

2020 BUDGET OF ALL FUNDS

1,725,757.00	General Fund
5,220.00	Street Light Fund
162,500.00	Capital Projects Fund
125,000.00	Township Equipment Fund
612.00	Fire Equipment Fund
257,540.00	Fire Service Fund (Fire Tax)
10,000.00	Recreation - Subdivision Fund
61,213.00	Recreation Land Fund
370,000.00	State (Liquid Fuels) Fund
1,920.00	Public Safety (Police) Fund
4,325.00	Hydrant North
17,010.00	Hydrant South
402,700.00	Sewer North
1,086,000.00	Sewer South
50,000.00	Sewer North Capacity
8,633.00	Sewer South Capacity
\$ 4,288,430.00	

2020 Anticipated Reserves

1,600,457.76	General Fund
6,674.87	Street Light Fund
293,960.86	Capital Projects Fund
64,511.82	Township Equipment Fund
3,061.27	Fire Equipment Fund
2,493.33	Fire Service Fund (Fire Tax)
185,838.09	Recreation - Subdivision Fund
31,612.93	Recreation Land Fund
57,606.51	State (Liquid Fuels) Fund
485,498.25	Public Safety (Police) Fund
1,770.87	Hydrant North
4,031.69	Hydrant South
655,897.71	Sewer North
1,467,349.56	Sewer South
300,809.12	Sewer North Capacity
71,164.96	Sewer South Capacity
\$ 5,232,739.60	

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

			2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET (7/31)	2020 PROPOSED BUDGET	
REVENUE													
BEGINNING FUND BALANCE													
REAL PROPERTY TAXES													
01	301	10	Real Estate - Current	142,000	146,581	151,570	148,225	155,000	150,464	156,000	150,220	96.29%	159,000
01	301	20	Real Estate - Prior	1,000	1,524	1,500	393	1,500	843	1,000	117	11.70%	500
01	301	40	Real Estate - Delinquent	2,000	1,450	1,500	4,039	1,500	2,287	2,500	3,295	131.80%	2,500
01	301	60	Real Estate - Interim Assessments	-	-	-	-	-	-	-	-		
Total - Real Property Taxes:			145,000	149,556	154,570	152,657	158,000	153,594	159,500	153,632	96.32%	162,000	
LOCAL TAX ENABLING ACT													
01	310	01	Per Capita - Current	-	-	-	-	-	-	-	-	#DIV/0!	
01	310	02	Per Capita -Prior	-	102	-	33	-	17	-	-	#DIV/0!	
01	310	10	Real Estate Transfer	80,000	119,954	100,000	130,576	100,000	154,118	125,000	91,773	73.42%	135,000
01	310	21	Earned Income Tax	280,000	526,122	526,500	564,149	516,500	653,022	574,500	309,355	53.85%	687,400
01	310	22	Earned Income - Prior	320,000	319,326	283,500	304,243	270,000	252,078	309,000	234,500	75.89%	294,600
01	310	23	Earned Income - Delinquent	-	-	-	-	-	-	-	-	#DIV/0!	
01	310	30	OPT Tax (EMST)	30,000	47,744	40,000	46,004	38,500	55,452	45,000	30,118	66.93%	50,000
01	310	60	Amusement / Admissions Tax - Current	37,000	105,179	30,000	60,014	35,000	41,010	35,000	27,103	77.44%	40,000
01	310	62	Amusement / Admissions Tax - C Prior	-	-	-	-	-	-	-	-	#DIV/0!	
01	310	63	Amusement / Admissions Tax - Delinquent	-	-	-	-	-	-	-	-	#DIV/0!	
Total - Local Tax Enabling Act:			747,000	1,118,427	980,000	1,105,018	960,000	1,155,697	1,088,500	692,849	63.65%	1,207,000	
BUSINESS LICENSE & PERMITS													
01	321	80	Franchise - Cable TV	80,000	107,232	100,000	114,201	100,000	113,029	110,000	54,833	49.85%	110,000
Total - Business Licenses & Permits:			80,000	107,232	100,000	114,201	100,000	113,029	110,000	54,833	49.85%	110,000	
NON-BUSINESS LICENSE & PERMITS													
01	322	80	Street/Curb (Driveway)	35	120	-	145	-	75	100	75	75.00%	100
Total - Non-Business Licenses & Permits:			35	120	-	145	-	75	100	75	75.00%	100	
FINES													
01	331	11	Vehicle Code Violations	1,200	1,389	1,500	2,015	1,200	922	1,500	650	43.33%	1,000
01	331	12	Violations of Ordinances, Statutes, Etc.	-	-	-	-	-	-	-	-	#DIV/0!	-
01	331	14	Parking Violation Fines	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Fines:			1,200	1,389	1,500	2,015	1,200	922	1,500	650	43.33%	1,000	
INTEREST EARNINGS													
01	341	00	Interest	1,000	1,639	1,000	1,796	1,500	5,402	3,500	3,841	109.74%	5,500
Total - Interest Earnings:			1,000	1,639	1,000	1,796	1,500	5,402	3,500	3,841	109.74%	5,500	
RENTS AND ROYALTIES													
01	342	00	Building/Pavillion	3,500	3,890	2,700	3,395	3,000	3,127	3,500	2,310	66.00%	4,500
01	342	20	Rent (Municipal Authority)	-	-	-	-	-	-	-	-	#DIV/0!	-
01	342	53	Rent (Cell Tower Rental)	-	-	-	50,400	-	6,426	25,000	14,994	59.98%	25,700
Total - Rents and Royalties:			3,500	3,890	2,700	53,795	3,000	9,553	28,500	17,304	60.72%	30,200	
STATE OPERATING GRANT													
01	354	15	Recycling Grant	4,000	9,440	4,000	6,075	4,000	6,845	4,000	6,145	153.63%	6,000
Total - State Operating Grant:			4,000	9,440	4,000	6,075	4,000	6,845	4,000	6,145	153.63%	6,000	

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

				2016	2016	2017	2017	2018	2018	2019	2019	%	2020
				ADOPTED	REVENUE	ADOPTED	REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				BUDGET	RECEIVED	BUDGET	RECEIVED	BUDGET	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET
STATE SHARED REVENUE & ENTITLEMENTS													
01	355	01	Property Tax (Public Utility)	1,300	1,352	1,200	1,304	1,200	1,282	1,200	-	0.00%	1,200
01	355	08	Alcoholic Beverage Licenses	600	600	400	600	400	400	600	400	66.67%	400
01	355	05	Pension Aid	30,000	26,248	25,000	32,118	31,000	32,791	26,500	-	0.00%	27,457
01	355	09	Firemans Relief	40,000	43,511	40,000	41,819	40,000	38,236	40,000	-	0.00%	40,000
Total - State Shared Revenue & Entitlements:				71,900	71,710	66,600	75,840	72,600	72,709	68,300	400	0.59%	69,057
STATE PAYMENTS IN LIEU OF TAXES													
01	356	00	Payment in lieu of taxes	1,000	71	-	71	-	71	-	-	#DIV/0!	-
Total - Payments in Lieu of Taxes:				1,000	71	-	71	-	71	-	-	#DIV/0!	-
LOCAL GOVERNMENT GRANTS													
01	354	03	State Grant - Highways and Streets	-	-	-	-	-	-	-	-	#DIV/0!	-
01	354	04	State Grant - Sanitation (Sewers)	-	-	-	-	-	-	-	-	#DIV/0!	-
01	354	07	State Grant - Recreation	-	-	-	-	-	-	-	-	#DIV/0!	-
01	354	09	State Grant - Community Development	-	-	-	-	-	-	-	-	#DIV/0!	-
01	354	13	State Grant - Land Use Planning	-	-	-	-	-	-	-	-	#DIV/0!	-
01	357	03	Highways/Streets (County Aid)	-	-	-	80,000	-	-	-	-	#DIV/0!	-
Total - Local Government Grants:				-	-	-	80,000	-	-	-	-	#DIV/0!	-
GENERAL GOVERNMENT													
01	361	30	Zoning Fees	70,000	71,756	85,000	121,460	85,000	118,884	95,000	67,349	70.89%	100,000
01	361	31	Subdivision Fees	1,000	3,000	1,000	3,000	1,000	4,100	2,000	1,000	50.00%	2,500
01	361	50	Sale of Maps/Publications	20	59	-	23	-	-	-	35	#DIV/0!	-
01	361	65	Soliciting/Peddlers License	100	-	-	-	-	-	-	200	#DIV/0!	-
01	361	66	Copies	50	539	100	255	150	49	200	33	16.50%	100
Total - General Government:				71,170	75,355	86,100	124,738	86,150	123,033	97,200	68,617	70.59%	102,600
PUBLIC SAFETY													
01	362	55	Sewage Permits	3,500	18,620	7,000	11,265	7,500	11,620	10,000	7,135	71.35%	10,000
Total - Public Safety:				3,500	18,620	7,000	11,265	7,500	11,620	10,000	7,135	71.35%	10,000
HIGHWAY AND STREETS													
01	363	50	Contracted Highway and Street Work	500	3,175	500	300	500	50	300	-	0.00%	300
01	363	51	Contracted Snow Removal PENNDOT	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Highway and Streets:				500	3,175	500	300	500	50	300	-	0.00%	300
MISCELLANEOUS REVENUE													
01	380	00	Miscellaneous Revenue	5,000	23,650	1,200	829	1,200	4,425	1,200	22,932	1911.00%	2,000
01	387	00	Contributions and Donations (Private Sources)	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous Revenue:				5,000	23,650	1,200	829	1,200	4,425	1,200	22,932	1911.00%	2,000
TOTAL GENERAL FUND REVENUE:				1,134,805	1,584,275	1,405,170	1,728,746	1,395,650	1,657,025	1,572,600	1,028,413	65.40%	1,705,757

