



<b>Drafted:</b>	<b>11/04/2011</b>
<b>Adopted:</b>	<b>12/5/2011</b>
<b>Revised:</b>	

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	310,000	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
<b>Total Carryover from Previous Year</b>		<b>513,570</b>	<b>494,100</b>	<b>494,443</b>	<b>385,222</b>	<b>286,193</b>	<b>426,796</b>	<b>689,795</b>
<b>301 Real Property Taxes</b>								
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
<b>Total Real Property Taxes</b>		<b>463,000</b>	<b>456,000</b>	<b>444,547</b>	<b>464,432</b>	<b>481,687</b>	<b>495,917</b>	<b>447,233</b>
<b>310 Local Tax Enabling Act (Act 511) Taxes</b>								
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
<b>Local Tax Enabling Act (Act 511) Taxes</b>		<b>275,500</b>	<b>260,500</b>	<b>221,019</b>	<b>249,562</b>	<b>217,309</b>	<b>396,288</b>	<b>445,079</b>
<b>321 Business Licenses and Permits</b>								
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
<b>Total: Business Licenses &amp; Permits</b>		<b>74,240</b>	<b>68,220</b>	<b>65,656</b>	<b>66,377</b>	<b>62,363</b>	<b>64,382</b>	<b>76,451</b>
<b>322 Non-Business Licenses and Permits</b>								
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	Hazardous Materials & Fire Alarm Registr. Fees	1,250	1,250	1,250	1,350	1,000	1,450	1,300
<b>Total: Non-Business Licenses &amp; Fees</b>		<b>6,000</b>	<b>5,450</b>	<b>4,738</b>	<b>8,763</b>	<b>6,434</b>	<b>11,700</b>	<b>8,920</b>

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
<b>331</b>	<b>Fines</b>							
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
	<b>Total: Fines &amp; Forfeits</b>	<b>6,550</b>	<b>5,700</b>	<b>4,005</b>	<b>5,815</b>	<b>5,294</b>	<b>5,487</b>	<b>5,542</b>
<b>341</b>	<b>Interest Earnings</b>							
341.10	Interest on Investments	200	400	176	464	1,571	12,116	30,784
	<b>Total: Interest on Investments</b>	<b>200</b>	<b>400</b>	<b>176</b>	<b>464</b>	<b>1,571</b>	<b>12,116</b>	<b>30,784</b>
<b>342</b>	<b>Rents and Royalties</b>							
342.20	Rent - Brightside Farm	15,600	14,400	12,400	14,400	14,400	12,600	14,507
	<b>Total Rents &amp; Royalties</b>	<b>15,600</b>	<b>14,400</b>	<b>12,400</b>	<b>14,400</b>	<b>14,400</b>	<b>12,600</b>	<b>14,507</b>
<b>351</b>	<b>Federal Capital and Operating Grants</b>							
351.11	Pipeline Safety Education Grants	50,000						
	<b>Total: Federal Capital &amp; Operating Grants</b>	<b>50,000</b>						
<b>354</b>	<b>State Capital and Operating Grants</b>							
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	-
	<b>Total: State Capital and Operating Grants</b>	<b>8,000</b>	<b>30,000</b>	<b>21,040</b>	<b>101,677</b>	<b>66,595</b>	<b>63,965</b>	<b>28,165</b>

**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
<b>Total: State Shared Revenue and Entitlement</b>		<b>116,675</b>	<b>71,735</b>	<b>119,290</b>	<b>75,677</b>	<b>68,014</b>	<b>74,592</b>	<b>71,303</b>

