

Budget 2020



Drafted:	10/22/2019
Adopted:	12/19/2019
Revised:	5/4/2020

Millage:	.75 Mils
Beginning Assessment 2019:	688,602,480
Estimated Final Assessment 2019	707,885,000
Final 2019 Assessment:	703,586,380
Beginning Assessment 2020	703,586,380

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2020	General Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
110.00	Petty Cash	2,000	1,200	1,273	1,000	501	1,235	120
120.101	Operating Fund	200,000	1,257,911	1,257,674	518,429	159,677	142,717	467,473
120.102	Operating Fund Reserve	1,000,000	576,168	576,168	575,000	577,634	400,796	200,551
120.932	Exeter Escrow Account	-	8,300	8,305	8,148	8,117	8,094	8,091
120.104	Transportation Impact Fee Account	131,000	128,500	128,576	57,000	56,734		
120.11	Stormwater Management Account	72,000	69,700	69,783	68,500	67,977	67,688	67,628
Total Carryover from Previous Year		1,405,000	2,041,779	2,041,779	1,228,077	870,640	620,530	743,863
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year	505,000	505,000	484,676	481,779	476,757	454,139	429,017
301.20	Real Estate Taxes - Prior Years	20,000	17,500	27,559	17,504	15,369	23,076	21,530
Total Real Property Taxes		525,000	522,500	512,235	499,283	492,126	477,215	450,547
310 Local Tax Enabling Act (Act 511) Taxes								
310.10	Real Estate Transfer Tax	425,000	450,000	510,775	741,142	428,575	670,503	346,333
310.51	Local Services Tax	115,000	110,000	126,192	121,363	130,235	103,300	99,115
Local Tax Enabling Act (Act 511) Taxes		540,000	560,000	636,967	862,505	558,810	773,803	445,448
321 Business Licenses and Permits								
321.60	Contractors' Registration	7,000	7,500	7,575	7,575	11,775	7,050	5,325
321.61	Transient Retailers	50	50	85	25	65	25	15
321.80	Cable Television Franchises	130,000	140,000	129,096	129,242	134,149	129,096	122,823
321.90	Underground Utility Lease	780	780	210	780		780	
321.91	Sign Permits	100	100					-
Total: Business Licenses & Permits		137,930	148,430	136,966	137,622	145,989	136,951	128,163
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	2,000	2,000	2,987	1,350	17,100	3,000	1,050
322.50	Street Opening Permits	100	200	460	160	140	700	370
322.84	Grading (E & S) Permits	7,000	6,000	9,400	7,800	10,650	9,600	7,200

322.85	Haz Materials & Fire Alarm Registr. Fees	1,500	3,000	1,450	2,750	3,350	1,950	1,900
Total: Non-Business Licenses & Fees		10,600	11,200	14,297	12,060	31,240	15,250	10,520
331 Fines								
331.10	Court - District Magistrate	500	2,000	275	26,768	4,019	1,232	1,181
Total: Fines & Forfeits		500	2,000	275	26,768	4,019	1,232	1,181
341 Interest Earnings								
341.10	Interest on Investments	12,500	20,000	32,376	20,973	8,008	3,204	419
Total: Interest on Investments		12,500	20,000	32,376	20,973	8,008	3,204	419
342 Rents and Royalties								
342.20	Rent - Brightside Farm	10,300	9,600	9,600	9,600	9,600	9,600	8,800
342.80	Rent - Auchincloss House		-	-	-	4,500	6,000	2,500
Total: Rents and Royalties		10,300	9,600	9,600	9,600	14,100	15,600	11,300
354 State Capital and Operating Grants								
354.03	PEMA/FEMA relief						43,570	
354.04	ARLE Grant for Intersection Improvements		280,000					
354.15	Act 101 Recycling Grant	[received in 2019]	4,053	13,085	6,734	pd in 2018	7,154	was pd 1/16
Total: State Capital and Operating Grants		-	284,053	13,085	6,734	-	50,724	-
355 State Shared Revenue and Entitlements								
355.01	Public Utility Tax	4,800	5,000	4,850	4,817	5,230	4,837	4,931
355.04	Liquor Licenses	400	400	400	800	400	400	600
355.05	General Municipal Pension Sys State Aid	5,000	4,700	5,120	4,684	400	4,375	3,921
355.99	Firefighters' Insurance Fund	60,000	55,000	60,438	54,392	58,292	61,873	62,298
Total: State Shared Revenue and Entitlement		70,200	65,100	70,808	64,693	64,322	71,485	71,750
357 Local Govt Units Capital & Operating Grants								
357.15	County Hazardous Waste Grant	675	600	682	875	852	833	555
357.07	County Grants	15,436	-	-	-	-	-	25,000
Total: Local Govt Units Capital & Operating Grants		16,111	600	682	875	852	833	25,555

