

**MONTGOMERY TOWNSHIP**  
**2009 ADOPTED FINAL BUDGET**  
**12/15/2008**

Fund-Dept		Account	Title	2007 Actual	2008 Budget	2008 Projected	2009 Budget	2008-2009 % Change
<b>FUND 01 GENERAL FUND</b>								
<b>REVENUES</b>								
Subtotal Real Estate Taxes				1,599,738.66	1,625,529.00	1,600,789.00	1,596,100.00	-1.81%
Subtotal Earned Income Taxes				3,854,115.96	3,425,000.00	4,073,548.00	3,990,000.00	16.50%
Subtotal Local Enabling Taxes				4,563,531.24	4,656,000.00	4,181,223.22	4,266,500.00	-8.37%
Subtotal Permits				782,672.50	441,400.00	780,164.00	459,500.00	4.10%
Subtotal Licenses				537,382.95	486,200.00	497,248.00	436,400.00	-10.24%
Subtotal Fines				158,393.66	146,000.00	154,038.00	139,000.00	-4.79%
Subtotal Interest				325,286.17	270,000.00	128,551.00	145,000.00	-46.30%
Subtotal Rent				0.00	0.00	0.00	0.00	NA
Subtotal Grants				439,528.17	374,290.00	425,032.00	378,700.00	1.18%
Subtotal Departmental Fees				32,124.78	77,551.00	77,967.00	78,875.00	1.71%
Subtotal Other Financing Sources				145,323.53	45,000.00	158,373.00	55,000.00	22.22%
Subtotal Interfund Transfers				260,992.62	187,000.00	187,000.00	347,830.00	86.01%
<b>Total General Fund Revenues</b>				<b>12,699,090.24</b>	<b>11,733,970.00</b>	<b>12,263,933.22</b>	<b>11,892,905.00</b>	<b>1.35%</b>
<b>EXPENDITURES</b>								
Subtotal Administration				1,328,322.23	1,273,757.00	1,199,883.00	1,334,385.00	4.76%
Subtotal Tax Collection				180,687.85	227,407.00	125,547.00	217,250.00	-4.47%
Subtotal Finance				547,964.26	562,034.00	578,207.00	586,060.00	4.27%
Subtotal Police				4,574,068.61	5,090,839.00	4,614,454.00	5,143,985.00	1.04%
Subtotal Police Vehicles				237,026.06	254,420.00	247,419.00	243,980.00	-4.10%
Subtotal Fire Protection				100,689.90	106,679.00	99,004.00	80,540.00	-24.50%
Subtotal Planning & Zoning				655,243.71	721,150.00	635,493.00	733,720.00	1.74%
Subtotal Emergency and VMSC				4,185.66	9,198.00	3,838.00	5,530.00	-39.88%
Subtotal Public Works - General				1,509,106.03	1,544,737.00	1,396,259.00	1,605,735.00	3.95%
Subtotal Snow Removal				56,549.56	90,600.00	42,440.00	106,500.00	17.55%
Subtotal Public Works - Traffic Lights				85,950.09	157,900.00	123,383.00	139,680.00	-11.54%
Subtotal Public Works - Street Lighting				14,405.82	24,500.00	12,495.00	18,700.00	-23.67%
Subtotal Pubic Works - Repair				35,454.92	29,000.00	23,905.00	29,000.00	0.00%
Subtotal Interfund Transfers				3,157,892.12	1,247,960.00	1,280,740.00	1,350,300.00	8.20%
<b>Total Expenditures General Fund</b>				<b>12,487,715.45</b>	<b>11,340,181.00</b>	<b>10,383,067.00</b>	<b>11,595,365.00</b>	<b>2.25%</b>
<b>TOTAL SURPLUS/DEFICIT GENERAL FUND</b>				<b>211,374.79</b>	<b>393,789.00</b>	<b>1,880,866.22</b>	<b>297,540.00</b>	<b>-24.44%</b>