**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
<b>357 Local Govt Units Capital &amp; Operating Grants</b>								
357.15	County Hazardous Waste Grant	800	750	888	799	518	717	252
357.16	County Regional Planning Grant		-				3,270	
<b>Total: Local Govt Units Capital &amp; Operating C</b>		<b>800</b>	<b>750</b>	<b>888</b>	<b>799</b>	<b>518</b>	<b>3,987</b>	<b>252</b>
<b>361 Charges for Services (Departmental Earnings)</b>								
361.31								
361.33	Subdivision & Land Development Fees	8,000	5,000	1,420	2,670	7,880	950	1,850
361.50	Conditional Use/Zoning Applic. Fees	1,000	3,000	1,000	2,500	4,000	1,000	2,000
	Sale of Maps & Publications	400	400	479	364	473	525	1,141
<b>Total: Charges for Services</b>		<b>9,400</b>	<b>8,400</b>	<b>2,899</b>	<b>5,534</b>	<b>12,353</b>	<b>2,475</b>	<b>4,991</b>
<b>362 Public Safety</b>								
362.41-44	Building Permit Fees	90,000	85,000	78,052	73,133	37,341	80,514	135,239
362.45	Use & Occupancy Fees	5,000	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
<b>Total: Public Safety</b>		<b>95,350</b>	<b>89,920</b>	<b>82,365</b>	<b>78,535</b>	<b>40,105</b>	<b>83,487</b>	<b>139,064</b>
<b>363 Highways and Streets</b>								
363.25	Reimbursements from Developers for Decorative Street Poles	55,000						
<b>Total: Highways and Streets</b>		<b>55,000</b>						

**General Fund Revenue & Carryover - continued**

<b>367</b>	<b>Culture - Recreation</b>								
367.20	Brightside Farm Garden Plots	move to Open Space Fund	600	600	600	600	625	615	
	<b>Total Culture &amp; Recreation</b>	-	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>625</b>	<b>615</b>	
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<b>380</b>	<b>Miscellaneous Revenues</b>								
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)	
	<b>Total: Miscellaneous Revneues</b>	<b>102,000</b>	<b>156,000</b>	<b>40,897</b>	<b>177,085</b>	<b>158,979</b>	<b>42,806</b>	<b>49,730</b>	
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<b>392</b>	<b>Interfund Transfer</b>								
392.106	Transfer from Open Space Fund	400,000	400,000	300,000	185,000	225,000			
	<b>Total: Interfund Transfers</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	<b>185,000</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	
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	<b>TOTAL: GENERAL FUND REVENUE &amp; CARRYOVER</b>	<b>2,191,885</b>	<b>2,062,175</b>	<b>1,814,963</b>	<b>1,819,942</b>	<b>1,647,415</b>	<b>1,697,223</b>	<b>2,012,431</b>	
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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
<b>400-409</b>	<b>General Government</b>							
<b>400</b>	<b>Legislative Body</b>							
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
	<b>Total: Legislative Body</b>	<b>8,000</b>	<b>7,500</b>	<b>5,438</b>	<b>8,231</b>	<b>8,167</b>	<b>8,736</b>	<b>7,844</b>
<b>402</b>	<b>Financial Administration</b>							
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
	<b>Total: Financial Administration</b>	<b>7,500</b>	<b>7,000</b>	<b>7,410</b>	<b>6,945</b>	<b>6,982</b>	<b>7,203</b>	<b>7,748</b>
<b>403</b>	<b>Tax Collection</b>							
403.10	Tax Collector Commission	7,000	7,750	6,576	7,831	7,104	8,309	6,430
	<b>Total: Tax Collection</b>	<b>7,000</b>	<b>7,750</b>	<b>6,576</b>	<b>7,831</b>	<b>7,104</b>	<b>8,309</b>	<b>6,430</b>
<b>404</b>	<b>Solicitor/Legal Services</b>							
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
	<b>Total: Solicitor/Legal Fees</b>	<b>82,500</b>	<b>94,500</b>	<b>61,717</b>	<b>108,738</b>	<b>136,253</b>	<b>135,208</b>	<b>159,096</b>

