

**CHARLESTOWN TOWNSHIP
BUDGET
2010**



Adopted: 12/07/09

Millage:	.75 mills
Beginning Assessment:	\$ 624,396,420
Estimated Ending Assessment:	\$ 620,000,000
Actual Ending Assessment:	616,824,700

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
110.00	Petty Cash	75	150	78	468	386	263	450
120.101	Operating Fund	175,000	246,850	212,618	210,702	484,018	549,999	303,670
120.102	Operating fund - Emergency Reserve	100,000						
120.11	Stormwater Management Fund	78,000	78,000	77,959	75,479	71,896	68,632	66,704
120.93	Fire Escrow Fund				140,147	133,495		
Total Carryover from Previous Year		353,075	325,000	290,655	426,796	689,795	618,894	370,824
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year's Levy	440,000	442,000	445,540	444,058	411,164	418,410	379,874
301.20	Real Estate Taxes - Prior Year's Levy	25,000	22,500	18,065	40,699	24,905	22,607	13,831
301.30	Real Estate Taxes - Delinquent	12,000	10,000	11,053	11,160	11,164	3,335	5,880
Total Real Property Taxes		477,000	474,500	474,658	495,917	447,233	444,352	399,585
310 Local Tax Enabling Act (Act 511) Taxes								
310.01	Per Capita Taxes - Current Year's Levy	15,000	15,000	9,791	14,811	13,488	21,945	26,604
310.02	Per Capita Taxes - Prior Year's Levy	500	500	165	594	-	665	910
310.10	Real Estate Transfer Tax	250,000	300,000	169,188	355,225	413,646	618,188	529,158
310.51	Local Services Tax	60,000	21,000	15,484	25,658	17,945	15,283	10,186
Local Tax Enabling Act (Act 511) Taxes		325,500	336,500	194,628	396,288	445,079	656,081	566,858
321 Business Licenses and Permits								
321.60	Contractors' Registration	1,500	8,000	5,400	8,450	8,925	11,352	8,027
321.61	Transient Retailers	20	20		20			10
321.80	Cable Television Franchises	57,000	55,000	48,754	55,762	67,226	36,738	30,363
321.91	Sign Permits	200	200	240	150	300	100	100
Total: Business Licenses & Permits		58,720	63,220	54,394	64,382	76,451	48,190	38,500
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	1,000	1,000	804	3,210	50	2,200	17,325
322.50	Street Opening Permits	200	200	230	240	370	190	610
322.84	Grading (E & S) Permits	5,000	6,400	3,400	6,800	7,200	13,750	15,000
322.85	Hazardous Materials & Fire Alarm Registr. Fees	1,500	1,500	1,000	1,450	1,300	1,600	2,050
Total: Non-Business Licenses & Fees		7,700	9,100	5,434	11,700	8,920	17,740	34,985

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
331	Fines							
331.10	Court - District Magistrate	800	800	582	1,166	650	794	838
331.11	Vehicle Code Violations	4,000	4,000	2,044	4,321	4,892	4,558	4,040
	Total: Fines & Forfeits	4,800	4,800	2,626	5,487	5,542	5,352	4,878
341	Interest Earnings							
341.10	Interest on Investments	2,000	7,500	1,431	12,116	30,784	38,212	18,030
	Total: Interest on Investments	2,000	7,500	1,431	12,116	30,784	38,212	18,030
342	Rents and Royalties							
342.20	Rent - Brightside Farm	14,400	14,400	12,000	12,600	14,507	21,600	15,850
	Total Rents & Royalties	14,400	14,400	12,000	12,600	14,507	21,600	15,850
354	State Capital and Operating Grants							
354.03	PEMA relief	-	-		465	-	15,488	5,051
354.15	Act 101 Recycling Grant	40,000	55,000	66,595	55,869	28,165	9,502	11,782
354.16	DCED Regional Planning Grant	-	-		7,631	-	-	-
	Total: State Capital and Operating Grants	40,000	55,000	66,595	63,965	28,165	24,990	16,833
355	State Shared Revenue and Entitlements							
355.01	Public Utility Tax	2,800	2,600	2,877	2,621	3,205	3,254	1,963
355.04	Liquor Licenses	400	400	200	400	400	400	400
355.05	General Municipal Pension Sys State Aid	6,400	6,400	6,256	6,373	6,413	3,089	2,927
355.08	PA One Call Aid	300	300	218	293	247	255	274
355.99	Firefighters' Insurance Fund	60,000	65,000	58,463	64,905	61,038	58,594	55,823
	Total: State Shared Revenue and Entitlement	69,900	74,700	68,014	74,592	71,303	65,592	61,387

