

Budget 2019



Drafted:	Drafted:	11/5/2018
Adopted:	Adopted:	12/3/2018
Revised:	Revised:	5/6/2019

Millage:	.75 Mils
Beginning Assessment 2018:	665,850,509
Estimated Final Assessment 2018	685,000,000
Final 2018 Assessment:	688,602,480
Beginning Assessment 2019	688,602,480

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2019	General Fund Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
110.00	Petty Cash	1,200	1,000	1,000	501	1,235	120	657
120.101	Operating Fund	1,257,911	518,429	518,429	159,677	142,717	467,473	127,233
120.102	Operating Fund Reserve	576,168	575,000	575,000	577,634	400,796	200,551	374,924
120.932	Exeter Escrow Account	8,300	8,148	8,148	8,117	8,094	8,091	8,090
120.104	Transportation Impact Fee Account	128,500	57,000	57,000	56,734			
120.11	Stormwater Management Account	69,700	68,500	68,500	67,977	67,688	67,628	67,597
Total Carryover from Previous Year		2,041,779	1,228,077	1,228,077	870,640	620,530	743,863	578,501
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year	505,000	470,000	481,779	476,757	454,139	429,017	432,736
301.20	Real Estate Taxes - Prior Years	17,500	20,000	17,504	15,369	23,076	21,530	19,886
Total Real Property Taxes		522,500	490,000	499,283	492,126	477,215	450,547	452,622
310 Local Tax Enabling Act (Act 511) Taxes								
310.10	Real Estate Transfer Tax	450,000	475,000	741,142	428,575	670,503	346,333	370,197
310.51	Local Services Tax	110,000	120,000	121,363	130,235	103,300	99,115	127,934
Local Tax Enabling Act (Act 511) Taxes		560,000	595,000	862,505	558,810	773,803	445,448	498,131
321 Business Licenses and Permits								
321.60	Contractors' Registration	7,500	10,000	7,575	11,775	7,050	5,325	5,850
321.61	Transient Retailers	50	50	25	65	25	15	60
321.80	Cable Television Franchises	140,000	140,000	129,242	134,149	129,096	122,823	98,697
321.90	Underground Utility Lease	780	780	780		780		
321.91	Sign Permits	100	100				-	-
Total: Business Licenses & Permits		148,430	150,930	137,622	145,989	136,951	128,163	104,607
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	2,000	2,000	1,350	17,100	3,000	1,050	-
322.50	Street Opening Permits	200	400	160	140	700	370	450
322.84	Grading (E & S) Permits	6,000	10,000	7,800	10,650	9,600	7,200	6,200

322.85	Haz Materials & Fire Alarm Registr. Fees	3,000	3,000	2,750	3,350	1,950	1,900	1,450
	Total: Non-Business Licenses & Fees	11,200	15,400	12,060	31,240	15,250	10,520	8,100
331 Fines								
331.10	Court - District Magistrate	2,000	2,500	26,768	4,019	1,232	1,181	1,215
	Total: Fines & Forfeits	2,000	2,500	26,768	4,019	1,232	1,181	1,215
341 Interest Earnings								
341.10	Interest on Investments	20,000	5,500	20,973	8,008	3,204	419	215
	Total: Interest on Investments	20,000	5,500	20,973	8,008	3,204	419	215
342 Rents and Royalties								
342.20	Rent - Brightside Farm	9,600	9,600	9,600	9,600	9,600	8,800	9,600
342.80	Rent - Auchincloss House	-	-	-	4,500	6,000	2,500	
	Total: Rents and Royalties	9,600	9,600	9,600	14,100	15,600	11,300	9,600
354 State Capital and Operating Grants								
354.03	PEMA/FEMA relief					43,570		
354.04	ARLE Grant for Intersection Improvements	280,000	280,000					-
354.15	Act 101 Recycling Grant	4,053	2,000	6,734	pd in 2018	7,154	was pd 1/16	4,333
	Total: State Capital and Operating Grants	284,053	282,000	6,734	-	50,724	-	4,333
355 State Shared Revenue and Entitlements								
355.01	Public Utility Tax	5,000	5,000	4,817	5,230	4,837	4,931	5,187
355.04	Liquor Licenses	400	200	800	400	400	600	200
355.05	General Municipal Pension Sys State Aid	4,700	4,500	4,684	4,588	4,375	3,921	3,873
355.99	Firefighters' Insurance Fund	55,000	60,000	54,392	58,292	61,873	62,298	64,197
	Total: State Shared Revenue and Entitlements	65,100	69,700	64,693	68,510	71,485	71,750	73,457
357 Local Govt Units Capital & Operating Grants								
357.15	County Hazardous Waste Grant	600	800	875	852	833	555	832
357.07	County Grants - Devault Line Study	-	-	-	-	-	25,000	10,000
	Total: Local Govt Units Capital & Operating Gra	600	800	875	852	833	25,555	10,832

