MONTGOMERY TOWNSHIP AGENDA FINANCE COMMITTEE Thursday, July 26, 2012 7:30 pm

- 1. Call to order
- 2. Approval of Meeting Minutes of June 14, 2012 Meeting
- 3. Updated and new business including review of:
 - June 2012 Financial Reports
 - o Business Tax Report
 - Real Estate Report
 - Investment Report
 - Fund Balance Report
 - o IT Report
- 4. Discuss Investment Management Solutions
- 5. Other Business
- 6. Adjournment



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

1001 STUMP ROAD MONTGOMERYVILLE, PA 18936-9605

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ROBERT J. BIRCH CANDYCE FLUEHR CHIMERA MICHAEL J. FOX JEFFREY W. McDONNELL JOSEPH P. WALSH

LAWRENCE J. GREGAN TOWNSHIP MANAGER

To: Distribution

From: Shannon Q. Drosnock, Finance Director

Date: July 19, 2012

Subject: Budget Status as of June 30, 2012

This memo will summarize the Year-to-Date operating results through June 30, 2012 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B Report of Fund Balances for All Funds. This report helps us monitor our available balances in each of the Township's eighteen operating/reserve funds and three fiduciary (pension) funds.
- Exhibit C Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D Chart Comparing General Fund Cash Balances 2011 2012.
 This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E Local Enabling Tax Revenue comparison graph for 2011-2012 detailing each of the tax revenue streams for the General Fund.
- Exhibit F Earned Income Tax Revenue comparison for 2006-2012 and projection for 2012.

General Fund 01 - Fund Balance

At the end of the 2nd Quarter of 2012, the Township has received \$7.685M or 69.2% of 2012 General Fund Budgeted Revenues, which was 4.9% higher than the \$7.32M in Revenues received during the 2nd Quarter 2011. General Fund Expenditures during the 2nd Quarter 2012 were \$4.407M which amount was 3.4% higher than the \$4.25M in Expenditures during the 2nd Quarter 2011. It should be noted that a majority of the increase in expenditures is directly related to services rendered for the increased revenues such as building inspection expenses offset by permit revenues. Year to date expenses for 2012 are projected to be 1.75% below budget for year end.

At the end of the 2nd Quarter 2012 the General Fund Balance was \$5.81M, an increase of 9% above the 2nd Quarter 2011 fund balance of \$5.32M. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- <u>Tax Revenues</u> These revenues represent 88% of all General Fund revenues.
 - Real Estate Tax revenues for June are up .7% (\$9.7K) as compared to same period prior year. This is the first month this year that receipts are above same period prior year. At this time, 93% budgeted Real Estate taxes have been collected.
 - Earned Income Tax (EIT) revenues for June are up .6% (\$11.9K) from same period prior year. Collection of receipts significantly changed this year to date related to the full implementation of ACT 32. Receipts are expected to meet budget for the year.
 - Mercantile Tax revenues are down 2.7% (\$52.56K) and Business Privilege revenues are up 17.3% (\$117.2K) from June 2011. Both of these differences are explained by one-time events that occurred in 2011. A delinquent business paid three years of Mercantile taxes in 2011 and a 3 year refund was issued to a Business Privilege customer in 2011. Both revenue streams have exceeded budget for 2012.
 - LST revenues are exactly on budget for 2012. It should be noted that this is the first year with four full quarters of collection budgeted.
- <u>Permits and License Fees</u> This collective group of revenues is reporting 30.2% (\$176K) above the prior year. New construction permits are down

as a result of the Ryan Homes townhouse complex nearing the final phase. However there has been a high number of other permits (roof, electric, plumbing, etc) issued within the Township. As a result, overall permit revenues are ahead of prior year and are approximately 15% ahead of budget.

 Other Revenue Sources include fines, interest, grants, etc. These revenues are 4.9% (\$7K) below prior year revenues for June; however they are just .3% below anticipated budget for this period of time. The major components of this decrease are Fines and Department Services handled through the Police Department.

Expenditures

Overall expenditures for March are 3.5% (\$148K) above June of 2011. The two major components of this increase increased Police Department expenses as a result of the Collective Bargaining Agreement (CBA) in affect this year and increased expenses in the Planning and Zoning Department, such as building inspection services, related to the increased permit fee revenues.

Included in the Police Department CBA was a one-time incentive bonus offered to officer's who permanently changed their health insurance plan to the Township's HMO plan. The Board also offered this incentive to non-uniform employees. This one-time payout occurred in January and was not accounted for in the 2012 budget but will be offset by reduced health insurance premiums for 2012.

FUNDS 04 – 99

Fire Fund - 04 Revenues and Expenditures

Expenditures through the 2nd Quarter 2012 for the Fire Fund were \$334K or 38% of budget. Revenues through the 2nd Quarter 2011 were \$592K or 65% of Budget. The end of 2nd Quarter revenues include the transfer of 25% of the \$260,000 EIT allocation to the Fire Fund and a transfer of 50% of the Local Services Tax receipts budgeted to equal \$175K to the Fire Fund for 2012. In summary, the Fire Fund is performing as expected and no significant budget concerns have been identified at this time.