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

			2016 ADOPTED BUDGET	2016 REVENUE RECEIVED	2017 ADOPTED BUDGET	2017 REVENUE RECEIVED	2018 ADOPTED BUDGET	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS	2020 PROPOSED BUDGET	
INTERFUND TRANSFERS													
01	392	01	Transfer from General Fund	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	00	Transfer from Reserve Fund	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	02	Transfer from Recreation	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	03	Transfer from Fire Tax Fund	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	08	Transfer from Sewer Fund	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	30	Transfer from Capital Projects Fund	-	-	-	-	-	-	-	#DIV/0!	-	
01	392	110	Transfer from Highway Aid Fund	-	-	-	-	-	-	-	#DIV/0!	-	
Total - Interfund Transfers:			-	-	-	-	-	-	-	-	#DIV/0!	-	
REFUNDS OF PRIOR YEAR EXPENDITURES													
01	395	00	Refund Prior Year Expenditures	20,000	227	10,000	37,662	10,000	41,764	20,000	21,699	108.50%	20,000
01	395	00	State Grant - General Government	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Public Safety	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Highways and Streets	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Sanitation (Sewers)	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Recreation	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Community Development	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Land Use Planning	-	-	-	-	-	-	-	-	#DIV/0!	-
01	395	00	State Grant - Recycling	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Refunds of Prior Year Expenditures:			20,000	227	10,000	37,662	10,000	41,764	20,000	21,699	108.50%	20,000	
RESERVE FUNDS													
Reserve funds			556,695	-	278,380	-	472,850	-	135,400	-	0.00%	-	
Total - Reserve Funds			556,695	-	278,380	-	472,850	-	135,400	-	0.00%	-	
TOTAL AVAILABLE FOR APPROPRIATION:			1,711,500	1,584,501	1,693,550	1,766,408	1,878,500	1,698,789	1,728,000	1,050,112	60.77%	1,725,757	

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

			2016 ADOPTED BUDGET	2016 ACTUAL EXPENSES	2017 ADOPTED BUDGET	2017 ACTUAL EXPENSES	2018 ADOPTED BUDGET	2018 ACTUAL EXPENSES	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET (7/31)	2020 PROPOSED BUDGET
EXPENDITURES												
LEGISLATIVE BODY												
01	400	11	9,000	7,500	7,500	7,500	7,500	7,500	7,500	4,375	58.33%	7,500
01	401	10	60,000	29,615	57,000	59,808	111,800	13,062	65,000	-	0.00%	65,000
Total - Legislative Body:			69,000	37,115	64,500	67,308	119,300	20,562	72,500	4,375	6.03%	72,500
EXECUTIVE												
01	401	20	2,000	1,539	2,000	1,268	1,500	1,053	1,500	425	28.33%	1,500
01	401	24	10,000	13,529	15,000	13,104	15,000	15,696	20,000	10,488	52.44%	20,000
01	401	26	15,000	21,832	15,000	19,782	20,000	15,798	20,000	10,267	51.34%	20,000
01	401	32	12,000	8,835	11,000	8,488	10,000	7,370	8,000	3,941	49.26%	8,000
01	401	33	150	363	1,000	96	1,000	6	100	-	0.00%	100
01	401	34	7,000	7,959	7,000	5,693	7,500	7,009	7,000	3,314	47.34%	7,000
01	401	35	3,000	2,000	3,000	2,961	3,000	1,365	2,000	976	48.80%	2,000
01	401	37	500		500	90	500	-	500	240	48.00%	500
Total - Executive:			49,650	56,057	54,500	51,481	58,500	48,297	59,100	29,651	50.17%	59,100
FINANCIAL ADMINISTRATION												
01	402	31	15,000	13,435	15,000	13,025	15,000	13,400	15,000	13,900	92.67%	15,000
	402	45	-		1,500	-	-	-	-	-		-
Total - Financial Administration			15,000	13,435	16,500	13,025	15,000	13,400	15,000	13,900	92.67%	15,000
TAX COLLECTION												
01	403	16	10,000	6,667	8,000	6,686	8,600	6,894	8,600	7,236	84.14%	9,200
01	403	20	2,700	312	1,500	889	1,500	1,201	2,000	822	41.10%	1,500
01	403	35	100	53	100	49	100	48	100	54	54.00%	100
01	403	45			-	-	-	-	-	-		-
Total - Tax Collection:			12,800	7,032	9,600	7,624	10,200	8,143	10,700	8,112	75.81%	10,800
LAW												
01	404	31	20,000	19,592	20,000	20,788	23,000	11,065	24,000	6,539	27.25%	20,000
01	404	314	-		2,500	215	2,500	-	-	-		-
Total - Law:			20,000	19,592	22,500	21,002	25,500	11,065	24,000	6,539	27.25%	20,000
CLERKS/SECRETARY												
01	405	12	-		65,000	72,884	70,250	79,895	75,000	45,406	60.54%	81,000
01	405	14	54,500	68,172	-	-	-	-	-	-	#DIV/0!	-
01	405	18	-		2,500	1,971	2,500	1,578	2,000	872		2,000
Total - Secretary / Clerk:			54,500	68,172	67,500	74,855	72,750	81,473	77,000	46,278	60.10%	83,000
TECHNOLOGY												
01	407	31	-		-	-	-	-	-	-	#DIV/0!	-
01	407	20	-		-	-	-	-	-	-	#DIV/0!	-
01	407	37	-		-	-	-	-	-	-	#DIV/0!	-
01	407	45	-		-	-	-	-	-	-	#DIV/0!	-
01	407	46	-		-	-	-	-	-	-	#DIV/0!	-
01	407	48	-		10,000	15,334	2,500	-	2,500	-	0.00%	2,500
Total - Technology:			-	-	10,000	15,334	2,500	-	2,500	-	0.00%	2,500

