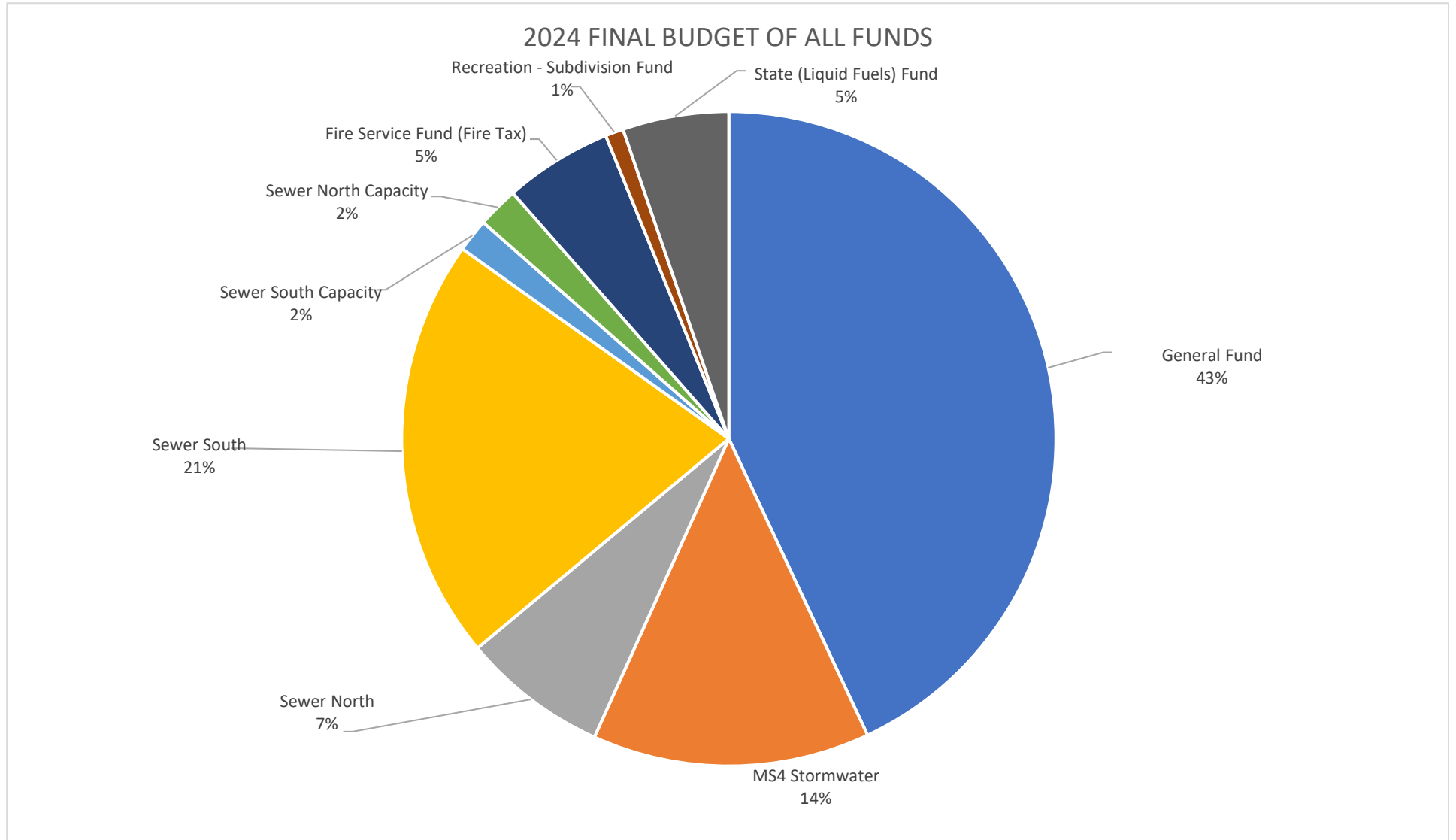


2024 BUDGET OF ALL FUNDS

2,313,050.00	General Fund
5,020.00	Street Light Fund
737,000.00	MS4 Stormwater
4,735.00	Hydrant North
16,500.00	Hydrant South
388,000.00	Sewer North
1,123,400.00	Sewer South
88,400.00	Sewer South Capacity
109,200.00	Sewer North Capacity
287,005.00	Fire Service Fund (Fire Tax)
326,100.00	Capital Projects Fund
200,025.00	Township Equipment Fund
50.00	Fire Equipment Fund
48,000.00	Recreation - Subdivision Fund
30,000.00	Recreation Land Fund
281,906.30	State (Liquid Fuels) Fund
2,400.00	Public Safety (Police) Fund
\$ 5,960,791.30	



**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

			2020 ADOPTED BUDGET	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 REVENUE RECEIVED	2022 ADOPTED BUDGET	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
REVENUE														
BEGINNING FUND BALANCE														
REAL PROPERTY TAXES														
01	301	10	159,000	156,233	163,000	161,462	168,000	165,844	172,000	165,311	96.11%	177,000	5,000	2.91%
01	301	20	500	393	500	1,002	500	437	750	193	25.73%	500	(250)	-33.33%
01	301	40	2,500	1,829	2,000	3,645	2,500	3,478	3,500	1,231	35.17%	2,500	(1,000)	-28.57%
01	301	60					-	-			#DIV/0!	-		#DIV/0!
Total - Real Property Taxes:			162,000	158,455	165,500	166,109	171,000	169,759	176,250	166,735	94.60%	180,000	3,750	2.13%
LOCAL TAX ENABLING ACT														
01	310	01					-				#DIV/0!	-		#DIV/0!
01	310	02		33			6			17	#DIV/0!	-		#DIV/0!
01	310	10	135,000	228,841	175,000	232,748	215,000	310,646	260,000	106,092	40.80%	240,000	(20,000)	-7.69%
01	310	21	687,400	609,613	687,500	539,641	667,725	693,183	732,500	281,483	38.43%	770,000	37,500	5.12%
01	310	22	294,600	321,847	295,000	469,469	445,150	388,411	488,500	418,388	85.65%	512,925	24,425	5.00%
01	310	23					-				#DIV/0!	-		
01	310	30	50,000	51,375	35,000	46,851	35,000	52,121	40,000	27,486	68.72%	45,000	5,000	12.50%
01	310	60	40,000	53,948	30,000	57,047	35,000	44,923	50,000	12,088	24.18%	50,000	-	0.00%
01	310	62	-	-	-	-	-	-	-	-	#DIV/0!	-		#DIV/0!
01	310	63	-	-	-	-	-	-	-	-	#DIV/0!	-		#DIV/0!
Total - Local Tax Enabling Act:			1,207,000	1,265,657	1,222,500	1,345,756	1,397,875	1,489,290	1,571,000	845,554	53.82%	1,617,925	46,925	2.99%
BUSINESS LICENSE & PERMITS														
01	321	80	110,000	108,375	110,000	106,085	110,000	109,492	110,000	53,682	48.80%	110,000	-	0.00%
Total - Business Licenses & Permits:			110,000	108,375	110,000	106,085	110,000	109,492	110,000	53,682	48.80%	110,000	-	0.00%
NON-BUSINESS LICENSE & PERMITS														
01	322	80	100	25		305	-	35		475	#DIV/0!	-		#DIV/0!
Total - Non-Business Licenses & Permits:			100	25	-	305	-	35	-	475	#DIV/0!	-	-	#DIV/0!
FINES														
01	331	11	1,000	2,599	2,000	1,046	1,000	2,183	1,000	2,658	265.80%	1,500	500	50.00%
01	331	12	-	-	-	-	-	-	-	-	#DIV/0!	-		#DIV/0!
01	331	14	-	-	-	-	-	-	-	-	#DIV/0!	-		#DIV/0!
Total - Fines:			1,000	2,599	2,000	1,046	1,000	2,183	1,000	2,658	265.80%	1,500	500	50.00%
INTEREST EARNINGS														
01	341	00	5,500	4,133	3,000	1,947	3,000	5,007	2,000	10,303	515.15%	5,000	3,000	150.00%
Total - Interest Earnings:			5,500	4,133	3,000	1,947	3,000	5,007	2,000	10,303	515.15%	5,000	3,000	150.00%
RENTS AND ROYALTIES														
01	342	00	4,500	2,080	2,500	3,085	3,000	3,965	4,500	2,780	61.78%	4,000	(500)	-11.11%
01	342	20									#DIV/0!	-		#DIV/0!
01	342	53	25,700	26,305	26,750	26,876	26,750	27,414	26,750	16,230	60.67%	27,800	1,050	3.93%
Total - Rents and Royalties:			30,200	28,385	29,250	29,961	29,750	31,379	31,250	19,010	60.83%	31,800	550	1.76%
STATE OPERATING GRANT														
01	354	15	6,000	5,291	5,000	5,295	4,000	5,784	4,000	-	0.00%	5,000	1,000	25.00%
Total - State Operating Grant:			6,000	5,291	5,000	5,295	4,000	5,784	4,000	-	0.00%	5,000	1,000	25.00%
STATE SHARED REVENUE & ENTITLEMENTS														
01	355	01	1,200	1,377	1,200	1,412	1,200	1,470	1,200	-	0.00%	1,200	-	0.00%
01	355	04	400	400	400	-	400	600	400	400	100.00%	400	-	0.00%
01	355	05	27,457	29,543	28,500	33,581	25,750	31,083	25,000	-	0.00%	30,000	5,000	20.00%
01	355	09	40,000	41,873	40,000	37,264	40,000	47,685	40,000	-	0.00%	40,000	-	0.00%