361 Charges for Services (Departmental Earnings)

361.31	Subdivision & Land Development Fees	1,000	1,000	1,270	500		450	3,360
361.33	Conditional Use/Zoning Applic. Fees	1,000	1,000	3,500	2,000	3,000	1,000	2,000
361.50	Sale of Maps & Publications	300	250	390	421	944	484	883
Total: Charges for Services		2,300	2,250	5,160	2,921	3,944	1,934	6,243

362 Public Safety

362.41-44	Building Permit Fees	450,000	400,000	404,796	729,138	448,309	376,336	206,690
362.45	Use & Occupancy Fees	9,000	8,000	10,350	11,250	9,400	6,850	5,700
362.46	State Permit Fees (L & I)	850	800	857	944	832	716	636
Total: Public Safety		459,850	408,800	416,003	741,332	458,541	383,902	213,026

363 Highways and Streets

Reimbursements from Developers for Decorative								
363.25	Street Poles	-	-			13,333	-	26,667
363.25	Reimbursement from PennDOT for Poles							57,000
Total: Highways and Streets		-	-	-	-	13,333	-	83,667

367 Culture - Recreation

367.04	Charlestown Day	-	-	-	575	950	500	1,446
367.10	Charlestown Park Pavilion Rentals	3,000	3,000	3,220	2,760			
367.20	Brightside Farm Garden Plots	1,500	1,500	1,575	1,525	1,125	1,450	1,475
Total: Culture - Recreation		4,500	4,500	4,795	4,860	2,075	1,950	2,921

380 Miscellaneous Revenues

380.31	Subdivision & L.D. Escrows	100,000	100,000	83,011	103,595	153,107	116,627	200,375
380.32	Zoning Hearing Board Escrows	1,000	1,000	2,189	652	4,556	125	2,111
380.33	Conditional Use Applic. Escrows	1,000	1,000	2,608	846	388	573	2,000
Total: Miscellaneous Revenues		102,000	102,000	87,808	105,093	158,051	117,325	204,486

383 Special Assessments & Contributions

387.10	Contributions	-				628	100	100
Total: Special Assessments & Contrib.		-	-	-	-	628	100	100

392 Interfund Transfer

392.106	Transfer from Open Space Fund	-	-	806,084	325,000	352,316	300,000	307,713
Total: Interfund Transfers		-	-	806,084	325,000	352,316	300,000	307,713

TOTAL: GENERAL FUND REVENUE & CARRYOVER

4,233,912	3,367,057	4,189,040	3,373,500	3,155,715	2,693,957	2,559,769
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GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2019	General Fund Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,500	2,500	2,400	2,206	2,400	2,562	2,170
400.02	Supervisors - Expenses	1,000	1,000	181			250	66
400.31	Convention & Dues	5,000	5,000	3,361	4,290	4,105	4,311	3,726
	Total: Legislative Body	8,500	8,500	5,942	6,496	6,505	7,123	5,962
402	Financial Administration							
402.30	Auditor	7,000	6,750	6,850	6,550	6,252	6,000	6,000
402.32	Treasurer's Bond	1,300	1,000	1,299	972	972	972	972
402.52	Bank fees	50	50		85	39	43	133
	Total: Financial Administration	8,350	7,800	8,149	7,607	7,263	7,015	7,105
403	Tax Collection							
403.10	Tax Collector Commission	4,500	4,200	4,345	3,854	3,863	3,668	3,430
	Total: Tax Collection	4,500	4,200	4,345	3,854	3,863	3,668	3,430
404	Solicitor/Legal Services							
404.11	Township Solicitor	150,000	150,000	111,365	144,893	168,347	210,369	59,229
404.115	Codification Services	3,500	3,500	4,335	3,023	3,389		2,048
404.12	Zoning Hearing Board Solicitor	7,500	10,000	8,524	5,343	7,851	4,325	5,295
404.15	Court Reporter	2,000	3,000	1,874	847	654	2,038	5,585
	Total: Solicitor/Legal Fees	163,000	166,500	126,098	154,106	180,241	216,732	72,157
405	General Administration							
405.10	Administrative Salaries	126,000	122,000	122,288	117,291	115,517	110,305	110,203
405.30	Office Supplies/File Storage	9,000	10,000	9,513	9,207	8,640	8,914	6,542
405.31	Advertising	12,000	10,000	6,043	12,445	8,220	9,399	12,941
405.32	Furniture & Equipment	12,000	5,000	5,855	5,506	6,854	8,198	5,789
405.33	Document Management Services	40,000						

