

# PROPOSED BUDGET 2017



**Drafted:** 10/26/2016  
**Updated:** 11/7/2016  
**Adopted:** 12/5/2016  
**Revised:**

Millage: .75 Mills  
Beginning Assessment 2016: 619,628,310  
Estimated Final 2016 Assessment: 632,000,000  
Beginning Assessment 2017: 632,000,000

## GENERAL FUND 01

## General Fund Revenue &amp; Carryover

To 10/20/16

| Acct #  | Category                                 | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013   | Actual<br>2012 |
|---|--|-----------------------------|-----------------------------|----------------|----------------|----------------|------------------|----------------|
| 110.00  | Petty Cash                               | 250                         | 250                         | 1,235          | 120            | 657            | 745              | 401            |
| 120.101   | Operating Fund                           | 165,000                     | 143,307                     | 142,717        | 467,473        | 127,233        | 200,295          | 162,552        |
| 120.102   | Operating Fund - Emergency Reserve       | 578,500                     | 400,700                     | 400,796        | 200,551        | 374,924        | 375,331          | 125,273        |
| 120.101   | Escrow Accounts                          | 8,114                       | 8,093                       | 8,094          | 8,091          | 8,090          | 812,969          | 43,287         |
| 120.11  | Stormwater Management Account            | 68,225                      | 67,650                      | 67,688         | 67,628         | 67,597         | 67,575           | 78,190         |
| <b>Total Carryover from Previous Year</b>         |  | <b>820,089</b>              | <b>620,000</b>              | <b>620,530</b> | <b>743,863</b> | <b>578,501</b> | <b>1,456,915</b> | <b>409,703</b> |
| <b>301 Real Property Taxes</b>                    |  |                             |                             |                |                |                |                  |                |
| 301.10  | Real Estate Taxes - Current Year         | 450,000                     | 438,000                     | 445,542        | 429,017        | 432,736        | 434,788          | 441,627        |
| 301.20  | Real Estate Taxes - Prior Years          | 24,000                      | 22,500                      | 22,719         | 21,530         | 19,886         | 78,878           | 34,879         |
| <b>Total Real Property Taxes</b>                  |  | <b>474,000</b>              | <b>460,500</b>              | <b>468,261</b> | <b>450,547</b> | <b>452,622</b> | <b>513,666</b>   | <b>476,506</b> |
| <b>310 Local Tax Enabling Act (Act 511) Taxes</b> |  |                             |                             |                |                |                |                  |                |
| 310.10  | Real Estate Transfer Tax                 | 500,000                     | 550,000                     | 599,243        | 346,333        | 370,197        | 268,273          | 179,361        |
| 310.51  | Local Services Tax                       | 100,000                     | 125,000                     | 77,938         | 99,115         | 127,934        | 81,332           | 98,976         |
| <b>Local Tax Enabling Act (Act 511) Taxes</b>     |  | <b>600,000</b>              | <b>675,000</b>              | <b>677,181</b> | <b>445,448</b> | <b>498,131</b> | <b>349,605</b>   | <b>278,337</b> |
| <b>321 Business Licenses and Permits</b>          |  |                             |                             |                |                |                |                  |                |
| 321.60  | Contractors' Registration                | 5,000                       | 5,000                       | 5,475          | 5,325          | 5,850          | 5,025            | 5,025          |
| 321.61  | Transient Retailers                      | 20                          | 20                          |                | 15             | 60             | -                | 10             |
| 321.80  | Cable Television Franchises              | 125,000                     | 110,000                     | 96,319         | 122,823        | 98,697         | 90,131           | 86,563         |
| 321.90  | Underground Utility Lease                | 780                         | -                           | 780            |                |                |                  |                |
| 321.91  | Sign Permits                             | 100                         | 100                         |                | -              | -              | 270              | 66             |
| <b>Total: Business Licenses &amp; Permits</b>     |  | <b>130,900</b>              | <b>115,120</b>              | <b>102,574</b> | <b>128,163</b> | <b>104,607</b> | <b>95,426</b>    | <b>91,664</b>  |
| <b>322 Non-Business Licenses and Permits</b>      |  |                             |                             |                |                |                |                  |                |
| 322.20  | Demolition Permits                       | 1,000                       | 500                         | 2,750          | 1,050          | -              | 250              | 300            |
| 322.50  | Street Opening Permits                   | 400                         | 400                         | 320            | 370            | 450            | 400              | 150            |
| 322.84  | Grading (E & S) Permits                  | 8,000                       | 8,000                       | 9,000          | 7,200          | 6,200          | 3,000            | 2,800          |
| 322.85  | Haz Materials & Fire Alarm Registr. Fees | 1,800                       | 1,750                       | 1,800          | 1,900          | 1,450          | 400              | 1,300          |
| <b>Total: Non-Business Licenses &amp; Fees</b>    |  | <b>11,200</b>               | <b>10,650</b>               | <b>13,870</b>  | <b>10,520</b>  | <b>8,100</b>   | <b>4,050</b>     | <b>4,550</b>   |

General Fund Revenue & Carryover - continued

| Acct #     | Category   | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|------------|--|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>331</b> | <b>Fines</b>   |                             |                             |                |                |                |                |                |
| 331.10     | Court - District Magistrate                          | 1,000                       | 1,500                       | 902            | 1,181          | 1,215          | 2,341          | 6,069          |
|            | <b>Total: Fines &amp; Forfeits</b>                   | <b>1,000</b>                | <b>1,500</b>                | <b>902</b>     | <b>1,181</b>   | <b>1,215</b>   | <b>2,341</b>   | <b>6,069</b>   |
| <b>341</b> | <b>Interest Earnings</b>                             |                             |                             |                |                |                |                |                |
| 341.10     | Interest on Investments                              | 2,500                       | 225                         | 2,294          | 419            | 215            | 375            | 285            |
|            | <b>Total: Interest on Investments</b>                | <b>2,500</b>                | <b>225</b>                  | <b>2,294</b>   | <b>419</b>     | <b>215</b>     | <b>375</b>     | <b>285</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>-</b>                    | <b>-</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>50,000</b>  |
| <b>354</b> | <b>State Capital and Operating Grants</b>            |                             |                             |                |                |                |                |                |
| 354.03     | PEMA/FEMA relief                                     |                             | 40,000                      |                |                |                |                | 25,065         |
| 354.04     | ARLE Grant   |                             |                             |                |                | -              | 6,288          |                |
| 354.15     | Act 101 Recycling Grant                              | 2,000                       | 4,000                       | 7,154          | was pd 1/16    | 4,333          | 7,596          | 2,100          |
|            | <b>Total: State Capital and Operating Grants</b>     | <b>2,000</b>                | <b>44,000</b>               | <b>7,154</b>   | <b>-</b>       | <b>4,333</b>   | <b>13,884</b>  | <b>27,165</b>  |
| <b>355</b> | <b>State Shared Revenue and Entitlements</b>         |                             |                             |                |                |                |                |                |
| 355.01     | Public Utility Tax                                   | 4,800                       | 5,000                       | 4,837          | 4,931          | 5,187          | 4,818          | 4,441          |
| 355.04     | Liquor Licenses                                      | 200                         | 400                         | 400            | 600            | 200            | 400            | 400            |
| 355.05     | General Municipal Pension Sys State Aid              | 4,000                       | 3,921                       | 4,375          | 3,921          | 3,873          | 3,884          | 3,576          |
| 355.99     | Firefighters' Insurance Fund                         | 62,000                      | 65,000                      | 61,873         | 62,298         | 64,197         | 68,446         | 61,256         |
|            | <b>Total: State Shared Revenue and Entitlements</b>  | <b>71,000</b>               | <b>74,321</b>               | <b>71,485</b>  | <b>71,750</b>  | <b>73,457</b>  | <b>77,548</b>  | <b>69,673</b>  |