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
357	Local Govt Units Capital & Operating Grants							
357.15	County Hazardous Waste Grant	500	500	518	717	252	709	410
357.16	County Regional Planning Grant	-	-		3,270			
	Total: Local Govt Units Capital & Operating C	500	500	518	3,987	252	709	410
361	Charges for Services (Departmental Earnings)							
361.31	Subdivision & Land Development Fees	5,000	1,500	6,730	950	1,850	3,510	6,160
361.33	Conditional Use/Zoning Applic. Fees	3,000	2,000	3,500	1,000	2,000	12,000	8,500
361.50	Sale of Maps & Publications	500	500	454	525	1,141	1,162	2,356
	Total: Charges for Services	8,500	4,000	10,684	2,475	4,991	16,672	17,016
362	Public Safety							
362.41	Building Permit Fees	75,000	100,000	28,308	80,514	135,239	231,002	228,242
362.45	Use & Occupancy Fees	3,000	2,000	1,800	2,625	3,825	5,102	4,627
362.47	State Permit Fees (L & I)	250	360	208	348	incl. 362.41	incl. 362.41	incl. 362.41
	Total: Public Safety	78,250	102,360	30,316	83,487	139,064	236,104	232,869
367	Culture - Recreation							
367.20	Brightside Farm Garden Plots	600	600	600	625	615	475	600
	Total Culture & Recreation	600	600	600	625	615	475	600
380	Miscellaneous Revenues							
380.31	Subdivision & L.D. Escrows	100,000	40,000	121,959	43,464	47,849	77,963	92,316
380.32	Zoning Hearing Board Escrows	2,000	2,000	1,639	(658)	2,614	14,267	3,788
380.33	Conditional Use Applic. Escrows	3,000	2,000	3,000		(733)	8,000	7,678
	Total: Miscellaneous Revenues	105,000	44,000	126,598	42,806	49,730	100,230	103,782
	TOTAL: GENERAL FUND REVENUE & CARRYOVER	1,545,945	1,516,180	1,339,151	1,697,223	2,012,431	2,295,193	1,882,407

GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,800	3,000	1,700	2,823	4,539	4,450	3,500
400.02	Supervisors - Expenses	2,000	2,500	1,167	2,734	2,185	1,857	1,270
400.31	Convention & Dues	1,500	2,000	3,552	3,179	1,120	2,130	1,510
	Total: Legislative Body	6,300	7,500	6,419	8,736	7,844	8,437	6,280
402	Financial Administration							
402.30	Auditor	6,000	6,000	5,964	5,978	5,943	5,991	4,994
402.32	Treasurer's Bond	1,000	1,250	973	1,225	1,750	1,750	1,575
402.52	Bank fees	-		45		55	50	39
	Total: Financial Administration	7,000	7,250	6,982	7,203	7,748	7,791	6,608
403	Tax Collection							
403.10	Tax Collector Commission	7,500	8,200	7,087	8,309	6,430	7,870	12,040
	Total: Tax Collection	7,500	8,200	7,087	8,309	6,430	7,870	12,040
404	Solicitor/Legal Services							
404.11	Township Solicitor	110,000	100,000	97,127	128,556	154,167	149,130	114,186
404.115	Codification of Ordinances	14,400	18,000	1,854				
404.12	Zoning Hearing Board Solicitor	5,000	7,500	4,752	5,255	incl. 404.11	incl. 404.11	incl. 404.11
404.15	Court Reporter	1,500	2,000	612	1,397	4,929	6,935	4,722
	Total: Solicitor/Legal Fees	130,900	127,500	104,345	135,208	159,096	156,065	118,908