Park and Recreation Fund - 05 Revenues and Expenditures

Expenditures through the 2nd Quarter for the Park and Recreation Fund were \$306K or 40% of budget. Revenues through the 2nd Quarter 2011 are \$625K or 81% of Budget. Real Estate Taxes and Summer Camp registrations are the largest revenue components of this fund; both of which are received primarily in the 2nd Quarter. The 2nd Quarter revenues also include the transfer of 50% of the \$100K EIT allocation to the Park and Recreation Fund. No significant budget variances have been identified at this time.

Basin Maintenance Fund - 06 Revenues and Expenditures

Expenditures through the 2nd Quarter for the Basin Maintenance Fund were \$32K or 46% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and the fund balance will continue to be drawn down for maintenance of existing Township basins.

Street Light Fund - 07 Revenues and Expenditures

Expenditures through the 2nd Quarter for the street Light Fund were \$59K or 44% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real-estate tax bill. Revenues through the 2nd Quarter 2011 are \$128K or 96% of budget.

Capital Projects Fund - 19 Revenues and Expenditures

The Township uses this fund to account for major capital projects such as improvement projects to Township parks. For Fiscal Year 2012, there are no projects budgeted from this Fund.

Debt Service Fund - 23 Revenues and Expenditures

Expenditures through the 2nd Quarter for the Debt Service Fund were \$113K or 24% of budget. Revenues for debt service payments are derived from interest earnings and the Debt Service portion of the Real Estate Tax (.24 mills) and totaled \$480K or 94% of Budget.

Debt service payments are scheduled at various times throughout the year on a monthly, semi annual or annual basis. Interest only payments for the new open space loan began in May 2012 and are approximately \$4,250 per month. No significant budget variances with the exception of the new loan, have been identified at this time and sufficient funds are currently available to meet all debt obligations this year.

Capital Reserve Fund - 30 Revenues and Expenditures

Expenditures through the 2nd Quarter for the Capital Reserve Fund were \$1.97M exceeding the 2012 Budget as a result of land purchase and stabilization work. A budget amendment will be recommended to the Board for consideration during the July public meeting to address this. A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit C to this report. Revenues through the 2nd Quarter 2012 are \$1.99M exceeding budget as a result of loan proceeds for the above mentioned land purchase. This budget change will be included in the budget amendment recommendation mentioned above.

Park Development Fund – 31 Revenues and Expenditures

There are no expenditures budgeted from this fund for 2012. Revenues are received from developers for new residential units per the Land Development Agreement. To date this year, revenues for this fund are \$32K from developer contributions.

Liquid Fuels Fund - 35 Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. Funds received in 2012 were \$481.8K which was \$25K more than the budget anticipated.

The major expenditures from this fund are for Liquid Fuel eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. There were no expenditures from the Liquid Fuel Fund during the 2nd Quarter 2012. The bulk of expenditures take place between May and August when the Department of Public Works performs the annual Curb/Sidewalk repair/replacement work and street resurfacing work.

Fire Relief Fund - 50 Revenues and Expenditures

The State Fire Relief allocation for 2012 will be received in September. These funds, estimated at \$255K for 2012, are by law distributed by to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Police Donation Fund - 92 Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. Expenditures through the 2nd Quarter 2012 from the Police Contribution fund totaled \$500 for training for the Department's Canine Program. Revenues for this fund totaled \$1K.

Environmental Fund - 93 Revenues and Expenditures

Expenditures through the 2nd Quarter 2012 for the Environmental Fund were \$2.9K. The Township received \$96K from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the 2010 DEP Recycling Performance Grant. DEP is currently reviewing the 2011 Recycling Performance Grant application, the proceeds of which may be received in 2012.

Replacement Tree Fund - 94 Revenues and Expenditures

Expenditures through the 2nd Quarter 2012 for the Replacement Tree Fund were \$26K or 38% of budget. The bulk of the expenses for this fund are for Arbor Day and for Shade Tree Commission projects. Revenues to this fund come from Developer contributions and interest earnings; however there have not been any development contribution year to date.

Autumn Festival Fund - 95 Revenues and Expenditures

Expenditures for the 2nd Quarter were \$5K or 25% of budget. The Festival is scheduled to be held in October therefore expenditures will be incurred mostly during 3rd Quarter of this year. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7k contribution from the General Fund in the 2011 Budget.

Restoration Fund - 96 Revenues and Expenditures

This fund accounts for the use of developer contributions for the Knapp Farm House restoration. The Montgomery Township Historical Society manages the restoration projects with expenses being reimbursed from this fund. The original contribution made in 2004 was for \$400K of which \$59.5K remains for future projects.

