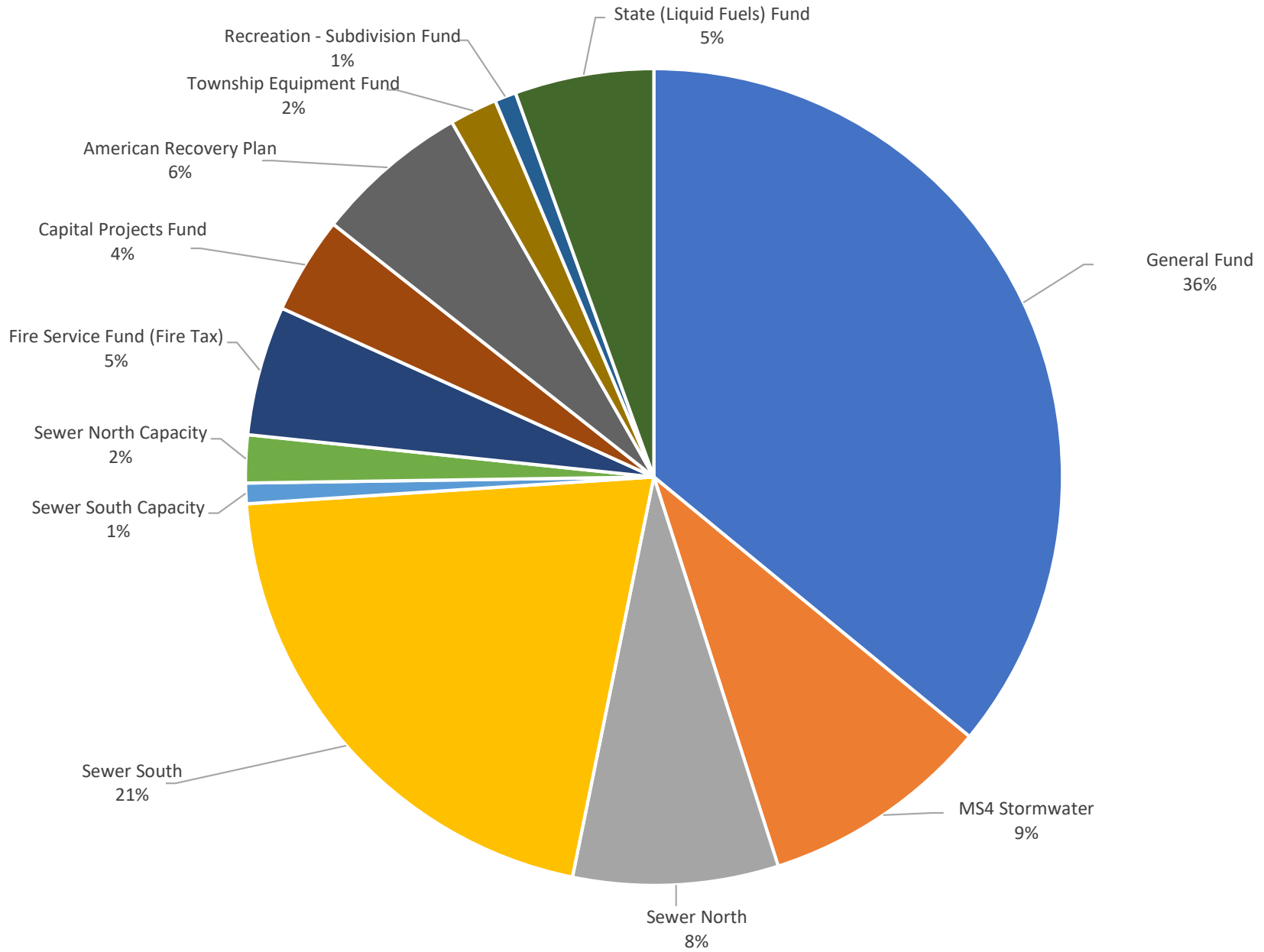


2022 BUDGET OF ALL FUNDS

1,908,075.00	General Fund
4,970.00	Street Light Fund
484,180.00	MS4 Stormwater
4,775.00	Hydrant North
15,410.00	Hydrant South
430,700.00	Sewer North
1,101,500.00	Sewer South
43,100.00	Sewer South Capacity
100,000.00	Sewer North Capacity
272,005.00	Fire Service Fund (Fire Tax)
100.00	Southern Capital Projects
204,100.00	Capital Projects Fund
325,521.00	American Recovery Plan
100,025.00	Township Equipment Fund
200.00	Fire Equipment Fund
45,200.00	Recreation - Subdivision Fund
15,020.00	Recreation Land Fund
292,000.35	State (Liquid Fuels) Fund
300.00	Public Safety (Police) Fund
\$ 5,347,181.35	

### 2022 BUDGET OF ALL FUNDS



**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019	2020	2020	2021	2021	%	2022	\$	%
				REVENUE	ADOPTED	REVENUE	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	BUDGET	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	CHANGE
									BUDGET			
<u>REVENUE</u>	<u>BEGINNING FUND BALANCE</u>											
<b>REAL PROPERTY TAXES</b>												
01 301 10	Real Estate - Current			153,819	159,000	156,233	163,000	156,519	96.02%	168,000	5,000	3.07%
01 301 20	Real Estate - Prior			121	500	393	500	993	198.60%	500	-	0.00%
01 301 40	Real Estate - Delinquent			3,700	2,500	1,829	2,000	3,463	173.15%	2,500	500	25.00%
01 301 60	Real Estate - Interim Assessments							-	#DIV/0!	-		#DIV/0!
<b>Total - Real Property Taxes:</b>				<b>157,640</b>	<b>162,000</b>	<b>158,455</b>	<b>165,500</b>	<b>160,975</b>	<b>97.27%</b>	<b>171,000</b>	<b>5,500</b>	<b>3.32%</b>
<b>LOCAL TAX ENABLING ACT</b>												
01 310 01	Per Capita - Current							-	#DIV/0!			#DIV/0!
01 310 02	Per Capita -Prior			142		33		-	#DIV/0!			#DIV/0!
01 310 10	Real Estate Transfer			182,930	135,000	228,841	175,000	126,621	72.35%	215,000	40,000	22.86%
01 310 21	Earned Income Tax			691,568	687,400	609,613	687,500	253,676	36.90%	667,725	(19,775)	-2.88%
01 310 22	Earned Income - Prior			236,664	294,600	321,847	295,000	357,576	121.21%	445,150	150,150	50.90%
01 310 23	Earned Income - Delinquent							-	#DIV/0!			
01 310 30	OPT Tax (EMST)			55,729	50,000	51,375	35,000	26,520	75.77%	35,000		0.00%
01 310 60	Amusement / Admissions Tax - Current			80,772	40,000	53,948	30,000	19,729	65.76%	35,000	5,000	16.67%
01 310 62	Amusement / Admissions Tax - C Prior							-	#DIV/0!			#DIV/0!
01 310 63	Amusement / Admissions Tax - Delinquent							-	#DIV/0!			#DIV/0!
<b>Total - Local Tax Enabling Act:</b>				<b>1,247,805</b>	<b>1,207,000</b>	<b>1,265,657</b>	<b>1,222,500</b>	<b>784,122</b>	<b>64.14%</b>	<b>1,397,875</b>	<b>175,375</b>	<b>14.35%</b>
<b>BUSINESS LICENSE &amp; PERMITS</b>												
01 321 80	Franchise - Cable TV			109,518	110,000	108,375	110,000	52,894	48.09%	110,000		0.00%
<b>Total - Business Licenses &amp; Permits:</b>				<b>109,518</b>	<b>110,000</b>	<b>108,375</b>	<b>110,000</b>	<b>52,894</b>	<b>48.09%</b>	<b>110,000</b>		<b>0.00%</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>												
01 322 80	Street/Curb (Driveway)				100	25		305	#DIV/0!			#DIV/0!
<b>Total - Non-Business Licenses &amp; Permits:</b>				<b>-</b>	<b>100</b>	<b>25</b>	<b>-</b>	<b>305</b>	<b>#DIV/0!</b>	<b>-</b>		<b>#DIV/0!</b>
<b>FINES</b>												
01 331 11	Vehicle Code Violations			3,537	1,000	2,599	2,000	338	16.90%	1,000	(1,000)	-50.00%
01 331 12	Violations of Ordinances, Statutes, Etc.				-	-		-	#DIV/0!			
01 331 14	Parking Violation Fines				-	-		-	#DIV/0!			
<b>Total - Fines:</b>				<b>3,537</b>	<b>1,000</b>	<b>2,599</b>	<b>2,000</b>	<b>338</b>	<b>16.90%</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-50.00%</b>
<b>INTEREST EARNINGS</b>												
01 341 00	Interest			6,386	5,500	4,133	3,000	1,232	41.07%	3,000		0.00%
<b>Total - Interest Earnings:</b>				<b>6,386</b>	<b>5,500</b>	<b>4,133</b>	<b>3,000</b>	<b>1,232</b>	<b>41.07%</b>	<b>3,000</b>		<b>0.00%</b>
<b>RENTS AND ROYALTIES</b>												
01 342 00	Building/Pavillion			4,785	4,500	2,080	2,500	1,815	72.60%	3,000	500	20.00%
01 342 20	Rent (Municipal Authority)							-	#DIV/0!			#DIV/0!
01 342 53	Rent (Cell Tower Rental)			25,833	25,700	26,305	26,750	15,600	58.32%	26,750		0.00%
<b>Total - Rents and Royalties:</b>				<b>30,618</b>	<b>30,200</b>	<b>28,385</b>	<b>29,250</b>	<b>17,415</b>	<b>59.54%</b>	<b>29,750</b>	<b>500</b>	<b>1.71%</b>

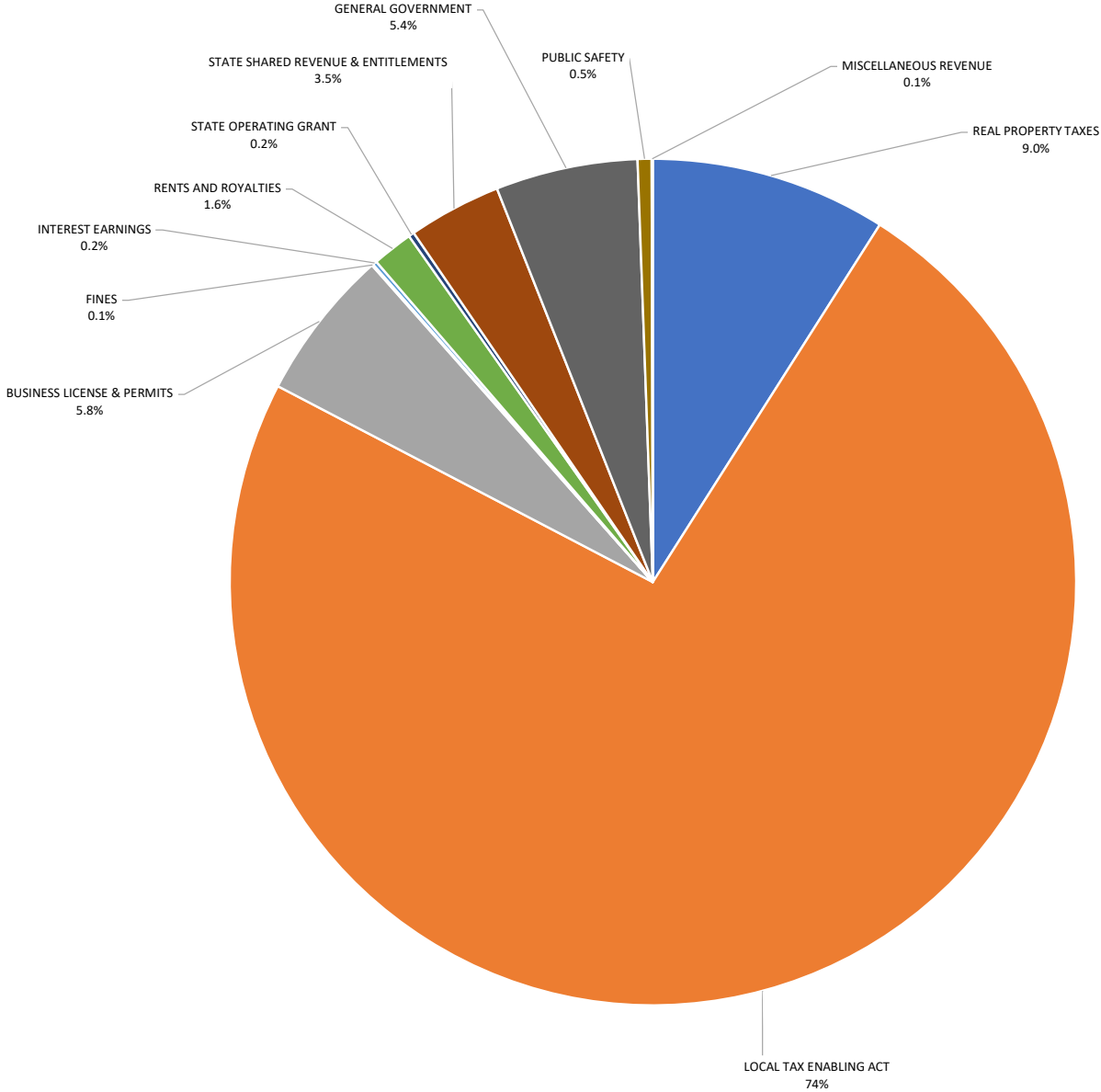
**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019 REVENUE RECEIVED	2020 ADOPTED BUDGET	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>STATE OPERATING GRANT</b>												
01	354	15	Recycling Grant	12,320	6,000	5,291	5,000	-	0.00%	4,000	(1,000)	-20.00%
<b>Total - State Operating Grant:</b>				<b>12,320</b>	<b>6,000</b>	<b>5,291</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>	<b>4,000</b>	<b>(1,000)</b>	<b>-20.00%</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>												
01	355	01	Property Tax (Public Utility)	1,201	1,200	1,377	1,200	-	0.00%	1,200	-	0.00%
01	355	04	Alcoholic Beverage Licenses	400	400	400	400	-	0.00%	400	-	0.00%
01	355	05	Pension Aid	35,843	27,457	29,543	28,500	-	0.00%	25,750	(2,750)	-9.65%
01	355	09	Firemans Relief	41,625	40,000	41,873	40,000	-	0.00%	40,000	-	0.00%
<b>Total - State Shared Revenue &amp; Entitlements:</b>				<b>79,069</b>	<b>69,057</b>	<b>73,193</b>	<b>70,100</b>	<b>-</b>	<b>0.00%</b>	<b>67,350</b>	<b>(2,750)</b>	<b>-3.92%</b>
<b>STATE PAYMENTS IN LIEU OF TAXES</b>												
01	356	00	Payment in lieu of taxes	71	-	71	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Payments in Lieu of Taxes:</b>				<b>71</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>LOCAL GOVERNMENT GRANTS</b>												
01	354	03	State Grant - Highways and Streets	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	354	04	State Grant - Sanitation (Sewers)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	354	07	State Grant - Recreation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	354	09	State Grant - Community Development	21,023	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	354	13	State Grant - Land Use Planning	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	357	03	Highways/Streets (County Aid)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Local Government Grants:</b>				<b>21,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>GENERAL GOVERNMENT</b>												
01	361	30	Zoning Fees	154,043	100,000	207,508	100,000	97,574	97.57%	100,000	-	0.00%
01	361	31	Subdivision Fees	1,000	2,500	4,000	2,000	3,000	150.00%	3,000	1,000	50.00%
01	361	50	Sale of Maps/Publications	35	-	-	-	15	#DIV/0!	-	-	#DIV/0!
01	361	65	Soliciting/Peddlers License	200	-	-	-	400	#DIV/0!	-	-	#DIV/0!
01	361	66	Copies	67	100	174	50	158	316.00%	100	50	100.00%
<b>Total - General Government:</b>				<b>155,345</b>	<b>102,600</b>	<b>211,682</b>	<b>102,050</b>	<b>101,147</b>	<b>99.12%</b>	<b>103,100</b>	<b>1,050</b>	<b>1.03%</b>
<b>PUBLIC SAFETY</b>												
01	362	55	Sewage Permits	8,240	10,000	13,465	10,000	11,462	114.62%	10,000	-	0.00%
<b>Total - Public Safety:</b>				<b>8,240</b>	<b>10,000</b>	<b>13,465</b>	<b>10,000</b>	<b>11,462</b>	<b>114.62%</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
<b>HIGHWAY AND STREETS</b>												
01	363	50	Contracted Highway and Street Work	175	300	975	300	-	0.00%	-	(300)	-100.00%
01	363	51	Contracted Snow Removal PENNDOT	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Highway and Streets:</b>				<b>175</b>	<b>300</b>	<b>975</b>	<b>300</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(300)</b>	<b>-100.00%</b>