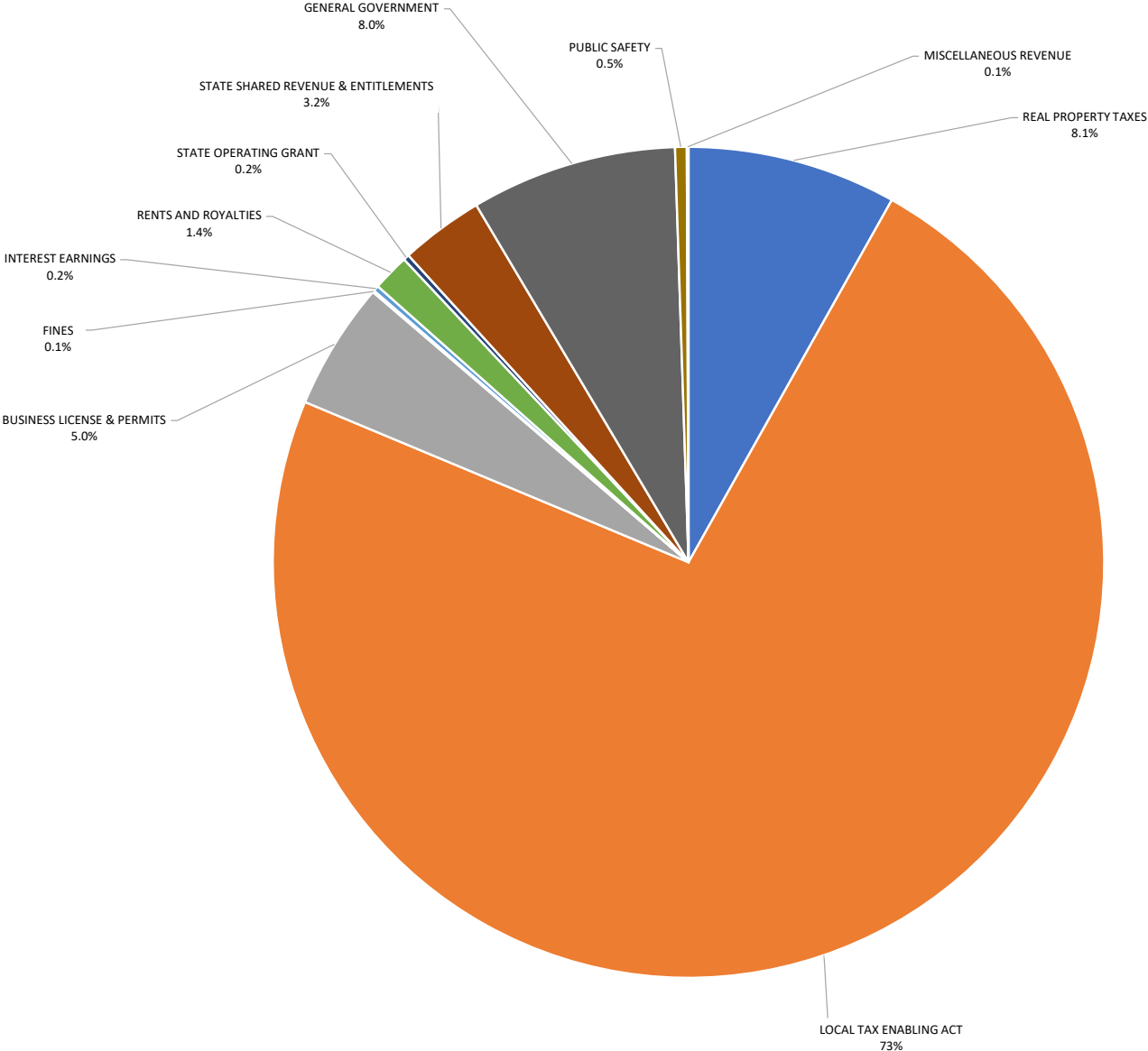
**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

		2020 ADOPTED BUDGET	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 REVENUE RECEIVED	2022 ADOPTED BUDGET	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
Total - State Shared Revenue & Entitlements:		69,057	73,193	70,100	72,257	67,350	80,838	66,600	400	0.60%	71,600	5,000	7.51%
STATE PAYMENTS IN LIEU OF TAXES													
01	356 00		Payment in lieu of taxes	-	71	-	71	-	-	#DIV/0!	-	-	#DIV/0!
Total - Payments in Lieu of Taxes:		-	71	-	71	-	71	-	-	#DIV/0!	-	-	#DIV/0!
LOCAL GOVERNMENT GRANTS													
01	354 03		State Grant - Highways and Streets	-	-	-	-	-	-	#DIV/0!			
01	354 04		State Grant - Sanitation (Sewers)	-	-	-	-	-	-	#DIV/0!			
01	354 07		State Grant - Recreation	-	-	-	-	-	-	#DIV/0!			
01	354 09		State Grant - Community Development	-	-	-	-	-	-	#DIV/0!			
01	357 01		Land Use Planning (County Aid)	-	-	7,500	-	-	-	#DIV/0!			
01	357 03		Highways/Streets (County Aid)	-	-	-	-	-	-	#DIV/0!			
Total - Local Government Grants:		-	-	-	7,500	-	-	-	-	#DIV/0!	-	-	#DIV/0!
GENERAL GOVERNMENT													
01	361 30		Zoning Fees	100,000	207,508	100,000	194,490	100,000	90,919	60.61%	175,000	25,000	16.67%
01	361 31		Subdivision Fees	2,500	4,000	2,000	3,000	3,000	500	16.67%	2,000	(1,000)	-33.33%
01	361 50		Sale of Maps/Publications				15		-	#DIV/0!	-	-	#DIV/0!
01	361 65		Soliciting/Peddlers License				400		100	#DIV/0!	100	100	#DIV/0!
01	361 66		Copies	100	174	50	175	100	11	11.00%	50	(50)	-50.00%
Total - General Government:		102,600	211,682	102,050	198,080	103,100	228,859	153,100	91,530	59.78%	177,150	24,050	15.71%
PUBLIC SAFETY													
01	362 55		Sewage Permits	10,000	13,465	10,000	17,197	10,000	9,690	96.90%	10,000	-	0.00%
Total - Public Safety:		10,000	13,465	10,000	17,197	10,000	22,945	10,000	9,690	96.90%	10,000	-	0.00%
HIGHWAY AND STREETS													
01	363 50		Contracted Highway and Street Work	300	975	300	723	-	-	#DIV/0!	-	-	#DIV/0!
01	363 51		Contracted Snow Removal PENNDOT							#DIV/0!			
Total - Highway and Streets:		300	975	300	723	-	470	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS REVENUE													
01	380 00		Miscellaneous Revenue	2,000	1,046	1,000	4,862	1,000	1,411	141.10%	1,500	500	50.00%
01	387 00		Contributions and Donations (Private Sources)							#DIV/0!	-	-	
Total - Miscellaneous Revenue:		2,000	1,046	1,000	4,862	1,000	1,858	1,000	1,411	141.10%	1,500	500	50.00%
TOTAL GENERAL FUND REVENUE:		1,705,757	1,873,352	1,720,700	1,957,194	1,898,075	2,147,970	2,126,200	1,201,448	56.51%	2,211,475	85,275	4.01%

**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

			2020 ADOPTED BUDGET	2020 REVENUE RECEIVED	2021 ADOPTED BUDGET	2021 REVENUE RECEIVED	2022 ADOPTED BUDGET	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE	
INTERFUND TRANSFERS															
01	392	01		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	00		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	02		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	03		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	08		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	30		-	-			-	-	-	-	-	-	-	#DIV/0!
01	392	110		-	-			-	-	-	-	-	-	-	#DIV/0!
Total - Interfund Transfers:				-	-			-	-	-	-	-	-	-	#DIV/0!
REFUNDS OF PRIOR YEAR EXPENDITURES															
01	395	00		20,000	46,573	20,000	24,102	10,000	20,241	10,000	1,520	15.20%	10,000	-	0.00%
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
01	395	00		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total - Refunds of Prior Year Expenditures:				20,000	46,573	20,000	24,102	10,000	20,241	10,000	1,520	15.20%	10,000	-	0.00%
RESERVE FUNDS															
								-	-	-	-	#DIV/0!	91,575		
Total - Reserve Funds				-	-	-	-	-	-	-	-	-	91,575	91,575	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION:				1,725,757	1,919,925	1,740,700	1,981,296	1,908,075	2,168,211	2,136,200	1,202,968	56.31%	2,313,050	176,850	8.28%

2024 GENERAL FUND REVENUES



**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

			2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL EXPENSES	2022 ADOPTED BUDGET	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES														
LEGISLATIVE BODY														
01 400 11	Elected Officials		7,500	7,500	7,500	7,500	7,500	7,500	7,500	4,375	58.33%	7,500	-	0.00%
01 401 10	Salary/Wage (Manager)		65,000	-	65,000	-	75,000	-	75,000	-	0.00%	85,000	10,000	13.33%
Total - Legislative Body:			72,500	7,500	72,500	7,500	82,500	7,500	82,500	4,375	5.30%	92,500	10,000	12.12%
EXECUTIVE														
01 401 20	Supplies		1,500	1,732	2,000	1,102	2,000	2,145	2,000	694	34.70%	2,200	200	10.00%
01 401 24	Other/General		20,000	16,180	20,000	17,481	24,000	19,817	24,000	14,537	60.57%	35,000	11,000	45.83%
01 401 26	Small Tools/Minor Equip.		20,000	20,697	20,000	18,262	20,000	27,722	22,000	11,565	52.57%	25,000	3,000	13.64%
01 401 32	Communications/Phone		8,000	6,893	8,000	7,528	8,000	6,877	9,000	3,806	42.29%	9,500	500	5.56%
01 401 33	Transportation		100	-	100	-	-	-	100	34	34.00%	100	-	0.00%
01 401 34	Advertising/Printing		7,000	7,472	10,000	8,280	10,000	8,714	7,500	5,330	71.07%	7,500	-	0.00%
01 401 35	Insurance/Bonding		2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	100.00%	2,500	500	25.00%
01 401 37	Maintenance		500	-	500	-	-	-	500	-	0.00%	500	-	0.00%
Total - Executive:			59,100	53,974	62,600	54,653	66,000	67,275	67,100	37,966	56.58%	82,300	15,200	22.65%
FINANCIAL ADMINISTRATION														
01 402 31	Auditing		15,000	14,100	15,000	14,500	15,000	14,900	16,500	15,900	96.36%	17,000	500	3.03%
402 45	Consultant		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Financial Administration			15,000	14,100	15,000	14,500	15,000	14,900	16,500	15,900	96.36%	17,000	500	3.03%
TAX COLLECTION														
01 403 16	Commission		9,200	4,845	9,000	6,984	9,100	7,191	9,500	7,561	79.59%	9,700	200	2.11%
01 403 20	Supplies		1,500	69	1,000	931	1,000	1,126	1,100	1,413	128.45%	1,500	400	36.36%
01 403 35	Insurance/Bonding		100	53	100	53	100	70	100	72	72.00%	100	-	0.00%
01 403 45	Contracted Services - Earned Income		-	-	-	-	-	-	-	-	#DIV/0!	-	-	0.00%
Total - Tax Collection:			10,800	4,967	10,100	7,968	10,200	8,387	10,700	9,046	84.54%	11,300	600	5.61%
LAW														
01 404 31	Legal Serv/General		20,000	21,689	20,000	11,886	20,000	10,498	20,000	5,915	29.58%	20,000	-	0.00%
01 404 314	Professional Services - Special Counsel		-	-	-	325	-	98	-	-	#DIV/0!	-	-	#DIV/0!
Total - Law:			20,000	21,689	20,000	12,211	20,000	10,596	20,000	5,915	29.58%	20,000	-	0.00%
CLERKS/SECRETARY														
01 405 12	Salary/Secretary		81,000	80,926	70,000	85,232	89,000	90,113	95,000	54,699	57.58%	100,000	5,000	5.26%
01 405 14	Salary/Clerk		-	-	-	-	15,600	-	12,000	-	0.00%	16,000	4,000	33.33%
01 405 18	Overtime		2,000	3,362	5,000	4,208	5,000	3,047	3,200	1,920	60.00%	5,000	1,800	56.25%
Total - Secretary / Clerk:			83,000	84,288	75,000	89,440	109,600	93,160	110,200	56,619	51.38%	121,000	10,800	9.80%
TECHNOLOGY														
01 407 31	Professional Services		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01 407 20	Office Supplies		-	-	-	-	-	-	-	-	#DIV/0!	25,000	25,000	#DIV/0!
01 407 37	Repair and Maintenance		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01 407 45	Contracted Services		-	-	-	-	-	-	-	-	#DIV/0!	5,000	5,000	#DIV/0!
01 407 46	Training & Meetings		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01 407 48	Website and Design		2,500	-	-	-	-	-	-	-	#DIV/0!	2,500	2,500	#DIV/0!
Total - Technology:			2,500	-	-	-	-	-	-	-	#DIV/0!	32,500	32,500	#DIV/0!
ENGINEERING														
01 408 10	Salary/General		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01 408 31	Professional Services - Special Services		20,000	14,453	25,500	11,869	20,000	21,130	20,000	16,659	83.30%	20,000	-	0.00%
01 408 31	Professional Services - Traffic Engineer		-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Engineering:			20,000	14,453	25,500	11,869	20,000	21,130	20,000	16,659	83.30%	20,000	-	0.00%

