

2019 BUDGET OF ALL FUNDS

1,728,000.00	General Fund
5,450.00	Street Light Fund
454,500.00	Capital Projects Fund
245,000.00	Township Equipment Fund
612.00	Fire Equipment Fund
201,515.00	Fire Service Fund (Fire Tax)
50,400.00	Recreation - Subdivision Fund
70,024.00	Recreation Land Fund
533,000.00	State (Liquid Fuels) Fund
1,500.00	Public Safety (Police) Fund
4,428.00	Hydrant North
14,237.00	Hydrant South
375,768.00	Sewer North
1,220,275.00	Sewer South
50,000.00	Sewer North Capacity
8,513.00	Sewer South Capacity
\$ 4,963,222.00	

2019 Anticipated Reserves

1,201,801.21	General Fund
7,093.22	Street Light Fund
110,988.54	Capital Projects Fund
73,008.83	Township Equipment Fund
1,861.66	Fire Equipment Fund
2,467.80	Fire Service Fund (Fire Tax)
121,808.16	Recreation - Subdivision Fund
23,979.32	Recreation Land Fund
63,678.20	State (Liquid Fuels) Fund
483,289.91	Public Safety (Police) Fund
1,132.28	Hydrant North
3,532.49	Hydrant South
542,038.33	Sewer North
1,491,846.58	Sewer South
255,101.41	Sewer North Capacity
66,131.91	Sewer South Capacity
\$ 4,449,759.85	

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

<u>REVENUE</u>		2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET (7/31)	2019 PROPOSED BUDGET
BEGINNING FUND BALANCE										
REAL PROPERTY TAXES										
01 301 10	Real Estate - Current	144,697	142,000	146,581	151,570	148,225	155,000	146,838	94.73%	156,000
01 301 20	Real Estate - Prior	829	1,000	1,524	1,500	393	1,500	843	56.22%	1,000
01 301 40	Real Estate - Delinquent	2,345	2,000	1,450	1,500	4,039	1,500	1,980	131.97%	2,500
01 301 60	Real Estate - Interim Assessments	-	-	-	-	-	-	-		-
Total - Real Property Taxes:		147,871	145,000	149,556	154,570	152,657	158,000	149,661	94.72%	159,500
LOCAL TAX ENABLING ACT										
01 310 01	Per Capita - Current	-	-	-	-	-	-	-		-
01 310 02	Per Capita -Prior	55	-	102	-	33	-	17	-	-
01 310 10	Real Estate Transfer	135,641	80,000	119,954	100,000	130,576	100,000	86,741	86.74%	125,000
01 310 21	Earned Income Tax	523,030	280,000	526,122	526,500	564,149	516,500	284,130	55.01%	574,500
01 310 22	Earned Income - Prior	317,362	320,000	319,326	283,500	304,243	270,000	247,745	91.76%	309,000
01 310 23	Earned Income - Delinquent	-	-	-	-	-	-	-		-
01 310 30	OPT Tax (EMST)	42,445	30,000	47,744	40,000	46,004	38,500	30,116	78.22%	45,000
01 310 60	Amusement / Admissions Tax - Current	41,200	37,000	105,179	30,000	60,014	35,000	8,859	25.31%	35,000
01 310 62	Amusement / Admissions Tax - C Prior	-	-	-	-	-	-	-	#DIV/0!	-
01 310 63	Amusement / Admissions Tax - Delinquent	-	-	-	-	-	-	-		-
Total - Local Tax Enabling Act:		1,059,733	747,000	1,118,427	980,000	1,105,018	960,000	657,607	68.50%	1,088,500
BUSINESS LICENSE & PERMITS										
01 321 80	Franchise - Cable TV	103,005	80,000	107,232	100,000	114,201	100,000	57,888	57.89%	110,000
Total - Business Licenses & Permits:		103,005	80,000	107,232	100,000	114,201	100,000	57,888	57.89%	110,000
NON-BUSINESS LICENSE & PERMITS										
01 322 80	Street/Curb (Driveway)	-	35	120	-	145	-	-	#DIV/0!	100
Total - Non-Business Licenses & Permits:		-	35	120	-	145	-	-	#DIV/0!	100
FINES										
01 331 11	Vehicle Code Violations	1,424	1,200	1,389	1,500	2,015	1,200	589	49.07%	1,500
01 331 12	Violations of Ordinances, Statutes, Etc.	-	-	-	-	-	-	-		-
01 331 14	Parking Violation Fines	-	-	-	-	-	-	-		-
Total - Fines:		1,424	1,200	1,389	1,500	2,015	1,200	589	49.07%	1,500

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

			2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET	
INTEREST EARNINGS												
01	341	00	Interest	1,402	1,000	1,639	1,000	1,796	1,500	3,071	204.71%	3,500
			Total - Interest Earnings:	1,402	1,000	1,639	1,000	1,796	1,500	3,071	204.71%	3,500
RENTS AND ROYALTIES												
01	342	00	Building/Pavillion	3,980	3,500	3,890	2,700	3,395	3,000	1,802	60.07%	3,500
01	342	20	Rent (Municipal Authority)	-	-	-	-	-	-	-	-	-
01	342	53	Rent (Cell Tower Rental)	-	-	-	-	50,400	-	-	-	25,000
			Total - Rents and Royalties:	3,980	3,500	3,890	2,700	53,795	3,000	1,802	60.07%	28,500
STATE OPERATING GRANT												
01	354	15	Recycling Grant	-	4,000	9,440	4,000	6,075	4,000	-	0.00%	4,000
			Total - State Operating Grant:	-	4,000	9,440	4,000	6,075	4,000	-	0.00%	4,000
STATE SHARED REVENUE & ENTITLEMENTS												
01	355	01	Property Tax (Public Utility)	1,295	1,300	1,352	1,200	1,304	1,200	-	0.00%	1,200
01	355	08	Alcoholic Beverage Licenses	600	600	600	400	600	400	200	50.00%	600
01	355	05	Pension Aid	27,446	30,000	26,248	25,000	32,118	31,000	-	0.00%	26,500
01	355	09	Firemans Relief	43,373	40,000	43,511	40,000	41,819	40,000	-	0.00%	40,000
			Total - State Shared Revenue & Entitlements:	72,714	71,900	71,710	66,600	75,840	72,600	200	0.28%	68,300
STATE PAYMENTS IN LIEU OF TAXES												
01	356	00	Payment in lieu of taxes	71	1,000	71	-	71	-	-	#DIV/0!	-
			Total - Payments in Lieu of Taxes:	71	1,000	71	-	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)	-	-	-	-	80,000	-	-	-	-
			Total - Local Government Grants:	-	-	-	-	80,000	-	-	#DIV/0!	-

