

MONROE TOWNSHIP 2018 GENERAL FUND BUDGET

PAGE 1

ACCOUNT #	DESCRIPTION	2018 Budget
	2018 REVENUES	
01-301-100	R/E TAXES - CURRENT	\$180,000.00
01-301-200	R/E TAXES - PRIOR	\$1,250.00
01-301-400	R/E TAXES - DELQ	\$2,500.00
01-310-010	PER CAPITA - CURRENT	\$14,500.00
01-310-020	PER CAPITA - PRIOR	\$1,000.00
01-310-030	PER CAPITA - DELQ	\$500.00
01-310-100	R/E TRANSFER TAX	\$75,000.00
01-310-210	EARNED INC TAX - CURRENT	\$415,000.00
01-310-500	LS TAX INCOME COLLECTED	\$125,000.00
01-310-520	LOCAL SERVICE TAX PRIOR YEAR	\$50,000.00
01-320-610	TRANS RETAILER PERMITS	\$1,000.00
01-330-110	STATE/LOCAL FINES	\$10,000.00
01-341-000	INTEREST EARNED	\$30,000.00
01-342-200	RENT TWP MTG ROOM	\$300.00
01-342-550	ANNUAL BILLBOARD FEES	\$12,000.00
01-354-150	RECYCLING/ACT 101	\$5,000.00
01-355-010	PUC REALTY TAX	\$1,000.00
01-355-040	LIQUOR LICENSE FEES	\$2,200.00
01-355-050	STATE EMPLOYEE PENSION AID	\$12,000.00
01-355-060	HWFC EQUIP FUND	\$50,000.00
01-355-990	STATE FIREMAN'S RELIEF AID	\$30,000.00
01-361-030	PLANNING REVIEW FEES	\$3,000.00
01-361-330	ZHB HEARING FEES	\$1,000.00
01-361-340	SUPERVISOR HEARING FEES	\$1,000.00
01-361-350	ZHB STENOGRAPER FEES	\$150.00
01-361-500	SALE OF ZONING ORD/MAPS	\$0.00
01-362-410	ZONING PERMITS	\$25,000.00
01-363-600	ROAD CUT PERMITS	\$2,000.00
01-364-100	CONTRACTED SEO PERMIT FEES	\$4,000.00
01-364-300	RECYCLING/CLEANUP FUNDS	\$2,500.00
01-367-800	REC PARK RENTALS/LIGHTING FEES	\$1,000.00
01-367-850	REC PARK - DONATIONS & FEES	\$10,500.00
01-389-000	OTHER UNCLASSIFIED REVENUES	\$7,500.00
	SUBTOTAL 2018 REVENUES	\$1,075,900.00
Plus	Transfer from State Liquid Fuels Fund	\$0.00
Plus	Estimated General Fund Balance 12/31/17	\$1,050.00
	Subtotal	\$1,076,950.00
Plus	Estimated Investment Account Balance 12/31/17	\$1,346,000.00
	TOTAL TOWNSHIP FUND BALANCE & REVENUES	\$2,422,950.00

ACCOUNT #	DESCRIPTION	2018 Budget
	2018 EXPENSES	
01-400-110	SUPERVISOR PAYROLL	\$5,625.00
01-400-470	SUPERVISOR - ED/SEMINAR	\$0.00
01-400-480	SUPERVISOR CONVENTION EXP	\$250.00
01-402-115	AUDITOR PAYROLL	\$300.00
01-402-118	AUDITOR MILEAGE REIMB	\$60.00
01-403-114	TAX COLLECTOR PAYROLL	\$11,670.00
01-403-200	TAX COLLECTION SUPPLIES	\$1,750.00
01-404-310	LEGAL FEES - SOLICITOR	\$40,000.00
01-405-140	ADMIN STAFF PAYROLL	\$37,000.00
01-405-200	ADMIN SUPPLIES	\$1,000.00
01-405-215	ADMIN - POSTAGE	\$500.00
01-405-250	ADMIN- VEHICLE MNT & REPAIRS	\$0.00
01-405-321	ADMIN COMMUNICATIONS	\$4,500.00
01-405-331	ADMIN-TRAVEL	\$500.00
01-405-341	ADMIN ADVERTISING	\$4,000.00
01-405-350	ADMIN BOND INSURANCE	\$700.00
01-405-380	ADMIN DUES & SUBS	\$2,500.00
01-405-420	ADMIN BANKING FEES	\$80.00
01-405-470	ADMIN EDUC/SEMINAR	\$300.00
01-406-470	D/A CDL TESTING	\$200.00
01-406-500	TWP CONTRIBUTIONS	\$9,145.00
01-407-200	IT/COMPUTER SOFTWARE	\$9,000.00
01-408-310	ENG SVCS/TWP ENG FIRM SVCS	\$65,000.00
01-409-200	BLDG - SUPPLIES & MISC	\$1,000.00
01-409-250	BLDG - EQUIP MNT & REPAIRS	\$750.00
01-409-270	BLDG - OFFICE EQUIP	\$1,000.00
01-409-360	BLDG - UTILITIES EXP	\$10,000.00
01-409-370	BLDG - MNT & REPAIRS	\$2,000.00
01-409-450	BLDG - CONTRACT SERVICES	\$3,500.00
01-409-730	BLDG - CAPITAL PROJECTS	\$0.00
01-411-300	FIRE - GENERAL OP EXP	\$40,000.00
01-411-350	FIRE - INSURANCE POLICIES	\$17,000.00
01-411-363	FIRE - HYDRANT RENTAL FEES	\$22,440.00
01-411-500	FIRE - FIREMAN'S RELIEF ASSN	\$33,000.00
01-411-540	FIRE - KRATZERVILLE EQUIP PYMT	\$10,000.00
01-411-750	FIRE - TRUCK FUND EXP	\$50,000.00
01-414-130	ZONING/PLANNING MTG PAY	\$2,000.00
01-414-140	ZONING PAYROLL	\$20,000.00
01-414-150	CONTRACTED ZONING SVCS	\$2,500.00
01-414-200	ZONING SUPPLIES	\$250.00
01-414-215	ZONING POSTAGE	\$250.00
01-414-250	ZONING - VEHICLE MNT & REPAIRS	\$1,000.00
01-414-310	ZONING - LEGAL SVCS/FILINGS	\$1,000.00
01-414-315	ZONING - ZHB STENOGRAPHER	\$375.00
01-414-341	ZONING ADVERTISING	\$750.00
01-414-342	ZONING PRINTING FEES	\$100.00
01-414-470	ZONING EDUC/SEMINAR	\$100.00
	SUBTOTAL EXPENSES - PAGE 2	\$413,095.00

