

2018 BUDGET OF ALL FUNDS

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

2018 Anticipated Reserves

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

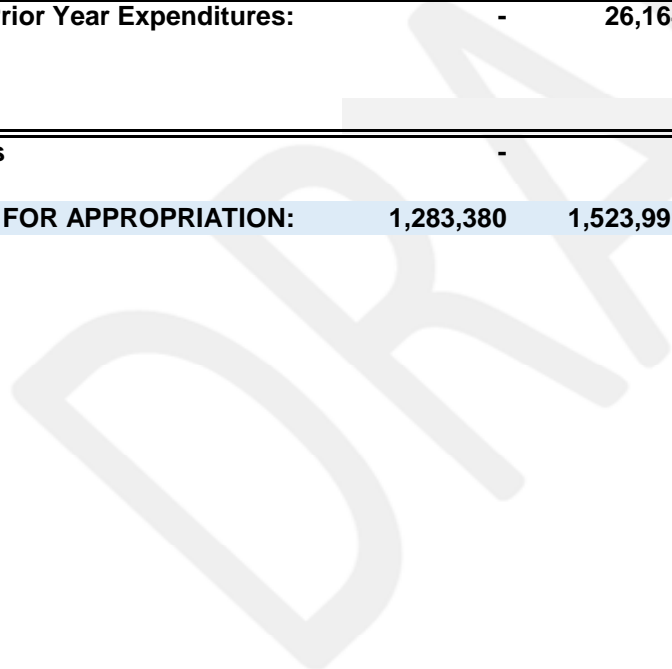
| | | | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | % | 2018 | |
|--|-----|----|---|--------------|---------------|---------------|---------------|---------------|--------------|----------------|---------------|
| | | | REVENUE | REVENUE | ADOPTED | REVENUE | ADOPTED | ACTUAL | ACTUAL | PROPOSED | |
|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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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



**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET

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

**MONROE TOWNSHIP
GENERAL FUND
2018 BUDGET**

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

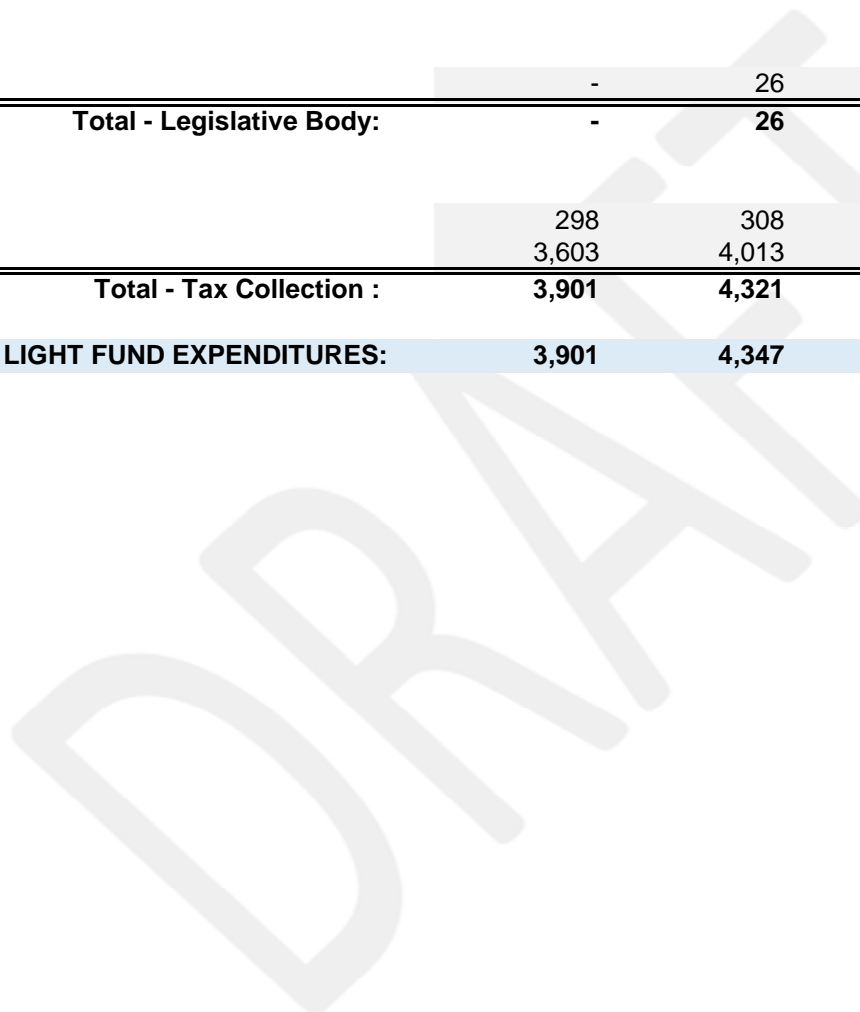
**MONROE TOWNSHIP
2018 WORKING BUDGET**

STREET LIGHT FUND (02)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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



