

# DRAFT Budget 2018



**Drafted:** 10/24/2017  
**Adopted:**  
**Revised:**

Millage:	.75 Mills
Beginning Assessment 2017:	619,628,310
Estimated Final Assessment 2017	666,526,235
Final 2017 Assessment:	
Beginning Assessment 2018	

**GENERAL FUND 01**

**General Fund Revenue & Carryover**

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017 to date	Actual 2016	Actual 2015	Actual 2014	Actual 2013
110.00	Petty Cash	1,000	250	501	1,235	120	657	745
120.101	Operating Fund	250,000	215,551	159,677	142,717	467,473	127,233	200,295
120.102	Operating Fund - Emergency Reserve	575,000	578,500	577,634	400,796	200,551	374,924	375,331
120.932	Exeter Escrow Account	8,148	8,114	8,117	8,094	8,091	8,090	812,969
120.104	Transportation Impact Fee Account	57,000		56,734				
120.11	Stormwater Management Account	68,500	68,225	67,977	67,688	67,628	67,597	67,575
<b>Total Carryover from Previous Year</b>		<b>959,648</b>	<b>870,640</b>	<b>870,640</b>	<b>620,530</b>	<b>743,863</b>	<b>578,501</b>	<b>1,456,915</b>
<b>301 Real Property Taxes</b>								
301.10	Real Estate Taxes - Current Year	470,000	450,000	463,214	454,139	429,017	432,736	434,788
301.20	Real Estate Taxes - Prior Years	20,000	24,000	14,843	23,076	21,530	19,886	78,878
<b>Total Real Property Taxes</b>		<b>490,000</b>	<b>474,000</b>	<b>478,057</b>	<b>477,215</b>	<b>450,547</b>	<b>452,622</b>	<b>513,666</b>
<b>310 Local Tax Enabling Act (Act 511) Taxes</b>								
310.10	Real Estate Transfer Tax	400,000	500,000	354,291	670,503	346,333	370,197	268,273
310.51	Local Services Tax	120,000	100,000	103,028	103,300	99,115	127,934	81,332
<b>Local Tax Enabling Act (Act 511) Taxes</b>		<b>520,000</b>	<b>600,000</b>	<b>457,319</b>	<b>773,803</b>	<b>445,448</b>	<b>498,131</b>	<b>349,605</b>
<b>321 Business Licenses and Permits</b>								
321.60	Contractors' Registration	10,000	5,000	9,600	7,050	5,325	5,850	5,025
321.61	Transient Retailers	50	20	65	25	15	60	-
321.80	Cable Television Franchises	140,000	125,000	100,821	129,096	122,823	98,697	90,131
321.90	Underground Utility Lease	780	780		780			
321.91	Sign Permits	100	100			-	-	270
<b>Total: Business Licenses &amp; Permits</b>		<b>150,930</b>	<b>130,900</b>	<b>110,486</b>	<b>136,951</b>	<b>128,163</b>	<b>104,607</b>	<b>95,426</b>
<b>322 Non-Business Licenses and Permits</b>								
322.20	Demolition Permits	2,000	17,000	16,600	3,000	1,050	-	250
322.50	Street Opening Permits	400	400	140	700	370	450	400
322.84	Grading (E & S) Permits	10,000	8,000	9,450	9,600	7,200	6,200	3,000
322.85	Haz Materials & Fire Alarm Registr. Fees	3,000	1,800	3,100	1,950	1,900	1,450	400
<b>Total: Non-Business Licenses &amp; Fees</b>		<b>15,400</b>	<b>27,200</b>	<b>29,290</b>	<b>15,250</b>	<b>10,520</b>	<b>8,100</b>	<b>4,050</b>