General Fund Revenue & Carryover - continued

| Acct #     | Category   | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|------------|--|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>357</b> | <b>Local Govt Units Capital &amp; Operating Grants</b>     |                             |                             |                |                |                |                |                |
| 357.15     | County Hazardous Waste Grant                               | 800                         | 500                         | 833            | 555            | 832            | 733            | 883            |
|            | <b>Total: Local Govt Units Capital &amp; Operating Gra</b> | <b>800</b>                  | <b>500</b>                  | <b>833</b>     | <b>555</b>     | <b>832</b>     | <b>733</b>     | <b>883</b>     |
| <b>361</b> | <b>Charges for Services (Departmental Earnings)</b>        |                             |                             |                |                |                |                |                |
| 361.31     | Subdivision & Land Development Fees                        | 1,000                       | 1,000                       |                | 450            | 3,360          | 1,070          | 7,240          |
| 361.33     | Conditional Use/Zoning Applic. Fees                        | 1,000                       | 1,000                       | 1,500          | 1,000          | 2,000          | 3,000          | 1,650          |
| 361.50     | Sale of Maps & Publications                                | 750                         | 500                         | 934            | 484            | 883            | 1,298          | 635            |
|            | <b>Total: Charges for Services</b>                         | <b>2,750</b>                | <b>2,500</b>                | <b>2,434</b>   | <b>1,934</b>   | <b>6,243</b>   | <b>5,368</b>   | <b>9,525</b>   |
| <b>362</b> | <b>Public Safety</b>                                       |                             |                             |                |                |                |                |                |
| 362.41-44  | Building Permit Fees                                       | 400,000                     | 450,000                     | 359,773        | 376,336        | 206,690        | 93,300         | 210,126        |
| 362.45     | Use & Occupancy Fees                                       | 7,500                       | 8,000                       | 8,550          | 6,850          | 5,700          | 7,100          | 6,212          |
| 362.46     | State Permit Fees (L & I)                                  | 600                         | 600                         | 720            | 716            | 636            | 448            | 516            |
|            | <b>Total: Public Safety</b>                                | <b>408,100</b>              | <b>458,600</b>              | <b>369,043</b> | <b>383,902</b> | <b>213,026</b> | <b>100,848</b> | <b>216,854</b> |
| <b>363</b> | <b>Highways and Streets</b>                                |                             |                             |                |                |                |                |                |
| 363.25     | Reimbursements from Developers for Decorative Street Poles | -                           | 13,333                      | 13,333         | -              | 26,667         | -              | -              |
| 363.25     | Reimbursement from PennDOT for Poles                       |                             |                             |                |                | 57,000         |                |                |
|            | <b>Total: Highways and Streets</b>                         | <b>-</b>                    | <b>13,333</b>               | <b>13,333</b>  | <b>-</b>       | <b>83,667</b>  | <b>-</b>       | <b>-</b>       |

**General Fund Revenue & Carryover - continued**

|  |                                      |                  |                  |                  |                  |                  |                  |                  |
|--|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>380</b>   | <b>Miscellaneous Revenues</b>        |                  |                  |                  |                  |                  |                  |                  |
| 380.31   | Subdivision & L.D. Escrows           | 125,000          | 150,000          | 141,130          | 116,627          | 200,375          | 75,226           | 614,259          |
| 380.32   | Zoning Hearing Board Escrows         | 1,000            | 1,000            | 1,556            | 125              | 2,111            | 2,073            | 848              |
| 380.33   | Conditional Use Applic. Escrows      | 1,000            | 1,000            | 388              | 573              | 2,000            | 2,000            | 723              |
|  | <b>Total: Miscellaneous Revenues</b> | <b>127,000</b>   | <b>152,000</b>   | <b>143,074</b>   | <b>117,325</b>   | <b>204,486</b>   | <b>79,299</b>    | <b>615,830</b>   |
| <b>383</b>   | <b>Special Assessments</b>           |                  |                  |                  |                  |                  |                  |                  |
| 383.10   | Act 209 Traffic Impact Fees          | 69,300           | 126,000          | 56,700           |                  |                  |                  |                  |
|  | <b>Total: Special Assessments</b>    | <b>69,300</b>    | <b>126,000</b>   | <b>56,700</b>    | <b>-</b>         |                  |                  |                  |
| <b>392</b>   | <b>Interfund Transfer</b>            |                  |                  |                  |                  |                  |                  |                  |
| 392.106  | Transfer from Open Space Fund        | 200,000          | 300,000          | 352,316          | 300,000          | 307,713          | 366,807          | 368,847          |
|  | <b>Total: Interfund Transfers</b>    | <b>200,000</b>   | <b>300,000</b>   | <b>352,316</b>   | <b>300,000</b>   | <b>307,713</b>   | <b>366,807</b>   | <b>368,847</b>   |
| <b>TOTAL: GENERAL FUND REVENUE &amp; CARRYOVER</b> |                                      | <b>2,920,639</b> | <b>3,054,249</b> | <b>2,901,984</b> | <b>2,655,607</b> | <b>2,537,148</b> | <b>3,066,865</b> | <b>2,575,891</b> |