Cc: R. J. Birch

C. Fluehr Chimera

M. J. Fox

J. W. McDonnell

J. P. Walsh

A. Shade

B. Shoupe

L. J. Gregan

D. Rivas

J. S. Bendig

K. A. Costello

R. Lesniak

V. Zidek

MONTGOMERY TOWNSHIP STATEMENT OF CHANGES IN FUND BALANCE GENERAL FUND AS OF JUNE 30, 2012

June							DOLLAR	PERCENT
							VARIANCE	VARIANCE
	2012	2012	% of	2011	2011	% of	2011-2012	2011-2012
	BUDGET	ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	ACTUAL	ACTUAL
	(1)	(2)	(3)	(4)	(5)	(6)	(2 - 5)	(2 - 5)
DEL/ENULES								
REVENUES							SCOOL SCHOOL SCHOOL	
Taxes								
And the second second second second	4 555 700	4 454 045	10.001					
Real Estate Tax	1,555,700	1,451,347	18.9%	1,575,600	1,441,640	19.7%	9,707	0.7%
Earned Income Tax	3,800,000	2,137,358	27.8%	3,770,000	2,125,431	29.0%	11,927	0.6%
Real Estate Transfer Tax	650,000	226,655	2.9%	600,000	226,870	3.1%	(214)	-0.1%
Mercantile Tax	1,870,000	1,867,106	24.3%	1,840,000	1,919,677	26.2%	(52,572)	-2.7%
Local Services Tax	540,000	273,711	3.6%	470,000	175,618	2.4%	98,093	55.9%
Amusement Tax	79,000	35,360	0.5%	78,000	30,097	0.4%	5,264	17.5%
Business Privilege Tax	785,000	794,775	10.3%	775,000	677,509	9.2%	117,266	17.3%
Total Taxes	9,279,700	6,786,312	88.3%	9,108,600	6,596,841	90.0%	189,471	2.9%
Permits and Licenses								
Building Permits	556,000	450.003	E 00/	E00 700	004.404	4 401	455.400	F4 F0
Cable TV		456,297	5.9%	520,700	301,164	4.1%	155,132	51.5%
All Others	475,000	246,017	3.2%	425,000	235,350	3.2%	10,667	4.5%
Total Permits and Licenses	66,300	57,156	0.7%	78,300	46,632	0.6%	10,524	22.6%
rotal Permits and Licenses	1,097,300	759,470	9.9%	1,024,000	583,147	8.0%	176,323	30.2%
Other Sources								
Fines	127.000	83,427	1.1%	127 000	100 222	1 40/	(40,007)	40.00/
Interest	34,000	2,954		127,000	100,233	1.4%	(16,807)	-16.8%
Grants	,		0.0%	25,000	7,961	0.1%	(5,007)	-62.9%
Department Services	411,000	18,650	0.2%	411,000	14,286	0.2%	4,364	30.5%
Other Financing Sources	78,875	34,298	0.4%	78,875	33,627	0.5%	670	2.0%
Other Financing Sources	78,000 728,875	425 139,753	0.0% 1.8%	55,000	(9,210)	-0.1%	9,635	104.6%
TOTAL REVENUES	11,105,875	7,685,536	100.0%	696,875 10,829,475	146,898 7,326,886	2.0%	(7,145) 358,650	-4.9% 4.9%
TOTAL REVENUES	11,105,675	7,000,000	100.076	10,029,475	7,320,000	100.0%	330,000	4.9%
EXPENSES							Company of the Compan	
EXPENSES								
Administration	1,298,735	482,185	10.9%	1 104 054	ACO ECE	10.9%	40.004	4.007
Finance	762,600	368,559	8.4%	1,194,954 791,150	462,565 362,708		19,621	4.2%
Police	5,678,665	2,429,309	55.1%	SECOND COMPANY OF SECOND		8.5%	5,850	1.6%
Code	879,590	341,763	7.8%	5,585,320	2,350,589	55.2% 7.6%	78,720	3.3%
Public Works	2,115,810	786,062	17.8%	823,822	322,313		19,450	6.0%
Other Financing Uses	2,110,010	700,002	0.0%	2,091,304	761,524	17.9% 0.0%	24,538	3.2%
Cities I manding Uses	•	-	0.0%			0.0%	0	#DIV/0!
TOTAL EXPENSES	10,735,400	4,407,879	100.0%	10,486,550	4,259,699	100.0%	148,179	3.5%
=	10,700,400	4,407,073	100.070	10,400,000	4,209,099	100.076	140,173	3.376
NET REVENUES/(EXPENSES)	370,475	3,277,657		342,925	3,067,187		210,470	6.00/
HET HEVEROLOGICAT ENGES	370,473	5,211,001		342,823	3,007,107		210,470	6.9%
INCOMING TRANSFERS	377,210	105,578		402,540	133,480		(27,902)	-20.9%
OUTGOING TRANSFERS	(720,550)	(352,413)		(665,100)	(392,286)		39,874	-10.2%
- 1. Como manor Eno	(120,000)	(002,413)		(000, 100)	(032,200)		33,614	-10.2%
{DEFICIT}/SURPLUS	27,135	3,030,823		80,365	2,808,380		222,442	7.9%
Real Property Edu	21,100	0,000,020		00,000	2,000,300		222,442	7.9%
BEGINNING FUND BALANCE	2.783.971	2,783,971		2.521,209	2,521,209		262,762	10.4%
- In Drienitoe	2,750,071	2,700,071		2,021,200	2,021,203		202,102	10.470
ENDING FUND BALANCE	2,811,106	5,814,794		2,601,574	5,329,590		485,205	9.1%
	2,011,100	3,017,704		2,001,014	0,020,000	I	400,200	3-170

