

BUDGET 2011



Adopted: 12/6/2011

Revised: 4/5/2011

Millage:	.75 mils
Beginning Assessment:	\$ 616,824,700
Estimated Ending Assessment:	\$ 610,000,000
Actual Ending Assessment:	<u>615,275,000</u>

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
110.00	Petty Cash	100	75	58	78	468	386	263
120.101	Operating Fund	291,000	175,000	177,140	208,156	210,702	484,018	549,999
120.102	Operating fund - Emergency Reserve	125,000	100,000	130,002				
120.11	Stormwater Management Fund	78,000	78,000	78,022	77,959	75,479	71,896	68,632
120.93	Fire Escrow Fund					140,147	133,495	
Total Carryover from Previous Year		494,100	353,075	385,222	286,193	426,796	689,795	618,894
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year's Levy	440,000	440,000	445,048	452,355	444,058	411,164	418,410
301.20	Real Estate Taxes - Prior Year's Levy	1,000	25,000	947	18,065	40,699	24,905	22,607
301.30	Real Estate Taxes - Delinquent	15,000	12,000	18,437	11,267	11,160	11,164	3,335
Total Real Property Taxes		456,000	477,000	464,432	481,687	495,917	447,233	444,352
310 Local Tax Enabling Act (Act 511) Taxes								
310.01	Per Capita Taxes - Current Year's Levy	20,000	15,000	20,298	10,130	14,811	13,488	21,945
310.02	Per Capita Taxes - Prior Year's Levy	500	500	44	165	594	-	665
310.10	Real Estate Transfer Tax	190,000	250,000	192,092	190,932	355,225	413,646	618,188
310.51	Local Services Tax	50,000	60,000	37,128	16,082	25,658	17,945	15,283
Local Tax Enabling Act (Act 511) Taxes		260,500	325,500	249,562	217,309	396,288	445,079	656,081
321 Business Licenses and Permits								
321.60	Contractors' Registration	3,000	1,500	3,100	5,625	8,450	8,925	11,352
321.61	Transient Retailers	20	20	45		20		
321.80	Cable Television Franchises	65,000	57,000	63,232	56,498	55,762	67,226	36,738
321.91	Sign Permits	200	200	-	240	150	300	100
Total: Business Licenses & Permits		68,220	58,720	66,377	62,363	64,382	76,451	48,190
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	1,000	1,000	2,573	804	3,210	50	2,200
322.50	Street Opening Permits	200	200	240	230	240	370	190
322.84	Grading (E & S) Permits	3,000	5,000	4,600	4,400	6,800	7,200	13,750
322.85	Hazardous Materials & Fire Alarm Registr. Fees	1,250	1,500	1,350	1,000	1,450	1,300	1,600
Total: Non-Business Licenses & Fees		5,450	7,700	8,763	6,434	11,700	8,920	17,740

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
331	Fines							
331.10	Court - District Magistrate	1,200	800	1,386	1,217	1,166	650	794
331.11	Vehicle Code Violations	4,500	4,000	4,429	4,077	4,321	4,892	4,558
	Total: Fines & Forfeits	5,700	4,800	5,815	5,294	5,487	5,542	5,352
341	Interest Earnings							
341.10	Interest on Investments	400	2,000	464	1,571	12,116	30,784	38,212
	Total: Interest on Investments	400	2,000	464	1,571	12,116	30,784	38,212
342	Rents and Royalties							
342.20	Rent - Brightside Farm	14,400	14,400	14,400	14,400	12,600	14,507	21,600
	Total Rents & Royalties	14,400	14,400	14,400	14,400	12,600	14,507	21,600
354	State Capital and Operating Grants							
354.03	PEMA relief	-	-	79,459		465	-	15,488
354.15	Act 101 Recycling Grant	30,000	40,000	22,218	66,595	55,869	28,165	9,502
354.16	DCED Regional Planning Grant	-	-			7,631	-	-
	Total: State Capital and Operating Grants	30,000	40,000	101,677	66,595	63,965	28,165	24,990
355	State Shared Revenue and Entitlements							
355.01	Public Utility Tax	2,800	2,800	2,853	2,877	2,621	3,205	3,254
355.04	Liquor Licenses	400	400	400	200	400	400	400
355.05	General Municipal Pension Sys State Aid	3,235	6,400	6,470	6,256	6,373	6,413	3,089
355.08	PA One Call Aid	300	300	151	218	293	247	255
355.99	Firefighters' Insurance Fund	65,000	60,000	65,803	58,463	64,905	61,038	58,594
	Total: State Shared Revenue and Entitlement	71,735	69,900	75,677	68,014	74,592	71,303	65,592