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
<b>405</b>	<b>General Administration</b>							
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
	<b>Total: General Administration</b>	<b>144,121</b>	<b>139,143</b>	<b>104,383</b>	<b>131,615</b>	<b>131,000</b>	<b>134,714</b>	<b>134,358</b>
<b>407</b>	<b>IT - Networking Services - Data Processing</b>							
407	IT - Networking Services -Website	24,000	24,000	15,271	13,750	12,090	2,912	1,830
	<b>Total: IT-Networking Services-Data Processi</b>	<b>24,000</b>	<b>24,000</b>	<b>15,271</b>	<b>13,750</b>	<b>12,090</b>	<b>2,912</b>	<b>1,830</b>
<b>408</b>	<b>Engineering Services</b>							
408.10	Engineering (Incl. Rt 29 Improvements)	30,000	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
	<b>Total: Engineering Services</b>	<b>56,000</b>	<b>41,200</b>	<b>41,551</b>	<b>36,900</b>	<b>35,042</b>	<b>28,896</b>	<b>34,072</b>
<b>409</b>	<b>General Government Buildings &amp; Plant</b>							
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
	<b>Total: General Government Buildings &amp; Plant</b>	<b>12,000</b>	<b>14,000</b>	<b>9,436</b>	<b>11,713</b>	<b>11,929</b>	<b>23,224</b>	<b>29,592</b>

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
<b>410-419</b>	<b>Public Safety (Protections to Persons and Property)</b>							
<b>411</b>	<b>Fire</b>							
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
	<b>Total: Fire</b>	<b>233,500</b>	<b>178,900</b>	<b>212,343</b>	<b>178,311</b>	<b>170,237</b>	<b>178,154</b>	<b>170,822</b>
<b>413</b>	<b>UCC &amp; Building Code Enforcement</b>							
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	
	<b>Total: UCC &amp; Building Code Enforcement</b>	<b>132,440</b>	<b>115,300</b>	<b>110,808</b>	<b>95,204</b>	<b>104,750</b>	<b>151,241</b>	<b>173,513</b>
<b>414</b>	<b>Planning &amp; Zoning</b>							
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	-
	<b>Total: Planning &amp; Zoning</b>	<b>38,300</b>	<b>54,000</b>	<b>7,064</b>	<b>31,320</b>	<b>32,448</b>	<b>70,382</b>	<b>102,860</b>
<b>415</b>	<b>Emergency Management &amp; Communications</b>							
415.50	Emergency Services	2,000	2,000	1,528	1,656	1,621	1,874	1,777
	<b>Total: Emergency Management</b>	<b>2,000</b>	<b>2,000</b>	<b>1,528</b>	<b>1,656</b>	<b>1,621</b>	<b>1,874</b>	<b>1,777</b>

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
<b>419 Other Public Safety</b>								
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						
<b>Total: Other Public Safety</b>		<b>50,600</b>	<b>500</b>	<b>254</b>	<b>369</b>	<b>417</b>	<b>531</b>	<b>880</b>
<b>420-425 Health &amp; Human Services</b>								
422	Animal Control	3,000	2,500	2,100	1,931	2,298	2,457	2,265
<b>Total: Animal Control</b>		<b>3,000</b>	<b>2,500</b>	<b>2,100</b>	<b>1,931</b>	<b>2,298</b>	<b>2,457</b>	<b>2,265</b>
<b>426-429 Public Works - Sanitation</b>								
427	Waste Collection & Disposal (new yard waste mandates start 2012)	1,500	1,000	1,469	663	1,214	671	1,380
<b>Total: Public Works: Sanitation</b>		<b>1,500</b>	<b>1,000</b>	<b>1,469</b>	<b>663</b>	<b>1,214</b>	<b>671</b>	<b>1,380</b>
<b>430-439 Public Works - Highways, Roads and Streets</b>								
<b>430 General Services - Administration</b>								
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	3,000	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
<b>Total: General Services-Administration</b>		<b>143,500</b>	<b>147,000</b>	<b>69,162</b>	<b>169,214</b>	<b>154,068</b>	<b>87,320</b>	<b>155,341</b>