**GENERAL FUND 01**

**General Fund Expenditures**

| Acct #         | Category                               | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|----------------|--|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>400-409</b> | <b>General Government</b>              |                             |                             |                |                |                |                |                |
| <b>400</b>     | <b>Legislative Body</b>                |                             |                             |                |                |                |                |                |
| 400.01         | Supervisors - Salary                   | 2,500                       | 2,500                       | 1,700          | 2,562          | 2,170          | 2,680          | 2,300          |
| 400.02         | Supervisors - Expenses                 | 1,000                       | 1,000                       |                | 250            | 66             | 65             | 164            |
| 400.31         | Convention & Dues                      | 5,000                       | 5,000                       | 3,975          | 4,311          | 3,726          | 3,052          | 3,071          |
|                | <b>Total: Legislative Body</b>         | <b>8,500</b>                | <b>8,500</b>                | <b>5,675</b>   | <b>7,123</b>   | <b>5,962</b>   | <b>5,797</b>   | <b>5,535</b>   |
| <b>402</b>     | <b>Financial Administration</b>        |                             |                             |                |                |                |                |                |
| 402.30         | Auditor                                | 6,750                       | 7,000                       | 6,252          | 6,000          | 6,000          | 5,142          | 6,199          |
| 402.32         | Treasurer's Bond                       | 1,000                       | 1,000                       | 972            | 972            | 972            | 972            | 972            |
| 402.52         | Bank fees                              |                             | 50                          | 39             | 43             | 133            | 538            | 220            |
|                | <b>Total: Financial Administration</b> | <b>7,750</b>                | <b>8,050</b>                | <b>7,263</b>   | <b>7,015</b>   | <b>7,105</b>   | <b>6,652</b>   | <b>7,391</b>   |
| <b>403</b>     | <b>Tax Collection</b>                  |                             |                             |                |                |                |                |                |
| 403.10         | Tax Collector Commission               | 4,125                       | 4,000                       | 3,863          | 3,668          | 3,430          | 3,795          | 4,354          |
|                | <b>Total: Tax Collection</b>           | <b>4,125</b>                | <b>4,000</b>                | <b>3,863</b>   | <b>3,668</b>   | <b>3,430</b>   | <b>3,795</b>   | <b>4,354</b>   |
| <b>404</b>     | <b>Solicitor/Legal Services</b>        |                             |                             |                |                |                |                |                |
| 404.11         | Township Solicitor                     | 150,000                     | 175,000                     | 75,103         | 210,369        | 59,229         | 52,739         | 45,988         |
| 404.115        | Codification Services                  | 2,000                       | 17,000                      | 2,165          |                | 2,048          | -              | 1,954          |
| 404.12         | Zoning Hearing Board Solicitor         | 7,500                       | 5,000                       | 5,653          | 4,325          | 5,295          | 7,378          | 5,771          |
| 404.15         | Court Reporter                         | 2,500                       | 2,000                       | 654            | 2,038          | 5,585          | 1,088          | 1,057          |
|                | <b>Total: Solicitor/Legal Fees</b>     | <b>162,000</b>              | <b>199,000</b>              | <b>83,575</b>  | <b>216,732</b> | <b>72,157</b>  | <b>61,205</b>  | <b>54,770</b>  |

General Fund Expenditures - Continued

| Acct #   | Category                               | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|--|--|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>405 General Administration</b>                      |  |                             |                             |                |                |                |                |                |
| 405.10   | Administrative Salaries                | 115,000                     | 110,000                     | 84,300         | 106,780        | 106,000        | 102,440        | 100,879        |
| 405.30   | Office Supplies/File Storage           | 8,000                       | 7,500                       | 7,107          | 8,914          | 6,542          | 7,657          | 7,960          |
| 405.31   | Advertising                            | 8,000                       | 8,000                       | 6,373          | 9,399          | 12,941         | 7,966          | 7,062          |
| 405.32   | Furniture & Equipment                  | 7,500                       | 7,500                       | 5,846          | 8,198          | 5,789          | 5,778          | 6,708          |
| 405.34   | Postage                                | 5,000                       | 5,000                       | 3,682          | 3,766          | 4,735          | 3,839          | 3,040          |
| 405.35   | Printing                               | 10,000                      | 6,000                       | 7,093          | 5,654          | 5,020          | 3,708          | 3,275          |
| 405.37   | Telephone                              | 2,000                       | 1,500                       | 1,476          | 1,660          | 1,461          | 1,379          | 1,480          |
| 405.39   | Equipment Maint & Repair               | 500                         | 500                         |                |                | -              | -              | -              |
| 405.40   | Custodian                              | 1,200                       | 1,200                       | 1,012          | 906            | 1,200          | 1,200          | 1,200          |
| 405.50   | Donations                              | 6,671                       | 6,671                       | 5,671          | 6,171          | 6,171          | 5,671          | 6,171          |
| <b>Total: General Administration</b>                   |  | <b>163,871</b>              | <b>153,871</b>              | <b>122,560</b> | <b>151,448</b> | <b>149,859</b> | <b>139,638</b> | <b>137,775</b> |
| <b>407 IT - Networking Services - Data Processing</b>  |  |                             |                             |                |                |                |                |                |
| 407  | IT - Networking Services -Website      | 22,500                      | 20,000                      | 16,318         | 23,508         | 20,337         | 26,360         | 22,632         |
| <b>Total: IT-Networking Services-Data Processing</b>   |  | <b>22,500</b>               | <b>20,000</b>               | <b>16,318</b>  | <b>23,508</b>  | <b>20,337</b>  | <b>26,360</b>  | <b>22,632</b>  |
| <b>408 Engineering Services</b>                        |  |                             |                             |                |                |                |                |                |
| 408.10   | Engineering                            | 50,000                      | 35,000                      | 76,166         | 27,333         | 36,597         | 57,389         | 50,702         |
| 408.10   | Act 209 Transportation Plan            | 2,000                       | 2,000                       |                | 159            | 24,415         | 22,906         |                |
| 408.36   | Municipal Separate Storm Sewer System  | 25,000                      | 25,000                      | 3,716          | 10,240         | 5,416          | 10,660         | 41,397         |
| 408.37   | Municipal Septic System Programs       | 1,000                       | 1,000                       | 559            | 225            | 727            | 1,788          | 2,505          |
| <b>Total: Engineering Services</b>                     |  | <b>78,000</b>               | <b>63,000</b>               | <b>80,441</b>  | <b>37,957</b>  | <b>67,155</b>  | <b>92,743</b>  | <b>94,604</b>  |
| <b>409 General Government Buildings &amp; Plant</b>    |  |                             |                             |                |                |                |                |                |
| 409.10   | Township Office Rental + Electric      | 13,000                      | 15,000                      | 9,339          | 12,575         | 13,519         | 12,678         | 10,037         |
| 409.11   | Township Office Security Access System | 1,000                       | 35,000                      | 6,267          |                |                |                |                |
| <b>Total: General Government Buildings &amp; Plant</b> |  | <b>14,000</b>               | <b>50,000</b>               | <b>15,606</b>  | <b>12,575</b>  | <b>13,519</b>  | <b>12,678</b>  | <b>10,037</b>  |