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

			2016	2016	2017	2017	2018	2018	2019	2019	%	2020
			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
			BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
ENGINEERING												
01	408	10	7,000	18,562	10,000	15,433	15,000	-	-	-	#DIV/0!	-
01	408	31	-	-	-	5,458	5,000	11,027	28,000	8,643	30.87%	20,000
01	408	31	-	-	-	-	-	-	-	1,190	#DIV/0!	-
Total - Engineering:			7,000	18,562	10,000	20,891	20,000	11,027	28,000	9,833	35.12%	20,000
GENERAL GOVERNMENT/BUILDINGS												
01	409	12	23,000	35,418	20,000	15,092	15,000	19,931	22,000	14,152	64.33%	17,000
01	409	18	-	-	-	210	-	336	500	215	43.00%	500
01	409	20	1,700	703	1,500	1,097	1,500	1,088	1,500	270	18.00%	1,500
01	409	23	60,000	28,338	45,000	26,805	43,000	30,878	40,000	24,745	61.86%	35,000
01	409	24	3,500	3,019	3,500	2,542	3,000	2,192	3,000	1,512	50.40%	3,000
01	409	26	-	413	-	-	-	1,010	-	-	#DIV/0!	-
01	409	37	17,000	26,438	15,000	21,175	17,000	30,766	25,000	9,277	37.11%	25,000
01	409	70	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - General Government/Buildings:			105,200	94,328	85,000	66,921	79,500	86,201	92,000	50,171	54.53%	82,000
FIRE												
01	411	24	-	-	-	-	-	-	14,000	-	0.00%	10,000
01	411	313	-	-	-	-	-	-	-	-	#DIV/0!	-
01	411	38	-	-	-	-	-	-	-	-	#DIV/0!	-
01	411	50	65,500	51,500	50,500	51,500	51,500	51,500	53,100	43,310	81.56%	17,500
01	411	451	-	-	-	-	-	-	-	-	#DIV/0!	-
01	411	511	40,000	43,511	40,000	41,819	40,000	38,236	40,000	-	0.00%	40,000
01	411	74	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Fire:			105,500	95,011	90,500	93,319	91,500	89,736	107,100	43,310	40.44%	67,500
PROTECTIVE INSPECTIONS												
01	413	31	20,000	27,456	25,000	28,227	25,000	23,717	30,000	10,404	34.68%	30,000
01	413	50	5,000	-	-	-	-	-	-	-	#DIV/0!	-
Total - Protective Inspections:			25,000	27,456	25,000	28,227	25,000	23,717	30,000	10,404	#DIV/0!	30,000
PLANNING & ZONING												
01	414	31	90,000	89,042	100,000	58,350	48,000	40,536	36,000	21,000	58.33%	36,000
01	414	24	4,000	1,458	2,000	1,686	2,500	1,142	2,000	508	25.40%	2,000
01	414	313	25,000	13,621	25,000	36,535	20,000	54,904	43,000	28,305	65.83%	45,000
01	414	312	-	-	30,000	-	25,000	29,773	-	-	-	10,000
01	414	314	20,000	23,272	25,000	30,734	25,000	25,066	32,000	6,814	21.29%	30,000
01	414	31	-	-	-	-	-	-	-	-	#DIV/0!	-
Total - Planning & Zoning:			139,000	127,392	182,000	127,305	120,500	151,421	113,000	56,627	50.11%	123,000
EMERGENCY MANAGEMENT												
01	415	10	1,500	185	500	190	500	190	500	-	0.00%	500
Total - Emergency Management:			1,500	185	500	190	500	190	500	-	0.00%	500

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

				2016	2016	2017	2017	2018	2018	2019	2019	%	2020
				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
PUBLIC WORKS -SANITATION													
01	426	10	Salary/Wage	-	-	-	-	-	-	-	-	-	-
01	426	111	Salary/Wage - Office/Admin (Sewer South)	5,250	4,851	5,400	5,839	6,000	6,598	6,000	4,535	75.58%	8,600
01	426	121	Salary/Wage - Office/Admin (Sewer North)	3,150	2,558	2,700	2,876	3,000	3,311	3,000	2,320	77.33%	4,000
01	426	18	Overtime	-	-	-	503	-	521	500	503	-	1,000
01	426	20	Materials/Supplies	-	-	-	-	-	-	-	-	-	-
01	426	24	Other Operating Supplies	1,000	1,300	1,500	4,685	1,500	1,330	1,500	1,033	68.87%	1,500
01	426	311	Audit Services	-	-	-	-	-	-	-	-	-	-
01	426	313	Engineer	5,000	-	5,000	2,117	5,000	-	1,000	-	0.00%	-
01	426	314	Legal	1,000	1,030	1,000	66,258	25,000	1,065	15,000	-	0.00%	1,500
01	426	70	Capit Purch - Gen Olig.	-	-	-	-	-	-	-	-	-	-
01	426	71	Churchtown water line of credit	-	-	-	-	-	-	-	-	-	-
Total - Public Works (Sanitation):				15,400	9,739	15,600	82,277	40,500	12,825	27,000	8,391	31.08%	16,600
HIGHWAY MAINTENANCE													
01	430	12	Salary/Wage - Road Crew (Hwy Maint)	42,000	46,096	42,000	53,595	55,000	42,342	42,000	26,314	62.65%	34,000
01	430	18	Overtime	-	-	-	65	-	311	500	127	25.40%	500
01	430	20	Materials/Supplies	800	701	-	41	-	-	-	447	#DIV/0!	-
01	430	24	Other/General	4,000	7,101	5,000	5,192	5,000	7,354	6,000	3,158	52.63%	6,000
01	430	26	Supplies/Sm. Tools	1,000	1,030	500	475	1,000	43	1,000	34	3.40%	8,000
01	430	261	Purchase Hand Tools	1,000	-	500	25	500	30	500	47	9.40%	500
01	430	313	Engineer	5,000	-	5,000	10,094	10,000	9,315	7,500	8,805	117.40%	10,000
01	430	314	Legal	2,000	-	2,000	1,500	2,000	100	1,500	-	0.00%	1,000
01	430	32	Communication	3,000	2,522	2,000	4,741	5,000	2,432	4,000	1,300	32.50%	3,000
01	430	33	Transportation	25,000	9,015	25,000	9,208	20,000	14,389	15,000	11,096	73.97%	15,000
01	430	74	Capital Outlay	-	-	-	-	-	-	-	-	#DIV/0!	-
Total -Highway Maintenance):				83,800	66,466	82,000	84,936	98,500	76,316	78,000	51,328	65.81%	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	385	1,500	47	3.13%	1,000
Total - Highway (Clean Streets / Gutters):				5,450	-	-	-	1,000	385	1,500	47	3.13%	1,000
HIGHWAY - SNOW REMOVAL													
01	432	00	Snow/Ice Removal	15,000	3,526	5,000	1,442	5,000	1,541	5,000	1,053	21.06%	2,500
01	432	12	Salary/Wage - Road Crew (Snow Removal)	45,000	25,481	35,000	17,439	22,500	23,433	22,000	15,188	69.04%	19,000
01	432	18	Overtime	-	-	-	4,933	-	11,187	10,000	8,695	86.95%	10,000
Total - Highway (Snow Removal):				60,000	29,007	40,000	23,814	27,500	36,161	37,000	24,936	67.39%	31,500
HIGHWAY - TRAFFIC SIGNALS & SIGNS													
01	433	00	Traffic Signals/Signs	15,000	9,662	15,000	10,943	15,000	13,359	15,000	6,013	40.09%	25,000
01	433	12	Salary/Wage - Road Crew (Signals/Signs)	5,000	4,881	3,500	3,789	2,500	6,917	5,000	1,418	28.36%	2,000
Total - Highway (Traffic Signals & Signs):				20,000	14,543	18,500	14,732	17,500	20,276	20,000	7,431	37.16%	27,000