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
405	General Administration							
405.10	Administrative Salaries	92,760	95,000	69,570	89,200	85,140	81,160	76,429
405.30	Office Supplies/File Storage	5,500	6,000	5,147	6,241	6,747	5,953	7,024
405.31	Advertising	6,000	7,500	4,431	12,237	11,363	12,923	8,032
405.32	Furniture & Equipment incl. copier	7,000	6,500	6,495	8,673	9,376	12,271	10,202
405.34	Postage	3,800	5,000	4,054	4,710	5,374	6,094	4,017
405.35	Printing	3,000	7,000	2,924	6,288	9,207	7,535	6,597
405.37	Telephone	2,000	2,000	1,774	2,222	2,008	2,201	1,930
405.39	Equipment Maint & Repair	500	500			-		
405.40	Custodian	1,092	1,200	910	1,092	1,092	1,174	1,065
405.50	Donations	5,051	4,051	4,051	4,051	4,051	10,000	
	Total: General Administration	126,703	134,751	99,356	134,714	134,358	139,311	115,296
407	IT - Networking Services - Data Processing							
407	IT - Networking Services -Website	10,000	12,000	10,420	2,912	1,830	1,911	1,303
	Total: IT-Networking Services-Data Processi	10,000	12,000	10,420	2,912	1,830	1,911	1,303
408	Engineering Services							
408.10	Engineering (Incl. Rt 29 Improvements)	20,000	18,000	15,479	18,310	23,657	36,920	13,654
408.36	Municipal Separate Storm Sewer System	20,000	15,000	14,658	9,486	9,265	12,765	12,850
408.37	Municipal Septic System Programs	1,200	1,200		1,100	1,150	1,117	-
	Total: Engineering Services	41,200	34,200	30,137	28,896	34,072	50,802	26,504
409	General Government Buildings & Plant							
409.10	Township Office Rental + Electric	13,000	13,000	10,250	12,156	11,730	11,700	10,561
409.15	Jenkins Property Maintenance	-	-	-	8,482	7,525	7,969	8,059
409.18	Woolen Mill Property maintenance	-	-	-	2,586	7,437	11,425	1,994
409.19	Longwood School Property maintenance	-	-	-		2,900	391	-
	Total: General Government Buildings & Plant	13,000	13,000	10,250	23,224	29,592	31,485	20,614

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
410-419	Public Safety (Protections to Persons and Property)							
411	Fire							
411.10	Fire Marshal - Salary	8,600	8,600	6,450	8,600	8,400	8,400	8,400
411.15	Fire Marshal - Expenses	200	300	109	263	391	327	873
411.31	Fire Hydrants	20,000	20,000	14,168	19,038	18,407	18,237	16,513
411.32	Fire Protection	84,500	88,000	84,256	85,348	82,586	82,591	76,648
411.33	Firefighters' Insurance Fund	60,000	65,000	58,463	64,905	61,038	58,594	55,823
	Total: Fire	173,300	181,900	163,446	178,154	170,822	168,149	158,257
413	UCC & Building Code Enforcement							
413.30	Zoning Officer	7,000	6,500	6,694	7,140	8,495	6,568	6,254
413.31	Building Permit Inspection & Review	100,000	125,000	75,073	143,665	165,018	179,917	163,336
413.32	L & I Fees	300	360	108	436			
	Total: UCC & Building Code Enforcement	107,300	131,860	81,875	151,241	173,513	186,485	169,590
414	Planning & Zoning							
414.10	Planning Consultant	50,000	50,000	19,506	62,659	91,456	66,715	42,529
414.15	Plan. Comm. Solicitor	3,000	5,000	973	5,257	3,682	4,455	6,444
414.16	Plan. Comm - Regional Planning	6,000	12,000	6,032	1,463	7,722	10,693	10,516
414.20	Plan. Comm - Operations Expenses	1,000	1,000	159	1,003	-	-	858
	Total: Planning & Zoning	60,000	68,000	26,670	70,382	102,860	81,863	60,347
415	Emergency Management & Communications							
415.50	Emergency Services	2,000	2,000	1,363	1,874	1,777	2,615	2,634
415.51	Move EOC		-	-		-	2,884	
	Total: Emergency Management	2,000	2,000	1,363	1,874	1,777	5,499	2,634

