



Drafted:	11/04/2011
Adopted:	12/5/2011
Revised:	4/16/2012

Millage:	.75 mills
Beginning Assessment:	\$ 615,275,000
Estimated Ending Assessment:	\$ 615,000,000
Actual Ending Assessment:	<u>612,455,280</u>

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
110.00	Petty Cash	100	100	277	58	78	468	386
120.101	Operating Fund	205,430	291,000	290,819	177,140	208,156	210,702	484,018
120.102	Operating fund - Emergency Reserve	125,280	125,000	125,202	130,002			
120.11	Stormwater Management Fund	78,190	78,000	78,145	78,022	77,959	75,479	71,896
120.93	Fire Escrow Fund	-	-	-	-	-	140,147	133,495
Total Carryover from Previous Year		409,000	494,100	494,443	385,222	286,193	426,796	689,795
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year's Levy	440,000	440,000	421,246	445,048	452,355	444,058	411,164
301.20	Real Estate Taxes - Prior Year's Levy	7,000	1,000	6,917	947	18,065	40,699	24,905
301.30	Real Estate Taxes - Delinquent	16,000	15,000	16,384	18,437	11,267	11,160	11,164
Total Real Property Taxes		463,000	456,000	444,547	464,432	481,687	495,917	447,233
310 Local Tax Enabling Act (Act 511) Taxes								
310.01	Per Capita Taxes - Current Year's Levy	-	20,000	14,636	20,298	10,130	14,811	13,488
310.02	Per Capita Taxes - Prior Year's Levy	500	500	623	44	165	594	-
310.10	Real Estate Transfer Tax	210,000	190,000	159,814	192,092	190,932	355,225	413,646
310.51	Local Services Tax	65,000	50,000	45,946	37,128	16,082	25,658	17,945
Local Tax Enabling Act (Act 511) Taxes		275,500	260,500	221,019	249,562	217,309	396,288	445,079
321 Business Licenses and Permits								
321.60	Contractors' Registration	4,000	3,000	3,630	3,100	5,625	8,450	8,925
321.61	Transient Retailers	40	20	40	45		20	
321.80	Cable Television Franchises	70,000	65,000	61,836	63,232	56,498	55,762	67,226
321.91	Sign Permits	200	200	150	-	240	150	300
Total: Business Licenses & Permits		74,240	68,220	65,656	66,377	62,363	64,382	76,451
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	1,000	1,000	608	2,573	804	3,210	50
322.50	Street Opening Permits	150	200	80	240	230	240	370
322.84	Grading (E & S) Permits	3,600	3,000	2,800	4,600	4,400	6,800	7,200
322.85	Haz Materials & Fire Alarm Registr. Fees	1,250	1,250	1,250	1,350	1,000	1,450	1,300
Total: Non-Business Licenses & Fees		6,000	5,450	4,738	8,763	6,434	11,700	8,920

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
331	Fines							
331.10	Court - District Magistrate	1,750	1,200	1,600	1,386	1,217	1,166	650
331.11	Vehicle Code Violations	4,800	4,500	2,405	4,429	4,077	4,321	4,892
	Total: Fines & Forfeits	6,550	5,700	4,005	5,815	5,294	5,487	5,542
341	Interest Earnings							
341.10	Interest on Investments	150	400	176	464	1,571	12,116	30,784
	Total: Interest on Investments	150	400	176	464	1,571	12,116	30,784
342	Rents and Royalties							
342.20	Rent - Brightside Farm	15,600	14,400	12,400	14,400	14,400	12,600	14,507
	Total Rents & Royalties	15,600	14,400	12,400	14,400	14,400	12,600	14,507
351	Federal Capital and Operating Grants							
351.11	Pipeline Safety Education Grants	50,000						
	Total: Federal Capital & Operating Grants	50,000						
354	State Capital and Operating Grants							
354.03	PEMA relief		-		79,459		465	-
354.15	Act 101 Recycling Grant	8,000	30,000	21,040	22,218	66,595	55,869	28,165
354.16	DCED Regional Planning Grant		-				7,631	-
	Total: State Capital and Operating Grants	8,000	30,000	21,040	101,677	66,595	63,965	28,165