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
357	Local Govt Units Capital & Operating Grants							
357.15	County Hazardous Waste Grant	750	500	799	518	717	252	709
357.16	County Regional Planning Grant	-	-			3,270		
	Total: Local Govt Units Capital & Operating C	750	500	799	518	3,987	252	709
361	Charges for Services (Departmental Earnings)							
361.31	Subdivision & Land Development Fees	5,000	5,000	2,670	7,880	950	1,850	3,510
361.33	Conditional Use/Zoning Applic. Fees	3,000	3,000	2,500	4,000	1,000	2,000	12,000
361.50	Sale of Maps & Publications	400	500	364	473	525	1,141	1,162
	Total: Charges for Services	8,400	8,500	5,534	12,353	2,475	4,991	16,672
362	Public Safety							
362.41-44	Building Permit Fees	85,000	75,000	73,133	37,341	80,514	135,239	231,002
362.45	Use & Occupancy Fees	4,500	3,000	5,050	2,500	2,625	3,825	5,102
362.46	State Permit Fees (L & I)	420	250	352	264	348	incl. 362.41	incl. 362.41
	Total: Public Safety	89,920	78,250	78,535	40,105	83,487	139,064	236,104
367	Culture - Recreation							
367.20	Brightside Farm Garden Plots	600	600	600	600	625	615	475
	Total Culture & Recreation	600	600	600	600	625	615	475
380	Miscellaneous Revenues							
380.31	Subdivision & L.D. Escrows	150,000	100,000	176,158	154,129	43,464	47,849	77,963
380.32	Zoning Hearing Board Escrows	3,000	2,000	624	1,842	(658)	2,614	14,267
380.33	Conditional Use Applic. Escrows	3,000	3,000	303	3,008		(733)	8,000
	Total: Miscellaneous Revneues	156,000	105,000	177,085	158,979	42,806	49,730	100,230
392	Interfund Transfer							
392.106	Transfer from Open Space Fund	400,000		185,000	225,000			
	Total: Interfund Transfers	400,000	-	185,000	225,000	-	-	-
	TOTAL: GENERAL FUND REVENUE & CARRYOVER	2,062,175	1,545,945	1,819,942	1,647,415	1,697,223	2,012,431	2,295,193

GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,500	2,800	3,050	2,490	2,823	4,539	4,450
400.02	Supervisors - Expenses	2,000	2,000	1,771	1,700	2,734	2,185	1,857
400.31	Convention & Dues	3,000	1,500	3,410	3,977	3,179	1,120	2,130
	Total: Legislative Body	7,500	6,300	8,231	8,167	8,736	7,844	8,437
402	Financial Administration							
402.30	Auditor	6,000	6,000	5,973	5,964	5,978	5,943	5,991
402.32	Treasurer's Bond	1,000	1,000	972	973	1,225	1,750	1,750
402.52	Bank fees	-	-	-	45		55	50
	Total: Financial Administration	7,000	7,000	6,945	6,982	7,203	7,748	7,791
403	Tax Collection							
403.10	Tax Collector Commission	7,750	7,500	7,831	7,104	8,309	6,430	7,870
	Total: Tax Collection	7,750	7,500	7,831	7,104	8,309	6,430	7,870
404	Solicitor/Legal Services							
404.11	Township Solicitor	80,000	110,000	92,441	126,557	128,556	154,167	149,130
404.115	Codification of Ordinances	5,000	14,400	3,238	1,854			
404.12	Zoning Hearing Board Solicitor	7,500	5,000	11,067	6,811	5,255	incl. 404.11	incl. 404.11
404.15	Court Reporter	2,000	1,500	1,992	1,031	1,397	4,929	6,935
	Total: Solicitor/Legal Fees	94,500	130,900	108,738	136,253	135,208	159,096	156,065