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<b>FUND 04: FIRE PROTECTION</b>							
Revenue subtotal			608,439.20	685,688.00	659,859.00	732,185.00	6.78%
Expenditure Subtotal			777,548.49	670,130.00	602,451.00	722,360.00	7.79%
<b>TOTAL/SURPLUS/DEFICIT FIRE PROTECTION</b>			<b>(169,109.29)</b>	<b>15,558.00</b>	<b>57,408.00</b>	<b>9,825.00</b>	<b>-36.85%</b>
<b>FUND 05 PARKS AND RECREATION</b>							
Revenue Subtotal			655,887.97	754,046.00	767,532.00	720,000.00	-4.52%
Expenditure Subtotal			532,580.79	742,502.50	601,122.00	716,575.00	-3.49%
<b>TOTAL SURPLUS/DEFICIT FUND 05: PARKS AND RECREATION</b>			<b>123,307.18</b>	<b>11,543.50</b>	<b>166,410.00</b>	<b>3,425.00</b>	<b>-70.33%</b>
<b>FUND 06 BASIN MAINTENANCE:</b>							
Revenue Subtotal			30,253.17	32,000.00	10,548.44	12,000.00	-62.50%
Expenditure Subtotal			105,447.42	107,410.00	103,495.64	68,300.00	-36.41%
<b>TOTAL SURPLUS/DEFICIT FUND 06: BASIN MAINTENANCE</b>			<b>(75,194.25)</b>	<b>(75,410.00)</b>	<b>(92,947.20)</b>	<b>(56,300.00)</b>	<b>-25.34%</b>
<b>FUND 07 STREET LIGHTS:</b>							
Revenue Subtotal			150,684.17	155,510.00	141,741.52	143,010.00	-8.04%
Expenditure Subtotal			115,185.96	122,910.00	96,576.89	131,510.00	7.00%
<b>TOTAL SURPLUS/DEFICIT FUND 07: STREET LIGHTS</b>			<b>35,498.21</b>	<b>32,600.00</b>	<b>45,164.63</b>	<b>11,500.00</b>	<b>-64.72%</b>
<b>FUND 19: CAPITAL PROJECTS</b>							
Subtotal Revenue Fund 19			302,894.10	4,400,000.00	2,177,620.22	745,000.00	-83.07%
Subtotal Fund 19 Expenses			22,546.98	2,700,000.00	2,260,757.19	745,000.00	-72.41%
<b>TOTAL SURPLUS/DEFICIT FUND 19: CAPITAL PROJECTS</b>			<b>280,347.12</b>	<b>1,700,000.00</b>	<b>(83,136.97)</b>	<b>0.00</b>	<b>NA</b>
<b>FUND 23: DEBT SERVICE</b>							
Subtotal Fund 23 Revenue			514,603.35	524,740.00	500,842.55	523,500.00	-0.24%
Subtotal Expenditures Fund 23			459,960.02	448,255.00	279,050.15	379,000.00	-15.45%
<b>TOTAL SURPLUS/DEFICIT FUND 23: DEBT SERVICE</b>			<b>54,643.33</b>	<b>76,485.00</b>	<b>221,792.40</b>	<b>144,500.00</b>	<b>88.93%</b>
<b>FUND 30: CAPITAL RESERVE FUND</b>							
Subtotal Revenue Capital Reserve Fund			3,575,047.00	1,680,430.00	965,220.12	1,063,100.00	-36.74%
Subtotal Expenditures Capital Reserve Fund			1,545,508.13	3,622,930.00	2,990,495.50	1,756,415.00	-51.52%
<b>TOTAL SURPLUS/DEFICIT FUND 30 CAPITAL RESERVE FUND</b>			<b>2,029,538.87</b>	<b>(1,942,500.00)</b>	<b>(2,025,275.38)</b>	<b>(693,315.00)</b>	<b>-64.31%</b>

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<b>FUND 31: PARK DEVELOPMENT FUND</b>							
		Subtotal Revenue Park Development Fund	126,362.94	261,000.00	94,331.71	80,500.00	-69.16%
		Subtotal Expenditures Park Development Fund	32,439.63	0.00	3,721.33	465,500.00	NA
<b>TOTAL SURPLUS/DEFICIT FUND 31 PARK DEVELOPMENT FUND</b>			<b>93,923.31</b>	<b>261,000.00</b>	<b>90,610.38</b>	<b>(385,000.00)</b>	<b>-247.51%</b>
<b>FUND 35: LIQUID FUELS</b>							
		Subtotal Liquid Fuels	425,040.46	467,248.00	464,126.77	448,000.00	-4.12%
		Subtotal Liquid Fuels Expenditures	422,990.65	467,248.00	475,886.78	86,250.00	-81.54%
<b>TOTAL SURPLUS/DEFICIT FUND 35 LIQUID FUELS</b>			<b>2,049.81</b>	<b>0.00</b>	<b>(11,760.01)</b>	<b>361,750.00</b>	<b>NA</b>
<b>FUND 50: FIRE RELIEF</b>							
		Subtotal Fire Relief Revenue	243,472.43	243,500.00	250,825.37	250,800.00	3.00%
		Subtotal Fire Relief Expenditures	243,472.43	243,500.00	250,825.37	250,800.00	3.00%
<b>TOTAL SURPLUS/DEFICIT FUND 50 FIRE RELIEF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>
<b>FUND 60: POLICE PENSION</b>							
		Subtotal Police Pension Revenues	902,680.36	1,083,748.59	(1,806,271.09)	742,300.00	-31.51%
		Subtotal Police Pension Expenditures	163,927.93	152,000.00	138,022.10	742,300.00	388.36%
<b>TOTAL SURPLUS/DEFICIT FUND 60 POLICE PENSION</b>			<b>738,752.43</b>	<b>931,748.59</b>	<b>(1,944,293.19)</b>	<b>0.00</b>	<b>NA</b>
<b>FUND 65: DEFINED CONTRIBUTION</b>							
		Subtotal Defined Contribution Revenue	405,143.10	619,154.00	(537,109.39)	665,000.00	7.40%
		Subtotal Defined Contribution Expenditure	356,334.93	535,654.00	375,644.60	665,000.00	24.15%
<b>TOTAL SURPLUS/DEFICIT FUND 65 DEFINED CONTRIBUTION</b>			<b>48,808.17</b>	<b>83,500.00</b>	<b>(912,753.99)</b>	<b>0.00</b>	<b>NA</b>
<b>FUND 66: DEFERRED COMPENSATION</b>							
		Subtotal Deferred Compensation Revenue	435,419.50	490,000.00	(588,731.26)	488,900.00	-0.22%
		Subtotal Deferred Compensation Expenditures	154,253.85	54,000.00	112,201.83	488,900.00	805.37%
<b>TOTAL SURPLUS/DEFICIT FUND 66 DEFERRED COMPENSATION</b>			<b>281,165.65</b>	<b>436,000.00</b>	<b>(700,933.09)</b>	<b>0.00</b>	<b>NA</b>
<b>FUND 71: ESCROW</b>							
		Subtotal Escrow Revenue	341,017.77	263,000.00	194,616.93	263,000.00	0.00%
		Subtotal Escrow Expenditures	552,445.80	263,000.00	285,124.89	263,000.00	0.00%
<b>TOTAL SURPLUS/DEFICIT FUND 91 ESCROW</b>			<b>(211,428.03)</b>	<b>0.00</b>	<b>(90,507.96)</b>	<b>0.00</b>	<b>NA</b>