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
419 Other Public Safety								
419.20	Halloween Patrol	-	300	-	-	300	-	300
419.50	PA One Call	500	500	364	531	580	663	752
Total: Other Public Safety		500	800	364	531	880	663	1,052
420-425 Health & Human Services								
422	Animal Control	2,500	2,500	2,298	2,457	2,265	1,862	1,432
Total: Animal Control		2,500	2,500	2,298	2,457	2,265	1,862	1,432
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal	1,000	1,000	713	671	1,380	-	1,008
Total: Public Works: Sanitation		1,000	1,000	713	671	1,380	-	1,008
430-439 Public Works - Highways, Roads and Streets								
430 General Services - Administration								
430.101	Public Works Superintendent Salary	22,400	20,000	16,800	18,166	17,180	16,240	16,374
430.102	Public Works Superintendent Expenses	4,000	2,500	1,878	1,902	2,477	3,955	3,206
430.11	Road Assistant - Salary & Expenses	1,000	1,000	inc. above	inc. above	incl above	incl. above	incl. above
430.20	Road Maintenance: Contracted Labor & Equip.	55,000	50,000	81,104	33,666	90,030	192,343	88,340
430.21	Road Maintenance: Materials	8,000	10,000	8,317	4,633	13,549	22,985	11,713
430.22	Road Maintenance: Tree Removal	7,500	10,000	3,484	9,174	1,174	7,995	3,971
430.23	Road Maintenance: Mowing	2,500	2,000	553	2,701	-	1,107	1,661
430.235	Road Maintenance: Striping	4,000	5,000		-	-	9,477	264
430.25	Road Maintenance: Culvert & Inlet Repair	25,000	25,000	27,278	17,078	30,931	13,280	12,238
Total: General Services-Administration		129,400	125,500	139,414	87,320	155,341	267,382	137,767

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
431 Cleaning of Streets and Gutters								
431	Road Maintenance:Leaf, Sweeping,Culverts	30,000	20,000	46,584	46,732	40,567	71,860	44,568
Total: Cleaning of Streets and Gutters		30,000	20,000	46,584	46,732	40,567	71,860	44,568
432 Winter Maintenance - Snow Removal								
432	Snow Removal	55,000	80,000	105,442	25,926	124,425	52,137	65,274
Total: Winter Maintenance - Snow Removal		55,000	80,000	105,442	25,926	124,425	52,137	65,274
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	8,000	10,000	7,510	16,661	5,778	13,555	5,155
433.02	Traffic Lights Electricity	2,000	3,000	1,559	2,659	2,943	2,881	2,682
433.03	Road Signs	3,000	2,500	1,217	3,063	994	5,906	4,815
Total: Traffic Control Devices		13,000	15,500	10,286	22,383	9,715	22,342	12,652
434 Street Lighting								
434.02	Street Lights					-	200	577
Total: Street Lighting		-	-	-	-	-	200	577
435 Traffic Calming and Studies								
435	Traffic Studies	1,000	4,000		1,480	3,096	-	-
Total: Traffic Studies		1,000	4,000	-	1,480	3,096	-	-
436-437 Machinery & Equipment								
436	Purchase of Machinery & Equipment	1,000	1,000	345	401	-	850	15,939
437	Maint. & Operating of Twp Owned Vehicle & Eq.	5,000	5,000	2,918	5,311	4,365	7,111	3,557
Total: Machinery & Equipment		6,000	6,000	3,263	5,712	4,365	7,961	19,496