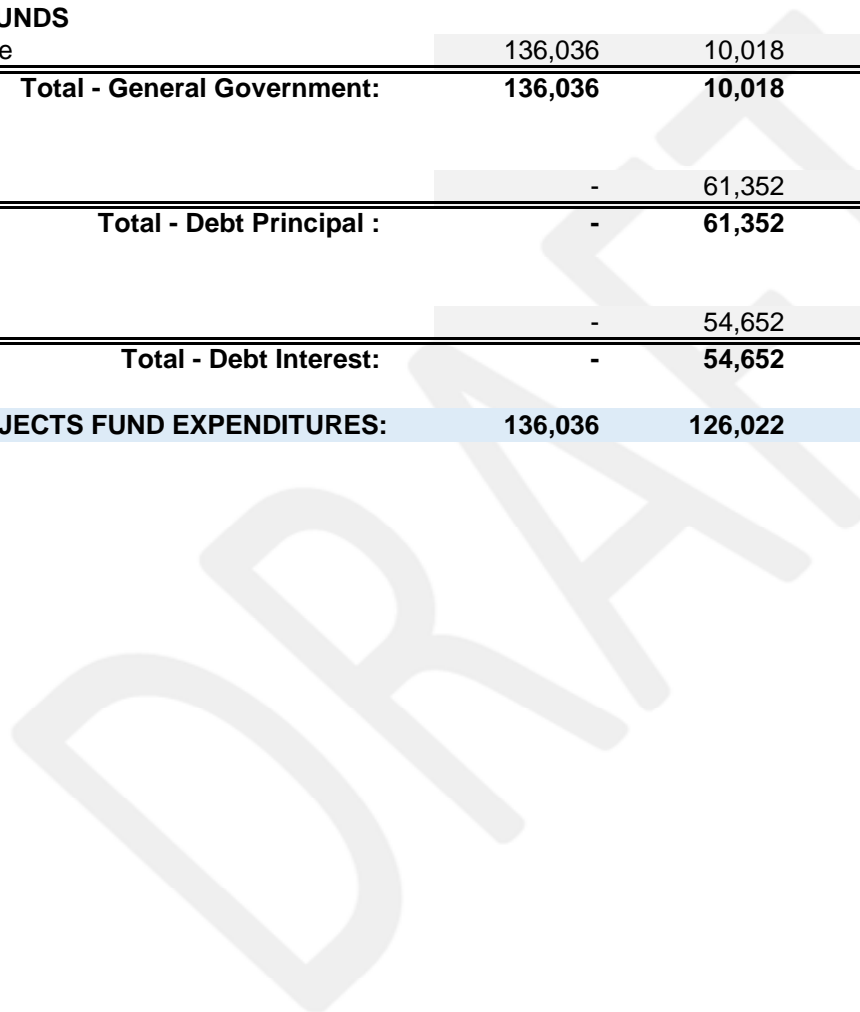
MONROE TOWNSHIP
2018 WORKING BUDGET

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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



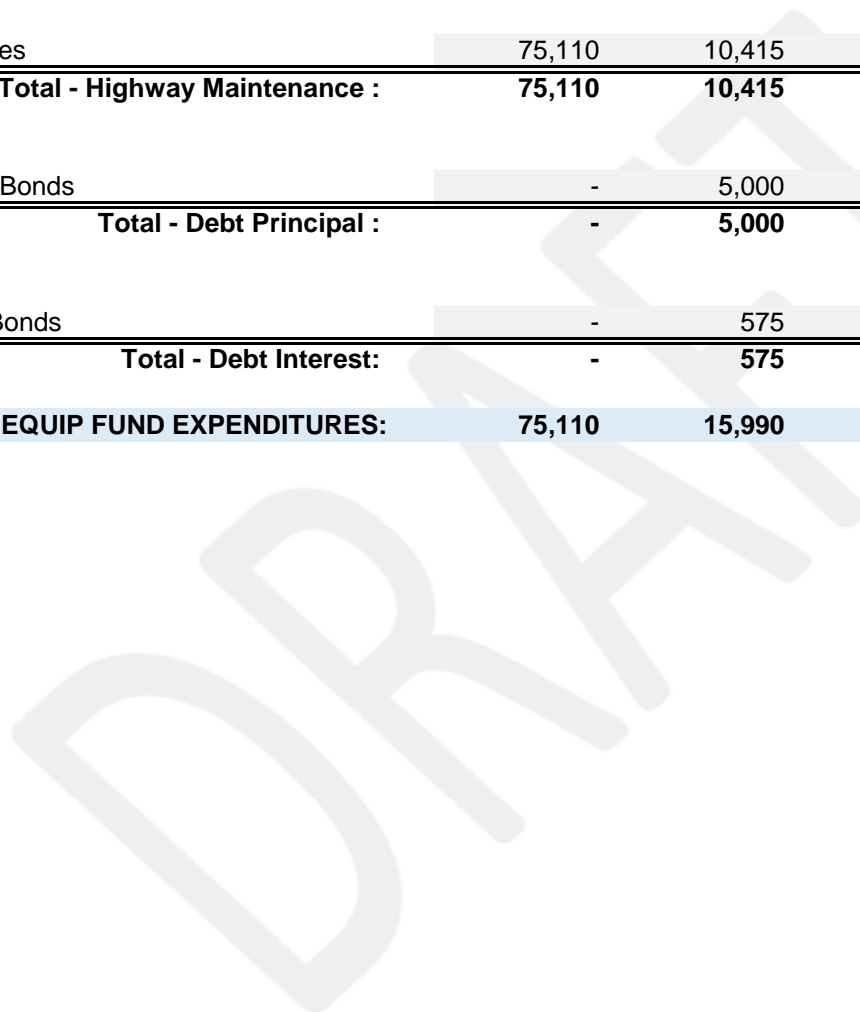
**MONROE TOWNSHIP
2018 WORKING BUDGET**

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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



**MONROE TOWNSHIP
2018 WORKING BUDGET**

FIRE EQUIPMENT RESERVE (32)