**General Fund Revenue & Carryover - continued**

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>331</b>	<b>Fines</b>							
331.10	Court - District Magistrate	2,500	2,000	3,781	1,232	1,181	1,215	2,341
	<b>Total: Fines &amp; Forfeits</b>	<b>2,500</b>	<b>2,000</b>	<b>3,781</b>	<b>1,232</b>	<b>1,181</b>	<b>1,215</b>	<b>2,341</b>
<b>341</b>	<b>Interest Earnings</b>							
341.10	Interest on Investments	5,500	4,500	5,302	3,204	419	215	375
	<b>Total: Interest on Investments</b>	<b>5,500</b>	<b>4,500</b>	<b>5,302</b>	<b>3,204</b>	<b>419</b>	<b>215</b>	<b>375</b>
<b>354</b>	<b>State Capital and Operating Grants</b>							
354.03	PEMA/FEMA relief				43,570			
354.04	ARLE Grant for Intersection Improvements	280,000					-	6,288
354.15	Act 101 Recycling Grant	4,000	2,000		7,154	was pd 1/16	4,333	7,596
	<b>Total: State Capital and Operating Grants</b>	<b>284,000</b>	<b>2,000</b>	<b>-</b>	<b>50,724</b>	<b>-</b>	<b>4,333</b>	<b>13,884</b>
<b>355</b>	<b>State Shared Revenue and Entitlements</b>							
355.01	Public Utility Tax	5,000	4,800	5,230	4,837	4,931	5,187	4,818
355.04	Liquor Licenses	200	200	400	400	600	200	400
355.05	General Municipal Pension Sys State Aid	4,500	4,588	4,588	4,375	3,921	3,873	3,884
355.99	Firefighters' Insurance Fund	60,000	62,000	58,292	61,873	62,298	64,197	68,446
	<b>Total: State Shared Revenue and Entitlements</b>	<b>69,700</b>	<b>71,588</b>	<b>68,510</b>	<b>71,485</b>	<b>71,750</b>	<b>73,457</b>	<b>77,548</b>
<b>357</b>	<b>Local Govt Units Capital &amp; Operating Grants</b>							
357.15	County Hazardous Waste Grant	800	800	852	833	555	832	733
	<b>Total: Local Govt Units Capital &amp; Operating Gra</b>	<b>800</b>	<b>800</b>	<b>852</b>	<b>833</b>	<b>555</b>	<b>832</b>	<b>733</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
361.33	Conditional Use/Zoning Applic. Fees	1,000	1,000	2,000	3,000	1,000	2,000	3,000
361.50	Sale of Maps & Publications	250	750	235	944	484	883	1,298
	<b>Total: Charges for Services</b>	<b>2,250</b>	<b>2,750</b>	<b>2,235</b>	<b>3,944</b>	<b>1,934</b>	<b>6,243</b>	<b>5,368</b>

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>362 Public Safety</b>								
362.41-44	Building Permit Fees	400,000	400,000	488,119	448,309	376,336	206,690	93,300
362.45	Use & Occupancy Fees	8,000	7,500	9,250	9,400	6,850	5,700	7,100
362.46	State Permit Fees (L & I)	800	600	752	832	716	636	448
<b>Total: Public Safety</b>		<b>408,800</b>	<b>408,100</b>	<b>498,121</b>	<b>458,541</b>	<b>383,902</b>	<b>213,026</b>	<b>100,848</b>
<b>363 Highways and Streets</b>								
Reimbursements from Developers for Decorative								
363.25	Street Poles	-	-	-	13,333	-	26,667	-
363.25	Reimbursement from PennDOT for Poles						57,000	
<b>Total: Highways and Streets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,333</b>	<b>-</b>	<b>83,667</b>	<b>-</b>
<b>380 Miscellaneous Revenues</b>								
380.31	Subdivision & L.D. Escrows	100,000	125,000	71,992	153,107	116,627	200,375	75,226
380.32	Zoning Hearing Board Escrows	1,000	1,000	652	4,556	125	2,111	2,073
380.33	Conditional Use Applic. Escrows	1,000	1,000	2,000	388	573	2,000	2,000
<b>Total: Miscellaneous Revenues</b>		<b>102,000</b>	<b>127,000</b>	<b>74,644</b>	<b>158,051</b>	<b>117,325</b>	<b>204,486</b>	<b>79,299</b>
<b>383 Special Assessments</b>								
383.10	Act 209 Traffic Impact Fees	-	69,300		56,700			
<b>Total: Special Assessments</b>		<b>-</b>	<b>69,300</b>	<b>-</b>	<b>56,700</b>	<b>-</b>		
<b>392 Interfund Transfer</b>								
392.106	Transfer from Open Space Fund	-	325,000	325,000	352,316	300,000	307,713	366,807
<b>Total: Interfund Transfers</b>		<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>352,316</b>	<b>300,000</b>	<b>307,713</b>	<b>366,807</b>
<b>TOTAL: GENERAL FUND REVENUE &amp; CARRYOVER</b>		<b>3,011,528</b>	<b>3,115,778</b>	<b>2,924,237</b>	<b>3,194,112</b>	<b>2,655,607</b>	<b>2,537,148</b>	<b>3,066,865</b>