**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019 REVENUE RECEIVED	2020 ADOPTED BUDGET	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>MISCELLANEOUS REVENUE</b>												
01	380	00	Miscellaneous Revenue	4,108	2,000	1,046	1,000	2,644	264.40%	1,000	-	0.00%
01	387	00	Contributions and Donations (Private Sources)	-					#DIV/0!			
<b>Total - Miscellaneous Revenue:</b>				<b>4,108</b>	<b>2,000</b>	<b>1,046</b>	<b>1,000</b>	<b>2,644</b>	<b>264.40%</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND REVENUE:</b>				<b>1,835,855</b>	<b>1,705,757</b>	<b>1,873,352</b>	<b>1,720,700</b>	<b>1,132,534</b>	<b>65.82%</b>	<b>1,898,075</b>	<b>177,375</b>	<b>10.31%</b>
<b>INTERFUND TRANSFERS</b>												
01	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	00	Transfer from Reserve Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	02	Transfer from Recreation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	03	Transfer from Fire Tax Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	08	Transfer from Sewer Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	30	Transfer from Capital Projects Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	392	110	Transfer from Highway Aid Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>REFUNDS OF PRIOR YEAR EXPENDITURES</b>												
01	395	00	Refund Prior Year Expenditures	28,513	20,000	46,573	20,000	11,579	57.90%	10,000	(10,000)	-50.00%
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!	-		
<b>Total - Refunds of Prior Year Expenditures:</b>				<b>28,513</b>	<b>20,000</b>	<b>46,573</b>	<b>20,000</b>	<b>11,579</b>	<b>57.90%</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-50.00%</b>
<b>RESERVE FUNDS</b>												
Reserve funds							-	-	#DIV/0!			
<b>Total - Reserve Funds</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>1,864,368</b>	<b>1,725,757</b>	<b>1,919,925</b>	<b>1,740,700</b>	<b>1,144,113</b>	<b>65.73%</b>	<b>1,908,075</b>	<b>167,375</b>	<b>9.62%</b>

2022 GENERAL FUND REVENUES



**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

			2019 ADOPTED BUDGET	2019 ACTUAL EXPENSES	2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>EXPENDITURES</b>												
<b>LEGISLATIVE BODY</b>												
01	400	11	7,500	7,500	7,500	7,500	7,500	4,375	58.33%	7,500	-	0.00%
01	401	10	65,000	-	65,000	-	65,000	-	0.00%	75,000	10,000	15.38%
<b>Total - Legislative Body:</b>			<b>72,500</b>	<b>7,500</b>	<b>72,500</b>	<b>7,500</b>	<b>72,500</b>	<b>4,375</b>	<b>6.03%</b>	<b>82,500</b>	<b>10,000</b>	<b>13.79%</b>
<b>EXECUTIVE</b>												
01	401	20	1,500	886	1,500	1,732	2,000	690	34.50%	2,000	-	0.00%
01	401	24	20,000	17,322	20,000	16,180	20,000	12,964	64.82%	24,000	4,000	20.00%
01	401	26	20,000	16,568	20,000	20,697	20,000	5,529	27.65%	20,000	-	0.00%
01	401	32	8,000	6,788	8,000	6,893	8,000	4,410	55.13%	8,000	-	0.00%
01	401	33	100	15	100	-	100	-	0.00%	-	(100)	-100.00%
01	401	34	7,000	6,094	7,000	7,472	10,000	5,347	53.47%	10,000	-	0.00%
01	401	35	2,000	1,601	2,000	1,000	2,000	2,000	100.00%	2,000	-	0.00%
01	401	37	500	7,667	500	-	500	-	0.00%	-	(500)	-100.00%
<b>Total - Executive:</b>			<b>59,100</b>	<b>56,941</b>	<b>59,100</b>	<b>53,974</b>	<b>62,600</b>	<b>30,940</b>	<b>49.42%</b>	<b>66,000</b>	<b>3,400</b>	<b>5.43%</b>
<b>FINANCIAL ADMINISTRATION</b>												
01	402	31	15,000	13,900	15,000	14,100	15,000	14,500	96.67%	15,000	-	0.00%
	402	45	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Financial Administration</b>			<b>15,000</b>	<b>13,900</b>	<b>15,000</b>	<b>14,100</b>	<b>15,000</b>	<b>14,500</b>	<b>96.67%</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
<b>TAX COLLECTION</b>												
01	403	16	8,600	6,832	9,200	4,845	9,000	7,264	80.71%	9,100	100	1.11%
01	403	20	2,000	916	1,500	69	1,000	868	86.80%	1,000	-	0.00%
01	403	35	100	54	100	53	100	53	53.00%	100	-	0.00%
01	403	45	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Tax Collection:</b>			<b>10,700</b>	<b>7,802</b>	<b>10,800</b>	<b>4,967</b>	<b>10,100</b>	<b>8,185</b>	<b>81.04%</b>	<b>10,200</b>	<b>100</b>	<b>0.99%</b>
<b>LAW</b>												
01	404	31	24,000	12,814	20,000	21,689	20,000	3,939	19.70%	20,000	-	0.00%
01	404	314	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Law:</b>			<b>24,000</b>	<b>12,814</b>	<b>20,000</b>	<b>21,689</b>	<b>20,000</b>	<b>3,939</b>	<b>19.70%</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>
<b>CLERKS/SECRETARY</b>												
01	405	12	75,000	79,065	81,000	80,926	70,000	49,253	70.36%	89,000	19,000	27.14%
01	405	14	-	-	-	-	-	-	#DIV/0!	15,600	15,600	#DIV/0!
01	405	18	2,000	1,964	2,000	3,362	5,000	2,371	47.42%	5,000	-	0.00%
<b>Total - Secretary / Clerk:</b>			<b>77,000</b>	<b>81,029</b>	<b>83,000</b>	<b>84,288</b>	<b>75,000</b>	<b>51,624</b>	<b>68.83%</b>	<b>109,600</b>	<b>34,600</b>	<b>46.13%</b>
<b>TECHNOLOGY</b>												
01	407	31	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	407	20	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	407	37	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	407	45	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	407	46	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	407	48	2,500	-	2,500	-	-	-	#DIV/0!	-	-	#DIV/0!

**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

			2019 ADOPTED BUDGET	2019 ACTUAL EXPENSES	2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>Total - Technology:</b>			2,500	-	2,500	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>ENGINEERING</b>												
01	408	10										
01	408	10										
01	408	31	28,000	19,019	20,000	14,453	25,500	6,043	23.70%	20,000	(5,500)	-21.57%
01	408	31	-	1,190	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Engineering:</b>			28,000	20,209	20,000	14,453	25,500	6,043	23.70%	20,000	(5,500)	-21.57%
<b>GENERAL GOVERNMENT/BUILDINGS</b>												
01	409	12	22,000	21,081	17,000	24,682	26,500	11,811	44.57%	24,000	(2,500)	-9.43%
01	409	18	500	545	500	176	1,000	36	3.60%	1,000	-	0.00%
01	409	20	1,500	668	1,500	1,101	2,500	348	13.92%	2,000	(500)	-20.00%
01	409	23	40,000	31,317	35,000	31,830	42,000	21,017	50.04%	42,000	-	0.00%
01	409	24	3,000	2,007	3,000	1,359	3,000	740	24.67%	3,000	-	0.00%
01	409	26		254	-	280		-	#DIV/0!		-	#DIV/0!
01	409	37	25,000	16,521	25,000	17,213	25,000	17,999	72.00%	30,000	5,000	20.00%
01	409	70			-	-		-	#DIV/0!		-	#DIV/0!
<b>Total - General Government/Buildings:</b>			92,000	72,393	82,000	76,641	100,000	51,951	51.95%	102,000	2,000	2.00%
<b>FIRE</b>												
01	411	24	14,000		10,000	4,581	21,000	-	0.00%		(21,000)	-100.00%
01	411	313						-	#DIV/0!		-	#DIV/0!
01	411	38						-	#DIV/0!		-	#DIV/0!
01	411	50	53,100	52,580	17,500	31,500	18,000	18,000	100.00%	21,000	3,000	16.67%
01	411	451						-	#DIV/0!		-	#DIV/0!
01	411	511	40,000	41,625	40,000	41,873	40,000	-	0.00%	40,000	-	0.00%
01	411	74						-	#DIV/0!		-	#DIV/0!
<b>Total - Fire:</b>			107,100	94,205	67,500	77,954	79,000	18,000	22.78%	61,000	(18,000)	-22.78%
<b>PROTECTIVE INSPECTIONS</b>												
01	413	31	30,000	16,658	30,000	15,068	20,000	9,409	47.05%	25,000	5,000	25.00%
01	413	50	-		-		-	-	#DIV/0!		-	#DIV/0!
<b>Total - Protective Inspections:</b>			30,000	16,658	30,000	15,068	20,000	9,409	47.05%	25,000	5,000	25.00%
<b>PLANNING &amp; ZONING</b>												
01	414	31	36,000	33,000	30,000	39,343	42,500	18,743	44.10%	39,000	(3,500)	-8.24%
01	414	24	2,000	1,016	2,000	1,732	2,000	1,140	57.00%	2,500	500	25.00%
01	414	313	43,000	62,214	36,000	107,905	101,000	48,593	48.11%	101,000	-	0.00%
01	414	312	-		10,000	14,375	10,000	-	0.00%	10,000	-	0.00%
01	414	314	32,000	13,535	45,000	15,458	20,000	8,563	42.82%	20,000	-	0.00%
01	414	31	-		-		-	-	#DIV/0!		-	#DIV/0!
<b>Total - Planning &amp; Zoning:</b>			113,000	109,765	123,000	178,813	175,500	77,039	43.90%	172,500	(3,000)	-1.71%
<b>EMERGENCY MANAGEMENT</b>												
01	415	10	500	-	500	-	500	-	0.00%	500	-	0.00%
<b>Total - Emergency Management:</b>			500	-	500	-	500	-	0.00%	500	-	0.00%



**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019	2019	2020	2020	2021	2021	%	2022	\$	%
				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
<b>PUBLIC WORKS -SANITATION</b>													
01	426	10	Salary/Wage	-		-			-	#DIV/0!			
01	426	111	Salary/Wage - Office/Admin (Sewer South)	6,000	7,321	8,600	5,699	9,000	2,919	32.43%	5,200	(3,800)	-42.22%
01	426	121	Salary/Wage - Office/Admin (Sewer North)	3,000	3,698	4,000	2,836	5,000	1,499	29.98%	3,100	(1,900)	-38.00%
01	426	18	Overtime	500	615	1,000	534	500	343	68.60%	500	-	0.00%
01	426	20	Materials/Supplies	-			301		26	#DIV/0!			
01	426	24	Other Operating Supplies	1,500	1,308	1,500	950	1,500	700	46.67%	1,500	-	0.00%
01	426	311	Audit Services	-					-	#DIV/0!			
01	426	313	Engineer	1,000	-				-	#DIV/0!			#DIV/0!
01	426	314	Legal	15,000	370	1,500	1,185	2,500	-	0.00%	2,500	-	0.00%
01	426	70	Capit Purch - Gen Olig.	-					-	#DIV/0!			
01	426	71	Churchtown water line of credit	-					-	#DIV/0!			
<b>Total - Public Works (Sanitation):</b>				<b>27,000</b>	<b>13,312</b>	<b>16,600</b>	<b>11,505</b>	<b>18,500</b>	<b>5,487</b>	<b>29.66%</b>	<b>12,800</b>	<b>(5,700)</b>	<b>-30.81%</b>
<b>HIGHWAY MAINTENANCE</b>													
01	430	12	Salary/Wage - Road Crew (Hwy Maint)	42,000	48,374	34,000	39,274	26,500	24,215	91.38%	48,000	21,500	81.13%
01	430	18	Overtime	500	306	500	183	500	439	87.80%	500	-	
01	430	20	Materials/Supplies	-	447		756	1,000	-	0.00%	1,000	-	0.00%
01	430	24	Other/General	6,000	8,408	6,000	8,061	7,500	5,215	69.53%	8,500	1,000	13.33%
01	430	26	Supplies/Sm. Tools	1,000	554	8,000	3,777	5,000	2,616	52.32%	5,000	-	0.00%
01	430	261	Purchase Hand Tools	500	47	500		500	385	77.00%	1,500	1,000	200.00%
01	430	313	Engineer	7,500	8,805	10,000	4,354	6,100	847	13.89%	5,000	(1,100)	-18.03%
01	430	314	Legal	1,500	-	1,000	35	1,000	-	0.00%	1,000	-	0.00%
01	430	32	Communication	4,000	2,770	3,000	2,376	3,000	1,109	36.97%	3,000	-	0.00%
01	430	33	Transportation	15,000	15,897	15,000	8,536	15,000	9,511	63.41%	18,000	3,000	20.00%
01	430	74	Capital Outlay	-					-	#DIV/0!	3,000	3,000	#DIV/0!
<b>Total -Highway Maintenance):</b>				<b>78,000</b>	<b>85,608</b>	<b>78,000</b>	<b>67,352</b>	<b>66,100</b>	<b>44,337</b>	<b>67.08%</b>	<b>94,500</b>	<b>28,400</b>	<b>42.97%</b>
<b>HIGHWAY - CLEAN STREETS/GUTTERS</b>													
01	431	00	Clean Streets/Gutters	-					-	#DIV/0!			#DIV/0!
01	431	10	Salary/Wage - Road Crew (Streets/Gutters)	1,500	47	1,000	24		-	#DIV/0!			#DIV/0!
<b>Total - Highway (Clean Streets / Gutters):</b>				<b>1,500</b>	<b>47</b>	<b>1,000</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>HIGHWAY - SNOW REMOVAL</b>													
01	432	00	Snow/Ice Removal	5,000	18,502	2,500	568	2,500	8,522	340.88%	6,000	3,500	140.00%
01	432	12	Salary/Wage - Road Crew (Snow Removal)	22,000	22,646	19,000	13,913	26,500	16,323	61.60%	35,000	8,500	32.08%
01	432	18	Overtime	10,000	10,674	10,000	3,896	6,625	6,163	93.03%	9,000	2,375	
<b>Total - Highway (Snow Removal):</b>				<b>37,000</b>	<b>51,822</b>	<b>31,500</b>	<b>18,377</b>	<b>35,625</b>	<b>31,008</b>	<b>87.04%</b>	<b>50,000</b>	<b>14,375</b>	<b>40.35%</b>
<b>HIGHWAY - TRAFFIC SIGNALS &amp; SIGNS</b>													
01	433	00	Traffic Signals/Signs	15,000	10,346	25,000	17,094	25,000	6,300	25.20%	25,000	-	0.00%
01	433	12	Salary/Wage - Road Crew (Signals/Signs)	5,000	3,234	2,000	6,130	5,400	1,963	36.35%	5,500	100	1.85%
<b>Total - Highway (Traffic Signals &amp; Signs):</b>				<b>20,000</b>	<b>13,580</b>	<b>27,000</b>	<b>23,224</b>	<b>30,400</b>	<b>8,263</b>	<b>27.18%</b>	<b>30,500</b>	<b>100</b>	<b>0.33%</b>

