

**MONROE TOWNSHIP
2022 GENERAL FUND BUDGET**

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| ACCOUNT # | DESCRIPTION | 2022 Budget |
|----------------------|--------------------------------|----------------|
| 2022 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 | 120,000.00 |
| 310.210 | EARNED INC TAX - CURRENT | 375,000.00 |
| 310.220 | EARNED INC TAX - PRIOR | 190,000.00 |
| 310.510 | LS TAX INCOME COLLECTED | 160,000.00 |
| 310.520 | LOCAL SERVICE TAX PRIOR YEAR | 60,000.00 |
| 320.610 | TRANS RETAILER PERMITS | 2,000.00 |
| 331.100 | DISTRICT MAGISTRATE FINES | 6,000.00 |
| 331.110 | VEHICLE CODE VIOLATIONS | 500.00 |
| 331.120 | ORDINANCE VIOLATIONS | 500.00 |
| 341.010 | INTEREST EARNED | 30,000.00 |
| 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 | 1,100.00 |
| 355.040 | LIQUOR LICENSE FEES | 1,000.00 |
| 355.050 | STATE EMPLOYEE PENSION AID | 13,433.00 |
| 355.070 | STATE FIREMAN'S RELIEF AID | 28,000.00 |
| 357.020 | HWFC EQUIP FUND | 50,000.00 |
| 357.030 | HIGHWAY & STREETS COUNTY AID | 4,745.00 |
| 361.030 | PLANNING REVIEW FEES | 3,600.00 |
| 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 | 3,000.00 |
| 364.100 | CONTRACTED SEO PERMIT FEES | 5,000.00 |
| 364.300 | RECYCLING/CLEANUP FUNDS | 2,000.00 |
| 367.800 | REC PARK RENTALS/LIGHTING FEES | 1,500.00 |
| 367.850 | REC PARK - DONATIONS & FEES | 12,000.00 |

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| | SUBTOTAL 2022 REVENUES | \$1,313,115.50 |
| Plus | Estimated General Fund Balance 12/31/21 | \$2,000,000.00 |
| | Cares Funding | \$216,246.59 |
| Plus | Estimated Special Fund Balance 12/31/21 | \$400,900.00 |
| Plus | Estimated Investment Account Balance 12/31/21 | \$1,416,500.00 |
| | TOTAL TOWNSHIP FUND BALANCE & REVENUES | \$5,346,762.09 |

| ACCOUNT # | DESCRIPTION | 2022 Budget |
|-----------|--------------------------------|-------------|
| | 2022 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 | 10,500.00 |
| 403.200 | TAX COLLECTION SUPPLIES | 2,500.00 |
| 404.310 | LEGAL FEES - SOLICITOR | 45,000.00 |
| 405.110 | ADMIN STAFF PAYROLL | 45,000.00 |
| 405.350 | ADMIN BOND INSURANCE | 1,300.00 |
| 405.46 | ADMIN EDUC/SEMINAR | 600.00 |
| 406.200 | ADMIN SUPPLIES | 1,500.00 |
| 406.215 | ADMIN - POSTAGE | 2,500.00 |
| 406.321 | ADMIN COMMUNICATIONS | 3,500.00 |
| 406.331 | ADMIN-TRAVEL | 1,500.00 |
| 406.341 | ADMIN ADVERTISING | 4,500.00 |
| 406.390 | ADMIN BANKING FEES | 80.00 |
| 406.420 | ADMIN DUES & SUBS | 3,000.00 |
| 406.470 | D/A CDL TESTING | 250.00 |
| 406.500 | TWP CONTRIBUTIONS | 9,400.00 |
| 407.213 | IT/COMPUTER SOFTWARE | 10,000.00 |
| 408.313 | ENG SVCS/TWP ENG FIRM SVCS | 90,000.00 |
| 409.200 | BLDG - SUPPLIES & MISC | 1,500.00 |
| 409.213 | BLDG - OFFICE EQUIP | 3,000.00 |
| 409.250 | BLDG - EQUIP MNT & REPAIRS | 1,000.00 |
| 409.360 | BLDG - UTILITIES EXP | 10,000.00 |
| 409.370 | BLDG - MNT & REPAIRS | 3,000.00 |
| 409.450 | BLDG - CONTRACT SERVICES | 4,000.00 |
| 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 | 30,000.00 |
| 411.500 | FIRE - FIREMAN'S RELIEF ASSN | 28,000.00 |
| 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 | 20,000.00 |
| 414.310 | ZONING - CONTRACT SERVICES | 0.00 |
| 414.314 | ZONING - LEGAL SERVICES | 4,000.00 |
| 414.317 | ZONING-STENOGRAPHER | 500.00 |
| 414.341 | ZONING ADVERTISING | 750.00 |
| 414.342 | ZONING PRINTING FEES | 250.00 |
| 414.460 | ZONING EDUC/SEMINAR | 125.00 |
| 415.200 | EMERGENCY MGMT SUPPLIES | 150.00 |
| 422.200 | ANIMAL CONTROL | 1,500.00 |
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| | SUBTOTAL EXPENSES | 503,780.00 |