355 State Shared Revenue and Entitlements

355.01	Public Utility Tax	4,275	2,800	4,284	2,853	2,877	2,621	3,205
355.04	Liquor Licenses	400	400	1,000	400	200	400	400
355.05	General Municipal Pension Sys State Aid	4,000	3,235	5,596	6,470	6,256	6,373	6,413
355.08	PA One Call Aid	-	300	-	151	218	293	247
355.99	Firefighters' Insurance Fund	108,000	65,000	108,410	65,803	58,463	64,905	61,038
Total: State Shared Revenue and Entitlement		116,675	71,735	119,290	75,677	68,014	74,592	71,303

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
357 Local Govt Units Capital & Operating Grants								
357.15	County Hazardous Waste Grant	800	750	888	799	518	717	252
357.16	County Regional Planning Grant		-				3,270	
Total: Local Govt Units Capital & Operating C		800	750	888	799	518	3,987	252
361 Charges for Services (Departmental Earnings)								
361.31	Subdivision & Land Development Fees	8,000	5,000	1,420	2,670	7,880	950	1,850
361.33	Conditional Use/Zoning Applic. Fees	1,000	3,000	1,000	2,500	4,000	1,000	2,000
361.50	Sale of Maps & Publications	400	400	479	364	473	525	1,141
Total: Charges for Services		9,400	8,400	2,899	5,534	12,353	2,475	4,991
362 Public Safety								
362.41-44	Building Permit Fees	120,000	85,000	78,052	73,133	37,341	80,514	135,239
362.45	Use & Occupancy Fees	3,000	4,500	4,025	5,050	2,500	2,625	3,825
362.46	State Permit Fees (L & I)	350	420	288	352	264	348	incl. 362.41
Total: Public Safety		123,350	89,920	82,365	78,535	40,105	83,487	139,064
363 Highways and Streets								
363.25	Reimbursements from Developers for Decorative Street Poles	-						
Total: Highways and Streets		-						

General Fund Revenue & Carryover - continued

367	Culture - Recreation								
367.20	Brightside Farm Garden Plots	move to Open Space Fund	600	600	600	600	625	615	
	Total Culture & Recreation	-	600	600	600	600	625	615	
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380	Miscellaneous Revenues								
380.31	Subdivision & L.D. Escrows	100,000	150,000	38,897	176,158	154,129	43,464	47,849	
380.32	Zoning Hearing Board Escrows	1,000	3,000	1,000	624	1,842	(658)	2,614	
380.33	Conditional Use Applic. Escrows	1,000	3,000	1,000	303	3,008		(733)	
	Total: Miscellaneous Revenues	102,000	156,000	40,897	177,085	158,979	42,806	49,730	
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392	Interfund Transfer								
392.106	Transfer from Open Space Fund	400,000	400,000	300,000	185,000	225,000			
	Total: Interfund Transfers	400,000	400,000	300,000	185,000	225,000	-	-	
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	TOTAL: GENERAL FUND REVENUE & CARRYOVER	2,060,265	2,062,175	1,814,963	1,819,942	1,647,415	1,697,223	2,012,431	
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GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,500	2,500	1,755	3,050	2,490	2,823	4,539
400.02	Supervisors - Expenses	1,500	2,000	680	1,771	1,700	2,734	2,185
400.31	Convention & Dues	4,000	3,000	3,003	3,410	3,977	3,179	1,120
	Total: Legislative Body	8,000	7,500	5,438	8,231	8,167	8,736	7,844
402	Financial Administration							
402.30	Auditor	6,500	6,000	6,438	5,973	5,964	5,978	5,943
402.32	Treasurer's Bond	1,000	1,000	972	972	973	1,225	1,750
402.52	Bank fees	-	-	-	-	45	-	55
	Total: Financial Administration	7,500	7,000	7,410	6,945	6,982	7,203	7,748
403	Tax Collection							
403.10	Tax Collector Commission	7,000	7,750	6,576	7,831	7,104	8,309	6,430
	Total: Tax Collection	7,000	7,750	6,576	7,831	7,104	8,309	6,430
404	Solicitor/Legal Services							
404.11	Township Solicitor	75,000	80,000	58,700	92,441	126,557	128,556	154,167
404.115	Codification of Ordinances	3,000	5,000	1,513	3,238	1,854	-	-
404.12	Zoning Hearing Board Solicitor	2,500	7,500	380	11,067	6,811	5,255	incl. 404.11
404.15	Court Reporter	2,000	2,000	1,124	1,992	1,031	1,397	4,929
	Total: Solicitor/Legal Fees	82,500	94,500	61,717	108,738	136,253	135,208	159,096