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 REVENUE RECEIVED	2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
GENERAL GOVERNMENT												
01	361	30	Zoning Fees	96,856	70,000	71,756	85,000	121,460	85,000	63,098	74.23%	95,000
01	361	31	Subdivision Fees	500	1,000	3,000	1,000	3,000	1,000	1,100	110.00%	2,000
01	361	50	Sale of Maps/Publications	10	20	59	-	23	-	-	#DIV/0!	-
01	361	65	Soliciting/Peddlers License	300	100	-	-	-	-	-	#DIV/0!	-
01	361	66	Copies	99	50	539	100	255	150	46	30.36%	200
Total - General Government:				97,765	71,170	75,355	86,100	124,738	86,150	64,244	74.57%	97,200
PUBLIC SAFETY												
01	362	55	Sewage Permits	7,000	3,500	18,620	7,000	11,265	7,500	7,615	101.53%	10,000
Total - Public Safety:				7,000	3,500	18,620	7,000	11,265	7,500	7,615	101.53%	10,000
HIGHWAY AND STREETS												
01	363	50	Contracted Highway and Street Work	150	500	3,175	500	300	500	25	5.00%	300
01	363	51	Contracted Snow Removal PENNDOT	-	-	-	-	-	-	-	-	-
Total - Highway and Streets:				150	500	3,175	500	300	500	25	5.00%	300
MISCELLANEOUS REVENUE												
01	380	00	Miscellaneous Revenue	2,712	5,000	23,650	1,200	829	1,200	791	65.90%	1,200
01	387	00	Contributions and Donations (Private Sources)	-	-	-	-	-	-	-	-	-
Total - Miscellaneous Revenue:				2,712	5,000	23,650	1,200	829	1,200	791	65.90%	1,200
TOTAL GENERAL FUND REVENUE:				1,497,827	1,134,805	1,584,275	1,405,170	1,728,746	1,395,650	943,492	67.60%	1,572,600
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
2019 BUDGET**

				2015	2016	2016	2017	2017	2018	2018	%	2019
				REVENUE	ADOPTED	REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				RECEIVED	BUDGET	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	37,662	10,000	41,764	417.64%	20,000
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	37,662	10,000	41,764	417.64%	20,000
RESERVE FUNDS												
			Reserve funds		556,695		278,380		472,850			135,400
Total - Reserve Funds				-	556,695	-	278,380	-	472,850	-	0.00%	135,400
TOTAL AVAILABLE FOR APPROPRIATION:				1,523,991	1,711,500	1,584,501	1,693,550	1,766,408	1,878,500	985,256	52.45%	1,728,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET (7/31)	2019 PROPOSED BUDGET
EXPENDITURES												
LEGISLATIVE BODY												
01	400	11	Elected Officials	7,500	9,000	7,500	7,500	7,500	7,500	4,375	58.33%	7,500
01	401	10	Salary/Wage (Manager)	-	60,000	29,615	57,000	59,808	111,800	13,062	11.68%	65,000
Total - Legislative Body:				7,500	69,000	37,115	64,500	67,308	119,300	17,437	14.62%	72,500
EXECUTIVE												
01	401	20	Supplies	2,173	2,000	1,539	2,000	1,268	1,500	751	50.09%	1,500
01	401	24	Other/General	12,649	10,000	13,529	15,000	13,104	15,000	12,306	82.04%	20,000
01	401	26	Small Tools/Minor Equip.	12,551	15,000	21,832	15,000	19,782	20,000	7,227	36.13%	20,000
01	401	32	Communications/Phone	11,419	12,000	8,835	11,000	8,488	10,000	4,466	44.66%	8,000
01	401	33	Transportation	45	150	363	1,000	96	1,000	6	0.59%	100
01	401	34	Advertising/Printing	8,853	7,000	7,959	7,000	5,693	7,500	3,639	48.53%	7,000
01	401	35	Insurance/Bonding	1,619	3,000	2,000	3,000	2,961	3,000	740	24.67%	2,000
01	401	37	Maintenance	-	500	-	500	90	500	-	0.00%	500
Total - Executive:				49,309	49,650	56,057	54,500	51,481	58,500	29,135	49.80%	59,100
FINANCIAL ADMINISTRATION												
01	402	31	Auditing	12,100	15,000	13,435	15,000	13,025	15,000	13,400	89.33%	15,000
	402	45	Consultant	-	-	-	1,500	-	-	-	-	-
Total - Financial Administration				12,100	15,000	13,435	16,500	13,025	15,000	13,400	89.33%	15,000
TAX COLLECTION												
01	403	16	Commission	6,310	10,000	6,667	8,000	6,686	8,600	7,103	82.59%	8,600
01	403	20	Supplies	1,265	2,700	312	1,500	889	1,500	1,107	73.79%	2,000
01	403	35	Insurance/Bonding	54	100	53	100	49	100	48	48.00%	100
01	403	45	Contracted Services - Earned Income	-	-	-	-	-	-	-	-	-
Total - Tax Collection:				7,629	12,800	7,032	9,600	7,624	10,200	8,258	80.96%	10,700

