

APPROVED BUDGET 2016



Drafted:	10/19/2015
Updated:	10/28/2015
Adopted:	12/7/2015
Revised:	5/2/2016

Millage:	.75 mills
Beginning Assessment 2015:	610,310,800
Estimated Final 2015 Assessment:	615,000,000
Beginning Assessment 2016	619,628,310

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
110.00	Petty Cash	250	250	120	657	745	401	277
120.101	Operating Fund	143,307	467,400	467,473	127,233	200,295	162,552	237,331
120.102	Operating Fund - Emergency Reserve	400,700	200,500	200,551	374,924	375,331	125,273	125,202
120.101	Escrow Accounts	8,093	8,091	8,091	8,090	812,969	43,287	53,524
120.11	Stormwater Management Account	67,650	67,620	67,628	67,597	67,575	78,190	78,145
Total Carryover from Previous Year		620,000	743,863	743,863	578,501	1,456,915	409,703	494,479
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year	438,000	435,000	429,017	432,736	434,788	441,627	427,188
301.20	Real Estate Taxes - Prior Years	22,500	15,000	21,530	19,886	78,878	34,879	24,405
Total Real Property Taxes		460,500	450,000	450,547	452,622	513,666	476,506	451,593
310 Local Tax Enabling Act (Act 511) Taxes								
310.01	Per Capita Taxes - Current Year's Levy							15,490
310.10	Real Estate Transfer Tax	550,000	325,000	346,333	370,197	268,273	179,361	179,759
310.51	Local Services Tax	125,000	105,000	99,115	127,934	81,332	98,976	59,479
Local Tax Enabling Act (Act 511) Taxes		675,000	430,000	445,448	498,131	349,605	278,337	254,728
321 Business Licenses and Permits								
321.60	Contractors' Registration	5,000	5,000	5,325	5,850	5,025	5,025	4,080
321.61	Transient Retailers	20	20	15	60	-	10	40
321.80	Cable Television Franchises	110,000	90,000	122,823	98,697	90,131	86,563	75,999
321.91	Sign Permits	100	100	-	-	270	66	150
4.00								
Total: Business Licenses & Permits		115,120	95,120	128,163	104,607	95,426	91,664	80,269
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	500	500	1,050	-	250	300	608
322.50	Street Opening Permits	400	250	370	450	400	150	310
322.84	Grading (E & S) Permits	8,000	4,000	7,200	6,200	3,000	2,800	2,800
322.85	Haz Materials & Fire Alarm Registr. Fees	1,750	1,000	1,900	1,450	400	1,300	1,300
Total: Non-Business Licenses & Fees		10,650	5,750	10,520	8,100	4,050	4,550	5,018

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
331	Fines							
331.10	Court - District Magistrate	1,500	1,500	1,181	1,215	2,341	1,687	2,068
331.11	Vehicle Code Violations	discontinued	discontinued	discontinued	discontinued	discontinued	4,382	4,714
	Total: Fines & Forfeits	1,500	1,500	1,181	1,215	2,341	6,069	6,782
341	Interest Earnings							
341.10	Interest on Investments	225	200	419	215	375	285	216
	Total: Interest on Investments	225	200	419	215	375	285	216
342	Rents and Royalties							
342.20	Rent - Brightside Farm	moved to open space fund	moved to open space fund	moved to open space fund	moved to open space fund	moved to open space fund	13,000	15,000
	Total Rents & Royalties	-	-	-	-	-	13,000	15,000
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/FEMA relief	40,000					25,065	
354.04	ARLE Grant				-	6,288		
354.15	Act 101 Recycling Grant	4,000	2,500	-	4,333	7,596	2,100	21,040
	Total: State Capital and Operating Grants	44,000	2,500	-	4,333	13,884	27,165	21,040
355	State Shared Revenue and Entitlements							
355.01	Public Utility Tax	5,000	5,000	4,931	5,187	4,818	4,441	4,284
355.04	Liquor Licenses	400	200	600	200	400	400	1,000
355.05	General Municipal Pension Sys State Aid	3,921	3,800	3,921	3,873	3,884	3,576	5,596
355.99	Firefighters' Insurance Fund	65,000	65,000	62,298	64,197	68,446	61,256	108,410
	Total: State Shared Revenue and Entitlements	74,321	74,000	71,750	73,457	77,548	69,673	119,290