**GENERAL FUND 01**

**General Fund Expenditures**

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>400-409</b>	<b>General Government</b>							
<b>400</b>	<b>Legislative Body</b>							
400.01	Supervisors - Salary	2,500	2,500	1,606	2,400	2,562	2,170	2,680
400.02	Supervisors - Expenses	1,000	1,000			250	66	65
400.31	Convention & Dues	5,000	5,000	3,975	4,105	4,311	3,726	3,052
	<b>Total: Legislative Body</b>	<b>8,500</b>	<b>8,500</b>	<b>5,581</b>	<b>6,505</b>	<b>7,123</b>	<b>5,962</b>	<b>5,797</b>
<b>402</b>	<b>Financial Administration</b>							
402.30	Auditor	6,750	6,750	6,550	6,252	6,000	6,000	5,142
402.32	Treasurer's Bond	1,000	1,000	972	972	972	972	972
402.52	Bank fees	50			39	43	133	538
	<b>Total: Financial Administration</b>	<b>7,800</b>	<b>7,750</b>	<b>7,522</b>	<b>7,263</b>	<b>7,015</b>	<b>7,105</b>	<b>6,652</b>
<b>403</b>	<b>Tax Collection</b>							
403.10	Tax Collector Commission	4,200	4,125	3,854	3,863	3,668	3,430	3,795
	<b>Total: Tax Collection</b>	<b>4,200</b>	<b>4,125</b>	<b>3,854</b>	<b>3,863</b>	<b>3,668</b>	<b>3,430</b>	<b>3,795</b>
<b>404</b>	<b>Solicitor/Legal Services</b>							
404.11	Township Solicitor	150,000	150,000	136,937	168,347	210,369	59,229	52,739
404.115	Codification Services	3,500	2,000	3,023	3,389		2,048	-
404.12	Zoning Hearing Board Solicitor	7,500	7,500	5,268	7,851	4,325	5,295	7,378
404.15	Court Reporter	1,500	2,500	779	654	2,038	5,585	1,088
	<b>Total: Solicitor/Legal Fees</b>	<b>162,500</b>	<b>162,000</b>	<b>146,007</b>	<b>180,241</b>	<b>216,732</b>	<b>72,157</b>	<b>61,205</b>
<b>405</b>	<b>General Administration</b>							
405.10	Administrative Salaries	118,000	115,000	85,590	112,533	106,780	106,000	102,440
405.30	Office Supplies/File Storage	10,000	10,000	7,789	8,640	8,914	6,542	7,657
405.31	Advertising	10,000	8,000	10,053	8,220	9,399	12,941	7,966
405.32	Furniture & Equipment	5,000	7,500	3,875	6,854	8,198	5,789	5,778
405.34	Postage	4,500	5,000	3,007	4,875	3,766	4,735	3,839

**General Fund Expenditures - Continued**

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
405.35	Printing	8,500	10,000	6,103	9,016	5,654	5,020	3,708
405.37	Telephone	2,000	2,000	1,839	1,759	1,660	1,461	1,379
405.39	Equipment Maint & Repair	500	500				-	-
405.40	Custodian	1,300	1,200	1,012	1,196	906	1,200	1,200
405.50	Donations	6,171	6,671	6,171	5,671	6,171	6,171	5,671
<b>Total: General Administration</b>		<b>165,971</b>	<b>165,871</b>	<b>125,439</b>	<b>160,780</b>	<b>151,448</b>	<b>149,859</b>	<b>139,638</b>
<b>407 IT - Networking Services - Data Processing</b>								
407	IT - Networking Services -Website	25,000	30,000	28,346	21,028	23,508	20,337	26,360
<b>Total: IT-Networking Services-Data Processing</b>		<b>25,000</b>	<b>30,000</b>	<b>28,346</b>	<b>21,028</b>	<b>23,508</b>	<b>20,337</b>	<b>26,360</b>
<b>408 Engineering Services</b>								
408.10	Engineering	75,000	50,000	99,756	89,179	27,333	36,597	57,389
408.10	Act 209 Transportation Plan		2,000			159	24,415	22,906
408.36	Municipal Separate Storm Sewer System	8,000	25,000	5,916	4,768	10,240	5,416	10,660
408.37	Municipal Septic System Programs	1,000	1,000	646	559	225	727	1,788
<b>Total: Engineering Services</b>		<b>84,000</b>	<b>78,000</b>	<b>106,318</b>	<b>94,506</b>	<b>37,957</b>	<b>67,155</b>	<b>92,743</b>
<b>409 General Government Buildings &amp; Plant</b>								
409.10	Township Office Rental + Electric	12,500	13,000	9,190	11,020	12,575	13,519	12,678
409.11	Township Office Security Access System	1,000	1,000		6,267			
409.12	Township Office Feasibility Study	8,000						
<b>Total: General Government Buildings &amp; Plant</b>		<b>21,500</b>	<b>14,000</b>	<b>9,190</b>	<b>17,287</b>	<b>12,575</b>	<b>13,519</b>	<b>12,678</b>
<b>410-419 Public Safety (Protections to Persons and Property)</b>								
<b>411 Fire</b>								
411.10	Fire Marshal - Salary	9,800	9,600	7,200	9,000	8,550	8,400	7,250
411.15	Fire Marshal - Expenses	1,500	2,000	1,203	1,376	782	36	-
411.31	Fire Hydrants	20,000	20,000	14,258	19,011	19,070	19,070	18,879
411.32	Fire Protection - contribution to EWVFC	278,250	270,000	202,500	270,000	246,621	161,989	108,894
411.32	Fire Protection - Capital Contrib. to EWVFC	50,000						
411.32	Fire Protection - contribution to Kimberton	32,000	32,000	32,000	32,000	32,000	32,000	32,000
411.32	Fire Protection - Workers Comp Ins E.W.	-	-	-		6,739	-	-

