

Date: Friday, December 13, 2019
 Time: 11:33AM
 User: PEGCARPENTER

Township of Cumru

Page: 1 of 4
 Report: 01902BUD2NEW-REV.rpt

Fiscal Year - 2020 / YTD Amount through: January, 2020

*Financial Reports - Budget to Actual Revenue

Account Number - Description 010 - General Fund	Total Annual Revenue Expected	Current Month	Year to Date	% Actual Received
010 - General Fund				
3010-100 REAL ESTATE CURRENT TAX/EXCEPT	\$4,041,150	\$0	\$0	- %
3010-300 DELINQUENT R/E TAX	\$62,500	\$0	\$0	- %
3010-600 INTERIM R/E TAXES	\$15,000	\$0	\$0	- %
3100-010 GENERAL-CURRENT PER CAPITA TAX	\$46,000	\$0	\$0	- %
3100-020 GEN-PRIOR PER CAP TAX/G.H HARS	\$7,600	\$0	\$0	- %
3100-100 TRANSFER TAX	\$350,000	\$0	\$0	- %
3100-200 GENERAL-EARNED INCOME TAX	\$2,700,000	\$0	\$0	- %
3100-400 GENERAL-LOCAL SERVICES TAX	\$270,000	\$0	\$0	- %
3100-500 GENERAL-OCCUPATION ASSESS TAX	\$32,000	\$0	\$0	- %
3210-000 GENERAL-BUSINESS LICENSES	\$23,500	\$0	\$0	- %
3210-320 GENERAL-JUNKYARD LICENSES	\$400	\$0	\$0	- %
3210-800 GENERAL-CABLE TV FRANCHISE	\$124,000	\$0	\$0	- %
3310-000 GENERAL-FINE/PKG TIX/STATE DUI	\$60,000	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$130,000	\$0	\$0	- %
3420-000 GENERAL-RENT OF DJ OFFICE	\$24,923	\$0	\$0	- %
3420-200 GENERAL-RENT OF BUILDINGS	\$106,406	\$0	\$0	- %
3420-201 GENERAL-RENT OF RANGE	\$5,000	\$0	\$0	- %
3420-202 GENERAL-RENT OF BUILDINGS-P&R	\$0	\$0	\$0	- %
3540-035 MPOETC-GRANT	\$10,000	\$0	\$0	- %
3550-001 STATE PENSION AID-PD	\$225,302	\$0	\$0	- %
3550-002 STATE PENSION AID-NU	\$106,967	\$0	\$0	- %
3550-010 GENERAL-PUBL UTILITY REALTY TAX	\$8,000	\$0	\$0	- %
3550-080 GENERAL-LIQUOR LICENSE	\$4,550	\$0	\$0	- %
3550-100 REFUND PRIOR YR EXPENSES	\$0	\$0	\$0	- %
3610-310 GENERAL-APP FEES/PLAN/ENG/LEGL	\$12,000	\$0	\$0	- %
3610-340 GENERAL-APP FEES/ZONING	\$5,500	\$0	\$0	- %
3610-500 GENERAL-SALE OF MAPS & PUBLCTN	\$50	\$0	\$0	- %
3610-650 GENERAL-CERTS/SETTLEMENT FEES	\$22,000	\$0	\$0	- %
3610-660 GENERAL-DUPLICATE BILL FEE	\$15,000	\$0	\$0	- %
3620-000 GENERAL-PERMITS MISC./ALARMS	\$150	\$0	\$0	- %
3620-100 PD SERVICE/FNGR PRNTG/FIRE RPT	\$7,500	\$0	\$0	- %
3620-360 GENERAL-HEART & LUNG REIMBURSE	\$0	\$0	\$0	- %
3620-410 GENERAL- BLD PERMIT/NEW CONSTR	\$105,000	\$0	\$0	- %
3620-411 GENERAL-PERMITS-OTHER	\$21,000	\$0	\$0	- %
3620-412 GENERAL-STATE SURCHARGE-PERMIT	\$450	\$0	\$0	- %
3620-420 GENERAL-PLUMBING PERMITS	\$2,500	\$0	\$0	- %
3620-460 GENERAL-WELL PERMITS	\$400	\$0	\$0	- %
3620-470 GENERAL-MECHANICAL PERMITS	\$2,000	\$0	\$0	- %
3630-300 GENERAL-STREET OPENING PERMITS	\$250	\$0	\$0	- %
3630-510 GEN-CONTRCT SNOW REMOVL PNDOT	\$0	\$0	\$0	- %
3640-300 GENERAL-HOST MUNIC/ACT 101	\$490,000	\$0	\$0	- %