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
405	General Administration							
405.10	Administrative Salaries	100,000	92,760	93,390	92,823	89,200	85,140	81,160
405.30	Office Supplies/File Storage	6,000	5,500	6,360	6,141	6,241	6,747	5,953
405.31	Advertising	12,000	6,000	9,048	7,129	12,237	11,363	12,923
405.32	Furniture & Equipment	6,000	7,000	7,358	8,452	8,673	9,376	12,271
405.34	Postage	3,500	3,800	3,819	5,405	4,710	5,374	6,094
405.35	Printing	3,000	3,000	3,205	3,772	6,288	9,207	7,535
405.37	Telephone	2,000	2,000	2,232	2,135	2,222	2,008	2,201
405.39	Equipment Maint & Repair	500	500				-	
405.40	Custodian	1,092	1,092	1,152	1,092	1,092	1,092	1,174
405.50	Donations	5,051	5,051	5,051	4,051	4,051	4,051	10,000
	Total: General Administration	139,143	126,703	131,615	131,000	134,714	134,358	139,311
407	IT - Networking Services - Data Processing							
407	IT - Networking Services -Website	24,000	10,000	13,750	12,090	2,912	1,830	1,911
	Total: IT-Networking Services-Data Processi	24,000	10,000	13,750	12,090	2,912	1,830	1,911
408	Engineering Services							
408.10	Engineering (Incl. Rt 29 Improvements)	20,000	20,000	21,381	18,764	18,310	23,657	36,920
408.36	Municipal Separate Storm Sewer System	20,000	20,000	14,763	15,078	9,486	9,265	12,765
408.37	Municipal Septic System Programs	1,200	1,200	756	1,200	1,100	1,150	1,117
	Total: Engineering Services	41,200	41,200	36,900	35,042	28,896	34,072	50,802
409	General Government Buildings & Plant							
409.10	Township Office Rental + Electric	14,000	13,000	11,713	11,929	12,156	11,730	11,700
409.15	Jenkins Property Maintenance	-	-	-	-	8,482	7,525	7,969
409.18	Woolen Mill Property maintenance	-	-	-	-	2,586	7,437	11,425
409.19	Longwood School Property maintenance	-	-	-	-		2,900	391
	Total: General Government Buildings & Plant	14,000	13,000	11,713	11,929	23,224	29,592	31,485

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
410-419	Public Safety (Protections to Persons and Property)							
411	Fire							
411.10	Fire Marshal - Salary	8,600	8,600	8,600	8,600	8,600	8,400	8,400
411.15	Fire Marshal - Expenses	300	200	310	129	263	391	327
411.31	Fire Hydrants	20,000	20,000	18,901	18,789	19,038	18,407	18,237
411.32	Fire Protection	85,000	84,500	84,697	84,256	85,348	82,586	82,591
411.33	Firefighters' Insurance Fund	65,000	60,000	65,803	58,463	64,905	61,038	58,594
	Total: Fire	178,900	173,300	178,311	170,237	178,154	170,822	168,149
413	UCC & Building Code Enforcement							
413.30	Zoning Officer	10,000	7,000	11,232	8,764	7,140	8,495	6,568
413.31	Building Permit Inspection & Review	105,000	100,000	83,688	95,742	143,665	165,018	179,917
413.32	L & I Fees	300	300	284	244	436		
	Total: UCC & Building Code Enforcement	115,300	107,300	95,204	104,750	151,241	173,513	186,485
414	Planning & Zoning							
414.10	Planning Consultant	35,000	50,000	23,334	25,012	62,659	91,456	66,715
414.15	Plan. Comm. Solicitor	3,000	3,000	2,236	973	5,257	3,682	4,455
414.16	Plan. Comm - Regional Planning	15,000	6,000	5,061	6,304	1,463	7,722	10,693
414.20	Plan. Comm - Operations Expenses	1,000	1,000	689	159	1,003	-	-
	Total: Planning & Zoning	54,000	60,000	31,320	32,448	70,382	102,860	81,863
415	Emergency Management & Communications							
415.50	Emergency Services	2,000	2,000	1,656	1,621	1,874	1,777	2,615
415.51	Move EOC			-	-		-	2,884
	Total: Emergency Management	2,000	2,000	1,656	1,621	1,874	1,777	5,499