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
LAW												
01	404	31	Legal Serv/General	15,072	20,000	19,592	20,000	20,788	23,000	6,820	29.65%	24,000
01	404	314	Professional Services - Special Counsel	-	-	-	2,500	215	2,500	-		
Total - Law:				15,072	20,000	19,592	22,500	21,002	25,500	6,820	26.75%	24,000
CLERKS/SECRETARY												
01	405	12	Salary/Secretary	44,293	-	-	65,000	72,884	70,250	43,488	61.90%	75,000
01	405	14	Salary/Clerk	47,239	54,500	68,172	-	-	-	-	#DIV/0!	
01	405	18	Overtime	-	-	-	2,500	1,971	2,500	700		2,000
Total - Secretary / Clerk:				91,532	54,500	68,172	67,500	74,855	72,750	44,188	60.74%	77,000
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	15,334	2,500	-		2,500
Total - Technology:				-	-	-	10,000	15,334	2,500	-	0.00%	2,500
ENGINEERING												
01	408	10	Salary/General	5,585	7,000	18,562	10,000	15,433	15,000	-	0.00%	
01	408	31	Professional Services - Special Services	-	-	-	-	5,458	5,000	5,273	105.46%	28,000
01	408	31	Professional Services - Traffic Engineer	-	-	-	-	-	-	-	#DIV/0!	-
Total - Engineering:				5,585	7,000	18,562	10,000	20,891	20,000	5,273	26.37%	28,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
GENERAL GOVERNMENT/BUILDINGS												
01	409	12	Salary/Wage - Road Crew	18,232	23,000	35,418	20,000	15,092	15,000	13,285	88.57%	22,000
01	409	18	Overtime	-	-	-	-	210	-	168		500
01	409	20	Supplies	1,180	1,700	703	1,500	1,097	1,500	801	53.40%	1,500
01	409	23	Fuel/Light/Water	38,431	60,000	28,338	45,000	26,805	43,000	23,276	54.13%	40,000
01	409	24	Other/General	2,364	3,500	3,019	3,500	2,542	3,000	1,270	42.35%	3,000
01	409	26	Small Tools & Minor Equipment	-	-	413	-	-	-	1,010	#DIV/0!	
01	409	37	Maintenance/Repair	9,157	17,000	26,438	15,000	21,175	17,000	18,305	107.67%	25,000
01	409	70	Capital Construction	-	-	-	-	-	-	-	#DIV/0!	
Total - General Government/Buildings:				69,364	105,200	94,328	85,000	66,921	79,500	58,116	73.10%	92,000
FIRE												
01	411	24	Miscellaneous	985	-	-	-	-	-	-		14,000
01	411	313	Engineer	-	-	-	-	-	-	-		
01	411	38	Hydrants/Rentals	-	-	-	-	-	-	-		
01	411	50	Contributions/Grants	22,167	65,500	51,500	50,500	51,500	51,500	42,500	82.52%	53,100
01	411	451	Fire Hall (Transfer)	-	-	-	-	-	-	-		
01	411	511	Fireman's Relief	43,373	40,000	43,511	40,000	41,819	40,000	-	0.00%	40,000
01	411	74	Fire Equipment (Transfer)	-	-	-	-	-	-	-		
Total - Fire:				66,525	105,500	95,011	90,500	93,319	91,500	42,500	46.45%	107,100
PROTECTIVE INSPECTIONS												
01	413	31	Salary (SEO)	16,278	20,000	27,456	25,000	28,227	25,000	12,264	49.05%	30,000
01	413	50	Contribut. - Gypsy Moth	-	5,000	-	-	-	-	-	#DIV/0!	-
Total - Protective Inspections:				16,278	25,000	27,456	25,000	28,227	25,000	12,264	#DIV/0!	30,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
PLANNING & ZONING												
01	414	31	Salary/Code Enforcement	84,824	90,000	89,042	100,000	58,350	48,000	21,250	44.27%	36,000
01	414	24	Other/General	1,343	4,000	1,458	2,000	1,686	2,500	692	27.69%	2,000
01	414	313	Engineer	20,719	25,000	13,621	25,000	36,535	20,000	30,628	153.14%	43,000
01	414	312	Professional Services - Planning Consultant	-	-	-	30,000	-	25,000	29,773		-
01	414	314	Legal	21,227	20,000	23,272	25,000	30,734	25,000	7,451	29.80%	32,000
01	414	31	Special Legal Services	-	-	-	-	-	-	-	#DIV/0!	-
Total - Planning & Zoning:				128,113	139,000	127,392	182,000	127,305	120,500	89,794	74.52%	113,000
EMERGENCY MANAGEMENT												
01	415	10	Civil Defense	185	1,500	185	500	190	500	190	38.00%	500
Total - Emergency Management:				185	1,500	185	500	190	500	190	38.00%	500
PUBLIC WORKS -SANITATION												
01	426	10	Salary/Wage	-	-	-	-	-	-	-		-
01	426	111	Salary/Wage - Office/Admin (Sewer South)	4,691	5,250	4,851	5,400	5,839	6,000	3,822	63.70%	6,000
01	426	121	Salary/Wage - Office/Admin (Sewer North)	2,296	3,150	2,558	2,700	2,876	3,000	1,918	63.93%	3,000
01	426	18	Overtime	-	-	-	-	503	-	336		500
01	426	20	Materials/Supplies	-	-	-	-	-	-	-		-
01	426	24	Other Operating Supplies	975	1,000	1,300	1,500	4,685	1,500	1,030	68.67%	1,500
01	426	311	Audit Services	-	-	-	-	-	-	-		-
01	426	313	Engineer	-	5,000	-	5,000	2,117	5,000	-	0.00%	1,000
01	426	314	Legal	685	1,000	1,030	1,000	66,258	25,000	455	1.82%	15,000
01	426	70	Capit Purch - Gen Olig.	-	-	-	-	-	-	-		-
01	426	71	Churchtown water line of credit	-	-	-	-	-	-	-		-
Total - Public Works (Sanitation):				8,647	15,400	9,739	15,600	82,277	40,500	7,561	18.67%	27,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
HIGHWAY MAINTENANCE												
01	430	12	Salary/Wage - Road Crew (Hwy Maint)	41,514	42,000	46,096	42,000	53,595	55,000	22,833	41.51%	42,000
01	430	18	Overtime	-	-	-	-	65	-	242		500
01	430	20	Materials/Supplies	-	800	701	-	41	-	-	#DIV/0!	-
01	430	24	Other/General	3,514	4,000	7,101	5,000	5,192	5,000	3,871	77.42%	6,000
01	430	26	Supplies/Sm. Tools	-	1,000	1,030	500	475	1,000	-	0.00%	1,000
01	430	261	Purchase Hand Tools	-	1,000	-	500	25	500	-	0.00%	500
01	430	313	Engineer	4,116	5,000	-	5,000	10,094	10,000	7,319	73.19%	7,500
01	430	314	Legal	2,370	2,000	-	2,000	1,500	2,000	100	5.00%	1,500
01	430	32	Communication	1,513	3,000	2,522	2,000	4,741	5,000	1,348	26.97%	4,000
01	430	33	Transportation	13,554	25,000	9,015	25,000	9,208	20,000	8,843	44.21%	15,000
01	430	74	Capital Outlay	-	-	-	-	-	-	-	#DIV/0!	-
Total -Highway Maintenance):				66,581	83,800	66,466	82,000	84,936	98,500	44,556	45.23%	78,000
HIGHWAY - CLEAN STREETS/GUTTERS												
01	431	00	Clean Streets/Gutters	-	200	-	-	-	-	-	#DIV/0!	-
01	431	10	Salary/Wage - Road Crew (Streets/Gutters)	-	5,250	-	-	-	1,000	193	19.27%	1,500
Total - Highway (Clean Streets / Gutters):				-	5,450	-	-	-	1,000	193	19.27%	1,500
HIGHWAY - SNOW REMOVAL												
01	432	00	Snow/Ice Removal	2,867	15,000	3,526	5,000	1,442	5,000	816	16.32%	5,000
01	432	12	Salary/Wage - Road Crew (Snow Removal)	32,388	45,000	25,481	35,000	17,439	22,500	17,742	78.85%	22,000
01	432	18	Overtime	-	-	-	-	4,933	-	9,279		10,000
Total - Highway (Snow Removal):				35,255	60,000	29,007	40,000	23,814	27,500	27,837	101.22%	37,000
HIGHWAY - TRAFFIC SIGNALS & SIGNS												
01	433	00	Traffic Signals/Signs	13,853	15,000	9,662	15,000	10,943	15,000	9,657	64.38%	15,000
01	433	12	Salary/Wage - Road Crew (Signals/Signs)	2,925	5,000	4,881	3,500	3,789	2,500	3,912	156.47%	5,000
Total - Highway (Traffic Signals & Signs):				16,778	20,000	14,543	18,500	14,732	17,500	13,569	77.53%	20,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

			2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET	
HIGHWAY - STORM SEWER / DRAINS												
01	436	00	Maint. Storm Sewers/Drains	-	1,500		1,500	296	-	-	#DIV/0!	21,000
01	436	12	Salary/Wage - Road Crew (Sewer/Drains)	289	5,000		1,500	2,298	2,500	-	0.00%	7,500
01	436	121	Salary/Wage - Road Crew (MS4)	4,669	15,000	2,915	5,000	3,247	10,000	2,415	24.15%	5,000
01	436	30	MS4 - General Services	4,670	15,000	1,815	10,000	2,239	20,000	100	0.50%	20,000
01	436	313	MS4 - Engineer	2,852	20,000	6,905	15,000	15,018	40,000	7,994	19.99%	14,000
01	436	314	MS4 - Legal	441	20,000	470	15,000	691	20,000	-	0.00%	1,000
Total - Highway (Storm Sewer / Drains) :			12,921	76,500	12,104	48,000	23,789	92,500	10,510	11.36%	68,500	
HIGHWAY - REPAIR TOOLS/MACHINERY												
01	437	00	Repairs of Tools / Machinery	11,142	15,000	27,369	15,000	18,622	15,000	13,619	90.79%	20,000
01	437	12	Salary/Wage - Road Crew (Tools/Machinery)	21,539	20,000	14,728	25,000	15,624	13,000	11,165	85.88%	22,000
01	437	37	Maintenance Tools / Machinery	2,545	10,000	2,551	5,000	1,850	5,000	1,164	23.29%	3,000
Total - Highway (Repair Tools / Machinery) :			35,226	45,000	44,647	45,000	36,097	33,000	25,948	199.96%	45,000	
HIGHWAY - REPAIR HIGHWAYS / BRIDGES												
01	438	00	Maint. Highways	27,352	80,000	11,564	30,000	13,861	15,000	6,001	40.00%	15,000
01	438	12	Salary/Wage - Road Crew (Maintenance Roads)	55,796	60,000	39,520	60,000	66,662	55,000	29,224	53.13%	53,000
Total - Highway (Repair Highways / Bridges) :			83,148	140,000	51,084	90,000	80,524	70,000	35,224	93.14%	68,000	
HIGHWAY - CONSTRUCTION / REBUILDING												
01	439	00	Road Construction/Rebuild	-	2,000		3,000	-	80,000	-	0.00%	-
01	439	02	Bridges/Rebuild	-	200		2,000	-	-	-	#DIV/0!	-
01	439	12	Salary/Wage - Road Crew	730	10,000	4,801	5,000	2,127	1,000	490	48.98%	2,500
Total - Highway (Construction / Rebuilding):			730	12,200	4,801	10,000	2,127	81,000	490	48.98%	2,500	