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

				2016	2016	2017	2017	2018	2018	2019	2019	%	2020
				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
HIGHWAY - STORM SEWER / DRAINS													
01	436	00	Maint. Storm Sewers/Drains	1,500		1,500	296	-	1,009	21,000	144	0.69%	50,000
01	436	12	Salary/Wage - Road Crew (Sewer/Drains)	5,000		1,500	2,298	2,500	352	7,500	135	1.80%	7,500
01	436	121	Salary/Wage - Road Crew (MS4)	15,000	2,915	5,000	3,247	10,000	5,054	5,000	283	5.66%	5,000
01	436	30	MS4 - General Services	15,000	1,815	10,000	2,239	20,000	2,792	20,000	235	1.18%	20,000
01	436	313	MS4 - Engineer	20,000	6,905	15,000	15,018	40,000	11,357	14,000	10,555	75.39%	14,000
01	436	314	MS4 - Legal	20,000	470	15,000	691	20,000	1,525	1,000	130	13.00%	1,000
Total - Highway (Storm Sewer / Drains) :				76,500	12,104	48,000	23,789	92,500	22,089	68,500	11,482	16.76%	97,500
HIGHWAY - REPAIR TOOLS/MACHINERY													
01	437	00	Repairs of Tools / Machinery	15,000	27,369	15,000	18,622	15,000	21,106	20,000	10,522	52.61%	20,000
01	437	12	Salary/Wage - Road Crew (Tools/Machinery)	20,000	14,728	25,000	15,624	13,000	19,679	22,000	8,039	36.54%	11,000
01	437	37	Maintenance Tools / Machinery	10,000	2,551	5,000	1,850	5,000	2,141	3,000	900	30.00%	3,000
Total - Highway (Repair Tools / Machinery) :				45,000	44,647	45,000	36,097	33,000	42,926	45,000	19,461	119.15%	34,000
HIGHWAY - REPAIR HIGHWAYS / BRIDGES													
01	438	00	Maint. Highways	80,000	11,564	30,000	13,861	15,000	15,639	15,000	15,283	101.89%	20,000
01	438	12	Salary/Wage - Road Crew (Maintenance Roads)	60,000	39,520	60,000	66,662	55,000	64,994	53,000	42,107	79.45%	51,000
Total - Highway (Repair Highways / Bridges) :				140,000	51,084	90,000	80,524	70,000	80,633	68,000	57,390	181.33%	71,000
HIGHWAY - CONSTRUCTION / REBUILDING													
01	439	00	Road Construction/Rebuild	2,000		3,000	-	80,000	80,000	-	-	#DIV/0!	-
01	439	02	Bridges/Rebuild	200		2,000	-	-	-	-	-	#DIV/0!	-
01	439	12	Salary/Wage - Road Crew	10,000	4,801	5,000	2,127	1,000	1,870	2,500	-	0.00%	2,500
Total - Highway (Construction / Rebuilding):				12,200	4,801	10,000	2,127	81,000	81,870	2,500	-	0.00%	2,500
PUBLIC WORKS / OTHER SERVICES													
01	440	50	Humane Society	4,000	757	2,500	3,825	2,500	250	2,500	-	0.00%	1,500
01	440	51	Historical Society	250	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	500	500	500	500	500	500	500	500	100.00%	500
Total - Public Works / Other Services:				4,750	1,507	3,250	4,575	3,250	1,000	3,250	750	23.08%	2,250
CULTURE / RECREATION													
01	451	12	Salary/Wage - Admin (Cult/Rec)	8,000	1,032	5,000	2,082	1,000	1,172	1,500	930	62.00%	2,000
01	451	20	Supplies	100		-	-	-	-	-	-	#DIV/0!	-
01	451	26	Minor Equipment	-		-	-	-	-	-	-	#DIV/0!	-
01	451	30	Other/General	8,000	6,328	7,500	6,811	7,500	7,146	7,500	4,544	60.59%	7,500
01	451	31	Professional Services	-		-	-	-	-	-	-	#DIV/0!	-
01	451	31	Special Engineering Services - Surveying	-		-	359	-	-	-	-	#DIV/0!	-
01	451	34	Advertising	100		100	-	-	-	-	-	#DIV/0!	-
01	451	37	Maintenance/Repair	500	700	500	-	500	725	1,000	8	0.80%	1,000
01	451	50	Contrib./Youth Sports	-		-	-	-	-	-	-	#DIV/0!	-
01	451	71	Capital Outlay / Parks and Fields	300		-	-	-	-	-	-	#DIV/0!	-
01	451	74	Land Purchase	-		-	-	-	-	-	-	#DIV/0!	-
Total - Culture / Recreation:				17,000	8,060	13,100	9,252	9,000	9,043	10,000	5,482	54.82%	10,500

**MONROE TOWNSHIP
GENERAL FUND
2020 BUDGET**

				2016	2016	2017	2017	2018	2018	2019	2019	%	2020
				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED
				BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET
LIBRARY													
01	456	00	Library	3,000	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	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	1,500	100.00%	1,500
Total - Senior Citizens:				1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500
INTERGOVERNMENTAL EXPEN.													
01	481	172	Paid Holidays	14,750	11,893	20,000	12,052	19,000	15,003	19,500	6,153	31.55%	14,500
01	481	176	Paid Vacation	20,000	19,386	27,500	13,916	26,000	16,520	27,000	29,815	110.43%	20,250
01	481	177	Paid Sick Leave	12,500	13,558	15,500	12,014	16,000	20,862	16,100	6,739	41.86%	12,000
Total - Intergovernmental Expenses:				47,250	44,837	63,000	37,982	61,000	52,385	62,600	42,707	68.22%	46,750
PENSION/RETIREMENT													
01	483	00	Pension	54,500	59,617	50,000	50,729	62,000	55,788	62,750	24,148	38.48%	54,914
Total - Pension / Retirement:				54,500	59,617	50,000	50,729	62,000	55,788	62,750	24,148	38.48%	54,914
INSURANCE													
01	486	154	Disability Ins.	3,500	2,191	2,500	2,614	3,000	2,370	3,000	1,315	43.83%	2,400
01	486	156	Health/Hospital Ins.	130,000	112,323	146,500	120,451	174,000	113,709	192,000	92,608	48.23%	172,000
01	486	158	Life Insurance	2,000	1,652	2,000	1,965	2,500	1,778	2,000	843	42.15%	1,800
01	486	161	Social Security Taxes	31,500	26,423	31,500	29,352	30,000	28,692	32,000	17,814	55.67%	23,000
01	486	352	Liability, Auto, Package	35,000	28,352	35,000	29,909	35,000	30,359	35,000	22,469	64.20%	25,000
Total - Insurance:				202,000	170,941	217,500	184,290	244,500	176,908	264,000	135,049	51.15%	224,200
WORKERS COMPENSATION													
01	488	01	Workers Compensation Insurance	25,000	21,136	50,000	43,321	65,000	41,478	45,000	26,744	59.43%	35,000
01	488	02	Unemployment Compensation Insurance	4,000	1,498	3,000	1,105	2,000	2,159	2,000	622	31.10%	2,000
Total - Workers Compensation :				29,000	22,634	53,000	44,426	67,000	43,637	47,000	27,366	58.23%	37,000
TOTAL GENERAL FUND EXPENDITURES:				1,421,500	1,108,826	1,391,550	1,271,530	1,553,500	1,261,974	1,433,000	699,668	48.83%	1,325,114
INTERFUND TRANSFERS													
01	492	030	Transfer to Equipment Fund	70,000	70,000	70,000	70,000	70,000	70,000	85,000	85,000	100.00%	100,000
01	492	031	Transfer to Capital Projects Fund	140,000	140,000	152,000	152,000	150,000	350,000	150,000	150,000	100.00%	200,000
01	492	032	Transfer to Public Safety Fund	30,000	30,000	30,000	30,000	30,000	30,000	-	-	#DIV/0!	
01	492	033	Transfer to Rec Land Development	50,000	50,000	50,000	50,000	75,000	75,000	60,000	60,000	100.00%	50,000
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	302,000	302,000	325,000	525,000	295,000	295,000	100.00%	350,000
TOTAL EXPENDITURES:				1,711,500	1,398,826	1,693,550	1,573,530	1,878,500	1,786,974	1,728,000	994,668	57.56%	1,675,114

**MONROE TOWNSHIP - STREETLIGHT
2020 WORKING BUDGET**

STREET LIGHT FUND (02)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE											
REAL PROPERTY TAXES											
02	301	10	Real Estate - Current	-	773	-	-	-	#DIV/0!	-	
02	302	20	Real Estate - Prior	-	66	-	-	-	#DIV/0!	-	
Total - Real Property Taxes:				-	839	-	-	-	#DIV/0!	-	
STREET LIGHT ASSESSMENT											
02	383	011	Street Light Tax	3,981	3,353	3,824	4,055	3,916	96.57%	4,055	
Total - Street Light Assessment:				3,981	3,353	3,824	4,055	3,916	96.57%	4,055	
INTEREST EARNINGS											
02	341	00	Interest Earnings	17	30	62	36	59	163.89%	60	
Total - Interest Earnings:				17	30	62	36	59	163.89%	60	
TOTAL STREET LIGHT FUND REVENUE:				3,997	4,222	3,886	4,091	3,975	97.16%	4,115	
INTERFUND OPERATING TRANSFERS											
02	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	
RESERVE FUNDS											
Reserve Funds							1,359		0.00%	1,105	
Total - Reserve Funds:				-	-	-	1,359	-	0.00%	1,105	
TOTAL AVAILABLE FOR APPROPRIATION:				3,997	4,222	3,886	5,450	3,975	72.94%	5,220	
EXPENDITURES											
LEGISLATIVE BODY											
02	400	20	Supplies	-	-	-	-	-	#DIV/0!	-	
Total - Legislative Body:				-	-	-	-	-	#DIV/0!	-	
TAX COLLECTION											
02	403	16	Commission	216	215	199	220	191	86.82%	220	
02	403	36	Public Utility	4,069	4,798	4,851	5,230	2,731	52.22%	5,000	
Total - Tax Collection :				4,284	5,013	5,050	5,450	2,922	53.61%	5,220	
TOTAL STREET LIGHT FUND EXPENDITURES:				4,284	5,013	5,050	5,450	2,922	53.61%	5,220	