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

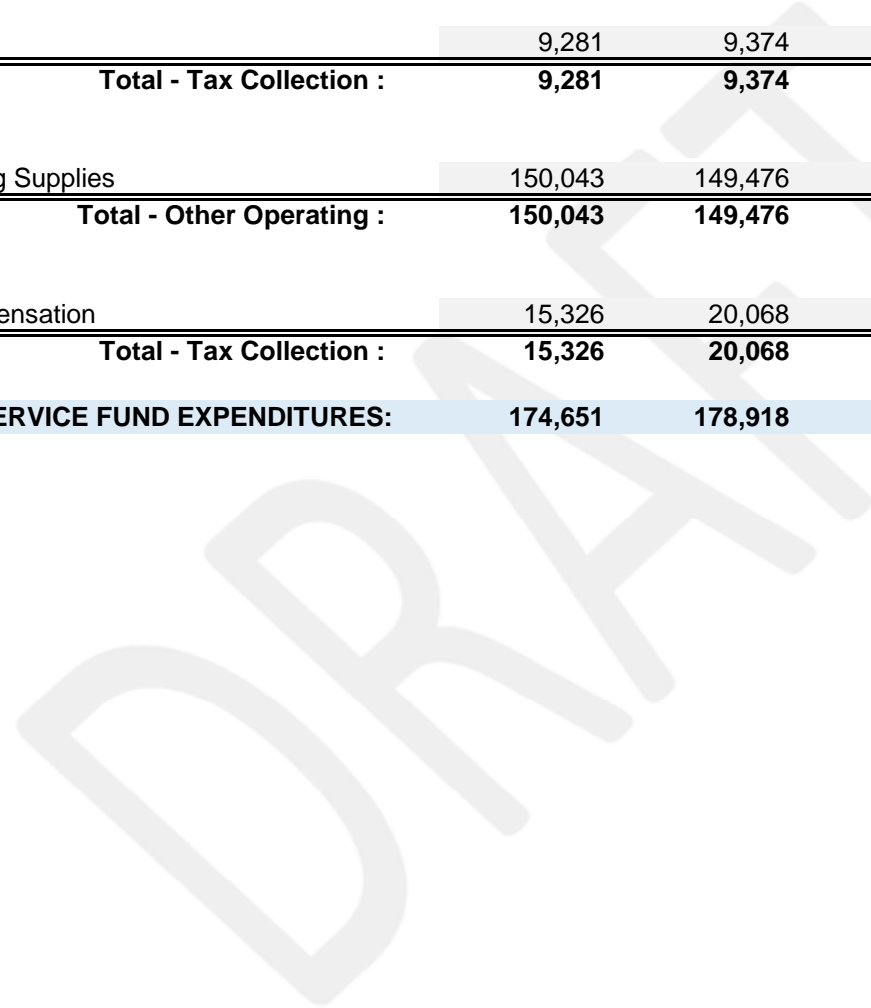
MONROE TOWNSHIP
2018 WORKING BUDGET

FIRE SERVICE FUND (14)

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|---|-----|-----|----------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|------------------------|--------------------|
| | | | | REVENUE RECEIVED | REVENUE RECEIVED | REVENUE RECEIVED | ADOPTED BUDGET | REVENUE YTD (7/31) | ACTUAL VS BUDGET | PROPOSED BUDGET |
| REVENUE | | | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | | | |
| 14 | 301 | 10 | Real Estate - Current | 174,892 | 176,818 | 179,187 | 182,500 | 175,056 | 95.92% | 187,000 |
| 14 | 301 | 20 | Real Estate - Prior | 808 | 1,531 | 1,354 | 1,000 | 834 | 83.39% | 1,000 |
| Total - Real Property Taxes: | | | | 175,700 | 178,349 | 180,541 | 183,500 | 175,890 | 95.85% | 188,000 |
| INTEREST EARNINGS | | | | | | | | | | |
| 14 | 341 | 00 | Interest Earnings | 20 | 12 | 19 | 15 | 10 | 66.47% | 15 |
| Total - Interest Earnings: | | | | 20 | 12 | 19 | 15 | 10 | 66.47% | 15 |
| TOTAL FIRE SERVICE FUND REVENUE: | | | | 175,720 | 178,361 | 180,560 | 183,515 | 175,900 | 95.85% | 188,015 |
| INTERFUND OPERATING TRANSFERS | | | | | | | | | | |
| 14 | 392 | 01 | Transfer from General Fund | - | - | - | - | - | #DIV/0! | - |
| Total - Interfund Operating Transfers: | | | | - | - | - | - | - | #DIV/0! | - |
| 14 | 395 | 000 | Refund Prior year expenses | | | 15,894 | | | | |
| TOTAL AVAILABLE FOR APPROPRIATION: | | | | 175,720 | 178,361 | 196,454 | 183,515 | 175,900 | 95.85% | 188,015 |

**MONROE TOWNSHIP
2018 WORKING BUDGET**

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|--|-----|----|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | ACTUAL | 2018 |
| | | | | EXPENSES | EXPENSES | EXPENSES | BUDGET | YTD (7/31) | VS | PROPOSED |
| | | | | | | | | | BUDGET | BUDGET |
| EXPENDITURES | | | | | | | | | | |
| TAX COLLECTION | | | | | | | | | | |
| 14 | 403 | 16 | Commission | 9,281 | 9,374 | 9,620 | 9,300 | 8,905 | 95.76% | 10,250 |
| Total - Tax Collection : | | | | 9,281 | 9,374 | 9,620 | 9,300 | 8,905 | 95.76% | 10,250 |
| OTHER OPERATING | | | | | | | | | | |
| 14 | 411 | 24 | Other Operating Supplies | 150,043 | 149,476 | 170,017 | 174,565 | 150,079 | 85.97% | 177,765 |
| Total - Other Operating : | | | | 150,043 | 149,476 | 170,017 | 174,565 | 150,079 | 85.97% | 177,765 |
| WORKERS COMPENSATION | | | | | | | | | | |
| 14 | 488 | 01 | Workers Compensation | 15,326 | 20,068 | 15,099 | - | - | #DIV/0! | - |
| Total - Tax Collection : | | | | 15,326 | 20,068 | 15,099 | - | - | #DIV/0! | - |
| TOTAL FIRE SERVICE FUND EXPENDITURES: | | | | 174,651 | 178,918 | 194,736 | 183,865 | 158,985 | 86.47% | 188,015 |