General Fund Expenditures - Continued

| Acct #         | Category   | General Fund<br>Budget 2017 | General Fund<br>Budget 2016 | Actual<br>2016 | Actual<br>2015 | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|----------------|--|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>410-419</b> | <b>Public Safety (Protections to Persons and Property)</b> |                             |                             |                |                |                |                |                |
| <b>411</b>     | <b>Fire</b>  |                             |                             |                |                |                |                |                |
| 411.10         | Fire Marshal - Salary                                      | 9,600                       | 9,000                       | 6,750          | 8,550          | 8,400          | 7,250          | 2,000          |
| 411.15         | Fire Marshal - Expenses                                    | 2,000                       | 1,500                       | 978            | 782            | 36             | -              | -              |
| 411.31         | Fire Hydrants  | 20,000                      | 20,000                      | 14,258         | 19,070         | 19,070         | 18,879         | 19,093         |
| 411.32         | Fire Protection - contribution to EWWFC                    | 270,000                     | 270,000                     | 202,500        | 246,621        | 161,989        | 108,894        | 93,352         |
| 411.32         | Fire Protection - contribution to Kimberton                | 32,000                      | 32,000                      |                | 32,000         | 32,000         | 32,000         | 32,000         |
| 411.32         | Fire Protection - Workers Comp Ins E.W.                    | -                           | 7,000                       |                | 6,739          | -              | -              | -              |
| 411.32         | Fire Protection - workers comp ins. Kimberton              | 2,750                       | 2,000                       | 2,470          | 1,939          | 8,674          | 1,538          | 3,352          |
| 411.33         | Firefighters' Insurance Fund                               | 62,000                      | 65,000                      | 61,873         | 62,297         | 64,197         | 68,446         | 61,256         |
|                | <b>Total: Fire</b>   | <b>398,350</b>              | <b>406,500</b>              | <b>288,829</b> | <b>377,998</b> | <b>294,366</b> | <b>237,007</b> | <b>211,053</b> |
| <b>413</b>     | <b>Building Code Enforcement &amp; Zoning</b>              |                             |                             |                |                |                |                |                |
| 413.30         | Zoning Officer   | 100,000                     | 80,000                      | 79,958         | 92,071         | 64,783         | 36,903         | 16,974         |
| 413.31         | Building Permit Inspection & Review                        | 325,000                     | 300,000                     | 285,576        | 228,130        | 142,003        | 113,819        | 122,619        |
| 413.32         | L & I Fees   |                             | 600                         | 696            | 680            | 580            | 480            | 428            |
|                | <b>Total: Building Code Enforcement &amp; Zoning</b>       | <b>425,000</b>              | <b>380,600</b>              | <b>366,230</b> | <b>320,881</b> | <b>207,366</b> | <b>151,202</b> | <b>140,021</b> |
| <b>414</b>     | <b>Planning</b>  |                             |                             |                |                |                |                |                |
| 414.10         | Planning Consultant  | 25,000                      | 15,000                      | 23,553         | 16,154         | 9,594          | 28,615         | 14,678         |
| 414.12         | Planning Commission (Recording) Secretary                  | 5,000                       | 5,000                       | 2,757          | 3,525          | 4,203          | 4,048          | 2,003          |
| 414.14         | Comprehensive Plan Update                                  | 5,000                       | 75,000                      |                | 766            |                |                |                |
| 414.15         | Plan. Comm. Solicitor                                      | 5,000                       | 5,000                       |                | 5,055          | 3,585          | 975            | 735            |
| 414.16         | Plan. Comm - Regional Planning                             | 20,000                      | 5,000                       | 5,491          | 4,259          | 4,137          | 4,690          | 5,502          |
| 414.20         | Plan. Comm - DRC Expenses                                  | 1,000                       | 2,500                       |                |                | -              |                |                |
| 414.20         | Plan. Comm - Operations Expenses                           | 1,000                       | 2,000                       |                | 701            | -              | 350            | 1,031          |
|                | <b>Total: Planning</b>                                     | <b>62,000</b>               | <b>109,500</b>              | <b>31,801</b>  | <b>30,460</b>  | <b>21,519</b>  | <b>38,678</b>  | <b>23,949</b>  |
| <b>415</b>     | <b>Emergency Management &amp; Communications</b>           |                             |                             |                |                |                |                |                |
| 415.50         | Emergency Services (upgrades for 2017)                     | 6,000                       | 4,800                       | 953            | 1,694          | 1,613          | 1,859          | 1,385          |
|                | <b>Total: Emergency Management</b>                         | <b>6,000</b>                | <b>4,800</b>                | <b>953</b>     | <b>1,694</b>   | <b>1,613</b>   | <b>1,859</b>   | <b>1,385</b>   |



General Fund Expenditures - Continued

| Acct #  | Category                                    | General Fund Budget 2017 | General Fund Budget 2016 | Actual 2016    | Actual 2015    | Actual 2014    | Actual 2013    | Actual 2012    |
|---|---|--------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>419 Other Public Safety</b>                            |   |                          |                          |                |                |                |                |                |
| 419.50  | PA One Call                                 | 400                      | 400                      | 288            | 289            | 458            | 437            | 314            |
| 419.60  | Pipeline Safety Education Program           |                          |                          |                |                | -              | 25             | 49,975         |
| <b>Total: Other Public Safety</b>                         |   | <b>400</b>               | <b>400</b>               | <b>288</b>     | <b>289</b>     | <b>458</b>     | <b>462</b>     | <b>50,289</b>  |
| <b>420-425 Health &amp; Human Services</b>                |   |                          |                          |                |                |                |                |                |
| 422   | Animal Control                              | 3,500                    | 3,000                    | 796            | 3,197          | 4,287          | 2,671          | 2,147          |
| <b>Total: Animal Control</b>                              |   | <b>3,500</b>             | <b>3,000</b>             | <b>796</b>     | <b>3,197</b>   | <b>4,287</b>   | <b>2,671</b>   | <b>2,147</b>   |
| <b>426-429 Public Works - Sanitation</b>                  |   |                          |                          |                |                |                |                |                |
| 427   | Waste Collection & Disposal                 | 1,500                    | 2,000                    | 947            | 2,068          | 689            | 1,624          | 965            |
| <b>Total: Public Works: Sanitation</b>                    |   | <b>1,500</b>             | <b>2,000</b>             | <b>947</b>     | <b>2,068</b>   | <b>689</b>     | <b>1,624</b>   | <b>965</b>     |
| <b>430-439 Public Works - Highways, Roads and Streets</b> |   |                          |                          |                |                |                |                |                |
| <b>430 General Services - Administration</b>              |   |                          |                          |                |                |                |                |                |
| 430.101   | Roadmaster Salary incl. Project Mgmt        | 37,500                   | 36,000                   | 24,375         | 31,500         | 32,457         | 32,181         | 30,000         |
| 430.102   | Roadmaster Expenses                         | 2,500                    | 2,500                    | 1,996          | 2,994          | 2,420          | 2,438          | 2,233          |
| 430.20  | Road Maintenance: Contracted Labor & Equip. | 80,000                   | 75,000                   | 58,435         | 93,988         | 72,948         | 79,379         | 55,650         |
| 430.21  | Road Maintenance: Materials                 | 20,000                   | 22,500                   | 12,422         | 11,441         | 12,551         | 7,182          | 15,844         |
| 430.22  | Road Maintenance: Tree Removal              | 35,000                   | 35,000                   | 32,436         | 31,545         | 30,844         | 18,010         | 7,617          |
| 430.23  | Road Maintenance: Mowing                    | 2,000                    | 2,000                    | 554            | 1,232          | 1,982          | 1,232          | 1,107          |
| 430.235   | Road Maintenance: Striping                  | 10,000                   | 5,000                    | 9,339          | 3,077          | 13,964         | 18,182         | -              |
| 430.25  | Road Maintenance: Culvert & Inlet Repair    | 25,000                   | 15,000                   |                | 3,221          | 36,520         | -              | 6,428          |
| <b>Total: General Services-Administration</b>             |   | <b>212,000</b>           | <b>193,000</b>           | <b>139,557</b> | <b>178,998</b> | <b>203,686</b> | <b>158,604</b> | <b>118,879</b> |

