

WARREN TOWNSHIP 2023 DRAFT BUDGET
(January 1, 2023 - December 31, 2023)

Account Number	Account Description	GENERAL FUND		STATE FUND BUDGET		TOTAL
		2022	2023	2022	2023	2023
CHECKING ACCOUNT (ASSET)						
100	2020 Checking Account Starting Balances	\$173,800.00	\$90,000.00	\$140,145.00	\$90,000.00	\$180,000.00
REVENUES						
301	Real Estate Taxes Receivable	\$21,000.00	\$21,000.00			\$21,000.00
310	Per Capita	\$1,000.00	\$1,000.00			\$1,000.00
310.1	Local Realty Tax					\$0.00
310.2	Earned Income Taxes Receivable	\$41,000.00	\$45,000.00			\$45,000.00
363.51	State Winter Maintenance Contract	\$23,500.00	\$24,000.00			\$24,000.00
356.02	Game Commission	\$5,500.00	\$5,500.00			\$5,500.00
355.07	Fireman's Relief	\$2,300.00	\$2,300.00			\$2,300.00
387	Commuity Contribution	\$1,000.00	\$1,000.00			\$1,000.00
352.53	ARPA Grant					\$0.00
35.355	Liquid Fuels			\$44,449.05	\$43,000.00	\$43,000.00
TOTAL REVENUES		\$95,300.00	\$99,800.00	\$44,449.05	\$43,000.00	\$142,800.00
EXPENDITURES						
400	Legislative Body (Meeting Pay)	\$3,230.00	\$3,230.00			\$3,230.00
402	Auditing Services (CPA)	\$215.00	\$215.00			\$215.00
403	Tax Collection	\$1,520.00	\$1,520.00			\$1,520.00
404	Solicitor/Legal Services	\$1,000.00	\$1,000.00			\$1,000.00
405.1	Secretary	\$14,425.00	\$14,425.00			\$14,425.00
405.2	Treasurer	\$646.00	\$646.00			\$646.00
405.3	Fire Board	\$1,292.00	\$1,292.00			\$1,292.00
406	Other Administrative Expenses	\$1,500.00	\$1,500.00			\$1,500.00
407	IT	\$2,500.00	\$3,000.00			\$3,000.00

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		2022	2023	2022	2023	2023
408	Engineering					\$0.00
409	Building and Grounds - Overhead	\$4,000.00	\$4,150.00			\$4,150.00
409	Building and Grounds	\$35,000.00	\$35,000.00			\$35,000.00
409	Building and grounds - Labor wages	\$2,732.80	\$1,000.00			\$1,000.00
411	MMP&W Volunteer Fire Company	\$2,920.00	\$9,320.00			\$9,320.00
415	EMC	\$1,615.00	\$3,000.00			\$3,000.00
419	Public Safety	\$250.00	\$250.00			\$250.00
430	Gen Highways - Admin		\$250.00		\$3,250.00	\$3,500.00
430	Gen Highways - equipment	\$28,194.00		\$57,416.11	\$16,750.00	\$16,750.00
430	Gen Highways - Rental			\$3,000.00		\$0.00
432	Winter Maintenance	\$1,200.00	\$1,200.00	\$15,000.00	\$15,000.00	\$16,200.00
437	Repairs of Tools & Machinery	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$12,000.00
438.1	Roadway Maintenance	\$5,000.00	\$3,000.00			\$3,000.00
438.2	Aggregate			\$40,000.00	\$20,000.00	\$20,000.00
438.4	Tar & chip/asphalt	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00
438.5	Tree Trimming	\$10,000.00				\$0.00
438.6	Labor wages			\$10,200.00	\$12,000.00	\$12,000.00
481.3	Unemployment	\$300.00	\$200.00			\$200.00
484	SWIF Workers Comp	\$2,000.00				\$0.00
486	H.A. Thomson Insurance	\$10,000.00	\$10,000.00			\$10,000.00
437.74	Transfer ARPA Funds	\$19,259.13				\$0.00
	Equipment Savings	\$20,000.00				\$0.00
TOTAL EXPENDITURES		\$220,798.93	\$96,198.00	\$185,616.11	\$127,000.00	\$223,198.00
REMAINING FUNDS			\$93,602.00		\$6,000.00	\$99,602.00