

2018 BUDGET OF ALL FUNDS

1,878,500.00	General Fund
5,740.00	Street Light Fund
242,500.00	Capital Projects Fund
70,100.00	Township Equipment Fund
14,000.00	Fire Equipment Fund
188,015.00	Fire Service Fund (Fire Tax)
15,250.00	Recreation - Subdivision Fund
92,350.00	Recreation Land Fund
488,600.00	State (Liquid Fuels) Fund
150,750.00	Public Safety (Police) Fund
4,275.00	Hydrant North
13,625.00	Hydrant South
332,685.00	Sewer North
1,048,280.00	Sewer South
25,750.00	Sewer North Capacity
4,150.00	Sewer South Capacity
\$ 4,574,570.00	

2018 Anticipated Reserves

698,637.82	General Fund
7,828.98	Street Light Fund
59,456.77	Capital Projects Fund
142,723.33	Township Equipment Fund
762.39	Fire Equipment Fund
2,442.74	Fire Service Fund (Fire Tax)
98,805.05	Recreation - Subdivision Fund
3,302.90	Recreation Land Fund
78,630.69	State (Liquid Fuels) Fund
331,609.14	Public Safety (Police) Fund
2,430.05	Hydrant North
5,391.02	Hydrant South
373,520.77	Sewer North
1,515,877.18	Sewer South
211,251.13	Sewer North Capacity
43,646.50	Sewer South Capacity
\$ 3,576,316.46	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

REVENUE			2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
		BEGINNING FUND BALANCE									
REAL PROPERTY TAXES											
01	301	10	Real Estate - Current	142,722	144,697	142,000	146,581	151,570	143,188	94.47%	155,000
01	301	20	Real Estate - Prior	392	829	1,000	1,524	1,500	383	25.55%	1,500
01	301	40	Real Estate - Delinquent	1,350	2,345	2,000	1,450	1,500	3,547	236.45%	1,500
01	301	60	Real Estate - Interim Assessments	-	-	-	-	-	-		
Total - Real Property Taxes:			144,465	147,871	145,000	149,556	154,570	147,118	95.18%	158,000	
LOCAL TAX ENABLING ACT											
01	310	01	Per Capita - Current	-	-	-	-	-	-		
01	310	02	Per Capita -Prior	2,242	55	-	102	-	22	-	
01	310	10	Real Estate Transfer	126,327	135,641	80,000	119,954	100,000	75,238	75.24%	100,000
01	310	21	Earned Income Tax	693,740	523,030	280,000	526,122	526,500	203,072	38.57%	516,500
01	310	22	Earned Income - Prior	63,441	317,362	320,000	319,326	283,500	280,530	98.95%	270,000
01	310	23	Earned Income - Delinquent	-	-	-	-	-	-		
01	310	30	OPT Tax (EMST)	43,154	42,445	30,000	47,744	40,000	21,850	54.63%	38,500
01	310	60	Amusement / Admissions Tax - Current	39,323	41,200	37,000	105,179	30,000	17,924	59.75%	35,000
01	310	62	Amusement / Admissions Tax - CPrior	-	-	-	-	-	-		
01	310	63	Amusement / Admissions Tax - Delinquent	-	-	-	-	-	-		
Total - Local Tax Enabling Act:			968,226	1,059,733	747,000	1,118,427	980,000	598,637	61.09%	960,000	
BUSINESS LICENSE & PERMITS											
01	321	80	Franchise - Cable TV	-	103,005	80,000	107,232	100,000	56,367	56.37%	100,000
Total - Business Licenses & Permits:			-	103,005	80,000	107,232	100,000	56,367	56.37%	100,000	
NON-BUSINESS LICENSE & PERMITS											
01	322	80	Street/Curb (Driveway)	35	-	35	120	-	70	#DIV/0!	-
Total - Non-Business Licenses & Permits:			35	-	35	120	-	70	#DIV/0!	-	
FINES											
01	331	11	Vehicle Code Violations	2,077	1,424	1,200	1,389	1,500	833	55.52%	1,200
01	331	12	Violations of Ordinances, Statutes, Etc.	-	-	-	-	-	-		-
01	331	14	Parking Violation Fines	-	-	-	-	-	-		-
Total - Fines:			2,077	1,424	1,200	1,389	1,500	833	55.52%	1,200	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

			2014	2015	2016	2016	2017	2017	%	2018	
			REVENUE	REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
			RECEIVED	RECEIVED	BUDGET	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
INTEREST EARNINGS											
01	341	00	Interest	926	1,402	1,000	1,639	1,000	919	91.94%	1,500
Total - Interest Earnings:			926	1,402	1,000	1,639	1,000	919	91.94%	1,500	
RENTS AND ROYALTIES											
01	342	00	Building/Pavillion	3,931	3,980	3,500	3,890	2,700	1,805	66.85%	3,000
01	342	20	Rent (Municipal Authority)								
01	342	53	Rent (Cell Tower Rental)	-	-	-	-	-	-		-
Total - Rents and Royalties:			3,931	3,980	3,500	3,890	2,700	1,805	66.85%	3,000	
STATE OPERATING GRANT											
01	354	15	Recycling Grant	-	-	4,000	9,440	4,000		0.00%	4,000
Total - State Operating Grant:			-	-	4,000	9,440	4,000	-	0.00%	4,000	
STATE SHARED REVENUE & ENTITLEMENTS											
01	355	01	Property Tax (Public Utility)	1,546	1,295	1,300	1,352	1,200		0.00%	1,200
01	355	08	Alcoholic Beverage Licenses	600	600	600	600	400	400	100.00%	400
01	355	05	Pension Aid	-	27,446	30,000	26,248	25,000		0.00%	31,000
01	355	09	Firemans Relief	-	43,373	40,000	43,511	40,000		0.00%	40,000
Total - State Shared Revenue & Entitlements:			2,146	72,714	71,900	71,710	66,600	400	0.60%	72,600	
STATE PAYMENTS IN LIEU OF TAXES											
01	356	00	Payment in lieu of taxes	-	71	1,000	71			#DIV/0!	-
Total - Payments in Lieu of Taxes:			-	71	1,000	71	-	-	#DIV/0!	-	
LOCAL GOVERNMENT GRANTS											
01	354	03	State Grant - Highways and Streets	-	-	-	-	-			-
01	354	04	State Grant - Sanitation (Sewers)	-	-	-	-	-			-
01	354	07	State Grant - Recreation	-	-	-	-	-			-
01	354	09	State Grant - Community Development	-	-	-	-	-			-
01	354	13	State Grant - Land Use Planning	-	-	-	-	-			-
01	357	03	Highways/Streets (County Aid)	-	-	-	-	-			-
Total - Local Government Grants:			-	-	-	-	-	-	#DIV/0!	-	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018	
				REVENUE	REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
				RECEIVED	RECEIVED	BUDGET	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
GENERAL GOVERNMENT												
01	361	30	Zoning Fees	98,246	96,856	70,000	71,756	85,000	71,200	83.76%	85,000	
01	361	31	Subdivision Fees	1,000	500	1,000	3,000	1,000	2,000	200.00%	1,000	
01	361	50	Sale of Maps/Publications	56	10	20	59	-	-	#DIV/0!	-	
01	361	65	Soliciting/Peddlers License	350	300	100	-	-	-	#DIV/0!	-	
01	361	66	Copies	161	99	50	539	100	159	158.88%	150	
Total - General Government:				99,812	97,765	71,170	75,355	86,100	73,359	85.20%	86,150	
PUBLIC SAFETY												
01	362	55	Sewage Permits	8,910	7,000	3,500	18,620	7,000	7,285	104.07%	7,500	
Total - Public Safety:				8,910	7,000	3,500	18,620	7,000	7,285	104.07%	7,500	
HIGHWAY AND STREETS												
01	363	50	Contracted Highway and Street Work	1,025	150	500	3,175	500	150	30.00%	500	
01	363	51	Contracted Snow Removal PENNDOT	-	-	-	-	-	-	-	-	
Total - Highway and Streets:				1,025	150	500	3,175	500	150	30.00%	500	
MISCELLANEOUS REVENUE												
01	380	00	Miscellaneous Revenue	51,828	2,712	5,000	23,650	1,200	1,363	113.62%	1,200	
01	387	00	Contributions and Donations (Private Sources)	-	-	-	-	-	-	-	-	
Total - Miscellaneous Revenue:				51,828	2,712	5,000	23,650	1,200	1,363	113.62%	1,200	
TOTAL GENERAL FUND REVENUE:				1,283,380	1,497,827	1,134,805	1,584,275	1,405,170	888,306	63.22%	1,395,650	
INTERFUND TRANSFERS												
01	392	01	Transfer from General Fund	-	-	-	-	-	-	-	-	
01	392	00	Transfer from Reserve Fund	-	-	-	-	-	-	-	-	
01	392	02	Transfer from Recreation	-	-	-	-	-	-	-	-	
01	392	03	Transfer from Fire Tax Fund	-	-	-	-	-	-	-	-	
01	392	08	Transfer from Sewer Fund	-	-	-	-	-	-	-	-	
01	392	30	Transfer from Capital Projects Fund	-	-	-	-	-	-	-	-	
01	392	110	Transfer from Highway Aid Fund	-	-	-	-	-	-	-	-	
Total - Interfund Transfers:				-	-	-	-	-	-	#DIV/0!	-	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