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
357 Local Govt Units Capital & Operating Grants								
357.07	County Vision Partnership Grant	-	25,000					
357.15	County Hazardous Waste Grant	500	800	555	832	733	883	888
357.16	County Grant - Act 209 Transportation Plan	-	-		-	-		
Total: Local Govt Units Capital & Operating Gra		500	25,800	555	832	733	883	888
361 Charges for Services (Departmental Earnings)								
361.31	Subdivision & Land Development Fees	1,000	3,000	450	3,360	1,070	7,240	3,790
361.33	Conditional Use/Zoning Applic. Fees	1,000	1,500	1,000	2,000	3,000	1,650	2,500
361.50	Sale of Maps & Publications	500	750	484	883	1,298	635	539
Total: Charges for Services		2,500	5,250	1,934	6,243	5,368	9,525	6,829
362 Public Safety								
362.41-44	Building Permit Fees	450,000	200,000	376,336	206,690	93,300	210,126	92,345
362.45	Use & Occupancy Fees	8,000	5,000	6,850	5,700	7,100	6,212	4,425
362.46	State Permit Fees (L & I)	600	500	716	636	448	516	244
Total: Public Safety		458,600	205,500	383,902	213,026	100,848	216,854	97,014
363 Highways and Streets								
363.25	Reimbursements from Developers for Decorative Street Poles	13,333	13,333		26,667	-		
363.25	Reimbursement from PennDOT for Poles				57,000			
Total: Highways and Streets		13,333	13,333	-	83,667	-		

General Fund Revenue & Carryover - continued

367	Culture - Recreation								
367.20	Brightside Farm Garden Plots				move to Open Space Fund	move to Open Space Fund	600		600
	Total Culture & Recreation				-	-	600		600
380	Miscellaneous Revenues								
380.31	Subdivision & L.D. Escrows	150,000	150,000	116,627	200,375	75,226	614,259		54,029
380.32	Zoning Hearing Board Escrows	1,000	2,000	125	2,111	2,073	848		1,349
380.33	Conditional Use Applic. Escrows	1,000	1,000	573	2,000	2,000	723		3,000
	Total: Miscellaneous Revenues	152,000	153,000	117,325	204,486	79,299	615,830		58,378
383	Special Assessments								
383.10	Act 209 Traffic Impact Fees	126,000	126,000						
	Total: Special Assessments	126,000	126,000	-					
392	Interfund Transfer								
392.106	Transfer from Open Space Fund	300,000	300,000	300,000	307,713	366,807	368,847		400,000
	Total: Interfund Transfers	300,000	300,000	300,000	307,713	366,807	368,847		400,000
TOTAL: GENERAL FUND REVENUE & CARRYOVER		3,054,249	2,631,816	2,655,607	2,537,148	3,066,865	2,639,491		2,012,124

GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,500	1,800	2,562	2,170	2,680	2,300	2,455
400.02	Supervisors - Expenses	1,000	1,000	250	66	65	164	1,171
400.31	Convention & Dues	5,000	5,000	4,311	3,726	3,052	3,071	3,748
	Total: Legislative Body	8,500	7,800	7,123	5,962	5,797	5,535	7,374
402	Financial Administration							
402.30	Auditor	7,000	6,000	6,000	6,000	5,142	6,199	6,438
402.32	Treasurer's Bond	1,000	1,000	972	972	972	972	972
402.52	Bank fees	50	50	43	133	538	220	
	Total: Financial Administration	8,050	7,050	7,015	7,105	6,652	7,391	7,410
403	Tax Collection							
403.10	Tax Collector Commission	4,000	3,500	3,668	3,430	3,795	4,354	6,791
	Total: Tax Collection	4,000	3,500	3,668	3,430	3,795	4,354	6,791
404	Solicitor/Legal Services							
404.11	Township Solicitor	175,000	160,000	210,369	59,229	52,739	45,988	65,843
404.115	Codification of Ordinances	17,000	2,000		2,048	-	1,954	1,513
404.12	Zoning Hearing Board Solicitor	5,000	7,500	4,325	5,295	7,378	5,771	2,602
404.15	Court Reporter	2,000	3,000	2,038	5,585	1,088	1,057	1,300
	Total: Solicitor/Legal Fees	199,000	172,500	216,732	72,157	61,205	54,770	71,258

