

MONAGHAN TOWNSHIP 2024 GENERAL FUND BUDGET

	<u>Proposed</u> <u>2024</u>
Income	
300 · Revenues	
Total 300.000 · Taxes	316,616.00
Total 310.000 · 511 Taxes	526,500.00
Total 320.000 · Licenses and Permits	43,500.00
Total 330.000 · Fines and Forfeits	3,900.00
Total 341.000 · Interest Earnings	62,086.00
Total 350.000 · Intergovernment Revenue	20,855.00
Total 360.000 · Charges for services	13,950.00
Total 380.000 · Miscellaneous Revenue	1,000.00
Total 390.000 · Other Financing Sources	0.00
Total 300 · Revenues	<u>988,407.00</u>
Expense	
400-409 · General Government	
Total 400.000 · Legislative Body Expenses	20,091.00
Total 402.000 · Financial Administration	144,664.00
Total 403.000 · Tax Collection	27,536.00
Total 404.000 · Law	19,000.00
Total 405.000 · Administrative Support	18,980.00
Total 407.000 · Data Processing	14,104.00
Total 408.000 · Engineer	59,850.00
Total 409.000 · Gen. Govt. Building & Plant	29,950.00
430 · HWY, RDS, streets	0.00
400-409 · General Government - Other	0.00
Total 400-409 · General Government	<u>334,175.00</u>
410-419 · Public Safety	
Total 410.000 · Police	114,170.00
Total 411.000 · Fire	59,229.00
Total 413.000 · Code Enforcement	11,800.00
Total 414.000 · Planning and Zoning	19,400.00
Total 415.000 · Emergency Management	3,500.00
Total 419.000 · Animal Control	2,545.00
Total 410-419 · Public Safety	<u>210,644.00</u>
420 · Health and Human Services	
423.000 · Human Services	0.00
Total 420 · Health and Human Services	<u>0.00</u>

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**Proposed
2024**

430-439 · Highways, Roads, Streets	
Total 430.000 · General Highway	159,800.00
Total 432.000 · Snow Removal	31,500.00
Total 433.000 · Street Signs & Markings	5,000.00
Total 436.000 · Ditches, Banks, Drainage	38,617.00
Total 437.000 · Repairs of Machinery	27,000.00
Total 438.000 · Highway Maintenance	22,000.00
Total 439.000 · Highway Construction	30,000.00
Total 430-439 · Highways, Roads, Streets	313,917.00
450-459 · Culture & Recreation	
454.000 · Parks	300.00
456.000 · Library Contribution	500.00
457.000 · New Hope Ministries	250.00
457.001 · Community Day	2,500.00
458.000 · Senior Center Contribution	300.00
450-459 · Culture & Recreation - Other	100.00
Total 450-459 · Culture & Recreation	3,950.00
471.000 · EXP New Building	0.00
Total 472.000 · Debt Interest	0.00
480-489 · Miscellaneous Expenditures	
482.000 · Judgements & Losses	1,000.00
486.151 · Volunteer Insurance	0.00
486.352 · Insurance; Property & Liability	19,991.00
486.353 · Public Officials Liability	2,569.00
486.354 · Workers' Compensation Ins.	6,720.00
487.156 · Health Insurance	47,280.00
487.160 · Retirement Contribution	5,148.00
487.161 · FICA Employer	15,302.00
487.162 · PA Unemployment Comp. Ins.	1,000.00
480-489 · Miscellaneous Expenditures - Other	0.00
Total 480-489 · Miscellaneous Expenditures	99,010.00
490.000 · Other Financing Uses	
491.000 · Refunds Prior Year Revenue	1,000.00
492.000 · Transfer to Other Funds	2,057,545.00
Total 490.000 · Other Financing Uses	2,058,545.00
Total Expense	3,020,241.00
Net Income	-2,031,834.00

MONAGHAN TOWNSHIP 2024 HIGHWAY AID FUND BUDGET

	Proposed 2024
Income	
341.00 · Interest	16,000.00
355.02 · Liquid Fuels Tax Grant	137,220.00
355.03 · Turnback Grant	5,720.00
Total Income	158,940.00
Expense	
430.00 · General Services	
430.74 · Major Equipment	1,000.00
Total 430.00 · General Services	1,000.00
432.00 · Snow and Ice Removal	
432.22 · Operating Supplies	6,000.00
432.00 · Snow and Ice Removal - Other	0.00
Total 432.00 · Snow and Ice Removal	6,000.00
433.00 · Traffic Signals, Signs, Marking	
433.45 · Contracted Services	10,000.00
Total 433.00 · Traffic Signals, Signs, Marking	10,000.00
438.00 · Highway Maintenance, Repair	
438.45 · Contracted Services	0.00
Total 438.00 · Highway Maintenance, Repair	0.00
439.00 · Construction & Rebuilding	
439.45 · Contracted Services	400,000.00
439.00 · Construction & Rebuilding - Other	0.00
Total 439.00 · Construction & Rebuilding	400,000.00
Total Expense	417,000.00
Net Income	-258,060.00
Estimated cash at 12-31-23	399,556.91
Estimated cash at 12-31-24	141,496.91

MONAGHAN TOWNSHIP ~~BUDGET~~ 2024 CAPITAL RESERVE FUND BUDGET

	<u>Proposed</u> <u>2024</u>
Income	
341.00 · Interest Earnings	18,900.00
355.00 - DEP	0.00
392.00 - Fund Transfer Revenue	<u>2,057,545.00</u>
Total Income	<u>2,076,445.00</u>
Expense	
409.00 · Government Building & Plant	
409.31 · Professional Services	0.00
409.37 · Building & Plant Repair, Maint.	0.00
409.73 - Building	2,253,370.00
409.75 · Minor Mach. & Equip	<u>102,000.00</u>
Total 409.00 · Government Building & Plant	<u>2,355,370.00</u>
413.000 · Code Enforcement	
413.317 - act 537	<u>0.00</u>
430.000 · General Highway	
430.00 - general services	0.00
430.74- equipment	<u>0.00</u>
Total 430.000 · General Highway	<u>0.00</u>
439.000 · Highway Construction	
439.660 · Culvert costs	<u>350,000.00</u>
472.000 · Debt Service	
472.400 · Small Borrowing	<u>0.00</u>
Total 472.000 · Debt Service	<u>0 0.00</u>
489.000 · Other Unclassified Expenditures	<u>0.00</u>
Total Expense	<u>2,705,370.00</u>
Net Income	<u>-628,925.00</u>
	Estimated cash at 12-31-23 <u>776,960.75</u>
	Estimated cash at 12-31-24 <u><u>148,035.75</u></u>