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Page: 2 of 4
 Report: 01902BUD2NEW-REV.rpt

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010 - General Fund				
3640-800 GENERAL-WEED/REMOVAL CHG/MOWNG	\$4,500	\$0	\$0	- %
3670-000 GENERAL-P&R-FEES	\$1,000	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$0	\$0	\$0	- %
3910-500 SURPLUS SALES	\$6,000	\$0	\$0	- %
3940-000 REFUND-CURRENT YR EXPENSES	\$100	\$0	\$0	- %
	\$9,048,698.00	\$0.00	\$0.00	

030 - Fire Tax Fund

3010-100 REAL ESTATE CURRENT TAX/EXCEPT	\$1,050,475	\$0	\$0	- %
3010-300 DELINQUENT R/E TAX	\$12,000	\$0	\$0	- %
3010-500 FIREMEN'S RELIEF	\$70,000	\$0	\$0	- %
3010-600 INTERIM R/E TAXES	\$3,600	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$12,000	\$0	\$0	- %
3550-002 STATE PENSION AID-NU	\$25,602	\$0	\$0	- %
3550-100 REFUND PRIOR YR EXPENSES	\$0	\$0	\$0	- %
3620-100 PD SERVICE/FNGR PRNTG/FIRE RPT	\$100	\$0	\$0	- %
3620-500 FIRE-PERMITS	\$5,750	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$0	\$0	\$0	- %
	\$1,179,527.00	\$0.00	\$0.00	

036 - Fire Operations Fund

3410-000 INTEREST ON INVESTMENTS	\$0	\$0	\$0	- %
3950-250 FIRE OPRTNS CAP TRANSFER	\$22,622	\$0	\$0	- %
	\$22,622.00	\$0.00	\$0.00	

039 - Fire Capital Fund

3410-000 INTEREST ON INVESTMENTS	\$0	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$0	\$0	\$0	- %
3910-500 SURPLUS SALES	\$0	\$0	\$0	- %
3950-200 FIRE SAV.-CAP.TRANS FROM FIRE	\$0	\$0	\$0	- %
	\$0.00	\$0.00	\$0.00	

040 - Refuse Collection Fund

3410-000 INTEREST ON INVESTMENTS	\$8,500	\$0	\$0	- %
3540-040 REFUSE-RECYCLING GRANT PERFORM	\$0	\$0	\$0	- %
3540-045 REFUSE-RECYCLING GRANT EQUIPMT	\$47,152	\$0	\$0	- %
3550-002 STATE PENSION AID-NU	\$2,500	\$0	\$0	- %
3550-100 REFUND PRIOR YR EXPENSES	\$0	\$0	\$0	- %
3643-100 REFUSE-CURRENT RECEIPTS	\$1,050,000	\$0	\$0	- %
3643-300 REFUSE-DELINQUENT PAYMENTS	\$20,000	\$0	\$0	- %
3643-500 REFUSE-GRASS TAGS	\$28	\$0	\$0	- %
3643-550 REFUSE-SCRAP METAL	\$600	\$0	\$0	- %

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Page: 3 of 4
 Report: 01902BUD2NEW-REV.rpt

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040 - Refuse Collection Fund				
3643-600 REFUSE-INTERIM RECEIPTS	\$600	\$0	\$0	- %
3643-650 REFUSE-CERTS/SETTLEMENT FEES	\$13,000	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$0	\$0	\$0	- %
	\$1,142,380.00	\$0.00	\$0.00	

054 - Storm Water Account

3410-000 INTEREST ON INVESTMENTS	\$1,500	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$6,000	\$0	\$0	- %
	\$7,500.00	\$0.00	\$0.00	

080 - SMP Fund

3410-000 INTEREST ON INVESTMENTS	\$2,000	\$0	\$0	- %
3560-100 SMP-CURRENT RECEIPTS	\$65,000	\$0	\$0	- %
3560-300 SMP-DELINQUENT RECEIPTS	\$2,000	\$0	\$0	- %
3560-410 SMP-PERMITS/SUBDIVISION	\$12,000	\$0	\$0	- %
3560-650 SMP-CERT/SETTLEMENT FEES	\$1,500	\$0	\$0	- %
	\$82,500.00	\$0.00	\$0.00	