**General Fund Expenditures - Continued**

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
411.32	Fire Protection - workers comp ins. Kimberton	3,350	2,750	3,211	2,470	1,939	8,674	1,538
411.33	Firefighters' Insurance Fund	60,000	62,000		61,873	62,297	64,197	68,446
	<b>Total: Fire</b>	<b>454,900</b>	<b>398,350</b>	<b>260,372</b>	<b>397,746</b>	<b>377,998</b>	<b>294,366</b>	<b>237,007</b>
<b>413 Building Code Enforcement &amp; Zoning</b>								
413.30	Zoning Officer	125,000	125,000	114,110	101,639	92,071	64,783	36,903
413.31	Building Permit Inspection & Review	300,000	325,000	230,349	330,535	228,130	142,003	113,819
413.32	L & I Fees	800	800	668	912	680	580	480
	<b>Total: Building Code Enforcement &amp; Zoning</b>	<b>425,800</b>	<b>450,800</b>	<b>345,127</b>	<b>433,086</b>	<b>320,881</b>	<b>207,366</b>	<b>151,202</b>
<b>414 Planning</b>								
414.10	Planning Consultant	20,000	25,000	8,947	29,856	16,154	9,594	28,615
414.12	Planning Commission (Recording) Secretary	4,000	5,000	2,483	2,984	3,525	4,203	4,048
414.14	Comprehensive Plan Update	5,000	5,000			766		
414.15	Plan. Comm. Solicitor	5,000	5,000			5,055	3,585	975
414.16	Plan. Comm - Regional Planning	15,000	40,000	14,787	5,996	4,259	4,137	4,690
414.20	Plan. Comm - DRC Expenses	1,000	1,000				-	
414.20	Plan. Comm - Operations Expenses	1,000	1,000	377		701	-	350
	<b>Total: Planning</b>	<b>51,000</b>	<b>82,000</b>	<b>26,594</b>	<b>38,836</b>	<b>30,460</b>	<b>21,519</b>	<b>38,678</b>
<b>415 Emergency Management &amp; Communications</b>								
415.50	Emergency Services	2,500	6,000	1,101	1,173	1,694	1,613	1,859
	<b>Total: Emergency Management</b>	<b>2,500</b>	<b>6,000</b>	<b>1,101</b>	<b>1,173</b>	<b>1,694</b>	<b>1,613</b>	<b>1,859</b>
<b>419 Other Public Safety</b>								
419.50	PA One Call	400	400	264	373	289	458	437
	<b>Total: Other Public Safety</b>	<b>400</b>	<b>400</b>	<b>264</b>	<b>373</b>	<b>289</b>	<b>458</b>	<b>437</b>