MONTGOMERY TOWNSHIP STATEMENT OF CHANGES IN FUND BALANCE GENERAL FUND AS OF JUNE 30, 2012

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June	1		DOLLAR	PERCENT
	June		VADIANOE	VADIANCE
	2012 Monthly	2042	VARIANCE	VARIANCE
	Budget	2012 ACTUAL	Monthly Budget	Monthly Budget
	buaget	(2)	to Monthly Actual	to Monthly Actual
		(2)		
REVENUES				
Taxes				
Real Estate Tax	1,441,109	1,451,347	10,238	0.66%
Earned Income Tax	2,149,268	2,137,358	(11,910)	-0.31%
Real Estate Transfer Tax	279,817	226,655	(53,162)	-8.18%
Mercantile Tax	1,840,704	1,867,106	26,402	1.41%
Local Services Tax	270,000	273,711	3,711	0.69%
Amusement Tax	28,857	35,360	6,503	8.23%
Business Privilege Tax	665,771	794,775	129,004	16.43%
Total Taxes	6,675,526	6,786,312	110,786	1.19%
				The state of the s
Permits and Licenses				RETURNED OF THE
Building Permits	292,432	456,297	163,864	29.47%
Cable TV	260,889	246,017	(14,871)	-3.13%
All Others	41,000	57,156	16,157	24.37%
Total Permits and Licenses	594,321	759,470	165,150	15.05%
Others	-			
Other Sources Fines	-	22.427		
Interest	86,465	83,427	(3,038)	-2.39%
Grants	9,349	2,954	(6,394)	-18.81%
Department Services	21,535	18,650	(2,885)	-0.70%
Other Financing Sources	30,464	34,298	3,833	4.86%
Total Other Sources	(5,732)	425	6,157	7.89%
TOTAL REVENUES	142,080 7,411,927	139,753	(2,327)	-0.32%
TOTAL REVENUES	7,411,927	7,685,536	273,609	2.46%
EXPENSES				
EXPENSES				
Administration	508,951	192 195	(26 76F)	2.000/
Finance	352,798	482,185 368,559	(26,765)	-2.06%
Police	2,427,248	2,429,309	15,761 2,061	2.07%
Code	329,656	341,763	12,107	0.04%
Public Works	788,973	786,062	(2,911)	1.38%
Other Financing Uses	700,373	700,002	(2,911)	-0.14%
		-		
TOTAL EXPENSES	4,407,627	4,407,879	252	0.00%
	.,,,	.,,	202	0.0070
NET REVENUES/(EXPENSES)	3,004,301	3,277,657	273,356	8.34%
	0,00.,001	3,277,007	210,000	0.34 /6

- FUND ACCOUNTING DATE: 07/16/12 TIME: 09:28:23	COUNTING /12 ::23	Œs	MONTGOMERY TOWNSELP IDE BY SIDE BALANCE SHEET	SKIP CE SHEET		PAGE GENRP REPOR	PAGE NUMBER: GENRPI4GL REPORT ID: 00498
CTION C	SELECTION CRITERIA: yr='12'						
LINE DES	DESCRIPTION	FUND 01 JUNE 2012	FUND 04	FUND 05	FUND 06	FUND 07	FUND 19
ASS	ASSETS						
SHORT CASH INVEST DUE TO ACCOUT	SHORT TERM ASSETS CASH & CASH EQUIVALENTS INVESTMENTS DUE TO/FROM ACCOUNTS RECEIVABLE PREPAID ASSETS SUBTOTAL SHORT TERM ASSETS	5,615,740.50 0.00 0.09 1,064,495.37 3,200.00 6,683,527.96	463,586.52 0.00 0.00 12,475.55 476,062.07	893,825.94 0.00 0.00 8,186.61 0.00 902,012.55	228,721.99 0.00 0.00 412.32 0.00 229,134.31	677,769.84 0.00 1,702.66 679,472.50	-2,757.50 0.00 0.00 0.00 -2,757.50
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LIA	LIABILITIES						i
SHC ACC ACC DEF DEF	SHORT TERM LIABILITIES ACCOUNTS PAYABLE ACCULLS AND OTHER PAYABLES DEPOSITS DEPERRED REVENUE SUBTOTAL SHORT TERM LIABILI	0.00 161,183.81 0.00 707,550.09 868,733.90	0.00 0.00 0.00 4,626.87	0.00 0.00 0.00 0.00 77.071,8	00000	00000	00000
110 FUN 115 BEG 120 CUR	FUND BALANCE BEGINNING FUND BALANCE CURRENT YEAR REVENUE/LOSS SUBTOTAL FUND BALANCE	2,783,971.40 3,030,822.66 5,814,794.06	213,549.47 257,885.73 471,435.20	577,156.73 319,685.08 896,841.81	261,326.38 -32,192.07 229,134.31	610,834.28 68,638.22 679,472.50	-2,343.89 -413.61 -2,757.50
TOI	TOTAL LIABILITIES AND FUND	6,683,527.96	476,062.07	902,012.55	220	679.472.50	-2.757.50