			2014	2015	2016	2016	2017	2017	%	2018	
			REVENUE	REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
			RECEIVED	RECEIVED	BUDGET	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
REFUNDS OF PRIOR YEAR EXPENDITURES											
01	395	00	Refund Prior Year Expenditures	-	26,164	20,000	227	10,000	28,458	284.58%	10,000
01	395	00	State Grant - General Government	-	-	-	-	-	-	-	-
01	395	00	State Grant - Public Safety	-	-	-	-	-	-	-	-
01	395	00	State Grant - Highways and Streets	-	-	-	-	-	-	-	-
01	395	00	State Grant - Sanitation (Sewers)	-	-	-	-	-	-	-	-
01	395	00	State Grant - Recreation	-	-	-	-	-	-	-	-
01	395	00	State Grant - Community Development	-	-	-	-	-	-	-	-
01	395	00	State Grant - Land Use Planning	-	-	-	-	-	-	-	-
01	395	00	State Grant - Recycling	-	-	-	-	-	-	-	-
Total - Refunds of Prior Year Expenditures:			-	26,164	20,000	227	10,000	28,458	284.58%	10,000	
RESERVE FUNDS											
Reserve funds					556,695		278,380			472,850	
Total - Reserve Funds			-	-	556,695	-	278,380	-	0.00%	472,850	
TOTAL AVAILABLE FOR APPROPRIATION:			1,283,380	1,523,991	1,711,500	1,584,501	1,693,550	916,764	54.13%	1,878,500	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
EXPENDITURES											
LEGISLATIVE BODY											
01	400	11	Elected Officials	8,125	7,500	9,000	7,500	7,500	4,375	58.33%	7,500
01	401	10	Salary/Wage (Manager)	-	-	60,000	29,615	57,000	34,423	60.39%	111,800
Total - Legislative Body:				8,125	7,500	69,000	37,115	64,500	38,798	60.15%	119,300
EXECUTIVE											
01	401	20	Supples	881	2,173	2,000	1,539	2,000	664	33.21%	1,500
01	401	24	Other/General	9,538	12,649	10,000	13,529	15,000	9,105	60.70%	15,000
01	401	26	Small Tools/Minor Equip.	12,100	12,551	15,000	21,832	15,000	11,956	79.71%	20,000
01	401	32	Communications/Phone	10,736	11,419	12,000	8,835	11,000	5,208	47.34%	10,000
01	401	33	Transportation	139	45	150	363	1,000	66	6.64%	1,000
01	401	34	Advertising/Printing	6,205	8,853	7,000	7,959	7,000	4,234	60.49%	7,500
01	401	35	Insurance/Bonding	3,531	1,619	3,000	2,000	3,000	2,625	87.50%	3,000
01	401	37	Maintenance	-	-	500	-	500	90	17.98%	500
Total - Executive:				43,130	49,309	49,650	56,057	54,500	33,948	62.29%	58,500
FINANCIAL ADMINISTRATION											
01	402	31	Auditing	12,250	12,100	15,000	13,435	15,000	13,025	86.83%	15,000
	402	45	Consultant	-	-	-	-	1,500	-	-	-
Total - Financial Administration				12,250	12,100	15,000	13,435	16,500	13,025	78.94%	15,000
TAX COLLECTION											
01	403	16	Commission	6,369	6,310	10,000	6,667	8,000	6,827	85.34%	8,600
01	403	20	Supplies	1,295	1,265	2,700	312	1,500	862	57.45%	1,500
01	403	35	Insurance/Bonding	55	54	100	53	100	49	49.00%	100
01	403	45	Contracted Services - Earned Income	-	-	-	-	-	-	-	-
Total - Tax Collection:				7,719	7,629	12,800	7,032	9,600	7,738	80.60%	10,200

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
LAW											
01	404	31	Legal Serv/General	15,389	15,072	20,000	19,592	20,000	13,316	66.58%	23,000
01	404	314	Professional Services - Special Counsel	-	-	-	-	2,500	215		2,500
Total - Law:				15,389	15,072	20,000	19,592	22,500	13,530	60.13%	25,500
CLERKS/SECRETARY											
01	405	12	Salary/Secretary	56,646	44,293	-	-	65,000	40,519	62.34%	70,250
01	405	14	Salary/Clerk	33,847	47,239	54,500	68,172	-	-	#DIV/0!	-
01	405	18	Overtime	-	-	-	-	2,500	1,268		2,500
Total - Secretary / Clerk:				90,493	91,532	54,500	68,172	67,500	41,786	61.91%	72,750
TECHNOLOGY											
01	407	31	Professional Services	-	-	-	-	-	-		-
01	407	20	Office Supplies	-	-	-	-	-	-		-
01	407	37	Repair and Maintenance	-	-	-	-	-	-		-
01	407	45	Contracted Services	-	-	-	-	-	-		-
01	407	46	Training & Meetings	-	-	-	-	-	-		-
01	407	48	Website and Design	-	-	-	-	10,000	12,000		2,500
Total - Technology:				-	-	-	-	10,000	12,000	120.00%	2,500
ENGINEERING											
01	408	10	Salary/General	6,235	5,585	7,000	18,562	10,000	7,240	72.40%	15,000
01	408	31	Professional Services - Special Services	-	-	-	-	-	3,427		5,000
01	408	31	Professional Services - Traffic Engineer	-	-	-	-	-	-		-
Total - Engineering:				6,235	5,585	7,000	18,562	10,000	10,667	106.67%	20,000

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
GENERAL GOVERNMENT/BUILDINGS											
01	409	12	Salary/Wage - Road Crew	16,314	18,232	23,000	35,418	20,000	10,145	50.72%	15,000
01	409	18	Overtime	-	-	-	-	-	133		-
01	409	20	Supplies	1,145	1,180	1,700	703	1,500	928	61.87%	1,500
01	409	23	Fuel/Light/Water	40,798	38,431	60,000	28,338	45,000	19,700	43.78%	43,000
01	409	24	Other/General	4,789	2,364	3,500	3,019	3,500	1,485	42.42%	3,000
01	409	26	Small Tools & Minor Equipment	-	-	-	413	-		#DIV/0!	-
01	409	37	Maintenance/Repair	10,481	9,157	17,000	26,438	15,000	10,736	71.58%	17,000
01	409	70	Capital Construction	-	-	-	-	-	-		-
Total - General Government/Buildings:				73,527	69,364	105,200	94,328	85,000	43,128	50.74%	79,500
FIRE											
01	411	24	Miscellaneous	-	985	-	-	-	-		-
01	411	313	Engineer	-	-	-	-	-	-		-
01	411	38	Hydrants/Rentals	-	-	-	-	-	-		-
01	411	50	Contributions/Grants	18,000	22,167	65,500	51,500	50,500	42,500	84.16%	51,500
01	411	451	Fire Hall (Transfer)	-	-	-	-	-	-		-
01	411	511	Fireman's Relief	-	43,373	40,000	43,511	40,000		0.00%	40,000
01	411	74	Fire Equipment (Transfer)	-	-	-	-	-	-		-
Total - Fire:				18,000	66,525	105,500	95,011	90,500	42,500	46.96%	91,500
PROTECTIVE INSPECTIONS											
01	413	31	Salary (SEO)	18,492	16,278	20,000	27,456	25,000	17,483	69.93%	25,000
01	413	50	Contribut. - Gypsy Moth	-	-	5,000	-	-		#DIV/0!	-
Total - Protective Inspections:				18,492	16,278	25,000	27,456	25,000	17,483	#DIV/0!	25,000