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
405	General Administration							
405.10	Administrative Salaries	101,000	100,000	74,490	93,390	92,823	89,200	85,140
405.30	Office Supplies/File Storage	7,000	6,000	5,630	6,360	6,141	6,241	6,747
405.31	Advertising	12,000	12,000	9,017	9,048	7,129	12,237	11,363
405.32	Furniture & Equipment	6,000	6,000	4,663	7,358	8,452	8,673	9,376
405.34	Postage	3,500	3,500	2,572	3,819	5,405	4,710	5,374
405.35	Printing	4,000	3,000	1,500	3,205	3,772	6,288	9,207
405.37	Telephone	2,250	2,000	1,435	2,232	2,135	2,222	2,008
405.39	Equipment Maint & Repair	500	500	-				-
405.40	Custodian	1,200	1,092	1,025	1,152	1,092	1,092	1,092
405.50	Donations	6,671	5,051	4,051	5,051	4,051	4,051	4,051
	Total: General Administration	144,121	139,143	104,383	131,615	131,000	134,714	134,358
407	IT - Networking Services - Data Processing							
407	IT - Networking Services -Website	24,000	24,000	15,271	13,750	12,090	2,912	1,830
	Total: IT-Networking Services-Data Processi	24,000	24,000	15,271	13,750	12,090	2,912	1,830
408	Engineering Services							
408.10	Engineering (Incl. Rt 29 Improvements)	60,000	20,000	27,480	21,381	18,764	18,310	23,657
408.36	Municipal Separate Storm Sewer System	25,000	20,000	13,559	14,763	15,078	9,486	9,265
408.37	Municipal Septic System Programs	1,000	1,200	512	756	1,200	1,100	1,150
	Total: Engineering Services	86,000	41,200	41,551	36,900	35,042	28,896	34,072
409	General Government Buildings & Plant							
409.10	Township Office Rental + Electric	12,000	14,000	9,436	11,713	11,929	12,156	11,730
409.15	Jenkins Property Maintenance		-		-	-	8,482	7,525
409.18	Woolen Mill Property maintenance		-		-	-	2,586	7,437
409.19	Longwood School Property maintenance		-		-	-		2,900
	Total: General Government Buildings & Plant	12,000	14,000	9,436	11,713	11,929	23,224	29,592

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
410-419	Public Safety (Protections to Persons and Property)							
411	Fire							
411.10	Fire Marshal - Salary	5,000	8,600	5,017	8,600	8,600	8,600	8,400
411.15	Fire Marshal - Expenses	500	300	125	310	129	263	391
411.31	Fire Hydrants	20,000	20,000	14,324	18,901	18,789	19,038	18,407
411.32	Fire Protection - contributions 60%/40%	90,000	85,000	84,467	84,697	84,256	85,348	82,586
411.32	Fire Protection - share of workers comp ins.	10,000	incl. above	inc. above	incl. above	incl above	incl above	incl above
411.33	Firefighters' Insurance Fund	108,000	65,000	108,410	65,803	58,463	64,905	61,038
	Total: Fire	233,500	178,900	212,343	178,311	170,237	178,154	170,822
413	UCC & Building Code Enforcement							
413.30	Zoning Officer	12,000	10,000	10,166	11,232	8,764	7,140	8,495
413.31	Building Permit Inspection & Review	120,000	105,000	100,306	83,688	95,742	143,665	165,018
413.32	L & I Fees	440	300	336	284	244	436	
	Total: UCC & Building Code Enforcement	132,440	115,300	110,808	95,204	104,750	151,241	173,513
414	Planning & Zoning							
414.10	Planning Consultant	25,000	35,000	5,007	23,334	25,012	62,659	91,456
414.12	Planning Commission Secretary	4,800						
414.15	Plan. Comm. Solicitor	2,500	3,000	716	2,236	973	5,257	3,682
414.16	Plan. Comm - Regional Planning	5,000	15,000	1,341	5,061	6,304	1,463	7,722
414.20	Plan. Comm - Operations Expenses	1,000	1,000		689	159	1,003	-
	Total: Planning & Zoning	38,300	54,000	7,064	31,320	32,448	70,382	102,860
415	Emergency Management & Communications							
415.50	Emergency Services	2,000	2,000	1,528	1,656	1,621	1,874	1,777
	Total: Emergency Management	2,000	2,000	1,528	1,656	1,621	1,874	1,777