**MONROE TOWNSHIP
2018 WORKING BUDGET**

RECREATION - SUBDIVISION FUND (33)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

RECREATION LAND RESERVE FUND (34)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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

LIQUID FUELS FUND (35)

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

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

PUBLIC SAFETY (POLICE) RESERVE FUND (37)

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

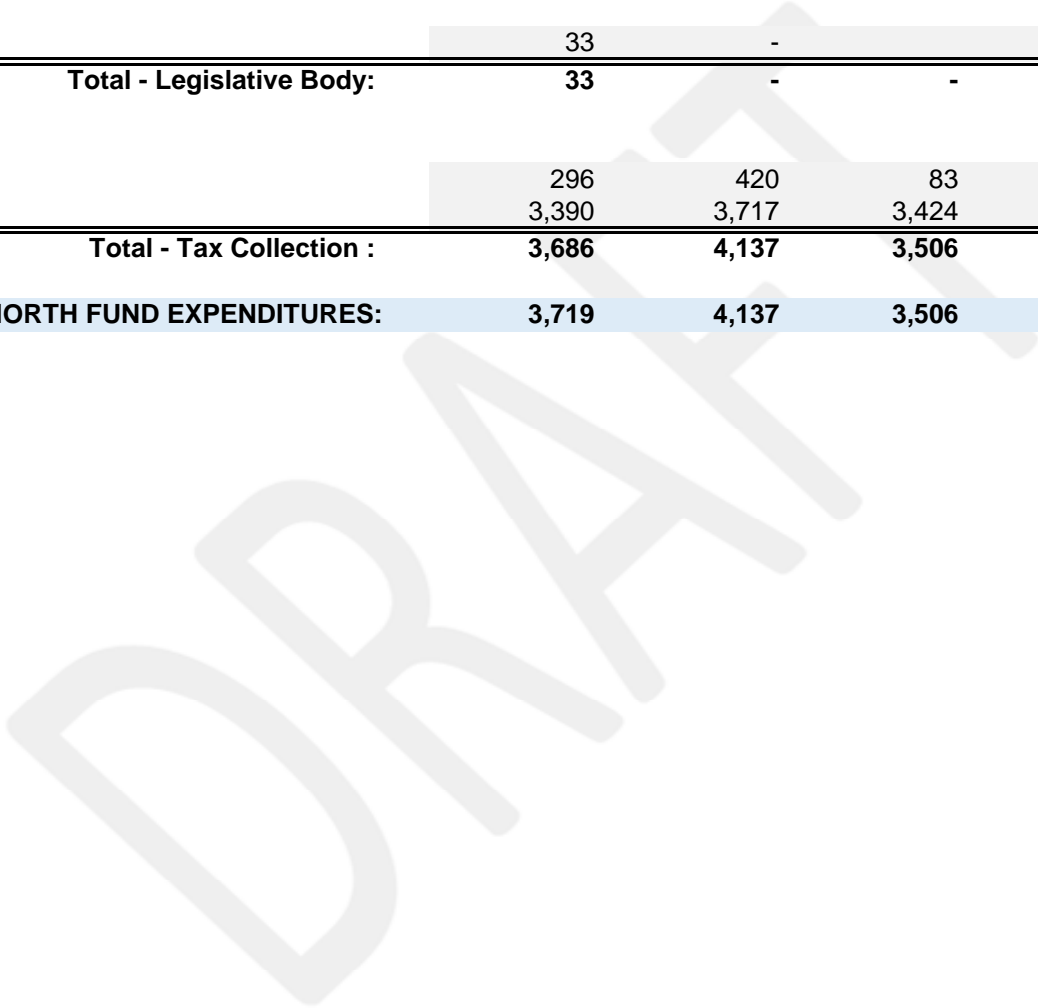
**MONROE TOWNSHIP
2018 WORKING BUDGET**

HYDRANT NORTH FUND (05)