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
PLANNING & ZONING											
01	414	31	Salary/Code Enforcement	75,453	84,824	90,000	89,042	100,000	38,764	38.76%	48,000
01	414	24	Other/General	977	1,343	4,000	1,458	2,000	1,783	89.16%	2,500
01	414	313	Engineer	21,147	20,719	25,000	13,621	25,000	8,945	35.78%	20,000
01	414	312	Professional Services - Planning Consultant		-	-		30,000			25,000
01	414	314	Legal	14,524	21,227	20,000	23,272	25,000	23,952	95.81%	25,000
01	414	31	Special Legal Services	-	-	-					-
Total - Planning & Zoning:				112,101	128,113	139,000	127,392	182,000	73,444	40.35%	120,500
EMERGENCY MANAGEMENT											
01	415	10	Civil Defense	449	185	1,500	185	500	190	38.00%	500
Total - Emergency Management:				449	185	1,500	185	500	190	38.00%	500
PUBLIC WORKS -SANITATION											
01	426	10	Salary/Wage	-	-	-		-			
01	426	111	Salary/Wage - Office/Admin (Sewer South)	5,636	4,691	5,250	4,851	5,400	3,590	66.47%	6,000
01	426	121	Salary/Wage - Office/Admin (Sewer North)	2,733	2,296	3,150	2,558	2,700	1,749	64.78%	3,000
01	426	18	Overtime	-	-	-		-	329		
01	426	20	Materials/Supplies	-	-	-		-			
01	426	24	Other Operating Supplies	1,025	975	1,000	1,300	1,500	1,860	124.00%	1,500
01	426	311	Audit Services	-	-	-		-			
01	426	313	Engineer	-	-	5,000		5,000	2,117	42.34%	5,000
01	426	314	Legal	225	685	1,000	1,030	1,000	37,809	3780.93%	25,000
01	426	70	Capit Purch - Gen Olig.	-	-	-		-			
01	426	71	Churchtown water line of credit	-	-	-		-			
Total - Public Works (Sanitation):				9,618	8,647	15,400	9,739	15,600	47,454	304.19%	40,500

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GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018	
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	
HIGHWAY MAINTENANCE												
01	430	12	Salary/Wage - Road Crew (Hwy Maint)	46,998	41,514	42,000	46,096	42,000	33,424	79.58%	55,000	
01	430	18	Overtime	-	-	-	-	-	-	-	-	
01	430	20	Materials/Supplies	-	-	800	701	-	41	#DIV/0!	-	
01	430	24	Other/General	4,027	3,514	4,000	7,101	5,000	2,873	57.47%	5,000	
01	430	26	Supplies/Sm. Tools	-	-	1,000	1,030	500	410	81.93%	1,000	
01	430	261	Purchase Hand Tools	-	-	1,000	-	500	-	0.00%	500	
01	430	313	Engineer	1,811	4,116	5,000	-	5,000	2,936	58.71%	10,000	
01	430	314	Legal	845	2,370	2,000	-	2,000	600	30.00%	2,000	
01	430	32	Communication	2,376	1,513	3,000	2,522	2,000	2,977	148.87%	5,000	
01	430	33	Transportation	19,932	13,554	25,000	9,015	25,000	5,859	23.44%	20,000	
01	430	74	Capital Outlay	-	-	-	-	-	-	-	-	
Total -Highway Maintenance):				75,989	66,581	83,800	66,466	82,000	49,121	59.90%	98,500	
HIGHWAY - CLEAN STREETS/GUTTERS												
01	431	00	Clean Streets/Gutters	-	-	200	-	-	-	#DIV/0!	-	
01	431	10	Salary/Wage - Road Crew (Streets/Gutters)	-	-	5,250	-	-	-	#DIV/0!	1,000	
Total - Highway (Clean Streets / Gutters):				-	-	5,450	-	-	-	#DIV/0!	1,000	
HIGHWAY - SNOW REMOVAL												
01	432	00	Snow/Ice Removal	37,532	2,867	15,000	3,526	5,000	773	15.46%	5,000	
01	432	12	Salary/Wage - Road Crew (Snow Removal)	-	32,388	45,000	25,481	35,000	14,982	42.81%	22,500	
01	432	18	Overtime	-	-	-	-	-	4,131	-	-	
Total - Highway (Snow Removal):				37,532	35,255	60,000	29,007	40,000	19,886	49.72%	27,500	
HIGHWAY - TRAFFIC SIGNALS & SIGNS												
01	433	00	Traffic Signals/Signs	10,766	13,853	15,000	9,662	15,000	7,349	49.00%	15,000	
01	433	12	Salary/Wage - Road Crew (Signals/Signs)	-	2,925	5,000	4,881	3,500	885	25.30%	2,500	
Total - Highway (Traffic Signals & Signs):				10,766	16,778	20,000	14,543	18,500	8,235	44.51%	17,500	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