**MONROE TOWNSHIP - HYDRANT NORTH
2020 WORKING BUDGET**

HYDRANT NORTH FUND (05)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE											
REAL PROPERTY TAXES											
05	301	10	Real Estate - Current		536	-	-	-	#DIV/0!	-	
05	301	20	Real Estate - Prior	-	-	-	-	-	#DIV/0!	-	
Total - Real Property Taxes:				-	536	-	-	-	#DIV/0!	-	
HYDRANT TAX											
05	383	012	Hydrant Tax	1,598	1,493	2,458	2,750	2,706	98.40%	4,300	
Total - Hydrant Tax:				1,598	1,493	2,458	2,750	2,706	98.40%	4,300	
INTEREST EARNINGS											
05	341	00	Interest Earnings	4	3	4	3	3	100.00%	5	
Total - Interest Earnings:				4	3	4	3	3	100.00%	5	
TOTAL HYDRANT NORTH FUND REVENUE:				1,602	2,032	2,462	2,753	2,709	98.40%	4,305	
RESERVE FUNDS											
			Reserve Funds	-	-	-	1,675	-	0.00%	20	
Total - Reserve Funds:				-	-	-	1,675	-	0.00%	20	
TOTAL AVAILABLE FOR APPROPRIATION:				1,602	2,032	2,462	4,428	2,709	61.18%	4,325	
EXPENDITURES											
LEGISLATIVE BODY											
05	400	20	Supplies	-	-	-	-	-	#DIV/0!	-	
Total - Legislative Body:				-	-	-	-	-	#DIV/0!	-	
TAX COLLECTION											
05	403	16	Commission	83	104	132	150	136	90.67%	225	
05	403	36	Public Utility	3,424	4,045	3,734	4,278	2,093	48.92%	4,100	
Total - Tax Collection :				3,506	4,150	3,866	4,428	2,229	50.34%	4,325	
TOTAL HYDRANT NORTH FUND EXPENDITURES:				3,506	4,150	3,866	4,428	2,229	50.34%	4,325	

**MONROE TOWNSHIP - HYDRANT SOUTH
2020 WORKING BUDGET**

HYDRANT SOUTH FUND (06)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE											
REAL PROPERTY TAXES											
06	301	10	Real Estate - Current	-	2,034	-	-	-	#DIV/0!	-	
06	301	20	Real Estate - Prior	65	-	-	-	-	#DIV/0!	-	
Total - Real Property Taxes:				65	2,034	-	-	-	#DIV/0!	-	
HYDRANT TAX											
06	383	012	Hydrant Tax	9,861	6,885	9,018	11,250	10,667	94.82%	17,000	
Total - Hydrant Tax:				9,861	6,885	9,018	11,250	10,667	94.82%	17,000	
INTEREST EARNINGS											
06	341	00	Interest Earnings	8	7	9	5	7	140.00%	10	
Total - Interest Earnings:				8	7	9	5	7	140.00%	10	
TOTAL HYDRANT SOUTH FUND REVENUE:				9,934	8,926	9,027	11,255	10,674	94.84%	17,010	
RESERVE FUNDS											
Reserve Funds				-	-	-	2,982	-	0.00%	-	
Total - Reserve Funds:				-	-	-	2,982	-	0.00%	-	
TOTAL AVAILABLE FOR APPROPRIATION:				9,934	8,926	9,027	14,237	10,674	74.97%	17,010	
EXPENDITURES											
LEGISLATIVE BODY											
06	400	20	Supplies	-	-	-	-	-	#DIV/0!	-	
Total - Legislative Body:				-	-	-	-	-	#DIV/0!	-	
TAX COLLECTION											
06	403	16	Commission	550	470	483	575	554	96.35%	900	
06	403	36	Public Utility	11,880	11,880	11,880	13,662	7,133	52.21%	16,100	
Total - Tax Collection :				12,430	12,350	12,363	14,237	7,687	53.99%	17,000	
TOTAL HYDRANT SOUTH FUND EXPENDITURES:				12,430	12,350	12,363	14,237	7,687	53.99%	17,000	

**MONROE TOWNSHIP - SEWER NORTH
2020 WORKING BUDGET**

<u>SEWER NORTH FUND (07)</u>				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
07	341	00	Interest Earnings	1,089	583	1,530	1,200	1,395	116.25%	2,000
Total - Interest Earnings:				1,089	583	1,530	1,200	1,395	116.25%	2,000
SANITATION										
07	364	10	Sewerage - Inspector		-	-		-	#DIV/0!	
07	364	385	Sewerage - Current	326,770	362,867	367,385	354,568	201,082	56.71%	380,700
07	364	386	Sewerage - Prior	13,969	-	17,610	20,000	20,030	100.15%	20,000
Total - Sanitation:				340,738	362,867	384,995	374,568	221,112	59.03%	400,700
MISCELLANEOUS										
07	380	00	Miscellaneous	-	-	-	-	-	#DIV/0!	-
Total - Miscellaneous:				-	-	-	-	-	#DIV/0!	-
TOTAL SEWER NORTH FUND REVENUE:				341,828	363,450	386,525	375,768	222,507	59.21%	402,700
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:				341,828	363,450	386,525	375,768	222,507	59.21%	402,700

**MONROE TOWNSHIP - SEWER NORTH
2020 WORKING BUDGET**

EXPENDITURES				2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ACTUAL EXPENSES	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
WASTEWATER COLLECTION & TREATMENT										
07	429	19	Wages - DPW		591	1,176	1,500	2,551	170.07%	4,300
07	429	20	Office Supplies		-	-	100		0.00%	
07	429	24	Other/General	1,491	1,894	3,035	3,500	1,440	41.14%	2,500
07	429	26	Minor Equip./Sm. Tools	775	50	11,104	1,000	93	9.30%	1,000
07	429	313	Engineer	10,976	5,242	3,585	7,500	2,540	33.87%	5,000
07	429	314	Legal	9,593	7,894	7,082	10,000	5,324	53.24%	10,000
07	429	32	Communication	267	276	-	300	276	92.00%	300
07	429	33	Mileage		-	-			#DIV/0!	
07	429	34	Advertising		-	139			#DIV/0!	
07	429	35	Insurance		-	-			#DIV/0!	
07	429	37	Maintenance/Repair	32,443	17,435	27,272	25,000	38,826	155.30%	35,000
07	429	371	I & I Repairs		-	-			#DIV/0!	
07	429	45	Treatment - Current	44,786	67,316	36,211	58,000	46,555	80.27%	70,000
07	429	46	Treatment - Prior		-	-			#DIV/0!	
07	429	47	Capt Purch. - Penn Vest		-	-			#DIV/0!	
Total - Solid Waste Collection & Disposal :				100,331	100,697	89,604	106,900	97,605	91.30%	128,100
DEBT PRINCIPAL										
07	471	00	Debt Principal - Bonds	115,000	702,000	99,000	151,000	50,000	33.11%	201,000
Total - Debt Principal :				115,000	702,000	99,000	151,000	50,000	33.11%	201,000
DEBT INTEREST										
07	472	00	Debt Interest - Bonds	58,944	30,932	17,808	16,000	8,036	50.23%	12,000
Total - Debt Interest:				58,944	30,932	17,808	16,000	8,036	50.23%	12,000
TAXES										
07	486	156	Health/Hospitalization	-	-	-	-	-	#DIV/0!	-
07	486	161	Social Security Taxes	-	45	89	125	192	153.60%	330
Total - Taxes:				-	45	89	125	192	153.60%	330
UNEMPLOYMENT COMPENSATION										
07	488	02	Unemployment Compensation	-	3	6	10	6	60.00%	10
Total - Unemployment Compensation:				-	3	6	10	6	60.00%	10