**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

		2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL EXPENSES	2022 ADOPTED BUDGET	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE		
GENERAL GOVERNMENT/BUILDINGS															
01	409 12		Salary/Wage - Road Crew	17,000	24,682	26,500	24,523	24,000	24,220	20,000	12,372	61.86%	20,000	-	0.00%
01	409 18		Overtime	500	176	1,000	142	1,000	600	1,000	296	29.60%	1,000	-	0.00%
01	409 20		Supplies	1,500	1,101	2,500	722	2,000	1,336	2,200	1,616	73.45%	2,200	-	0.00%
01	409 23		Fuel/Light/Water	35,000	31,830	42,000	27,468	42,000	31,793	50,000	17,144	34.29%	50,000	-	0.00%
01	409 24		Other/General	3,000	1,359	3,000	1,004	3,000	2,888	3,500	512	14.63%	3,000	(500)	-14.29%
01	409 26		Small Tools & Minor Equipment	-	280	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	409 37		Maintenance/Repair	25,000	17,213	25,000	31,429	30,000	34,581	40,000	10,845	27.11%	42,000	2,000	5.00%
01	409 70		Capital Construction	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - General Government/Buildings:		82,000	76,641	100,000	85,288	102,000	95,418	116,700	42,785	36.66%	118,200	1,500	1.29%		
FIRE															
01	411 24		Miscellaneous	10,000	4,581	21,000	7,575	-	-	#DIV/0!	-	-	#DIV/0!		
01	411 313		Engineer	-	-	-	337	-	337	#DIV/0!	-	-	#DIV/0!		
01	411 38		Hydrants/Rentals	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
01	411 50		Contributions/Grants	17,500	31,500	18,000	23,000	21,000	21,000	100.00%	30,000	9,000	42.86%		
01	411 451		Fire Hall (Transfer)	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
01	411 511		Fireman's Relief	40,000	41,873	40,000	37,264	40,000	47,685	0.00%	40,000	-	0.00%		
01	411 74		Fire Equipment (Transfer)	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
Total - Fire:		67,500	77,954	79,000	67,839	61,000	69,022	61,000	21,000	34.43%	70,000	9,000	14.75%		
PROTECTIVE INSPECTIONS															
01	413 31		Salary (SEO)	30,000	15,068	20,000	16,696	25,000	20,287	27,500	12,388	45.05%	25,000	(2,500)	-9.09%
01	413 50		Contribut. - Gypsy Moth	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
Total - Protective Inspections:		30,000	15,068	20,000	16,696	25,000	20,287	27,500	12,388	45.05%	25,000	(2,500)	-9.09%		
PLANNING & ZONING															
01	414 31		Salary/Code Enforcement	30,000	39,343	42,500	35,777	39,000	40,302	45,000	27,021	60.05%	48,000	3,000	6.67%
01	414 24		Other/General	2,000	1,732	2,000	2,152	2,500	1,594	2,750	761	27.67%	3,000	250	9.09%
01	414 313		Engineer	36,000	107,905	101,000	80,325	101,000	115,861	120,000	46,197	38.50%	120,000	-	0.00%
01	414 312		Professional Services - Planning Consultant	10,000	14,375	10,000	7,459	10,000	30,227	10,000	9,685	96.85%	20,000	10,000	100.00%
01	414 314		Legal	45,000	15,458	20,000	20,712	20,000	33,461	25,000	7,062	28.25%	20,000	(5,000)	-20.00%
01	414 31		Special Legal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
Total - Planning & Zoning:		123,000	178,813	175,500	146,425	172,500	221,445	202,750	90,726	44.75%	211,000	8,250	4.07%		
EMERGENCY MANAGEMENT															
01	415 10		Civil Defense	500	-	500	-	500	-	0.00%	500	-	0.00%		
Total - Emergency Management:		500	-	500	-	500	-	500	-	0.00%	500	-	0.00%		
PUBLIC WORKS -SANITATION															
01	426 10		Salary/Wage	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
01	426 111		Salary/Wage - Office/Admin (Sewer South)	8,600	5,699	9,000	4,917	5,200	5,161	5,400	3,236	59.93%	6,000	600	11.11%
01	426 121		Salary/Wage - Office/Admin (Sewer North)	4,000	2,836	5,000	2,554	3,100	2,735	2,700	1,619	59.96%	3,000	300	11.11%
01	426 18		Overtime	1,000	534	500	616	500	452	500	223	44.60%	500	-	0.00%
01	426 20		Materials/Supplies	-	301	-	26	-	-	14	#DIV/0!	-	-	#DIV/0!	
01	426 24		Other Operating Supplies	1,500	950	1,500	1,025	1,500	1,325	2,000	900	45.00%	2,000	-	0.00%
01	426 311		Audit Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
01	426 313		Engineer	-	-	-	633	-	633	#DIV/0!	-	-	#DIV/0!		
01	426 314		Legal	1,500	1,185	2,500	-	2,500	285	1,000	-	0.00%	1,500	500	50.00%
01	426 70		Capit Purch - Gen Olig.	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
01	426 71		Churchtown water line of credit	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!		
Total - Public Works (Sanitation):		16,600	11,505	18,500	9,138	12,800	10,591	11,600	5,992	51.66%	13,000	1,400	12.07%		

**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

			2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL EXPENSES	2022 ADOPTED BUDGET	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
HIGHWAY MAINTENANCE														
01	430	12	34,000	39,274	26,500	41,533	48,000	41,145	52,000	33,679	64.77%	50,000	(2,000)	-3.85%
01	430	18	500	183	500	460	500	692	1,000	657	65.70%	1,000	-	0.00%
01	430	20		756	1,000	28	1,000	-	1,000	-	0.00%	1,000	-	0.00%
01	430	24	6,000	8,061	7,500	8,284	8,500	12,473	10,000	8,209	82.09%	12,000	2,000	20.00%
01	430	26	8,000	3,777	5,000	2,616	5,000	372	5,500	2,520	45.82%	5,000	(500)	-9.09%
01	430	261	500		500	786	1,500	50	1,750	-	0.00%	1,750	-	0.00%
01	430	313	10,000	4,354	6,100	1,345	5,000	1,357	5,500	10,453	190.05%	10,000	4,500	81.82%
01	430	314	1,000	35	1,000	-	1,000	-	1,100	-	0.00%	1,000	(100)	-9.09%
01	430	32	3,000	2,376	3,000	1,847	3,000	2,126	3,250	996	30.65%	3,500	250	7.69%
01	430	33	15,000	8,536	15,000	15,382	18,000	29,307	30,000	12,284	40.95%	30,000	-	0.00%
01	430	74					3,000	2,527	11,000	11,713	106.48%	4,000	(7,000)	-63.64%
Total -Highway Maintenance):			78,000	67,352	66,100	72,281	94,500	90,049	122,100	80,511	65.94%	119,250	(2,850)	-2.33%
HIGHWAY - CLEAN STREETS/GUTTERS														
01	431	00						-		-	#DIV/0!	-	-	#DIV/0!
01	431	10	1,000	24				-		-	#DIV/0!	-	-	#DIV/0!
Total - Highway (Clean Streets / Gutters):			1,000	24	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HIGHWAY - SNOW REMOVAL														
01	432	00	2,500	568	2,500	11,174	6,000	5,530	10,000	1,291	12.91%	10,000	-	0.00%
01	432	12	19,000	13,913	26,500	18,396	35,000	22,271	40,000	7,262	18.16%	40,000	-	0.00%
01	432	18	10,000	3,896	6,625	6,310	9,000	11,830	20,000	1,573	7.87%	20,000	-	0.00%
Total - Highway (Snow Removal):			31,500	18,377	35,625	35,880	50,000	39,631	70,000	10,126	14.47%	70,000	-	0.00%
HIGHWAY - TRAFFIC SIGNALS & SIGNS														
01	433	00	25,000	17,094	25,000	17,687	25,000	12,300	50,000	18,388	36.78%	25,000	(25,000)	-50.00%
01	433	12	2,000	6,130	5,400	4,421	5,500	2,109	5,000	2,063	41.26%	5,000	-	0.00%
Total - Highway (Traffic Signals & Signs):			27,000	23,224	30,400	22,108	30,500	14,409	55,000	20,451	37.18%	30,000	(25,000)	-45.45%
HIGHWAY - STORM SEWER / DRAINS														
01	436	00	50,000	3,914	-	56	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	436	12	7,500	2,162	-	27	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	436	121	5,000	5,417	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	436	30	20,000	4,962	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	436	313	14,000	15,075	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	436	314	1,000		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Highway (Storm Sewer / Drains) :			97,500	31,530	-	83	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HIGHWAY - REPAIR TOOLS/MACHINERY														
01	437	00	20,000	13,328	15,000	19,401	15,000	30,607	30,000	13,346	44.49%	30,000	-	0.00%
01	437	12	11,000	17,473	16,000	17,978	20,000	19,991	25,000	7,265	29.06%	25,000	-	0.00%
01	437	37	3,000	1,608	5,000	2,555	5,000	2,584	5,000	1,285	25.70%	5,000	-	0.00%
Total - Highway (Repair Tools / Machinery) :			34,000	32,409	36,000	39,934	40,000	53,182	60,000	21,896	36.49%	60,000	-	0.00%
HIGHWAY - REPAIR HIGHWAYS / BRIDGES														
01	438	00	20,000	7,671	20,000	12,888	30,000	18,964	30,000	3,750	12.50%	30,000	-	0.00%
01	438	12	51,000	47,036	65,000	50,743	67,000	55,799	55,000	32,287		57,000	2,000	3.64%
01	438	18		1,049		2,310	1,000	3,191	1,500	687	45.80%	1,500	-	0.00%
Total - Highway (Repair Highways / Bridges) :			71,000	55,756	85,000	65,941	98,000	77,954	86,500	36,724	5.13%	88,500	2,000	2.31%