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
419 Other Public Safety								
419.20	Halloween Patrol		-		-	-	-	300
419.50	PA One Call	600	500	254	369	417	531	580
419.60	Pipeline Safety Education Program	50,000						
Total: Other Public Safety		50,600	500	254	369	417	531	880
420-425 Health & Human Services								
422	Animal Control	3,000	2,500	2,100	1,931	2,298	2,457	2,265
Total: Animal Control		3,000	2,500	2,100	1,931	2,298	2,457	2,265
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal (new yard waste mandates start 2012)	1,500	1,000	1,469	663	1,214	671	1,380
Total: Public Works: Sanitation		1,500	1,000	1,469	663	1,214	671	1,380
430-439 Public Works - Highways, Roads and Streets								
430 General Services - Administration								
430.101	Roadmaster Salary	24,000	25,000	19,676	22,400	22,400	18,166	17,180
430.101	Roadmaster - Potential Bonus	6,000						
430.102	Roadmaster Expenses	4,000	4,000	2,537	2,778	2,187	1,902	2,477
430.11	Road Assistant - Salary & Expenses	1,000	1,000		655	inc. above	inc. above	incl above
430.20	Road Maintenance: Contracted Labor & Equip.	50,000	55,000	32,197	66,476	84,004	33,666	90,030
430.21	Road Maintenance: Materials	5,000	8,000	(1,285)	8,638	8,376	4,633	13,549
430.22	Road Maintenance: Tree Removal	7,500	7,500	5,220	6,711	7,680	9,174	1,174
430.23	Road Maintenance: Mowing	3,000	2,500	1,441	603	1,107	2,701	-
430.235	Road Maintenance: Striping	4,000	4,000	-			-	-
430.25	Road Maintenance: Culvert & Inlet Repair	40,000	40,000	9,376	60,953	28,314	17,078	30,931
Total: General Services-Administration		144,500	147,000	69,162	169,214	154,068	87,320	155,341

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
431 Cleaning of Streets and Gutters								
431	Road Maintenance:Leaf, Sweeping,Culverts	40,000	40,000	68,356	22,068	52,664	46,732	40,567
Total: Cleaning of Streets and Gutters		40,000	40,000	68,356	22,068	52,664	46,732	40,567
432 Winter Maintenance - Snow Removal								
432	Snow Removal	42,380	134,000	117,195	243,470	105,442	25,926	124,425
432.1	Devault Village Maintenance (Sidewalks)		-					
Total: Winter Maintenance - Snow Removal		42,380	134,000	117,195	243,470	105,442	25,926	124,425
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	13,000	8,000	5,511	5,374	8,015	16,661	5,778
433.02	Traffic Lights Electricity	2,000	2,000	1,076	435	1,624	2,659	2,943
433.03	Road Signs	3,000	4,000	3,072	3,046	2,037	3,063	994
Total: Traffic Control Devices		18,000	14,000	9,659	8,855	11,676	22,383	9,715
434 Street Lighting								
434.03	Street Lights - Devault Upgrade	45,000	-	4,123				-
Total: Street Lighting		45,000	-	4,123	-	-	-	-
435 Traffic Calming and Studies								
435	Traffic Studies	3,000	3,000	-			1,480	3,096
Total: Traffic Studies		3,000	3,000	-	-	-	1,480	3,096
436-437 Machinery & Equipment								
436	Purchase of Machinery & Equipment	0	5,500	4,025	700	345	401	-
437	Maint. & Operating of Twp Owned Vehicle & Eq.	1,000	6,000	5,188	6,183	6,150	5,311	4,365
Total: Machinery & Equipment		1,000	11,500	9,213	6,883	6,495	5,712	4,365