**MONROE TOWNSHIP - SEWER NORTH
2020 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:				274,275	833,677	206,507	274,035	155,839	56.87%	341,440

**MONROE TOWNSHIP - SEWER SOUTH
2020 WORKING BUDGET**

SEWER SOUTH FUND (08)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
08	341	00	Interest Earnings	1,707	2,155	5,750	6,000	3,535	58.92%	6,000
Total - Interest Earnings:				1,707	2,155	5,750	6,000	3,535	58.92%	6,000
GRANTS - DAA BOND										
08	357	30	Grants - DAA Bond	-	-	-	-	-	#DIV/0!	-
Total - Grants - DAA Bond:				-	-	-	-	-	#DIV/0!	-
SANITATION										
08	364	10	Sewerage - Inspector	-	-	-	-	-	#DIV/0!	-
08	364	385	Sewerage - Current	1,021,732	1,071,949	1,034,750	1,012,004	540,229	53.38%	1,005,000
08	364	386	Sewerage - Prior	55,462	-	71,725	60,000	83,612	139.35%	75,000
Total - Sanitation:				1,077,195	1,071,949	1,106,475	1,072,004	623,841	58.19%	1,080,000
MISCELLANEOUS										
08	380	00	Miscellaneous	136	2,958	-	-	-	#DIV/0!	-
Total - Miscellaneous:				136	2,958	-	-	-	#DIV/0!	-
TOTAL SEWER SOUTH FUND REVENUE:				1,079,038	1,077,061	1,112,225	1,078,004	627,376	58.20%	1,086,000
INTERFUND OPERATING TRANSFERS										
08	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
Reserve Funds				-	-	-	142,271	-	0.00%	-
Total - Reserve Funds:				-	-	-	142,271	-	0.00%	-
TOTAL AVAILABLE FOR APPROPRIATION:				1,079,038	1,077,061	1,112,225	1,220,275	627,376	51.41%	1,086,000

**MONROE TOWNSHIP - SEWER SOUTH
2020 WORKING BUDGET**

EXPENDITURES				2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ACTUAL EXPENSES	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
WASTEWATER COLLECTION & TREATMENT										
08	429	01	Treatment (Gen. Fund)		-	-			#DIV/0!	
08	429	18	Wages - DPW	4,478	3,649	12,754	17,000	4,661	27.42%	7,000
08	429	20	Office Supplies		-	-			#DIV/0!	
08	429	24	Other/General	2,560	1,891	6,247	6,000	2,745	45.75%	5,000
08	429	26	Minor Equip./Sm. Tools	1,564	100	13,135	1,500	93	6.20%	1,000
08	429	31	Audit Operations (true up)		-	-			#DIV/0!	
08	429	313	Engineer	31,264	22,004	26,151	25,000	19,458	77.83%	22,000
08	429	314	Legal	12,534	17,368	14,782	15,000	8,508	56.72%	12,000
08	429	32	Communication	378	410	381	400	467	116.75%	400
08	429	33	Mileage		-	-			#DIV/0!	
08	429	34	Advertising		-	-		294	#DIV/0!	500
08	429	35	Insurance		-	-			#DIV/0!	
08	429	37	Maintenance/Repair	76,531	94,195	93,908	100,000	89,387	89.39%	123,000
08	429	371	I & I Repairs			-	225,000	10,530	4.68%	2,000
08	429	45	Treatment - Current	136,938	106,555	154,832	165,000	131,949	79.97%	180,000
08	429	46	Treatment - Prior	38,165	36,125	33,201	40,000	69,173	172.93%	60,000
Total - Solid Waste Collection & Disposal :				304,411	282,296	355,391	594,900	337,265	56.69%	412,900
DEBT PRINCIPAL										
08	471	00	Debt Principal - Bonds	393,148	483,000	443,000	451,000	-	0.00%	461,000
08	471	10	Loan & Reserve Principal	(111,192)	13,498	14,004	1,300	1,271	97.77%	-
Total - Debt Principal :				281,956	496,498	457,004	452,300	1,271	0.28%	461,000
DEBT INTEREST										
08	472	00	Debt Interest - Bonds	392,121	138,136	180,873	172,000	85,696	49.82%	161,500
08	472	10	Loan & Reserve Interest	11,702	1,079	573	100	48	48.00%	-
Total - Debt Interest:				403,824	139,215	181,446	172,100	85,744	49.82%	161,500
TAXES										
08	486	161	Social Security Taxes	338	276	964	950	350	36.84%	500
Total - Taxes:				338	276	964	950	350	36.84%	500
UNEMPLOYMENT COMPENSATION										
08	488	02	Unemployment Compensation	22	5	27	25	3	12.00%	15
Total - Unemployment Compensation:				22	5	27	25	3	12.00%	15

**MONROE TOWNSHIP - SEWER SOUTH
2020 WORKING BUDGET**

INTERFUND TRANSFER									
08	492 01	Transfer to General Fund			-	-	-	#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:					-	-	-	#DIV/0!	-
TOTAL SEWER SOUTH FUND EXPENDITURES:			990,550	918,290	994,832	1,220,275	424,633	34.80%	1,035,915

**MONROE TOWNSHIP - SOUTHERN CAPACITY
2020 WORKING BUDGET**

SOUTHERN SEWER CAPACITY (09)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE											
INTEREST EARNINGS											
09	341	00	Interest Earnings	192	199	527	480	566	117.92%	600	
Total - Interest Earnings:				192	199	527	480	566	117.92%	600	
SANITATION											
09	364	14	Reserve Capacity Fee/Tap Fees	4,016	16,065	25,982	8,033	-	0.00%	8,033	
Total - Sanitation:				4,016	16,065	25,982	8,033	-	0.00%	8,033	
TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:				4,208	16,264	26,509	8,513	566	6.65%	8,633	
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:				4,208	16,264	26,509	8,513	566	6.65%	8,633	
EXPENDITURES											
SOLID WASTE COLLECTION & DISPOSAL											
09	427	60	Capital Construction	44,040	-	-	-	-	#DIV/0!	-	
Total - Solid Waste Collection & Disposal :				44,040	-	-	-	-	#DIV/0!	-	
TOTAL SOUTHERN SEWER CAPACITY FUND EXPENDITURES:				44,040	-	-	-	-	#DIV/0!	-	

**MONROE TOWNSHIP - NORTHERN CAPACITY
2020 WORKING BUDGET**

<u>NORTHERN SEWER CAPACITY (10)</u>			2016	2017	2018	2019	2019	%	2020	
			REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	2020	
			RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	PROPOSED	
								BUDGET	BUDGET	
REVENUE										
INTEREST EARNINGS										
10	341	00	Interest Earnings	802	930	1,758	1,200	1,958	163.17%	2,500
			Total - Interest Earnings:	802	930	1,758	1,200	1,958	163.17%	2,500
SANITATION										
10	364	14	Reserve Capacity Fee/Tap Fees	35,215	48,287	56,530	25,000	35,215	140.86%	30,000
			Total - Sanitation:	35,215	48,287	56,530	25,000	35,215	140.86%	30,000
			TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:	36,017	49,216	58,288	26,200	37,173	141.88%	32,500
RESERVE FUNDS										
			Reserve Funds	-	-	-	23,800	-	0.00%	17,500
			Total - Reserve Funds:	-	-	-	23,800	-	0.00%	17,500
CASH BALANCE FORWARDED										
10	399	00	Fund Balance Forwarded	-	-	-	-	-	#DIV/0!	-
			Total - Cash Balance Forwarded:	-	-	-	-	-	#DIV/0!	-
			TOTAL AVAILABLE FOR APPROPRIATION:	36,017	49,216	58,288	50,000	37,173	74.35%	50,000
			2016	2017	2018	2019	2019	%	2020	
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	2020	
			EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	PROPOSED	
								BUDGET	BUDGET	
EXPENDITURES										
SOLID WASTE COLLECTION & DISPOSAL										
10	427	60	Capital Construction	-	42,846	-	50,000	-	0.00%	-
			Total - Solid Waste Collection & Disposal :	-	42,846	-	50,000	-	0.00%	-
DEBT PRINCIPAL										
10	471	00	Debt Principal	-	-	-	-	50,000	#DIV/0!	50,000
			Total - Debt Principal :	-	-	-	-	50,000	#DIV/0!	50,000
DEBT INTEREST										
10	472	00	Debt Interest	-	-	-	-	176	#DIV/0!	-
			Total - Debt Interest:	-	-	-	-	176	#DIV/0!	-
			TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:	-	42,846	-	50,000	50,176	100.35%	50,000