PAGE NUMBER: GENRP141.4GL REPORT ID: 00498		FUND 91) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		∞.0	60	16,602		0	0.0	00.00			116,602.32			0.	0.0	00.00		135,700.16 -19,097.84 116,602.32	5,602
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		FUND 35	1		633,843.75	Ο. ∞.	o ni		0.	0.0	000.00			634,082.59			00.0	00.00	00.00		152,278.77 481,803.82 634,062.59	634,082.59
TOWNSHIP ALANCE SHEET		FUND 31			203,292.24	320.09	0.00 203,612.33		00.00	00.00	00.00			203,612.33			00.00	00.00	00.00		171,517.98 32,094.35 203,612.33	203,612.33
MONTGOMERY TOWNSE. SIDE BY SIDE BALANCE	r	FUND 30			11,798,576.22	0.00 16,955.85	0.00 11,815,532.07		0	0.0	00.00			11,815,532.07			00.00	00.00	0.00		11,800,878.03 14,654.05 11,815,532.08	11,815,532.07
3	co (Trains	4 !			1,069,330.44	9,341.91	0.00 1,078,672.35		0.00	00.00	0.00			1,078,672.35			00.0	00.0	6,532.41 6,532.41		704,868.86 367,271.08 1,072,139.94	1,078,672.35
- FUND ACCOUNTING DATE: 07/16/12 TIME: 09:28:23	SELECTION CRITERIA: yr='12' LINE DESCRIPTION		ASSETS	SHORT TERM ASSETS	CASH & CASH EQUIVALENTS INVESTMENTS	ACCOUNT ACTION AND THE PROPERTY AND THE PROPERTY ACTION AC	SUBTOTAL SHORT TERM ASSETS	LONG TERM ASSETS		ACCOMOLATED DEFRECIATION FI	ACCUMULATED DEPRECIATION IN SUBTOTAL LONG TERM ASSETS		•	TOTAL ASSETS	LIABILITIES	SHORT TERM LIABILITIES		ACCEUALS AND OTHER PAYABLES DEPOSITS	DEFERRED REVENUE SUBTOTAL SHORT TERM LIABILI	FUND BALANCE	BEGINNING FUND BALANCE CURRENT YEAR REVENUE/LOSS SUBTOTAL FUND BALANCE	TOTAL LIABILITIES AND FUND
- FUN DATE: TIME:	SELECT		Ŋ	0	2115	1 (2) to	o w n m	0	4 n	ວ ເກ ດ ເກ	0 0 0 7	92		67	7.5	80	ф С	ກ ທ ເ ວ ເກ ເ	105	110	120 120 120 120	130

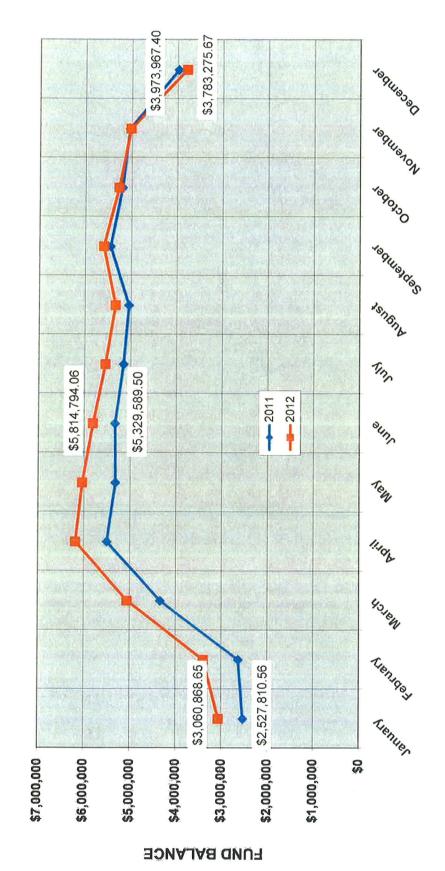
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23,660,784.63 0.00 -31,230.52 576,563.04 3,200.00 24,209,317.15 0.00 161,183.80 0.00 723,880.11 885,063.91 18,753,808.48 4,570,444.76 23,324,253.24 PAGE NUMBER: 3 GENRPT41.4GL REPORT ID: 00498 000000 m 24,209,317.15 24,209,317.15 23,492.09 0.00 0.00 37.03 23,529.12 23,517.32 11.80 23,529.12 00.00 000000 9 23,529.12 529.12 FUND 23 25,282.65 0.00 0.00 41.67 0.00 25,324.32 26,463.65 -1,139.33 25,324.32 00.00 و ا 25,324.32 25,324.32 608,764.80 0.00 1,003.06 0.00 635,572.09 -25,804.23 609,767.86 000000 00000 9, 609,767.86 609,767.86 FUND MONTGOMERY TOWNSHIP SIDE BY SIDE BALANCE SHEET 724,161.93 0.00 0.00 1,022.83 0.00 725,184.76 649,527.18 75,657.58 725,184.76 000000 000000 9 725,184.76 725,184.76 9,543.38 0.00 0.00 14.16 9,557.54 8,990.07 567.47 9,557.54 000000 000000 9 9,557.54 9,557.54 FUND FIXED ASSETS
ACCUMULATED DEPRECIATION FI
INFRASTRUCTURE
ACCUMULATED DEPRECIATION IN
SUBTOTAL LONG TERM ASSETS ACCOUNTS PAYABLE
ACCRUMAS AND OTHER PAYABLES
DEPOSITS
BUBTERRED REVENUE
SUBTOTAL SHORT TERM LIABILI DUE TO/FROM ACCOUNTS RECEIVABLE PREPAID ASSETS SUBTOTAL SHORT TERM ASSETS TOTAL LIABILITIES AND FUND BEGINNING FUND BALANCE CURRENT YEAR REVENUE/LOSS SUBTOTAL FUND BALANCE CASH & CASH EQUIVALENTS INVESTMENTS SHORT TERM LIABILITIES yr='12'SHORT TERM ASSETS LONG TERM ASSETS FUND BALANCE TOTAL ASSETS SELECTION CRITERIA: DESCRIPTION LIABILITIES - FUND ACCOUNTING DATE: 07/16/12 TIME: 09:28:23 ASSETS 888 900 1000 1000 115 120 125 67 5 88889 8080 8080 8080 8080 40 4 m m m m m m m to 0 in G