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|---|-----|-----|-----------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| | | | | REVENUE | REVENUE | REVENUE | ADOPTED | REVENUE | ACTUAL | PROPOSED |
| | | | | RECEIVED | RECEIVED | RECEIVED | BUDGET | YTD (7/31) | VS | BUDGET |
| | | | | | | | | | BUDGET | |
| REVENUE | | | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | | | |
| 05 | 301 | 10 | Real Estate - Current | 4,913 | 7,918 | | | 536 | #DIV/0! | - |
| 05 | 301 | 20 | Real Estate - Prior | - | - | - | | - | #DIV/0! | - |
| Total - Real Property Taxes: | | | | 4,913 | 7,918 | - | - | 536 | #DIV/0! | - |
| HYDRANT TAX | | | | | | | | | | |
| 05 | 383 | 012 | Hydrant Tax | - | - | 1,598 | 2,000 | 1,450 | 72.49% | 2,520 |
| Total - Hydrant Tax: | | | | - | - | 1,598 | 2,000 | 1,450 | 72.49% | 2,520 |
| INTEREST EARNINGS | | | | | | | | | | |
| 05 | 341 | 00 | Interest Earnings | 2 | 4 | 4 | 5 | 2 | 34.40% | 3 |
| Total - Interest Earnings: | | | | 2 | 4 | 4 | 5 | 2 | 34.40% | 3 |
| TOTAL HYDRANT NORTH FUND REVENUE: | | | | 4,916 | 7,922 | 1,602 | 2,005 | 1,988 | 99.13% | 2,523 |
| RESERVE FUNDS | | | | | | | | | | |
| | | | Reserve Funds | - | - | - | 2,520 | - | 0.00% | 1,752 |
| Total - Reserve Funds: | | | | - | - | - | 2,520 | - | 0.00% | 1,752 |
| TOTAL AVAILABLE FOR APPROPRIATION: | | | | 4,916 | 7,922 | 1,602 | 4,525 | 1,988 | 43.93% | 4,275 |

**MONROE TOWNSHIP
2018 WORKING BUDGET**

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 | |
|---|-----|----|----------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--|
| | | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | ACTUAL | PROPOSED | |
| | | | | EXPENSES | EXPENSES | EXPENSES | BUDGET | YTD (7/31) | VS | BUDGET | |
| | | | | | | | | | BUDGET | | |
| EXPENDITURES | | | | | | | | | | | |
| LEGISLATIVE BODY | | | | | | | | | | | |
| 05 | 400 | 20 | Supplies | 33 | - | - | 25 | - | 0.00% | 25 | |
| Total - Legislative Body: | | | | 33 | - | - | 25 | - | 0.00% | 25 | |
| TAX COLLECTION | | | | | | | | | | | |
| 05 | 403 | 16 | Commission | 296 | 420 | 83 | 200 | 99 | 49.26% | 150 | |
| 05 | 403 | 36 | Public Utility | 3,390 | 3,717 | 3,424 | 4,300 | 2,494 | 57.99% | 4,100 | |
| Total - Tax Collection : | | | | 3,686 | 4,137 | 3,506 | 4,500 | 2,592 | 57.60% | 4,250 | |
| TOTAL HYDRANT NORTH FUND EXPENDITURES: | | | | 3,719 | 4,137 | 3,506 | 4,525 | 2,592 | 57.29% | 4,275 | |



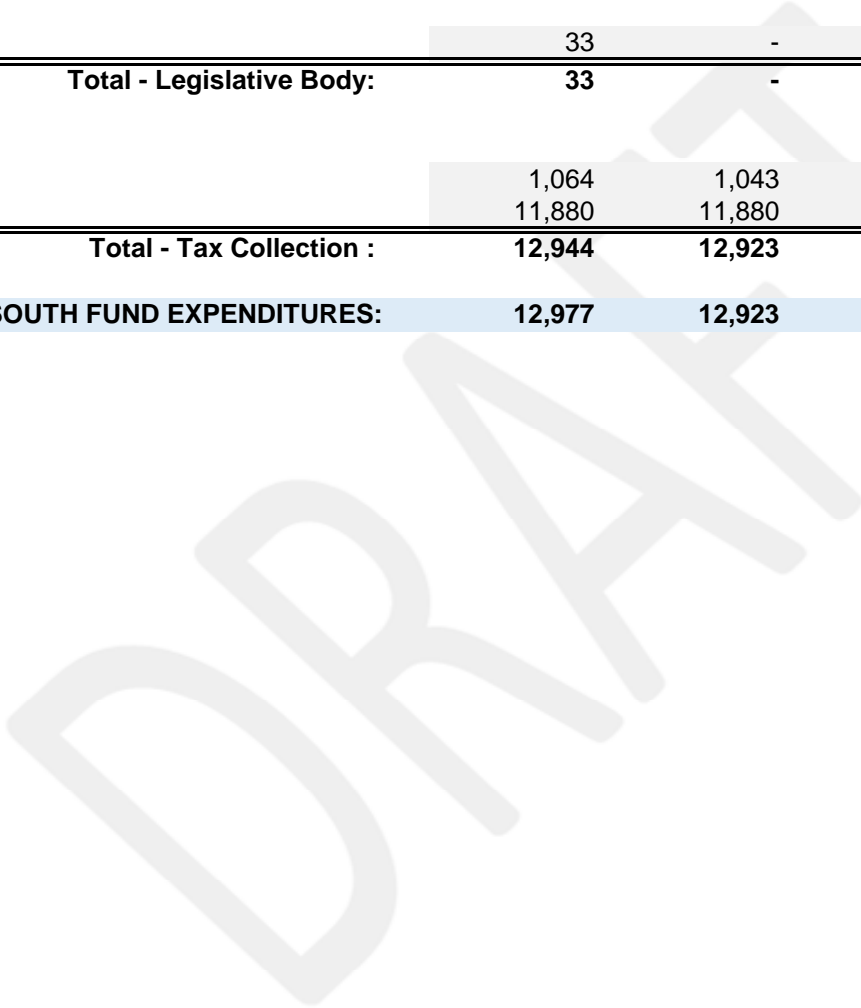
**MONROE TOWNSHIP
2018 WORKING BUDGET**

HYDRANT SOUTH FUND (06)