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
419 Other Public Safety								
419.20	Halloween Patrol	-	-	-	-	-	300	-
419.50	PA One Call	500	500	369	417	531	580	663
Total: Other Public Safety		500	500	369	417	531	880	663
420-425 Health & Human Services								
422	Animal Control	2,500	2,500	1,931	2,298	2,457	2,265	1,862
Total: Animal Control		2,500	2,500	1,931	2,298	2,457	2,265	1,862
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal	1,000	1,000	663	1,214	671	1,380	-
Total: Public Works: Sanitation		1,000	1,000	663	1,214	671	1,380	-
430-439 Public Works - Highways, Roads and Streets								
430 General Services - Administration								
430.101	Public Works Superintendent Salary	25,000	22,400	22,400	22,400	18,166	17,180	16,240
430.102	Public Works Superintendent Expenses	4,000	4,000	2,778	2,187	1,902	2,477	3,955
430.11	Road Assistant - Salary & Expenses	1,000	1,000	655	inc. above	inc. above	incl above	incl. above
430.20	Road Maintenance: Contracted Labor & Equip.	55,000	55,000	66,476	84,004	33,666	90,030	192,343
430.21	Road Maintenance: Materials	8,000	8,000	8,638	8,376	4,633	13,549	22,985
430.22	Road Maintenance: Tree Removal	7,500	7,500	6,711	7,680	9,174	1,174	7,995
430.23	Road Maintenance: Mowing	2,500	2,500	603	1,107	2,701	-	1,107
430.235	Road Maintenance: Striping	4,000	4,000			-	-	9,477
430.25	Road Maintenance: Culvert & Inlet Repair	40,000	25,000	60,953	28,314	17,078	30,931	13,280
Total: General Services-Administration		147,000	129,400	169,214	154,068	87,320	155,341	267,382

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
431 Cleaning of Streets and Gutters								
431	Road Maintenance:Leaf, Sweeping,Culverts	40,000	30,000	22,068	52,664	46,732	40,567	71,860
Total: Cleaning of Streets and Gutters		40,000	30,000	22,068	52,664	46,732	40,567	71,860
432 Winter Maintenance - Snow Removal								
432	Snow Removal	134,000	55,000	243,470	105,442	25,926	124,425	52,137
432.1	Devault Village Maintenance (Sidewalks)	-						
Total: Winter Maintenance - Snow Removal		134,000	55,000	243,470	105,442	25,926	124,425	52,137
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	8,000	8,000	5,374	8,015	16,661	5,778	13,555
433.02	Traffic Lights Electricity	2,000	2,000	435	1,624	2,659	2,943	2,881
433.03	Road Signs	4,000	3,000	3,046	2,037	3,063	994	5,906
Total: Traffic Control Devices		14,000	13,000	8,855	11,676	22,383	9,715	22,342
434 Street Lighting								
434.01	Street Lights - Devault Upgrades	-					-	200
Total: Street Lighting		-	-	-	-	-	-	200
435 Traffic Calming and Studies								
435	Traffic Studies	3,000	1,000			1,480	3,096	-
Total: Traffic Studies		3,000	1,000	-	-	1,480	3,096	-
436-437 Machinery & Equipment								
436	Purchase of Machinery & Equipment	5,500	1,000	700	345	401	-	850
437	Maint. & Operating of Twp Owned Vehicle & Eq.	6,000	5,000	6,183	6,150	5,311	4,365	7,111
Total: Machinery & Equipment		11,500	6,000	6,883	6,495	5,712	4,365	7,961