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
439 Road Construction, Paving & Resurfacing								
439	Road Construction, Paving & Resurfacing	400,000	400,000	314,096	-	9,985	72,186	131,812
Total: Road Construction		400,000	400,000	314,096	-	9,985	72,186	131,812
450-459 Culture-Recreation								
454 Parks								
454	Parks & Recreation Board	1,200	1,200	20	200	200		564
454.01	Parks Assistant Labor & Expenses	6,000	6,000	3,907	5,381	10,021	9,696	6,450
454.03	Parks & Rec Signage		-					-
454.05	Parks & Rec Consultant		-				1,552	17,260
454.10	Maintenance - Charlestown Park						34,747	51,139
454.20	Maintenance - Brightside Farm						14,148	13,952
454.21	Brightside Farm Consulting & Planning							
454.30	Maintenance - Cemetery						29	-
454.40	Maintenance - Nature Trails and Open Space						50	1,055
Total: Parks		7,200	7,200	3,927	5,581	10,221	60,222	90,420
459 Historical Commission								
459.10	Historical Comm - Operations	3,000	3,000	430	4,115	3,025	145	2,102
459.101	Historical Comm - Donations (Hist. Society)	1,500	5,000	1,323	1,544	1,692		-
459.20	Historical Comm - HARB Consult.	3,500	3,500	-	2,829	8,044	260	4,332
459.40	Historical Comm - Signage		-		-	4,762	5,150	-
Total: Historical Commission		8,000	11,500	1,753	8,488	17,523	5,555	6,434

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2012	General Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
460-469	Community Development							
461	Conservation of Natural Resources							
461.01	Open Space Director Salary		-				53,000	42,703
461.02	Open Space Director Expenses		-				1,646	1,700
461.10	Open Space Comm.: Community Outreach		-				(118)	3,586
461.20	Open Space Community Events		-					272
461.30	Open Space Operating Expenses		-				1,921	1,009
461.50	Open Space Consultants-non-project specific		-				173	8,890
	Total: Conservation of Natural Resources		-		-	-	56,622	58,160
480.00	Miscellaneous Expenses							
480.31	SLDO & DRC Review Expenses	100,000	150,000	65,768	170,790	175,762	77,844	72,760
480.32	Hearing Expenses	2,000	6,000	77	1,114	1,351	716	1,991
	Total: Miscellaneous Expenses	102,000	156,000	65,845	171,904	177,113	78,560	74,751
481-484	Employer Paid Benefits and Withholding Items							
481	Payroll Taxes	11,000	11,000	8,191	10,149	10,433	13,859	12,791
483.30	Non-Uniform Pension Contribution	8,144	12,361	12,360	17,433	15,416	13,424	13,234
	Total: Employer Paid Benefits and Withholdi	19,144	23,361	20,551	27,582	25,849	27,283	26,025
486-488	Insurance, Casualty and Surety							
486	Insurance	28,000	26,000	26,883	26,282	29,605	23,210	24,908
486.75	Insurance Appraisals							1,150
	Total: Insurance, Casualty and Surety	28,000	26,000	26,883	26,282	29,605	23,210	26,058
	TOTAL: GENERAL FUND EXPENDITURES	1,690,685	1,662,854	1,298,111	1,325,504	1,262,193	1,267,703	1,585,636
	GENERAL FUND BALANCE - CARRYOVER TO 2013	\$ 369,580	\$ 399,321	\$ 516,852	\$ 494,438	\$ 385,222	\$ 429,520	\$ 426,795
	Carryover Percentage (goal is 15-25%)	21.9%	24.0%	39.8%	37.3%	30.5%	33.9%	26.9%

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2012	State Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
120.35	Carryover from Previous Year	52,565	70,000	69,400	40,132	77,827	108,238	104,477
341.35	Dividends	10	125	11	131	453	3,436	7,230
355.02	Liquid Fuel Tax	111,020	104,068	106,693	104,137	107,627	112,123	101,047
Total Revenue & Carryover: State Fund		163,595	174,193	176,104	144,400	185,907	223,797	212,754