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
<b>431 Cleaning of Streets and Gutters</b>								
431	Road Maintenance:Leaf, Sweeping,Culverts	40,000	40,000	68,356	22,068	52,664	46,732	40,567
<b>Total: Cleaning of Streets and Gutters</b>		<b>40,000</b>	<b>40,000</b>	<b>68,356</b>	<b>22,068</b>	<b>52,664</b>	<b>46,732</b>	<b>40,567</b>
<b>432 Winter Maintenance - Snow Removal</b>								
432	Snow Removal	120,000	134,000	117,195	243,470	105,442	25,926	124,425
432.1	Devault Village Maintenance (Sidewalks)		-					
<b>Total: Winter Maintenance - Snow Removal</b>		<b>120,000</b>	<b>134,000</b>	<b>117,195</b>	<b>243,470</b>	<b>105,442</b>	<b>25,926</b>	<b>124,425</b>
<b>433 Traffic Control Devices</b>								
433.01	Traffic Lights Maint & Repair	8,000	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
<b>Total: Traffic Control Devices</b>		<b>13,000</b>	<b>14,000</b>	<b>9,659</b>	<b>8,855</b>	<b>11,676</b>	<b>22,383</b>	<b>9,715</b>
<b>434 Street Lighting</b>								
434.03	Street Lights - Devault Upgrade	135,000	-	4,123				-
<b>Total: Street Lighting</b>		<b>135,000</b>	<b>-</b>	<b>4,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>435 Traffic Calming and Studies</b>								
435	Traffic Studies	3,000	3,000	-			1,480	3,096
<b>Total: Traffic Studies</b>		<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,480</b>	<b>3,096</b>
<b>436-437 Machinery &amp; Equipment</b>								
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
<b>Total: Machinery &amp; Equipment</b>		<b>1,000</b>	<b>11,500</b>	<b>9,213</b>	<b>6,883</b>	<b>6,495</b>	<b>5,712</b>	<b>4,365</b>

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
<b>439 Road Construction, Paving &amp; Resurfacing</b>								
439	Road Construction, Paving & Resurfacing	400,000	400,000	314,096	-	9,985	72,186	131,812
<b>Total: Road Construction</b>		<b>400,000</b>	<b>400,000</b>	<b>314,096</b>	<b>-</b>	<b>9,985</b>	<b>72,186</b>	<b>131,812</b>
<b>450-459 Culture-Recreation</b>								
<b>454 Parks</b>								
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
<b>Total: Parks</b>		<b>7,200</b>	<b>7,200</b>	<b>3,927</b>	<b>5,581</b>	<b>10,221</b>	<b>60,222</b>	<b>90,420</b>
<b>459 Historical Commission</b>								
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	-
<b>Total: Historical Commission</b>		<b>8,000</b>	<b>11,500</b>	<b>1,753</b>	<b>8,488</b>	<b>17,523</b>	<b>5,555</b>	<b>6,434</b>