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
439 Road Construction, Paving & Resurfacing								
439	Road Construction, Paving & Resurfacing	400,000	117,841	-	9,985	72,186	131,812	91,629
Total: Road Construction		400,000	117,841	-	9,985	72,186	131,812	91,629
450-459 Culture-Recreation								
454 Parks								
454	Parks & Recreation Board	1,200	1,200	200	200		564	-
454.01	Parks Assistant Labor & Expenses	6,000	7,000	5,381	10,021	9,696	6,450	3,683
454.03	Parks & Rec Signage	-	-				-	8,586
454.05	Parks & Rec Consultant	-	-			1,552	17,260	792
454.10	Maintenance - Charlestown Park					34,747	51,139	39,377
454.20	Maintenance - Brightside Farm					14,148	13,952	17,394
454.21	Brightside Farm Consulting & Planning							
454.30	Maintenance - Cemetery					29	-	-
454.40	Maintenance - Nature Trails and Open Space					50	1,055	395
Total: Parks		7,200	8,200	5,581	10,221	60,222	90,420	70,227
459 Historical Commission								
459.10	Historical Comm - Operations	3,000	5,000	4,115	3,025	145	2,102	160
459.101	Historical Comm - Donations (CHS/Grange)	5,000	2,000	1,544	1,692		-	-
459.20	Historical Comm - HARB Consult.	3,500	2,500	2,829	8,044	260	4,332	17,741
459.40	Historical Comm - Signage	-	-	-	4,762	5,150	-	-
Total: Historical Commission		11,500	9,500	8,488	17,523	5,555	6,434	17,901

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2011	General Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
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
461.50	Open Space Consultants-non-project specific	-	-			173	8,890	59,490
	Total: Conservation of Natural Resources	-	-	-	-	56,622	58,160	116,790
480.00	Miscellaneous Expenses							
480.31	Subdivision & L.D. Expenses	150,000	100,000	170,790	175,762	77,844	72,760	105,542
480.32	Hearing Expenses	6,000	5,000	1,114	1,351	716	1,991	5,689
	Total: Miscellaneous Expenses	156,000	105,000	171,904	177,113	78,560	74,751	111,231
481-484	Employer Paid Benefits and Withholding Items							
481	Payroll Taxes	11,000	10,000	10,149	10,433	13,859	12,791	12,067
483.30	Non-Uniform Pension Contribution	12,361	17,617	17,433	15,416	13,424	13,234	17,415
	Total: Employer Paid Benefits and Withholdi	23,361	27,617	27,582	25,849	27,283	26,025	29,482
486-488	Insurance, Casualty and Surety							
486	Insurance	26,000	30,000	26,282	29,605	23,210	24,908	29,161
486.75	Insurance Appraisals						1,150	
	Total: Insurance, Casualty and Surety	26,000	30,000	26,282	29,605	23,210	26,058	29,161
	TOTAL: GENERAL FUND EXPENDITURES	1,662,854	1,221,761	1,325,504	1,262,193	1,267,703	1,585,636	1,736,496
	GENERAL FUND BALANCE - CARRYOVER TO 2011	\$ 399,321	\$ 324,184	\$ 494,438	\$ 385,222	\$ 429,520	\$ 426,795	\$ 558,697
	Carryover Percentage (goal is 15-25%)	16.5%	18.3%	37.3%	30.5%	33.9%	26.9%	32.2%

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2011	State Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
120.35	Carryover from Previous Year	70,000	40,000	40,132	77,827	108,238	104,477	44,837
341.35	Dividends	125	300	131	453	3,436	7,230	5,080
355.02	Liquid Fuel Tax	104,068	103,859	104,137	107,627	112,123	101,047	97,560
Total Revenue & Carryover: State Fund		174,193	144,159	144,400	185,907	223,797	212,754	147,477
State Fund Expenditures								
Acct #	Category	State Fund Budget 2011	State Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
432	Snow Removal	124,000	75,000	75,000	40,000	37,140	25,000	-
439	Road Construction, Paving & Resurfacing	-	19,000	-	105,682	108,830	80,000	43,000
Total Expenditures: State Fund		124,000	94,000	75,000	145,682	145,970	105,000	43,000
STATE FUND BALANCE - CARRYOVER TO 2011		\$ 50,193	\$ 50,159	\$ 69,400	\$ 40,225	\$ 77,827	\$ 107,754	\$ 104,477

OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Acct #	Category	O.S .Fund Budget 2011	O.S .Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
120.18	Total: Carryover from Previous Year	2,000,000	1,050,000	885,270	1,935,544	898,700	1,066,224	895,404
310	Local Tax Enabling Act (Act 511) Taxes							
310.21	Earned Income Taxes	1,100,000	1,100,000	1,373,615	1,200,374	1,152,178	1,069,856	1,065,752
310.21	EIT - Referendum for Open Space	900,000	700,000	972,521	102,300			
	Total: Local Enabling Taxes	2,000,000	1,800,000	2,346,136	1,302,674	1,152,178	1,069,856	1,065,752
341	Interest Earnings							
341.106	Dividends	1,500	12,000	2,639	12,718	32,345	60,067	56,200
	Total: Interest on Investments:	1,500	12,000	2,639	12,718	32,345	60,067	56,200
354	State Capital and Operating Grants							
354.07	State Grants - Conservation	-	50,000	-	396,323	430,000	5,000	-
	Total: State Capital & Operating Grants	-	50,000	-	396,323	430,000	5,000	-
357	Local Govt Units Capital & Operating Grants							
357.07	County Grants - Conservation	-	60,000	38,575	55,000	449,400	-	-
	Total: Local Govt Capital & Operating Grants	-	60,000	38,575	55,000	449,400	-	-
391	Sale of Fixed Assets							
391.10	Sale of General Fixed Assets (Jenkins)	-	-	-	-	-	-	-
	Total: Sale of Fixed Assets	-	-	-	-	-	-	-
	Net Transfers					14,000	3,612,081	
	Total Revenue & Carryover:Open Space Func	4,001,500	2,972,000	3,272,620	3,702,259	2,976,623	5,813,228	2,017,356

Open Space Fund Expenditures

Acct #	Category	O.S .Fund Budget 2011	O.S .Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
403	Tax Collection							
403.30	Tax Collector Expenses - EIT	deducted from receipts	30,000	41,102	22,996	19,775	18,375	18,760
403.31	Countywide EIT Tax Collection Committee	10,000	1,500	-	-	-	-	-
	Total: Tax Collection	10,000	31,500	41,102	22,996	19,775	18,375	18,760
454	Parks							
454.05	Consultants incl. grant writing	20,000	25,000	8,500				
454.10	Maintenance - Charlestown Park	25,000	25,000	24,489	51,551		-	-
454.15	Improvements - Charlestown Park	21,500	15,000	426	1,080	114,453.00	135,056	
454.20	Maintenance - Brightside Farm	8,000	7,500	15,460	7,267	5,710	-	-
454.25	Improvements - Brightside Farm	17,000	15,000	825	491			
454.25	Natl Register Nomination - Brightside	10,000						
454.40	Maintenance - Nature Trails and Open Space	1,200	1,000	1,061	63		-	-
454.45	Improvements - Nature trails and Open space	2,500	2,500	-	4,216		1,100	
454.70	Maintenance - Jenkins Park	1,500	3,000	23,481	9,353		-	-
	Total: Parks	106,700	94,000	74,242	74,021	120,163	136,156	-
459	Historical							
459.30	Maintenance - Cemetery	5,000	20,000	6,445	11,110		-	-
459.50	Maintenance - Longwood School	500	500	300	541		-	-
459.55	Improvements - Longwood School	-	-	-	-			1,835
459.60	Maintenance - Woolen Mill	5,000	5,000	-	8,667		-	-
459.65	Improvements - Woolen Mill	10,000	10,000	4,970	12,296	11,182	71,400	159,217
	Total: Historical	20,500	35,500	11,715	32,614	11,182	71,400	161,052