**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

			2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL EXPENSES	2022 ADOPTED BUDGET	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
HIGHWAY - CONSTRUCTION / REBUILDING														
01	439	00			55,000	24,000	55,000	-	55,000	-	0.00%	260,000	205,000	372.73%
01	439	02					-	-	-	211	#DIV/0!	-	-	#DIV/0!
01	439	12	2,500	26	2,700	-	-	116	-	-	#DIV/0!	-	-	#DIV/0!
Total - Highway (Construction / Rebuilding):			2,500	26	57,700	24,000	55,000	116	55,000	211	0.38%	260,000	205,000	372.73%
PUBLIC WORKS / OTHER SERVICES														
01	440	50	1,500	521	1,000	852	1,000	1,693	1,000	858	85.80%	1,000	-	0.00%
01	440	51	250	250	250	250	500	500	500	500	100.00%	500	-	0.00%
01	440	52			-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
01	440	53	500	500	500	500	1,000	1,000	1,500	1,500	100.00%	1,500	-	0.00%
Total - Public Works / Other Services:			2,250	1,271	1,750	1,602	2,500	3,193	3,000	2,858	95.27%	3,000	-	0.00%
CULTURE / RECREATION														
01	451	12	2,000		2,000	140	21,000	19,573	22,000	8,112	36.87%	25,000	3,000	13.64%
01	451	20						-		-	#DIV/0!	-	-	#DIV/0!
01	451	26						-		-	#DIV/0!	-	-	#DIV/0!
01	451	30	7,500	7,714	9,000	7,725	10,000	8,307	12,500	4,863	38.90%	12,500	-	0.00%
01	451	31						-		-	#DIV/0!	-	-	#DIV/0!
01	451	31						-		-	#DIV/0!	-	-	#DIV/0!
01	451	34						-		-	#DIV/0!	-	-	#DIV/0!
01	451	37	1,000	16	1,000	34	37,500	36,040	40,000	11,174	27.94%	45,000	5,000	12.50%
01	451	50						-		-	#DIV/0!	-	-	#DIV/0!
01	451	71						-		-	#DIV/0!	-	-	#DIV/0!
01	451	74						-		-	#DIV/0!	-	-	#DIV/0!
Total - Culture / Recreation:			10,500	7,730	12,000	7,899	68,500	63,920	74,500	24,149	32.41%	82,500	8,000	10.74%
LIBRARY														
01	456	00	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	-	0.00%
Total - Library:			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	-	0.00%
SENIOR CITIZENS														
01	458	00	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500	-	0.00%
Total - Senior Citizens:			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	100.00%	1,500	-	0.00%
INTERGOVERNMENTAL EXPEN.														
01	481	172	14,500	11,204	14,500	12,294	15,250	11,453	16,000	7,678	47.99%	17,000	1,000	6.25%
01	481	176	20,250	15,461	18,000	14,853	18,000	16,816	19,000	6,111	32.16%	20,000	1,000	5.26%
01	481	177	12,000	17,801	12,000	9,453	13,000	13,571	13,500	20,914	154.92%	14,000	500	3.70%
Total - Intergovernmental Expenses:			46,750	44,466	44,500	36,600	46,250	41,840	48,500	34,703	71.55%	51,000	2,500	5.15%
PENSION/RETIREMENT														
01	483	00	54,914	44,681	57,000	37,425	51,500	39,134	50,000	30,830	61.66%	60,000	10,000	20.00%
Total - Pension / Retirement:			54,914	44,681	57,000	37,425	51,500	39,134	50,000	30,830	61.66%	60,000	10,000	20.00%
INSURANCE														
01	486	154	2,400	2,146	2,500	2,154	3,000	2,142	3,250	1,323	40.71%	3,000	(250)	-7.69%
01	486	156	172,000	137,915	180,000	143,541	195,000	158,995	200,000	121,001	60.50%	205,000	5,000	2.50%
01	486	157		218		148		21		417	#DIV/0!	-	-	#DIV/0!
01	486	158	1,800	1,691	2,000	1,715	2,000	1,608	2,500	1,000	40.00%	2,000	(500)	-20.00%
01	486	161	23,000	24,641	28,000	24,765	31,500	27,966	35,000	17,117	48.91%	40,000	5,000	14.29%
01	486	352	25,000	25,308	25,000	27,286	30,000	29,523	35,000	32,286	92.25%	40,000	5,000	14.29%
Total - Insurance:			224,200	191,919	237,500	199,609	261,500	220,255	275,750	173,144	62.64%	290,000	14,250	5.17%

**MONROE TOWNSHIP - GENERAL FUND
2024 BUDGET**

	2020 ADOPTED BUDGET	2020 ACTUAL EXPENSES	2021 ADOPTED BUDGET	2021 ACTUAL EXPENSES	2022 ADOPTED BUDGET	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
WORKERS COMPENSATION												
01 488 01												
01 488 01												
01 488 02												
Total - Workers Compensation :	37,000	45,484	36,500	14,716	36,500	35,086	45,000	34,123	75.83%	50,000	5,000	11.11%
TOTAL GENERAL FUND EXPENDITURES:	1,325,114	1,129,701	1,378,775	1,086,105	1,536,350	1,322,980	1,696,900	793,597	44.84%	2,003,050	306,150	18.04%
INTERFUND TRANSFERS												
01 492 300												
01 492 320												
01 492 310												
01 492 330												
01 492 xxx												
01 492 xxx												
Total - Interfund Transfers:	350,000	350,000	350,000	350,000	310,000	310,000	310,000	310,000	100.00%	310,000	-	0.00%
TOTAL EXPENDITURES:	1,675,114	1,479,701	1,728,775	1,436,105	1,846,350	1,632,980	2,006,900	1,103,597	53.36%	2,313,050	306,150	15.25%
Fund Balance (Surplus/Deficit):	50,643	440,224	11,925	545,191	61,725	535,231	129,300	99,371		-		

**MONROE TOWNSHIP - STREETLIGHT
2024 WORKING BUDGET**

STREET LIGHT FUND (02)				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	+ / -
									BUDGET			
REVENUE												
REAL PROPERTY TAXES												
02	301	10	Real Estate - Current	-			-	-	#DIV/0!		-	#DIV/0!
02	302	20	Real Estate - Prior				-	-	#DIV/0!		-	#DIV/0!
Total - Real Property Taxes:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
STREET LIGHT ASSESSMENT												
02	383	011	Street Light Tax	4,038	4,134	4,133	4,055	3,579	88.26%	4,100	45	1.11%
Total - Street Light Assessment:				4,038	4,134	4,133	4,055	3,579	88.26%	4,100	45	1.11%
INTEREST EARNINGS												
02	341	00	Interest Earnings	25	5	23	5	138	2760.00%	25	20	400.00%
Total - Interest Earnings:				25	5	23	5	138	2760.00%	25	20	400.00%
TOTAL STREET LIGHT FUND REVENUE:				4,063	4,139	4,156	4,060	3,717	91.55%	4,125	65	1.60%
RESERVE FUNDS												
			Reserve Funds				975		0.00%	895	(80)	-8.21%
Total - Reserve Funds:				-	-	-	975	-	0.00%	895	(80)	-8.21%
TOTAL AVAILABLE FOR APPROPRIATION:				4,063	4,139	4,156	5,035	3,717	73.82%	5,020	(15)	-0.30%
EXPENDITURES												
LEGISLATIVE BODY												
02	400	20	Supplies	-			-	-	#DIV/0!		-	#DIV/0!
Total - Legislative Body:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TAX COLLECTION												
02	403	16	Commission	207	212	210	235	183	77.87%	220	(15)	-6.38%
02	403	36	Public Utility	4,743	4,530	4,327	4,800	2,702	56.29%	4,800	-	0.00%
Total - Tax Collection :				4,950	4,742	4,537	5,035	2,885	57.30%	5,020	(15)	-0.30%
TOTAL STREET LIGHT FUND EXPENDITURES:				4,950	4,742	4,537	5,035	2,885	57.30%	5,020	(15)	-0.30%

**MONROE TOWNSHIP - MS4 STORMWATER
2024 WORKING BUDGET**

<u>MS4 STORMWATER (04)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
REAL PROPERTY TAXES												
04	301	10	Real Estate - Current			-		-	#DIV/0!	-	-	#DIV/0!
04	301	20	Real Estate - Prior			-		-	#DIV/0!	-	-	#DIV/0!
Total - Real Property Taxes:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
STORMWATER FEE												
04	383	012	MS4 Stormwater Fee	103,413	475,768	492,977	493,050	284,311	57.66%	493,050	-	0.00%
Total - MS4 Stormwater Fee :				103,413	475,768	492,977	493,050	284,311	57.66%	493,050	-	0.00%
INTEREST EARNINGS												
04	341	00	Interest Earnings	10	191	132	120	111	92.50%	240	120	100.00%
Total - Interest Earnings:				10	191	132	120	111	92.50%	240	120	100.00%
TOTAL MS4 STORMWATER REVENUE:				103,423	475,959	493,109	493,170	284,422	57.67%	493,290	120	0.02%
RESERVE FUNDS												
Reserve Funds									#DIV/0!	243,710	243,710	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	243,710	243,710	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION:				103,423	475,959	493,109	493,170	284,422	57.67%	737,000	243,830	49.44%

**MONROE TOWNSHIP - MS4 STORMWATER
2024 WORKING BUDGET**

				2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES												
CLERKS/SECRETARY												
04	405	120	Salary/Secretary	817	6,666	5,658	10,000	4,346	43.46%	12,000	2,000	20.00%
Total - Secretary / Clerk:				817	6,666	5,658	10,000	4,346	43.46%	12,000	2,000	20.00%
HIGHWAY - CLEAN STREETS/GUTTERS												
04	431	000	Clean Streets/Gutters			-		-	#DIV/0!		-	#DIV/0!
04	431	100	Salary/Wage - Road Crew (Streets/Gutters)		40	120	1,500	231	15.40%	1,500	-	0.00%
Total - Highway (Clean Streets / Gutters):				-	40	120	1,500	231	15.40%	1,500	-	0.00%
HIGHWAY - STORM SEWER / DRAINS												
04	436	000	Maint. Storm Sewers/Drains		4,066	-		-	#DIV/0!		-	#DIV/0!
04	436	120	Salary/Wage - Road Crew (Sewer/Drains)		2,321	6,331	38,500	6,288	16.33%	15,000	(23,500)	-61.04%
04	436	121	Salary/Wage - Road Crew (MS4)		6,607	2,747	10,000	1,131	11.31%	45,000	35,000	350.00%
04	436	300	MS4 - General Services	1,750	19,853	18,628	50,000	12,178	24.36%	77,500	27,500	55.00%
04	436	313	MS4 - Engineer	345	14,366	2,377	50,000	611	1.22%	100,000	50,000	100.00%
04	436	314	MS4 - Legal		1,563	2,687	10,000	2,361	23.61%	25,000	15,000	150.00%
Total - Highway (Storm Sewer / Drains) :				2,095	44,710	32,770	158,500	22,569	14.24%	262,500	104,000	65.62%
CAPTIAL PROJECT - STORMWATER MANAGEMENT												
04	446	700	Capital Projects (PRP & MS4 area)		52,808	3,136	100,000	-	0.00%	100,000		0.00%
04	446	720	Capital Projects (non-MS4 area)		-	64,777	35,000	13,907		255,000	220,000	628.57%
04	446	740	Capital Projects (Equipment)		-	41,532	-	-	#DIV/0!	-	-	#DIV/0!
Total - Capital Projects :				-	52,808	109,445	135,000	-	0.00%	355,000	-	0.00%
DEBT PRINCIPAL												
04	471	000	Debt Principal						#DIV/0!	-	-	#DIV/0!
Total - Debt Principal :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
DEBT INTEREST												
04	472	000	Debt Interest						#DIV/0!	-	-	#DIV/0!
Total - Debt Interest:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TAXES												
04	486	161	Social Security Taxes		1,114	1,103	4,000	890	22.25%	5,000	1,000	25.00%
Total - Taxes :					1,114	1,103	4,000	890	22.25%	5,000	1,000	25.00%
UNEMPLOYMENT												
04	488	02	Uemployment Compensation Insurance		19	263	500	307	61.40%	1,000	500	100.00%
Total - Unemployment :						263	500	307	61.40%	1,000	500	100.00%
INTERFUND TRANSFERS												
04	492	300	Transfer to Equipment Fund							100,000	100,000	#DIV/0!
Total - Interfund Transfers :										100,000	100,000	#DIV/0!
TOTAL MS4 STORMWATER FUND EXPENDITURES:				2,912	104,224	149,359	309,500	28,343	9.16%	737,000	107,500	34.73%