**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019	2019	2020	2020	2021	2021	%	2022	\$	%
				ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
<b>HIGHWAY - STORM SEWER / DRAINS</b>													
01	436	00	Maint. Storm Sewers/Drains	21,000	1,288	50,000	3,914	-	-	#DIV/0!	-	-	#DIV/0!
01	436	12	Salary/Wage - Road Crew (Sewer/Drains)	7,500	840	7,500	2,162	-	-	#DIV/0!	-	-	#DIV/0!
01	436	121	Salary/Wage - Road Crew (MS4)	5,000	2,164	5,000	5,417	-	56	#DIV/0!	-	-	#DIV/0!
01	436	30	MS4 - General Services	20,000	2,730	20,000	4,962	-	27	#DIV/0!	-	-	#DIV/0!
01	436	313	MS4 - Engineer	14,000	33,394	14,000	15,075	-	-	#DIV/0!	-	-	#DIV/0!
01	436	314	MS4 - Legal	1,000	280	1,000		-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Highway (Storm Sewer / Drains) :</b>				<b>68,500</b>	<b>40,696</b>	<b>97,500</b>	<b>31,530</b>	<b>-</b>	<b>83</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>HIGHWAY - REPAIR TOOLS/MACHINERY</b>													
01	437	00	Repairs of Tools / Machinery	20,000	25,277	20,000	13,328	15,000	9,993	66.62%	15,000	-	0.00%
01	437	12	Salary/Wage - Road Crew (Tools/Machinery)	22,000	16,671	11,000	17,473	16,000	8,208	51.30%	20,000	4,000	25.00%
01	437	37	Maintenance Tools / Machinery	3,000	2,137	3,000	1,608	5,000	1,336	26.72%	5,000	-	0.00%
<b>Total - Highway (Repair Tools / Machinery) :</b>				<b>45,000</b>	<b>44,085</b>	<b>34,000</b>	<b>32,409</b>	<b>36,000</b>	<b>19,537</b>	<b>54.27%</b>	<b>40,000</b>	<b>4,000</b>	<b>11.11%</b>
<b>HIGHWAY - REPAIR HIGHWAYS / BRIDGES</b>													
01	438	00	Maint. Highways	15,000	27,109	20,000	7,671	20,000	8,841	44.21%	30,000	10,000	50.00%
01	438	12	Salary/Wage - Road Crew (Maintenance Roads)	53,000	72,088	51,000	47,036	65,000	30,331		67,000		
01	438	18	Salary/Wage - Road Crew (Maintenance Roads) Overtime				1,049		308	#DIV/0!	1,000	1,000	#DIV/0!
<b>Total - Highway (Repair Highways / Bridges) :</b>				<b>68,000</b>	<b>99,197</b>	<b>71,000</b>	<b>55,756</b>	<b>85,000</b>	<b>39,480</b>	<b>10.76%</b>	<b>98,000</b>	<b>13,000</b>	<b>15.29%</b>
<b>HIGHWAY - CONSTRUCTION / REBUILDING</b>													
01	439	00	Road Construction/Rebuild	-				55,000	-	0.00%	55,000	-	0.00%
01	439	02	Bridges/Rebuild	-					-	#DIV/0!	-	-	#DIV/0!
01	439	12	Salary/Wage - Road Crew	2,500	191	2,500	26	2,700	-	0.00%	-	(2,700)	-100.00%
<b>Total - Highway (Construction / Rebuilding):</b>				<b>2,500</b>	<b>191</b>	<b>2,500</b>	<b>26</b>	<b>57,700</b>	<b>-</b>	<b>0.00%</b>	<b>55,000</b>	<b>(2,700)</b>	<b>-4.68%</b>
<b>PUBLIC WORKS / OTHER SERVICES</b>													
01	440	50	Humane Society	2,500	589	1,500	521	1,000	-	0.00%	1,000	-	0.00%
01	440	51	Historical Society	250	250	250	250	250	250	100.00%	500	250	100.00%
01	440	52	C.V. Commun. Action Committee	-				-	-	#DIV/0!	-	-	#DIV/0!
01	440	53	Mech. Meals on Wheels	500	500	500	500	500	500	100.00%	1,000	500	100.00%
<b>Total - Public Works / Other Services:</b>				<b>3,250</b>	<b>1,339</b>	<b>2,250</b>	<b>1,271</b>	<b>1,750</b>	<b>750</b>	<b>42.86%</b>	<b>2,500</b>	<b>750</b>	<b>42.86%</b>
<b>CULTURE / RECREATION</b>													
01	451	12	Salary/Wage - Admin (Cult/Rec)	1,500	930	2,000		2,000	-	0.00%	21,000	19,000	950.00%
01	451	20	Supplies						-	#DIV/0!			#DIV/0!
01	451	26	Minor Equipment						-	#DIV/0!			#DIV/0!
01	451	30	Other/General	7,500	7,449	7,500	7,714	9,000	4,059	45.10%	10,000	1,000	11.11%
01	451	31	Professional Services						-	#DIV/0!			#DIV/0!
01	451	31	Special Engineering Services - Surveying						-	#DIV/0!			#DIV/0!
01	451	34	Advertising						-	#DIV/0!			#DIV/0!
01	451	37	Maintenance/Repair	1,000	506	1,000	16	1,000	19	1.90%	37,500	36,500	3650.00%
01	451	50	Contrib./Youth Sports						-	#DIV/0!			#DIV/0!
01	451	71	Capital Outlay / Parks and Fields						-	#DIV/0!			#DIV/0!
01	451	74	Land Purchase						-	#DIV/0!			#DIV/0!
<b>Total - Culture / Recreation:</b>				<b>10,000</b>	<b>8,885</b>	<b>10,500</b>	<b>7,730</b>	<b>12,000</b>	<b>4,078</b>	<b>33.98%</b>	<b>68,500</b>	<b>56,500</b>	<b>470.83%</b>

**MONROE TOWNSHIP  
GENERAL FUND  
2022 BUDGET**

				2019 ADOPTED BUDGET	2019 ACTUAL EXPENSES	2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>LIBRARY</b>													
01	456	00	Library	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	-	0.00%
<b>Total - Library:</b>				<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>100.00%</b>	<b>3,000</b>	<b>-</b>	<b>0.00%</b>
<b>SENIOR CITIZENS</b>													
01	458	00	Seniors	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500	-	0.00%
<b>Total - Senior Citizens:</b>				<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>100.00%</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>
<b>INTERGOVERNMENTAL EXPEN.</b>													
01	481	172	Paid Holidays	19,500	12,878	14,500	11,204	14,500	5,354	36.92%	15,250	750	5.17%
01	481	176	Paid Vacation	27,000	34,470	20,250	15,461	18,000	7,089	39.38%	18,000	-	0.00%
01	481	177	Paid Sick Leave	16,100	8,892	12,000	17,801	12,000	4,725	39.38%	13,000	1,000	8.33%
<b>Total - Intergovernmental Expenses:</b>				<b>62,600</b>	<b>56,240</b>	<b>46,750</b>	<b>44,466</b>	<b>44,500</b>	<b>17,168</b>	<b>38.58%</b>	<b>46,250</b>	<b>1,750</b>	<b>3.93%</b>
<b>PENSION/RETIREMENT</b>													
01	483	00	Pension	62,750	47,679	54,914	44,681	57,000	23,423	41.09%	51,500	(5,500)	-9.65%
<b>Total - Pension / Retirement:</b>				<b>62,750</b>	<b>47,679</b>	<b>54,914</b>	<b>44,681</b>	<b>57,000</b>	<b>23,423</b>	<b>41.09%</b>	<b>51,500</b>	<b>(5,500)</b>	<b>-9.65%</b>
<b>INSURANCE</b>													
01	486	154	Disability Ins.	3,000	2,273	2,400	2,146	2,500	1,207	48.28%	3,000	500	20.00%
01	486	156	Health/Hospital Ins.	192,000	146,356	172,000	137,915	180,000	74,249	41.25%	195,000	15,000	8.33%
01	486	157	Dental/Eye Ins.				218		122				
01	486	158	Life Insurance	2,000	1,541	1,800	1,691	2,000	965	48.25%	2,000	-	0.00%
01	486	161	Social Security Taxes	32,000	28,195	23,000	24,641	28,000	14,954	53.41%	31,500	3,500	12.50%
01	486	352	Liability, Auto, Package	35,000	23,109	25,000	25,308	25,000	27,286	109.14%	30,000	5,000	20.00%
<b>Total - Insurance:</b>				<b>264,000</b>	<b>201,474</b>	<b>224,200</b>	<b>191,919</b>	<b>237,500</b>	<b>118,783</b>	<b>49.96%</b>	<b>261,500</b>	<b>24,000</b>	<b>10.11%</b>
<b>WORKERS COMPENSATION</b>													
01	488	01	Workers Compensation Insurance	45,000	35,503	35,000	45,061	35,000	13,600	38.86%	35,000	-	0.00%
01	488	02	Uemployment Compensation Insurance	2,000	652	2,000	423	1,500	457	30.47%	1,500	-	0.00%
<b>Total - Workers Compensation :</b>				<b>47,000</b>	<b>36,155</b>	<b>37,000</b>	<b>45,484</b>	<b>36,500</b>	<b>14,057</b>	<b>38.51%</b>	<b>36,500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>				<b>1,433,000</b>	<b>1,198,026</b>	<b>1,325,114</b>	<b>1,129,701</b>	<b>1,378,775</b>	<b>606,959</b>	<b>41.81%</b>	<b>1,536,350</b>	<b>157,575</b>	<b>11.43%</b>
<b>INTERFUND TRANSFERS</b>													
01	492	300	Transfer to Equipment Fund	85,000	85,000	100,000	100,000	100,000	100,000	100.00%	100,000	-	0.00%
01	492	320	Transfer to Capital Projects Fund	150,000	150,000	200,000	200,000	200,000	200,000	100.00%	200,000	-	0.00%
01	492	310	Transfer to Public Safety Fund	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	492	330	Transfer to Rec Land Development	60,000	60,000	50,000	50,000	50,000	50,000	100.00%	10,000	(40,000)	-80.00%
01	492	xxx	Transfer to Highway Aid Fund	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	492	xxx	Transfer to Non Uniform Pension Plan	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Transfers:</b>				<b>295,000</b>	<b>295,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>100.00%</b>	<b>310,000</b>	<b>(40,000)</b>	<b>-11.43%</b>
<b>TOTAL EXPENDITURES:</b>				<b>1,728,000</b>	<b>1,493,026</b>	<b>1,675,114</b>	<b>1,479,701</b>	<b>1,728,775</b>	<b>956,959</b>	<b>53.59%</b>	<b>1,846,350</b>	<b>117,575</b>	<b>6.80%</b>
<b>Fund Balance (Surplus/Deficit):</b>				<b>-</b>	<b>371,342</b>	<b>50,643</b>	<b>440,224</b>	<b>11,925</b>	<b>187,154</b>		<b>61,725</b>		

MONROE TOWNSHIP - STREETLIGHT  
2022 WORKING BUDGET

<u>STREET LIGHT FUND (02)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>REAL PROPERTY TAXES</b>												
02	301	10	Real Estate - Current	-	-	-	-	#DIV/0!		-	#DIV/0!	
02	302	20	Real Estate - Prior			-	-	#DIV/0!		-	#DIV/0!	
<b>Total - Real Property Taxes:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>STREET LIGHT ASSESSMENT</b>												
02	383	011	Street Light Tax	4,136	4,038	4,055	3,914	96.52%	4,055	-	0.00%	
<b>Total - Street Light Assessment:</b>				4,136	4,038	4,055	3,914	96.52%	4,055	-	0.00%	
<b>INTEREST EARNINGS</b>												
02	341	00	Interest Earnings	100	25	30	3	10.00%	5	(25)	-83.33%	
<b>Total - Interest Earnings:</b>				100	25	30	3	10.00%	5	(25)	-83.33%	
<b>TOTAL STREET LIGHT FUND REVENUE:</b>				4,236	4,063	4,085	3,917	95.89%	4,060	(25)	-0.61%	
<b>RESERVE FUNDS</b>												
Reserve Funds						1,135		0.00%	910	(225)	-19.82%	
<b>Total - Reserve Funds:</b>				-	-	1,135	-	0.00%	910	(225)	-19.82%	
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				4,236	4,063	5,220	3,917	75.04%	4,970	(250)	-4.79%	
<b>EXPENDITURES</b>												
<b>LEGISLATIVE BODY</b>												
02	400	20	Supplies	-	-	-	-	#DIV/0!		-	#DIV/0!	
<b>Total - Legislative Body:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>TAX COLLECTION</b>												
02	403	16	Commission	212	207	220	195	88.64%	220	-	0.00%	
02	403	36	Public Utility	4,684	4,743	5,000	2,655	53.10%	4,750	(250)	-5.00%	
<b>Total - Tax Collection :</b>				4,896	4,950	5,220	2,850	54.60%	4,970	(250)	-4.79%	
<b>TOTAL STREET LIGHT FUND EXPENDITURES:</b>				4,896	4,950	5,220	2,850	54.60%	4,970	(250)	-4.79%	