General Fund Expenditures - Continued

| Acct #                                       | Category  | General Fund Budget 2017 | General Fund Budget 2016 | Actual 2016   | Actual 2015   | Actual 2014   | Actual 2013    | Actual 2012   |
|--|---|--------------------------|--------------------------|---------------|---------------|---------------|----------------|---------------|
| <b>431 Cleaning of Streets and Gutters</b>   |   |                          |                          |               |               |               |                |               |
| 431  | Road Maintenance:Leaf, Sweeping,Culverts        | 35,000                   | 30,000                   | 29,840        | 28,484        | 20,240        | 6,560          | 2,990         |
|  | <b>Total: Cleaning of Streets and Gutters</b>   | <b>35,000</b>            | <b>30,000</b>            | <b>29,840</b> | <b>28,484</b> | <b>20,240</b> | <b>6,560</b>   | <b>2,990</b>  |
| <b>432 Winter Maintenance - Snow Removal</b> |   |                          |                          |               |               |               |                |               |
| 432  | Snow Removal                                    | 80,000                   | 125,000                  | 81,805        | 59,379        | 73,009        | 2,943          | 7,275         |
|  | <b>Total: Winter Maintenance - Snow Removal</b> | <b>80,000</b>            | <b>125,000</b>           | <b>81,805</b> | <b>59,379</b> | <b>73,009</b> | <b>2,943</b>   | <b>7,275</b>  |
| <b>433 Traffic Control Devices</b>           |   |                          |                          |               |               |               |                |               |
| 433.01                                       | Traffic Lights Maint & Repair                   | 25,000                   | 10,000                   | 20,077        | 8,186         | 14,584        | 4,870          | 9,882         |
| 433.02                                       | Traffic Lights Electricity                      | 2,000                    | 2,000                    | 1,227         | 1,602         | 1,747         | 1,561          | 1,640         |
| 433.03                                       | Road Signs                                      | 3,000                    | 3,000                    | 2,944         | 2,422         | 3,303         | 2,800          | 1,134         |
| 433.03                                       | Upgraded Intersections                          | 15,000                   | 10,000                   | 26,236        | -             | -             | -              | -             |
|  | <b>Total: Traffic Control Devices</b>           | <b>45,000</b>            | <b>25,000</b>            | <b>50,484</b> | <b>12,210</b> | <b>19,634</b> | <b>9,231</b>   | <b>12,656</b> |
| <b>434 Street Lighting</b>                   |   |                          |                          |               |               |               |                |               |
| 434.03                                       | Street Lights - Devault Upgrade                 | -                        | -                        | -             | -             | -             | 223,553        | 4,021         |
|  | <b>Total: Street Lighting</b>                   | <b>-</b>                 | <b>-</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>223,553</b> | <b>4,021</b>  |
| <b>435 Traffic Calming and Studies</b>       |   |                          |                          |               |               |               |                |               |
| 435  | Traffic Studies                                 | 10,000                   | 2,000                    | 2,000         | 2,091         | -             | -              | 874           |
|  | <b>Total: Traffic Studies</b>                   | <b>10,000</b>            | <b>2,000</b>             | <b>2,000</b>  | <b>2,091</b>  | <b>-</b>      | <b>-</b>       | <b>874</b>    |
| <b>436-437 Machinery &amp; Equipment</b>     |   |                          |                          |               |               |               |                |               |
| 436  | Purchase of Machinery & Equipment               | 4,000                    | 4,000                    | -             | -             | -             | -              | -             |
| 437  | Maint. & Operating of Twp Owned Vehicle & Eq.   | -                        | -                        | -             | -             | -             | -              | -             |
|  | <b>Total: Machinery &amp; Equipment</b>         | <b>4,000</b>             | <b>4,000</b>             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>      |

General Fund Expenditures - Continued

| Acct #   | Category                                | General Fund Budget 2017 | General Fund Budget 2016 | Actual 2016    | Actual 2015    | Actual 2014    | Actual 2013    | Actual 2012    |
|--|---|--------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>439 Road Construction, Paving &amp; Resurfacing</b> |   |                          |                          |                |                |                |                |                |
| 439.01   | Road Construction, Paving & Resurfacing | 200,000                  | 325,000                  | 346,368        | 352,833        | 331,553        | 366,841        | 368,847        |
| 439.02   | Bridge #178 Maintenance per Schedule    | 28,585                   | 18,000                   |                |                |                |                |                |
| 439.10   | Road Improvements - Act 209 Funds       | 69,300                   | 126,000                  |                |                |                |                |                |
| <b>Total: Road Construction</b>                        |   | <b>297,885</b>           | <b>469,000</b>           | <b>346,368</b> | <b>352,833</b> | <b>331,553</b> | <b>366,841</b> | <b>368,847</b> |
| <b>450-459 Culture-Recreation</b>                      |   |                          |                          |                |                |                |                |                |
| <b>454 Parks</b>                                       |   |                          |                          |                |                |                |                |                |
| 454  | Parks & Recreation Board                | 1,200                    | 1,200                    | 30             | 20             | 111            | -              | 154            |
| 454.01/2   | Parks Assistant Labor & Expenses        | 8,000                    | 8,000                    | 4,437          | 5,162          | 6,803          | 6,582          | 5,901          |
| 454.03/4   | Property Mgmt Salary & Expenses         | 15,000                   | 12,000                   | 13,160         | 11,970         | 3,270          |                |                |
| <b>Total: Parks</b>                                    |   | <b>24,200</b>            | <b>21,200</b>            | <b>17,627</b>  | <b>17,152</b>  | <b>10,184</b>  | <b>6,582</b>   | <b>6,055</b>   |
| <b>459 Historical Commission</b>                       |   |                          |                          |                |                |                |                |                |
| 459.10   | Historical Comm - Operations            | 1,500                    | 1,500                    | 623            | 2,268          | 185            | 1,528          | 993            |
| 459.20   | Historical Comm - HARB Consult.         | 3,500                    | 3,500                    | 658            | 4,365          | 3,170          | 607            | 905            |
| <b>Total: Historical Commission</b>                    |   | <b>5,000</b>             | <b>5,000</b>             | <b>1,281</b>   | <b>6,633</b>   | <b>3,355</b>   | <b>2,135</b>   | <b>1,898</b>   |