**MONROE TOWNSHIP - HYDRANT NORTH
2024 WORKING BUDGET**

HYDRANT NORTH FUND (05)				2020 REVENUE RECEIVED	2021 REVENUE RECEIVED	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
REVENUE												
REAL PROPERTY TAXES												
05	301	10	Real Estate - Current			-	-	-	#DIV/0!		-	#DIV/0!
05	301	20	Real Estate - Prior			-	-	-	#DIV/0!		-	#DIV/0!
Total - Real Property Taxes:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HYDRANT TAX												
05	383	012	Hydrant Tax	4,223	4,064	4,419	4,300	4,137	96.21%	4,300	-	0.00%
Total - Hydrant Tax:				4,223	4,064	4,419	4,300	4,137	96.21%	4,300	-	0.00%
INTEREST EARNINGS												
05	341	00	Interest Earnings	1	1	1		-	#DIV/0!	-	-	#DIV/0!
Total - Interest Earnings:				1	1	1	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL HYDRANT NORTH FUND REVENUE:				4,224	4,065	4,420	4,300	4,137	96.21%	4,300	-	0.00%
RESERVE FUNDS												
			Reserve Funds	-			450	-	0.00%	435	(15)	-3.33%
Total - Reserve Funds:				-			450	-	0.00%	435	(15)	-3.33%
TOTAL AVAILABLE FOR APPROPRIATION:				4,224	4,065	4,420	4,750	4,137	87.09%	4,735	(15)	-0.32%
EXPENDITURES												
LEGISLATIVE BODY												
05	400	20	Supplies	-			-	-	#DIV/0!	-	-	#DIV/0!
Total - Legislative Body:				-			-	-	#DIV/0!	-	-	#DIV/0!
TAX COLLECTION												
05	403	16	Commission	226	218	236	250	217	86.80%	235	(15)	-6.00%
05	403	36	Public Utility	3,696	3,720	3,720	4,500	2,165	48.11%	4,500	-	0.00%
Total - Tax Collection :				3,922	3,938	3,956	4,750	2,382	50.15%	4,735	(15)	-0.32%
TOTAL HYDRANT NORTH FUND EXPENDITURES:				3,922	3,938	3,956	4,750	2,382	50.15%	4,735	(15)	-0.32%

**MONROE TOWNSHIP - HYDRANT SOUTH
2024 WORKING BUDGET**

HYDRANT SOUTH FUND (06)				2020 REVENUE RECEIVED	2021 REVENUE RECEIVED	2022 REVENUE RECEIVED	2022 ADOPTED BUDGET	2022 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2023 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
REVENUE												
REAL PROPERTY TAXES												
06	301	10	Real Estate - Current			-	-	-	#DIV/0!		-	#DIV/0!
06	301	20	Real Estate - Prior			-	-	-	#DIV/0!		-	#DIV/0!
Total - Real Property Taxes:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HYDRANT TAX												
06	383	012	Hydrant Tax	16,516	14,843	14,738	18,800	18,036	95.94%	16,500	(2,300)	-12.23%
Total - Hydrant Tax:				16,516	14,843	14,738	18,800	18,036	95.94%	16,500	(2,300)	-12.23%
INTEREST EARNINGS												
06	341	00	Interest Earnings	2	2	2			#DIV/0!	-	-	#DIV/0!
Total - Interest Earnings:				2	2	2	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL HYDRANT SOUTH FUND REVENUE:				16,518	14,845	14,740	18,800	18,036	95.94%	16,500	(2,300)	-12.23%
RESERVE FUNDS												
			Reserve Funds	-	-	-			#DIV/0!	-	-	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION:				16,518	14,845	14,740	18,800	18,036	95.94%	16,500	(2,300)	-12.23%
EXPENDITURES												
LEGISLATIVE BODY												
06	400	20	Supplies	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Legislative Body:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TAX COLLECTION												
06	403	16	Commission	897	796	786	1,100	946	86.00%	900	(200)	-18.18%
06	403	36	Public Utility	13,710	13,964	14,718	15,600	8,983	57.58%	15,600	-	0.00%
Total - Tax Collection :				14,607	14,760	15,504	16,700	9,929	59.46%	16,500	(200)	-1.20%
TOTAL HYDRANT SOUTH FUND EXPENDITURES:				14,607	14,760	15,504	16,700	9,929	59.46%	16,500	(200)	-1.20%

**MONROE TOWNSHIP - SEWER NORTH
2024 WORKING BUDGET**

<u>SEWER NORTH FUND (07)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
07	341	00	Interest Earnings	1,272	610	1,792	1,500	3,861	257.40%	6,000	4,500	300.00%
Total - Interest Earnings:				1,272	610	1,792	1,500	3,861	257.40%	6,000	4,500	300.00%
SANITATION												
07	364	10	Sewerage - Inspector	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
07	364	385	Sewerage - Current	402,850	433,478	476,703	376,000	224,883	59.81%	367,000	(9,000)	-2.39%
07	364	386	Sewerage - Prior	24,274	-	-	-	6,840	#DIV/0!	15,000	15,000	#DIV/0!
Total - Sanitation:				427,124	433,478	476,703	376,000	231,723	61.63%	382,000	6,000	1.60%
MISCELLANEOUS												
07	380	00	Miscellaneous	-	-	2	-	88	#DIV/0!	-	-	#DIV/0!
Total - Miscellaneous:				-	-	2	-	88	#DIV/0!	-	-	#DIV/0!
TOTAL SEWER NORTH FUND REVENUE:				428,396	434,088	478,497	377,500	235,672	62.43%	388,000	10,500	2.78%
INTERFUND OPERATING TRANSFERS												
07	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RESERVE FUNDS												
Reserve Funds				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION:				428,396	434,088	478,497	377,500	235,672	62.43%	388,000	10,500	2.78%

**MONROE TOWNSHIP - SEWER NORTH
2024 WORKING BUDGET**

				2020	2021	2022	2023	2023	%	2024	\$	%
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
EXPENDITURES				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
WASTEWATER COLLECTION & TREATMENT												
07	429	19	Wages - DPW	978	247	770	500	2,137	427.40%	2,000	1,500	300.00%
07	429	20	Office Supplies			-		-	#DIV/0!	-	-	#DIV/0!
07	429	24	Other/General	2,903	2,828	3,008	5,000	2,245	44.90%	5,000	-	0.00%
07	429	26	Minor Equip./Sm. Tools			-	500	-	0.00%	500	-	0.00%
07	429	313	Engineer	2,913	2,560	4,242	4,000	1,486	37.15%	4,000	-	0.00%
07	429	314	Legal	3,382	2,028	1,051	2,000	475	23.75%	2,000	-	0.00%
07	429	32	Communication	276	276	276	500	290	58.00%	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	18,634	16,851	17,614	25,000	20,547	82.19%	35,000	10,000	40.00%
07	429	371	I & I Repairs			-		-	#DIV/0!	-	-	#DIV/0!
07	429	45	Treatment - Current	61,459	106,377	57,781	80,000	58,857	73.57%	90,000	10,000	12.50%
07	429	46	Treatment - Prior			-		-	#DIV/0!	-	-	#DIV/0!
07	429	47	Capt Purch. - Penn Vest			-		-	#DIV/0!	-	-	#DIV/0!
Total - Solid Waste Collection & Disposal :				90,545	131,167	84,742	117,500	86,037	73.22%	139,000	21,500	18.30%
DEBT PRINCIPAL												
07	471	00	Debt Principal - Bonds	100,000	155,000	155,000	39,000	34,000	87.18%	-	(39,000)	-100.00%
Total - Debt Principal :				100,000	155,000	155,000	39,000	34,000	87.18%	-	(39,000)	-100.00%
DEBT INTEREST												
07	472	00	Debt Interest - Bonds	11,478	8,665	5,229	3,500	367	10.49%	-	(3,500)	-100.00%
Total - Debt Interest:				11,478	8,665	5,229	3,500	367	10.49%	-	(3,500)	-100.00%
TAXES												
07	486	156	Health/Hospitalization			-	-	-	#DIV/0!	-	-	#DIV/0!
07	486	161	Social Security Taxes	73	18	57	50	157	314.00%	150	100	200.00%
Total - Taxes:				73	18	57	50	157	314.00%	150	100	200.00%
UNEMPLOYMENT COMPENSATION												
07	488	02	Unemployment Compensation		1	-	10	180	1800.00%	50	40	400.00%
Total - Unemployment Compensation:				-	1	-	10	180	1800.00%	50	40	400.00%
INTERFUND TRANSFER												
07	492	01	Transfer to General Fund	-			-	-	#DIV/0!	-	-	#DIV/0!
07	492	01	Transfer to Sewer Cap Fund	-						-	-	#DIV/0!
07	492	01	Transfer to Capacity Fund	-		25,000	25,000			100,000	75,000	300.00%
Total - Interfund Transfers:				-	-	25,000	25,000	-	0.00%	100,000	75,000	300.00%
TOTAL SEWER NORTH FUND EXPENDITURES:				202,096	294,851	270,028	185,060	120,741	65.24%	239,200	54,140	29.26%