**MONROE TOWNSHIP - MS4 STORMWATER  
2021 WORKING BUDGET**

<b>MS4 STORMWATER (04)</b>				<b>2019 REVENUE RECEIVED</b>	<b>2020 REVENUE RECIVED</b>	<b>2021 ADOPTED BUDGET</b>	<b>2021 REVENUE YTD (7/31)</b>	<b>% ACTUAL VS BUDGET</b>	<b>2022 PROPOSED BUDGET</b>	<b>\$ CHANGE + / -</b>	<b>% CHANGE</b>
<b>REVENUE</b>											
<b>REAL PROPERTY TAXES</b>											
04	301	10	Real Estate - Current				-	#DIV/0!		-	#DIV/0!
04	301	20	Real Estate - Prior				-	#DIV/0!		-	#DIV/0!
<b>Total - Real Property Taxes:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>STORMWATER FEE</b>											
04	383	012	MS4 Stormwater Fee		103,413	473,000	275,518	58.25%	484,000	11,000	2.33%
<b>Total - MS4 Stormwater Fee :</b>				-	103,413	473,000	275,518	58.25%	484,000	11,000	2.33%
<b>INTEREST EARNINGS</b>											
04	341	00	Interest Earnings		10		94	#DIV/0!	180	180	#DIV/0!
<b>Total - Interest Earnings:</b>				-	10	-	94	#DIV/0!	180	180	#DIV/0!
<b>TOTAL MS4 STORMWATER REVENUE:</b>				-	103,423	473,000	275,612	58.27%	484,180	11,180	2.36%
<b>RESERVE FUNDS</b>											
			Reserve Funds					#DIV/0!	-	-	#DIV/0!
<b>Total - Reserve Funds:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				-	103,423	473,000	275,612	58.27%	484,180	11,180	2.36%

MONROE TOWNSHIP - MS4 STORMWATER  
2021 WORKING BUDGET

EXPENDITURES				2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>CLERKS/SECRETARY</b>											
04	405	120	Salary/Secretary		817	40000	3952	9.88%	10,000	(30,000)	-75.00%
<b>Total - Secretary / Clerk:</b>				-	817	40,000	3,952	9.88%	10,000	(30,000)	-75.00%
<b>HIGHWAY - CLEAN STREETS/GUTTERS</b>											
04	431	000	Clean Streets/Gutters					#DIV/0!		-	#DIV/0!
04	431	100	Salary/Wage - Road Crew (Streets/Gutters)			2,700		0.00%		(2,700)	-100.00%
<b>Total - Highway (Clean Streets / Gutters):</b>				-	-	2,700	-	0.00%	-	(2,700)	-100.00%
<b>HIGHWAY - STORM SEWER / DRAINS</b>											
04	436	000	Maint. Storm Sewers/Drains				490	#DIV/0!		-	#DIV/0!
04	436	120	Salary/Wage - Road Crew (Sewer/Drains)			6,750	141	2.09%	1,350	(5,400)	-80.00%
04	436	121	Salary/Wage - Road Crew (MS4)			6,750	1,486	22.01%	1,350	(5,400)	-80.00%
04	436	300	MS4 - General Services		1,750	35,000	10,228	29.22%	50,000	15,000	42.86%
04	436	313	MS4 - Engineer		345	20,000	558	2.79%	50,000	30,000	150.00%
04	436	314	MS4 - Legal			5,000	1,563	31.26%	10,000	5,000	100.00%
<b>Total - Highway (Storm Sewer / Drains) :</b>				-	2,095	73,500	13,976	19.01%	112,700	39,200	53.33%
<b>CAPTIAL PROJECT - STORMWATER MANAGEMENT</b>											
04	446	700	Capital Projects			247,575	1,910	0.77%	250,000	2,425	0.98%
<b>Total - Capital Projects :</b>				-	-	247,575	1,910	0.77%	250,000	2,425	0.98%
<b>DEBT PRINCIPAL</b>											
04	471	000	Debt Principal					#DIV/0!		-	#DIV/0!
<b>Total - Debt Principal :</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>DEBT INTEREST</b>											
04	472	000	Debt Interest					#DIV/0!	-	-	#DIV/0!
<b>Total - Debt Interest:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TAXES</b>											
04	486	161	Social Security Taxes				366	#DIV/0!	200	200	#DIV/0!
<b>Total - Taxes :</b>						-	366	#DIV/0!	200	200	#DIV/0!
<b>UNEMPLOYMENT</b>											
04	488	02	Uemployment Compensation Insurance				7	#DIV/0!	-	-	#DIV/0!
<b>Total - Unemployment :</b>						-	7	#DIV/0!	-	-	#DIV/0!
<b>TOTAL MS4 STORMWATER FUND EXPENDITURES:</b>				-	2,912	363,775	20,211	5.56%	372,900	9,125	2.51%

MONROE TOWNSHIP - HYDRANT NORTH  
2022 WORKING BUDGET

<u>HYDRANT NORTH FUND (05)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>REAL PROPERTY TAXES</b>												
05	301	10	Real Estate - Current			-	-	#DIV/0!		-	#DIV/0!	
05	301	20	Real Estate - Prior			-	-	#DIV/0!		-	#DIV/0!	
<b>Total - Real Property Taxes:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>HYDRANT TAX</b>												
05	383	012	Hydrant Tax	2,718	4,223	4,100	3,983	97.15%	4,500	400	9.76%	
<b>Total - Hydrant Tax:</b>				2,718	4,223	4,100	3,983	97.15%	4,500	400	9.76%	
<b>INTEREST EARNINGS</b>												
05	341	00	Interest Earnings	4	1			#DIV/0!	-	-	#DIV/0!	
<b>Total - Interest Earnings:</b>				4	1	-	-	#DIV/0!	-	-	#DIV/0!	
<b>TOTAL HYDRANT NORTH FUND REVENUE:</b>				2,722	4,224	4,100	3,983	97.15%	4,500	400	9.76%	
<b>RESERVE FUNDS</b>												
			Reserve Funds	-		225	-	0.00%	275	50	22.22%	
<b>Total - Reserve Funds:</b>				-		225	-	0.00%	275	50	22.22%	
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				2,722	4,224	4,325	3,983	92.09%	4,775	450	10.40%	

				2019	2020	2021	2021	%	2022	\$	%	
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE	
				EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>EXPENDITURES</b>												
<b>LEGISLATIVE BODY</b>												
05	400	20	Supplies	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Legislative Body:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>TAX COLLECTION</b>												
05	403	16	Commission	145	226	225	209	92.89%	255	30	13.33%	
05	403	36	Public Utility	3,567	3,696	4,100	2,170	52.93%	4,500	400	9.76%	
<b>Total - Tax Collection :</b>				3,712	3,922	4,325	2,379	55.01%	4,755	430	9.94%	
<b>TOTAL HYDRANT NORTH FUND EXPENDITURES:</b>				3,712	3,922	4,325	2,379	55.01%	4,755	430	9.94%	

MONROE TOWNSHIP - HYDRANT SOUTH  
2022 WORKING BUDGET

<u>HYDRANT SOUTH FUND (06)</u>				2019	2020	2021	2021	%	2022	\$	%
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>REVENUE</b>											
<b>REAL PROPERTY TAXES</b>											
06	301	10	Real Estate - Current			-	-	#DIV/0!		-	#DIV/0!
06	301	20	Real Estate - Prior			-	-	#DIV/0!		-	#DIV/0!
<b>Total - Real Property Taxes:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>HYDRANT TAX</b>											
06	383	012	Hydrant Tax	11,118	16,516	15,000	14,566	97.11%	15,000	-	0.00%
<b>Total - Hydrant Tax:</b>				11,118	16,516	15,000	14,566	97.11%	15,000	-	0.00%
<b>INTEREST EARNINGS</b>											
06	341	00	Interest Earnings	9	2		1	#DIV/0!	-	-	#DIV/0!
<b>Total - Interest Earnings:</b>				9	2	-	1	#DIV/0!	-	-	#DIV/0!
<b>TOTAL HYDRANT SOUTH FUND REVENUE:</b>				11,127	16,518	15,000	14,567	97.11%	15,000	-	0.00%
<b>RESERVE FUNDS</b>											
			Reserve Funds	-	-	560	-	0.00%	410	(150)	-26.79%
<b>Total - Reserve Funds:</b>				-	-	560	-	0.00%	410	(150)	-26.79%
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				11,127	16,518	15,560	14,567	93.62%	15,410	(150)	-0.96%

				2019	2020	2021	2021	%	2022	\$	%
				ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>EXPENDITURES</b>											
<b>LEGISLATIVE BODY</b>											
06	400	20	Supplies	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Legislative Body:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TAX COLLECTION</b>											
06	403	16	Commission	591	897	810	746	92.10%	810	-	0.00%
06	403	36	Public Utility	12,952	13,710	14,750	8,146	55.23%	14,600	(150)	-1.02%
<b>Total - Tax Collection :</b>				13,543	14,607	15,560	8,892	57.15%	15,410	(150)	-0.96%
<b>TOTAL HYDRANT SOUTH FUND EXPENDITURES:</b>				13,543	14,607	15,560	8,892	57.15%	15,410	(150)	-0.96%



MONROE TOWNSHIP - SEWER NORTH  
2022 WORKING BUDGET

<u>SEWER NORTH FUND (07)</u>				2019	2020	2021	2021	%	2022	\$	%
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
07	341	00	Interest Earnings	2,289	1,272	1,000	352	35.20%	700	(300)	-30.00%
<b>Total - Interest Earnings:</b>				<b>2,289</b>	<b>1,272</b>	<b>1,000</b>	<b>352</b>	<b>35.20%</b>	<b>700</b>	<b>(300)</b>	<b>-30.00%</b>
<b>SANITATION</b>											
07	364	10	Sewerage - Inspector	-	-	-	-	#DIV/0!	-	-	#DIV/0!
07	364	385	Sewerage - Current	395,381	402,850	387,000	232,757	60.14%	405,000	18,000	4.65%
07	364	386	Sewerage - Prior	15,515	24,274	22,500	-	0.00%	25,000	2,500	11.11%
<b>Total - Sanitation:</b>				<b>410,896</b>	<b>427,124</b>	<b>409,500</b>	<b>232,757</b>	<b>56.84%</b>	<b>430,000</b>	<b>20,500</b>	<b>5.01%</b>
<b>MISCELLANEOUS</b>											
07	380	00	Miscellaneous	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Miscellaneous:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL SEWER NORTH FUND REVENUE:</b>				<b>413,185</b>	<b>428,396</b>	<b>410,500</b>	<b>233,109</b>	<b>56.79%</b>	<b>430,700</b>	<b>20,200</b>	<b>4.92%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
07	392	01	Transfer from General Fund	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>RESERVE FUNDS</b>											
Reserve Funds				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>413,185</b>	<b>428,396</b>	<b>410,500</b>	<b>233,109</b>	<b>56.79%</b>	<b>430,700</b>	<b>20,200</b>	<b>4.92%</b>

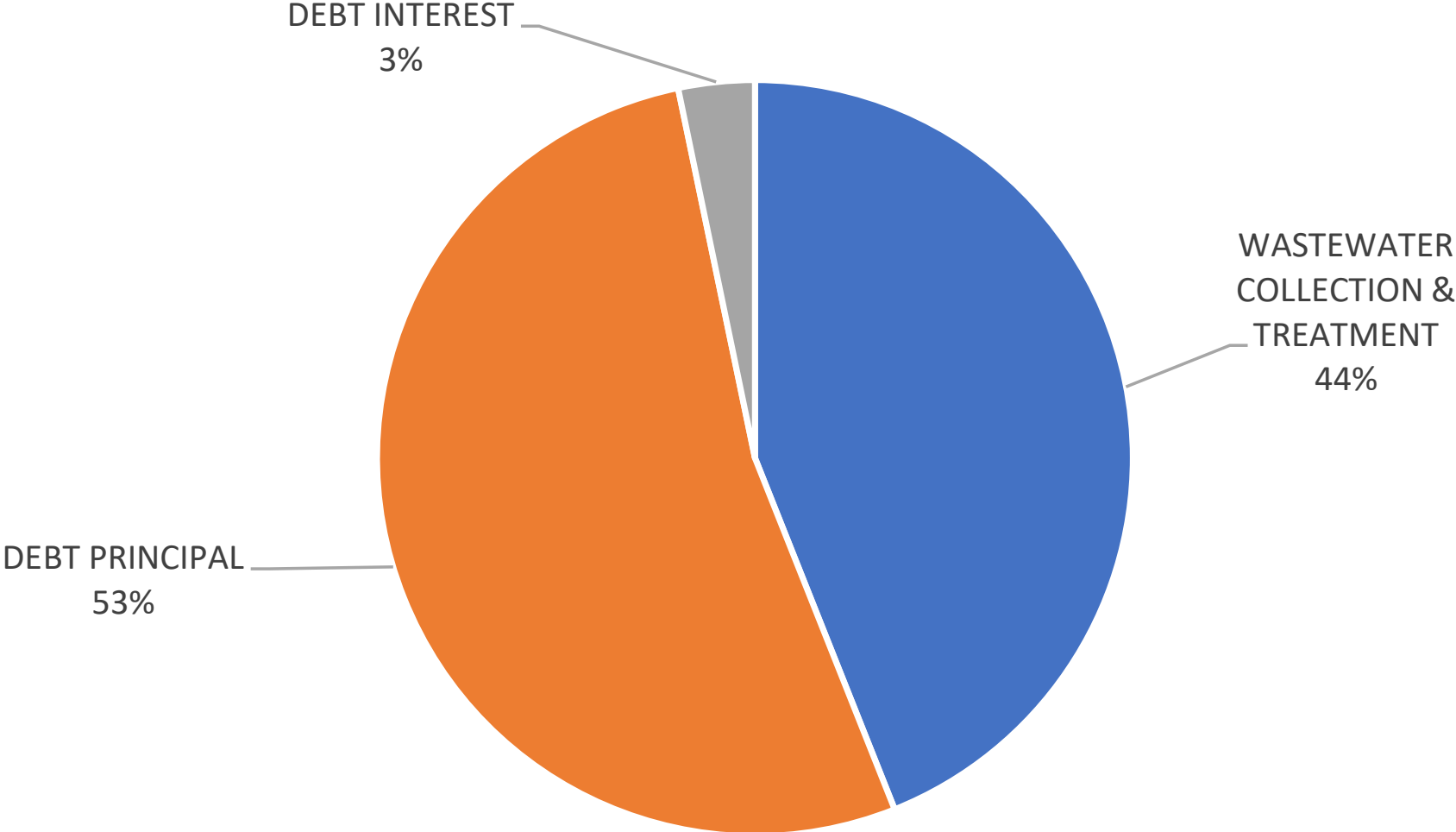
MONROE TOWNSHIP - SEWER NORTH  
2022 WORKING BUDGET