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
PUBLIC WORKS / OTHER SERVICES												
01	440	50	Humane Society	-	4,000	757	2,500	3,825	2,500	-	0.00%	2,500
01	440	51	Historical Society	250	250	250	250	250	250	250	100.00%	250
01	440	52	C.V. Commun. Action Committee	-	-	-	-	-	-	-	-	-
01	440	53	Mech. Meals on Wheels	250	500	500	500	500	500	500	100.00%	500
Total - Public Works / Other Services:				500	4,750	1,507	3,250	4,575	3,250	750	23.08%	3,250
CULTURE / RECREATION												
01	451	12	Salary/Wage - Road Crew (Cult/Rec)	2,748	8,000	1,032	5,000	2,082	1,000	1,003	100.28%	1,500
01	451	20	Supplies	-	100	-	-	-	-	-	-	-
01	451	26	Minor Equipment	-	-	-	-	-	-	-	-	-
01	451	30	Other/General	5,995	8,000	6,328	7,500	6,811	7,500	4,321	57.61%	7,500
01	451	31	Professional Services	-	-	-	-	-	-	-	-	-
01	451	31	Special Engineering Services - Surveying	-	-	-	-	359	-	-	-	-
01	451	34	Advertising	-	100	-	100	-	-	-	-	-
01	451	37	Maintenance/Repair	-	500	700	500	-	500	619	123.86%	1,000
01	451	50	Contrib./Youth Sports	-	-	-	-	-	-	-	-	-
01	451	71	Capital Outlay / Parks and Fields	-	300	-	-	-	-	-	-	-
01	451	74	Land Purchase	-	-	-	-	-	-	-	-	-
Total - Culture / Recreation:				8,743	17,000	8,060	13,100	9,252	9,000	5,943	66.03%	10,000
LIBRARY												
01	456	00	Library	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000
Total - Library:				3,000	3,000	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	1,500	100.00%	1,500
Total - Senior Citizens:				1,500	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
INTERGOVERNMENTAL EXPEN.												
01	481	172	Paid Holidays	12,609	14,750	11,893	20,000	12,052	19,000	8,120	42.73%	19,500
01	481	176	Paid Vacation	18,650	20,000	19,386	27,500	13,916	26,000	5,166	19.87%	27,000
01	481	177	Paid Sick Leave	12,111	12,500	13,558	15,500	12,014	16,000	12,343	77.14%	16,100
Total - Intergovernmental Expenses:				43,370	47,250	44,837	63,000	37,982	61,000	25,629	42.01%	62,600
PENSION/RETIREMENT												
01	483	00	Pension	50,979	54,500	59,617	50,000	50,729	62,000	28,350	45.73%	62,750
Total - Pension / Retirement:				50,979	54,500	59,617	50,000	50,729	62,000	28,350	45.73%	62,750
INSURANCE												
01	486	154	Disability Ins.	2,127	3,500	2,191	2,500	2,614	3,000	1,405	46.82%	3,000
01	486	156	Health/Hospital Ins.	109,973	130,000	112,323	146,500	120,451	174,000	81,020	46.56%	192,000
01	486	158	Life Insurance	1,614	2,000	1,652	2,000	1,965	2,500	1,057	42.26%	2,000
01	486	161	Social Security Taxes	26,315	31,500	26,423	31,500	29,352	30,000	16,770	55.90%	32,000
01	486	352	Liability, Auto, Package	25,227	35,000	28,352	35,000	29,909	35,000	30,359	86.74%	35,000
Total - Insurance:				165,256	202,000	170,941	217,500	184,290	244,500	130,610	53.42%	264,000
WORKERS COMPENSATION												
01	488	01	Workers Compensation Insurance	20,723	25,000	21,136	50,000	43,321	65,000	29,667	45.64%	45,000
01	488	02	Uemployment Compensation Insurance	2,832	4,000	1,498	3,000	1,105	2,000	684	34.18%	2,000
Total - Workers Compensation :				23,555	29,000	22,634	53,000	44,426	67,000	30,351	45.30%	47,000
TOTAL GENERAL FUND EXPENDITURES:				1,025,381	1,421,500	1,108,826	1,391,550	1,271,530	1,553,500	719,393	46.31%	1,433,000

**MONROE TOWNSHIP
GENERAL FUND
2019 BUDGET**

				2015 ACTUAL EXPENSES	2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS	2019 PROPOSED BUDGET
INTERFUND TRANSFERS												
01	492	030	Transfer to Equipment Fund	70,000	70,000	70,000	70,000	70,000	70,000	70,000	100.00%	85,000
01	492	031	Transfer to Capital Projects Fund	140,000	140,000	140,000	152,000	152,000	150,000	150,000	100.00%	150,000
01	492	032	Transfer to Public Safety Fund	30,000	30,000	30,000	30,000	30,000	30,000	30,000	100.00%	-
01	492	033	Transfer to Rec Land Development	50,000	50,000	50,000	50,000	50,000	75,000	75,000	100.00%	60,000
01	492	035	Transfer to Highway Aid Fund	-	-	-	-	-	-	-	#DIV/0!	
01	492	420	Transfer to Non Uniform Pension Plan	-	-	-	-	-	-	-	#DIV/0!	
Total - Interfund Transfers:				290,000	290,000	290,000	302,000	302,000	325,000	325,000	100.00%	295,000
TOTAL EXPENDITURES:				1,315,381	1,711,500	1,398,826	1,693,550	1,573,530	1,878,500	1,044,393	55.60%	1,728,000

**MONROE TOWNSHIP
2019 WORKING BUDGET**

Final Budget approved 12/13/18

<u>STREET LIGHT FUND (02)</u>				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
02	301	10	Real Estate - Current	6,194	-	773	-	-	#DIV/0!	-
02	302	20	Real Estate - Prior	95	-	66	50	-	0.00%	-
Total - Real Property Taxes:				6,289	-	839	50	-	0.00%	-
STREET LIGHT ASSESSMENT										
02	383	011	Street Light Tax	-	3,981	3,353	4,000	3,641	91.02%	4,055
Total - Street Light Assessment:				-	3,981	3,353	4,000	3,641	91.02%	4,055
INTEREST EARNINGS										
02	341	00	Interest Earnings	16	17	30	10	34	343.20%	36
Total - Interest Earnings:				16	17	30	10	34	343.20%	36
TOTAL STREET LIGHT FUND REVENUE:				6,305	3,997	4,222	4,060	3,675	90.52%	4,091
INTERFUND OPERATING TRANSFERS										
02	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
Reserve Funds				-	-	-	1,680	-	0.00%	1,359
Total - Reserve Funds:				-	-	-	1,680	-	0.00%	1,359
TOTAL AVAILABLE FOR APPROPRIATION:				6,305	3,997	4,222	5,740	3,675	64.03%	5,450