411.33	Firefighters' Insurance Fund	55,000	60,000	54,392	58,292	61,873	62,297	64,197
	Total: Fire	414,250	654,900	699,066	393,727	395,730	377,998	294,366
413 Building Code Enforcement & Zoning								
413.30	Zoning Officer	125,000	125,000	115,743	116,475	101,639	92,071	64,783
413.31	Building Permit Inspection & Review	375,000	350,000	384,319	289,187	330,535	228,130	142,003
413.32	L & I Fees	800	800	681	928	912	680	580
	Total: Building Code Enforcement & Zoning	500,800	475,800	500,743	406,590	433,086	320,881	207,366
414 Planning								
414.10	Planning Consultant	30,000	30,000	27,538	15,147	29,856	16,154	9,594
414.14	Comprehensive Plan Update	3,000	5,000	5,000			766	
414.15	Plan. Comm. Solicitor	5,000	5,000				5,055	3,585
414.16	Plan. Comm - Regional Planning	15,000	15,000	14,626	15,295	5,996	4,259	4,137
414.20	Plan. Comm - DRC Expenses	1,000	1,000					-
414.20	Plan. Comm - Operations Expenses	1,000	1,000	300	377		701	-
	Total: Planning	55,000	57,000	47,464	30,819	35,852	26,935	17,316
415 Emergency Management & Communications								
415.50	Emergency Services	1,600	2,500	1,536	1,262	1,173	1,694	1,613
	Total: Emergency Management	1,600	2,500	1,536	1,262	1,173	1,694	1,613
419 Other Public Safety								
419.50	PA One Call	500	500	382	369	373	289	458
	Total: Other Public Safety	500	500	382	369	373	289	458
420-425 Health & Human Services								
422	Animal Control	3,750	3,500	3,720	1,421	2,421	3,197	4,287
	Total: Animal Control	3,750	3,500	3,720	1,421	2,421	3,197	4,287
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal	1,500	1,500	1,311	492	1,506	2,068	689
	Total: Public Works: Sanitation	1,500	1,500	1,311	492	1,506	2,068	689

430-439 Public Works - Highways, Roads and Streets

430 General Services

430.101	Roadmaster Salary incl. Project Mgmt	40,000	35,000	36,820	33,843	32,625	31,500	32,457
430.102	Roadmaster Expenses	3,000	3,000	939	3,234	2,509	2,994	2,420
430.20	Road Maintenance: Contracted Labor & Equip.	40,000	60,000	48,546	31,960	70,439	93,988	72,948
430.21	Road Maintenance: Materials	15,000	20,000	20,308	14,757	18,295	11,441	12,551
430.22	Road Maintenance: Tree Removal	25,000	45,000	14,875	27,905	40,911	31,545	30,844
430.23	Road Maintenance: Mowing	2,000	2,000	2,629	594	554	1,232	1,982
430.235	Road Maintenance: Striping	7,500	7,500		16,063	19,799	3,077	13,964
430.25	Road Maintenance: Culvert & Inlet Repair	45,000	25,000	37,735	29,690	-	3,221	36,520
Total: General Services		177,500	197,500	161,852	158,046	185,132	178,998	203,686

431 Cleaning of Streets and Gutters

431	Road Maintenance: Leaf, Sweeping, Culverts	75,000	35,000		3,096	29,840	28,484	20,240
Total: Cleaning of Streets and Gutters		75,000	35,000	-	3,096	29,840	28,484	20,240

432 Winter Maintenance - Snow Removal

432	Snow Removal	2,000	2,000	966	984	81,805	59,379	73,009
Total: Winter Maintenance - Snow Removal		2,000	2,000	966	984	81,805	59,379	73,009