EXPENDITURES				2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>WASTEWATER COLLECTION &amp; TREATMENT</b>											
07	429	19	Wages - DPW	3,292	978	2,000	177	8.85%	1,000	(1,000)	-50.00%
07	429	20	Office Supplies					#DIV/0!		-	#DIV/0!
07	429	24	Other/General	2,530	2,903	5,000	1,612	32.24%	5,000	-	0.00%
07	429	26	Minor Equip./Sm. Tools	651		500	-	0.00%	500	-	0.00%
07	429	313	Engineer	3,921	2,913	5,000	2,070	41.40%	4,000	(1,000)	-20.00%
07	429	314	Legal	8,341	3,382	6,500	1,140	17.54%	4,000	(2,500)	-38.46%
07	429	32	Communication	276	276	500	276	55.20%	500	-	0.00%
07	429	33	Mileage				-	#DIV/0!		-	#DIV/0!
07	429	34	Advertising				-	#DIV/0!		-	#DIV/0!
07	429	35	Insurance				-	#DIV/0!		-	#DIV/0!
07	429	37	Maintenance/Repair	47,143	18,634	30,000	10,263	34.21%	25,000	(5,000)	-16.67%
07	429	371	I & I Repairs				-	#DIV/0!		-	#DIV/0!
07	429	45	Treatment - Current	62,074	61,459	65,000	79,782	122.74%	85,000	20,000	30.77%
07	429	46	Treatment - Prior				-	#DIV/0!		-	#DIV/0!
07	429	47	Capt Purch. - Penn Vest				-	#DIV/0!		-	#DIV/0!
<b>Total - Solid Waste Collection &amp; Disposal :</b>				<b>128,228</b>	<b>90,545</b>	<b>114,500</b>	<b>95,320</b>	<b>83.25%</b>	<b>125,000</b>	<b>10,500</b>	<b>9.17%</b>
<b>DEBT PRINCIPAL</b>											
07	471	00	Debt Principal - Bonds	151,000	100,000	150,000	155,000	103.33%	150,000	-	0.00%
<b>Total - Debt Principal :</b>				<b>151,000</b>	<b>100,000</b>	<b>150,000</b>	<b>155,000</b>	<b>103.33%</b>	<b>150,000</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT INTEREST</b>											
07	472	00	Debt Interest - Bonds	14,840	11,478	9,500	8,665	91.21%	9,300	(200)	-2.11%
<b>Total - Debt Interest:</b>				<b>14,840</b>	<b>11,478</b>	<b>9,500</b>	<b>8,665</b>	<b>91.21%</b>	<b>9,300</b>	<b>(200)</b>	<b>-2.11%</b>
<b>TAXES</b>											
07	486	156	Health/Hospitalization			-	-	#DIV/0!		-	#DIV/0!
07	486	161	Social Security Taxes	248	73	100	13	13.00%	50	(50)	-50.00%
<b>Total - Taxes:</b>				<b>248</b>	<b>73</b>	<b>100</b>	<b>13</b>	<b>13.00%</b>	<b>50</b>	<b>(50)</b>	<b>-50.00%</b>
<b>UNEMPLOYMENT COMPENSATION</b>											
07	488	02	Unemployment Compensation	6		10	1	10.00%	10	-	0.00%
<b>Total - Unemployment Compensation:</b>				<b>6</b>	<b>-</b>	<b>10</b>	<b>1</b>	<b>10.00%</b>	<b>10</b>	<b>-</b>	<b>0.00%</b>

**MONROE TOWNSHIP - SEWER NORTH  
2022 WORKING BUDGET**

INTERFUND TRANSFER									
07	492 01	Transfer to General Fund	-	-	-	-	#DIV/0!	-	- #DIV/0!
07	492 01	Transfer to Sewer Cap Fund	-	-	-	-	-	-	-
07	492 01	Transfer to Capacity Fund	-	-	25,000	-	-	25,000	-
<b>Total - Interfund Transfers:</b>			-	-	<b>25,000</b>	-	<b>0.00%</b>	<b>25,000</b>	- <b>0.00%</b>
<b>TOTAL SEWER NORTH FUND EXPENDITURES:</b>			<b>294,322</b>	<b>202,096</b>	<b>299,110</b>	<b>258,999</b>	<b>86.59%</b>	<b>309,360</b>	<b>10,250 3.43%</b>

# NORTHERN SEWER DISTRICT EXPENDITURES



MONROE TOWNSHIP - SEWER SOUTH  
2022 WORKING BUDGET

<u>SEWER SOUTH FUND (08)</u>				2019	2020	2021	2021	%	2022	\$	%
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
08	341	00	Interest Earnings	6,378	2,746	2,500	719	28.76%	1,500	(1,000)	-40.00%
<b>Total - Interest Earnings:</b>				<b>6,378</b>	<b>2,746</b>	<b>2,500</b>	<b>719</b>	<b>28.76%</b>	<b>1,500</b>	<b>(1,000)</b>	<b>-40.00%</b>
<b>GRANTS - DAA BOND</b>											
08	357	30	Grants - DAA Bond	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Grants - DAA Bond:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>SANITATION</b>											
08	364	10	Sewerage - Inspector	-	-	-	-	#DIV/0!	-	-	#DIV/0!
08	364	385	Sewerage - Current	1,031,539	1,076,673	1,008,000	600,082	59.53%	1,025,000	17,000	1.69%
08	364	386	Sewerage - Prior	67,514	84,400	80,000	-	0.00%	75,000	(5,000)	-6.25%
<b>Total - Sanitation:</b>				<b>1,099,053</b>	<b>1,161,073</b>	<b>1,088,000</b>	<b>600,082</b>	<b>55.15%</b>	<b>1,100,000</b>	<b>12,000</b>	<b>1.10%</b>
<b>MISCELLANEOUS</b>											
08	380	00	Miscellaneous	-	2	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Miscellaneous:</b>				<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL SEWER SOUTH FUND REVENUE:</b>				<b>1,105,431</b>	<b>1,163,821</b>	<b>1,090,500</b>	<b>600,801</b>	<b>55.09%</b>	<b>1,101,500</b>	<b>11,000</b>	<b>1.01%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
08	392	01	Transfer from General Fund	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>RESERVE FUNDS</b>											
Reserve Funds				-	-	232,620	-	0.00%	-	(232,620)	-100.00%
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>232,620</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(232,620)</b>	<b>-100.00%</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>1,105,431</b>	<b>1,163,821</b>	<b>1,323,120</b>	<b>600,801</b>	<b>45.41%</b>	<b>1,101,500</b>	<b>(221,620)</b>	<b>-16.75%</b>

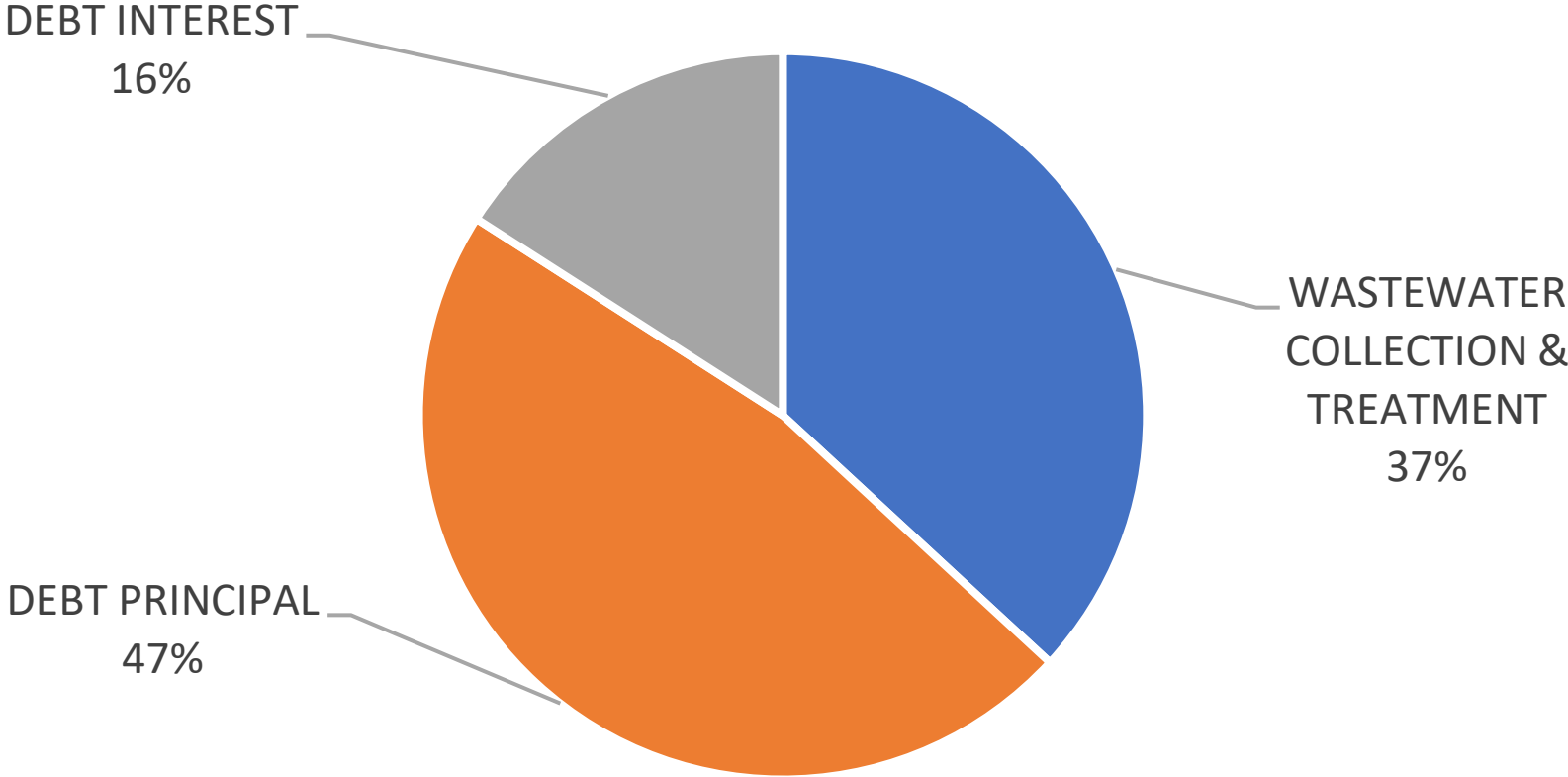
MONROE TOWNSHIP - SEWER SOUTH  
2022 WORKING BUDGET

		2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>EXPENDITURES</b>									
<b>WASTEWATER COLLECTION &amp; TREATMENT</b>									
08 429 01	Treatment (Gen. Fund)				-	#DIV/0!		-	#DIV/0!
08 429 18	Wages - DPW	12,376	8,380	10,000	5,782	57.82%	10,000	-	0.00%
08 429 20	Office Supplies				-	#DIV/0!		-	#DIV/0!
08 429 24	Other/General	5,788	6,837	6,000	3,175	52.92%	5,000	(1,000)	-16.67%
08 429 26	Minor Equip./Sm. Tools	651		1,000	-	0.00%	1,000	-	0.00%
08 429 31	Audit Operations (true up)				-	#DIV/0!		-	#DIV/0!
08 429 313	Engineer	24,227	22,319	25,000	5,942	23.77%	20,000	(5,000)	-20.00%
08 429 314	Legal	12,599	3,447	10,000	2,883	28.83%	6,000	(4,000)	-40.00%
08 429 32	Communication	629	663	600	475	79.17%	800	200	33.33%
08 429 33	Mileage				-	#DIV/0!		-	#DIV/0!
08 429 34	Advertising	294		300	-	0.00%	200	(100)	-33.33%
08 429 35	Insurance				-	#DIV/0!		-	#DIV/0!
08 429 37	Maintenance/Repair	125,969	94,426	110,000	102,702	93.37%	120,000	10,000	9.09%
08 429 371	I & I Repairs	219,446	679	327,000	14,531	4.44%	5,000	(322,000)	-98.47%
08 429 45	Treatment - Current	131,949	122,879	135,000	105,378	78.06%	170,000	35,000	25.93%
08 429 46	Treatment - Prior	69,173	30,117	40,000	18,331	45.83%	30,000	(10,000)	-25.00%
<b>Total - Solid Waste Collection &amp; Disposal :</b>		<b>603,101</b>	<b>289,747</b>	<b>664,900</b>	<b>259,199</b>	<b>38.98%</b>	<b>368,000</b>	<b>(296,900)</b>	<b>-44.65%</b>
<b>DEBT PRINCIPAL</b>									
08 471 00	Debt Principal - Bonds	451,000	461,000	451,000	451,000	100.00%	451,000	-	0.00%
08 471 10	Loan & Reserve Principal	1,271		20,000	-	0.00%	20,000	-	0.00%
<b>Total - Debt Principal :</b>		<b>452,271</b>	<b>461,000</b>	<b>471,000</b>	<b>451,000</b>	<b>95.75%</b>	<b>471,000</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT INTEREST</b>									
08 472 00	Debt Interest - Bonds	171,392	161,498	134,800	143,090	106.15%	143,090	8,290	6.15%
08 472 10	Loan & Reserve Interest	48		16,600	-	0.00%	15,900	(700)	-4.22%
<b>Total - Debt Interest:</b>		<b>171,440</b>	<b>161,498</b>	<b>151,400</b>	<b>143,090</b>	<b>94.51%</b>	<b>158,990</b>	<b>7,590</b>	<b>5.01%</b>
<b>TAXES</b>									
08 486 161	Social Security Taxes	930	628	800	432	54.00%	500	(300)	-37.50%
<b>Total - Taxes:</b>		<b>930</b>	<b>628</b>	<b>800</b>	<b>432</b>	<b>54.00%</b>	<b>500</b>	<b>(300)</b>	<b>-37.50%</b>
<b>UNEMPLOYMENT COMPENSATION</b>									
08 488 02	Unemployment Compensation	5	11	20	12	60.00%	20	-	0.00%
<b>Total - Unemployment Compensation:</b>		<b>5</b>	<b>11</b>	<b>20</b>	<b>12</b>	<b>60.00%</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>

MONROE TOWNSHIP - SEWER SOUTH  
2022 WORKING BUDGET

INTERFUND TRANSFER								
08	492 01	Transfer to General Fund	-		-	-	#DIV/0!	- #DIV/0!
08	492 01	Transfer to Sewer Cap Fund	-		35,000	-		
08	492 01	Transfer to Capacity Fund	-		-	-		35,000
<b>Total - Interfund Transfers:</b>			-	-	<b>35,000</b>	-	<b>0.00%</b>	<b>35,000 - 0.00%</b>
<b>TOTAL SEWER SOUTH FUND EXPENDITURES:</b>			<b>1,227,747</b>	<b>912,884</b>	<b>1,323,120</b>	<b>853,733</b>	<b>64.52%</b>	<b>1,033,510 (289,610) -21.89%</b>

# SOUTHERN SEWER DISTRICT EXPENDITURES





MONROE TOWNSHIP - SOUTHERN CAPACITY  
2022 WORKING BUDGET

<u>SOUTHERN SEWER CAPACITY (09)</u>				2019	2020	2021	2021	%	2022	\$	%
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
09	341	00	Interest Earnings	995	328	250	46	18.40%	100	(150)	-60.00%
<b>Total - Interest Earnings:</b>				<b>995</b>	<b>328</b>	<b>250</b>	<b>46</b>	<b>18.40%</b>	<b>100</b>	<b>(150)</b>	<b>-60.00%</b>
<b>SANITATION</b>											
09	364	14	Reserve Capacity Fee/Tap Fees	12,049	12,049	6,000	12,049	200.82%	8,000	2,000	33.33%
<b>Total - Sanitation:</b>				<b>12,049</b>	<b>12,049</b>	<b>6,000</b>	<b>12,049</b>	<b>200.82%</b>	<b>8,000</b>	<b>2,000</b>	<b>33.33%</b>
<b>TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:</b>				<b>13,044</b>	<b>12,377</b>	<b>6,250</b>	<b>12,095</b>	<b>193.52%</b>	<b>8,100</b>	<b>1,850</b>	<b>29.60%</b>
<b>RESERVE FUNDS</b>											
Reserve Funds				-	-	-	-	#DIV/0!		-	#DIV/0!
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
16	392	08	Transfer from Sewer Fund	-	-	-	-	#DIV/0!	35,000	35,000	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>35,000</b>	<b>35,000</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>13,044</b>	<b>12,377</b>	<b>6,250</b>	<b>12,095</b>	<b>193.52%</b>	<b>43,100</b>	<b>36,850</b>	<b>589.60%</b>
<b>EXPENDITURES</b>											
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>											
09	427	60	Capital Construction	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Solid Waste Collection &amp; Disposal :</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>DEBT PRINCIPAL</b>											
09	471	00	Debt Principal	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Debt Principal :</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>DEBT INTEREST</b>											
09	472	00	Debt Interest	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL SOUTHERN SEWER CAPACITY FUND EXPENDITURES:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