1 1 1 1 1 1 1 1 1 1	Montgomery Township Capital Reserve Fund (30)							
1,11,250,000	2012 Budget (inc period 13)	į	:		INCOMING	OUTGOING	BALANCE	BALANCE
1,112,200 do	6/30/12 CAPITAL RESERVE (30) DESCRIVITED DESCRIVE	DETAIL	REVENUES	EXPENDITURES	TRANSFERS	TRANSFERS	BEGINNING 111/2012	ENDING 06/30/12
11 12 12 12 12 12 12 12	Loan Protects for Open Space/Land	5,500,000.00	1,914,366.46					
1,12,200 to 1,2,200 to 1,2,12,10 to 1,2,12,	14 Year Road Plan, curbing, sidewalk						1,118,630 46	1,011,972,29
1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52,500,000 1,52	cose	253,200.00						
Table E Africa E	Road Paving Paving Materials	456,000.00		79,130.05				
1,254,200,000 1,250,000 1,250,000 1,250,000 1,27,47,75 1,47,1210 1,550,000 1,57,47,75 1,47,1210 1,550,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Non-Liquid Fire Curb & Schowsiff & April	505,000,00		000				
100 570 00 1,274 7.78 1,000 00 1,274 7.78 1,000 00 1,274 7.78 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1		1,234,200,00		71 376 17				
377 (20 00) NEW 2017 NEW	10 Year Equipment Plan					105.578.29	1 577 910 85	1 471 632 57
12 20 10 12 20 10 12 20 12 20 12 20 12 20 12 20 12 20 20	Transfer to General Fund	377,180.00						200
Signation Sign	Curb and sidewalk - Public Safety						100,600 00	100,000.00
Second 12,800.00 Sign Door Dig Sign Do	Park Equipment Plan				6,050.00	12,747,75	447,808.52	441,108.77
NEW 2007) SE,000 00 SE,0	Transfer to Park and Recreation Fund	12,800,00			;			
NEW 2007 273 255 CD 200	Fire Equipment Plan Basin Fourinment Dian				56,900 60	237 00	876, 176 00	925,939.00
NEW 2007) Makes Road 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00	Township Building Parking Lot						237,385 00	237,366.00
10,000 by 150,000 by 150,	Township Building (\$10,000 for 5 years NEW 2007)						30 00 00	0.00
10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000	Roof Replacement (5th of 10 yr Plan)						200,000 00	200,000,00
150,000 00 GS 00 150,000 00 150,000 00 1445 150,000 00 1445 150,000 00 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445	HVAC System Upgrades for Township Building						130,000 00	130,000.00
10,000 00 150,000 00 150,000 145,1	Operating Contingency						680,583,00	680,583.00
1445 1430 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445 1445	Vr.O.S. Felimi W.S. 4. Program (Nesbaminy Creek)	40 000 00		000			150,000 00	145,182,70
4,000,00 4,000,00 1,445 50 1,445 50 1,000,000 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000	Wissahickon Water Shed Study	5 000 00		136000				
1445 50 1445 50 1445 50 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1144,386.46 1445 50 1445 50 1445 50 1445 50 1445 50 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 1445 56.46 14	NPDES Report	4,000.00		2,712.80				
24,000,00	Stormwater Consortium	15,000.00		1,445 50				
144,386 kd	SCENARY.	34,000.00						
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7.500.00	Construction Oversite	5,000.00						
7.500.000	Route 202 Parkway 65N							
5.500,000,000	Construction Oversite	7,500,00		2,110.81			000	(2,110.61)
52,500.00	Japital Improvements from Developers	2 500 000 00		20, 18, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			108.899.00	108,899.00
16.288.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28.00 115.28	Park Capital Plan (2007, 2041)	52 509 00		26.879.45			00 929 250	05.FF3,770,6
150,000.00 9,788.30 659.00 649.00 180,000.00 180,000.00 48,731.26 421,60 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00 649.00 180,00	Park Capital Plan (2006- 2008)	201002170		C = 0 10 10 7			115 288 00	115 288 00
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n Replacement 50,000.00 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60 421,60	Police Radios						180 000 00	180,000.00
421,690 00 421,68 5.050 00 118,563.03 10,503.633.83 10,70,90	Communication Center System Replacement	50,000.00		48,731.26				
1,914,366,45 1,833,283.42 56,050,00 118,563.03 10,633,633,83 10,710,90	fechaology Improvements Engineering						421,600 00	421,600.00
	Subtotal Designated Reserves		1,914,366,45	1,833,283,42	55.050.00	118.563.03	10.633.633.83	50 710 952 07