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
439 Road Construction								
439	Road Construction	117,841	117,500	-	72,186	131,812	91,629	51,453
Total: Road Construction		117,841	117,500	-	72,186	131,812	91,629	51,453
450-459 Culture-Recreation								
454 Parks								
454	Parks & Recreation Board	1,200	500	200		564	-	-
454.01	Parks Assistant Labor & Expenses	7,000	5,000	9,932	9,696	6,450	3,683	3,316
454.03	Parks & Rec Signage	-	1,000			-	8,586	-
454.05	Parks & Rec Consultant	-	2,000		1,552	17,260	792	1,674
454.10	Maintenance - Charlestown Park		-		34,747	51,139	39,377	19,039
454.20	Maintenance - Brightside Farm		-		14,148	13,952	17,394	11,954
454.21	Brightside Farm Consulting & Planning							
454.30	Maintenance - Cemetery		-		29	-	-	-
454.40	Maintenance - Nature Trails and Open Space		-		50	1,055	395	1,315
Total: Parks		8,200	8,500	10,132	60,222	90,420	70,227	37,298
459 Historical Commission								
459.10	Historical Comm - Operations	5,000	7,500	3,025	145	2,102	160	340
459.101	Historical Comm - Donation to HRSC	2,000	2,500	1,692		-	-	-
459.20	Historical Comm - HARB Consult.	2,500	1,500	3,585	260	4,332	17,741	16,763
459.40	Historical Comm - Signage	-	7,500	4,762	5,150	-	-	
Total: Historical Commission		9,500	19,000	13,064	5,555	6,434	17,901	17,103

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2010	General Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
460-469	Community Development							
461	Conservation of Natural Resources							
461.01	Open Space Director Salary	-	-		53,000	42,703	41,250	-
461.02	Open Space Director Expenses	-	-		1,646	1,700	3,571	-
461.10	Open Space Comm.: Community Outreach	-	-		(118)	3,586	2,990	-
461.20	Open Space Community Events	-	-			272	incl. 461.10	-
461.30	Open Space Operating Expenses	-	-		1,921	1,009	9,489	5,289
461.50	Open Space Consultants-non-project specific	-	-		173	8,890	59,490	-
	Total: Conservation of Natural Resources	-	-	-	56,622	58,160	116,790	5,289
480.00	Miscellaneous Expenses							
480.31	Subdivision & L.D. Expenses	100,000	40,000	109,691	77,844	72,760	105,542	123,520
480.32	Hearing Expenses	5,000	4,000	993	716	1,991	5,689	3,285
	Total: Miscellaneous Expenses	105,000	44,000	110,684	78,560	74,751	111,231	126,805
481-484	Employer Paid Benefits and Withholding Items							
481	Payroll Taxes	10,000	13,500	8,221	13,859	12,791	12,067	9,175
483.30	Non-Uniform Pension Contribution	17,617	15,420	15,416	13,424	13,234	17,415	8,328
	Total: Employer Paid Benefits and Withholdi	27,617	28,920	23,637	27,283	26,025	29,482	17,503
486-488	Insurance, Casualty and Surety							
486	Insurance	30,000	25,000	29,978	23,210	24,908	29,161	27,858
486.75	Insurance Appraisals					1,150		
	Total: Insurance, Casualty and Surety	30,000	25,000	29,978	23,210	26,058	29,161	27,858
	TOTAL: GENERAL FUND EXPENDITURES	1,221,761	1,226,381	1,044,209	1,267,703	1,585,636	1,736,496	1,265,516
	GENERAL FUND BALANCE - CARRYOVER TO 2011	\$ 324,184	\$ 289,799	\$ 294,942	\$ 429,520	\$ 426,795	\$ 558,697	\$ 616,891
	<i>Carryover Percentage (goal is 15-25%) (not including emergency fund)</i>	18.3%	23.6%	28.2%	33.9%	26.9%	32.2%	48.7%