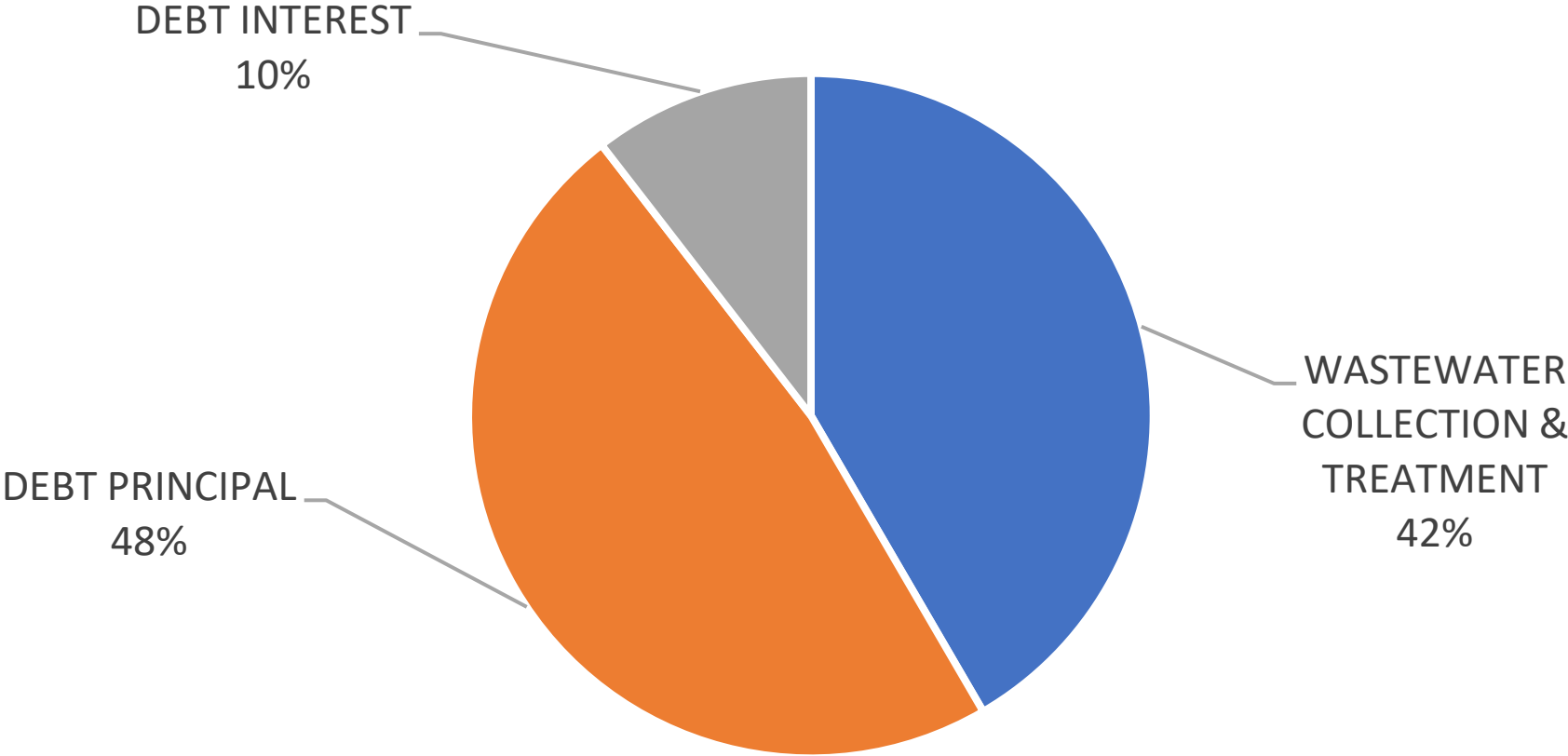
**MONROE TOWNSHIP - SEWER SOUTH
2024 WORKING BUDGET**

SEWER SOUTH FUND (08)				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	%
REVENUE												
INTEREST EARNINGS												
08	341	00	Interest Earnings	2,746	1,142	2,498	2,000	5,589	279.45%	8,400	6,400	320.00%
Total - Interest Earnings:				2,746	1,142	2,498	2,000	5,589	279.45%	8,400	6,400	320.00%
GRANTS												
08	357	30	Grants				300,000	-	0.00%	-	(300,000)	-100.00%
Total - Grants - DAA Bond:				-	-	-	300,000	-	0.00%	-	(300,000)	-100.00%
SANITATION												
08	364	10	Sewerage - Inspector			-	-	-	#DIV/0!	-	-	#DIV/0!
08	364	385	Sewerage - Current	1,076,673	1,119,420	1,168,464	1,045,000	577,145	55.23%	1,103,500	58,500	5.60%
08	364	386	Sewerage - Prior	84,400		-	75,000	30,094	40.13%	11,500	(63,500)	-84.67%
Total - Sanitation:				1,161,073	1,119,420	1,168,464	1,120,000	607,239	54.22%	1,115,000	(5,000)	-0.45%
MISCELLANEOUS												
08	380	00	Miscellaneous	2			-	-	#DIV/0!	-	-	#DIV/0!
Total - Miscellaneous:				2	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL SEWER SOUTH FUND REVENUE:				1,163,821	1,120,562	1,170,962	1,422,000	612,828	43.10%	1,123,400	(298,600)	-21.00%
INTERFUND OPERATING TRANSFERS												
08	392	01	Transfer from General Fund	-			-	-	#DIV/0!	-	-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RESERVE FUNDS												
			Reserve Funds	-			290,270	-	0.00%	-	(290,270)	-100.00%
Total - Reserve Funds:				-	-	-	290,270	-	0.00%	-	(290,270)	-100.00%
TOTAL AVAILABLE FOR APPROPRIATION:				1,163,821	1,120,562	1,170,962	1,712,270	612,828	35.79%	1,123,400	(588,870)	-34.39%

**MONROE TOWNSHIP - SEWER SOUTH
2024 WORKING BUDGET**

				2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES												
WASTEWATER COLLECTION & TREATMENT												
08 429 01		Treatment (Gen. Fund)			-				#DIV/0!		-	#DIV/0!
08 429 18		Wages - DPW	8,380	8,698	6,022	10,000	8,083	80.83%		10,000	-	0.00%
08 429 20		Office Supplies			-			#DIV/0!		-	-	#DIV/0!
08 429 24		Other/General	6,837	6,232	6,588	7,000	3,815	54.50%		7,000	-	0.00%
08 429 26		Minor Equip./Sm. Tools			-	500	-	0.00%		500	-	0.00%
08 429 31		Audit Operations (true up)			-	5,000	-	0.00%		-	(5,000)	-100.00%
08 429 313		Engineer	22,319	9,970	10,574	20,000	2,993	14.97%		10,000	(10,000)	-50.00%
08 429 314		Legal	3,447	4,274	2,928	4,000	1,439	35.98%		3,000	(1,000)	-25.00%
08 429 32		Communication	663	640	1,318	2,000	1,679	83.95%		3,000	1,000	50.00%
08 429 33		Mileage			-			#DIV/0!		-	-	#DIV/0!
08 429 34		Advertising			448	200	-	0.00%		-	(200)	-100.00%
08 429 35		Insurance			-			#DIV/0!		-	-	#DIV/0!
08 429 37		Maintenance/Repair	94,426	121,594	119,792	125,000	103,434	82.75%		160,000	35,000	28.00%
08 429 371		I & I Repairs	679	320,506	279	300,000	25,449	8.48%		1,000	(299,000)	-99.67%
08 429 45		Treatment - Current	122,879	149,249	163,029	190,000	111,057	58.45%		170,000	(20,000)	-10.53%
08 429 46		Treatment - Prior	30,117	18,331	47,925	40,000	18,584	46.46%		55,000	15,000	37.50%
Total - Solid Waste Collection & Disposal :				289,747	639,494	358,903	703,700	276,533	39.30%	419,500	(284,200)	-40.39%
DEBT PRINCIPAL												
08 471 00		Debt Principal - Bonds	461,000	471,000	481,100	472,000	-	0.00%		-	(472,000)	-100.00%
08 471 10		Loan & Reserve Principal			-	370,500	-	0.00%		483,000	112,500	30.36%
Total - Debt Principal :				461,000	471,000	481,100	842,500	-	0.00%	483,000	(359,500)	-42.67%
DEBT INTEREST												
08 472 00		Debt Interest - Bonds	161,498	151,393	140,979	115,550	65,275	56.49%		-	(115,550)	-100.00%
08 472 10		Loan & Reserve Interest			-	15,000	-	0.00%		105,600	90,600	604.00%
Total - Debt Interest:				161,498	151,393	140,979	130,550	65,275	50.00%	105,600	(24,950)	-19.11%
TAXES												
08 486 161		Social Security Taxes	628	649	448	500	599	119.80%		800	300	60.00%
Total - Taxes:				628	649	448	500	599	119.80%	800	300	60.00%
UNEMPLOYMENT COMPENSATION												
08 488 02		Unemployment Compensation	11	15	207	20	140	700.00%		200	180	900.00%
Total - Unemployment Compensation:				11	15	207	20	140	700.00%	200	180	900.00%
INTERFUND TRANSFER												
08 492 01		Transfer to General Fund				-	-	#DIV/0!		-	-	#DIV/0!
08 492 01		Transfer to Sewer Cap Fund						-		-	-	-
08 492 01		Transfer to Capacity Fund			35,000	35,000		-		35,000		
Total - Interfund Transfers:				-	-	35,000	35,000	-	0.00%	35,000	-	0.00%
TOTAL SEWER SOUTH FUND EXPENDITURES:				912,884	1,262,551	1,016,637	1,712,270	342,547	20.01%	1,044,100	(668,170)	-39.02%

SOUTHERN SEWER DISTRICT EXPENDITURES



**MONROE TOWNSHIP - SOUTHERN CAPACITY
2024 WORKING BUDGET**

SOUTHERN SEWER CAPACITY (09)				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
09	341	00	Interest Earnings	328	82	653	100	4,005	4005.00%	6,000	5,900	5900.00%
Total - Interest Earnings:				328	82	653	100	4,005	4005.00%	6,000	5,900	5900.00%
SANITATION												
09	364	14	Reserve Capacity Fee/Tap Fees	12,049	12,049	12,049	4,000		0.00%	4,000	-	0.00%
Total - Sanitation:				12,049	12,049	12,049	4,000	-	0.00%	4,000	-	0.00%
TOTAL SOUTHERN SEWER CAPACITY FUND REVENUE:				12,377	12,131	12,702	4,100	4,005	97.68%	10,000	5,900	143.90%
RESERVE FUNDS												
			Reserve Funds	-			-	-	#DIV/0!	43,400	43,400	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	43,400	43,400	#DIV/0!
INTERFUND OPERATING TRANSFERS												
09	392	08	Transfer from Sewer Fund	-	-	35,000	35,000		0.00%	35,000	-	0.00%
Total - Interfund Operating Transfers:				-	-	35,000	35,000	-	0.00%	35,000	-	0.00%
TOTAL AVAILABLE FOR APPROPRIATION:				12,377	12,131	47,702	39,100	4,005	10.24%	88,400	49,300	126.09%
				2020	2021	2022	2023	2023	%	2024	\$	%
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				EXPENSES	EXPENSES	EXPENSES	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
SOLID WASTE COLLECTION & DISPOSAL												
09	427	60	Capital Construction	-			-	-	#DIV/0!	88,400	88,400	#DIV/0!
Total - Solid Waste Collection & Disposal :				-	-	-	-	-	#DIV/0!	88,400	88,400	#DIV/0!
DEBT PRINCIPAL												
09	471	00	Debt Principal	-			-	-	#DIV/0!		-	#DIV/0!
Total - Debt Principal :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
DEBT INTEREST												
09	472	00	Debt Interest	-			-	-	#DIV/0!	-	-	#DIV/0!
TOTAL SOUTHERN SEWER CAPACITY FUND EXPENDITURES:				-	-	-	-	-	#DIV/0!	88,400	88,400	#DIV/0!