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>420-425</b>	<b>Health &amp; Human Services</b>							
422	Animal Control	3,500	3,500	876	2,421	3,197	4,287	2,671
	<b>Total: Animal Control</b>	<b>3,500</b>	<b>3,500</b>	<b>876</b>	<b>2,421</b>	<b>3,197</b>	<b>4,287</b>	<b>2,671</b>
<b>426-429</b>	<b>Public Works - Sanitation</b>							
427	Waste Collection & Disposal	1,500	1,500	492	1,506	2,068	689	1,624
	<b>Total: Public Works: Sanitation</b>	<b>1,500</b>	<b>1,500</b>	<b>492</b>	<b>1,506</b>	<b>2,068</b>	<b>689</b>	<b>1,624</b>
<b>430-439</b>	<b>Public Works - Highways, Roads and Streets</b>							
<b>430</b>	<b>General Services - Administration</b>							
430.101	Roadmaster Salary incl. Project Mgmt	35,000	37,500	25,443	32,625	31,500	32,457	32,181
430.102	Roadmaster Expenses	3,000	2,500	2,861	2,509	2,994	2,420	2,438
430.20	Road Maintenance: Contracted Labor & Equip.	60,000	80,000	31,960	70,439	93,988	72,948	79,379
430.21	Road Maintenance: Materials	20,000	20,000	11,343	18,295	11,441	12,551	7,182
430.22	Road Maintenance: Tree Removal	45,000	35,000	22,320	40,911	31,545	30,844	18,010
430.23	Road Maintenance: Mowing	2,000	2,000	594	554	1,232	1,982	1,232
430.235	Road Maintenance: Striping	7,500	10,000		19,799	3,077	13,964	18,182
430.25	Road Maintenance: Culvert & Inlet Repair	25,000	25,000	29,690	-	3,221	36,520	-
	<b>Total: General Services-Administration</b>	<b>197,500</b>	<b>212,000</b>	<b>124,211</b>	<b>185,132</b>	<b>178,998</b>	<b>203,686</b>	<b>158,604</b>
<b>431</b>	<b>Cleaning of Streets and Gutters</b>							
431	Road Maintenance:Leaf, Sweeping,Culverts	35,000	35,000	3,096	29,840	28,484	20,240	6,560
	<b>Total: Cleaning of Streets and Gutters</b>	<b>35,000</b>	<b>35,000</b>	<b>3,096</b>	<b>29,840</b>	<b>28,484</b>	<b>20,240</b>	<b>6,560</b>
<b>432</b>	<b>Winter Maintenance - Snow Removal</b>							
432	Snow Removal: All from State Fund in 2018	-	80,000	984	81,805	59,379	73,009	2,943
	<b>Total: Winter Maintenance - Snow Removal</b>	<b>-</b>	<b>80,000</b>	<b>984</b>	<b>81,805</b>	<b>59,379</b>	<b>73,009</b>	<b>2,943</b>



General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>433 Traffic Control Devices</b>								
433.01	Traffic Lights Maint & Repair	12,500	25,000	8,487	26,986	8,186	14,584	4,870
433.02	Traffic Lights Electricity	1,700	2,000	1,248	1,443	1,602	1,747	1,561
433.03	Road Signs	2,500	3,000	1,711	4,163	2,422	3,303	2,800
433.03	Upgraded Intersections	350,000	15,000	4,774	26,236	-	-	-
<b>Total: Traffic Control Devices</b>		<b>366,700</b>	<b>45,000</b>	<b>16,220</b>	<b>58,828</b>	<b>12,210</b>	<b>19,634</b>	<b>9,231</b>
<b>434 Street Lighting</b>								
434.03	Street Lights - Devault Upgrade	-	-	7,175	-	-	-	223,553
<b>Total: Street Lighting</b>		<b>-</b>	<b>-</b>	<b>7,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,553</b>
<b>435 Traffic Calming and Studies</b>								
435	Traffic Studies	10,000	10,000	-	2,000	2,091	-	-
<b>Total: Traffic Studies</b>		<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>2,000</b>	<b>2,091</b>	<b>-</b>	<b>-</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>
<b>439 Road Construction, Paving &amp; Resurfacing</b>								
439.01	Road Construction, Paving & Resurfacing	150,000	325,000	381,545	346,368	352,833	331,553	366,841
439.02	Bridge #178 Maintenance per Schedule	40,000	28,585	4,150	-	-	-	-
439.10	Road Improvements - Act 209 Funds	-	69,300	-	-	-	-	-
<b>Total: Road Construction</b>		<b>190,000</b>	<b>422,885</b>	<b>385,695</b>	<b>346,368</b>	<b>352,833</b>	<b>331,553</b>	<b>366,841</b>
<b>450-459 Culture-Recreation</b>								
<b>454 Parks</b>								
454	Parks & Recreation Board	1,200	1,200	870	30	20	111	-
454.01/2	Parks Assistant Labor & Expenses	6,000	8,000	3,138	5,361	5,162	6,803	6,582
454.03/4	Property Mgmt Salary & Expenses	24,000	15,000	21,080	19,887	11,970	3,270	-
<b>Total: Parks</b>		<b>31,200</b>	<b>24,200</b>	<b>25,088</b>	<b>25,278</b>	<b>17,152</b>	<b>10,184</b>	<b>6,582</b>