			2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS	2018 PROPOSED BUDGET	
HIGHWAY - STORM SEWER / DRAINS											
01	436	00	Maint. Storm Sewers/Drains	1,587	-	1,500		1,500	0.00%	-	
01	436	12	Salary/Wage - Road Crew (Sewer/Drains)	-	289	5,000		1,500	1.30%	2,500	
01	436	121	Salary/Wage - Road Crew (MS4)	-	4,669	15,000	2,915	5,000	49.17%	10,000	
01	436	30	MS4 - General Services	-	4,670	15,000	1,815	10,000	10.21%	20,000	
01	436	313	MS4 - Engineer	-	2,852	20,000	6,905	15,000	49.60%	40,000	
01	436	314	MS4 - Legal	-	441	20,000	470	15,000	0.61%	20,000	
Total - Highway (Storm Sewer / Drains) :			1,587	12,921	76,500	12,104	48,000	11,030	22.98%	92,500	
HIGHWAY - REPAIR TOOLS/MACHINERY											
01	437	00	Repairs of Tools / Machinery	14,462	11,142	15,000	27,369	15,000	10,932	72.88%	15,000
01	437	12	Salary/Wage - Road Crew (Tools/Machinery)	-	21,539	20,000	14,728	25,000	9,486	37.95%	13,000
01	437	37	Maintenance Tools / Machinery	15,964	2,545	10,000	2,551	5,000	1,327	26.53%	5,000
Total - Highway (Repair Tools / Machinery) :			30,426	35,226	45,000	44,647	45,000	21,745	137.36%	33,000	
HIGHWAY - REPAIR HIGHWAYS / BRIDGES											
01	438	00	Maint. Highways	47,582	27,352	80,000	11,564	30,000	6,804	22.68%	15,000
01	438	12	Salary/Wage - Road Crew (Maintenance Roads)	-	55,796	60,000	39,520	60,000	28,808	48.01%	55,000
Total - Highway (Repair Highways / Bridges) :			47,582	83,148	140,000	51,084	90,000	35,612	70.69%	70,000	
HIGHWAY - CONSTRUCTION / REBUILDING											
01	439	00	Road Construction/Rebuild	4,733	-	2,000		3,000	0.00%	80,000	
01	439	02	Bridges/Rebuild	128	-	200		2,000	0.00%	-	
01	439	12	Salary/Wage - Road Crew	-	730	10,000	4,801	5,000	120	2.40%	1,000
Total - Highway (Construction / Rebuilding):			4,861	730	12,200	4,801	10,000	120	2.40%	81,000	
PUBLIC WORKS / OTHER SERVICES											
01	440	50	Humane Society	462	-	4,000	757	2,500	1,064	42.57%	2,500
01	440	51	Historical Society	250	250	250	250	250	250	100.00%	250
01	440	52	C.V. Commun. Action Committee	250	-	-		-	-	-	
01	440	53	Mech. Meals on Wheels	125	250	500	500	500	500	100.00%	500
Total - Public Works / Other Services:			1,087	500	4,750	1,507	3,250	1,814	55.82%	3,250	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018	
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	
CULTURE / RECREATION												
01	451	12	Salary/Wage - Road Crew (Cult/Rec)	3,168	2,748	8,000	1,032	5,000	2,082	41.64%	1,000	
01	451	20	Supplies	-	-	100	-	-	-	-	-	
01	451	26	Minor Equipment	-	-	-	-	-	-	-	-	
01	451	30	Other/General	5,778	5,995	8,000	6,328	7,500	3,833	51.10%	7,500	
01	451	31	Professional Services	-	-	-	-	-	-	-	-	
01	451	31	Special Engineering Services - Surveying	-	-	-	-	-	-	-	-	
01	451	34	Advertising	-	-	100	-	100	-	-	-	
01	451	37	Maintenance/Repair	-	-	500	700	500	252	50.44%	500	
01	451	50	Contrib./Youth Sports	-	-	-	-	-	-	-	-	
01	451	71	Capital Outlay / Parks and Fields	-	-	300	-	-	-	-	-	
01	451	74	Land Purchase	-	-	-	-	-	-	-	-	
Total - Culture / Recreation:				8,947	8,743	17,000	8,060	13,100	6,167	47.07%	9,000	
LIBRARY												
01	456	00	Library	2,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	
Total - Library:				2,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	
SENIOR CITIZENS												
01	458	00	Seniors	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500	
Total - Senior Citizens:				1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500	
INTERGOVERNMENTAL EXPEN.												
01	481	172	Paid Holidays	12,200	12,609	14,750	11,893	20,000	7,371	36.85%	19,000	
01	481	176	Paid Vacation	17,207	18,650	20,000	19,386	27,500	3,997	14.54%	26,000	
01	481	177	Paid Sick Leave	9,527	12,111	12,500	13,558	15,500	6,522	42.08%	16,000	
Total - Intergovernmental Expenses:				38,934	43,370	47,250	44,837	63,000	17,890	28.40%	61,000	
PENSION/RETIREMENT												
01	483	00	Pension	25,520	50,979	54,500	59,617	50,000	23,159	46.32%	62,000	
Total - Pension / Retirement:				25,520	50,979	54,500	59,617	50,000	23,159	46.32%	62,000	

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

				2014	2015	2016	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
INSURANCE											
01	486	154	Disability Ins.	2,389	2,127	3,500	2,191	2,500	1,504	60.18%	3,000
01	486	156	Health/Hospital Ins.	93,953	109,973	130,000	112,323	146,500	78,418	53.53%	174,000
01	486	158	Life Insurance	1,800	1,614	2,000	1,652	2,000	1,127	56.36%	2,500
01	486	161	Social Security Taxes	25,347	26,315	31,500	26,423	31,500	17,178	54.53%	30,000
01	486	352	Liability, Auto, Package	24,587	25,227	35,000	28,352	35,000	29,909	85.45%	35,000
Total - Insurance:				148,077	165,256	202,000	170,941	217,500	128,137	58.91%	244,500
WORKERS COMPENSATION											
01	488	01	Workers Compensation Insurance	19,634	20,723	25,000	21,136	50,000	37,875	75.75%	65,000
01	488	02	Unemployment Compensation Insurance	1,686	2,832	4,000	1,498	3,000	1,105	36.84%	2,000
Total - Workers Compensation :				21,320	23,555	29,000	22,634	53,000	38,980	73.55%	67,000
TOTAL GENERAL FUND EXPENDITURES:				871,656	1,025,381	1,421,500	1,108,826	1,391,550	762,088	54.77%	1,553,500
INTERFUND TRANSFERS											
01	492	030	Transfer to Equipment Fund	45,000	70,000	70,000	70,000	70,000	70,000	100.00%	70,000
01	492	031	Transfer to Capital Projects Fund	130,000	140,000	140,000	140,000	152,000	152,000	100.00%	150,000
01	492	032	Transfer to Public Safety Fund	25,000	30,000	30,000	30,000	30,000	30,000	100.00%	30,000
01	492	033	Transfer to Rec Land Development	40,000	50,000	50,000	50,000	50,000	50,000	100.00%	75,000
01	492	035	Transfer to Highway Aid Fund	-	-	-	-	-	-	#DIV/0!	
01	492	420	Transfer to Non Uniform Pension Plan	-	-	-	-	-	-	#DIV/0!	
Total - Interfund Transfers:				240,000	290,000	290,000	290,000	302,000	302,000	100.00%	325,000
TOTAL EXPENDITURES:				1,111,656	1,315,381	1,711,500	1,398,826	1,693,550	1,064,088	62.83%	1,878,500

**MONROE TOWNSHIP
2018 WORKING BUDGET**

STREET LIGHT FUND (02)

				2014	2015	2016	2017	2017	%	2018
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED
									BUDGET	BUDGET
REVENUE										
REAL PROPERTY TAXES										
02	301	10	Real Estate - Current	5,614	6,194	-	-	773	#DIV/0!	-
02	302	20	Real Estate - Prior	-	95	-	50	66	131.92%	50
Total - Real Property Taxes:				5,614	6,289	-	50	839	1678.52%	50
STREET LIGHT ASSESSMENT										
02	383	011	Street Light Tax	-	-	3,981	4,000	2,935	73.38%	4,000
Total - Street Light Assessment:				-	-	3,981	4,000	2,935	73.38%	4,000
INTEREST EARNINGS										
02	341	00	Interest Earnings	13	16	17	10	9	94.30%	10
Total - Interest Earnings:				13	16	17	10	9	94.30%	10
TOTAL STREET LIGHT FUND REVENUE:				5,627	6,305	3,997	4,060	3,784	93.20%	4,060
INTERFUND OPERATING TRANSFERS										
02	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
Reserve Funds							1,365		0.00%	1,680
Total - Reserve Funds:				-	-	-	1,365	-	0.00%	1,680
TOTAL AVAILABLE FOR APPROPRIATION:				5,627	6,305	3,997	5,425	3,784	69.75%	5,740

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014	2015	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
									BUDGET	
LEGISLATIVE BODY										
02	400	20	Supplies	-	26	-	25	-	0.00%	25
Total - Legislative Body:				-	26	-	25	-	0.00%	25
TAX COLLECTION										
02	403	16	Commission	298	308	216	400	196	48.93%	215
02	403	36	Public Utility	3,603	4,013	4,069	5,000	2,710	54.19%	5,500
Total - Tax Collection :				3,901	4,321	4,284	5,400	2,905	53.80%	5,715
TOTAL STREET LIGHT FUND EXPENDITURES:				3,901	4,347	4,284	5,425	2,905	53.55%	5,740

**MONROE TOWNSHIP
2018 WORKING BUDGET**

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)

		2014	2015	2016	2017	2017	%	2018	
		REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	
		RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
							BUDGET		
REVENUE									
INTEREST EARNINGS									
18	341 00	Interest Earnings	64	77	94	75	61	81.51%	75
Total - Interest Earnings:			64	77	94	75	61	81.51%	75
HIGHWAY AND STREETS									
18	363 00	Highway and Streets	-	-	-	-	-	#DIV/0!	-
Total - Highway and Streets:			-	-	-	-	-	#DIV/0!	-
MISCELLANEOUS / CONTRIBUTIONS									
18	387 00	Private Contributions / Developers	18,000	17,000	20,000	15,000	7,000	46.67%	10,000
18	380 00	Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous / Contributions:			18,000	17,000	20,000	15,000	7,000	46.67%	10,000
TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:			18,064	17,077	20,094	15,075	7,061	46.84%	10,075
INTERFUND OPERATING TRANSFERS									
18	392 01	Transfer from General Fund	130,000	140,000	140,000	152,000	152,000	100.00%	150,000
Total - Interfund Operating Transfers:			130,000	140,000	140,000	152,000	152,000	100.00%	150,000
RESERVE FUNDS									
		Reserve Funds	-	-	-	74,425	-	0.00%	82,425
Total - Reserve Funds:			-	-	-	74,425	-	0.00%	82,425
TOTAL AVAILABLE FOR APPROPRIATION :			148,064	157,077	160,094	241,500	159,061	65.86%	242,500