**MONROE TOWNSHIP - NORTHERN CAPACITY
2024 WORKING BUDGET**

<u>NORTHERN SEWER CAPACITY (10)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	%
									BUDGET			
REVENUE												
INTEREST EARNINGS												
10	341	00	Interest Earnings	1,113	294	1,543	400	10,043	2510.75%	2,000	1,600	400.00%
Total - Interest Earnings:				1,113	294	1,543	400	10,043	2510.75%	2,000	1,600	400.00%
SANITATION												
10	364	14	Reserve Capacity Fee/Tap Fees	44,115	110,100	5,900	15,000	35,400	236.00%	5,000	(10,000)	-66.67%
Total - Sanitation:				44,115	110,100	5,900	15,000	35,400	236.00%	5,000	(10,000)	-66.67%
TOTAL NORTHERN SEWER CAPACITY FUND REVENUE:				45,228	110,394	7,443	15,400	45,443	295.08%	7,000	(8,400)	-54.55%
INTERFUND OPERATING TRANSFERS												
10	392	08	Transfer from Sewer Fund	-	-	50,000	25,000	-	0.00%	100,000	75,000	300.00%
Total - Interfund Operating Transfers:				-	-	50,000	25,000	-	0.00%	100,000	75,000	300.00%
RESERVE FUNDS												
			Reserve Funds	-	-	-	69,600	-	0.00%	2,200	(67,400)	-96.84%
Total - Reserve Funds:				-	-	-	69,600	-	0.00%	2,200	(67,400)	-96.84%
TOTAL AVAILABLE FOR APPROPRIATION:				45,228	110,394	57,443	110,000	45,443	41.31%	109,200	(800)	-0.73%
EXPENDITURES												
SOLID WASTE COLLECTION & DISPOSAL												
10	427	60	Capital Construction	-	-	-	110,000	-	0.00%	109,200	(800)	-0.73%
Total - Solid Waste Collection & Disposal :				-	-	-	110,000	-	0.00%	109,200	(800)	-0.73%
DEBT PRINCIPAL												
10	471	00	Debt Principal	-	50,000	50,000	-	-	#DIV/0!	-	-	#DIV/0!
Total - Debt Principal :				-	50,000	50,000	-	-	#DIV/0!	-	-	#DIV/0!
DEBT INTEREST												
10	472	00	Debt Interest	-	-	132	-	-	#DIV/0!	-	-	#DIV/0!
Total - Debt Interest:				-	-	132	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL NORTHERN SEWER CAPACITY FUND EXPENDITURES:				-	50,000	50,132	110,000	-	0.00%	109,200	(800)	-0.73%

**MONROE TOWNSHIP - FIRE SERVICES TAX
2024 WORKING BUDGET**

<u>FIRE SERVICES (14)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
REAL PROPERTY TAXES												
14	301	10	Real Estate - Current	252,687	260,945	269,929	276,000	267,076	96.77%	286,000	10,000	3.62%
14	301	20	Real Estate - Prior	1,836	3,994	2,978	2,000	1,499	74.95%	1,000	(1,000)	-50.00%
Total - Real Property Taxes:				254,523	264,939	272,907	278,000	268,575	96.61%	287,000	9,000	3.24%
INTEREST EARNINGS												
14	341	00	Interest Earnings	7	6	7	6	4	66.67%	5	(1)	-16.67%
Total - Interest Earnings:				7	6	7	6	4	66.67%	5	(1)	-16.67%
TOTAL FIRE SERVICE FUND REVENUE:				254,530	264,945	272,914	278,006	268,579	96.61%	287,005	8,999	3.24%
INTERFUND OPERATING TRANSFERS												
14	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
14	395	000	Refund Prior year expenses	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE FOR APPROPRIATION:				254,530	264,945	272,914	278,006	268,579	96.61%	287,005	8,999	3.24%
				2020	2021	2022	2023	2023	%	2024	\$	%
				ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				REVENUE	REVENUE	REVENUE	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
EXPENDITURES												
TAX COLLECTION												
14	403	16	Commission	13,600	14,087	14,447	15,000	13,998	93.32%	15,500	500	3.33%
Total - Tax Collection :				13,600	14,087	14,447	15,000	13,998	93.32%	15,500	500	3.33%
OTHER OPERATING												
14	411	24	Other Operating Supplies	239,937	251,600	258,888	263,000	242,000	92.02%	271,505	8,505	3.23%
Total - Other Operating :				239,937	251,600	258,888	263,000	242,000	92.02%	271,505	8,505	3.23%
WORKERS COMPENSATION												
14	488	01	Workers Compensation	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Tax Collection :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL FIRE SERVICE FUND EXPENDITURES:				253,537	265,687	273,335	278,000	255,998	92.09%	287,005	9,005	3.24%

**MONROE TOWNSHIP - CAPITAL PROJECTS
2024 WORKING BUDGET**

CAPITAL PROJECTS FUND - BUILDINGS/GROUNDS (18)			2020 REVENUE RECEIVED	2021 REVENUE RECEIVED	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE	
REVENUE												
INTEREST EARNINGS												
18	341	00	Interest Earnings	80	98	112	100	66	66.00%	100	-	0.00%
Total - Interest Earnings:				80	98	112	100	66	66.00%	100	-	0.00%
HIGHWAY AND STREETS												
18	363	00	Highway and Streets				-	-	#DIV/0!		-	#DIV/0!
Total - Highway and Streets:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS / CONTRIBUTIONS												
18	387	00	Private Contributions / Developers	30,000	12,000	6,000	4,000	1,000	25.00%	1,000	(3,000)	-75.00%
18	380	00	Miscellaneous				-	-	#DIV/0!		-	#DIV/0!
Total - Miscellaneous / Contributions:				30,000	12,000	6,000	4,000	1,000	25.00%	1,000	(3,000)	-75.00%
TOTAL CAPITAL PROJECTS - BUILDINGS/GROUNDS FUND:				30,080	12,098	6,112	4,100	1,066	26.00%	1,100	(3,000)	-73.17%
INTERFUND OPERATING TRANSFERS												
18	392	01	Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	100.00%	200,000	-	0.00%
Total - Interfund Operating Transfers:				200,000	200,000	200,000	200,000	200,000	100.00%	200,000	-	0.00%
RESERVE FUNDS												
Reserve Funds				-				-	#DIV/0!	125,000	125,000	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	125,000	125,000	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				230,080	212,098	206,112	204,100	201,066	98.51%	326,100	122,000	59.77%
EXPENDITURES												
GENERAL GOVERNMENT BLDGS/GROUNDS												
18	409	700	Capital Purchase	19,710	4,923	87,030		-	#DIV/0!	210,000	210,000	#DIV/0!
Total - General Government:				19,710	4,923	87,030	-	-	#DIV/0!	210,000	210,000	#DIV/0!
DEBT PRINCIPAL												
18	471	00	Debt Principal	79,766	84,198	88,764	95,419	46,091	48.30%	100,600	5,181	5.43%
Total - Debt Principal :				79,766	84,198	88,764	95,419	46,091	48.30%	100,600	5,181	5.43%
DEBT INTEREST												
18	472	00	Debt Interest	36,238	31,806	27,240	20,585	11,911	57.86%	15,500	(5,085)	-24.70%
Total - Debt Interest:				36,238	31,806	27,240	20,585	11,911	57.86%	15,500	(5,085)	-24.70%
TOTAL CAPITAL PROJECTS FUND EXPENDITURES:				135,714	120,927	203,034	116,004	58,002	50.00%	326,100	210,096	181.11%

**MONROE TOWNSHIP - TWP EQUIPMENT
2024 WORKING BUDGET**

CAPITAL RESERVE TOWNSHIP EQUIPMENT (30)				2020 REVENUE RECEIVED	2021 REVENUE RECEIVED	2022 REVENUE RECEIVED	2023 ADOPTED BUDGET	2023 REVENUE YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
REVENUE												
INTEREST EARNINGS												
30	341	00	Interest Earnings	24	24	29	25	20	80.00%	25	-	0.00%
Total - Interest Earnings:				24	24	29	25	20	80.00%	25	-	0.00%
LOAN PROCEEDS												
30	364	90	Loan Proceeds				-	-	#DIV/0!	-	-	#DIV/0!
Total - Loan Proceeds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
MISCELLANEOUS												
30	380	00	Miscellaneous	43,943	10,402		-		#DIV/0!	-	-	#DIV/0!
Total - Miscellaneous / Contributions:				43,943	10,402	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL CAPITAL RESERVE TWP EQUIP FUND:				43,967	10,426	29	25	20	80.00%	25	-	0.00%
INTERFUND OPERATING TRANSFERS												
30	392	01	Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100.00%	100,000	-	0.00%
30	392	01	Transfer from SWM Fund						#DIV/0!	100,000	100,000	#DIV/0!
Total - Interfund Operating Transfers:				100,000	100,000	100,000	100,000	100,000	100.00%	200,000	100,000	100.00%
RESERVE FUNDS												
Reserve Funds									#DIV/0!			#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				143,967	110,426	100,029	100,025	100,020	100.00%	200,025	100,000	49.99%
				2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES												
HIGHWAY MAINTENANCE												
30	430	70	Capital Purchases	128,800	122,429	45,032	83,000	28,638	34.50%	160,500	77,500	93.37%
Total - Highway Maintenance :				128,800	122,429	45,032	83,000	28,638	34.50%	160,500	77,500	93.37%
DEBT PRINCIPAL												
30	471	00	Debt Principal - Bonds				-	-	#DIV/0!	-	-	#DIV/0!
Total - Debt Principal :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
DEBT INTEREST												
30	472	00	Debt Interest - Bonds				-	-	#DIV/0!	-	-	#DIV/0!
Total - Debt Interest:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL CAPITAL RESERVE TWP EQUIP FUND EXPENDITURES:				128,800	122,429	45,032	83,000	28,638	34.50%	160,500	77,500	93.37%

**MONROE TOWNSHIP - FIRE EQUIPMENT
2024 WORKING BUDGET**

<u>FIRE EQUIPMENT RESERVE (32)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
32	341	00	Interest Earnings	1	1	1		1	#DIV/0!	-	-	#DIV/0!
Total - Interest Earnings:				1	1	1	-	1	#DIV/0!	-	-	#DIV/0!
PUBLIC SAFETY												
32	387	00	Private Contributions / Developers	1,500	600	300	200	50	25.00%	50	(150)	-75.00%
Total - Public Safety:				1,500	600	300	200	50	25.00%	50	(150)	-75.00%
TOTAL FIRE EQUIPMENT RESERVE FUND:				1,501	601	301	200	51	25.50%	50	(150)	-75.00%
INTERFUND OPERATING TRANSFERS												
32	392	01	Reserve Funds						#DIV/0!		-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				1,501	601	301	200	51	25.50%	50	(150)	-75.00%
EXPENDITURES												
FIRE												
32	411	74	Fire Equipment Purchase				-	-	#DIV/0!	-	-	#DIV/0!
Total - Fire Equipment:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL FIRE EQUIPMENT RESERVE FUND EXPENDITURES:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