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
405 General Administration								
405.10	Administrative Salaries	110,000	106,000	106,780	106,000	102,440	100,879	99,320
405.30	Office Supplies/File Storage	7,500	7,000	8,914	6,542	7,657	7,960	7,090
405.31	Advertising	8,000	10,000	9,399	12,941	7,966	7,062	11,996
405.32	Furniture & Equipment incl. 2 standing desks	7,500	8,000	8,198	5,789	5,778	6,708	5,205
405.34	Postage	5,000	5,000	3,766	4,735	3,839	3,040	3,692
405.35	Printing	6,000	5,000	5,654	5,020	3,708	3,275	2,184
405.37	Telephone	1,500	1,500	1,660	1,461	1,379	1,480	1,683
405.39	Equipment Maint & Repair	500	500	-	-	-	-	-
405.40	Custodian	1,200	1,200	906	1,200	1,200	1,200	1,225
405.50	Donations	6,671	6,671	6,171	6,171	5,671	6,171	4,051
Total: General Administration		153,871	150,871	151,448	149,859	139,638	137,775	136,446
407 IT - Networking Services - Data Processing								
407	IT - Networking Services -Website	20,000	20,000	23,508	20,337	26,360	22,632	18,731
Total: IT-Networking Services-Data Processing		20,000	20,000	23,508	20,337	26,360	22,632	18,731
408 Engineering Services								
408.10	Engineering	35,000	40,000	27,333	36,597	57,389	50,702	33,155
408.10	Act 209 Transportation Plan	2,000	5,000	159	24,415	22,906		
408.36	Municipal Separate Storm Sewer System	25,000	5,000	10,240	5,416	10,660	41,397	15,226
408.37	Municipal Septic System Programs	1,000	1,000	225	727	1,788	2,505	512
Total: Engineering Services		63,000	51,000	37,957	67,155	92,743	94,604	48,893
409 General Government Buildings & Plant								
409.10	Township Office Rental + Electric	15,000	15,000	12,575	13,519	12,678	10,037	10,980
409.11	Township Office Security Access System	35,000						
Total: General Government Buildings & Plant		50,000	15,000	12,575	13,519	12,678	10,037	10,980

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
410-419	Public Safety (Protections to Persons and Property)							
411	Fire							
411.10	Fire Marshal - Salary	9,000	8,400	8,550	8,400	7,250	2,000	5,017
411.15	Fire Marshal - Expenses	1,500	1,500	782	36	-	-	125
411.31	Fire Hydrants	20,000	20,000	19,070	19,070	18,879	19,093	19,059
411.32	Fire Protection - contribution to EWVFC	270,000	239,272	246,621	80,000	80,000	90,000	90,467
411.32	Fire Protection - contribution to Kimberton	32,000						
411.32	Fire Protection - donation to E.W. Friends	discontinue	-		50,000			
411.32	Fire Protection Reimbursement to E.W.	discontinue	discontinue		31,989	28,894	3,352	-
411.32	Fire Protection - Workers Comp Ins E.W.	7,000	7,000	6,739	-	-		
411.32	Fire Protection - workers comp ins. Kimberton	2,000	2,000	1,939	8,674	1,538	inc. above	inc. above
411.33	Firefighters' Insurance Fund	65,000	65,000	62,297	64,197	68,446	61,256	108,410
	Total: Fire	406,500	343,172	345,998	262,366	205,007	175,701	223,078
413	Building Code Enforcement & Zoning							
413.30	Zoning Officer	80,000	65,000	92,071	64,783	36,903	16,974	12,829
413.31	Building Permit Inspection & Review	300,000	140,000	228,130	142,003	113,819	122,619	121,594
413.32	L & I Fees	600	500	680	580	480	428	336
	Total: Building Code Enforcement & Zoning	380,600	205,500	320,881	207,366	151,202	140,021	134,759
414	Planning							
414.10	Planning Consultant	15,000	20,000	16,154	9,594	28,615	14,678	9,670
414.12	Planning Commission (Recording) Secretary	5,000	5,000	3,525	4,203	4,048	2,003	
414.14	Comprehensive Plan Update	75,000	35,000	766				
414.15	Plan. Comm. Solicitor	5,000	5,000	5,055	3,585	975	735	716
414.16	Plan. Comm - Regional Planning	5,000	5,000	4,259	4,137	4,690	5,502	2,863
414.20	Plan. Comm - DRC Expenses	2,500	2,500		-			
414.20	Plan. Comm - Operations Expenses	2,000	2,000	701	-	350	1,031	
	Total: Planning	109,500	74,500	30,460	21,519	38,678	23,949	13,249
415	Emergency Management & Communications							
415.50	Emergency Services (new radio 2016)	4,800	4,800	1,694	1,613	1,859	1,385	1,949
	Total: Emergency Management	4,800	4,800	1,694	1,613	1,859	1,385	1,949