**MONROE TOWNSHIP - FIRE SERVICES TAX
2020 WORKING BUDGET**

FIRE SERVICES (14)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
REVENUE										
REAL PROPERTY TAXES										
14	301	10	Real Estate - Current	179,187	181,726	181,892	200,500	196,052	97.78%	256,000
14	301	20	Real Estate - Prior	1,354	846	3,466	1,000	1,719	171.90%	1,500
Total - Real Property Taxes:				180,541	182,572	185,358	201,500	197,771	98.15%	257,500
INTEREST EARNINGS										
14	341	00	Interest Earnings	19	12	28	15	34	226.67%	40
Total - Interest Earnings:				19	12	28	15	34	226.67%	40
TOTAL FIRE SERVICE FUND REVENUE:				180,560	182,584	185,386	201,515	197,805	98.16%	257,540
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:				180,560	182,584	185,386	201,515	197,805	98.16%	257,540
EXPENDITURES										
TAX COLLECTION										
14	403	16	Commission	9,620	9,596	9,835	10,850	9,943	91.64%	14,845
Total - Tax Collection :				9,620	9,596	9,835	10,850	9,943	91.64%	14,845
OTHER OPERATING										
14	411	24	Other Operating Supplies	170,017	174,579	174,356	190,665	152,000	79.72%	242,695
Total - Other Operating :				170,017	174,579	174,356	190,665	152,000	79.72%	242,695
WORKERS COMPENSATION										
14	488	01	Workers Compensation	15,099	-	-	-	-	#DIV/0!	-
Total - Tax Collection :				15,099	-	-	-	-	#DIV/0!	-
TOTAL FIRE SERVICE FUND EXPENDITURES:				194,736	184,175	184,191	201,515	161,943	80.36%	257,540

**MONROE TOWNSHIP - CAPITAL PROJECTS
2020 WORKING BUDGET**

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)

		2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE										
INTEREST EARNINGS										
18	341 00	Interest Earnings	77	94	104	219	240	403	167.92%	500
		Total - Interest Earnings:	77	94	104	219	240	403	167.92%	500
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	22,000	12,000	12,000	100.00%	12,000
18	380 00	Miscellaneous	-	-	-	-	-	-	#DIV/0!	-
		Total - Miscellaneous / Contributions:	17,000	20,000	24,000	22,000	12,000	12,000	100.00%	12,000
		TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:	17,077	20,094	24,104	22,219	12,240	12,403	101.33%	12,500
INTERFUND OPERATING TRANSFERS										
18	392 01	Transfer from General Fund	140,000	140,000	152,000	350,000	150,000	150,000	100.00%	150,000
		Total - Interfund Operating Transfers:	140,000	140,000	152,000	350,000	150,000	150,000	100.00%	150,000
RESERVE FUNDS										
		Reserve Funds	-	-	-	-	292,260	-	0.00%	-
		Total - Reserve Funds:	-	-	-	-	292,260	-	0.00%	-
		TOTAL AVAILABLE FOR APPROPRIATION :	157,077	160,094	176,104	372,219	454,500	162,403	35.73%	162,500
EXPENDITURES										
GENERAL GOVERNMENT BLDGS/GROUNDS										
18	409 700	Capital Purchase	10,018	9,212	68,565	3,048	338,000	15,966	4.72%	25,000
		Total - General Government:	10,018	9,212	68,565	3,048	338,000	15,966	4.72%	25,000
DEBT PRINCIPAL										
18	471 00	Debt Principal	61,352	64,524	68,172	71,887	74,000	37,434	50.59%	77,825
		Total - Debt Principal :	61,352	64,524	68,172	71,887	74,000	37,434	50.59%	77,825
DEBT INTEREST										
18	472 00	Debt Interest	54,652	51,480	47,832	44,117	42,500	20,568	48.40%	38,675
		Total - Debt Interest:	54,652	51,480	47,832	44,117	42,500	20,568	48.40%	38,675
		TOTAL CAPITAL PROJECTS FUND EXPENDITURES:	126,022	125,216	184,569	119,052	454,500	73,968	16.27%	141,500

**MONROE TOWNSHIP - TWP EQUIPMENT
2020 WORKING BUDGET**

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)		2015	2016	2017	2018	2019	2019	%	2020	
		REVENUE	REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	
		RECEIVED	RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	
								BUDGET		
REVENUE										
INTEREST EARNINGS										
30	341 00	Interest Earnings	107	121	82	165	120	202	168.33%	150
Total - Interest Earnings:			107	121	82	165	120	202	168.33%	150
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	-	25,000	41,358	165.43%	-
Total - Miscellaneous / Contributions:			8,130	8,300	25,100	-	25,000	41,358	165.43%	-
TOTAL CAPITAL RESERVE TWP EQUIP FUND:			8,237	8,421	25,182	165	25,120	41,560	165.45%	150
INTERFUND OPERATING TRANSFERS										
30	392 01	Transfer from General Fund	70,000	70,000	70,000	70,000	85,000	85,000	100.00%	100,000
Total - Interfund Operating Transfers:			70,000	70,000	70,000	70,000	85,000	85,000	100.00%	100,000
RESERVE FUNDS										
		Reserve Funds	-	-	-	-	134,880	-	0.00%	24,850
Total - Reserve Funds:			-	-	-	-	134,880	-	0.00%	24,850
TOTAL AVAILABLE FOR APPROPRIATION :			78,237	78,421	95,182	70,165	245,000	126,560	51.66%	125,000
EXPENDITURES										
HIGHWAY MAINTENANCE										
30	430 70	Capital Purchases	10,415	138,703	85,802	5,916	245,000	219,174	89.46%	125,000
Total - Highway Maintenance :			10,415	138,703	85,802	5,916	245,000	219,174	89.46%	125,000
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	245,000	219,174	89.46%	125,000

**MONROE TOWNSHIP - FIRE EQUIPMENT
2020 WORKING BUDGET**

FIRE EQUIPMENT RESERVE (32)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
32	341	00	Interest Earnings	8	7	105	12	2	16.67%	12
Total - Interest Earnings:				8	7	105	12	2	16.67%	12
PUBLIC SAFETY										
32	387	00	Private Contributions / Developers	1,000	1,200	1,000	600	600	100.00%	600
Total - Public Safety:				1,000	1,200	1,000	600	600	100.00%	600
TOTAL FIRE EQUIPMENT RESERVE FUND:				1,008	1,207	1,105	612	602	98.37%	612
INTERFUND OPERATING TRANSFERS										
32	392	01	Reserve Funds	-	-	-	-	-	#DIV/0!	-
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-
TOTAL AVAILABLE FOR APPROPRIATION :				1,008	1,207	1,105	612	602	98.37%	612
EXPENDITURES										
FIRE										
32	411	74	Fire Equipment Purchase	16,501	-	14,000	-	-	#DIV/0!	-
Total - Fire Equipment:				16,501	-	14,000	-	-	#DIV/0!	-
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:				16,501	-	14,000	-	-	#DIV/0!	-