**MONROE TOWNSHIP - NORTHERN CAPACITY  
2022 WORKING BUDGET**

<b><u>NORTHERN SEWER CAPACITY (10)</u></b>				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>%</b>	<b>2022</b>	<b>\$</b>	<b>%</b>
				<b>REVENUE</b>	<b>REVENUE</b>	<b>ADOPTED</b>	<b>REVENUE</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>CHANGE</b>	<b>CHANGE</b>
				<b>RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>YTD (7/31)</b>	<b>VS</b>	<b>BUDGET</b>	<b>+ / -</b>	
								<b>BUDGET</b>			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
10	341	00	Interest Earnings	3,378	1,113	700	167	23.86%	400	(300)	-42.86%
<b>Total - Interest Earnings:</b>				<b>3,378</b>	<b>1,113</b>	<b>700</b>	<b>167</b>	<b>23.86%</b>	<b>400</b>	<b>(300)</b>	<b>-42.86%</b>
<b>SANITATION</b>											
10	364	14	Reserve Capacity Fee/Tap Fees	66,602	44,115	30,000	110,100	367.00%	50,000	20,000	66.67%
<b>Total - Sanitation:</b>				<b>66,602</b>	<b>44,115</b>	<b>30,000</b>	<b>110,100</b>	<b>367.00%</b>	<b>50,000</b>	<b>20,000</b>	<b>66.67%</b>
<b>TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:</b>				<b>69,980</b>	<b>45,228</b>	<b>30,700</b>	<b>110,267</b>	<b>359.18%</b>	<b>50,400</b>	<b>19,700</b>	<b>64.17%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
10	392	08	Transfer from Sewer Fund	-	-	-	-	#DIV/0!	25,000	25,000	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>25,000</b>	<b>25,000</b>	<b>#DIV/0!</b>
<b>RESERVE FUNDS</b>											
			Reserve Funds	-	-	19,300	-	0.00%	24,600	5,300	27.46%
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>19,300</b>	<b>-</b>	<b>0.00%</b>	<b>24,600</b>	<b>5,300</b>	<b>27.46%</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>69,980</b>	<b>45,228</b>	<b>50,000</b>	<b>110,267</b>	<b>#DIV/0!</b>	<b>100,000</b>	<b>50,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>											
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>											
10	427	60	Capital Construction	-	-	-	-	#DIV/0!	50,000	50,000	#DIV/0!
<b>Total - Solid Waste Collection &amp; Disposal :</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>50,000</b>	<b>50,000</b>	<b>#DIV/0!</b>
<b>DEBT PRINCIPAL</b>											
10	471	00	Debt Principal	50,000	-	50,000	50,000	100.00%	50,000	-	0.00%
<b>Total - Debt Principal :</b>				<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT INTEREST</b>											
10	472	00	Debt Interest	176	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Debt Interest:</b>				<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:</b>				<b>50,176</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>100,000</b>	<b>50,000</b>	<b>100.00%</b>

MONROE TOWNSHIP - FIRE SERVICES TAX  
2022 WORKING BUDGET

<u>FIRE SERVICES (14)</u>				2019 REVENUE RECEIVED	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>REVENUE</b>											
<b>REAL PROPERTY TAXES</b>											
14	301	10	Real Estate - Current	200,884	252,687	262,000	197,050	75.21%	270,000	8,000	3.05%
14	301	20	Real Estate - Prior	3,466	1,836	1,500	3,725	248.33%	2,000	500	33.33%
<b>Total - Real Property Taxes:</b>				<b>204,350</b>	<b>254,523</b>	<b>263,500</b>	<b>200,775</b>	<b>76.20%</b>	<b>272,000</b>	<b>8,500</b>	<b>3.23%</b>
<b>INTEREST EARNINGS</b>											
14	341	00	Interest Earnings	41	7		5	#DIV/0!	5	5	#DIV/0!
<b>Total - Interest Earnings:</b>				<b>41</b>	<b>7</b>	<b>-</b>	<b>5</b>	<b>#DIV/0!</b>	<b>5</b>	<b>5</b>	<b>#DIV/0!</b>
<b>TOTAL FIRE SERVICE FUND REVENUE:</b>				<b>204,391</b>	<b>254,530</b>	<b>263,500</b>	<b>200,780</b>	<b>76.20%</b>	<b>272,005</b>	<b>8,505</b>	<b>3.23%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
14	392	01	Transfer from General Fund	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
14	395	000	Refund Prior year expenses		-						
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				<b>204,391</b>	<b>254,530</b>	<b>263,500</b>	<b>200,780</b>	<b>76.20%</b>	<b>272,005</b>	<b>8,505</b>	<b>3.23%</b>
<b>EXPENDITURES</b>											
<b>TAX COLLECTION</b>											
14	403	16	Commission	10,739	13,600	14,190	13,239	93.30%	14,600	410	2.89%
<b>Total - Tax Collection :</b>				<b>10,739</b>	<b>13,600</b>	<b>14,190</b>	<b>13,239</b>	<b>93.30%</b>	<b>14,600</b>	<b>410</b>	<b>2.89%</b>
<b>OTHER OPERATING</b>											
14	411	24	Other Operating Supplies	191,611	239,937	249,310	218,000	87.44%	257,405	8,095	3.25%
<b>Total - Other Operating :</b>				<b>191,611</b>	<b>239,937</b>	<b>249,310</b>	<b>218,000</b>	<b>87.44%</b>	<b>257,405</b>	<b>8,095</b>	<b>3.25%</b>
<b>WORKERS COMPENSATION</b>											
14	488	01	Workers Compensation	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Tax Collection :</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL FIRE SERVICE FUND EXPENDITURES:</b>				<b>202,350</b>	<b>253,537</b>	<b>263,500</b>	<b>231,239</b>	<b>87.76%</b>	<b>272,005</b>	<b>8,505</b>	<b>3.23%</b>

**MONROE TOWNSHIP - SOUTHERN CAPITAL PROJECTS  
2022 WORKING BUDGET**

<b>SOUTHERN SEWER CAPITAL PROJECTS (16)</b>				<b>2019 REVENUE RECEIVED</b>	<b>2020 REVENUE RECEIVED</b>	<b>2021 ADOPTED BUDGET</b>	<b>2021 REVENUE YTD (7/31)</b>	<b>% ACTUAL VS BUDGET</b>	<b>2022 PROPOSED BUDGET</b>	<b>\$ CHANGE + / -</b>	<b>% CHANGE</b>
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
16	341	00	Interest Earnings				15	#DIV/0!	100	100	#DIV/0!
<b>Total - Interest Earnings:</b>				-	-	-	15	#DIV/0!	100	100	#DIV/0!
<b>SANITATION</b>											
16	354	040	Grants - Sanitation					#DIV/0!		-	#DIV/0!
<b>Total - Sanitation:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL SOUTHERN CAPITAL PROJECTS FUND REVENUE:</b>				-	-	-	15	#DIV/0!	100	100	#DIV/0!
<b>INTERFUND OPERATING TRANSFERS</b>											
16	392	08	Transfer from Sewer Fund					#DIV/0!		-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>RESERVE FUNDS</b>											
			Reserve Funds					#DIV/0!		-	#DIV/0!
<b>Total - Reserve Funds:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				-	-	-	15	#DIV/0!	100	100	#DIV/0!
<b>EXPENDITURES</b>											
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>											
16	429	700	Capital Purchase					#DIV/0!	70,000	70,000	#DIV/0!
<b>Total - Solid Waste Collection &amp; Disposal :</b>				-	-	-	-	#DIV/0!	70,000	70,000	#DIV/0!
<b>DEBT PRINCIPAL</b>											
16	471	00	Debt Principal					#DIV/0!		-	#DIV/0!
<b>Total - Debt Principal :</b>						-	-	#DIV/0!	-	-	#DIV/0!
<b>DEBT INTEREST</b>											
16	472	00	Debt Interest					#DIV/0!		-	#DIV/0!
<b>TOTAL SOUTHERN CAPITAL PROJECTS FUND EXPENDITURES:</b>				-	-	-	-	#DIV/0!	70,000	70,000	#DIV/0!

**MONROE TOWNSHIP - CAPITAL PROJECTS  
2022 WORKING BUDGET**

<u>CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)</u>				2019	2020	2021	2021	%	2022	\$	%
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
								BUDGET			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
18	341	00	Interest Earnings	575	80	100	55	55.00%	100	-	0.00%
<b>Total - Interest Earnings:</b>				<b>575</b>	<b>80</b>	<b>100</b>	<b>55</b>	<b>55.00%</b>	<b>100</b>	<b>-</b>	<b>0.00%</b>
<b>HIGHWAY AND STREETS</b>											
18	363	00	Highway and Streets	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Highway and Streets:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>MISCELLANEOUS / CONTRIBUTIONS</b>											
18	387	00	Private Contributions / Developers	28,000	30,000	8,000	11,000	137.50%	4,000	(4,000)	-50.00%
18	380	00	Miscellaneous	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Miscellaneous / Contributions:</b>				<b>28,000</b>	<b>30,000</b>	<b>8,000</b>	<b>11,000</b>	<b>137.50%</b>	<b>4,000</b>	<b>(4,000)</b>	<b>-50.00%</b>
<b>TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:</b>				<b>28,575</b>	<b>30,080</b>	<b>8,100</b>	<b>11,055</b>	<b>136.48%</b>	<b>4,100</b>	<b>(4,000)</b>	<b>-49.38%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
18	392	01	Transfer from General Fund	150,000	200,000	200,000	200,000	100.00%	200,000	-	0.00%
<b>Total - Interfund Operating Transfers:</b>				<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100.00%</b>	<b>200,000</b>	<b>-</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>											
Reserve Funds				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>178,575</b>	<b>230,080</b>	<b>208,100</b>	<b>211,055</b>	<b>101.42%</b>	<b>204,100</b>	<b>(4,000)</b>	<b>-1.92%</b>

**MONROE TOWNSHIP - CAPITAL PROJECTS  
2022 WORKING BUDGET**

				2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>EXPENDITURES</b>											
<b>GENERAL GOVERNMENT BLDGS/GROUNDS</b>											
18	409	700	Capital Purchase	159,312	19,710	55,000	4,923	8.95%	50,000	(5,000)	-9.09%
<b>Total - General Government:</b>				<b>159,312</b>	<b>19,710</b>	<b>55,000</b>	<b>4,923</b>	<b>8.95%</b>	<b>50,000</b>	<b>(5,000)</b>	<b>-9.09%</b>
<b>DEBT PRINCIPAL</b>											
18	471	00	Debt Principal	75,760	79,766	85,974	41,586	48.37%	91,000	5,026	5.85%
<b>Total - Debt Principal :</b>				<b>75,760</b>	<b>79,766</b>	<b>85,974</b>	<b>41,586</b>	<b>48.37%</b>	<b>91,000</b>	<b>5,026</b>	<b>5.85%</b>
<b>DEBT INTEREST</b>											
18	472	00	Debt Interest	40,244	36,238	30,029	16,416	54.67%	25,500	(4,529)	-15.08%
<b>Total - Debt Interest:</b>				<b>40,244</b>	<b>36,238</b>	<b>30,029</b>	<b>16,416</b>	<b>54.67%</b>	<b>25,500</b>	<b>(4,529)</b>	<b>-15.08%</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES:</b>				<b>275,316</b>	<b>135,714</b>	<b>171,003</b>	<b>62,925</b>	<b>36.80%</b>	<b>166,500</b>	<b>(4,503)</b>	<b>-2.63%</b>

**MONROE TOWNSHIP  
AMERICAN RECOVERY PLAN (ARP)  
2022 WORKING BUDGET**

<u>AMERICAN RECOVERY PLAN (19)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>INTEREST EARNINGS</b>												
19	341	000	Interest Earnings				1	#DIV/0!		-	#DIV/0!	
<b>Total - Interest Earnings:</b>				-	-	-	1	#DIV/0!	-	-	#DIV/0!	
<b>STATE SHARED REVENUE</b>												
19	352	530					325,521	#DIV/0!	325,521	325,521	#DIV/0!	
<b>Total - State Shared Revenue:</b>				-	-	-	325,521	#DIV/0!	325,521	325,521	#DIV/0!	
<b>TOTAL AMERICAN RECOVERY PLAN FUND REVENUE:</b>				-	-	-	325,522	#DIV/0!	325,521	325,521	#DIV/0!	
<b>INTERFUND OPERATING TRANSFERS</b>												
19	392	01	Transfer from General Fund				-	#DIV/0!		-	#DIV/0!	
<b>Total - Interfund Operating Transfers:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>RESERVE FUNDS</b>												
			Reserve Funds				-	#DIV/0!		-	#DIV/0!	
<b>Total - Reserve Funds:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>				-	-	-	325,522	#DIV/0!	325,521	325,521	#DIV/0!	

**MONROE TOWNSHIP  
AMERICAN RECOVERY PLAN (ARP)  
2022 WORKING BUDGET**

EXPENDITURES	2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
19	-	-		-	#DIV/0!		-	#DIV/0!
<b>Total - General Services:</b>	-		-	-	#DIV/0!	-	-	#DIV/0!
19								
<b>Total -</b>	-	-	-	-	#DIV/0!	-	-	#DIV/0!
19				-	#DIV/0!		-	#DIV/0!
<b>Total -</b>	-	-	-	-	#DIV/0!	-	-	#DIV/0!
19				-	#DIV/0!		-	#DIV/0!
<b>Total -</b>	-	-	-	-	#DIV/0!	-	-	#DIV/0!
19				-	#DIV/0!		-	#DIV/0!
<b>Total - Highway Construction / Rebuild:</b>	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>TOTAL AMERICAN RECOVERY PLAN FUND EXPENDITURES:</b>	-	-	-	-	#DIV/0!	-	-	#DIV/0!