433 Traffic Control Devices

433.01	Traffic Lights Maint & Repair	12,500	12,500	6,941	9,117	26,986	8,186	14,584
433.02	Traffic Lights Electricity	1,750	1,700	1,535	1,507	1,443	1,602	1,747
433.03	Road Signs	2,500	2,500	1,790	2,296	4,163	2,422	3,303
433.03	Gateway Signage	5,000						
Total: Traffic Control Devices		21,750	16,700	10,266	12,920	32,592	12,210	19,634

434 Street Lighting

434.03	Street Lights - Devault Upgrade	-	-	-	11,949	-	-	-
Total: Street Lighting		-	-	-	11,949	-	-	-

435 Traffic Consultant and Studies

435	Traffic Consultant & Studies	30,000	10,000		2,129	2,000	2,091	-
Total: Traffic Consultant & Studies		30,000	10,000	-	2,129	2,000	2,091	-

436-437 Machinery & Equipment

436 Purchase of Machinery & Equipment	4,000	4,000						
437 Maint. & Operating of Twp Owned Vehicle & Eq.	-	-	-	-	-	-	-	-
Total: Machinery & Equipment	4,000	4,000	-	-	-	-	-	-

450-459 Culture-Recreation**454 Parks**

454 Parks & Recreation Board	500	1,200	20	20	30	20	111
454.01/2 Parks Assistant Labor & Expenses	25,000	30,000	16,776	4,136	5,361	5,162	6,803
454.03/4 Property Mgmt Salary & Expenses	36,000	24,000	34,584	27,318	19,887	11,970	3,270
454.07 Charlestown Day	6,000	6,000	4,662	4,422	4,707	2,936	14,070
454.08 Consultants	10,000	10,000					-
454.10 Charlestown Park Maintenance	60,000	50,000	45,313	72,464	42,984	21,349	33,559
454.20 Brightside Farm Maintenance	15,000	15,000	11,597	14,306	20,902	10,529	14,273
454.21 Brightside Farm Community Gardens	2,330	1,000	217	320	893	2,070	529
454.40 Nature Trails & Open Space Maintenance	2,000	7,500	5,120	7,011	4,620	9,369	317
454.43 PennDOT Basins ongoing maintenance	5,000	5,000					-
454.44 PennDOT Basins improvements	-	-		16,298	35,366	18,892	
454.45 Ice Dam Repairs	1,000	1,000		1,025			
454.46 Trail Study & Planning - Devault Line	10,000	10,000	-	7,833		15,732	155
454.50 Devault Parcels 35-4-98 & 107	1,700						
454.70 Jenkins Park	30,000	30,000	6,516	8,739	30,063	7,911	8,678
454.80 Auchincloss Property	10,000	30,000	30,648	27,931	21,743	56,043	
454.90 Great Valley Nature Center	15,000	10,000	28,091	2,272			
Total: Parks	229,530	230,700	183,544	194,095	186,556	161,983	81,765

459 Historical Commission

459.10 Historical Comm - Operations	1,500	1,000	1,405	332	2,473	2,268	185
459.15 Historic Atlas Project	11,000	11,000	1,073				
459.16 Historical Tours & Events	1,000						
459.20 Historical Comm - HARB Consult.	10,000	3,000	2,475	2,425	658	4,915	3,170
459.30 Cemetery Maintenance	1,500	1,500	1,940	1,290	1,380	900	-
459.40 Historical Markers	4,000	4,000					-
459.50 Longwood School Maintenance	500	500	130	120	540	420	-
459.60 Mill Maintenance	15,000	15,000	10,143	2,434	3,741	2,330	740
459.70 Volpi Property	2,000	5,000		5,223	18,408	4,498	18,292
Total: Historical Commission	46,500	41,000	17,166	11,824	27,200	15,331	22,387