ACCOUNT #	DESCRIPTION	2018 Budget
	2018 EXPENSES	
	FORWARD SUBTOTAL	\$413,095.00
01-415-200	EMERGENCY MGMT SUPPLIES	\$150.00
01-422-100	ANIMAL CONTROL	\$3,500.00
01-426-140	RECYCLING PAYROLL	\$1,200.00
01-426-161	RECYCLING - Capital Purchases	\$25,000.00
04-426-200	RECYCLING DISPOSAL	\$8,000.00
01-426-220	RECYCLING OP SUPPLIES	\$150.00
01-427-300	CLEANUP DAYS/DEBRIS RECYCLING	\$20,000.00
01-429-300	CONTRACTED SEO PERMIT FEES	\$4,000.00
01-430-140	ROAD WORK PAYROLL	\$150,000.00
01-430-220	ROAD WORK OP SUPPLIES	\$15,000.00
01-430-233	ROAD WORK DEPT FUELS	\$15,000.00
01-430-238	ROAD WORK - S.T. SHOE ALLOWNCE	\$200.00
01-430-250	ROAD WORK VEHICLE MNT	\$20,000.00
01-430-260	ROAD WORK EQUIP MNT/PUR	\$5,000.00
01-430-470	ROAD WORK EDUC/SEMINAR	\$200.00
01-430-740	ROAD WORK EQUIP LEASE/PURC	\$23,000.00
01-432-220	WINTER MNT OP SUPPLIES	\$16,610.00
01-433-220	TRAFFIC CONTROL OP SUPPLIES	\$1,000.00
01-433-360	TRAFFIC CONTROL UTILITIES	\$1,200.00
01-433-450	TRAFFIC CONTROL CONTRACT SVC	\$3,000.00
01-434-360	STREET LIGHTS UTILITIES	\$900.00
01-438-220	MNT ROADS/BRIDGES OP SUPPLIES	\$150,000.00
01-439-600	RD CONSTRUCTION - CAPITAL	\$0.00
01-454-140	REC PARK PAYROLL	\$5,000.00
01-454-220	REC PARK OP SUPPLIES	\$500.00
01-454-360	REC PARK UTILITIES	\$6,000.00
01-454-370	REC PARK MNT & REPAIRS	\$15,000.00
01-454-490	Rec Park Capital Improvement	\$20,000.00
01-456-500	LIBRARY CONTRIBUTION	\$12,500.00
01-459-500	NESJCA-ASSESSMENT	\$700.00
01-481-100	EMPLOYER PAID PAYROLL TAXES	\$20,000.00
01-483-300	PENSION CONTRIBUTIONS/FEES	\$15,750.00
01-484-354	INSURANCE - WORKMAN'S COMP	\$9,750.00
01-486-350	INSURANCE - UMBRELLA	\$1,645.00
01-486-351	INSURANCE - PROP & LIAB	\$12,500.00
01-486-355	INSURANCE - VEHICLE	\$4,000.00
01-487-156	EMPLOYEE HEALTH BENEFITS	\$75,000.00
01-487-158	EMPLOYEE LIFE & DISABILITY	\$2,400.00
01-489-490	OTHER UNCLASSIFIED EXPENSES	\$0.00
01-492-950	Operating Reserve - Equip Fund	\$0.00
01-492-955	Operating Reserve - Road Proj	\$0.00
01-493-000	CHANGE IN FAIR VALUE OF INVEST	\$0.00
	TOTAL 2018 EXPENSES	\$1,076,950.00
Transfer To:	Investment Funds Account	\$1,346,000.00
	TOTAL TOWNSHIP EXPENSES & INVESTMENTS	\$2,422,950.00

MONROE TOWNSHIP 2018 STATE FUND BUDGET

PAGE 1

ACCOUNT #	DESCRIPTION	2018 Budget
	2018 REVENUES	
35-341-000	Interest Earned	\$250.00
35-355-020	Liquid Fuels Tax (Act 655)	\$204,010.60
35-355-030	State Road Turnback Payment	\$640.00
35-357-000	County Aid Grant	\$4,745.00
	Subtotal State Funds Revenue	\$209,645.60
	Estimated State Liquid Fuels Balance 12/31/17	\$600.00
	TOTAL STATE FUNDS REVENUE	\$210,245.60
	2018 EXPENSES	
35-430-740	Major Equipment Purchases	\$0.00
35-438-000	Maintenance & Repair Roads	\$210,245.60
35-492-000	Transfer of Funds to General Fund Account	\$0.00
	Subtotal State Funds Expenses	\$210,245.60
	TOTAL STATE FUNDS EXPENSES	\$210,245.60