**MONROE TOWNSHIP - REC SUB
2020 WORKING BUDGET**

RECREATION - SUBDIVISION FUND (33)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE											
INTEREST EARNINGS											
33	341	00	Interest Earnings	256	371	856	500	1,205	241.00%	1,000	
Total - Interest Earnings:				256	371	856	500	1,205	241.00%	1,000	
GRANTS											
33	354	07	Culture / Recreation Grants	-	-	-	-	-	#DIV/0!	-	
Total - Grants:				-	-	-	-	-	#DIV/0!	-	
GENERAL GOVERNMENT											
33	361	31	Subdivision Fees	7,500	45,000	31,500	27,000	52,500	194.44%	9,000	
33	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-	
Total - General Government:				7,500	45,000	31,500	27,000	52,500	194.44%	9,000	
TOTAL RECREATION SUBDIVISION FUND:				7,756	45,371	32,356	27,500	53,705	195.29%	10,000	
INTERFUND OPERATING TRANSFERS											
33	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	
RESERVE FUNDS											
Reserve Funds							22,900		0.00%		
Total - Reserve Funds:				-	-	-	22,900	-	0.00%	-	
TOTAL AVAILABLE FOR APPROPRIATION :				7,756	45,371	32,356	50,400	53,705	106.56%	10,000	
EXPENDITURES											
CULTURE / RECREATION											
33	451	12	Wages - Road Crew	4,494		21	5,000	-	0.00%		
33	451	74	Land Purchase / Develop.	14,255	4,101	800	45,000	24,556	54.57%	10,000	
Total - Culture / Recreation :				18,749	4,101	821	50,000	24,556	49.11%	10,000	
INSURANCE											
33	486	16	Social Security Taxes	339	-	2	400	-	0.00%		
Total - Insurance :				339	-	2	400	-	0.00%	-	
TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:				19,089	4,101	823	50,400	24,556	48.72%	10,000	

**MONROE TOWNSHIP - REC LAND
2020 WORKING BUDGET**

RECREATION LAND RESERVE FUND (34)				2015	2016	2017	2018	2019	2019	%	2020
				REVENUE	REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED
				RECEIVED	RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET
										BUDGET	
REVENUE											
INTEREST EARNINGS											
34	341	00	Interest Earnings	14	20	19	51	24	52	216.67%	80
Total - Interest Earnings:				14	20	19	51	24	52	216.67%	80
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	17,814	10,000	11,998	119.98%	10,000
34	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	-	#DIV/0!	-
Total - Recreation :				12,771	12,597	19,419	17,814	10,000	11,998	119.98%	10,000
TOTAL RECREATION LAND RESERVE FUND:				12,785	12,617	19,439	17,865	10,024	12,050	120.21%	10,080
INTERFUND OPERATING TRANSFERS											
34	392	01	Transfer from General Fund	50,000	50,000	50,000	75,000	60,000	60,000	100.00%	50,000
Total - Interfund Operating Transfers:				50,000	50,000	50,000	75,000	60,000	60,000	100.00%	50,000
RESERVE FUNDS											
Reserve Funds										#DIV/0!	1,133
Total - Reserve Funds:				-	-	-	-	-	-	#DIV/0!	1,133
TOTAL AVAILABLE FOR APPROPRIATION :				62,785	62,617	69,439	92,865	70,024	72,050	102.89%	61,213

**MONROE TOWNSHIP - REC LAND
2020 WORKING BUDGET**

				2015	2016	2017	2018	2019	2019	%	2020	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	
				EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	
										BUDGET		
EXPENDITURES												
CULTURE / RECREATION												
34	451	10	Wages - Rec Land	29,818	27,273	-	-		-	#DIV/0!		
34	451	12	Wages - Road Crew		-	23,128	15,818	22,000	11,758	53.45%	15,000	
34	451	74	Land Purchase / Develop.	14,653	29,355	56,122	58,782	45,000	27,303	60.67%	45,000	
Total - Culture / Recreation :				44,471	56,629	79,251	74,600	67,000	39,061	58.30%	60,000	
TAXES												
34	486	161	Social Security Taxes	2,247	2,052	1,747	1,196	1,950	884	45.33%	1,200	
Total - Taxes:				2,247	2,052	1,747	1,196	1,950	884	45.33%	1,200	
WORKERS COMP.												
34	488	02	Work Comp (PAUC)	12	-	30	13	15	(18)	-120.00%	13	
Total - Insurance :				12	-	30	13	15	(18)	-120.00%	13	
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	75,809	68,965	39,927	57.89%	61,213	

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2020 WORKING BUDGET**

LIQUID FUELS FUND (35)

		2015 REVENUE RECEIVED	2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET	
REVENUE										
INTEREST EARNINGS										
35	341 00	Interest Earnings	543	513	669	1,526	1,000	870	87.00%	1,000
		Total - Interest Earnings:	543	513	669	1,526	1,000	870	87.00%	1,000
STATE SHARED REVENUE										
35	355 05	Motor Vehicle Fuel Tax	204,442	225,133	274,921	290,303	290,000	297,120	102.46%	283,396
		Total - State Shared Revenue:	204,442	225,133	274,921	290,303	290,000	297,120	102.46%	283,396
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	299,779	291,000	297,990	102.40%	284,396
INTERFUND OPERATING TRANSFERS										
35	392 01	Transfer from General Fund	-	-	-	-	-	-	#DIV/0!	-
		Total - Interfund Operating Transfers:	-	-	-	-	-	-	#DIV/0!	-
RESERVE FUNDS										
		Reserve Funds	-	-	-	-	242,000	-	0.00%	85,604
		Total - Reserve Funds:	-	-	-	-	242,000	-	0.00%	85,604
		TOTAL AVAILABLE FOR APPROPRIATION:	204,985	228,702	275,590	299,779	533,000	297,990	55.91%	370,000

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2020 WORKING BUDGET**

EXPENDITURES				2015 ACTUAL EXPENSES	2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ACTUAL EXPENSES	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
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	75,840	50,000	47,950	95.90%	55,000
Total - Highway - Snow Removal:				37,463	66,108	40,327	75,840	50,000	47,950	95.90%	55,000
TRAFFIC SIGNAL											
35	433	00	Highway Maintenance / Signals	-	-	16,976	-	204,000	-	0.00%	-
Total - Traffic Signal:				-	-	16,976	-	204,000	-	0.00%	-
HIGHWAY - MAINTENANCE/REPAIR											
35	438	00	Highway Maintenance / Repair	106,952	95,785	97,455	139,394	162,000	139,954	86.39%	135,000
Total - Highway Maintenance / Repair:				106,952	95,785	97,455	139,394	162,000	139,954	86.39%	135,000
HIGHWAY - CONSTRUCTION/REBUILD											
35	439	00	Highway Construction/Rebuild	-	90,845	211,089	139,096	117,000	-	0.00%	180,000
Total - Highway Construction / Rebuild:				-	90,845	211,089	139,096	117,000	-	0.00%	180,000
TOTAL LIQUID FUELS FUND EXPENDITURES:				144,415	252,739	365,848	354,330	533,000	187,904	35.25%	370,000

**MONROE TOWNSHIP - PUBLIC SAFETY
2020 WORKING BUDGET**

PUBLIC SAFETY (POLICE) RESERVE FUND (37)				2016 REVENUE RECEIVED	2017 REVENUE RECEIVED	2018 REVENUE RECEIVED	2019 ADOPTED BUDGET	2019 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
REVENUE										
INTEREST EARNINGS										
37	341	00	Interest Earnings	538	627	1,641	1,500	1,135	75.67%	1,920
Total - Interest Earnings:				538	627	1,641	1,500	1,135	75.67%	1,920
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:				538	627	1,641	1,500	1,135	75.67%	1,920
INTERFUND OPERATING TRANSFERS										
37	392	01	Transfer from General Fund	30,000	30,000	30,000	-	-	#DIV/0!	-
37	392	08	Transfer from Sewer	-	-	-	-	-	-	-
Total - Interfund Operating Transfers:				30,000	30,000	30,000	-	-	#DIV/0!	-
RESERVE FUNDS										
Reserve Funds				-	-	-	-	-	#DIV/0!	-
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-
TOTAL AVAILABLE FOR APPROPRIATION :				30,538	30,627	31,641	1,500	1,135	75.67%	1,920

2019 Anticipated End of Year Bal: 485,498.25

				2016 ACTUAL EXPENSES	2017 ACTUAL EXPENSES	2018 ACTUAL EXPENSES	2019 ADOPTED BUDGET	2019 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2020 PROPOSED BUDGET
EXPENDITURES										
PUBLIC SAFETY - POLICE										
37	410	00	Police	-	-	-	-	-	#DIV/0!	-
Total - Public Safety - Police:				-	-	-	-	-	#DIV/0!	-
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:				-	-	-	-	-	#DIV/0!	-