General Fund Expenditures - Continued

| Acct #         | Category   | General Fund Budget 2017 | General Fund Budget 2016 | Actual 2016         | Actual 2015       | Actual 2014       | Actual 2013         | Actual 2012         |
|----------------|--|--------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| <b>480.00</b>  | <b>Miscellaneous Expenses</b>                        |                          |                          |                     |                   |                   |                     |                     |
| 480.31         | SLDO & DRC Review Expenses                           | 125,000                  | 150,000                  | 132,785             | 138,196           | 218,134           | 113,028             | 114,283             |
| 480.32         | Hearing Expenses                                     | 2,000                    | 2,000                    | 404                 | 257               | 4,261             | 965                 | 1,281               |
|                | <b>Total: Miscellaneous Expenses</b>                 | <b>127,000</b>           | <b>152,000</b>           | <b>133,189</b>      | <b>138,453</b>    | <b>222,395</b>    | <b>113,993</b>      | <b>115,564</b>      |
| <b>481-484</b> | <b>Employer Paid Benefits and Withholding Items</b>  |                          |                          |                     |                   |                   |                     |                     |
| 481            | Payroll Taxes  | 15,000                   | 14,000                   | 10,486              | 13,011            | 12,475            | 11,848              | 11,235              |
| 483.30         | Non-Uniform Pension Contribution                     | 9,019                    | 8,592                    | 8,592               | 8,453             | 7,914             | 8,159               | 8,144               |
| 487.10         | Employee Health Benefits                             | 13,000                   | 12,000                   | 5,839               | 11,679            | 11,216            | 11,090              | 5,238               |
|                | <b>Total: Employer Paid Benefits and Withholding</b> | <b>37,019</b>            | <b>34,592</b>            | <b>24,917</b>       | <b>33,143</b>     | <b>31,605</b>     | <b>31,097</b>       | <b>24,617</b>       |
| <b>486-488</b> | <b>Insurance, Casualty and Surety</b>                |                          |                          |                     |                   |                   |                     |                     |
| 486            | Insurance  | 43,000                   | 41,000                   | 40,045              | 40,237            | 37,328            | 34,755              | 26,757              |
| 486.75         | Insurance Appraisals                                 | -                        | 2,000                    | -                   | -                 | 3,000             |                     |                     |
|                | <b>Total: Insurance, Casualty and Surety</b>         | <b>43,000</b>            | <b>43,000</b>            | <b>40,045</b>       | <b>40,237</b>     | <b>40,328</b>     | <b>34,755</b>       | <b>26,757</b>       |
|                | <b>TOTAL: GENERAL FUND EXPENDITURES</b>              | <b>2,277,600</b>         | <b>2,517,013</b>         | <b>1,892,258</b>    | <b>2,066,226</b>  | <b>1,825,811</b>  | <b>1,738,665</b>    | <b>1,457,340</b>    |
|                | <b>GENERAL FUND BALANCE - CARRYOVER TO 2018</b>      | <b>\$ 643,039</b>        | <b>\$ 537,236</b>        | <b>\$ 1,009,726</b> | <b>\$ 589,381</b> | <b>\$ 711,337</b> | <b>\$ 1,328,200</b> | <b>\$ 1,118,551</b> |
|                | <b>CARRYOVER WITHOUT ESCROW DEPOSITS</b>             | <b>\$ 634,925</b>        | <b>\$ 529,143</b>        | <b>\$ 1,001,632</b> | <b>\$ 581,290</b> | <b>\$ 703,247</b> | <b>\$ 515,231</b>   | <b>\$ 1,075,264</b> |
|                | <b>Carryover Percentage (goal is 15-25%)</b>         | <b>28%</b>               | <b>21%</b>               | <b>53%</b>          | <b>28%</b>        | <b>39%</b>        | <b>30%</b>          | <b>74%</b>          |

**STATE FUND 35 (LIQUID FUEL TAX)**

**State Fund Revenue**

| Acct #   | Category                     | State Fund Budget 2017 | State Fund Budget 2016 | Actual 2016    | Actual 2015    | Actual 2014    | Actual 2013    | Actual 2012    |
|--|------------------------------|------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| 120.35   | Carryover from Previous Year | 188,500                | 110,000                | 110,047        | 139,992        | 228,428        | 163,770        | 52,575         |
| 341.35   | Dividends                    | 350                    | 25                     | 291            | 55             | 55             | 56             | 59             |
| 355.02   | Liquid Fuel Tax              | 182,496                | 173,550                | 178,134        | 152,088        | 138,522        | 128,151        | 129,691        |
| <b>Total Revenue &amp; Carryover: State Fund</b> |                              | <b>371,346</b>         | <b>283,575</b>         | <b>288,472</b> | <b>292,135</b> | <b>367,005</b> | <b>291,977</b> | <b>182,325</b> |

**State Fund Expenditures**

| Acct #  | Category     | State Fund Budget 2017 | State Fund Budget 2016 | Actual 2016       | Actual 2015       | Actual 2014       | Actual 2013       | Actual 2012       |
|---|--------------|------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 432   | Snow Removal | 271,346                | 183,575                | 100,000           | 182,088           | 227,013           | 63,549            | 18,555            |
| <b>Total Expenditures: State Fund</b>         |              | <b>271,346</b>         | <b>183,575</b>         | <b>100,000</b>    | <b>182,088</b>    | <b>227,013</b>    | <b>63,549</b>     | <b>18,555</b>     |
| <b>STATE FUND BALANCE - CARRYOVER TO 2018</b> |              | <b>\$ 100,000</b>      | <b>\$ 100,000</b>      | <b>\$ 188,472</b> | <b>\$ 110,047</b> | <b>\$ 139,992</b> | <b>\$ 228,428</b> | <b>\$ 163,770</b> |