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
419 Other Public Safety								
419.50	PA One Call	400	400	289	458	437	314	365
419.60	Pipeline Safety Education Program				-	25	49,975	
Total: Other Public Safety		400	400	289	458	462	50,289	365
420-425 Health & Human Services								
422	Animal Control	3,000	3,000	3,197	4,287	2,671	2,147	2,100
Total: Animal Control		3,000	3,000	3,197	4,287	2,671	2,147	2,100
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal	2,000	1,500	2,068	689	1,624	965	2,669
Total: Public Works: Sanitation		2,000	1,500	2,068	689	1,624	965	2,669
430-439 Public Works - Highways, Roads and Streets								
430 General Services - Administration								
430.101	Roadmaster Salary incl. Project Mgmt	36,000	36,000	31,500	32,457	32,181	30,000	31,576
430.102	Roadmaster Expenses	2,500	2,500	2,994	2,420	2,438	2,233	
430.11	Road Assistant - Salary & Expenses	1,000	1,000		-	-	713	-
430.20	Road Maintenance: Contracted Labor & Equip.	75,000	75,000	93,988	72,948	79,379	55,650	61,529
430.21	Road Maintenance: Materials	22,500	7,500	11,441	12,551	7,182	15,844	11,544
430.22	Road Maintenance: Tree Removal	35,000	30,000	31,545	30,844	18,010	7,617	8,643
430.23	Road Maintenance: Mowing	2,000	2,000	1,232	1,982	1,232	1,107	1,474
430.235	Road Maintenance: Striping	5,000	2,500	3,077	13,964	18,182	-	
430.25	Road Maintenance: Culvert & Inlet Repair	15,000	25,000	3,221	36,520	incl in 430.20	6,428	9,376
Total: General Services-Administration		194,000	181,500	178,998	203,686	158,604	119,592	124,142

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
431 Cleaning of Streets and Gutters								
431	Road Maintenance:Leaf, Sweeping,Culverts	30,000	25,000	28,484	20,240	6,560	2,990	68,356
Total: Cleaning of Streets and Gutters		30,000	25,000	28,484	20,240	6,560	2,990	68,356
432 Winter Maintenance - Snow Removal								
432	Snow Removal incl. Sidewalks, Devault	125,000	110,000	59,379	73,009	2,943	7,275	123,820
Total: Winter Maintenance - Snow Removal		125,000	110,000	59,379	73,009	2,943	7,275	123,820
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	10,000	7,500	8,186	14,584	4,870	9,882	6,033
433.02	Traffic Lights Electricity	2,000	2,000	1,602	1,747	1,561	1,640	1,338
433.03	Road Signs	3,000	3,000	2,422	3,303	2,800	1,134	3,072
433.03	Upgraded Intersections	10,000	-	-	-	-	-	-
Total: Traffic Control Devices		25,000	12,500	12,210	19,634	9,231	12,656	10,443
434 Street Lighting								
434.03	Street Lights - Devault Upgrade	-	-	-	-	223,553	4,021	4,123
Total: Street Lighting		-	-	-	-	223,553	4,021	4,123
435 Traffic Calming and Studies								
435	Traffic Studies	2,000	2,000	2,091	-	-	874	-
Total: Traffic Studies		2,000	2,000	2,091	-	-	874	-
436-437 Machinery & Equipment								
436	Purchase of Machinery & Equipment	4,000	4,000	-	-	-	-	4,025
437	Maint. & Operating of Twp Owned Vehicle & Eq.	-	-	-	-	-	-	5,188
Total: Machinery & Equipment		4,000	4,000	-	-	-	-	9,213