Open Space Fund Expenditures - Continued

Acct #	Category	O.S .Fund Budget 2011	O.S .Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
461	Conservation of Natural Resources							
461.01	Open Space Director Salary	-	-	14,414	52,214	-	-	-
461.02	Open Space Director Expenses	-	-	-	1,007	-	-	-
461.10	Open Space Commission	5,000	6,900	2,285	4,259	-	-	-
461.40	Easement Monitoring Fees	5,000	15,000	1,000	5,000	10,000	-	-
461.50	Open Space Consultants - Project Specific	45,000	50,000	33,547	65,351	75,503	75,065	-
461.60	Title Insurance	5,000	20,000	275	-	-	-	-
461.70	Easement Purchases	-	1,000,000	-	1,584,973	-	3,805,000	-
461.71	Land Appraisals, Plans & Surveys	15,000	50,000	3,125	6,654	54,474	86,741	46,774
	Total: Conservation of Natural Resources	75,000	1,141,900	54,646	1,719,458	139,977	3,966,806	46,774
470	Bonds & Notes							
472.102	General Obligation Note 2005 - Interest	-	336,580	336,580	346,580	353,930	361,568	369,043
475.102	General Obligation Note 2005 - Agent's Fees	-	1,200	1,077	1,078	3,735	1,078	1,078
472.103	Loan 2008 Interest	-	81,335	84,773	87,420	48,886	-	-
475.103	Loan 2008 Fiscal Fees	-	-	-	-	13,000	-	-
472.102	General Obligation Note 2010 - Interest	500,000	-	-	-	-	-	-
475.102	General Obligation Note 2010 - Agent's Fees	2,000	-	-	-	-	-	-
	Total: Bonds & Notes	502,000	419,115	422,430	435,078	419,551	362,646	370,121
492	Interfund Transfers							
492.10	Transfer to General Fund	400,000	-	185,000	225,000	-	-	-
	Total: Interfund Transfers	400,000	-	185,000	225,000	-	-	-
	Total Expenditures: Open Space Fund	1,114,200	1,722,015	789,135	2,509,167	710,648	4,555,383	596,707

Balance Sheet Adjustments

Category	O.S. Fund Budget 2011	O.S. Fund Budget 2010	Actual 2010	O.S. Fund 2009	O.S. Fund 2008	O.S. Fund 2007	O.S. Fund 2006
120.106 Cash Reductions to Reduce Notes Payable							
255.20 General Obligation Note 2005 - Principal	-	(260,000)	(260,000)	(250,000)	(245,000)	(235,000)	(230,000)
255.20 Loan 2008 Principal	-	(63,907)	(60,471)	(57,822)	(35,839)		
255.20 General Obligation Note 2010 - Principal	(600,000)						
Total: Cash Reductions to Reduce Notes	(600,000)	(323,907)	(320,471)	(307,822)	(280,839)	(235,000)	(230,000)
Total Balance Sheet Adj. : O.S. Fund	(600,000)	(323,907)	(320,471)	(307,822)	(280,839)	(235,000)	(230,000)
OPEN SPACE FUND BAL. - CARRYOVER TO 2011	\$ 2,287,300	\$ 926,078	\$ 2,163,014	\$ 885,270	\$ 1,985,136	\$ 1,022,845	\$ 1,190,649

MUNICIPAL BOND FUND

Municipal Bond Fund Revenue

Category	Bond Fund Budget 2011	Bond Fund Budget 2010	Actual 2010	Bond Fund 2009	Bond Fund 2008	Bond Fund 2007	Bond Fund 2006
120.109 Carryover from Previous Year *	5,000,000						
341.109 Dividends	12,500						
<i>* \$10M paid in 12/10 to retire old bonds</i>							
Total Revenue & Carryover: Bond Fund	5,012,500	-	-	-	-	-	-

Bond Fund Expenditures

Category	Bond Fund Budget 2011	Bond Fund Budget 2010	Actual 2010	Actual 2009	Actual 2008	Actual 2007	Actual 2006
None							
Total Expenditures: Bond Fund	-	-	-	-	-	-	-

Balance Sheet Adjustments

Category	Bond Fund Budget 2011	Bond Fund Budget 2010	Actual 2010	Bond Fund 2009	Bond Fund 2008	Bond Fund 2007	Bond Fund 2006
120.109 Cash Reductions to Purchase Easements	(4,000,000)						
Total Balance Sheet Adjustments: Bond Fund	(4,000,000)						

MUNICIPAL BOND FUND BAL. - CARRYOVER TO 2011 \$ 1,012,500 \$ - \$ - \$ - \$ - \$ - \$ -