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
<b>460-469</b>	<b>Community Development</b>							
<b>461</b>	<b>Conservation of Natural Resources</b>							
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
	<b>Total: Conservation of Natural Resources</b>		-		-	-	<b>56,622</b>	<b>58,160</b>
<b>480.00</b>	<b>Miscellaneous Expenses</b>							
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
	<b>Total: Miscellaneous Expenses</b>	<b>102,000</b>	<b>156,000</b>	<b>65,845</b>	<b>171,904</b>	<b>177,113</b>	<b>78,560</b>	<b>74,751</b>
<b>481-484</b>	<b>Employer Paid Benefits and Withholding Items</b>							
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
	<b>Total: Employer Paid Benefits and Withholdi</b>	<b>19,144</b>	<b>23,361</b>	<b>20,551</b>	<b>27,582</b>	<b>25,849</b>	<b>27,283</b>	<b>26,025</b>
<b>486-488</b>	<b>Insurance, Casualty and Surety</b>							
486	Insurance	28,000	26,000	26,883	26,282	29,605	23,210	24,908
486.75	Insurance Appraisals							1,150
	<b>Total: Insurance, Casualty and Surety</b>	<b>28,000</b>	<b>26,000</b>	<b>26,883</b>	<b>26,282</b>	<b>29,605</b>	<b>23,210</b>	<b>26,058</b>
	<b>TOTAL: GENERAL FUND EXPENDITURES</b>	<b>1,822,305</b>	<b>1,662,854</b>	<b>1,298,111</b>	<b>1,325,504</b>	<b>1,262,193</b>	<b>1,267,703</b>	<b>1,585,636</b>
	<b>GENERAL FUND BALANCE - CARRYOVER TO 2013</b>	<b>\$ 369,580</b>	<b>\$ 399,321</b>	<b>\$ 516,852</b>	<b>\$ 494,438</b>	<b>\$ 385,222</b>	<b>\$ 429,520</b>	<b>\$ 426,795</b>
	<b>Carryover Percentage (goal is 15-25%)</b>	<b>20.3%</b>	<b>24.0%</b>	<b>39.8%</b>	<b>37.3%</b>	<b>30.5%</b>	<b>33.9%</b>	<b>26.9%</b>

**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
<b>Total Revenue &amp; Carryover: State Fund</b>		<b>163,595</b>	<b>174,193</b>	<b>176,104</b>	<b>144,400</b>	<b>185,907</b>	<b>223,797</b>	<b>212,754</b>

**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
<b>Total Expenditures: State Fund</b>		<b>113,595</b>	<b>124,000</b>	<b>123,540</b>	<b>75,000</b>	<b>145,682</b>	<b>145,970</b>	<b>105,000</b>

**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
<b>120.18</b>	<b>Total: Carryover from Previous Year</b>	<b>3,280,000</b>	<b>2,000,000</b>	<b>2,175,118</b>	<b>885,270</b>	<b>1,935,544</b>	<b>898,700</b>	<b>1,066,224</b>
<b>310</b>	<b>Local Tax Enabling Act (Act 511) Taxes</b>							
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		
	<b>Total: Local Enabling Taxes</b>	<b>2,200,000</b>	<b>2,000,000</b>	<b>2,171,556</b>	<b>2,346,136</b>	<b>1,302,674</b>	<b>1,152,178</b>	<b>1,069,856</b>
<b>341</b>	<b>Interest Earnings</b>							
341.106	Dividends	2,000	1,500	2,678	2,639	12,718	32,345	60,067
	<b>Total: Interest on Investments:</b>	<b>2,000</b>	<b>1,500</b>	<b>2,678</b>	<b>2,639</b>	<b>12,718</b>	<b>32,345</b>	<b>60,067</b>
<b>354</b>	<b>State Capital and Operating Grants</b>							
354.07	State Grants - Conservation	-	-	-	-	396,323	430,000	5,000
	<b>Total: State Capital &amp; Operating Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,323</b>	<b>430,000</b>	<b>5,000</b>
<b>357</b>	<b>Local Govt Units Capital &amp; Operating Grants</b>							
357.07	County Grants - Conservation	-	-	-	38,575	55,000	449,400	-
	<b>Total: Local Govt Capital &amp; Operating Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,575</b>	<b>55,000</b>	<b>449,400</b>	<b>-</b>
<b>367</b>	<b>Culture - Recreation</b>							
367.20	Brightside Farm Garden Plots	600	-	-	-	-	-	-
	<b>Total Culture &amp; Recreation</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>391.10</b>	<b>Sale of General Fixed Assets (Jenkins)</b>							
	<b>Total: Sale of Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Transfers</b>						<b>14,000</b>	<b>3,612,081</b>
	<b>Total Revenue &amp; Carryover:Open Space Func</b>	<b>5,482,600</b>	<b>4,001,500</b>	<b>4,349,352</b>	<b>3,272,620</b>	<b>3,702,259</b>	<b>2,976,623</b>	<b>5,813,228</b>