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
439 Road Construction, Paving & Resurfacing								
439.01	Road Construction, Paving & Resurfacing	325,000	300,000	352,833	331,553	366,841	368,847	442,850
439.02	Bridge #178 Maintenance per Schedule	18,000						
439.1	Road Improvements - Act 209 Funds	126,000	126,000					
Total: Road Construction		469,000	426,000	352,833	331,553	366,841	368,847	442,850
450-459 Culture-Recreation								
454 Parks								
454	Parks & Recreation Board	1,200	1,200	20	111	-	154	20
454.01/2	Parks Assistant Labor & Expenses	8,000	8,000	5,162	6,803	6,582	5,188	4,252
454.03/4	Property Mgmt Salary & Expenses	12,000	7,500	11,970	3,270			
Total: Parks		21,200	16,700	17,152	10,184	6,582	5,342	4,272
459 Historical Commission								
459.10	Historical Comm - Operations	1,500	1,500	2,268	185	1,528	993	749
459.101	Historical Comm - Rapp House Utilities	-	-	-	-	-	-	1,323
459.20	Historical Comm - HARB Consult.	3,500	3,500	4,365	3,170	607	905	-
Total: Historical Commission		5,000	5,000	6,633	3,355	2,135	1,898	2,072

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2016	General Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
480.00	Miscellaneous Expenses							
480.31	SLDO & DRC Review Expenses	150,000	150,000	138,196	218,134	113,028	114,283	77,119
480.32	Hearing Expenses	2,000	3,000	257	4,261	965	1,281	306
	Total: Miscellaneous Expenses	152,000	153,000	138,453	222,395	113,993	115,564	77,425
481-484	Employer Paid Benefits and Withholding Items							
481	Payroll Taxes	14,000	13,000	13,011	12,475	11,848	11,235	10,859
483.30	Non-Uniform Pension Contribution	8,592	8,453	8,453	7,914	8,159	8,144	12,361
487.10	Employee Health Benefits	12,000	12,000	11,679	11,216	11,090	5,238	-
	Total: Employer Paid Benefits and Withholding	34,592	33,453	33,143	31,605	31,097	24,617	23,220
486-488	Insurance, Casualty and Surety							
486	Insurance	41,000	39,000	40,237	37,328	34,755	26,757	26,433
486.75	Insurance Appraisals	2,000	-	-	3,000			
	Total: Insurance, Casualty and Surety	43,000	39,000	40,237	40,328	34,755	26,757	26,433
	TOTAL: GENERAL FUND EXPENDITURES	2,518,013	2,068,746	2,034,226	1,793,811	1,706,665	1,421,988	1,602,421
	GENERAL FUND BALANCE - CARRYOVER TO 2017	\$ 536,236	\$ 563,070	\$ 621,381	\$ 743,337	\$ 1,360,200	\$ 1,217,503	\$ 409,703
	CARRYOVER WITHOUT ESCROW DEPOSITS	\$ 528,143	\$ 554,979	\$ 613,290	\$ 735,247	\$ 547,231	\$ 1,174,216	\$ 356,179
	Carryover Percentage (goal is 15-25%)	21%	27%	30%	41%	32%	83%	22%

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2016	State Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
120.35	Carryover from Previous Year	110,000	140,000	139,992	228,428	163,770	52,575	69,400
341.35	Dividends	25	25	55	55	56	59	22
355.02	Liquid Fuel Tax	173,550	152,090	152,088	138,522	128,151	129,691	106,693
Total Revenue & Carryover: State Fund		283,575	292,115	292,135	367,005	291,977	182,325	176,115