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
LEGISLATIVE BODY										
02	400	20	Supplies	26	-	-	25	-	0.00%	-
Total - Legislative Body:				26	-	-	25	-	0.00%	-
TAX COLLECTION										
02	403	16	Commission	308	216	215	400	190	47.51%	220
02	403	36	Public Utility	4,013	4,069	4,798	5,000	2,923	58.46%	5,230
Total - Tax Collection :				4,321	4,284	5,013	5,400	3,113	57.65%	5,450
TOTAL STREET LIGHT FUND EXPENDITURES:				4,347	4,284	5,013	5,425	3,113	57.38%	5,450

**MONROE TOWNSHIP
2019 WORKING BUDGET**

HYDRANT NORTH FUND (05)

				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
05	301	10	Real Estate - Current	7,918		536	-	-	#DIV/0!	-
05	301	20	Real Estate - Prior	-	-	-	-	-	#DIV/0!	-
Total - Real Property Taxes:				7,918	-	536	-	-	#DIV/0!	-
HYDRANT TAX										
05	383	012	Hydrant Tax	-	1,598	1,493	2,520	2,444	96.98%	2,750
Total - Hydrant Tax:				-	1,598	1,493	2,520	2,444	96.98%	2,750
INTEREST EARNINGS										
05	341	00	Interest Earnings	4	4	3	3	2	72.67%	3
Total - Interest Earnings:				4	4	3	3	2	72.67%	3
TOTAL HYDRANT NORTH FUND REVENUE:				7,922	1,602	2,032	2,523	2,446	96.95%	2,753
RESERVE FUNDS										
			Reserve Funds	-	-	-	1,752	-	0.00%	1,675
Total - Reserve Funds:				-	-	-	1,752	-	0.00%	1,675
TOTAL AVAILABLE FOR APPROPRIATION:				7,922	1,602	2,032	4,275	2,446	57.22%	4,428

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
LEGISLATIVE BODY										
05	400	20	Supplies	33	-	-	25	-	0.00%	-
Total - Legislative Body:				33	-	-	25	-	0.00%	-
TAX COLLECTION										
05	403	16	Commission	420	83	104	150	126	84.06%	150
05	403	36	Public Utility	3,717	3,424	4,045	4,100	2,184	53.26%	4,278
Total - Tax Collection :				4,137	3,506	4,150	4,250	2,310	54.35%	4,428
TOTAL HYDRANT NORTH FUND EXPENDITURES:				4,170	3,506	4,150	4,275	2,310	54.03%	4,428

**MONROE TOWNSHIP
2019 WORKING BUDGET**

Final Budget approved 12/13/18

HYDRANT SOUTH FUND (06)

				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
06	301	10	Real Estate - Current	19,703	-	2,034	-	-	#DIV/0!	-
06	301	20	Real Estate - Prior	59	65	-	-	-	#DIV/0!	-
Total - Real Property Taxes:				19,762	65	2,034	-	-	#DIV/0!	-
HYDRANT TAX										
06	383	012	Hydrant Tax	-	9,861	6,885	9,200	8,816	95.83%	11,250
Total - Hydrant Tax:				-	9,861	6,885	9,200	8,816	95.83%	11,250
INTEREST EARNINGS										
06	341	00	Interest Earnings	8	8	7	5	5	104.00%	5
Total - Interest Earnings:				8	8	7	5	5	104.00%	5
TOTAL HYDRANT SOUTH FUND REVENUE:				19,770	9,934	8,926	9,205	8,821	95.83%	11,255
RESERVE FUNDS										
Reserve Funds				-	-	-	4,420	-	0.00%	2,982
Total - Reserve Funds:				-	-	-	4,420	-	0.00%	2,982
TOTAL AVAILABLE FOR APPROPRIATION:				19,770	9,934	8,926	13,625	8,821	64.74%	14,237
EXPENDITURES										
LEGISLATIVE BODY										
06	400	20	Supplies	-	-	-	25	-	0.00%	-
Total - Legislative Body:				-	-	-	25	-	0.00%	-
TAX COLLECTION										
06	403	16	Commission	1,043	550	470	500	460	91.91%	575
06	403	36	Public Utility	11,880	11,880	11,880	13,100	6,930	52.90%	13,662
Total - Tax Collection :				12,923	12,430	12,350	13,600	7,390	54.33%	14,237
TOTAL HYDRANT SOUTH FUND EXPENDITURES:				12,923	12,430	12,350	13,625	7,390	54.24%	14,237

**MONROE TOWNSHIP
2019 WORKING BUDGET**

SEWER NORTH FUND (07)

				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
07	341	00	Interest Earnings	988	1,089	583	420	842	200.56%	1,200
Total - Interest Earnings:				988	1,089	583	420	842	200.56%	1,200
SANITATION										
07	364	10	Sewerage - Inspector	-	-	-	-	-	#DIV/0!	-
07	364	385	Sewerage - Current	350,226	326,770	362,867	328,765	191,161	58.15%	354,568
07	364	386	Sewerage - Prior	-	13,969	-	3,500	20,220	577.72%	20,000
Total - Sanitation:				350,226	340,738	362,867	332,265	211,381	63.62%	374,568
MISCELLANEOUS										
07	380	00	Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous:				-	-	-	-	-	#DIV/0!	-
TOTAL SEWER NORTH FUND REVENUE:				351,214	341,828	363,450	332,685	212,223	63.79%	375,768
INTERFUND OPERATING TRANSFERS										
07	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:				351,214	341,828	363,450	332,685	212,223	63.79%	375,768

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
WASTEWATER COLLECTION & TREATMENT										
07	429	19	Wages - DPW	203		591	16,000	922	5.76%	1,500
07	429	20	Office Supplies	-		-	100	-	0.00%	100
07	429	24	Other/General	1,431	1,491	1,894	3,700	2,392	64.65%	3,500
07	429	26	Minor Equip./Sm. Tools	665	775	50	1,000	11,104	1110.41%	1,000
07	429	313	Engineer	4,636	10,976	5,242	10,000	2,851	28.51%	7,500
07	429	314	Legal	5,585	9,593	7,894	10,000	5,014	50.14%	10,000
07	429	32	Communication	-	267	276	300	-	0.00%	300
07	429	33	Mileage	-		-	-	-	#DIV/0!	
07	429	34	Advertising	-		-	-	-	#DIV/0!	
07	429	35	Insurance	-		-	-	-	#DIV/0!	
07	429	37	Maintenance/Repair	18,557	32,443	17,435	25,000	19,977	79.91%	25,000
07	429	371	I & I Repairs						#DIV/0!	
07	429	45	Treatment - Current	54,195	44,786	67,316	75,000	27,158	36.21%	58,000
07	429	46	Treatment - Prior			-	-	-	#DIV/0!	
07	429	47	Capt Purch. - Penn Vest			-	-	-	#DIV/0!	
Total - Solid Waste Collection & Disposal :				85,272	100,331	100,697	141,100	69,418	49.20%	106,900
DEBT PRINCIPAL										
07	471	00	Debt Principal - Bonds	115,000	115,000	702,000	99,000	-	0.00%	151,000
Total - Debt Principal :				115,000	115,000	702,000	99,000	-	0.00%	151,000
DEBT INTEREST										
07	472	00	Debt Interest - Bonds	61,044	58,944	30,932	18,000	8,904	49.47%	16,000
Total - Debt Interest:				61,044	58,944	30,932	18,000	8,904	49.47%	16,000
TAXES										
07	486	156	Health/Hospitalization	-	-	-	-	-	#DIV/0!	-
07	486	161	Social Security Taxes	-	-	45	80	70	86.98%	125
Total - Taxes:				-	-	45	80	70	86.98%	125
UNEMPLOYMENT COMPENSATION										
07	488	02	Unemployment Compensation	-	-	3	20	5	25.10%	10
Total - Unemployment Compensation:				-	-	3	20	5	25.10%	10