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2018	General Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>459</b>	<b>Historical Commission</b>							
459.10	Historical Comm - Operations	1,000	1,500	147	2,473	2,268	185	1,528
459.20	Historical Comm - HARB Consult.	3,000	3,500	2,050	658	4,365	3,170	607
	<b>Total: Historical Commission</b>	<b>4,000</b>	<b>5,000</b>	<b>2,197</b>	<b>3,131</b>	<b>6,633</b>	<b>3,355</b>	<b>2,135</b>
<b>480</b>	<b>Miscellaneous Expenses</b>							
480.31	SLDO & DRC Review Expenses	100,000	125,000	87,844	145,186	138,196	218,134	113,028
480.32	Hearing Expenses	2,000	2,000	1,298	662	257	4,261	965
	<b>Total: Miscellaneous Expenses</b>	<b>102,000</b>	<b>127,000</b>	<b>89,142</b>	<b>145,848</b>	<b>138,453</b>	<b>222,395</b>	<b>113,993</b>
<b>481-484</b>	<b>Employer Paid Benefits and Withholding Items</b>							
481	Payroll Taxes	15,000	15,000	11,136	14,090	13,011	12,475	11,848
483.30	Non-Uniform Pension Contribution	10,633	9,019	9,019	8,592	8,453	7,914	8,159
487.10	Employee Health Benefits	15,000	13,000	6,105	11,945	11,679	11,216	11,090
	<b>Total: Employer Paid Benefits and Withholding</b>	<b>40,633</b>	<b>37,019</b>	<b>26,260</b>	<b>34,627</b>	<b>33,143</b>	<b>31,605</b>	<b>31,097</b>
<b>486-488</b>	<b>Insurance, Casualty and Surety</b>							
486	Insurance	65,000	43,000	60,932	40,045	40,237	37,328	34,755
486.75	Insurance Appraisals	-	-	-	2,000	-	3,000	
	<b>Total: Insurance, Casualty and Surety</b>	<b>65,000</b>	<b>43,000</b>	<b>60,932</b>	<b>42,045</b>	<b>40,237</b>	<b>40,328</b>	<b>34,755</b>
	<b>TOTAL: GENERAL FUND EXPENDITURES</b>	<b>2,465,104</b>	<b>2,457,900</b>	<b>1,808,083</b>	<b>2,321,516</b>	<b>2,066,226</b>	<b>1,825,811</b>	<b>1,738,640</b>
	<b>GENERAL FUND BALANCE - CARRYOVER TO 2019</b>	<b>\$ 546,424</b>	<b>\$ 657,878</b>	<b>\$ 1,116,154</b>	<b>\$ 872,596</b>	<b>\$ 589,381</b>	<b>\$ 711,337</b>	<b>\$ 1,328,225</b>
	<b>CARRYOVER WITHOUT ESCROW DEPOSITS</b>	<b>\$ 538,276</b>	<b>\$ 649,764</b>	<b>\$ 1,108,037</b>	<b>\$ 864,502</b>	<b>\$ 581,290</b>	<b>\$ 703,247</b>	<b>\$ 515,256</b>
	<b>Carryover Percentage (goal is 15-25%)</b>	<b>22%</b>	<b>26%</b>	<b>61%</b>	<b>37%</b>	<b>28%</b>	<b>39%</b>	<b>30%</b>

\* Administrative Note: Accrual for Long-Term Projects to be Determined

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

**State Fund Revenue**

Acct #	Category	State Fund Budget 2018	State Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
120.35	Carryover from Previous Year	288,000	188,500	188,669	110,047	139,992	228,428	163,770
341.35	Dividends	750	350	1,303	488	55	55	56
355.02	Liquid Fuel Tax	194,634	182,496	188,343	178,134	152,088	138,522	128,151
<b>Total Revenue &amp; Carryover: State Fund</b>		<b>483,384</b>	<b>371,346</b>	<b>378,315</b>	<b>288,669</b>	<b>292,135</b>	<b>367,005</b>	<b>291,977</b>

**State Fund Expenditures**

Acct #	Category	State Fund Budget 2018	State Fund Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
432	Snow Removal	383,384	271,346	90,339	100,000	182,088	227,013	63,549
<b>Total Expenditures: State Fund</b>		<b>383,384</b>	<b>271,346</b>	<b>90,339</b>	<b>100,000</b>	<b>182,088</b>	<b>227,013</b>	<b>63,549</b>
<b>STATE FUND BALANCE - CARRYOVER TO 2019</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 287,976</b>	<b>\$ 188,669</b>	<b>\$ 110,047</b>	<b>\$ 139,992</b>	<b>\$ 228,428</b>