State Fund Expenditures

Acct #	Category	State Fund Budget 2012	State Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
432	Snow Removal	113,595	124,000	123,540	75,000	40,000	37,140	25,000
439	Road Construction, Paving & Resurfacing	-	-	-	-	105,682	108,830	80,000
Total Expenditures: State Fund		113,595	124,000	123,540	75,000	145,682	145,970	105,000
STATE FUND BALANCE - CARRYOVER TO 2013		\$ 50,000	\$ 50,193	\$ 52,564	\$ 69,400	\$ 40,225	\$ 77,827	\$ 107,754

OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Acct #	Category	O.S. Fund Budget 2012	O.S. Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
120.18	Total: Carryover from Previous Year	3,280,000	2,000,000	2,175,118	885,270	1,935,544	898,700	1,066,224
310	Local Tax Enabling Act (Act 511) Taxes							
310.21	Earned Income Taxes	1,200,000	1,100,000	1,177,911	1,373,615	1,200,374	1,152,178	1,069,856
310.21	EIT - Referendum for Open Space	1,000,000	900,000	993,645	972,521	102,300		
	Total: Local Enabling Taxes	2,200,000	2,000,000	2,171,556	2,346,136	1,302,674	1,152,178	1,069,856
341	Interest Earnings							
341.106	Dividends	2,000	1,500	2,678	2,639	12,718	32,345	60,067
	Total: Interest on Investments:	2,000	1,500	2,678	2,639	12,718	32,345	60,067
354	State Capital and Operating Grants							
354.07	State Grants - Conservation	-	-	-	-	396,323	430,000	5,000
	Total: State Capital & Operating Grants	-	-	-	-	396,323	430,000	5,000
357	Local Govt Units Capital & Operating Grants							
357.07	County Grants - Conservation	-	-	-	38,575	55,000	449,400	-
	Total: Local Govt Capital & Operating Grants	-	-	-	38,575	55,000	449,400	-
367	Culture - Recreation							
367.20	Brightside Farm Garden Plots	600	-	-	-	-	-	-
	Total Culture & Recreation	600	-	-	-	-	-	-
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	5,482,600	4,001,500	4,349,352	3,272,620	3,702,259	2,976,623	5,813,228

Open Space Fund Expenditures

Acct #	Category	O.S. Fund Budget 2012	O.S .Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
403	Tax Collection							
403.30	Tax Collector Expenses - EIT	10,000	deducted from receipts	21,289	41,102	22,996	19,775	18,375
403.31	Countywide EIT Tax Collection Committee	10,000	10,000		-	-	-	-
	Total: Tax Collection	20,000	10,000	21,289	41,102	22,996	19,775	18,375
454	Parks							
454.05	Consultants incl. rec plan & questionnaire	30,000	20,000	-	8,500			
454.10	Maintenance - Charlestown Park	25,000	25,000	13,001	24,489	51,551		-
454.15	Improvements - Charlestown Park, incl. dam	50,000	21,500	10,122	426	1,080	114,453.00	135,056
454.20	Maintenance - Brightside Farm	12,500	8,000	8,836	15,460	7,267	5,710	-
454.25	Improvements - Brightside Farm	50,000	17,000	9,660	825	491		
454.40	Maintenance - Nature Trails and Open Space	3,000	1,200	953	1,061	63		-
454.45	Improvements - Nature trails and Open space	2,500	2,500	68,942	-	4,216		1,100
454.70	Maintenance - Jenkins Park	3,000	1,500	8,573	23,481	9,353		-
	Total: Parks	176,000	96,700	120,087	74,242	74,021	120,163	136,156
459	Historical							
459.20	Historical Consultant - Brightside	2,000	-	-	-	-	-	-
459.30	Maintenance - Cemetery	5,000	5,000	-	6,445	11,110		-
459.50	Maintenance - Longwood School	500	500	-	300	541		-
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
	Total: Historical	22,500	20,500	-	11,715	32,614	11,182	71,400