**MONROE TOWNSHIP
2019 WORKING BUDGET**

INTERFUND TRANSFER										
07	492	01	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-
07	492	01	Transfer to Public Safety	-	-	-	-	-	-	-
07	492	01	Transfer to Capacity Fund	-	-	-	-	-	-	-
Total - Interfund Transfers:				-	-	-	-	-	#DIV/0!	-
TOTAL SEWER NORTH FUND EXPENDITURES:				261,316	274,275	833,677	258,200	78,397	30.36%	274,035

**MONROE TOWNSHIP
2019 WORKING BUDGET**

SEWER SOUTH FUND (08)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET	
REVENUE											
INTEREST EARNINGS											
08	341	00	Interest Earnings	1,570	1,707	2,155	2,400	3,475	144.78%	6,000	
Total - Interest Earnings:				1,570	1,707	2,155	2,400	3,475	144.78%	6,000	
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	980,397	1,021,732	1,071,949	1,034,880	549,589	53.11%	1,012,004	
08	364	386	Sewerage - Prior	97,244	55,462	-	11,000	84,502	768.20%	60,000	
Total - Sanitation:				1,077,641	1,077,195	1,071,949	1,045,880	634,090	60.63%	1,072,004	
MISCELLANEOUS											
08	380	00	Miscellaneous	824	136	2,958	-	-	#DIV/0!	-	
Total - Miscellaneous:				824	136	2,958	-	-	#DIV/0!	-	
TOTAL SEWER SOUTH FUND REVENUE:				1,133,161	1,079,038	1,077,061	1,048,280	637,565	60.82%	1,078,004	
INTERFUND OPERATING TRANSFERS											
08	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	
RESERVE FUNDS											
Reserve Funds				-	-	-	-	-	#DIV/0!	142,271	
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	142,271	
TOTAL AVAILABLE FOR APPROPRIATION:				1,133,161	1,079,038	1,077,061	1,048,280	637,565	60.82%	1,220,275	

**MONROE TOWNSHIP
2019 WORKING BUDGET**

EXPENDITURES				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
WASTEWATER COLLECTION & TREATMENT										
08	429	01	Treatment (Gen. Fund)	-		-	-	-	#DIV/0!	
08	429	18	Wages - DPW	6,681	4,478	3,649	5,000	6,211	124.22%	17,000
08	429	20	Office Supplies	-		-	-	-	#DIV/0!	
08	429	24	Other/General	4,947	2,560	1,891	6,900	3,521	51.03%	6,000
08	429	26	Minor Equip./Sm. Tools	1,330	1,564	100	1,000	11,104	1110.41%	1,500
08	429	31	Audit Operations (true up)	25,319		-	25,000	-	0.00%	
08	429	313	Engineer	16,049	31,264	22,004	25,000	10,461	41.84%	25,000
08	429	314	Legal	10,199	12,534	17,368	20,000	9,271	46.36%	15,000
08	429	32	Communication	341	378	410	400	222	55.55%	400
08	429	33	Mileage	-		-	-	-	#DIV/0!	
08	429	34	Advertising	-		-	-	-	#DIV/0!	
08	429	35	Insurance	-		-	-	-	#DIV/0!	
08	429	37	Maintenance/Repair	76,634	76,531	94,195	100,000	41,604	41.60%	100,000
08	429	371	I & I Repairs						#DIV/0!	225,000
08	429	45	Treatment - Current	133,097	136,938	106,555	150,000	109,642	73.09%	165,000
08	429	46	Treatment - Prior	33,709	38,165	36,125	45,000	33,201	73.78%	40,000
Total - Solid Waste Collection & Disposal :				308,306	304,411	282,296	378,300	225,237	59.54%	594,900
DEBT PRINCIPAL										
08	471	00	Debt Principal - Bonds	350,494	393,148	483,000	443,000	-	0.00%	451,000
08	471	10	Loan & Reserve Principal	12,670	(111,192)	13,498	14,004	7,002	50.00%	1,300
Total - Debt Principal :				363,164	281,956	496,498	457,004	7,002	1.53%	452,300
DEBT INTEREST										
08	472	00	Debt Interest - Bonds	261,618	392,121	138,136	180,874	90,437	50.00%	172,000
08	472	10	Loan & Reserve Interest	1,907	11,702	1,079	573	286	49.99%	100
Total - Debt Interest:				263,525	403,824	139,215	181,447	90,723	50.00%	172,100
TAXES										
08	486	161	Social Security Taxes	504	338	276	400	470	117.51%	950
Total - Taxes:				504	338	276	400	470	117.51%	950
UNEMPLOYMENT COMPENSATION										
08	488	02	Unemployment Compensation	29	22	5	50	19	38.90%	25
Total - Unemployment Compensation:				29	22	5	50	19	38.90%	25

**MONROE TOWNSHIP
2019 WORKING BUDGET**

INTERFUND TRANSFER										
08	492	01	Transfer to General Fund	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:				136			-	-	#DIV/0!	-
TOTAL SEWER SOUTH FUND EXPENDITURES:				935,664	990,550	918,290	1,017,201	323,451	31.80%	1,220,275

**MONROE TOWNSHIP
2019 WORKING BUDGET**

SOUTHERN SEWER CAPACITY (09)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
09	341	00	Interest Earnings	237	192	199	150	276	184.07%	480
Total - Interest Earnings:				237	192	199	150	276	184.07%	480
SANITATION										
09	364	14	Reserve Capacity Fee/Tap Fees	8,033	4,016	16,065	4,000	21,965	549.13%	8,033
Total - Sanitation:				8,033	4,016	16,065	4,000	21,965	549.13%	8,033
TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:				8,270	4,208	16,264	4,150	22,242	535.94%	8,513
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:				8,270	4,208	16,264	4,150	22,242	535.94%	8,513
EXPENDITURES										
SOLID WASTE COLLECTION & DISPOSAL										
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!	-

**MONROE TOWNSHIP
2019 WORKING BUDGET**

<u>NORTHERN SEWER CAPACITY (10)</u>				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
10	341	00	Interest Earnings	654	802	930	750	880	117.32%	1,200
Total - Interest Earnings:				654	802	930	750	880	117.32%	1,200
SANITATION										
10	364	14	Reserve Capacity Fee/Tap Fees	46,072	35,215	48,287	25,000	13,672	54.69%	25,000
Total - Sanitation:				46,072	35,215	48,287	25,000	13,672	54.69%	25,000
TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:				46,726	36,017	49,216	25,750	14,552	56.51%	26,200
RESERVE FUNDS										
			Reserve Funds	-	-	-	-	-	#DIV/0!	23,800
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	23,800
CASH BALANCE FORWARDED										
10	399	00	Fund Balance Forwarded	-	-	-	-	-	#DIV/0!	-
Total - Cash Balance Forwarded:				-	-	-	-	-	#DIV/0!	-
TOTAL AVAILABLE FOR APPROPRIATION:				46,726	36,017	49,216	25,750	14,552	56.51%	50,000
EXPENDITURES										
SOLID WASTE COLLECTION & DISPOSAL										
10	427	60	Capital Construction	-	-	42,846	-	-	#DIV/0!	50,000
Total - Solid Waste Collection & Disposal :				-	-	42,846	-	-	#DIV/0!	50,000
TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:				-	-	42,846	-	-	#DIV/0!	50,000