\* Administrative Note: Accrual for Long-Term Projects to be Determined

**OPEN SPACE FUND 18**

**Open Space Fund Revenue & Carryover**

Acct #	Category	Open Space Budget 2018	Open Space Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>120.18</b>	<b>Total: Carryover from Previous Year</b>	<b>7,000,000</b>	<b>7,030,000</b>	<b>7,022,979</b>	<b>6,247,576</b>	<b>8,250,527</b>	<b>6,231,054</b>	<b>4,718,718</b>
<b>310 Local Tax Enabling Act (Act 511) Taxes</b>								
310.21	Earned Income Taxes	2,000,000	1,900,000	1,611,767	2,005,901	1,810,508	1,726,084	1,720,655
310.21	EIT - Referendum for Open Space	1,700,000	1,750,000	1,354,447	1,825,171	1,603,959	1,563,933	1,513,421
	<b>Total: Local Enabling Taxes</b>	<b>3,700,000</b>	<b>3,650,000</b>	<b>2,966,214</b>	<b>3,831,072</b>	<b>3,414,467</b>	<b>3,290,017</b>	<b>3,234,076</b>
<b>341 Interest Earnings</b>								
341.106	Dividends	45,000	45,000	41,228	47,873	24,891	3,054	1,648
	<b>Total: Interest on Investments:</b>	<b>45,000</b>	<b>45,000</b>	<b>41,228</b>	<b>47,873</b>	<b>24,891</b>	<b>3,054</b>	<b>1,648</b>
<b>342 Rents and Royalties</b>								
342.20	Rent - Brightside Farm	9,600	9,600	8,000	9,600	8,800	9,600	4,272
342.80	Rent - Auchincloss House	-	6,000	4,500	6,000	2,500		
	<b>Total Rents &amp; Royalties</b>	<b>9,600</b>	<b>15,600</b>	<b>12,500</b>	<b>15,600</b>	<b>11,300</b>	<b>9,600</b>	<b>4,272</b>
<b>354 State Capital and Operating Grants</b>								
354.07	Keystone Hist Preservation Grant	-	-	-	-	-	-	-
	<b>Total: State Capital &amp; Operating Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>357 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>-</b>	<b>25,000</b>	<b>10,000</b>	<b>-</b>
<b>367 Culture - Recreation</b>								
367.01	Fees in Lieu of Recreation	-	-	-	-			
367.04	Charlestown Day	-	1,500	600	950	500	1,446	
367.10	Charlestown Park Pavilion Rentals	3,000	3,500	2,650				
367.20	Brightside Farm Garden Plots	1,500	1,500	1,500	1,125	1,450	1,475	1,500
387.10	Contributions				628	100	100	100
	<b>Total Culture &amp; Recreation</b>	<b>4,500</b>	<b>6,500</b>	<b>4,750</b>	<b>2,703</b>	<b>2,050</b>	<b>3,021</b>	<b>1,600</b>

Open Space Fund Revenue - continued

Acct #	Category	Open Space Budget 2018	Open Space Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
391.10	Sale of General Fixed Assets	-	-	-	139,560		-	-
	<b>Total: Sale of Fixed Assets</b>	-	-	-	<b>139,560</b>	-	<b>432,300</b>	-
	<b>Net Transfers</b>							
	<b>Total Revenue &amp; Carryover:Open Space Fund</b>	<b>10,759,100</b>	<b>10,747,100</b>	<b>10,047,671</b>	<b>10,284,384</b>	<b>11,728,235</b>	<b>9,979,046</b>	<b>7,960,314</b>