MONROE TOWNSHIP - REC SUB
2024 WORKING BUDGET

<u>RECREATION - SUBDIVISION FUND (33)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
33	341	00	Interest Earnings	608	179	909	200	6,835	3417.50%	3,000	2,800	1400.00%
Total - Interest Earnings:				608	179	909	200	6,835	3417.50%	3,000	2,800	1400.00%
GRANTS												
33	354	07	Culture / Recreation Grants	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Grants:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
GENERAL GOVERNMENT												
33	361	31	Subdivision Fees	88,500	6,000	66,100	45,000	15,020	33.38%	45,000	-	0.00%
33	361	00	Private Contributions / Miscellaneous	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - General Government:				88,500	6,000	66,100	45,000	15,020	33.38%	45,000	-	0.00%
TOTAL RECREATION SUBDIVISION FUND:				89,108	6,179	67,009	45,200	21,855	48.35%	48,000	2,800	6.19%
INTERFUND OPERATING TRANSFERS												
33	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RESERVE FUNDS												
Reserve Funds				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				89,108	6,179	67,009	45,200	21,855	48.35%	48,000	2,800	6.19%
EXPENDITURES												
CULTURE / RECREATION												
33	451	12	Wages - Road Crew	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
33	451	74	Land Purchase / Develop.	3,311	18,630	16,595	22,000	9,726	44.21%	25,000	3,000	13.64%
Total - Culture / Recreation :				3,311	18,630	16,595	22,000	9,726	44.21%	25,000	3,000	13.64%
INSURANCE												
33	486	16	Social Security Taxes	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Insurance :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL RECREATION SUBDIVISION FUND EXPENDITURES:				3,311	18,630	16,595	22,000	9,726	44.21%	25,000	3,000	13.64%

**MONROE TOWNSHIP - REC LAND
2024 WORKING BUDGET**

<u>RECREATION LAND RESERVE FUND (34)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
34	341	00	Interest Earnings	8	9	6	10	4	40.00%	10	-	0.00%
Total - Interest Earnings:				8	9	6	10	4	40.00%	10	-	0.00%
STATE/OPERATING GRANTS												
34	354	07	Grants				-	-	#DIV/0!		-	#DIV/0!
Total - Grants:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RECREATION												
34	367	20	Recreation Program Fees							3,000	3,000	#DIV/0!
34	367	30	Playground Fees/ Community Day	5,024	7,681	3,812	2,500	2,548	101.92%	10,000	7,500	300.00%
34	361	00	Private Contributions / Miscellaneous				-	-	#DIV/0!	-	-	#DIV/0!
Total - Recreation :				5,024	7,681	3,812	2,500	2,548	101.92%	13,000	10,500	420.00%
TOTAL RECREATION LAND RESERVE FUND:				5,032	7,690	3,818	2,510	2,552	101.67%	13,010	10,500	418.33%
INTERFUND OPERATING TRANSFERS												
34	392	01	Transfer from General Fund	50,000	50,000	10,000	10,000	10,000	100.00%	10,000	-	0.00%
Total - Interfund Operating Transfers:				50,000	50,000	10,000	10,000	10,000	100.00%	10,000	-	0.00%
RESERVE FUNDS												
Reserve Funds							-	-	#DIV/0!	6,990	6,990	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	6,990	6,990	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				55,032	57,690	13,818	12,510	12,552	100.34%	30,000	17,490	139.81%

**MONROE TOWNSHIP - REC LAND
2024 WORKING BUDGET**

				2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES												
CULTURE / RECREATION												
34	451	10	Wages - Rec Land	-		-		-	#DIV/0!	-	-	#DIV/0!
34	451	12	Wages - Road Crew	18,365	20,500	-		-	#DIV/0!	-	-	#DIV/0!
34	451	74	Land Purchase / Develop.	35,155	45,512	8,891	2,500	1,572	62.88%	1,800	(700)	-28.00%
34	452	45	Participant Recreation (classes)							1,700	1,700	#DIV/0!
34	453	24	Spectator Recreation (pumpkin fest, santa night)							1,500	1,500	#DIV/0!
34	457	247	Community Day							25,000	25,000	#DIV/0!
Total - Culture / Recreation :				53,520	66,012	8,891	2,500	1,572	62.88%	30,000	27,500	1100.00%
TAXES												
34	486	161	Social Security Taxes	1,374	1,520	-			#DIV/0!	-	-	#DIV/0!
Total - Taxes:				1,374	1,520	-	-	-	#DIV/0!	-	-	#DIV/0!
WORKERS COMP.												
34	488	02	Work Comp (PAUC)	11	10	-			#DIV/0!	-	-	#DIV/0!
Total - Insurance :				11	10	-	-	-	#DIV/0!	-	-	#DIV/0!
INTERFUND TRANSFERS												
34	492	01	Transfer to General Fund		-	-			#DIV/0!	-	-	#DIV/0!
Total - Insurance :				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL RECREATION LAND RESERVE FUND EXPENDITURES:				54,905	67,542	8,891	2,500	1,572	62.88%	30,000	27,500	1100.00%

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2024 WORKING BUDGET**

<u>LIQUID FUELS FUND (35)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
35	341	00	Interest Earnings	406	127	326	200	646	323.00%	500	300	150.00%
Total - Interest Earnings:				406	127	326	200	646	323.00%	500	300	150.00%
STATE SHARED REVENUE												
35	355	05	Motor Vehicle Fuel Tax	289,134	269,812	276,320	279,125	286,142	102.51%	281,406	2,281	0.82%
Total - State Shared Revenue:				289,134	269,812	276,320	279,125	286,142	102.51%	281,406	2,281	0.82%
MISCELLANEOUS												
35	380	00	Miscellaneous			-	-	-	#DIV/0!		-	#DIV/0!
Total - Miscellaneous:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL LIQUID FUELS FUND REVENUE:				289,540	269,939	276,646	279,325	286,788	102.67%	281,906	2,581	0.92%
INTERFUND OPERATING TRANSFERS												
35	392	01	Transfer from General Fund				-	-	#DIV/0!		-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RESERVE FUNDS												
Reserve Funds								-	#DIV/0!		-	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION:				289,540	269,939	276,646	279,325	286,788	102.67%	281,906	2,581	0.92%

**MONROE TOWNSHIP
HIGHWAY AID FUND (LIQUID FUELS)
2024 WORKING BUDGET**

				2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2023 ADOPTED BUDGET	2023 ACTUAL YTD (7/31)	% ACTUAL VS BUDGET	2024 PROPOSED BUDGET	\$ CHANGE + / -	% CHANGE
EXPENDITURES												
HIGHWAY - GENERAL SERVICES												
35	430	74	Outlay (Gen. Fund)	-				-	#DIV/0!		-	#DIV/0!
Total - Highway - General Services:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HIGHWAY - SNOW REMOVAL												
35	432	00	Snow Removal	22,288	63,792	48,393	50,000	38,775	77.55%	50,000		
Total - Highway - Snow Removal:				22,288	63,792	48,393	50,000	38,775	77.55%	50,000	-	0.00%
TRAFFIC SIGNAL												
35	433	00	Highway Maintenance / Signals			-	-	-	#DIV/0!		-	#DIV/0!
Total - Traffic Signal:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
HIGHWAY - MAINTENANCE/REPAIR												
35	438	00	Highway Maintenance / Repair	136,456	79,175	136,032	140,000	4,699	3.36%	200,000	60,000	42.86%
Total - Highway Maintenance / Repair:				136,456	79,175	136,032	140,000	4,699	3.36%	200,000	60,000	42.86%
HIGHWAY - CONSTRUCTION/REBUILD												
35	439	00	Highway Construction/Rebuild	134,758	146,363	168,344		-	#DIV/0!		-	#DIV/0!
Total - Highway Construction / Rebuild:				134,758	146,363	168,344	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL LIQUID FUELS FUND EXPENDITURES:				293,502	289,330	352,769	190,000	43,474	22.88%	250,000	60,000	#DIV/0!

**MONROE TOWNSHIP - PUBLIC SAFETY
2024 WORKING BUDGET**

<u>PUBLIC SAFETY (POLICE) RESERVE FUND (37)</u>				2020	2021	2022	2023	2023	%	2024	\$	%
				REVENUE	REVENUE	REVENUE	ADOPTED	REVENUE	ACTUAL	PROPOSED	CHANGE	CHANGE
				RECEIVED	RECEIVED	RECEIVED	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
REVENUE												
INTEREST EARNINGS												
37	341	00	Interest Earnings	795	305	729	250	1,399	191.91%	2,400	1,671	229.22%
Total - Interest Earnings:				795	305	729	250	1,399	191.91%	2,400	1,671	229.22%
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND:				795	305	729	250	1,399	191.91%	2,400	1,671	229.22%
INTERFUND OPERATING TRANSFERS												
37	392	01	Transfer from General Fund	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
37	392	08	Transfer from Sewer	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Interfund Operating Transfers:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
RESERVE FUNDS												
Reserve Funds				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Total - Reserve Funds:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL AVAILABLE FOR APPROPRIATION :				795	305	729	250	1,399	191.91%	2,400	1,671	229.22%
				2020	2021	2022	2023	2023	%	2024	\$	%
EXPENDITURES				ACTUAL	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ACTUAL	PROPOSED	CHANGE	CHANGE
				EXPENSES	EXPENSES	BUDGET	BUDGET	YTD (7/31)	VS	BUDGET	+ / -	
									BUDGET			
PUBLIC SAFETY - POLICE												
37	410	00	Police						-	#DIV/0!	-	#DIV/0!
Total - Public Safety - Police:					-				-	#DIV/0!	-	#DIV/0!
TOTAL PUBLIC SAFETY (POLICE) RESERVE FUND EXPENDITURES:				-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

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, 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, along with 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 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.

A \$35.00 per quarter user fee rate reduction was approved in the 2023 budget due to the outstanding debt being paid.

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. 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. A multi-year plan to identify and repair inflow and infiltration issues has been planned as a large expense for this fund moving forward.

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 past 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 in the past included 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 any future community day events that may be planned.

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 typically 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 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 to the joint municipal project that installed 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. As of 2024, the Stormwater Fund will be added as an annual contributing fund to this account.

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.

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

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 - 2023. There is no General Fund contribution planned for 2024, leaving accumulating interest as the only revenue source for 2019 - 2024.

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

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.

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 public discussions, meetings 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.

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 \$1,300.00 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 track that assessed property values for Monroe Township are growing at approximately 2% annually¹. 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.

¹ 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.