461 Environmental Advisory Committee

461.10 EAC Operations	25,000	1,000					
Total: EAC Expenses	25,000	1,000	-				

462 Open Space Consulting								
461.40	Easement Monitoring	15,000						
462.50	Open Space Consultants - Project Specific	37,500	50,000	68,528	32,405	57,730	18,076	16,400
Total: EAC Open Space Consulting		52,500	50,000	68,528	32,405	57,730	18,076	16,400
480 Miscellaneous Expenses								
480.31	SLDO & DRC Review Expenses	100,000	100,000	99,527	111,052	145,186	138,196	218,134
480.32	Hearing Expenses	2,000	2,000	245	869	662	257	4,261
Total: Miscellaneous Expenses		102,000	102,000	99,772	111,921	145,848	138,453	222,395
481-484 Employer Paid Benefits and Withholding Items								
481	Payroll Taxes	18,000	15,000	16,858	14,811	14,090	13,011	12,475
483.30	Non-Uniform Pension Contribution	11,199	10,633	10,633	9,019	8,592	8,453	7,914
487.10	Employee Health Benefits	15,000	15,000	12,518	12,273	11,945	11,679	11,216
Total: Employer Paid Benefits and Withholding		44,199	40,633	40,009	36,103	34,627	33,143	31,605
486-488 Insurance, Casualty and Surety								
486	Insurance	70,000	65,000	62,842	60,932	40,045	40,237	37,328
486.75	Insurance Appraisals	-	-	-	-	2,000	-	3,000
Total: Insurance, Casualty and Surety		70,000	65,000	62,842	60,932	42,045	40,237	40,328
492.000 Transfer to Other Funds								
492	Transfer to General Fund Capital Reserve	575,000						
Total: Transfer to Capital Reserve		575,000	-	-	-	-	-	-
TOTAL: GENERAL FUND EXPENDITURES		3,010,000	2,514,454	2,346,381	2,006,577	2,187,957	1,884,998	1,601,271
GENERAL FUND BALANCE - CARRYOVER TO 2020		\$ 1,223,912	\$ 852,603	\$ 1,842,659	\$ 1,366,923	\$ 967,758	\$ 808,959	\$ 958,498
Carryover Percentage (goal is 15-25%)		41%	34%	79%	68%	44%	43%	60%
<i>Carryover is capped at 25% - move excess to Capital Reserve Fund-General Projects on 12/31/2019</i>								

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2019	State Fund Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
120.35	Carryover from Previous Year	217,000	288,000	288,694	188,669	110,047	139,992	228,428
341.35	Dividends	3,000	750	4,181	2,021	488	55	55
355.02	Liquid Fuel Tax	197,321	194,634	198,000	188,343	178,134	152,088	138,522
Total Revenue & Carryover: State Fund		417,321	483,384	490,875	379,033	288,669	292,135	367,005

State Fund Expenditures

Acct #	Category	State Fund Budget 2019	State Fund Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
432	Snow Removal	300,000	283,384	273,568	90,339	100,000	182,088	227,013
Total Expenditures: State Fund		300,000	283,384	273,568	90,339	100,000	182,088	227,013
STATE FUND BALANCE - CARRYOVER TO 2020		\$ 117,321	\$ 200,000	\$ 217,307	\$ 288,694	\$ 188,669	\$ 110,047	\$ 139,992

CAPITAL RESERVE FUND - OPEN SPACE

Capital Reserve Fund Revenue

Acct #	Category	Cap Reserv Budget 2019	Cap Reserv Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
120.11	Carryover from Previous Year	5,000,000	5,000,000	5,000,000	5,487,809	6,954,891	6,060,007	7,481,916
120.11	PLGIT Open Space Checking							
120.112	PLGIT Open Space Reserve		-	-	-	-	-	-
120.113	First Resource Bank CD		-	-	-	-	-	-
120.115	First Resource Bank CDARS 1		-	-	-	-	-	-
112.116	First Resource Bank CDARS 2		-	-	-	-	-	-
112.117	First Resource Bank Money Market							
	Total Carryover from Previous Year	5,000,000	5,000,000	5,000,000	5,487,809	6,954,891	6,060,007	7,481,916
310.21	Earned Income Taxes	2,100,000	2,130,000	2,091,456	1,938,205	2,005,901	1,810,508	1,726,084
310.21	Earned Income Tax - Open Space Portion	1,850,000	1,825,000	1,860,177	1,726,222	1,825,171	1,603,959	1,563,933
341.20	Dividends Earned	65,000	45,000	93,180	53,011	47,937	24,891	3,054
391.10	Sale of General Fixed Assets	758,020	-	-	-	139,560		-
	Total: Sale of Fixed Assets	758,020	-	-	-	139,560	-	432,300
	Net Transfers	-						
	Total Revenue & Carryover: Cap Reserve Fund	9,773,020	9,000,000	9,044,813	9,205,247	10,973,460	9,499,365	10,774,987