**Open Space Fund Expenditures**

Acct #	Category	Open Space Budget 2018	Open Space Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>403</b>	<b>Tax Collection</b>							
403.31	Countywide EIT Tax Collection Committee					-	-	-
	<b>Total: Tax Collection</b>	-	-	-	-	-	-	-
<b>454</b>	<b>Parks &amp; Recreation</b>							
454.01	Recreation Improvements (fee-in-lieu)					-		
454.04	Charlestown Day	6,000	6,000	3,494	4,707	2,936	14,070	7,665
454.05	Consultants	10,000	10,000				-	23,164
454.10	Charlestown Park Maintenance	75,000	75,000	56,821	42,984	21,349	33,559	26,523
454.15	Charlestown Park Improvements		350,000	96,666	1,284,207	854,598	25,130	16,829
454.20	Brightside Farm Maintenance	15,000	15,000	13,889	20,902	10,529	14,273	14,562
454.21	Brightside Farm Community Gardens	1,000	2,500	320	893	2,070	529	-
454.25	Brightside Farm Improvements (roof, pave driveway)	59,000	318,000	49,252	242,679	80,876	106,552	48,420
454.40	Nature Trails & Open Space Maintenance	7,500	4,500	6,371	4,620	9,369	317	-
454.41	Nature Trails & Open Space Improvements	2,500	5,000	1,888	4,547	3,228	27,312	2,409
454.43	PennDOT Basins ongoing maintenance	5,000	5,000	465		-		
454.44	PennDOT Basins improvements	-	52,204	14,823	35,366	18,892		
454.45	Ice Dam Repairs	1,000		1,025				
454.46	Trail Study & Planning - Devault Line	10,000	15,000	7,833		15,732	155	
454.70	Jenkins Park	30,000	30,000	8,654	30,063	7,911	8,678	8,884
454.80	Auchincloss Property	30,000	22,500	26,468	21,743	56,043		
454.90	Great Valley Nature Center			2,271				
	<b>Total: Parks</b>	<b>252,000</b>	<b>910,704</b>	<b>290,240</b>	<b>1,692,711</b>	<b>1,083,533</b>	<b>230,575</b>	<b>148,456</b>
<b>459</b>	<b>Historical</b>							
459.20	Historical Consultant & Atlas Project (\$10,000)	12,000	2,000			550	-	1,597
459.30	Cemetery Maintenance	1,500	2,500	1,150	1,380	900	-	-
459.40	Historical Signage	4,000	15,000				-	-
459.50	Longwood School Maintenance	500	700	90	540	420	-	-
459.60	Mill Maintenance	15,000	15,000	2,118	3,741	2,330	740	2,433
459.65	Mill Improvements (Signage 71,754)	90,000	346,926	307,714	85,598	58,222	40,463	6,568
459.70	Volpi Property	5,000	20,000	5,223	18,408	4,498	18,292	4,047
	<b>Total: Historical</b>	<b>128,000</b>	<b>402,126</b>	<b>316,295</b>	<b>109,667</b>	<b>66,920</b>	<b>59,495</b>	<b>14,645</b>

**Open Space Fund Expenditures - Continued**

Acct #	Category	Open Space Budget 2018	Open Space Budget 2017	Actual 2017	Actual 2016	Actual 2015	Actual 2014	Actual 2013
<b>461</b>	<b>Conservation of Natural Resources</b>							
461.40	Easement Prep & Monitoring Fees	12,000	20,000	13,516	12,007	12,282	18,237	15,586
461.50	Open Space Consultants - Project Specific	50,000	75,000	31,642	57,730	18,076	16,400	82,255
461.60	Title Insurance	5,000	5,000			-	-	4,308
461.70	Easement & Acquisitions	1,500,000	3,000,000		(2,620)	2,963,042	-	-
461.71	Land Appraisals, Plans & Surveys	5,000	6,500		3,000	-	3,200	6,550
	<b>Total: Conservation of Natural Resources</b>	<b>1,572,000</b>	<b>3,106,500</b>	<b>45,158</b>	<b>70,117</b>	<b>2,993,400</b>	<b>37,837</b>	<b>108,699</b>
<b>470</b>	<b>Bonds &amp; Notes</b>							
472.101	General Obligation Note - Principal	65,000	735,000	2,210,000	720,000	775,000	625,000	610,000
472.102	General Obligation Notes - Interest	237,610	268,764	164,236	313,018	260,998	466,846	479,046
475.102	General Obligation Notes - Agent's Fees	808	1,200	808	1,141	808	808	808
	<b>Total: Bonds &amp; Notes</b>	<b>303,418</b>	<b>1,004,964</b>	<b>2,375,044</b>	<b>1,034,159</b>	<b>1,036,806</b>	<b>1,092,654</b>	<b>1,089,854</b>
<b>492</b>	<b>Interfund Transfers</b>							
492.10	Transfer to General Fund	-	325,000	325,000	352,316	300,000	307,713	367,606
	<b>Total: Interfund Transfers</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>352,316</b>	<b>300,000</b>	<b>307,713</b>	<b>367,606</b>
	<b>Total Expenditures: Open Space Fund</b>	<b>2,255,418</b>	<b>5,749,294</b>	<b>3,351,737</b>	<b>3,258,970</b>	<b>5,480,659</b>	<b>1,728,274</b>	<b>1,729,260</b>
<b>OPEN SPACE FUND BAL. - CARRYOVER TO 2019</b>		<b>\$ 8,503,682</b>	<b>\$ 4,997,806</b>	<b>\$ 6,695,934</b>	<b>\$ 7,025,414</b>	<b>\$ 6,247,576</b>	<b>\$ 8,250,772</b>	<b>\$ 6,231,054</b>

\* Administrative Note: Accrual for Long-Term Projects to be Determined