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<b>FUND 92: POLICE DONATION</b>							
		Subtotal Police Donation Revenue	19,734.24	500.00	1,065.07	250.00	-50.00%
		Subtotal Police Donation Expenditures	14,440.63	0.00	2,004.77	250.00	NA
<b>TOTAL SURPLUS/DEFICIT FUND 92 POLICE DONATION</b>			5,293.61	500.00	(939.70)	0.00	NA
<b>FUND 93: ENVIRONMENT</b>							
		Subtotal Environment Revenue	103,391.28	105,600.00	68,570.06	86,100.00	-18.47%
		Subtotal Environment Expenditures	11,206.33	90,097.80	3,560.53	86,100.00	-4.44%
<b>TOTAL SURPLUS/DEFICIT FUND 93 ENVIRONMENTAL</b>			92,184.95	15,502.20	65,009.53	0.00	NA
<b>FUND 94: REPLACEMENT TREE</b>							
		Subtotal Replacement Tree Revenue	44,588.33	50,000.00	18,079.09	19,000.00	-62.00%
		Subtotal Replacement Tree Expenditures	219,716.17	134,316.00	60,932.66	109,560.00	-18.43%
<b>TOTAL SURPLUS/DEFICIT FUND 94 REPLACEMENT TREE</b>			(175,127.84)	(84,316.00)	(42,853.57)	(90,560.00)	7.41%
<b>FUND 95: AUTUMN FESTIVAL</b>							
		Subtotal Autumn Festival Revenue	20,824.80	30,665.00	28,797.33	30,400.00	-0.86%
		Subtotal Autumn Festival Expenditures	23,500.92	23,225.00	21,507.90	24,225.00	4.31%
<b>TOTAL SURPLUS/DEFICIT FUND 95 AUTUMN FESTIVAL</b>			(2,676.12)	7,440.00	7,289.43	6,175.00	-17.00%
<b>FUND 96: RESTORATION FUND:</b>							
		Subtotal Restoration Fund Revenue	15,268.36	16,000.00	5,522.51	6,000.00	-62.50%
		Subtotal Restoration Fund Expenditures	13,044.75	65,000.00	87,350.00	6,000.00	-90.77%
<b>TOTAL SURPLUS/DEFICIT FUND 96 RESTORATION FUND</b>			2,223.61	(49,000.00)	(81,827.49)	0.00	NA
<b>FUND 99: FIRE DEPARTMENT MONTGOMERY TOWNSHIP</b>							
		Subtotal Fire Department Montgomery Township Revenue	128,355.10	73,165.00	85,088.28	79,500.00	8.66%
		Subtotal Fire Department Montgomery Township Expenditures	126,950.02	62,910.00	118,042.66	79,500.00	26.37%
<b>TOTAL SURPLUS/DEFICIT FUND 99 FIRE DEPARTMENT MONTGOMERY TOWNSHIP</b>			1,405.08	10,255.00	(32,954.38)	0.00	NA
<b>GRAND TOTAL REVENUES - ALL OPERATING/RESERVE FUNDS</b>			19,876,599.81	21,403,897.00	18,613,981.91	17,015,750.00	-20.50%
<b>GRAND TOTAL EXPENSES - ALL OPERATING/RESERVE FUNDS</b>			17,698,821.21	21,615,705.30	18,472,143.15	17,406,210.00	-19.47%
<b>TOTAL SURPLUS/DEFICIT ALL FUNDS</b>			2,177,778.60	(211,808.30)	141,838.76	(390,460.00)	84.35%