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
<b>403</b>	<b>Tax Collection</b>							
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		-	-	-	-
	<b>Total: Tax Collection</b>	<b>20,000</b>	<b>10,000</b>	<b>21,289</b>	<b>41,102</b>	<b>22,996</b>	<b>19,775</b>	<b>18,375</b>
<b>454</b>	<b>Parks</b>							
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	12,500	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	1,500	1,500	8,573	23,481	9,353		-
	<b>Total: Parks</b>	<b>137,000</b>	<b>96,700</b>	<b>120,087</b>	<b>74,242</b>	<b>74,021</b>	<b>120,163</b>	<b>136,156</b>
<b>459</b>	<b>Historical</b>							
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
	<b>Total: Historical</b>	<b>20,500</b>	<b>20,500</b>	<b>-</b>	<b>11,715</b>	<b>32,614</b>	<b>11,182</b>	<b>71,400</b>

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
<b>461</b>	<b>Conservation of Natural Resources</b>							
461.01	Open Space Director Salary		-		14,414	52,214		-
461.02	Open Space Director Expenses		-		-	1,007		-
461.10	Open Space Commission (incl. Chas. Day)	5,500	5,000	1,338	2,285	4,259		-
461.20	Grant Writing	20,000						
461.40	Easement 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
	<b>Total: Conservation of Natural Resources</b>	<b>90,500</b>	<b>75,000</b>	<b>30,596</b>	<b>54,646</b>	<b>1,719,458</b>	<b>139,977</b>	<b>3,966,806</b>
<b>470</b>	<b>Bonds &amp; Notes</b>							
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					
	<b>Total: Bonds &amp; Notes</b>	<b>522,000</b>	<b>502,000</b>	<b>259,847</b>	<b>422,430</b>	<b>435,078</b>	<b>419,551</b>	<b>362,646</b>
<b>492</b>	<b>Interfund Transfers</b>							
492.10	Transfer to General Fund	400,000	400,000	300,000	185,000	225,000		
	<b>Total: Interfund Transfers</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	<b>185,000</b>	<b>225,000</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures: Open Space Fund</b>	<b>1,190,000</b>	<b>1,104,200</b>	<b>731,819</b>	<b>789,135</b>	<b>2,509,167</b>	<b>710,648</b>	<b>4,555,383</b>

**Balance Sheet Adjustments**

<b>Category</b>	<b>O.S. Fund Budget 2012</b>	<b>O.S. Fund Budget 2011</b>	<b>Actual 2011 to 10/31</b>	<b>Actual 2010</b>	<b>O.S. Fund 2009</b>	<b>O.S. Fund 2008</b>	<b>O.S. Fund 2007</b>
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)					
<b>Total: Cash Reductions to Reduce Notes</b>	<b>(575,000)</b>	<b>(600,000)</b>	<b>-</b>	<b>(320,471)</b>	<b>(307,822)</b>	<b>(280,839)</b>	<b>(235,000)</b>
<b>Total Balance Sheet Adj. : O.S. Fund</b>	<b>(575,000)</b>	<b>(600,000)</b>	<b>-</b>	<b>(320,471)</b>	<b>(307,822)</b>	<b>(280,839)</b>	<b>(235,000)</b>
<b>OPEN SPACE FUND BAL. - CARRYOVER TO 2013</b>	<b>\$ 3,717,600</b>	<b>\$ 2,297,300</b>	<b>\$ 3,617,533</b>	<b>\$ 2,163,014</b>	<b>\$ 885,270</b>	<b>\$ 1,985,136</b>	<b>\$ 1,022,845</b>

**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				
* \$10M paid in 12/10 to retire old bonds							
<b>Total Revenue &amp; Carryover: Bond Fund</b>	<b>5,008,200</b>	<b>5,012,500</b>	<b>5,007,767</b>	-	-	-	-

**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	-	-	-				
<b>Total Expenditures: Bond Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-

**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)	-				
<b>Total Balance Sheet Adjustments: Bond Fund</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>-</b>				

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