Montgomery Township	***************************************						
Capital Reserve Fund (30) 2012 Budget (inc period 13) 6/30/12 CAPITAL RESERVE (30) UNDESIGNATED RESERVES	DETAIL	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 111/2012	BALANCE ENDING 06/30/12
INTEREST ADMINISTRATION E Gov Website - Final Year Development Fee Letter folding Marchine Fectronic Marquee Public Information/General Use Tablet Upgrade to MS Office 10 Pro (16 Licenses) Meeting Room Video Upgrades accrusi reversals	6,800.00 825.00 30,000.00 800.00 12,550.00 56,575.00	5,878 06	5.568.64 71.09.17 (4.307.36)				
FINANCE 2011 budget business continuity project			870 00				
POLICE Minor Equipment Stinger Spike System Thermal Imager ENRADD Speed Timing Device	950.00 475.00 7,900.00 4,500.00 13,825.00		00 esc				
FIRE PC for New Workstation Smart Board Emergencey Management Center Smart Board Emergencey Management Center (Gran New Workstation Fit Out Z011 PO - fleet evaluation	1,000,00 4,200,00 7 (4,200,00) 3,500,00 4,500,00	3,892 00	4,000 00 0 00				
PLANNING Sale of Tar Kettle PUBLIC WORKS Street Sweeping Storage Bins	10,000.00	14,500 00	4, 779.57				
PARK AND RECREATION Tables and Benches Park and Rec Software Workstation Buildout	3,090,09 5,000,00 2,200,00 10,200,00		3,398 00 2,197 00				
Subtotal Undesignated Expenditures	-	24,370.06	28,286.02	0.00	00.00	1,150,288.34	1,127,212.96
Total All Reserves		1,938,736.52	1,861,569,44	55,050.00	118,563.03	11,783,922.17	11,798,576.22