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
GENERAL GOVERNMENT BLDGS/GROUNDS										
18	409	700	Capital Purchase	136,036	10,018	9,212	125,000	19,777	15.82%	126,000
Total - General Government:				136,036	10,018	9,212	125,000	19,777	15.82%	126,000
DEBT PRINCIPAL										
18	471	00	Debt Principal	-	61,352	64,524	61,000	33,701	55.25%	74,000
Total - Debt Principal :				-	61,352	64,524	61,000	33,701	55.25%	74,000
DEBT INTEREST										
18	472	00	Debt Interest	-	54,652	51,480	55,500	24,301	43.79%	42,500
Total - Debt Interest:				-	54,652	51,480	55,500	24,301	43.79%	42,500
TOTAL CAPITAL PROJECTS FUND EXPENDITURES:				136,036	126,022	125,216	241,500	77,779	32.21%	242,500

**MONROE TOWNSHIP
2018 WORKING BUDGET**

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)

		2014	2015	2016	2017	2017	%	2018	
		REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018	
		RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED	
							BUDGET	BUDGET	
REVENUE									
INTEREST EARNINGS									
30	341 00	Interest Earnings	194	107	121	100	48	47.94%	100
Total - Interest Earnings:			194	107	121	100	48	47.94%	100
LOAN PROCEEDS									
30	364 90	Loan Proceeds	-	-	-	-	-	#DIV/0!	-
Total - Loan Proceeds:			-	-	-	-	-	#DIV/0!	-
MISCELLANEOUS									
30	380 00	Miscellaneous	29,002	8,130	8,300	-	25,100	#DIV/0!	-
Total - Miscellaneous / Contributions:			29,002	8,130	8,300	-	25,100	#DIV/0!	-
TOTAL CAPITAL RESERVE TWP EQUIP FUND:			29,196	8,237	8,421	100	25,148	25147.94%	100
INTERFUND OPERATING TRANSFERS									
30	392 01	Transfer from General Fund	45,000	70,000	70,000	70,000	70,000	100.00%	70,000
Total - Interfund Operating Transfers:			45,000	70,000	70,000	70,000	70,000	100.00%	70,000
RESERVE FUNDS									
		Reserve Funds				57,800	-	0.00%	-
Total - Reserve Funds:			-	-	-	57,800	-	0.00%	-
TOTAL AVAILABLE FOR APPROPRIATION :			74,196	78,237	78,421	127,900	95,148	74.39%	70,100

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
HIGHWAY MAINTENANCE										
30	430	70	Capital Purchases	75,110	10,415	138,703	86,900	85,802	98.74%	-
Total - Highway Maintenance :				75,110	10,415	138,703	86,900	85,802	98.74%	-
DEBT PRINCIPAL										
30	471	00	Debt Principal - Bonds	-	5,000	5,000	40,000	5,000	12.50%	-
Total - Debt Principal :				-	5,000	5,000	40,000	5,000	12.50%	-
DEBT INTEREST										
30	472	00	Debt Interest - Bonds	-	575	1,075	1,000	584	58.38%	-
Total - Debt Interest:				-	575	1,075	1,000	584	58.38%	-
TOTAL CAPITAL RESERVE TWP EQUIP FUND EXPENDITURES:				75,110	15,990	144,778	127,900	91,385	71.45%	-

**MONROE TOWNSHIP
2018 WORKING BUDGET**

FIRE EQUIPMENT RESERVE (32)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
32	341 00	Interest Earnings	14	14	8	10	4	40.30%	10
Total - Interest Earnings:			14	14	8	10	4	40.30%	10
PUBLIC SAFETY									
32	387 00	Private Contributions / Developers	900	850	1,000	1,550	350	22.58%	500
Total - Public Safety:			900	850	1,000	1,550	350	22.58%	500
TOTAL FIRE EQUIPMENT RESERVE FUND:			914	864	1,008	1,560	354	22.69%	510
INTERFUND OPERATING TRANSFERS									
32	392 01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	13,490
Total - Interfund Operating Transfers:			-	-	-	-	-	#DIV/0!	13,490
TOTAL AVAILABLE FOR APPROPRIATION :			914	864	1,008	1,560	354	22.69%	14,000
			2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
EXPENDITURES									
FIRE									
32	411 74	Fire Equipment Purchase	-	-	16,501	-	-	#DIV/0!	14,000
Total - Fire Equipment:			-	-	16,501	-	-	#DIV/0!	14,000
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:			-	-	16,501	-	-	#DIV/0!	14,000

**MONROE TOWNSHIP
2018 WORKING BUDGET**

FIRE SERVICES (14)

				2014	2015	2016	2017	2017	%	2018
				REVENUE RECEIVED	REVENUE RECEIVED	REVENUE RECEIVED	ADOPTED BUDGET	REVENUE YTD (7/31)	ACTUAL VS BUDGET	PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
14	301	10	Real Estate - Current	174,892	176,818	179,187	182,500	175,056	95.92%	187,000
14	301	20	Real Estate - Prior	808	1,531	1,354	1,000	834	83.39%	1,000
Total - Real Property Taxes:				175,700	178,349	180,541	183,500	175,890	95.85%	188,000
INTEREST EARNINGS										
14	341	00	Interest Earnings	20	12	19	15	10	66.47%	15
Total - Interest Earnings:				20	12	19	15	10	66.47%	15
TOTAL FIRE SERVICE FUND REVENUE:				175,720	178,361	180,560	183,515	175,900	95.85%	188,015
INTERFUND OPERATING TRANSFERS										
14	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
14	395	000	Refund Prior year expenses			15,894				
TOTAL AVAILABLE FOR APPROPRIATION:				175,720	178,361	196,454	183,515	175,900	95.85%	188,015
EXPENDITURES										
TAX COLLECTION										
14	403	16	Commission	9,281	9,374	9,620	9,300	8,905	95.76%	10,250
Total - Tax Collection :				9,281	9,374	9,620	9,300	8,905	95.76%	10,250
OTHER OPERATING										
14	411	24	Other Operating Supplies	150,043	149,476	170,017	174,565	150,079	85.97%	177,765
Total - Other Operating :				150,043	149,476	170,017	174,565	150,079	85.97%	177,765
WORKERS COMPENSATION										
14	488	01	Workers Compensation	15,326	20,068	15,099	-	-	#DIV/0!	-
Total - Tax Collection :				15,326	20,068	15,099	-	-	#DIV/0!	-
TOTAL FIRE SERVICE FUND EXPENDITURES:				174,651	178,918	194,736	183,865	158,985	86.47%	188,015

**MONROE TOWNSHIP
2018 WORKING BUDGET**

RECREATION - SUBDIVISION FUND (33)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
33	341 00	Interest Earnings	130	248	256	250	146	58.20%	250
Total - Interest Earnings:			130	248	256	250	146	58.20%	250
GRANTS									
33	354 07	Culture / Recreation Grants	60,509	-	-	-	-	#DIV/0!	-
Total - Grants:			60,509	-	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT									
33	361 31	Subdivision Fees	15,000	16,500	7,500	61,500	21,000	34.15%	15,000
33	361 00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - General Government:			15,000	16,500	7,500	61,500	21,000	34.15%	15,000
TOTAL RECREATION SUBDIVISION FUND:			75,639	16,748	7,756	61,750	21,146	34.24%	15,250
INTERFUND OPERATING TRANSFERS									
33	392 01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:			-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS									
		Reserve Funds						#DIV/0!	
Total - Reserve Funds:			-	-	-	-	-	#DIV/0!	-
TOTAL AVAILABLE FOR APPROPRIATION :			75,639	16,748	7,756	61,750	21,146	34.24%	15,250