090 - Ambulance Services Fund

3010-100 REAL ESTATE CURRENT TAX/EXCEPT	\$236,925	\$0	\$0	- %
3010-300 DELINQUENT R/E TAX	\$3,000	\$0	\$0	- %
3010-600 INTERIM R/E TAXES	\$500	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$1,000	\$0	\$0	- %
	\$241,425.00	\$0.00	\$0.00	

300 - Capital Reserve Fund - General

3410-000 INTEREST ON INVESTMENTS	\$5,000	\$0	\$0	- %
3570-030 COUNTY HIGHWAY AID REVENUE	\$0	\$0	\$0	- %
3950-100 GEN FUND-CAPITAL TRANSFER	\$1,479,873	\$0	\$0	- %
	\$1,484,873.00	\$0.00	\$0.00	

350 - State Liquid Fuels

3410-000 INTEREST ON INVESTMENTS	\$7,000	\$0	\$0	- %
3540-020 STATE-ROAD TURNBACK	\$15,760	\$0	\$0	- %
3540-030 STATE-GRANT	\$504,756	\$0	\$0	- %
	\$527,516.00	\$0.00	\$0.00	

400 - Debt Service Fund

3010-300 DELINQUENT R/E TAX	\$4,500	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$2,500	\$0	\$0	- %
3920-001 DEBT SERVICE-R/E TAX REVENUE	\$292,455	\$0	\$0	- %
3920-600 DEBT-INTERIM REAL ESTATE TAXES	\$500	\$0	\$0	- %

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Page: 4 of 4
 Report: 01902BUD2NEW-REV.rpt

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Account Number - Description	Total Annual Revenue Expected	Current Month	Year to Date	% Actual Received
400 - Debt Service Fund				
	\$299,955.00	\$0.00	\$0.00	
800 - Sewer Operations Fund				
3410-000 INTEREST ON INVESTMENTS	\$1,200	\$0	\$0	- %
3950-300 SEWER-CAPITAL OPERATIONS TRANS	\$0	\$0	\$0	- %
	\$1,200.00	\$0.00	\$0.00	
803 - Sewer Fund				
3000-000 SEWER-COLLECT RECEIPT/PNSN-W/H	\$4,525,325	\$0	\$0	- %
3000-030 SEWER DELINQUENT RECEIPTS	\$125,000	\$0	\$0	- %
3000-100 SEWER-CONNECT PASS THRU/REPRS	\$100	\$0	\$0	- %
3000-300 SEWER-CERT/SETTLEMENT FEES	\$11,000	\$0	\$0	- %
3000-400 SEWER-TRANSPORT SHILLINGTON	\$97,000	\$0	\$0	- %
3000-401 SEWER-TRANSPORT MOHNTON	\$11,855	\$0	\$0	- %
3000-402 SEWER-TRANSPORT SPRING	\$21,750	\$0	\$0	- %
3000-405 SEWER-TRANSPORT ROBESON	\$20,000	\$0	\$0	- %
3000-410 SEWER PERMITS	\$50	\$0	\$0	- %
3000-800 SEWER-INSPECTIONS	\$300	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$48,000	\$0	\$0	- %
3550-002 STATE PENSION AID-NU	\$40,000	\$0	\$0	- %
3550-100 REFUND PRIOR YR EXPENSES	\$20,000	\$0	\$0	- %
3800-000 MISC INCOME/NSF/DONATIONS	\$0	\$0	\$0	- %
3910-500 SURPLUS SALES	\$0	\$0	\$0	- %
	\$4,920,380.00	\$0.00	\$0.00	
809 - Sewer Savings				
3000-100 SEWER-CONNECT PASS THRU/REPRS	\$3,470	\$0	\$0	- %
3410-000 INTEREST ON INVESTMENTS	\$125,000	\$0	\$0	- %
3950-800 SEWER-CAPITAL SAVINGS TRANS	\$0	\$0	\$0	- %
	\$128,470.00	\$0.00	\$0.00	
Township Grand Totals:	\$19,087,046	\$0	\$0	