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2010	State Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
120.35	Carryover from Previous Year	40,000	108,450	77,827	108,238	104,477	44,837	56,738
341.35	Dividends	300	2,500	194	3,436	7,230	5,080	2,434
355.02	Liquid Fuel Tax	103,859	111,800	107,627	112,123	101,047	97,560	90,515
Total Revenue & Carryover: State Fund		144,159	222,750	185,648	223,797	212,754	147,477	149,687

State Fund Expenditures

Acct #	Category	State Fund Budget 2010	State Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
432	Snow Removal	75,000	65,000	58,730	37,140	25,000	-	45,832
439	Road Construction	19,000	107,750		108,830	80,000	43,000	59,018
Total Expenditures: State Fund		94,000	172,750	58,730	145,970	105,000	43,000	104,850
STATE FUND BALANCE - CARRYOVER TO 2011		\$ 50,159	\$ 50,000	\$ 126,918	\$ 77,827	\$ 107,754	\$ 104,477	\$ 44,837

OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Acct #	Category	O.S .Fund Budget 2010	O.S. Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
120.18	Total: Carryover from Previous Year	1,050,000	1,800,000	1,935,544	898,700	1,066,224	895,404	61,869
	New Bond Issue		4,000,000		-			
310	Local Tax Enabling Act (Act 511) Taxes							
310.21	Earned Income Taxes	1,100,000	1,100,000	942,434	1,152,178	1,069,856	1,065,752	1,024,144
310.21	EIT - Referendum for Open Space	700,000	700,000	61,130				
	Total: Local Enabling Taxes	1,800,000	1,800,000	1,003,564	1,152,178	1,069,856	1,065,752	1,024,144
341	Interest Earnings							
341.106	Dividends	12,000	50,000	11,095	32,345	60,067	56,200	17,306
	Total: Interest on Investments:	12,000	50,000	11,095	32,345	60,067	56,200	17,306
354	State Capital and Operating Grants							
354.07	State Grants - Conservation	50,000	-	345,100	430,000	5,000	-	
	Total: State Capital & Operating Grants	50,000	-	345,100	430,000	5,000	-	-
357	Local Govt Units Capital & Operating Grants							
357.07	County Grants - Conservation	60,000	105,000	55,000	449,400	-	-	113,844
	Total: Local Govt Capital & Operating Grants	60,000	105,000	55,000	449,400	-	-	113,844
391	Sale of Fixed Assets							
391.10	Sale of General Fixed Assets (Jenkins)		750,000	-	-	-	-	
	Total: Sale of Fixed Assets	-	750,000	-	-	-	-	-
	Net Transfers				14,000	3,612,081		
	Total Revenue & Carryover:Open Space Fund	2,972,000	8,505,000	3,350,303	2,976,623	5,813,228	2,017,356	1,217,163