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
CULTURE / RECREATION										
33	451	12	Wages - Road Crew	-	4,959	4,494	2,500		0.00%	5,000
33	451	74	Land Purchase / Develop.	13,818	6,556	14,255	52,550	4,101	7.80%	10,000
Total - Culture / Recreation :				13,818	11,515	18,749	55,050	4,101	7.45%	15,000
INSURANCE										
33	486	16	Social Security Taxes	116	375	339	200	-	0.00%	-
Total - Insurance :				116	375	339	200	-	0.00%	-
TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:				13,934	11,890	19,089	55,250	4,101	7.42%	15,000

**MONROE TOWNSHIP
2018 WORKING BUDGET**

RECREATION LAND RESERVE FUND (34)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
34	341 00	Interest Earnings	12	14	20	15	14	94.60%	12
Total - Interest Earnings:			12	14	20	15	14	94.60%	12
STATE/OPERATING GRANTS									
34	354 07	Grants	-	-	-	-	-	#DIV/0!	-
Total - Grants:			-	-	-	-	-	#DIV/0!	-
RECREATION									
34	367 30	Playground Fees/Comm Day	19,513	12,771	12,597	15,000	15,438	102.92%	15,000
34	361 00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Recreation :			19,513	12,771	12,597	15,000	15,438	102.92%	15,000
TOTAL RECREATION LAND RESERVE FUND:			19,525	12,785	12,617	15,015	15,452	102.91%	15,012
INTERFUND OPERATING TRANSFERS									
34	392 01	Transfer from General Fund	45,000	50,000	50,000	50,000	50,000	100.00%	75,000
Total - Interfund Operating Transfers:			45,000	50,000	50,000	50,000	50,000	100.00%	75,000
RESERVE FUNDS									
		Reserve Funds						#DIV/0!	2,338
Total - Reserve Funds:			-	-	-	-	-	#DIV/0!	2,338
TOTAL AVAILABLE FOR APPROPRIATION :			64,525	62,785	62,617	65,015	65,452	100.67%	92,350

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
CULTURE / RECREATION										
34	451	10	Wages - Rec Land	-	29,818	27,273	-		#DIV/0!	
34	451	12	Wages - Road Crew			-	30,000	19,187	63.96%	30,000
34	451	74	Land Purchase / Develop.	67,934	14,653	29,355	27,265	29,417	107.89%	60,000
Total - Culture / Recreation :				67,934	44,471	56,629	57,265	48,603	84.87%	90,000
TAXES										
34	486	161	Social Security Taxes	3,240	2,247	2,052	2,700	1,449	53.68%	2,300
Total - Taxes:				3,240	2,247	2,052	2,700	1,449	53.68%	2,300
WORKERS COMP.										
34	488	02	Work Comp (PAUC)	47	12	-	50	30	60.66%	50
Total - Insurance :				47	12	-	50	30	60.66%	50
INTERFUND TRANSFERS										
34	492	01	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-
Total - Insurance :				-	-	-	-	-	#DIV/0!	-
TOTAL RECREATION LAND RESERVE FUND EXPENDITURES:				71,220	46,730	58,681	60,015	50,083	83.45%	92,350

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2018 WORKING BUDGET**

LIQUID FUELS FUND (35)

		2014	2015	2016	2017	2017	%	2018	
		REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	
		RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
							BUDGET		
REVENUE									
INTEREST EARNINGS									
35	341 00	Interest Earnings	543	513	650	400	422	105.52%	300
		Total - Interest Earnings:	543	513	650	400	422	105.52%	300
STATE SHARED REVENUE									
35	355 05	Motor Vehicle Fuel Tax	204,442	225,133	262,807	225,000	274,921	122.19%	280,000
		Total - State Shared Revenue:	204,442	225,133	262,807	225,000	274,921	122.19%	280,000
MISCELLANEOUS									
35	380 00	Miscellaneous	-	3,056	-	-	-	#DIV/0!	-
		Total - Miscellaneous:	-	3,056	-	-	-	#DIV/0!	-
		TOTAL LIQUID FUELS FUND REVENUE:	204,985	228,702	263,457	225,400	275,343	122.16%	280,300
INTERFUND OPERATING TRANSFERS									
35	392 01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
		Total - Interfund Operating Transfers:	-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS									
		Reserve Funds				32,100		0.00%	208,300
		Total - Reserve Funds:	-	-	-	32,100	-	0.00%	208,300
		TOTAL AVAILABLE FOR APPROPRIATION:	204,985	228,702	263,457	257,500	275,343	106.93%	488,600

EXPENDITURES				2014	2015	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
									BUDGET	
HIGHWAY - GENERAL SERVICES										
35	430	74	Outlay (Gen. Fund)	-	-	-	500	-	-	-
Total - Highway - General Services:				-	-	-	500	-	0.00%	-
HIGHWAY - SNOW REMOVAL										
35	432	00	Snow Removal	59,591	37,463	66,108	55,000	22,373		55,000
Total - Highway - Snow Removal:				59,591	37,463	66,108	55,000	22,373	40.68%	55,000
TRAFFIC SIGNAL										
35	433	00	Highway Maintenance / Signals	-	-	-	-	-	#DIV/0!	203,600
Total - Traffic Signal:				-	-	-	-	-	#DIV/0!	203,600
HIGHWAY - MAINTENANCE/REPAIR										
35	438	00	Highway Maintenance / Repair	106,484	106,952	95,785	94,000	84,221	89.60%	110,000
Total - Highway Maintenance / Repair:				106,484	106,952	95,785	94,000	84,221	89.60%	110,000
HIGHWAY - CONSTRUCTION/REBUILD										
35	439	00	Highway Construction/Rebuild	100,602	-	90,845	108,000	-	0.00%	120,000
Total - Highway Construction / Rebuild:				100,602	-	90,845	108,000	-	0.00%	120,000
TOTAL LIQUID FUELS FUND EXPENDITURES:				266,677	144,415	252,739	257,500	106,594	41.40%	488,600

**MONROE TOWNSHIP
2018 WORKING BUDGET**

PUBLIC SAFETY (POLICE) RESERVE FUND (37)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
37	341 00	Interest Earnings	431	474	538	500	329	65.75%	500
Total - Interest Earnings:			431	474	538	500	329	65.75%	500
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:			431	474	538	500	329	65.75%	500
INTERFUND OPERATING TRANSFERS									
37	392 01	Transfer from General Fund	25,000	30,000	30,000	30,000	30,000	100.00%	30,000
37	392 08	Transfer from Sewer	20,000	15,000	-	-	-		-
Total - Interfund Operating Transfers:			45,000	45,000	30,000	30,000	30,000	100.00%	30,000
RESERVE FUNDS									
		Reserve Funds	-	-	-	-	-	#DIV/0!	120,250
Total - Reserve Funds:			-	-	-	-	-	#DIV/0!	120,250
TOTAL AVAILABLE FOR APPROPRIATION :			45,431	45,474	30,538	30,500	30,329	99.44%	150,750
			2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
EXPENDITURES									
PUBLIC SAFETY - POLICE									
37	410 00	Police	-	-	-	-	-	#DIV/0!	150,750
Total - Public Safety - Police:			-	-	-	-	-	#DIV/0!	150,750
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:			-	-	-	-	-	#DIV/0!	150,750

**MONROE TOWNSHIP
2018 WORKING BUDGET**

HYDRANT NORTH FUND (05)