**OPEN SPACE FUND 18**

**Open Space Fund Revenue & Carryover**

| Acct #        | Category  | Open Space<br>Budget 2017 | Open Space<br>Budget 2016 | Actual<br>2016   | Actual<br>2015   | Actual<br>2014   | Actual<br>2013   | Actual<br>2012   |
|---------------|---|---------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>120.18</b> | <b>Total: Carryover from Previous Year</b>              | <b>6,200,000</b>          | <b>6,247,576</b>          | <b>6,247,576</b> | <b>8,250,527</b> | <b>6,231,054</b> | <b>4,718,718</b> | <b>3,394,734</b> |
| <b>310</b>    | <b>Local Tax Enabling Act (Act 511) Taxes</b>           |                           |                           |                  |                  |                  |                  |                  |
| 310.21        | Earned Income Taxes                                     | 1,900,000                 | 1,800,000                 | 1,641,762        | 1,810,508        | 1,726,084        | 1,720,655        | 1,597,990        |
| 310.21        | EIT - Referendum for Open Space                         | 1,750,000                 | 1,600,000                 | 1,498,203        | 1,603,959        | 1,563,933        | 1,513,421        | 1,526,279        |
|               | <b>Total: Local Enabling Taxes</b>                      | <b>3,650,000</b>          | <b>3,400,000</b>          | <b>3,139,965</b> | <b>3,414,467</b> | <b>3,290,017</b> | <b>3,234,076</b> | <b>3,124,269</b> |
| <b>341</b>    | <b>Interest Earnings</b>                                |                           |                           |                  |                  |                  |                  |                  |
| 341.106       | Dividends   | 45,000                    | 40,000                    | 35,689           | 24,891           | 3,054            | 1,648            | 2,500            |
|               | <b>Total: Interest on Investments:</b>                  | <b>45,000</b>             | <b>40,000</b>             | <b>35,689</b>    | <b>24,891</b>    | <b>3,054</b>     | <b>1,648</b>     | <b>2,500</b>     |
| <b>342</b>    | <b>Rents and Royalties</b>                              |                           |                           |                  |                  |                  |                  |                  |
| 342.20        | Rent - Brightside Farm                                  | 9,600                     | 9,600                     | 8,000            | 8,800            | 9,600            | 4,272            | 13,000           |
| 342.80        | Rent - Auchincloss House                                | 6,000                     | 6,000                     | 5,000            | 2,500            |                  |                  |                  |
|               | <b>Total Rents &amp; Royalties</b>                      | <b>15,600</b>             | <b>15,600</b>             | <b>13,000</b>    | <b>11,300</b>    | <b>9,600</b>     | <b>4,272</b>     | <b>13,000</b>    |
| <b>354</b>    | <b>State Capital and Operating Grants</b>               |                           |                           |                  |                  |                  |                  |                  |
| 354.07        | Keystone Hist Preservation Grant                        | -                         | -                         | -                | -                | -                | -                | 5,000            |
|               | <b>Total: State Capital &amp; Operating Grants</b>      | <b>-</b>                  | <b>-</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>5,000</b>     |
| <b>357</b>    | <b>Local Govt Units Capital &amp; Operating Grants</b>  |                           |                           |                  |                  |                  |                  |                  |
| 357.07        | County Grants - Devault Line Study                      | -                         | -                         | -                | 25,000           | 10,000           | -                | -                |
|               | <b>Total: Local Govt Capital &amp; Operating Grants</b> | <b>-</b>                  | <b>-</b>                  | <b>-</b>         | <b>25,000</b>    | <b>10,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>367</b>    | <b>Culture - Recreation</b>                             |                           |                           |                  |                  |                  |                  |                  |
| 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                     | 1,125            | 1,450            | 1,475            | 1,500            | 1,300            |
| 387.10        | Contributions   |                           |                           |                  | 100              | 100              | 100              |                  |
|               | <b>Total Culture &amp; Recreation</b>                   | <b>3,000</b>              | <b>3,000</b>              | <b>1,125</b>     | <b>2,050</b>     | <b>3,021</b>     | <b>1,600</b>     | <b>1,300</b>     |

Open Space Fund Revenue - continued

|  |                  |                   |                  |                   |                  |                  |                  |
|--|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>391.10 Sale of General Fixed Assets</b>           | -                | 1,250,000         | 21,150           |                   | -                | -                | -                |
| <b>Total: Sale of Fixed Assets</b>                   | -                | <b>1,250,000</b>  | <b>21,150</b>    | -                 | <b>432,300</b>   | -                | -                |
| <b>Net Transfers</b>                                 |                  |                   |                  |                   |                  |                  | <b>(18,959)</b>  |
| <b>Total Revenue &amp; Carryover:Open Space Fund</b> | <b>9,913,600</b> | <b>10,956,176</b> | <b>9,458,505</b> | <b>11,728,235</b> | <b>9,979,046</b> | <b>7,960,314</b> | <b>6,521,844</b> |

