

**MONROE TOWNSHIP
2023 GENERAL FUND BUDGET**

ACCOUNT #	DESCRIPTION	2023 Budget
2023 REVENUES		
301.100	R/E TAXES - CURRENT	173,500.00
301.200	R/E TAXES - PRIOR	1,500.00
301.400	R/E TAXES - DELQ	3,300.00
310.010	PER CAPITA - CURRENT	0.00
310.020	PER CAPITA - PRIOR	0.00
310.030	PER CAPITA - DELQ	300.00
310.100	R/E TRANSFER TAX	130,000.00
310.210	EARNED INC TAX - CURRENT	400,000.00
310.220	EARNED INC TAX - PRIOR	175,000.00
310.510	LS TAX INCOME COLLECTED	155,000.00
310.520	LOCAL SERVICE TAX PRIOR YEAR	60,000.00
320.610	TRANS RETAILER PERMITS	1,500.00
322.3	DRIVEWAY PERMIT	200.00
331.100	DISTRICT MAGISTRATE FINES	5,000.00
331.110	VEHICLE CODE VIOLATIONS	300.00
331.120	ORDINANCE VIOLATIONS	300.00
341.010	INTEREST EARNED	40,000.00
342.200	RENT TWP MTG ROOM	150.00
342.550	ANNUAL BILLBOARD FEES	12,000.00
354.150	RECYCLING/ACT 101	168,000.00
355.010	PUC REALTY TAX	1,100.00
355.040	LIQUOR LICENSE FEES	2,500.00
355.050	STATE EMPLOYEE PENSION AID	14,000.00
355.070	STATE FIREMAN'S RELIEF AID	34,000.00
357.020	HWFC EQUIP FUND	50,000.00
357.030	HIGHWAY & STREETS COUNTY AID	4,745.00
361.030	PLANNING REVIEW FEES	2,500.00
361.330	ZONING PERMITS	20,000.00
361.340	ZHB HEARING FEES	2,100.00
361.341	SUPERVISOR HEARING FEES	0.00
361.500	ZHB STENOGRAPER FEES	200.00
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	5,000.00
364.100	CONTRACTED SEO PERMIT FEES	7,000.00
364.300	RECYCLING/CLEANUP FUNDS	3,000.00
367.800	REC PARK RENTALS/LIGHTING FEES	1,500.00
367.850	REC PARK - DONATIONS & FEES	10,000.00

	SUBTOTAL 2023 REVENUES	\$1,485,695.00
Plus	Estimated General Fund Balance 12/31/22	\$2,300,000.00
	Cares Funding	\$436,860.60
Plus	Estimated Edward Jones Balance 12/31/22	\$360,000.00
Plus	Estimated Investment Account Balance 12/31/22	\$1,215,000.00
	TOTAL TOWNSHIP FUND BALANCE & REVENUES	\$5,797,555.60

ACCOUNT #	DESCRIPTION	2023 Budget
	2023 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	30.00
403.105	TAX COLLECTOR PAYROLL	9,000.00
403.200	TAX COLLECTION SUPPLIES	2,500.00
404.310	LEGAL FEES - SOLICITOR	45,000.00
405.110	ADMIN STAFF PAYROLL	48,000.00
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	200.00
406.500	TWP CONTRIBUTIONS	10,525.00
407.213	IT/COMPUTER SOFTWARE	10,000.00
407.317	IT/COMPUTER SOFTWARE PRO SERVICES	1,500.00
408.313	ENG SVCS/TWP ENG FIRM SVCS	80,000.00
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	12,000.00
409.370	BLDG - MNT & REPAIRS	5,000.00
409.450	BLDG - CONTRACT SERVICES	5,000.00
409.730	BLDG - CAPITAL PROJECTS	30,000.00
411.300	FIRE - GENERAL OP EXP	40,000.00
411.350	FIRE - INSURANCE POLICIES	16,000.00
411.363	FIRE - HYDRANT RENTAL FEES	30,000.00
411.500	FIRE - FIREMAN'S RELIEF ASSN	34,000.00
411.540	FIRE - KRATZERVILLE EQUIP PYMT	10,000.00
411.750	FIRE - TRUCK FUND EXP	50,000.00
414.110	ZONING PAYROLL	19,000.00
414.117	ZONING/PLANNING MTG PAY	2,000.00
414.200	ZONING SUPPLIES	200.00
414.215	ZONING POSTAGE	200.00
414.250	ZONING - VEHICLE MNT & REPAIRS	30,000.00
414.310	ZONING - CONTRACT SERVICES	2,000.00
414.314	ZONING - LEGAL SERVICES	4,500.00
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	1,000.00
422.200	ANIMAL CONTROL	1,500.00
	SUBTOTAL EXPENSES	531,185.00