| ACCOUNT # | DESCRIPTION | 2022 Budget |
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| 2022 EXPENSES | | |
| FORWARD SUBTOTAL | | \$503,780.00 |
| 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 | 10,000.00 |
| 426.700 | RECYCLING - Capital Purchases | 0.00 |
| 427.112 | SOLID WASTE F.T. | 2,000.00 |
| 427.116 | SOLID WASTE P.T. | 900.00 |
| 427.367 | CLEANUP DAYS/DEBRIS RECYCLING | 28,000.00 |
| 429.310 | CONTRACTED SEO PERMIT FEES | 8,000.00 |
| 430.200 | ROAD WORK OP SUPPLIES | 10,000.00 |
| 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 | 5,000.00 |
| 430.460 | ROAD WORK EDUC/SEMINAR | 200.00 |
| 430.740 | ROAD WORK EQUIP LEASE/PURC | 25,000.00 |
| 432.112 | WINTER MAINT WAGES | 15,000.00 |
| 432.220 | WINTER MNT OP SUPPLIES | 22,000.00 |
| 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 | 1,200.00 |
| 434.45 | STREET LIGHTS CONTRACT SVC | 1,000.00 |
| 437.112 | VEHICALE MNT WAGES | 8,000.00 |
| 437.250 | ROAD WORK VEHICLE MNT | 89,335.50 |
| 438.112 | ROAD WORK PAYROLL | 100,000.00 |
| 438.220 | MNT ROADS/BRIDGES OP SUPPLIES | 250,000.00 |
| 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. | 7,000.00 |
| 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 |
| 465.371 | NESJCA-ASSESSMENT | 700.00 |
| 481.100 | SOCIAL SECURITY -EMPLOYER PAID | 15,000.00 |
| 481.200 | MEDICARE - EMPLOYER PAID | 4,000.00 |
| 481.300 | UNEMPLOYMENT COMPENSATION | 2,500.00 |
| 483.300 | PENSION CONTRIBUTIONS/FEES | 13,500.00 |
| 484.000 | INSURANCE - WORKMAN'S COMP | 9,500.00 |
| 486.100 | INSURANCE - UMBRELLA | 1,000.00 |
| 486.300 | INSURANCE -PROPERTY & CASUALTY | 8,500.00 |
| 486.200 | INSURANCE - VEHICLE | 10,000.00 |
| 487.158 | EMPLOYEE LIFE & DISABILITY | 2,500.00 |
| 487.196 | EMPLOYEE HEALTH BENEFITS | 28,000.00 |
| 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 2022 EXPENSES | | 1,313,115.50 |
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| TOTAL TOWNSHIP EXPENSES & INVESTMENTS | | \$1,313,115.50 |

**MONROE TOWNSHIP
2022 STATE FUND BUDGET**

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| ACCOUNT # | DESCRIPTION | 2022 Budget |
|-----------|--|---------------------|
| | 2022 REVENUES | |
| 341.010 | Interest Earned | \$300.00 |
| 354.030 | Liquid Fuels Tax (Act 655) | \$188,937.04 |
| 355.030 | State Road Turnback Payment | \$640.00 |
| 357.030 | County Aid Grant | \$0.00 |
| | Subtotal State Funds Revenue | \$189,877.04 |
| | Estimated State Liquid Fuels Balance 12/31/20 | \$780.00 |
| | TOTAL STATE FUNDS REVENUE | \$190,657.04 |
| | 2022 EXPENSES | |
| 430.740 | Major Equipment Purchases | \$0.00 |
| 438.200 | Maintenance & Repair Roads | \$90,657.04 |
| 439.600 | Road Construction | \$100,000.00 |
| 492.000 | Transfer of Funds to General Fund Account | \$0.00 |
| | Subtotal State Funds Expenses | \$190,657.04 |
| | TOTAL STATE FUNDS EXPENSES | \$190,657.04 |