				2014	2015	2016	2017	2017	%	2018
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED
									BUDGET	BUDGET
REVENUE										
REAL PROPERTY TAXES										
05	301	10	Real Estate - Current	4,913	7,918			536	#DIV/0!	-
05	301	20	Real Estate - Prior	-	-	-		-	#DIV/0!	-
Total - Real Property Taxes:				4,913	7,918	-	-	536	#DIV/0!	-
HYDRANT TAX										
05	383	012	Hydrant Tax	-	-	1,598	2,000	1,450	72.49%	2,520
Total - Hydrant Tax:				-	-	1,598	2,000	1,450	72.49%	2,520
INTEREST EARNINGS										
05	341	00	Interest Earnings	2	4	4	5	2	34.40%	3
Total - Interest Earnings:				2	4	4	5	2	34.40%	3
TOTAL HYDRANT NORTH FUND REVENUE:				4,916	7,922	1,602	2,005	1,988	99.13%	2,523
RESERVE FUNDS										
			Reserve Funds	-	-	-	2,520	-	0.00%	1,752
Total - Reserve Funds:				-	-	-	2,520	-	0.00%	1,752
TOTAL AVAILABLE FOR APPROPRIATION:				4,916	7,922	1,602	4,525	1,988	43.93%	4,275
EXPENDITURES										
LEGISLATIVE BODY										
05	400	20	Supplies	33	-		25	-	0.00%	25
Total - Legislative Body:				33	-	-	25	-	0.00%	25
TAX COLLECTION										
05	403	16	Commission	296	420	83	200	99	49.26%	150
05	403	36	Public Utility	3,390	3,717	3,424	4,300	2,494	57.99%	4,100
Total - Tax Collection :				3,686	4,137	3,506	4,500	2,592	57.60%	4,250
TOTAL HYDRANT NORTH FUND EXPENDITURES:				3,719	4,137	3,506	4,525	2,592	57.29%	4,275

**MONROE TOWNSHIP
2018 WORKING BUDGET**

HYDRANT SOUTH FUND (06)

				2014	2015	2016	2017	2017	%	2018
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED
									BUDGET	BUDGET
REVENUE										
REAL PROPERTY TAXES										
06	301	10	Real Estate - Current	19,668	19,703	-		2,034	#DIV/0!	-
06	301	20	Real Estate - Prior	48	59	65		-	#DIV/0!	-
Total - Real Property Taxes:				19,716	19,762	65	-	2,034	#DIV/0!	-
HYDRANT TAX										
06	383	012	Hydrant Tax	-	-	9,861	9,000	6,635	73.72%	9,200
Total - Hydrant Tax:				-	-	9,861	9,000	6,635	73.72%	9,200
INTEREST EARNINGS										
06	341	00	Interest Earnings	4	8	8	5	4	78.60%	5
Total - Interest Earnings:				4	8	8	5	4	78.60%	5
TOTAL HYDRANT SOUTH FUND REVENUE:				19,720	19,770	9,934	9,005	8,673	96.32%	9,205
RESERVE FUNDS										
Reserve Funds				-	-	-	5,900	-	0.00%	4,420
Total - Reserve Funds:				-	-	-	5,900	-	0.00%	4,420
TOTAL AVAILABLE FOR APPROPRIATION:				19,720	19,770	9,934	14,905	8,673	58.19%	13,625
EXPENDITURES										
LEGISLATIVE BODY										
06	400	20	Supplies	33	-	-	25	-	0.00%	25
Total - Legislative Body:				33	-	-	25	-	0.00%	25
TAX COLLECTION										
06	403	16	Commission	1,064	1,043	550	880	439	49.92%	500
06	403	36	Public Utility	11,880	11,880	11,880	14,000	6,930	49.50%	13,100
Total - Tax Collection :				12,944	12,923	12,430	14,880	7,369	49.53%	13,600
TOTAL HYDRANT SOUTH FUND EXPENDITURES:				12,977	12,923	12,430	14,905	7,369	49.44%	13,625

**MONROE TOWNSHIP
2018 WORKING BUDGET**

SEWER NORTH FUND (07)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
07	341 00	Interest Earnings	907	988	1,089	900	397	44.07%	420
Total - Interest Earnings:			907	988	1,089	900	397	44.07%	420
SANITATION									
07	364 10	Sewerage - Inspector	-	-	-	-	-	#DIV/0!	-
07	364 385	Sewerage - Current	280,739	350,226	326,770	320,000	211,159	65.99%	328,765
07	364 386	Sewerage - Prior	25,597	-	13,969	15,000	-	0.00%	3,500
Total - Sanitation:			306,336	350,226	340,738	335,000	211,159	63.03%	332,265
MISCELLANEOUS									
07	380 00	Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous:			-	-	-	-	-	#DIV/0!	-
TOTAL SEWER NORTH FUND REVENUE:			307,243	351,214	341,828	335,900	211,555	62.98%	332,685
INTERFUND OPERATING TRANSFERS									
07	392 01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:			-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS									
		Reserve Funds	-	-	-	525,287	-	0.00%	-
Total - Reserve Funds:			-	-	-	525,287	-	0.00%	-
TOTAL AVAILABLE FOR APPROPRIATION:			307,243	351,214	341,828	861,187	211,555	24.57%	332,685

**MONROE TOWNSHIP
2018 WORKING BUDGET**

				2014	2015	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
EXPENDITURES				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
									BUDGET	
WASTEWATER COLLECTION & TREATMENT										
07	429	19	Inspections	-	203		1,000	572	57.22%	16,000
07	429	20	Office Supplies	-	-		100		0.00%	100
07	429	24	Other/General	1,331	1,431	1,491	1,500	1,529	101.92%	3,700
07	429	26	Minor Equip./Sm. Tools	650	665	775	1,000	50	5.00%	1,000
07	429	313	Engineer	3,258	4,636	10,976	10,000	4,098	40.98%	10,000
07	429	314	Legal	4,730	5,585	9,593	10,000	6,146	61.46%	10,000
07	429	32	Communication	-	-	267	500	276	55.20%	300
07	429	33	Mileage	-	-		-		#DIV/0!	
07	429	34	Advertising	-	-		-		#DIV/0!	
07	429	35	Insurance	-	-		-		#DIV/0!	
07	429	37	Maintenance/Repair	16,724	18,557	32,443	20,000	9,138	45.69%	25,000
07	429	45	Treatment - Current	43,618	54,195	44,786	48,000	50,487	105.18%	75,000
07	429	46	Treatment - Prior							
07	429	47	Capt Purch. - Penn Vest	-	-		-		#DIV/0!	
Total - Solid Waste Collection & Disposal :				70,311	85,272	100,331	92,100	72,296	78.50%	141,100
DEBT PRINCIPAL										
07	471	00	Debt Principal - Bonds	167,513	115,000	115,000	727,000	702,000	96.56%	99,000
Total - Debt Principal :				167,513	115,000	115,000	727,000	702,000	96.56%	99,000
DEBT INTEREST										
07	472	00	Debt Interest - Bonds	-	61,044	58,944	42,087	30,932	73.50%	18,000
Total - Debt Interest:				-	61,044	58,944	42,087	30,932	73.50%	18,000
TAXES										
07	486	156	Health/Hospitalization	-	-	-	-	-	#DIV/0!	-
07	486	161	Social Security Taxes	-	-	-	-	43	#DIV/0!	80
Total - Taxes:				-	-	-	-	43	#DIV/0!	80

**MONROE TOWNSHIP
2018 WORKING BUDGET**

UNEMPLOYMENT COMPENSATION

07	488	02	Unemployment Compensation	-	-	-	-	3	#DIV/0!	20
Total - Unemployment Compensation:				-	-	-	-	3	#DIV/0!	20

INTERFUND TRANSFER

07	492	01	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-
07	492	01	Transfer to Public Safety	-	-	-	-	-	#DIV/0!	-
07	492	01	Transfer to Capacity Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Transfers:				-	-	-	-	-	#DIV/0!	-

TOTAL SEWER NORTH FUND EXPENDITURES:	237,824	261,316	274,275	861,187	805,274	93.51%	258,200
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**MONROE TOWNSHIP
2018 WORKING BUDGET**

SEWER SOUTH FUND (08)