ACCOUNT #	DESCRIPTION	2023 Budget
	2023 EXPENSES	
	FORWARD SUBTOTAL	\$531,185.00
426.115	RECYCLING PAYROLL F.T.	3,000.00
426.116	RECYCLING PAYROLL P.T.	750.00
426.200	RECYCLING OP SUPPLIES	1,000.00
426.367	RECYCLING DISPOSAL	15,000.00
426.700	RECYCLING - Capital Purchases	150,000.00
427.112	SOLID WASTE F.T.	2,000.00
427.116	SOLID WASTE P.T.	900.00
427.367	CLEANUP DAYS/DEBRIS RECYCLING	25,000.00
429.310	CONTRACTED SEO PERMIT FEES	8,000.00
430.200	ROAD WORK OP SUPPLIES	10,000.00
430.233	ROAD WORK DEPT FUELS	30,000.00
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	50,000.00
432.112	WINTER MAINT WAGES	15,000.00
432.220	WINTER MNT OP SUPPLIES	23,000.00
433.220	TRAFFIC CONTROL OP SUPPLIES	4,000.00
433.361	TRAFFIC CONTROL UTILITIES	1,700.00
433.450	TRAFFIC CONTROL CONTRACT SVC	7,000.00
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	25,000.00
438.112	ROAD WORK PAYROLL	100,000.00
438.220	MNT ROADS/BRIDGES OP SUPPLIES	299,910.00
439.600	RD CONSTRUCTION - CAPITAL	0.00
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	1,500.00
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	4,500.00
481.300	UNEMPLOYMENT COMPENSATION	2,500.00
483.300	PENSION CONTRIBUTIONS/FEES	14,000.00
484.000	INSURANCE - WORKMAN'S COMP	10,000.00
486.100	INSURANCE - UMBRELLA	1,000.00
486.300	INSURANCE -PROPERTY & CASUALTY	9,000.00
486.200	INSURANCE - VEHICLE	12,000.00
487.158	EMPLOYEE LIFE & DISABILITY	2,500.00
487.196	EMPLOYEE HEALTH BENEFITS	40,000.00
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 2023 EXPENSES	1,485,695.00

**MONROE TOWNSHIP
2023 STATE FUND BUDGET**

PAGE 1

ACCOUNT #	DESCRIPTION	2023 Budget
2023 REVENUES		
341.010	Interest Earned	\$500.00
354.030	Liquid Fuels Tax (Act 655)	\$197,864.07
355.030	State Road Turnback Payment	\$640.00
357.030	County Aid Grant	\$0.00
Subtotal State Funds Revenue		\$199,004.07
Estimated State Liquid Fuels Balance 12/31/22		\$975.00
TOTAL STATE FUNDS REVENUE		\$199,979.07
2023 EXPENSES		
430.740	Major Equipment Purchases	\$0.00
438.200	Maintenance & Repair Roads	\$199,979.07
439.600	Road Construction	\$0.00
492.000	Transfer of Funds to General Fund Account	\$0.00
Subtotal State Funds Expenses		\$199,979.07
TOTAL STATE FUNDS EXPENSES		\$199,979.07