Open Space Fund Expenditures - Continued

Acct #	Category	O.S. Fund Budget 2012	O.S. Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
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 (no Chas. Day)	500	5,000	1,338	2,285	4,259		-
461.20	Grant Writing	20,000						
461.40	Easement Prep & Monitoring Fees	5,000	5,000		1,000	5,000	10,000	
461.50	Open Space Consultants - Project Specific	40,000	45,000	25,858	33,547	65,351	75,503	75,065
461.60	Title Insurance	5,000	5,000		275			
461.70	Easement Purchases	-	-		-	1,584,973		3,805,000
461.71	Land Appraisals, Plans & Surveys	15,000	15,000	3,400	3,125	6,654	54,474	86,741
	Total: Conservation of Natural Resources	85,500	75,000	30,596	54,646	1,719,458	139,977	3,966,806
470	Bonds & Notes							
472.102	General Obligation Note 2005 - Interest		-		336,580	346,580	353,930	361,568
475.102	General Obligation Note 2005 - Agent's Fees		-		1,077	1,078	3,735	1,078
472.103	Loan 2008 Interest		-		84,773	87,420	48,886	
475.103	Loan 2008 Fiscal Fees		-				13,000	
472.102	General Obligation Note 2010 - Interest	520,000	500,000	259,847				
475.102	General Obligation Note 2010 - Agent's Fees	2,000	2,000					
	Total: Bonds & Notes	522,000	502,000	259,847	422,430	435,078	419,551	362,646
492	Interfund Transfers							
492.10	Transfer to General Fund	400,000	400,000	300,000	185,000	225,000		
	Total: Interfund Transfers	400,000	400,000	300,000	185,000	225,000	-	-
	Total Expenditures: Open Space Fund	1,226,000	1,104,200	731,819	789,135	2,509,167	710,648	4,555,383

Balance Sheet Adjustments

Category	O.S. Fund Budget 2012	O.S. Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	O.S. Fund 2009	O.S. Fund 2008	O.S. Fund 2007
120.106 Cash Reductions to Reduce Notes Payable							
255.20 General Obligation Note 2005 - Principal		-		(260,000)	(250,000)	(245,000)	(235,000)
255.20 Loan 2008 Principal		-		(60,471)	(57,822)	(35,839)	
255.20 General Obligation Note 2010 - Principal	(575,000)	(600,000)					
Total: Cash Reductions to Reduce Notes	(575,000)	(600,000)	-	(320,471)	(307,822)	(280,839)	(235,000)
Total Balance Sheet Adj. : O.S. Fund	(575,000)	(600,000)	-	(320,471)	(307,822)	(280,839)	(235,000)
OPEN SPACE FUND BAL. - CARRYOVER TO 2013	\$ 3,681,600	\$ 2,297,300	\$ 3,617,533	\$ 2,163,014	\$ 885,270	\$ 1,985,136	\$ 1,022,845

MUNICIPAL BOND FUND

Municipal Bond Fund Revenue

Category	Bond Fund Budget 2012	Bond Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Bond Fund 2009	Bond Fund 2008	Bond Fund 2007
120.109 Carryover from Previous Year *	5,007,000	5,000,000	5,006,671				
341.109 Dividends	1,200	12,500	1,096				
<i>* \$10M paid in 12/10 to retire old bonds</i>							
Total Revenue & Carryover: Bond Fund	5,008,200	5,012,500	5,007,767	-	-	-	-

Bond Fund Expenditures

Category	Bond Fund Budget 2012	Bond Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Actual 2009	Actual 2008	Actual 2007
None	-	-	-				
Total Expenditures: Bond Fund	-	-	-	-	-	-	-

Balance Sheet Adjustments

Category	Bond Fund Budget 2012	Bond Fund Budget 2011	Actual 2011 to 10/31	Actual 2010	Bond Fund 2009	Bond Fund 2008	Bond Fund 2007
120.109 Cash Reductions to Purchase Easements	(4,000,000)	(4,000,000)	-				
Total Balance Sheet Adjustments: Bond Fund	(4,000,000)	(4,000,000)	-				

MUNICIPAL BOND FUND BAL. - CARRYOVER TO 2013 \$ 1,008,200 \$ 1,012,500 \$ 5,007,767 \$ - \$ - \$ - \$ -