State Fund Expenditures

Acct #	Category	State Fund Budget 2016	State Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
432	Snow Removal	183,575	192,115	182,088	227,013	63,549	18,555	123,540
439	Road Construction, Paving & Resurfacing	-	-	-	-	-	-	-
Total Expenditures: State Fund		183,575	192,115	182,088	227,013	63,549	18,555	123,540
STATE FUND BALANCE - CARRYOVER TO 2017		\$ 100,000	\$ 100,000	\$ 110,047	\$ 139,992	\$ 228,428	\$ 163,770	\$ 52,575

OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Acct #	Category	Open Sp Fund Budget 2016	Open Sp Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
120.18	Total: Carryover from Previous Year	6,247,576	8,250,000	8,250,527	6,231,054	4,718,718	3,394,734	2,175,118
310	Local Tax Enabling Act (Act 511) Taxes							
310.21	Earned Income Taxes	1,800,000	1,700,000	1,810,508	1,726,084	1,720,655	1,572,230	1,365,170
310.21	EIT - Referendum for Open Space	1,600,000	1,500,000	1,603,959	1,563,933	1,513,421	1,526,279	1,174,920
	Total: Local Enabling Taxes	3,400,000	3,200,000	3,414,467	3,290,017	3,234,076	3,098,509	2,540,090
341	Interest Earnings							
341.106	Dividends	40,000	2,000	24,891	3,054	1,648	2,500	3,433
	Total: Interest on Investments:	40,000	2,000	24,891	3,054	1,648	2,500	3,433
342	Rents and Royalties							
342.20	Rent - Brightside Farm	9,600	9,600	8,800	9,600	4,272		
342.80	Rent - Auchincloss House	6,000		2,500				
	Total Rents & Royalties	15,600	9,600	11,300	9,600	4,272	-	-
354	State Capital and Operating Grants							
354.07	Keystone Hist Preservation Grant	-	-	-	-	-	5,000	-
	Total: State Capital & Operating Grants	-	-	-	-	-	5,000	-
357	Local Govt Units Capital & Operating Grants							
357.07	County Grants - Devault Line Study	-	25,000	25,000	10,000	-	-	-
	Total: Local Govt Capital & Operating Grants	-	25,000	25,000	10,000	-	-	-
367	Culture - Recreation							
367.01	Fees in Lieu of Recreation	-	-					
367.04	Charlestown Day	1,500	1,500	500	1,446			
367.20	Brightside Farm Garden Plots	1,500	1,500	1,450	1,475	1,500	1,300	-
387.10	Contributions			100	100	100		
	Total Culture & Recreation	3,000	3,000	2,050	3,021	1,600	1,300	-

Open Space Fund Revenue - continued

391.10 Sale of General Fixed Assets	1,250,000	1,250,000		-	-	-	-
Total: Sale of Fixed Assets	1,250,000	1,250,000	-	432,300	-	-	-
Net Transfers						(18,959)	
Total Revenue & Carryover:Open Space Fund	10,956,176	12,739,600	11,728,235	9,979,046	7,960,314	6,483,084	4,718,641