MONROE TOWNSHIP - TWP EQUIPMENT  
2022 WORKING BUDGET

<u>CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>INTEREST EARNINGS</b>												
30	341	00	Interest Earnings	240	24	50	14	28.00%	25	(25)	-50.00%	
<b>Total - Interest Earnings:</b>				<b>240</b>	<b>24</b>	<b>50</b>	<b>14</b>	<b>28.00%</b>	<b>25</b>	<b>(25)</b>	<b>-50.00%</b>	
<b>LOAN PROCEEDS</b>												
30	364	90	Loan Proceeds	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Loan Proceeds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>MISCELLANEOUS</b>												
30	380	00	Miscellaneous	41,358	43,943	-	1,902	#DIV/0!	-	-	#DIV/0!	
<b>Total - Miscellaneous / Contributions:</b>				<b>41,358</b>	<b>43,943</b>	<b>-</b>	<b>1,902</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>TOTAL CAPITAL RESERVE TWP EQUIP FUND:</b>				<b>41,598</b>	<b>43,967</b>	<b>50</b>	<b>1,916</b>	<b>3832.00%</b>	<b>25</b>	<b>(25)</b>	<b>-50.00%</b>	
<b>INTERFUND OPERATING TRANSFERS</b>												
30	392	01	Transfer from General Fund	85,000	100,000	100,000	100,000	100.00%	100,000	-	0.00%	
<b>Total - Interfund Operating Transfers:</b>				<b>85,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.00%</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	
<b>RESERVE FUNDS</b>												
Reserve Funds				-	-	54,525	-	0.00%	-	(54,525)	-100.00%	
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>54,525</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(54,525)</b>	<b>-100.00%</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>126,598</b>	<b>143,967</b>	<b>154,575</b>	<b>101,916</b>	<b>65.93%</b>	<b>100,025</b>	<b>(54,550)</b>	<b>-35.29%</b>	

MONROE TOWNSHIP - TWP EQUIPMENT  
2022 WORKING BUDGET

		2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>EXPENDITURES</b>									
<b>HIGHWAY MAINTENANCE</b>									
30	430 70	Capital Purchases	250,092	128,800	154,575	- 0.00%	45,000	(109,575)	-70.89%
<b>Total - Highway Maintenance :</b>			<b>250,092</b>	<b>128,800</b>	<b>154,575</b>	<b>- 0.00%</b>	<b>45,000</b>	<b>(109,575)</b>	<b>-70.89%</b>
<b>DEBT PRINCIPAL</b>									
30	471 00	Debt Principal - Bonds			-	#DIV/0!	-	-	#DIV/0!
<b>Total - Debt Principal :</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>DEBT INTEREST</b>									
30	472 00	Debt Interest - Bonds			-	#DIV/0!	-	-	#DIV/0!
<b>Total - Debt Interest:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL CAPITAL RESERVE TWP EQUIP FUND EXPENDITURES:</b>			<b>250,092</b>	<b>128,800</b>	<b>154,575</b>	<b>- 0.00%</b>	<b>45,000</b>	<b>(109,575)</b>	<b>-70.89%</b>

**MONROE TOWNSHIP - FIRE EQUIPMENT  
2022 WORKING BUDGET**

<b>FIRE EQUIPMENT RESERVE (32)</b>				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>%</b>	<b>2022</b>	<b>\$</b>	<b>%</b>
				<b>REVENUE</b>	<b>REVENUE</b>	<b>ADOPTED</b>	<b>REVENUE</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>CHANGE</b>	<b>CHANGE</b>
				<b>RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>YTD (7/31)</b>	<b>VS</b>	<b>BUDGET</b>	<b>+ / -</b>	
								<b>BUDGET</b>			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
32	341	00	Interest Earnings	3	1	5	1	20.00%	-	(5)	-100.00%
<b>Total - Interest Earnings:</b>				<b>3</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>20.00%</b>	<b>-</b>	<b>(5)</b>	<b>-100.00%</b>
<b>PUBLIC SAFETY</b>											
32	387	00	Private Contributions / Developers	1,400	1,500	400	550	137.50%	200	(200)	-50.00%
<b>Total - Public Safety:</b>				<b>1,400</b>	<b>1,500</b>	<b>400</b>	<b>550</b>	<b>137.50%</b>	<b>200</b>	<b>(200)</b>	<b>-50.00%</b>
<b>TOTAL FIRE EQUIPMENT RESERVE FUND:</b>				<b>1,403</b>	<b>1,501</b>	<b>405</b>	<b>551</b>	<b>136.05%</b>	<b>200</b>	<b>(205)</b>	<b>-50.62%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
32	392	01	Reserve Funds	-				#DIV/0!		-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>1,403</b>	<b>1,501</b>	<b>405</b>	<b>551</b>	<b>136.05%</b>	<b>200</b>	<b>(205)</b>	<b>-50.62%</b>
<b>EXPENDITURES</b>											
<b>FIRE</b>											
32	411	74	Fire Equipment Purchase			-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Fire Equipment:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

MONROE TOWNSHIP - REC SUB  
2022 WORKING BUDGET

<u>RECREATION - SUBDIVISION FUND (33)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>INTEREST EARNINGS</b>												
33	341	00	Interest Earnings	2,006	608	1,000	104	10.40%	200	(800)	-80.00%	
<b>Total - Interest Earnings:</b>				<b>2,006</b>	<b>608</b>	<b>1,000</b>	<b>104</b>	<b>10.40%</b>	<b>200</b>	<b>(800)</b>	<b>-80.00%</b>	
<b>GRANTS</b>												
33	354	07	Culture / Recreation Grants	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Grants:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>GENERAL GOVERNMENT</b>												
33	361	31	Subdivision Fees	69,000	88,500	9,000	1,500	16.67%	45,000	36,000	400.00%	
33	361	00	Private Contributions / Miscellaneous	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - General Government:</b>				<b>69,000</b>	<b>88,500</b>	<b>9,000</b>	<b>1,500</b>	<b>16.67%</b>	<b>45,000</b>	<b>36,000</b>	<b>400.00%</b>	
<b>TOTAL RECREATION SUBDIVISION FUND:</b>				<b>71,006</b>	<b>89,108</b>	<b>10,000</b>	<b>1,604</b>	<b>16.04%</b>	<b>45,200</b>	<b>35,200</b>	<b>352.00%</b>	
<b>INTERFUND OPERATING TRANSFERS</b>												
33	392	01	Transfer from General Fund	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Interfund Operating Transfers:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>RESERVE FUNDS</b>												
Reserve Funds				-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>71,006</b>	<b>89,108</b>	<b>10,000</b>	<b>1,604</b>	<b>16.04%</b>	<b>45,200</b>	<b>35,200</b>	<b>352.00%</b>	
<b>EXPENDITURES</b>												
<b>CULTURE / RECREATION</b>												
33	451	12	Wages - Road Crew	-	-	4,300	-	0.00%	-	(4,300)	-100.00%	
33	451	74	Land Purchase / Develop.	44,237	3,311	4,300	5,460	126.98%	15,000	10,700	248.84%	
<b>Total - Culture / Recreation :</b>				<b>44,237</b>	<b>3,311</b>	<b>8,600</b>	<b>5,460</b>	<b>63.49%</b>	<b>15,000</b>	<b>6,400</b>	<b>74.42%</b>	
<b>INSURANCE</b>												
33	486	16	Social Security Taxes	-	-	400	-	0.00%	-	(400)	-100.00%	
<b>Total - Insurance :</b>				<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(400)</b>	<b>-100.00%</b>	
<b>TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:</b>				<b>44,237</b>	<b>3,311</b>	<b>9,000</b>	<b>5,460</b>	<b>60.67%</b>	<b>15,000</b>	<b>6,000</b>	<b>66.67%</b>	

MONROE TOWNSHIP - REC LAND  
2022 WORKING BUDGET

<u>RECREATION LAND RESERVE FUND (34)</u>				2019	2020	2021	2021	%	2022	\$	%	
				REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
				RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
								BUDGET				
<b>REVENUE</b>												
<b>INTEREST EARNINGS</b>												
34	341	00	Interest Earnings	70	8	20	6	30.00%	20	-	0.00%	
<b>Total - Interest Earnings:</b>				<b>70</b>	<b>8</b>	<b>20</b>	<b>6</b>	<b>30.00%</b>	<b>20</b>	<b>-</b>	<b>0.00%</b>	
<b>STATE/OPERATING GRANTS</b>												
34	354	07	Grants	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Grants:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>RECREATION</b>												
34	367	30	Playground Fees/Comm Day	14,014	5,024	2,500	5,932	237.28%	5,000	2,500	100.00%	
34	361	00	Private Contributions / Miscellaneous	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
<b>Total - Recreation :</b>				<b>14,014</b>	<b>5,024</b>	<b>2,500</b>	<b>5,932</b>	<b>237.28%</b>	<b>5,000</b>	<b>2,500</b>	<b>100.00%</b>	
<b>TOTAL RECREATION LAND RESERVE FUND:</b>				<b>14,084</b>	<b>5,032</b>	<b>2,520</b>	<b>5,938</b>	<b>235.63%</b>	<b>5,020</b>	<b>2,500</b>	<b>99.21%</b>	
<b>INTERFUND OPERATING TRANSFERS</b>												
34	392	01	Transfer from General Fund	60,000	50,000	50,000	50,000	100.00%	10,000	(40,000)	-80.00%	
<b>Total - Interfund Operating Transfers:</b>				<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>(40,000)</b>	<b>-80.00%</b>	
<b>RESERVE FUNDS</b>												
Reserve Funds				-	-	30,340	-	0.00%	-	(30,340)	-100.00%	
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>30,340</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>(30,340)</b>	<b>-100.00%</b>	
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>74,084</b>	<b>55,032</b>	<b>82,860</b>	<b>55,938</b>	<b>67.51%</b>	<b>15,020</b>	<b>(67,840)</b>	<b>-81.87%</b>	

MONROE TOWNSHIP - REC LAND  
2022 WORKING BUDGET

				2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>EXPENDITURES</b>											
<b>CULTURE / RECREATION</b>											
34	451	10	Wages - Rec Land	-	-			#DIV/0!		-	#DIV/0!
34	451	12	Wages - Road Crew	18,263	18,365	26,500	8,970	33.85%		(26,500)	-100.00%
34	451	74	Land Purchase / Develop.	49,834	35,155	55,000	21,110	38.38%	13,000	(42,000)	-76.36%
<b>Total - Culture / Recreation :</b>				<b>68,097</b>	<b>53,520</b>	<b>81,500</b>	<b>30,080</b>	<b>36.91%</b>	<b>13,000</b>	<b>(68,500)</b>	<b>-84.05%</b>
<b>TAXES</b>											
34	486	161	Social Security Taxes	1,374	1,374	1,350	666	49.33%		(1,350)	-100.00%
<b>Total - Taxes:</b>				<b>1,374</b>	<b>1,374</b>	<b>1,350</b>	<b>666</b>	<b>49.33%</b>	<b>-</b>	<b>(1,350)</b>	<b>-100.00%</b>
<b>WORKERS COMP.</b>											
34	488	02	Work Comp (PAUC)	(14)	11	10	4	40.00%		(10)	-100.00%
<b>Total - Insurance :</b>				<b>(14)</b>	<b>11</b>	<b>10</b>	<b>4</b>	<b>40.00%</b>	<b>-</b>	<b>(10)</b>	<b>-100.00%</b>
<b>INTERFUND TRANSFERS</b>											
34	492	01	Transfer to General Fund	-		-		#DIV/0!		-	#DIV/0!
<b>Total - Insurance :</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL RECREATION LAND RESERVE FUND EXPENDITURES:</b>				<b>69,457</b>	<b>54,905</b>	<b>82,860</b>	<b>30,750</b>	<b>37.11%</b>	<b>13,000</b>	<b>(69,860)</b>	<b>-84.31%</b>

**MONROE TOWNSHIP  
HIGHWAY AID FUND (LIQUID FUELS)  
2022 WORKING BUDGET**

<u>LIQUID FUELS FUND (35)</u>		2019	2020	2021	2021	%	2022	\$	%	
		REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE	
		RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -		
						BUDGET				
<b>REVENUE</b>										
<b>INTEREST EARNINGS</b>										
35	341 00	Interest Earnings	1,151	406	500	87	17.40%	200	(300)	-60.00%
<b>Total - Interest Earnings:</b>			<b>1,151</b>	<b>406</b>	<b>500</b>	<b>87</b>	<b>17.40%</b>	<b>200</b>	<b>(300)</b>	<b>-60.00%</b>
<b>STATE SHARED REVENUE</b>										
35	355 05	Motor Vehicle Fuel Tax	297,120	289,134	260,569	269,812	103.55%	265,753	5,184	1.99%
<b>Total - State Shared Revenue:</b>			<b>297,120</b>	<b>289,134</b>	<b>260,569</b>	<b>269,812</b>	<b>103.55%</b>	<b>265,753</b>	<b>5,184</b>	<b>1.99%</b>
<b>MISCELLANEOUS</b>										
35	380 00	Miscellaneous	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Miscellaneous:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL LIQUID FUELS FUND REVENUE:</b>			<b>298,271</b>	<b>289,540</b>	<b>261,069</b>	<b>269,899</b>	<b>103.38%</b>	<b>265,953</b>	<b>4,884</b>	<b>1.87%</b>
<b>INTERFUND OPERATING TRANSFERS</b>										
35	392 01	Transfer from General Fund	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Interfund Operating Transfers:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>RESERVE FUNDS</b>										
		Reserve Funds	68,174	-	133,931	-	0.00%	26,047	(107,884)	-80.55%
<b>Total - Reserve Funds:</b>			<b>68,174</b>	<b>-</b>	<b>133,931</b>	<b>-</b>	<b>0.00%</b>	<b>26,047</b>	<b>(107,884)</b>	<b>-80.55%</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>			<b>366,445</b>	<b>289,540</b>	<b>395,000</b>	<b>269,899</b>	<b>68.33%</b>	<b>292,000</b>	<b>(103,000)</b>	<b>-26.08%</b>

**MONROE TOWNSHIP  
HIGHWAY AID FUND (LIQUID FUELS)  
2022 WORKING BUDGET**

EXPENDITURES				2019 ACTUAL EXPENSES	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2022 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
<b>HIGHWAY - GENERAL SERVICES</b>											
35	430	74	Outlay (Gen. Fund)	-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>Total - Highway - General Services:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>HIGHWAY - SNOW REMOVAL</b>											
35	432	00	Snow Removal	66,648	22,288	50,000	61,941	123.88%	50,000		
<b>Total - Highway - Snow Removal:</b>				<b>66,648</b>	<b>22,288</b>	<b>50,000</b>	<b>61,941</b>	<b>123.88%</b>	<b>50,000</b>	-	<b>0.00%</b>
<b>TRAFFIC SIGNAL</b>											
35	433	00	Highway Maintenance / Signals			-	-	#DIV/0!		-	#DIV/0!
<b>Total - Traffic Signal:</b>				-	-	-	-	#DIV/0!	-	-	#DIV/0!
<b>HIGHWAY - MAINTENANCE/REPAIR</b>											
35	438	00	Highway Maintenance / Repair	149,266	136,456	95,000	1,619	1.70%	122,000	27,000	28.42%
<b>Total - Highway Maintenance / Repair:</b>				<b>149,266</b>	<b>136,456</b>	<b>95,000</b>	<b>1,619</b>	<b>1.70%</b>	<b>122,000</b>	<b>27,000</b>	<b>28.42%</b>
<b>HIGHWAY - CONSTRUCTION/REBUILD</b>											
35	439	00	Highway Construction/Rebuild	150,531	134,758	250,000	146,363	58.55%	120,000	(130,000)	-52.00%
<b>Total - Highway Construction / Rebuild:</b>				<b>150,531</b>	<b>134,758</b>	<b>250,000</b>	<b>146,363</b>	<b>58.55%</b>	<b>120,000</b>	<b>(130,000)</b>	<b>-52.00%</b>
<b>TOTAL LIQUID FUELS FUND EXPENDITURES:</b>				<b>366,445</b>	<b>293,502</b>	<b>395,000</b>	<b>209,923</b>	<b>53.15%</b>	<b>292,000</b>	<b>(103,000)</b>	<b>#DIV/0!</b>