Open Space Fund Expenditures

Acct #	Category	O.S .Fund Budget 2010	O.S. Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
403	Tax Collection							
403.30	Tax Collector Expenses - EIT	30,000	37,500	17,753	19,775	18,375	18,760	17,662
403.31	Countywide EIT Tax Collection Committee	1,500	-	-	-	-	-	-
	Total: Tax Collection	31,500	37,500	17,753	19,775	18,375	18,760	17,662
454	Parks							
454.05	Consultants	25,000						
454.10	Maintenance - Charlestown Park	25,000	25,000	24,408		-	-	-
454.15	Improvements - Charlestown Park	15,000	-		114,453.00	135,056		6,789
454.20	Maintenance - Brightside Farm	7,500	10,000	6,519	5,710	-	-	-
454.25	Improvements - Brightside Farm incl. Trail	15,000	35,000					6,750
454.40	Maintenance - Nature Trails and Open Space	1,000	1,000	63		-	-	-
454.45	Improvements - Nature trails and Open space	2,500	2,500	1,668		1,100		
454.70	Maintenance - Jenkins Park	3,000	8,000	9,280		-	-	-
	Total: Parks	94,000	81,500	41,938	120,163	136,156	-	13,539
459	Historical							
459.30	Maintenance - Cemetery	20,000	2,500	10,619		-	-	-
459.50	Maintenance - Longwood School	500	500	350		-	-	-
459.55	Improvements - Longwood School	-	-	-			1,835	16,180
459.60	Maintenance - Woolen Mill	5,000	2,500	4,863		-	-	-
459.65	Improvements - Woolen Mill	10,000	25,000	15,563	11,182	71,400	159,217	30,812
	Total: Historical	35,500	30,500	31,395	11,182	71,400	161,052	46,992

Open Space Fund Expenditures - Continued

Acct #	Category	O.S .Fund Budget 2010	O.S. Fund Budget 2009	Actual 2009 to 10/31/2009	Actual 2008	Actual 2007	Actual 2006	Actual 2005
461	Conservation of Natural Resources							
461.01	Open Space Director Salary	-	55,000	37,412		-	-	-
461.02	Open Space Director Expenses	-	1,625	938		-	-	-
461.10	Open Space Comm.: Community Outreach	2,700	4,400	3,746		-	-	-
461.20	Open Space Community Events	2,700	1,300	-		-	-	-
461.30	Open Space Operating Expenses	1,500	1,000	513		-	-	-
461.40	Easement Monitoring Fees	15,000	50,000	5,000	10,000			
461.50	Open Space Consultants - Project Specific	50,000	18,000	49,718	75,503	75,065		
461.60	Title Insurance	20,000	20,000					
461.70	Easement Purchases	1,000,000	4,000,000	373,750		3,805,000		
461.71	Land Appraisals, Plans & Surveys	50,000	80,000	12,728	54,474	86,741	46,774	38,463
	Total: Conservation of Natural Resources	1,141,900	4,231,325	483,805	139,977	3,966,806	46,774	38,463
470	Bonds & Notes							
471.102	General Obligation Note 2005 - Principal	260,000	250,000		245,000	235,000	230,000	
472.102	General Obligation Note 2005 - Interest	336,580	346,580	173,290	353,930	361,568	369,043	106,612
475.102	General Obligation Note 2005 - Agent's Fees	1,200	1,200		3,735	1,078	1,078	
471.103	Loan 2008 Principal	63,907	53,700	52,741	35,839			
472.103	Loan 2008 Interest	81,335	91,536	80,398	48,886			
475.103	Loan 2008 Fiscal Fees	-	-		13,000			
	Total: Bonds & Notes	743,022	743,016	306,429	700,390	597,646	600,121	106,612
	Total Expenditures: Open Space Fund	2,045,922	5,123,841	881,320	991,487	4,790,383	826,707	223,268
OPEN SPACE FUND BAL. - CARRYOVER TO 2011		\$ 926,078	\$ 3,381,159	\$ 2,468,983	\$ 1,985,136	\$ 1,022,845	\$ 1,190,649	\$ 993,895

Notes:

- 1 Bond Note 2005 has a fixed rate ranging from 3.25% - 4.4% over 25 years to 12/15/2030 - original note \$9,170,000.
- 2 Loan 2008 is a fixed rate loan at 4.8% over 20 years to 12/15/2028 - original loan \$1,854,000