GENERAL FUND CASH BALANCE 2011 ACTUAL VS 2012 PROJECTION AS OF JUNE 30, 2012



MONTH

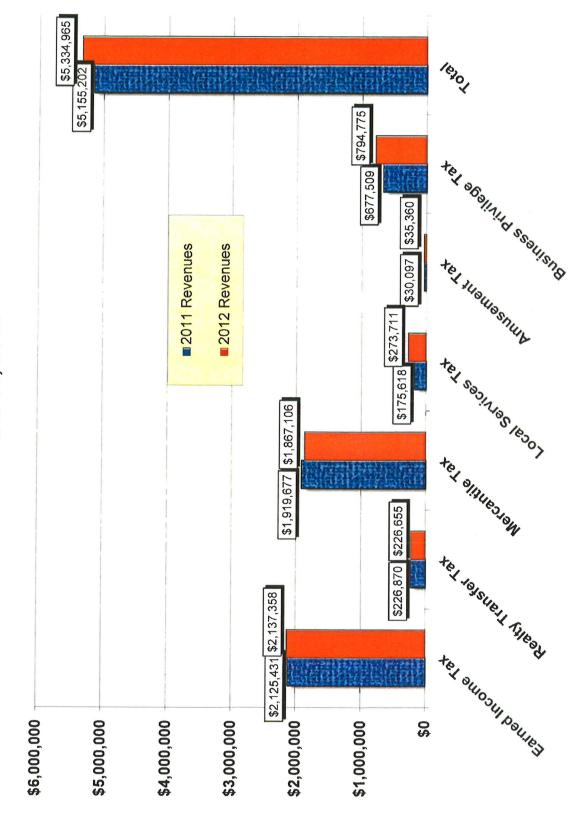
Cash Balance - General Fund 2011

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,521,209.13	\$352,093.62	\$345,492.19	\$2,527,810.56
February	\$2,527,810.56	\$878,642.37	\$774,852.00	\$2,631,600.93
March	\$2,631,600.93	\$2,769,078.98	\$1,065,573.43	\$4,335,106.48
April	\$4,335,106.48	\$1,974,511.75	\$812,722.92	\$5,496,895.31
May	\$5,496,895.31	\$704,641.26	\$886,229.54	\$5,315,307.03
June	\$5,315,307.03	\$781,398.07	\$767,115.60	\$5,329,589.50
July	\$5,329,589.50	\$624,561.85	\$801,418.25	\$5,152,733.10
August	\$5,152,733.10	\$798,445.34	\$908,514.77	\$5,042,663.67
September	\$5,042,663.67	\$1,336,583.79	\$932,576.86	\$5,446,670.60
October	\$5,446,670.60	\$514,893.70	\$766,963.91	\$5,194,600.39
November	\$5,194,600.39	\$696,819.85	\$852,475.25	\$5,038,944.99
December (prior to	\$5,038,944.99	\$756,470.84	\$1,821,448.43	\$3,973,967.40
surplus balance transfer)	PROJECTED	\$12,188,141.42	\$10,735,383.15	
	FINAL BUDGET	\$11,232,015.00	\$11,151,650.00	
	OVER/(UNDER)	\$956,126.42	(\$416,266.85)	
	OVER/(UNDER)	8.51%	-3.73%	

General Fund Cash Balance Projection 2012

January	\$2,783,971.40	\$482,068.16	\$205,170.91	\$3,060,868.65
February	\$3,060,868.65	\$1,167,265.33	\$835,119.90	\$3,393,014.08
March	\$3,393,014.08	\$2,688,365.41	\$1,025,269.16	\$5,056,110.33
April	\$5,056,110.33	\$2,024,543.83	\$895,868.84	\$6,184,785.32
May	\$6,184,785.32	\$877,460.27	\$1,022,193.23	\$6,040,052.36
June	\$6,040,052.36	\$551,411.06	\$776,669.36	\$5,814,794.06
July	\$5,814,794.06	\$588,360.62	\$854,359.00	\$5,548,795.68
August	\$5,548,795.68	\$752,165.37	\$968,530.19	\$5,332,430.85
September	\$5,332,430.85	\$1,259,111.91	\$994,181.80	\$5,597,360.97
October	\$5,597,360.97	\$485,049.12	\$817,628.65	\$5,264,781.44
November	\$5,264,781.44	\$656,430.36	\$908,788.77	\$5,012,423.03
December	\$5,012,423.03	\$712,623.82	\$1,941,771.18	\$3,783,275.67
	PROJECTED	\$12,244,855.26	\$11,245,550.99	
	BUDGET	\$11,481,685.00	\$11,444,550.00	
	OVER/(UNDER)	\$763,170.26	(\$198,999.01)	
	OVER/(UNDER)	6.65%	-1.74%	

Local Enabling Tax Revenue Comparison 2011 - 2012 As of June 30, 2012



EIT Revenues - All Funds 2007-2012

	2	0 0	4	× 00	6 A	9 6	- F	5 E	3	2 E	4 E	З	1
2012	197 259 13	538 222 66	307 230 24	496 591 48	476,145.96	301,908,59	166,301,55	386,899,05	487,611.63	110.403.82	488,346,94	340.772.63	
٥	· U	69	69	69	G	G	မာ	G	G	(A)	S	€	
2011	158 257 14	410,595.47	464.181.56	383,464.33	534,941.46	353,990.62	166,301.55	386,899.05	487,611.63	110,403.82	488,346.94	340,772.63	
	49	69	69	69	4	4	63	63	69	69	69	69	ŀ
2010 Actual	155.295.63	572,852.38	277,442.94	389,664.19	799,890.40	142,114.32	129,589.83	587,764.98	205,802.98	142,752.49	449,050.83	305,104.26	
	69	63	49	ь	↔	(/)	↔	(/)	₩	€	↔	G	•
2009 Actual	198,653.38	514,210.32	339,228.16	356,292.49	721,936.71	276,479.82	105,750.48	632,303.66	203,019.57	158,849.96	577,861.85	62,726.74	
	69	69	69	ь	↔	↔	↔	()	63	↔	G	↔	•
2008 Actual	186,772.55	531,022.02	298,956.87	334,307.73	754,979.88	377,599.92	155,334.99	521,070.90	252,787.48	122,464.14	465,214.11	243,505.81	V1 010 110 1
	မာ	↔	6 9	↔	€3	₩	€	₩	₩	↔	₩	63	6
2007 Actual	136,497.66	459,933.82	301,862.48	253,215.48	789,083.55	347,129.61	91,669.93	556,144.36	226,128.20	106,475.98	528,411.74	282,563.15	A 070 445 00
	€9	₩	₩	₩	€	(/)	₩	6	₩	₩	₩	S	6

January
February
March
April
May
June
July
August
September
October
November
December
Sub total collections

0.28%

3.09%

0.24%

-2.28%

4.04%