**MONROE TOWNSHIP
2019 WORKING BUDGET**

FIRE SERVICES (14)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
14	301	10	Real Estate - Current	176,818	179,187	181,726	187,000	177,148	94.73%	200,500
14	301	20	Real Estate - Prior	1,531	1,354	846	1,000	3,466	346.56%	1,000
Total - Real Property Taxes:				178,349	180,541	182,572	188,000	180,613	96.07%	201,500
INTEREST EARNINGS										
14	341	00	Interest Earnings	12	19	12	15	22	148.13%	15
Total - Interest Earnings:				12	19	12	15	22	148.13%	15
TOTAL FIRE SERVICE FUND REVENUE:				178,361	180,560	182,584	188,015	180,636	96.08%	201,515
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:				178,361	180,560	182,584	188,015	180,636	96.08%	201,515
EXPENDITURES										
TAX COLLECTION										
14	403	16	Commission	9,374	9,620	9,596	10,250	9,174	89.50%	10,850
Total - Tax Collection :				9,374	9,620	9,596	10,250	9,174	89.50%	10,850
OTHER OPERATING										
14	411	24	Other Operating Supplies	149,476	170,017	174,579	177,765	135,356	76.14%	190,665
Total - Other Operating :				149,476	170,017	174,579	177,765	135,356	76.14%	190,665
WORKERS COMPENSATION										
14	488	01	Workers Compensation	20,068	15,099	-	-	-	#DIV/0!	-
Total - Tax Collection :				20,068	15,099	-	-	-	#DIV/0!	-
TOTAL FIRE SERVICE FUND EXPENDITURES:				178,918	194,736	184,175	188,015	144,529	76.87%	201,515

**MONROE TOWNSHIP
2019 WORKING BUDGET**

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
18	341	00	Interest Earnings	77	94	104	75	116	154.55%	240
Total - Interest Earnings:				77	94	104	75	116	154.55%	240
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	17,000	20,000	24,000	10,000	11,000	110.00%	12,000
18	380	00	Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous / Contributions:				17,000	20,000	24,000	10,000	11,000	110.00%	12,000
TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:				17,077	20,094	24,104	10,075	11,116	110.33%	12,240
INTERFUND OPERATING TRANSFERS										
18	392	01	Transfer from General Fund	140,000	140,000	152,000	150,000	150,000	100.00%	150,000
Total - Interfund Operating Transfers:				140,000	140,000	152,000	150,000	150,000	100.00%	150,000
RESERVE FUNDS										
			Reserve Funds	-	-	-	82,425	-	0.00%	292,260
Total - Reserve Funds:				-	-	-	82,425	-	0.00%	292,260
TOTAL AVAILABLE FOR APPROPRIATION :				157,077	160,094	176,104	242,500	161,116	66.44%	454,500

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
GENERAL GOVERNMENT BLDGS/GROUNDS										
18	409	700	Capital Purchase	10,018	9,212	68,565	126,000	3,048	2.42%	338,000
Total - General Government:				10,018	9,212	68,565	126,000	3,048	2.42%	338,000
DEBT PRINCIPAL										
18	471	00	Debt Principal	61,352	64,524	68,172	74,000	35,526	48.01%	74,000
Total - Debt Principal :				61,352	64,524	68,172	74,000	35,526	48.01%	74,000
DEBT INTEREST										
18	472	00	Debt Interest	54,652	51,480	47,832	42,500	22,476	52.89%	42,500
Total - Debt Interest:				54,652	51,480	47,832	42,500	22,476	52.89%	42,500
TOTAL CAPITAL PROJECTS FUND EXPENDITURES:				126,022	125,216	184,569	242,500	61,050	25.18%	454,500

**MONROE TOWNSHIP
2019 WORKING BUDGET**

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
30	341	00	Interest Earnings	107	121	82	100	78	77.97%	120
Total - Interest Earnings:				107	121	82	100	78	77.97%	120
LOAN PROCEEDS										
30	364	90	Loan Proceeds	-	-	-	-	-	#DIV/0!	-
Total - Loan Proceeds:				-	-	-	-	-	#DIV/0!	-
MISCELLANEOUS										
30	380	00	Miscellaneous	8,130	8,300	25,100	-	-	#DIV/0!	25,000
Total - Miscellaneous / Contributions:				8,130	8,300	25,100	-	-	#DIV/0!	25,000
TOTAL CAPITAL RESERVE TWP EQUIP FUND:				8,237	8,421	25,182	100	78	77.97%	25,120
INTERFUND OPERATING TRANSFERS										
30	392	01	Transfer from General Fund	70,000	70,000	70,000	70,000	70,000	100.00%	85,000
Total - Interfund Operating Transfers:				70,000	70,000	70,000	70,000	70,000	100.00%	85,000
RESERVE FUNDS										
Reserve Funds				-	-	-	-	-	#DIV/0!	134,880
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	134,880
TOTAL AVAILABLE FOR APPROPRIATION :				78,237	78,421	95,182	70,100	70,078	99.97%	245,000

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
HIGHWAY MAINTENANCE										
30	430	70	Capital Purchases	10,415	138,703	85,802	-	5,916	#DIV/0!	245,000
Total - Highway Maintenance :				10,415	138,703	85,802	-	5,916	#DIV/0!	245,000
DEBT PRINCIPAL										
30	471	00	Debt Principal - Bonds	5,000	5,000	40,000	-	-	#DIV/0!	-
Total - Debt Principal :				5,000	5,000	40,000	-	-	#DIV/0!	-
DEBT INTEREST										
30	472	00	Debt Interest - Bonds	575	1,075	614	-	19	#DIV/0!	-
Total - Debt Interest:				575	1,075	614	-	19	#DIV/0!	-
TOTAL CAPITAL RESERVE TWP EQUIP FUND EXPENDITURES:				15,990	144,778	126,416	-	5,935	#DIV/0!	245,000

**MONROE TOWNSHIP
2019 WORKING BUDGET**

FIRE EQUIPMENT RESERVE (32)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
32	341	00	Interest Earnings	14	8	7	10	104	1037.10%	12
Total - Interest Earnings:				14	8	7	10	104	1037.10%	12
PUBLIC SAFETY										
32	387	00	Private Contributions / Developers	850	1,000	1,200	500	450	90.00%	600
Total - Public Safety:				850	1,000	1,200	500	450	90.00%	600
TOTAL FIRE EQUIPMENT RESERVE FUND:				864	1,008	1,207	510	554	108.57%	612
INTERFUND OPERATING TRANSFERS										
32	392	01	Reserve Funds	-	-	-	13,490	-	0.00%	-
Total - Interfund Operating Transfers:				-	-	-	13,490	-	0.00%	-
TOTAL AVAILABLE FOR APPROPRIATION :				864	1,008	1,207	14,000	554	3.96%	612
EXPENDITURES										
FIRE										
32	411	74	Fire Equipment Purchase	-	16,501	-	14,000	14,000	100.00%	-
Total - Fire Equipment:				-	16,501	-	14,000	14,000	100.00%	-
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:				-	16,501	-	14,000	14,000	100.00%	-

**MONROE TOWNSHIP
2019 WORKING BUDGET**

Final Budget approved 12/13/18

RECREATION - SUBDIVISION FUND (33)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
33	341	00	Interest Earnings	248	256	371	250	453	181.18%	500
Total - Interest Earnings:				248	256	371	250	453	181.18%	500
GRANTS										
33	354	07	Culture / Recreation Grants	-	-	-	-	-	#DIV/0!	-
Total - Grants:				-	-	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT										
33	361	31	Subdivision Fees	16,500	7,500	45,000	15,000	18,000	120.00%	27,000
33	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - General Government:				16,500	7,500	45,000	15,000	18,000	120.00%	27,000
TOTAL RECREATION SUBDIVISION FUND:				16,748	7,756	45,371	15,250	18,453	121.00%	27,500
INTERFUND OPERATING TRANSFERS										
33	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
Reserve Funds				-	-	-	-	-	#DIV/0!	22,900
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	22,900
TOTAL AVAILABLE FOR APPROPRIATION :				16,748	7,756	45,371	15,250	18,453	121.00%	50,400

