

**MONROE TOWNSHIP
2021 GENERAL FUND BUDGET**

PAGE 1

ACCOUNT #	DESCRIPTION	2021 Budget
2021 REVENUES		
301.100	R/E TAXES - CURRENT	173,000.00
301.200	R/E TAXES - PRIOR	1,500.00
301.400	R/E TAXES - DELQ	3,300.00
310.010	PER CAPITA - CURRENT	13,000.00
310.020	PER CAPITA - PRIOR	500.00
310.030	PER CAPITA - DELQ	1,000.00
310.100	R/E TRANSFER TAX	110,000.00
310.210	EARNED INC TAX - CURRENT	400,000.00
310.220	EARNED INC TAX - PRIOR	150,000.00
310.510	LS TAX INCOME COLLECTED	170,000.00
310.520	LOCAL SERVICE TAX PRIOR YEAR	50,000.00
320.610	TRANS RETAILER PERMITS	1,500.00
331.100	DISTRICT MAGISTRATE FINES	10,000.00
331.110	VEHICLE CODE VIOLATIONS	1,000.00
331.120	ORDINANCE VIOLATIONS	1,000.00
341.010	INTEREST EARNED	50,000.00
342.200	RENT TWP MTG ROOM	150.00
342.550	ANNUAL BILLBOARD FEES	12,000.00
354.150	RECYCLING/ACT 101	20,000.00
355.010	PUC REALTY TAX	1,035.00
355.040	LIQUOR LICENSE FEES	3,000.00
355.050	STATE EMPLOYEE PENSION AID	13,000.00
355.070	STATE FIREMAN'S RELIEF AID	31,000.00
357.020	HWFC EQUIP FUND	40,000.00
357.030	HIGHWAY & STREETS COUNTY AID	4,745.00
361.030	PLANNING REVIEW FEES	3,000.00
361.330	ZONING PERMITS	15,000.00
361.340	ZHB HEARING FEES	2,100.00
361.341	SUPERVISOR HEARING FEES	0.00
361.500	ZHB STENOGRAPER FEES	187.50
361.500	OPEN RECORDS REVENUE	0.00
361.500	SALE OF ZONING ORD/MAPS	0.00
362.450	USE & OCCUPANCY PERMIT	2,000.00
363.600	ROAD CUT PERMITS	2,000.00
364.100	CONTRACTED SEO PERMIT FEES	8,000.00
364.300	RECYCLING/CLEANUP FUNDS	1,000.00
367.800	REC PARK RENTALS/LIGHTING FEES	1,000.00
367.850	REC PARK - DONATIONS & FEES	12,000.00
SUBTOTAL 2021 REVENUES		\$1,307,017.50
Plus	Transfer from State Liquid Fuels Fund	\$0.00
Plus	Estimated General Fund Balance 12/31/20	\$1,600,000.00
Subtotal		\$2,907,017.50
Plus	Estimated Special Fund Balance 12/31/20	\$399,000.00
Plus	Estimated Investment Account Balance 12/31/20	\$1,425,000.00
TOTAL TOWNSHIP FUND BALANCE & REVENUES		\$4,731,017.50

ACCOUNT #	DESCRIPTION	2021 Budget
2021 EXPENSES		
400.105	SUPERVISOR PAYROLL	5,625.00
400.460	SUPERVISOR CONVENTION EXP	350.00
402.105	AUDITOR PAYROLL	450.00
402.118	AUDITOR MILEAGE REIMB	50.00
403.105	TAX COLLECTOR PAYROLL	11,600.00
403.200	TAX COLLECTION SUPPLIES	1,750.00
404.310	LEGAL FEES - SOLICITOR	45,000.00
405.110	ADMIN STAFF PAYROLL	38,500.00
405.350	ADMIN BOND INSURANCE	1,200.00
406.200	ADMIN SUPPLIES	1,000.00
406.215	ADMIN - POSTAGE	1,800.00
406.215	ADMIN COMMUNICATIONS	3,500.00
406.331	ADMIN-TRAVEL	1,200.00
406.341	ADMIN ADVERTISING	4,000.00
406.390	ADMIN BANKING FEES	80.00
406.420	ADMIN DUES & SUBS	3,000.00
406.460	ADMIN EDUC/SEMINAR	600.00
406.470	D/A CDL TESTING	250.00
406.500	TWP CONTRIBUTIONS	9,475.00
407.213	IT/COMPUTER SOFTWARE	10,000.00
408.313	ENG SVCS/TWP ENG FIRM SVCS	75,000.00
409.200	BLDG - SUPPLIES & MISC	1,000.00
409.213	BLDG - OFFICE EQUIP	3,000.00
409.250	BLDG - EQUIP MNT & REPAIRS	750.00
409.360	BLDG - UTILITIES EXP	9,500.00
409.370	BLDG - MNT & REPAIRS	3,000.00
409.450	BLDG - CONTRACT SERVICES	3,500.00
409.730	BLDG - CAPITAL PROJECTS	30,000.00
411.300	FIRE - GENERAL OP EXP	40,000.00
411.350	FIRE - INSURANCE POLICIES	15,000.00
411.363	FIRE - HYDRANT RENTAL FEES	22,000.00
411.500	FIRE - FIREMAN'S RELIEF ASSN	31,000.00
411.540	FIRE - KRATZERVILLE EQUIP PYMT	10,000.00
411.750	FIRE - TRUCK FUND EXP	40,000.00
414.110	ZONING PAYROLL	19,000.00
414.117	ZONING/PLANNING MTG PAY	4,000.00
414.200	ZONING SUPPLIES	200.00
414.215	ZONING POSTAGE	200.00
414.250	ZONING - VEHICLE MNT & REPAIRS	1,500.00
414.310	ZONING - LEGAL SVCS/FILINGS	3,000.00
414.314	ZONING - ZHB STENOGRAPHER	500.00
414.341	ZONING ADVERTISING	750.00
414.342	ZONING PRINTING FEES	250.00
414.460	ZONING EDUC/SEMINAR	125.00
	SUBTOTAL EXPENSES	452,705.00