**MONROE TOWNSHIP - PUBLIC SAFETY  
2022 WORKING BUDGET**

<b>PUBLIC SAFETY (POLICE) RESERVE FUND (37)</b>				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>%</b>	<b>2022</b>	<b>\$</b>	<b>%</b>
				<b>REVENUE</b>	<b>REVENUE</b>	<b>ADOPTED</b>	<b>REVENUE</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>CHANGE</b>	<b>CHANGE</b>
				<b>RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>YTD (7/31)</b>	<b>VS</b>	<b>BUDGET</b>	<b>+ / -</b>	
								<b>BUDGET</b>			
<b>REVENUE</b>											
<b>INTEREST EARNINGS</b>											
37	341	00	Interest Earnings	1,872	795	750	177	23.60%	300	(450)	-60.00%
<b>Total - Interest Earnings:</b>				<b>1,872</b>	<b>795</b>	<b>750</b>	<b>177</b>	<b>23.60%</b>	<b>300</b>	<b>(450)</b>	<b>-60.00%</b>
<b>TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:</b>				<b>1,872</b>	<b>795</b>	<b>750</b>	<b>177</b>	<b>23.60%</b>	<b>300</b>	<b>(450)</b>	<b>-60.00%</b>
<b>INTERFUND OPERATING TRANSFERS</b>											
37	392	01	Transfer from General Fund	30,000	-	-	-	#DIV/0!	-	-	#DIV/0!
37	392	08	Transfer from Sewer			-			-		#DIV/0!
<b>Total - Interfund Operating Transfers:</b>				<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>RESERVE FUNDS</b>											
Reserve Funds				-		-		#DIV/0!	-		#DIV/0!
<b>Total - Reserve Funds:</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION :</b>				<b>31,872</b>	<b>795</b>	<b>750</b>	<b>177</b>	<b>23.60%</b>	<b>300</b>	<b>(450)</b>	<b>-60.00%</b>
				<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>%</b>	<b>2022</b>	<b>\$</b>	<b>%</b>
<b>EXPENDITURES</b>				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>CHANGE</b>	<b>CHANGE</b>
				<b>EXPENSES</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>YTD (7/31)</b>	<b>VS</b>	<b>BUDGET</b>	<b>+ / -</b>	
								<b>BUDGET</b>			
<b>PUBLIC SAFETY - POLICE</b>											
37	410	00	Police	-			-	#DIV/0!	-	-	#DIV/0!
<b>Total - Public Safety - Police:</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

## **Operating Funds**

### **General Fund (01)**

The General Fund is the main operating account for the Township. Major revenues for this fund are generated through a Township real estate tax assessed on properties within the Township, the Earned Income and Local Services taxes that are collected and disbursed to the Township through the Cumberland Tax Bureau, an amusement tax paid by local businesses, cable television franchise fees, and a rental fee collected as a lease payment for the use of land for the cell tower near the firehouse, and a recycling grant that has been awarded to the Township for many years. Other lesser incomes are dedicated to specifically related expense items.

General fund expenses include employee wages and benefits, insurance premiums for the Township and the fire company's workers' compensation insurance, utilities and supplies for the Township buildings, township roads and traffic signals, and contributions to local ambulance groups, senior centers, libraries and the like. Professional services such as engineering and legal fees associated with Township business are also paid to third party providers from this fund.

General Fund money is also set aside annually in the various capital reserve funds to plan for future township projects and equipment purchases. In 2022, the ongoing maintenance expenses for recreation facilities was included in the General fund and removed from the Rec Land fund, reducing the annual Rec Land fund transfer.

### **Sewer North Fund (07)**

The Sewer North fund is the operating account for the Northern Sewer District which consists of the Wertz, Trindle Station and Sinclair Park developments and other homes in the surrounding area near Mechanicsburg. Sewage treatment for this area is provided by the Mechanicsburg sewer plant.

Revenues in this fund are generated by the collection of user fees from the 400+ customers in this sewer district and interest earned on fund balances.

The majority of the expenses in this account consist of utility expenses for the pump station, maintenance and repair work, treatment charges assessed by the Mechanicsburg Sewer Department, and debt repayment. Professional services including engineering and legal fees are paid to third party providers; and some public works' wages are paid when specific work related to this sewer service area is performed, such as televising sewer lines when inflow and infiltration issues become apparent.

### **Sewer South Fund (08)**

The Sewer South fund is the operating account for the Southern Sewer District which consist of the White Rock Acres development, Churchtown, and areas surrounding this development and village area. Sewage treatment for the Southern Sewer District is provided by the South Middleton Municipal Authority at the treatment plant located on Lear Lane.

Revenues in the fund are generated by the collection of user fees from the 700+ customers in this sewer district and interest earned on fund balances.

The majority of expenses for this account consist of utility expenses for pump stations, maintenance and repair work, treatment costs, and debt repayment. A multi-year plan to identify and repair inflow and infiltration issues has been planned as large expense for this fund moving forward. Professional services including engineering and legal services are paid to third party providers; and public works' wages specific to work performed for this sewer district area are paid from this fund. Televising sewer lines to identify and prioritize inflow and infiltration repair projects is one such example of work performed by the public works department.

## **Sewer Capacity Funds**

### **Southern Sewer Capacity Fund (09)**

The Southern Sewer Capacity fund consists of the tapping/connection fees paid by individuals needing or wishing to connect to the public sewer system and interest earned on fund balances.

The ability to connect to the public sewer system in the Southern District is limited due to the agreement for services that has been established with the South Middleton Municipal Authority. Due to this limited capacity, revenues coming into this account are normally minimal.

Money in this account can be used for capital projects in the southern sewer district that could include extension of new sewer lines, major repairs, and/or the repayment of debt.

### **Northern Sewer Capacity Fund (10)**

The Northern Sewer Capacity fund consists of the tapping/connection fees paid by individuals or developments needing or wishing to connect to the public sewer system and interest earned on fund balances.

Expenses in this account can include capital projects in the northern sewer district including extension of new sewer lines, major repairs, and/or the repayment of debt.

Sewer services provided to the residents of the Monroe Acres Development area are provided by the Dillsburg Area Authority, where these residents are direct customers and billed by DAA.

## **Capital Reserve Funds**

### **Capital Projects Fund (18)**

The Capital Projects fund was established to set aside funds for future improvements and major repairs to municipal buildings and the like. This fund also pays an existing loan that was established in 2001 for the construction of the current maintenance garage and the remodel and expansion of the municipal administration building. An annual contribution from the General Fund is made to cover the cost of the loan payment and build reserves for future projects.

In recent years, contributions from developers of the Trindle Station and Sinclair Park developments have been maintained and accounted for in this account. These contributions are designated for a joint municipal project to install a traffic signal at the intersection of W. Trindle and Sinclair Roads and other roadway improvement that benefit those developments.

### **Township Equipment Fund (30)**

The Township Equipment fund was created as a financing source for the purchase of equipment, such as trucks, mowers and heavy equipment used in and by the Township. An annual contribution from the General Fund and the sale of any obsolete equipment and interest earned make up the operating balance of this fund. Any annual contribution from the General Fund is deposited and set aside for future use.

The Department of Public Works maintains a detailed vehicle replacement plan worksheet that assists in projecting future purchase timing and necessary funding allocations to maintain a financing-free replacement schedule.

### **Fire Equipment Fund (32)**

The Fire Equipment fund was established so the Township could set aside funds for fire equipment purchases and for repairs and maintenance of the fire house located on Peffer Road. Prior to 2010 and the enactment of the Fire Services Tax, the Township made an annual contribution to this fund from the General Fund. Since the enactment of the Fire Services Tax, the only revenue source for this fund is a \$50.00 per lot contribution by the developers of the Trindle Station and Sinclair Parks developments and interest earnings.

Funds from this account were most recently used to fund 1 year of a radio replacement project by the Monroe Fire Company. This radio project significantly reduced the fund balance, making future project funding very limited.

### **Recreation Subdivision Fund (33)**

The Recreation Subdivision fund was established for the receipt of developers' recreation fees in lieu of dedication of open space. These funds can be used for land acquisition and development for recreation

purposes. Contributions received after April 30, 2013 can also be used for maintenance of the existing recreation facilities. The current recreation fee is \$1,500.00 per lot for any new subdivision created in the Township. In 2020, the Porches of Allenberry development paid their recreation fees in a lump sum for Phase 2 of their project, new contributions will be limited until future phases or any new developments are submitted.

Some recent projects completed with Recreation Subdivision funds include repairing/replacing the railing at the Joe Carr pavilion/stage and decking replacement on the Leidigh Park fishing dock.

### **Recreation Land Fund (34)**

The Recreation Land fund was established to pay general maintenance expenses related to the recreational facilities of the Township. An annual contribution from the General Fund, donations toward the annual Community Day event, and proceeds received for Recreation Board organized exercise classes make up most of the revenues for this fund.

Major expenses for this fund include contract mowing of the grounds, weed killer, Department of Public Works wages for special projects and weekly inspections, Community Day event costs, payment for exercise class instructors, and minor expenses associated with the Pumpkin Fest and Santa Night hosted by the Recreation Board.

In 2022, the general maintenance expenses associated with this account (wages, mowing & weed killer) were moved to the General Fund account and the annual contribution was reduced. The realignment of these expenses leaves this fund dedicated to Rec Board hosted events and future community day events that may be planned.

### **Public Safety Fund (37)**

The Public Safety fund was established as a way for the Township to put money aside for a possible future police department. Currently, police services are provided to the Township by the PA State Police. Revenues in this fund consisted of an annual General Fund contribution and interest payments for many years. With an account balance in excess of \$480,000.00 and no imminent plan for a Township police department, no General Fund contribution was made in 2019 - 2021. There is no General Fund contribution planned for 2022, leaving accumulating interest as the only revenue source for 2019 - 2021.

In the event a surcharge for State Police coverage is instituted by the State, this fund could be used to cover that expense until another funding source is created or found.

## **Special Revenue Funds**

### **Stormwater Fund (04)**

The Stormwater fund was established in late 2020 as a program funding mechanism for the federally mandated MS4 program which the Township has been required to be part of since 2003. From 2003 until recently, the costs associated with the MS4 program requirements could be absorbed through the General fund; but with the latest round of permitting requirements being the most extensive and expensive to date, a new funding mechanism needed to be established. After more than a year of discussions and the completion of a professional stormwater study, the Supervisors enacted an ordinance that established a flat rate fee to be assessed on all parcels within the Township regardless of impervious area coverage and tax-exemption status.

Expenses paid from this fund will include the costs associated with pollutant reduction projects (PRP) specific to the regulated MS4 areas to meet permit requirements and other stormwater related projects throughout the township. Pipes, ditches and storm drains can be rehabilitated, replaced or repaired with the ultimate goal of improving water quality and promoting environmental stewardship to all.

### **Streetlight Fund (02)**

The Streetlight fund was established around 1950 as a special tax assessed to property owners in the Village of Churchtown that benefit from the streetlights that were installed in the area around that time. The residents of the Village petitioned the Township for the installation and meetings were held with the residents to create a fair and equitable approach to paying for the service they requested.

It was decided at the time that the first 100 feet of frontage (seated) would be established at one rate, and any additional frontage over the first 100 feet (unseated) would be assessed at 25% of the seated rate. This ratio is still used today, and the current assessed rates are .48 seated and .12 unseated. Tax exemption status does not affect the billing of this special services tax.

This special tax list is updated and added to the Municipal tax bill that is received by residents in March of each year, and is collected by the local tax collector along with the municipal real estate and fire services tax. The Township receives current year funds from the local tax collector and prior year delinquent funds from the County Tax Bureau; pays any commissions due to either collector; and uses the remaining funds to pay the monthly service fee for said streetlights. Since these funds are not collected until at least April of the billing year, 3 months expenses must be maintained in the account at year end to cover costs for the first 3 months of the new year. Current year expenses for these streetlight services are approximately \$400.00 per month.

### **Hydrant Funds (05 & 06)**

The Hydrant funds were established in 2006 as a special tax assessed to cover the cost of services billed to the Township for said hydrants. Any property within 780 feet of a fire hydrant that the Township is billed for the services by the respective water company is assessed this tax. Tax exemption status does not affect the billing of this special services tax.

**Hydrant North fund (05)** was established to cover the cost of the hydrant services in the northern section of the Township near Mechanicsburg provided by Suez Water. The Wertz, Trindle Station, and Sinclair Park developments are included in these areas.

**Hydrant South fund (06)** was established to cover the cost of the hydrant services in the southern section of the Township provided by Aqua PA. The White Rock Acres development is the only area included in this area.

These special tax assessments are calculated by establishing a property's assessed value percentage compared to the total assessed value of all properties included in each area; this percentage is then multiplied by the total dollar amount necessary to pay the annual cost of services on the hydrants in each respective area of service creating a fair and equitable cost to each property. Tax exemption status does not affect the billing of this special services tax.

These special tax lists are updated and added to the Municipal tax bill that is received by residents in March of each year, and is collected by the local tax collector along with the municipal real estate and fire services tax. The Township receives current year funds from the local tax collector and prior year delinquent funds from the County Tax Bureau; pays any commissions due to either collector; and uses the remaining funds to pay the monthly service fee in each district. Since these funds are not collected until at least April of the billing year, 3 months expenses must be maintained in the account at year end to cover costs for the first 3 months of the new year. Current year expenses for the Hydrant North services are approximately \$300.00 per month, and current year expenses for the Hydrant South services is approximately \$1,200.00 per month.

#### **Fire Services Fund (14)**

The Fire Services fund was established in 2010 as a special real estate tax assessed to all taxable properties in Monroe Township to create a funding source for the operations of the Monroe Fire Company, the sole volunteer fire company in Monroe Township.

The current millage rate assessed to properties in the Township for this special services fund is 4.06 mills. This rate calculates to a tax of \$40.60 for every \$100,000 worth of assessed value on a property. Using the County Certified Real Estate Assessment report, we can see that assessed property values for Monroe Township are growing at nearly 1.6% annually<sup>1</sup>. This growth in assessed value can be contributed to new construction and property improvements projects.

This special real estate tax is added to the Municipal tax bill that is received by residents in March of each year, and is collected by the local tax collector along with the municipal real estate tax. The Township receives current year funds from the local tax collector and prior year delinquent funds from the County Tax Bureau; pays any commissions due to either collector; and distributes the remaining funds 3 times per year directly to the Monroe Fire Company for their operating expenses. Tax exemption status will affect the billing of this special real estate tax. Since these funds are not collected until April of the billing year, a balance of approximately \$2,500.00 is maintained in this fund for the potential of prior year refunds.

<sup>1</sup>5-year average

### **Liquid Fuels Fund (35) – Highway Aid**

The Liquid Fuels fund is a State funded special revenue fund. Revenues for this fund consist of a share of the State's collection of the liquid fuels tax and interest dividends. The Township receives an estimate from the State in September for budgeting purposes, but the funds are not received by the Township until March of the allocated year. These revenues have been between \$270,000 and nearly \$300,000 over the last couple of years

This fund's expenses are restricted by law to primarily the building and maintenance of local roads and bridges. Annually, the Township has dedicated approximately \$100,000 to \$150,000 from this fund to oil & chip and paint lines on Township owned roads. Local road paving projects are also paid from this fund. However, paving projects typically come at a higher cost and may require multiple year funding allocations to complete.