			2014	2015	2016	2017	2017	%	2018	
			REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018	
			RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED	
								BUDGET	BUDGET	
REVENUE										
INTEREST EARNINGS										
08	341	00	Interest Earnings	1,330	1,570	1,707	900	1,230	136.68%	2,400
			Total - Interest Earnings:	1,330	1,570	1,707	900	1,230	136.68%	2,400
GRANTS - DAA BOND										
08	357	30	Grants - DAA Bond	-	53,126	-	-	-	#DIV/0!	-
			Total - Grants - DAA Bond:	-	53,126	-	-	-	#DIV/0!	-
SANITATION										
08	364	10	Sewerage - Inspector	-	-	-	-	-	#DIV/0!	-
08	364	385	Sewerage - Current	846,242	980,397	1,021,732	1,034,880	622,279	60.13%	1,034,880
08	364	386	Sewerage - Prior	90,785	97,244	55,462	80,000		0.00%	11,000
			Total - Sanitation:	937,026	1,077,641	1,077,195	1,114,880	622,279	55.82%	1,045,880
MISCELLANEOUS										
08	380	00	Miscellaneous	824	136	-	-	2,958	#DIV/0!	-
			Total - Miscellaneous:	824	136	-	-	2,958	#DIV/0!	-
			TOTAL SEWER SOUTH FUND REVENUE:	939,180	1,132,473	1,078,902	1,115,780	626,467	56.15%	1,048,280
INTERFUND OPERATING TRANSFERS										
08	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
			Total - Interfund Operating Transfers:	-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
			Reserve Funds	-	-	-	-	-	#DIV/0!	-
			Total - Reserve Funds:	-	-	-	-	-	#DIV/0!	-
			TOTAL AVAILABLE FOR APPROPRIATION:	939,180	1,132,473	1,078,902	1,115,780	626,467	56.15%	1,048,280

**MONROE TOWNSHIP
2018 WORKING BUDGET**

EXPENDITURES				2014	2015	2016	2017	2017	%	2018
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
									BUDGET	
WASTEWATER COLLECTION & TREATMENT										
08	429	01	Treatment (Gen. Fund)	-	-	-	-	-	#DIV/0!	-
08	429	18	Wages - Sewer South	3,296	6,681	4,478	7,000	1,146	16.38%	5,000
08	429	20	Office Supplies	-	-	-	-	-	#DIV/0!	-
08	429	24	Other/General	2,337	4,947	2,560	4,000	1,249	31.22%	6,900
08	429	26	Minor Equip./Sm. Tools	1,300	1,330	1,564	1,000	100	10.00%	1,000
08	429	31	Audit Operations (true up)	-	25,319	-	25,000	-	0.00%	25,000
08	429	313	Engineer	19,927	16,049	31,264	25,000	17,607	70.43%	25,000
08	429	314	Legal	11,526	10,199	12,534	15,000	10,677	71.18%	20,000
08	429	32	Communication	338	341	378	500	252	50.41%	400
08	429	33	Mileage	-	-	-	-	-	#DIV/0!	-
08	429	34	Advertising	-	-	-	-	-	#DIV/0!	-
08	429	35	Insurance	-	-	-	-	-	#DIV/0!	-
08	429	37	Maintenance/Repair	67,093	76,634	76,531	105,000	45,283	43.13%	100,000
08	429	45	Treatment - Current	136,366	133,097	136,938	150,000	82,345	54.90%	150,000
08	429	46	Treatment - Prior	39,809	33,709	38,165	50,000	36,125	72.25%	45,000
Total - Solid Waste Collection & Disposal :				281,992	308,306	304,411	382,500	194,784	50.92%	378,300
DEBT PRINCIPAL										
08	471	00	Debt Principal - Bonds	480,235	350,494	393,148	483,000	483,000	100.00%	443,000
08	471	10	Loan & Reserve Principal	14,577	12,670	(111,192)	13,200	6,749	51.13%	14,004
Total - Debt Principal :				494,812	363,164	281,956	496,200	489,749	98.70%	457,004
DEBT INTEREST										
08	472	00	Debt Interest - Bonds	-	261,618	392,121	138,136	138,136	100.00%	180,874
08	472	10	Loan & Reserve Interest	-	1,907	11,702	1,540	540	35.03%	573
Total - Debt Interest:				-	263,525	403,824	139,676	138,676	99.28%	181,447
TAXES										
08	486	161	Social Security Taxes	250	504	338	550	87	15.76%	400
Total - Taxes:				250	504	338	550	87	15.76%	400

**MONROE TOWNSHIP
2018 WORKING BUDGET**

UNEMPLOYMENT COMPENSATION

08	488	02	Unemployment Compensation	29	29	22	50	5	9.96%	50
Total - Unemployment Compensation:				29	29	22	50	5	9.96%	50

INTERFUND TRANSFER

08	492	01	Transfer to General Fund	824	136		-	-	#DIV/0!	-
08	492	01	Transfer to Public Safety							-
08	492	01	Transfer to Sewer Cap Fund							-
08	492	01	Transfer to Capacity Fund							-
Total - Interfund Transfers:				824	136	-	-	-	#DIV/0!	-

TOTAL SEWER SOUTH FUND EXPENDITURES:				777,906	935,664	990,550	1,018,976	823,300	80.80%	1,017,201
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**MONROE TOWNSHIP
2018 WORKING BUDGET**

NORTHERN SEWER CAPACITY (10)

		2014 REVENUE RECEIVED	2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
10	341 00	Interest Earnings	487	654	802	500	446	89.19%	750
Total - Interest Earnings:			487	654	802	500	446	89.19%	750
SANITATION									
10	364 14	Reserve Capacity Fee/Tap Fees	48,287	46,072	35,215	50,000	13,072	26.14%	25,000
Total - Sanitation:			48,287	46,072	35,215	50,000	13,072	26.14%	25,000
TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:			48,774	46,726	36,017	50,500	13,518	26.77%	25,750

RESERVE FUNDS

		Reserve Funds	-	-	-	-	-	#DIV/0!	-
Total - Reserve Funds:			-	-	-	-	-	#DIV/0!	-

CASH BALANCE FORWARDED

10	399 00	Fund Balance Forwarded	-	-	-	-	-	#DIV/0!	-
Total - Cash Balance Forwarded:			-	-	-	-	-	#DIV/0!	-

TOTAL AVAILABLE FOR APPROPRIATION:			48,774	46,726	36,017	50,500	13,518	26.77%	25,750
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EXPENDITURES

SOLID WASTE COLLECTION & DISPOSAL

		2014 ACTUAL EXPENSES	2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2018 PROPOSED BUDGET
10	427 60	Capital Construction	-	-	42,846	42,846	100.00%	-
Total - Solid Waste Collection & Disposal :			-	-	42,846	42,846	100.00%	-

TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:			-	-	-	42,846	42,846	100.00%	-
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**MONROE TOWNSHIP
2018 WORKING BUDGET**

SOUTHERN SEWER CAPACITY (09)

			2014	2015	2016	2017	2017	%	2018	
			REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2018	
			RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED	
								BUDGET	BUDGET	
REVENUE										
INTEREST EARNINGS										
09	341	00	Interest Earnings	168	237	192	200	80	39.84%	150
			Total - Interest Earnings:	168	237	192	200	80	39.84%	150
SANITATION										
09	364	14	Reserve Capacity Fee/Tap Fees	22,831	8,033	4,016	5,000	16,065	321.30%	4,000
			Total - Sanitation:	22,831	8,033	4,016	5,000	16,065	321.30%	4,000
			TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:	22,998	8,270	4,208	5,200	16,145	310.47%	4,150

RESERVE FUNDS

			Reserve Funds	-	-	-	-	-	#DIV/0!	-
			Total - Reserve Funds:	-	-	-	-	-	#DIV/0!	-

CASH BALANCE FORWARDED

09	399	00	Fund Balance Forwarded	-	-	-	-	-	#DIV/0!	-
			Total - Cash Balance Forwarded:	-	-	-	-	-	#DIV/0!	-

			TOTAL AVAILABLE FOR APPROPRIATION:	22,998	8,270	4,208	5,200	16,145	310.47%	4,150
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EXPENDITURES

SOLID WASTE COLLECTION & DISPOSAL

			2014	2015	2016	2017	2017	%	2018	
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	2018	
			EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	PROPOSED	
								BUDGET	BUDGET	
09	427	60	Capital Construction	-	14,480	44,040			#DIV/0!	-
			Total - Solid Waste Collection & Disposal :	-	14,480	44,040	-	-	#DIV/0!	-

			TOTAL SOUTHERN SEWER CAPACITY FUND EXPENDITURES:	-	14,480	44,040	-	-	#DIV/0!	-
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