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
CULTURE / RECREATION										
33	451	12	Wages - Road Crew	4,959	4,494		5,000	-	0.00%	5,000
33	451	74	Land Purchase / Develop.	6,556	14,255	4,101	10,000	-	0.00%	45,000
Total - Culture / Recreation :				11,515	18,749	4,101	15,000	-	0.00%	50,000
INSURANCE										
33	486	16	Social Security Taxes	375	339	-	-	-	#DIV/0!	400
Total - Insurance :				375	339	-	-	-	#DIV/0!	400
TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:				11,890	19,089	4,101	15,000	-	0.00%	50,400

**MONROE TOWNSHIP
2019 WORKING BUDGET**

RECREATION LAND RESERVE FUND (34)				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
34	341	00	Interest Earnings	14	20	19	12	32	268.17%	24
Total - Interest Earnings:				14	20	19	12	32	268.17%	24
STATE/OPERATING GRANTS										
34	354	07	Grants	-	-	-	-	-	#DIV/0!	-
Total - Grants:				-	-	-	-	-	#DIV/0!	-
RECREATION										
34	367	30	Playground Fees/Comm Day	12,771	12,597	19,419	15,000	14,257	95.05%	10,000
34	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Recreation :				12,771	12,597	19,419	15,000	14,257	95.05%	10,000
TOTAL RECREATION LAND RESERVE FUND:				12,785	12,617	19,439	15,012	14,289	95.19%	10,024
INTERFUND OPERATING TRANSFERS										
34	392	01	Transfer from General Fund	50,000	50,000	50,000	75,000	75,000	100.00%	60,000
Total - Interfund Operating Transfers:				50,000	50,000	50,000	75,000	75,000	100.00%	60,000
RESERVE FUNDS										
Reserve Funds				-	-	-	2,338	-	0.00%	-
Total - Reserve Funds:				-	-	-	2,338	-	0.00%	-
TOTAL AVAILABLE FOR APPROPRIATION :				62,785	62,617	69,439	92,350	89,289	96.69%	70,024

**MONROE TOWNSHIP
2019 WORKING BUDGET**

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
CULTURE / RECREATION										
34	451	10	Wages - Rec Land	29,818	27,273	-	-	-	#DIV/0!	
34	451	12	Wages - Road Crew		-	23,128	30,000	11,966	39.89%	22,000
34	451	74	Land Purchase / Develop.	14,653	29,355	56,122	60,000	28,134	46.89%	45,000
Total - Culture / Recreation :				44,471	56,629	79,251	90,000	40,101	44.56%	67,000
TAXES										
34	486	161	Social Security Taxes	2,247	2,052	1,747	2,300	905	39.33%	1,950
Total - Taxes:				2,247	2,052	1,747	2,300	905	39.33%	1,950
WORKERS COMP.										
34	488	02	Work Comp (PAUC)	12	-	30	50	12	24.06%	15
Total - Insurance :				12	-	30	50	12	24.06%	15
INTERFUND TRANSFERS										
34	492	01	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-
Total - Insurance :				-	-	-	-	-	#DIV/0!	-
TOTAL RECREATION LAND RESERVE FUND EXPENDITURES:				46,730	58,681	81,028	92,350	41,017	44.42%	68,965

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2019 WORKING BUDGET**

LIQUID FUELS FUND (35)		2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET	
REVENUE									
INTEREST EARNINGS									
35	341 00	Interest Earnings	543	513	669	300	912	303.87%	1,000
Total - Interest Earnings:			543	513	669	300	912	303.87%	1,000
STATE SHARED REVENUE									
35	355 05	Motor Vehicle Fuel Tax	204,442	225,133	274,921	280,000	290,303	103.68%	290,000
Total - State Shared Revenue:			204,442	225,133	274,921	280,000	290,303	103.68%	290,000
MISCELLANEOUS									
35	380 00	Miscellaneous	-	3,056	-	-	7,950	#DIV/0!	-
Total - Miscellaneous:			-	3,056	-	-	7,950	#DIV/0!	-
TOTAL LIQUID FUELS FUND REVENUE:			204,985	228,702	275,590	280,300	299,165	106.73%	291,000
INTERFUND OPERATING TRANSFERS									
35	392 01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:			-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS									
		Reserve Funds	-	-	-	208,300	-	0.00%	242,000
Total - Reserve Funds:			-	-	-	208,300	-	0.00%	242,000
TOTAL AVAILABLE FOR APPROPRIATION:			204,985	228,702	275,590	488,600	299,165	61.23%	533,000

				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET
EXPENDITURES										
HIGHWAY - GENERAL SERVICES										
35	430	74	Outlay (Gen. Fund)	-	-	-	-	-	#DIV/0!	-
Total - Highway - General Services:				-	-	-	-	-	#DIV/0!	-
HIGHWAY - SNOW REMOVAL										
35	432	00	Snow Removal	37,463	66,108	40,327	55,000	43,661		50,000
Total - Highway - Snow Removal:				37,463	66,108	40,327	55,000	43,661	79.38%	50,000
TRAFFIC SIGNAL										
35	433	00	Highway Maintenance / Signals	-	-	16,976	203,600	-	0.00%	204,000
Total - Traffic Signal:				-	-	16,976	203,600	-	0.00%	204,000
HIGHWAY - MAINTENANCE/REPAIR										
35	438	00	Highway Maintenance / Repair	106,952	95,785	97,455	110,000	-	0.00%	162,000
Total - Highway Maintenance / Repair:				106,952	95,785	97,455	110,000	-	0.00%	162,000
HIGHWAY - CONSTRUCTION/REBUILD										
35	439	00	Highway Construction/Rebuild	-	90,845	211,089	120,000	-	0.00%	117,000
Total - Highway Construction / Rebuild:				-	90,845	211,089	120,000	-	0.00%	117,000
TOTAL LIQUID FUELS FUND EXPENDITURES:				144,415	252,739	365,848	488,600	43,661	8.94%	533,000

**MONROE TOWNSHIP
2019 WORKING BUDGET**

<u>PUBLIC SAFETY (POLICE) RESERVE FUND (37)</u>				2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2019 PROPOSED BUDGET	
REVENUE											
INTEREST EARNINGS											
37	341	00	Interest Earnings	474	538	627	500	914	182.81%	1,500	
Total - Interest Earnings:				474	538	627	500	914	182.81%	1,500	
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:				474	538	627	500	914	182.81%	1,500	
INTERFUND OPERATING TRANSFERS											
37	392	01	Transfer from General Fund	30,000	30,000	30,000	30,000	30,000	100.00%	-	
37	392	08	Transfer from Sewer	15,000	-	-	-	-	-	-	
Total - Interfund Operating Transfers:				45,000	30,000	30,000	30,000	30,000	100.00%	-	
RESERVE FUNDS											
Reserve Funds				-	-	-	120,250	-	0.00%	-	
Total - Reserve Funds:				-	-	-	120,250	-	0.00%	-	
TOTAL AVAILABLE FOR APPROPRIATION :				45,474	30,538	30,627	150,750	30,914	20.51%	1,500	
EXPENDITURES											
PUBLIC SAFETY - POLICE											
37	410	00	Police	-	-	-	150,750	-	0.00%	-	
Total - Public Safety - Police:				-	-	-	150,750	-	0.00%	-	
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:				-	-	-	150,750	-	0.00%	-	