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|---|-----|-----|-----------------------|---------------|---------------|--------------|---------------|--------------|----------------|---------------|
| | | | | REVENUE | REVENUE | REVENUE | ADOPTED | REVENUE | ACTUAL | 2018 |
| | | | | RECEIVED | RECEIVED | RECEIVED | BUDGET | YTD (7/31) | VS | BUDGET |
| | | | | | | | | | BUDGET | |
| REVENUE | | | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | | | |
| 06 | 301 | 10 | Real Estate - Current | 19,668 | 19,703 | - | | 2,034 | #DIV/0! | - |
| 06 | 301 | 20 | Real Estate - Prior | 48 | 59 | 65 | | - | #DIV/0! | - |
| Total - Real Property Taxes: | | | | 19,716 | 19,762 | 65 | - | 2,034 | #DIV/0! | - |
| HYDRANT TAX | | | | | | | | | | |
| 06 | 383 | 012 | Hydrant Tax | - | - | 9,861 | 9,000 | 6,635 | 73.72% | 9,200 |
| Total - Hydrant Tax: | | | | - | - | 9,861 | 9,000 | 6,635 | 73.72% | 9,200 |
| INTEREST EARNINGS | | | | | | | | | | |
| 06 | 341 | 00 | Interest Earnings | 4 | 8 | 8 | 5 | 4 | 78.60% | 5 |
| Total - Interest Earnings: | | | | 4 | 8 | 8 | 5 | 4 | 78.60% | 5 |
| TOTAL HYDRANT SOUTH FUND REVENUE: | | | | 19,720 | 19,770 | 9,934 | 9,005 | 8,673 | 96.32% | 9,205 |
| RESERVE FUNDS | | | | | | | | | | |
| Reserve Funds | | | | - | - | - | 5,900 | - | 0.00% | 4,420 |
| Total - Reserve Funds: | | | | - | - | - | 5,900 | - | 0.00% | 4,420 |
| TOTAL AVAILABLE FOR APPROPRIATION: | | | | 19,720 | 19,770 | 9,934 | 14,905 | 8,673 | 58.19% | 13,625 |

**MONROE TOWNSHIP
2018 WORKING BUDGET**

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|---|-----|----|----------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| | | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | ACTUAL | PROPOSED |
| | | | | EXPENSES | EXPENSES | EXPENSES | BUDGET | YTD (7/31) | VS | BUDGET |
| | | | | | | | | | BUDGET | |
| EXPENDITURES | | | | | | | | | | |
| LEGISLATIVE BODY | | | | | | | | | | |
| 06 | 400 | 20 | Supplies | 33 | - | - | 25 | - | 0.00% | 25 |
| Total - Legislative Body: | | | | 33 | - | - | 25 | - | 0.00% | 25 |
| TAX COLLECTION | | | | | | | | | | |
| 06 | 403 | 16 | Commission | 1,064 | 1,043 | 550 | 880 | 439 | 49.92% | 500 |
| 06 | 403 | 36 | Public Utility | 11,880 | 11,880 | 11,880 | 14,000 | 6,930 | 49.50% | 13,100 |
| Total - Tax Collection : | | | | 12,944 | 12,923 | 12,430 | 14,880 | 7,369 | 49.53% | 13,600 |
| TOTAL HYDRANT SOUTH FUND EXPENDITURES: | | | | 12,977 | 12,923 | 12,430 | 14,905 | 7,369 | 49.44% | 13,625 |