Open Space Fund Expenditures

Acct #	Category	Open Sp Fund Budget 2016	Open Sp Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
403	Tax Collection							
		deducted from	deducted from	deducted from	deducted from	deducted from		
		income	income	income	income	income		
403.30	Tax Collector Expenses - EIT						25,760	22,656
403.31	Countywide EIT Tax Collection Committee	1,000	1,000	-	-	-		
	Total: Tax Collection	1,000	1,000	-	-	-	25,760	22,656
454	Parks & Recreation							
454.01	Recreation Improvements (fee-in-lieu)	-	-	-				
454.04	Charlestown Day	7,000	7,000	2,936	14,070	7,665		
454.05	Consultants	25,000	25,000		-	23,164	37,052	6,400
454.10	Charlestown Park Maintenance	70,000	30,000	21,349	33,559	26,523	32,804	15,777
454.15	Charlestown Park Improvements	1,236,000	575,000	854,598	25,130	16,829	74,570	10,122
454.15	Charlestown Park Improvements II	100,000						
454.20	Brightside Farm Maintenance	82,500	15,000	10,529	14,273	14,562	16,361	12,479
454.21	Brightside Farm Community Gardens	3,750	1,500	2,070	529	-		
454.25	Brightside Farm Improvements (trail)	150,000	150,000	80,876	106,552	48,420	40,533	9,660
454.25	Brightside Farm Improvements (bathroom)	20,000						
454.40	Nature Trails & Open Space Maintenance	4,500	4,500	9,369	317	-	2,810	953
454.41	PennDOT Basins improvements	33,000	20,000	18,892				
454.41	PennDOT Basins ongoing maintenance	6,000		-				
454.45	Nature Trails & Open Space Improvements incl. \$1,000 for Ice Dam)	4,000	2,500	3,228	27,312	2,409	985	69,725
454.46	Trail Study - Devault Line	5,000	15,200	15,732	155			
454.70	Jenkins Park	7,500	7,500	7,911	8,678	8,884	11,133	9,298
454.80	Auchincloss	5,000		56,043				
	Total: Parks	1,759,250	853,200	1,083,533	230,575	148,456	216,248	134,414
459	Historical							
459.20	Historical Consultant	2,000	2,000	550	-	1,597	760	
459.30	Cemetery Maintenance	10,000	5,000	900	-	-	-	
459.40	Historical Signage - 4 signs (Grange, Playschool, devel pay for 2 others	10,000	5,000		-	-	-	-
459.50	Longwood School Maintenance	500	500	420	-	-	90	
459.60	Mill Maintenance (incl. \$1,000 for Frunzi for ongoing equipment support)	5,000	5,000	2,330	740	2,433	498	4
459.65	Mill Improvements (incl \$10,000 for Frunzi, \$80,000 for self guided tour signs, landscaping (\$15,000) and implementation of 5 year plan \$5,000)	110,000	30,000	58,222	40,463	6,568	-	
459.70	Volpi Property	5,000	5,000	4,498	18,292	4,047		

Total: Historical

142,500

52,500

66,920

59,495

14,645

1,348

4

Open Space Fund Expenditures - Continued

Acct #	Category	Open Sp Fund Budget 2016	Open Sp Fund Budget 2015	Actual 2015	Actual 2014	Actual 2013	Actual 2012	Actual 2011
461	Conservation of Natural Resources							
461.10	Open Space Commission	1,000	1,000	-	250	-	273	1,337
461.40	Easement Prep & Monitoring Fees	15,000	15,000	12,282	18,237	15,586	9,445	5,000
461.50	Open Space Consultants - Project Specific	25,000	25,000	18,076	16,400	82,255	65,951	28,776
461.60	Title Insurance	5,000	5,000	-	-	4,308	2,742	
461.70	Easement Purchases	500,000	3,000,000	2,963,042	-	-	-	-
461.71	Land Appraisals, Plans & Surveys	6,500	6,500	-	3,200	6,550	7,397	4,400
	Total: Conservation of Natural Resources	552,500	3,052,500	2,993,400	38,087	108,699	85,808	39,513
470	Bonds & Notes							
472.101	General Obligation Note - Principal	793,000	640,000	775,000	625,000	610,000	575,000	220,000
472.102	General Obligation Notes - Interest	314,000	453,000	260,998	466,846	479,046	490,546	507,320
475.102	General Obligation Notes - Agent's Fees	1,985	825	808	808	808	808	220,000
	Total: Bonds & Notes	1,108,985	1,093,825	1,036,806	1,092,654	1,089,854	1,066,354	947,320
492	Interfund Transfers							
492.10	Transfer to General Fund	300,000	300,000	300,000	307,713	367,606	368,847	400,000
	Total: Interfund Transfers	300,000	300,000	300,000	307,713	367,606	368,847	400,000
	Total Expenditures: Open Space Fund	3,864,235	5,353,025	5,480,659	1,728,524	1,729,260	1,764,365	1,543,907
	OPEN SPACE FUND BAL. - CARRYOVER TO 2017	\$ 7,091,941	\$ 7,386,575	\$ 6,247,576	\$ 8,250,522	\$ 6,231,054	\$ 4,718,719	\$ 3,174,734