Open Space Fund Expenditures

| Acct #     | Category                                | Open Space<br>Budget 2017 | Open Space<br>Budget 2016 | Actual<br>2016   | Actual<br>2015   | Actual<br>2014 | Actual<br>2013 | Actual<br>2012 |
|------------|---|---------------------------|---------------------------|------------------|------------------|----------------|----------------|----------------|
| <b>403</b> | <b>Tax Collection</b>                   |                           |                           |                  |                  |                |                |                |
| 403.31     | Countywide EIT Tax Collection Committee |                           | 1,000                     |                  | -                | -              | -              |                |
|            | <b>Total: Tax Collection</b>            | <b>-</b>                  | <b>1,000</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>454</b> | <b>Parks &amp; Recreation</b>           |                           |                           |                  |                  |                |                |                |
| 454.01     | Recreation Improvements (fee-in-lieu)   |                           | -                         |                  | -                |                |                |                |
| 454.04     | Charlestown Day                         | 6,000                     | 7,000                     | 1,299            | 2,936            | 14,070         | 7,665          |                |
| 454.05     | Consultants                             | 10,000                    | 25,000                    |                  |                  | -              | 23,164         | 37,052         |
| 454.10     | Charlestown Park Maintenance            | 75,000                    | 70,000                    | 30,222           | 21,349           | 33,559         | 26,523         | 32,804         |
| 454.15     | Charlestown Park Improvements           | -                         | 1,236,000                 | 897,932          | 854,598          | 25,130         | 16,829         | 74,570         |
| 454.15     | Charlestown Park Improvements II        | 350,000                   | 100,000                   |                  |                  |                |                |                |
| 454.20     | Brightside Farm Maintenance             | 15,000                    | 82,500                    | 10,023           | 10,529           | 14,273         | 14,562         | 16,361         |
| 454.21     | Brightside Farm Community Gardens       | 2,500                     | 3,750                     | 893              | 2,070            | 529            | -              |                |
| 454.25     | Brightside Farm Improvements            | 318,000                   | 170,000                   | 49,383           | 80,876           | 106,552        | 48,420         | 40,533         |
| 454.40     | Nature Trails & Open Space Maintenance  | 4,500                     | 4,500                     | 3,751            | 9,369            | 317            | -              | 2,810          |
| 454.41     | PennDOT Basins improvements             | 52,204                    | 33,000                    | 35,016           | 18,892           |                |                |                |
| 454.41     | PennDOT Basins ongoing maintenance      | 5,000                     | 6,000                     |                  | -                |                |                |                |
| 454.45     | Nature Trails & Open Space Improvements | 5,000                     | 4,000                     | 3,936            | 3,228            | 27,312         | 2,409          | 985            |
| 454.46     | Trail Study & Planning - Devault Line   | 5,000                     | 5,000                     |                  | 15,732           | 155            |                |                |
| 454.70     | Jenkins Park                            | 30,000                    | 7,500                     | 29,978           | 7,911            | 8,678          | 8,884          | 11,133         |
| 454.80     | Auchincloss Property                    | 22,500                    | 5,000                     | 20,762           | 56,043           |                |                |                |
|            | <b>Total: Parks</b>                     | <b>900,704</b>            | <b>1,759,250</b>          | <b>1,083,195</b> | <b>1,083,533</b> | <b>230,575</b> | <b>148,456</b> | <b>216,248</b> |
| <b>459</b> | <b>Historical</b>                       |                           |                           |                  |                  |                |                |                |
| 459.20     | Historical Consultant                   | 2,000                     | 2,000                     |                  | 550              | -              | 1,597          | 760            |
| 459.30     | Cemetery Maintenance                    | 2,500                     | 10,000                    | 1,240            | 900              | -              | -              | -              |
| 459.40     | Historical Signage                      | 15,000                    | 10,000                    |                  |                  | -              | -              | -              |
| 459.50     | Longwood School Maintenance             | 700                       | 500                       | 510              | 420              | -              | -              | 90             |
| 459.60     | Mill Maintenance                        | 15,000                    | 5,000                     | 7,561            | 2,330            | 740            | 2,433          | 498            |
| 459.65     | Mill Improvements                       | 150,172                   | 110,000                   | 65,752           | 58,222           | 40,463         | 6,568          | -              |
| 459.70     | Volpi Property                          | -                         | 5,000                     | 16,981           | 4,498            | 18,292         | 4,047          |                |
|            | <b>Total: Historical</b>                | <b>185,372</b>            | <b>142,500</b>            | <b>92,044</b>    | <b>66,920</b>    | <b>59,495</b>  | <b>14,645</b>  | <b>1,348</b>   |



Open Space Fund Expenditures - Continued

| Acct #     | Category  | Open Space<br>Budget 2017 | Open Space<br>Budget 2016 | Actual<br>2016      | Actual<br>2015      | Actual<br>2014      | Actual<br>2013      | Actual<br>2012      |
|------------|---|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>461</b> | <b>Conservation of Natural Resources</b>        |                           |                           |                     |                     |                     |                     |                     |
| 461.10     | Open Space Commission                           | -                         | 1,000                     |                     | -                   | 250                 | -                   | 273                 |
| 461.40     | Easement Prep & Monitoring Fees                 | 20,000                    | 15,000                    | 10,017              | 12,282              | 18,237              | 15,586              | 9,445               |
| 461.50     | Open Space Consultants - Project Specific       | 75,000                    | 25,000                    | 56,870              | 18,076              | 16,400              | 82,255              | 65,951              |
| 461.60     | Title Insurance                                 | 5,000                     | 5,000                     |                     | -                   | -                   | 4,308               | 2,742               |
| 461.70     | Easement & Acquisitions                         | 3,000,000                 | 500,000                   | -                   | 2,963,042           | -                   | -                   | -                   |
| 461.71     | Land Appraisals, Plans & Surveys                | 6,500                     | 6,500                     | 2,000               | -                   | 3,200               | 6,550               | 7,397               |
|            | <b>Total: Conservation of Natural Resources</b> | <b>3,106,500</b>          | <b>552,500</b>            | <b>68,887</b>       | <b>2,993,400</b>    | <b>38,087</b>       | <b>108,699</b>      | <b>85,808</b>       |
| <b>470</b> | <b>Bonds &amp; Notes</b>                        |                           |                           |                     |                     |                     |                     |                     |
| 472.101    | General Obligation Note - Principal             | 735,000                   | 793,000                   |                     | 775,000             | 625,000             | 610,000             | 575,000             |
| 472.102    | General Obligation Notes - Interest             | 268,764                   | 314,000                   | 156,509             | 260,998             | 466,846             | 479,046             | 490,546             |
| 475.102    | General Obligation Notes - Agent's Fees         | 1,200                     | 1,985                     | 1,141               | 808                 | 808                 | 808                 | 808                 |
|            | <b>Total: Bonds &amp; Notes</b>                 | <b>1,004,964</b>          | <b>1,108,985</b>          | <b>157,650</b>      | <b>1,036,806</b>    | <b>1,092,654</b>    | <b>1,089,854</b>    | <b>1,066,354</b>    |
| <b>492</b> | <b>Interfund Transfers</b>                      |                           |                           |                     |                     |                     |                     |                     |
| 492.10     | Transfer to General Fund                        | 200,000                   | 300,000                   | 352,316             | 300,000             | 307,713             | 367,606             | 368,847             |
|            | <b>Total: Interfund Transfers</b>               | <b>200,000</b>            | <b>300,000</b>            | <b>352,316</b>      | <b>300,000</b>      | <b>307,713</b>      | <b>367,606</b>      | <b>368,847</b>      |
|            | <b>Total Expenditures: Open Space Fund</b>      | <b>5,397,540</b>          | <b>3,864,235</b>          | <b>1,754,092</b>    | <b>5,480,659</b>    | <b>1,728,524</b>    | <b>1,729,260</b>    | <b>1,738,605</b>    |
|            | <b>OPEN SPACE FUND BAL. - CARRYOVER TO 2018</b> | <b>\$ 4,516,060</b>       | <b>\$ 7,091,941</b>       | <b>\$ 7,704,413</b> | <b>\$ 6,247,576</b> | <b>\$ 8,250,522</b> | <b>\$ 6,231,054</b> | <b>\$ 4,783,239</b> |