**MONROE TOWNSHIP
2018 WORKING BUDGET**

SEWER NORTH FUND (07)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

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

MONROE TOWNSHIP
2018 WORKING BUDGET

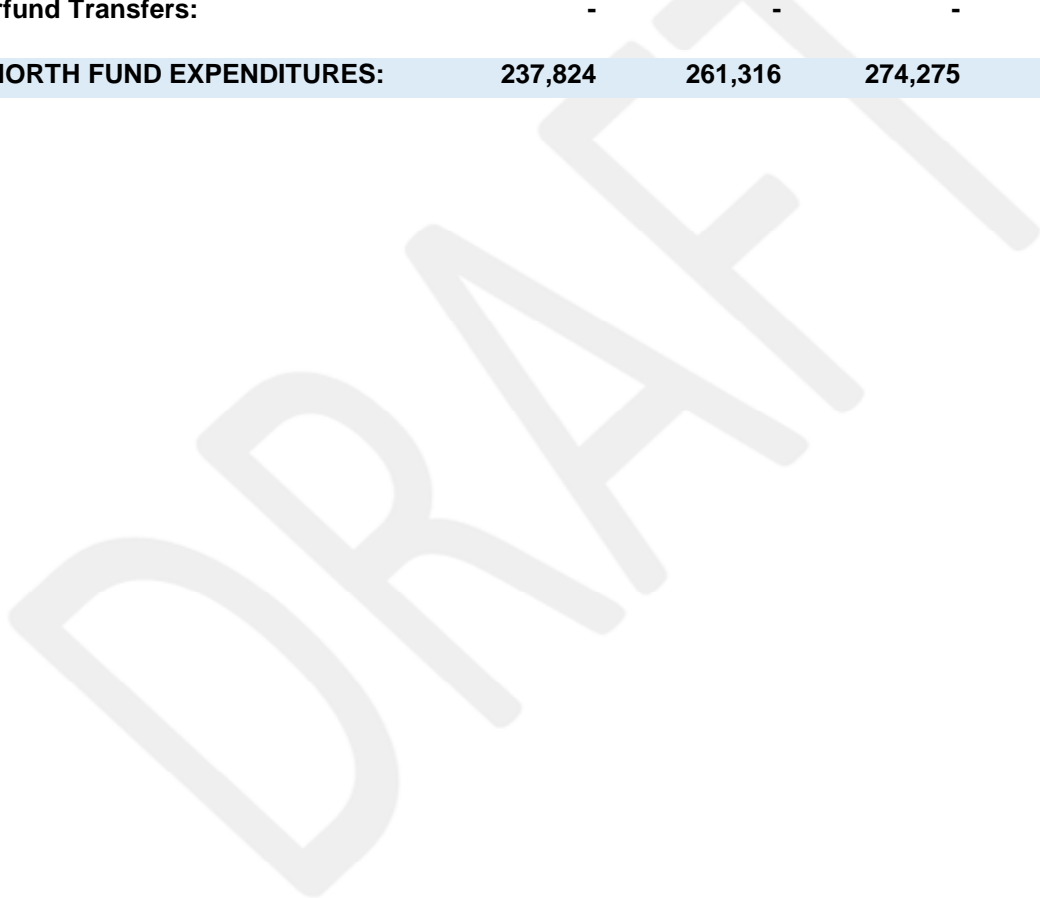
UNEMPLOYMENT COMPENSATION

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

INTERFUND TRANSFER

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

| | | | | | | | | |
|---|--|---------|---------|---------|---------|---------|--------|---------|
| TOTAL SEWER NORTH FUND EXPENDITURES: | | 237,824 | 261,316 | 274,275 | 861,187 | 805,274 | 93.51% | 258,200 |
|---|--|---------|---------|---------|---------|---------|--------|---------|



**MONROE TOWNSHIP
2018 WORKING BUDGET**

SEWER SOUTH FUND (08)

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

**MONROE TOWNSHIP
2018 WORKING BUDGET**

| | | | | 2014 | 2015 | 2016 | 2017 | 2017 | % | 2018 |
|--|-----|-----|----------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | ACTUAL | 2018 |
| | | | | EXPENSES | EXPENSES | EXPENSES | BUDGET | YTD (7/31) | VS | BUDGET |
| | | | | | | | | | BUDGET | |
| EXPENDITURES | | | | | | | | | | |
| WASTEWATER COLLECTION & TREATMENT | | | | | | | | | | |
| 08 | 429 | 01 | Treatment (Gen. Fund) | - | - | - | - | - | #DIV/0! | |
| 08 | 429 | 18 | Wages - Sewer South | 3,296 | 6,681 | 4,478 | 7,000 | 1,146 | 16.38% | 5,000 |
| 08 | 429 | 20 | Office Supplies | - | - | - | - | - | #DIV/0! | |
| 08 | 429 | 24 | Other/General | 2,337 | 4,947 | 2,560 | 4,000 | 1,249 | 31.22% | 6,900 |
| 08 | 429 | 26 | Minor Equip./Sm. Tools | 1,300 | 1,330 | 1,564 | 1,000 | 100 | 10.00% | 1,000 |
| 08 | 429 | 31 | Audit Operations (true up) | | 25,319 | | 25,000 | | 0.00% | 25,000 |
| 08 | 429 | 313 | Engineer | 19,927 | 16,049 | 31,264 | 25,000 | 17,607 | 70.43% | 25,000 |
| 08 | 429 | 314 | Legal | 11,526 | 10,199 | 12,534 | 15,000 | 10,677 | 71.18% | 20,000 |
| 08 | 429 | 32 | Communication | 338 | 341 | 378 | 500 | 252 | 50.41% | 400 |
| 08 | 429 | 33 | Mileage | - | - | - | - | - | #DIV/0! | |
| 08 | 429 | 34 | Advertising | - | - | - | - | - | #DIV/0! | |
| 08 | 429 | 35 | Insurance | - | - | - | - | - | #DIV/0! | |
| 08 | 429 | 37 | Maintenance/Repair | 67,093 | 76,634 | 76,531 | 105,000 | 45,283 | 43.13% | 100,000 |
| 08 | 429 | 45 | Treatment - Current | 136,366 | 133,097 | 136,938 | 150,000 | 82,345 | 54.90% | 150,000 |
| 08 | 429 | 46 | Treatment - Prior | 39,809 | 33,709 | 38,165 | 50,000 | 36,125 | 72.25% | 45,000 |
| Total - Solid Waste Collection & Disposal : | | | | 281,992 | 308,306 | 304,411 | 382,500 | 194,784 | 50.92% | 378,300 |
| DEBT PRINCIPAL | | | | | | | | | | |
| 08 | 471 | 00 | Debt Principal - Bonds | 480,235 | 350,494 | 393,148 | 483,000 | 483,000 | 100.00% | 443,000 |
| 08 | 471 | 10 | Loan & Reserve Principal | 14,577 | 12,670 | (111,192) | 13,200 | 6,749 | 51.13% | 14,004 |
| Total - Debt Principal : | | | | 494,812 | 363,164 | 281,956 | 496,200 | 489,749 | 98.70% | 457,004 |
| DEBT INTEREST | | | | | | | | | | |
| 08 | 472 | 00 | Debt Interest - Bonds | - | 261,618 | 392,121 | 138,136 | 138,136 | 100.00% | 180,874 |
| 08 | 472 | 10 | Loan & Reserve Interest | - | 1,907 | 11,702 | 1,540 | 540 | 35.03% | 573 |
| Total - Debt Interest: | | | | - | 263,525 | 403,824 | 139,676 | 138,676 | 99.28% | 181,447 |
| TAXES | | | | | | | | | | |
| 08 | 486 | 161 | Social Security Taxes | 250 | 504 | 338 | 550 | 87 | 15.76% | 400 |
| Total - Taxes: | | | | 250 | 504 | 338 | 550 | 87 | 15.76% | 400 |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 08 | 488 | 02 | Unemployment Compensation | 29 | 29 | 22 | 50 | 5 | 9.96% | 50 |
| Total - Unemployment Compensation: | | | | 29 | 29 | 22 | 50 | 5 | 9.96% | 50 |