ACCOUNT #	DESCRIPTION	2021 Budget
	2021 EXPENSES	
	FORWARD SUBTOTAL	\$452,705.00
415.200	EMERGENCY MGMT SUPPLIES	150.00
422.200	ANIMAL CONTROL	1,500.00
426.115	RECYCLING PAYROLL F.T.	2,500.00
426.116	RECYCLING PAYROLL P.T.	1,000.00
426.200	RECYCLING OP SUPPLIES	100.00
426.367	RECYCLING DISPOSAL	15,000.00
426.700	RECYCLING - Capital Purchases	0.00
427.112	SOLID WASTE F.T.	1,500.00
427.116	SOLID WASTE P.T.	900.00
427.367	CLEANUP DAYS/DEBRIS RECYCLING	16,000.00
429.310	CONTRACTED SEO PERMIT FEES	9,000.00
430.200	ROAD WORK OP SUPPLIES	8,000.00
430.233	ROAD WORK DEPT FUELS	20,000.00
430.238	ROAD WORK - S.T. SHOE ALLOWANCE	150.00
430.260	SMALL TOOLS & MINOR EQUIP	4,000.00
430.460	ROAD WORK EDUC/SEMINAR	200.00
430.740	ROAD WORK EQUIP LEASE/PURC	10,000.00
432.112	WINTER MAINT WAGES	15,000.00
432.220	WINTER MNT OP SUPPLIES	20,000.00
433.220	TRAFFIC CONTROL OP SUPPLIES	4,000.00
433.361	TRAFFIC CONTROL UTILITIES	1,500.00
433.450	TRAFFIC CONTROL CONTRACT SVC	3,500.00
434.361	STREET LIGHTS UTILITIES	1,000.00
437.112	VEHICALE MNT WAGES	10,000.00
437.250	ROAD WORK VEHICLE MNT	40,000.00
438.112	ROAD WORK PAYROLL	100,000.00
438.220	MNT ROADS/BRIDGES OP SUPPLIES	200,000.00
439.600	RD CONSTRUCTION - CAPITAL	50,000.00
454.115	REC PARK PAYROLL F.T.	15,000.00
454.116	REC PARK PAYROLL P.T.	6,000.00
454.220	REC PARK OP SUPPLIES	750.00
454.360	REC PARK UTILITIES	6,000.00
454.370	REC PARK MNT & REPAIRS	10,000.00
454.700	Rec Park Capital Improvement	5,000.00
456.500	LIBRARY CONTRIBUTION	12,000.00
459.500	NESJCA-ASSESSMENT	700.00
481.100	SOCIAL SECURITY -EMPLOYER PAID	13,500.00
481.200	MEDICARE - EMPLOYER PAID	3,500.00
481.300	UNEMPLOYMENT COMPENSATION	2,500.00
483.300	PENSION CONTRIBUTIONS/FEES	13,000.00
484.000	INSURANCE - WORKMAN'S COMP	9,500.00
486.100	INSURANCE - UMBRELLA	1,000.00
486.300	INSURANCE -PROPERTY & CASUALTY	8,000.00
486.351	INSURANCE - VEHICLE	8,000.00
487.158	EMPLOYEE LIFE & DISABILITY	2,500.00
487.196	EMPLOYEE HEALTH BENEFITS	70,000.00
489.220	MISC OPERATING EXP	0.00
489.430	MISC EXPENSE - TWP TAXES	0.00
489.490	OTHER UNCLASSIFIED EXPENSES	0.00
492.300	TRANSFER TO CAPITAL RESERVE FUND (TRUST FUND)	0.00
492.350	TRANSFER TO STATE FUND ACCOUNT	0.00
492.355	TRANSFER FROM RESERVE FUND	0.00
492.950	Operating Reserve - Equip Fund	0.00
492.955	Operating Reserve - Road Proj	0.00
493.000	CHANGE IN FAIR VALUE OF INVEST	0.00
	TOTAL 2021 EXPENSES	1,174,655.00
	TOTAL TOWNSHIP EXPENSES & INVESTMENTS	\$1,174,655.00

**MONROE TOWNSHIP
2021 STATE FUND BUDGET**

PAGE 1

ACCOUNT #	DESCRIPTION	2021 Budget
2021 REVENUES		
341.010	Interest Earned	\$800.00
354.030	Liquid Fuels Tax (Act 655)	\$186,237.53
355.030	State Road Turnback Payment	\$640.00
357.030	County Aid Grant	\$0.00
Subtotal State Funds Revenue		\$187,677.53
Estimated State Liquid Fuels Balance 12/31/20		\$1,020.00
TOTAL STATE FUNDS REVENUE		\$188,697.53
2021 EXPENSES		
430.740	Major Equipment Purchases	\$0.00
438.200	Maintenance & Repair Roads	\$88,697.53
439.600	Road Construction	\$100,000.00
492.000	Transfer of Funds to General Fund Account	\$0.00
Subtotal State Funds Expenses		\$188,697.53
TOTAL STATE FUNDS EXPENSES		\$188,697.53