Capital Reserve Fund - Open Space - Expenditures

Acct #	Category	Cap Reserve Budget 2019	Cap Reserve Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
454	Parks & Recreation							
454.15	Charlestown Park Improvements	10,000	275,000	495,219	348,648	1,284,207	854,598	25,130
454.21	Community Garden Improvements	22,000						
454.25	Brightside Farm Improvements	92,500	209,000	318,949	433,666	242,679	80,876	106,552
454.41	Basin, Trails & Open Space Improvements	10,000	2,500	14,801	2,186	4,547	3,228	27,312
	Total: Parks	134,500	486,500	828,969	784,500	1,531,433	938,702	158,994
459	Historical							
459.35	Cemetery Improvements (Wall)	132,500	-	-	-	-	-	-
459.65	Mill Improvements	15,000	200,000	188,356	347,526	85,598	58,222	40,463
	Total: Historical	147,500	200,000	188,356	347,526	85,598	58,222	40,463
461	Conservation of Natural Resources							
461.40	Easement Prep Fees	20,000	12,000	15,771	15,734	12,007	12,282	18,237
461.50	Consultants - Specific to Acquisition	12,500						
461.60	Title Insurance & settlement charges	15,000	5,000	11,593			-	-
461.70	Easement & Acquisitions	3,000,000	3,150,000	3,150,000		(2,620)	2,963,042	-
461.71	Land Appraisals, Plans & Surveys	5,000	5,000	3,800		3,000	-	3,200
461.73	Settlement Charges	1,000		500				
	Total: Conservation of Natural Resources	3,053,500	3,172,000	3,181,664	15,734	12,387	2,975,324	21,437
470	Bonds & Notes							
472.101	General Obligation Note - Principal	65,000	65,000	65,000	2,275,000	720,000	775,000	625,000
472.102	General Obligation Notes - Interest	236,310	237,610	237,601	283,679	313,018	260,998	466,846
475.102	General Obligation Notes - Agent's Fees	808	808	808	1,308	1,141	808	808
	Total: Bonds & Notes	302,118	303,418	303,409	2,559,987	1,034,159	1,036,806	1,092,654
492.10	Transfer to Other Fund	-	-	806,085	325,000	352,316	300,000	307,713
	Total Expenditures: Capital Reserve Fund	3,637,618	4,161,918	5,308,483	4,032,747	3,015,893	5,309,054	1,621,261
CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2020		\$ 6,135,402	\$ 4,838,082	\$ 3,736,330	\$ 5,172,500	\$ 7,957,567	\$ 4,190,311	\$ 9,153,726
<i>(No cap to carryover percentage for reserve fund)</i>								

CAPITAL RESERVE FUND - GENERAL

Capital Reserve Fund Revenue

Acct #	Category	Cap Reserve Budget 2019	Cap Reserve Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
120.102	Carryover from Previous Year	-	-	-	-	-	-	-
Total Carryover from Previous Year		-	-	-	-	-	-	-
341.102	Dividends	15,000	-	-	-	-	-	-
383.10	Act 209 Traffic Impact Fees	-	-	-	69,300	56,700	-	-
392.10	Transfer from General Fund	575,000	-	-	-	-	-	-
Total Revenue & Carryover: Cap Reserve Fund		590,000	-	-	69,300	56,700	-	-

Capital Reserve Fund Expenditures

Acct #	Category	Capital Reserve Budget 2019	Capital Reserve Budget 2018	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
433 Traffic Control Devices								
433.03	Upgraded Intersections	-	350,000	-	-	26,236	-	-
Total: Traffic Control Devices		-	350,000	-	-	26,236	-	-
439 Road Construction, Paving & Resurfacing								
439.01	Road Construction, Paving & Resurfacing	400,000	75,000	1,860	381,845	346,368	352,833	331,553
439.02	Bridge #178 Maintenance per Schedule	40,000	40,000	1,000	4,150	-	-	-
439.10	Road Improvements - Act 209 Funds	-	-	-	-	-	-	-
Total: Road Construction		440,000	115,000	2,860	385,995	346,368	352,833	331,553
Total Expenditures: Capital Reserve Fund		440,000	465,000	2,860	385,995	372,604	352,833	331,553

CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2020 \$ 150,000 \$ (465,000) \$ (2,860) \$ (316,695) \$ (315,904) \$ (352,833) \$ (331,553)
(No cap to carryover percentage for CAP Reserve Fund)