**MONROE TOWNSHIP
2018 WORKING BUDGET**

INTERFUND TRANSFER

| | | | | | | | | | | |
|---|-----|----|----------------------------|----------------|----------------|----------------|------------------|------------------|---------------|------------------|
| 08 | 492 | 01 | Transfer to General Fund | 824 | 136 | - | - | #DIV/0! | - | |
| 08 | 492 | 01 | Transfer to Public Safety | | | | | | - | |
| 08 | 492 | 01 | Transfer to Sewer Cap Fund | | | | | | - | |
| 08 | 492 | 01 | Transfer to Capacity Fund | | | | | | - | |
| Total - Interfund Transfers: | | | | 824 | 136 | - | - | - #DIV/0! | - | |
| TOTAL SEWER SOUTH FUND EXPENDITURES: | | | | 777,906 | 935,664 | 990,550 | 1,018,976 | 823,300 | 80.80% | 1,017,201 |

DRAFT

**MONROE TOWNSHIP
2018 WORKING BUDGET**

NORTHERN SEWER CAPACITY (10)

| | | 2014 REVENUE RECEIVED | 2015 REVENUE RECEIVED | 2016 REVENUE RECEIVED | 2017 ADOPTED BUDGET | 2017 REVENUE YTD (7/31) | % ACTUAL VS BUDGET | 2018 PROPOSED BUDGET | |
|---|--------|-------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|---------------|
| REVENUE | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | |
| 10 | 341 00 | Interest Earnings | 487 | 654 | 802 | 500 | 446 | 89.19% | 750 |
| Total - Interest Earnings: | | | 487 | 654 | 802 | 500 | 446 | 89.19% | 750 |
| SANITATION | | | | | | | | | |
| 10 | 364 14 | Reserve Capacity Fee/Tap Fees | 48,287 | 46,072 | 35,215 | 50,000 | 13,072 | 26.14% | 25,000 |
| Total - Sanitation: | | | 48,287 | 46,072 | 35,215 | 50,000 | 13,072 | 26.14% | 25,000 |
| TOTAL NORTHERN SEWER CAPACITY FUND REVENUE: | | | 48,774 | 46,726 | 36,017 | 50,500 | 13,518 | 26.77% | 25,750 |
| RESERVE FUNDS | | | | | | | | | |
| | | Reserve Funds | - | - | - | - | - | #DIV/0! | - |
| Total - Reserve Funds: | | | - | - | - | - | - | #DIV/0! | - |
| CASH BALANCE FORWARDED | | | | | | | | | |
| 10 | 399 00 | Fund Balance Forwarded | - | - | - | - | - | #DIV/0! | - |
| Total - Cash Balance Forwarded: | | | - | - | - | - | - | #DIV/0! | - |
| TOTAL AVAILABLE FOR APPROPRIATION: | | | 48,774 | 46,726 | 36,017 | 50,500 | 13,518 | 26.77% | 25,750 |
| EXPENDITURES | | | | | | | | | |
| SOLID WASTE COLLECTION & DISPOSAL | | | | | | | | | |
| 10 | 427 60 | Capital Construction | - | - | - | 42,846 | 42,846 | 100.00% | - |
| Total - Solid Waste Collection & Disposal : | | | - | - | - | 42,846 | 42,846 | 100.00% | - |
| TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES: | | | - | - | - | 42,846 | 42,846 | 100.00% | - |

**MONROE TOWNSHIP
2018 WORKING BUDGET**

SOUTHERN SEWER CAPACITY (09)

| | | 2014 REVENUE RECEIVED | 2015 REVENUE RECEIVED | 2016 REVENUE RECEIVED | 2017 ADOPTED BUDGET | 2017 REVENUE YTD (7/31) | % ACTUAL VS BUDGET | 2018 PROPOSED BUDGET |
|---|--------|-------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REVENUE | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 09 | 341 00 | Interest Earnings | 168 | 237 | 192 | 200 | 80 39.84% | 150 |
| Total - Interest Earnings: | | | 168 | 237 | 192 | 200 | 80 39.84% | 150 |
| SANITATION | | | | | | | | |
| 09 | 364 14 | Reserve Capacity Fee/Tap Fees | 22,831 | 8,033 | 4,016 | 5,000 | 16,065 321.30% | 4,000 |
| Total - Sanitation: | | | 22,831 | 8,033 | 4,016 | 5,000 | 16,065 321.30% | 4,000 |
| TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE: | | | 22,998 | 8,270 | 4,208 | 5,200 | 16,145 310.47% | 4,150 |
| RESERVE FUNDS | | | | | | | | |
| | | Reserve Funds | - | - | - | - | #DIV/0! | - |
| Total - Reserve Funds: | | | - | - | - | - | #DIV/0! | - |
| CASH BALANCE FORWARDED | | | | | | | | |
| 09 | 399 00 | Fund Balance Forwarded | - | - | - | - | #DIV/0! | - |
| Total - Cash Balance Forwarded: | | | - | - | - | - | #DIV/0! | - |
| TOTAL AVAILABLE FOR APPROPRIATION: | | | 22,998 | 8,270 | 4,208 | 5,200 | 16,145 310.47% | 4,150 |
| 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! | - |