361 Charges for Services (Departmental Earnings)								
361.31	Subdivision & Land Development Fees	1,000	1,000	1,070	1,270	500		450
361.33	Conditional Use/Zoning Applic. Fees	2,000	1,000	4,000	3,500	2,000	3,000	1,000
361.50	Sale of Maps & Publications	100	300	131	390	421	944	484
Total: Charges for Services		3,100	2,300	5,201	5,160	2,921	3,944	1,934
362 Public Safety								
362.41-44	Building Permit Fees	350,000	450,000	317,823	404,796	729,138	448,309	376,336
362.45	Use & Occupancy Fees	8,000	9,000	10,550	10,350	11,250	9,400	6,850
362.46	State Permit Fees (L & I)	700	850	1,001	857	944	832	716
Total: Public Safety		358,700	459,850	329,374	416,003	741,332	458,541	383,902
363 Highways and Streets								
363.25	Reimbursements from Developers for Decorative Street Poles	-	-	-	-	-	13,333	-
Total: Highways and Streets		-	-	-	-	-	13,333	-
367 Culture - Recreation								
367.04	Charlestown Day		-	-	-	575	950	500
367.10	Charlestown Park Pavilion Rentals	4,500	3,000	4,965	3,220	2,760		
367.20	Brightside Farm Garden Plots	1,500	1,500	1,550	1,575	1,525	1,125	1,450
Total: Culture - Recreation		6,000	4,500	6,515	4,795	4,860	2,075	1,950
380 Miscellaneous Revenues								
380.31	Subdivision & L.D. Escrows	50,000	100,000	75,172	83,011	103,595	153,107	116,627
380.32	Zoning Hearing Board Escrows	2,000	1,000	2,642	2,189	652	4,556	125
380.33	Conditional Use Applic. Escrows	2,000	1,000	4,080	2,608	846	388	573
Total: Miscellaneous Revenues		54,000	102,000	81,894	87,808	105,093	158,051	117,325
383 Special Assessments & Contrib.		-	-	-	-	-	628	100
392.106	Transfer from Open Space Fund	-	-	-	806,084	325,000	352,316	300,000
Total: Interfund Transfers		-	-	-	806,084	325,000	352,316	300,000
TOTAL: GENERAL FUND REVENUE & CARRYOVER		3,149,941	4,233,912	3,892,054	4,189,040	3,369,312	3,155,715	2,693,957

GENERAL FUND 01

Acct #	General Fund Expenditures Category	General Fund Budget 2020	General Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,500	2,500	2,400	2,400	2,206	2,400	2,562
400.02	Supervisors - Expenses	1,000	1,000	250	181			250
400.31	Convention & Dues	2,500	5,000	3,175	3,361	4,290	4,105	4,311
	Total: Legislative Body	6,000	8,500	5,825	5,942	6,496	6,505	7,123
402	Financial Administration							
402.30	Auditor	7,500	7,000	7,150	6,850	6,550	6,252	6,000
402.32	Treasurer's Bond	1,300	1,300	1,299	1,299	972	972	972
402.50	Payroll Processing Fees	4,000						
402.52	Bank fees	50	50			85	39	43
	Total: Financial Administration	12,850	8,350	8,449	8,149	7,607	7,263	7,015
403	Tax Collection							
403.10	Tax Collector Commission	4,500	4,500	4,377	4,345	3,854	3,863	3,668
	Total: Tax Collection	4,500	4,500	4,377	4,345	3,854	3,863	3,668
404	Solicitor/Legal Services							
404.11	Township Solicitor	150,000	150,000	147,441	111,365	144,893	168,347	210,369
404.115	Codification Services	2,000	3,500	1,886	4,335	3,023	3,389	
404.12	Zoning Hearing Board Solicitor	15,000	7,500	10,270	8,524	5,343	7,851	4,325
404.15	Court Reporter	2,000	2,000	2,097	1,874	847	654	2,038
	Total: Solicitor/Legal Fees	169,000	163,000	161,694	126,098	154,106	180,241	216,732
405	General Administration							
405.10	Administrative Salaries	125,000	126,000	124,326	122,288	117,291	115,517	110,305
405.30	Office Supplies	2,500	9,000	3,998	9,513	9,207	8,640	8,914
405.31	Advertising	15,000	12,000	6,066	6,043	12,445	8,220	9,399
405.32	Minor Equipment (include new phone system)	12,000	12,000	12,301	5,855	5,506	6,854	8,198
405.33	Document Management Services	20,000	40,000	26,800				

405.34	Postage	6,500	7,500	5,063	6,389	4,767	4,875	3,766
405.35	Printing	12,500	16,000	10,564	10,800	8,112	9,016	5,654
405.37	Telephone	2,400	2,700	2,232	2,384	2,286	1,759	1,660
405.40	Custodian	1,300	1,400	1,196	1,242	1,196	1,196	906
405.50	Donations	6,171	6,171	6,171	6,171	6,171	5,671	6,171
Total: General Administration		203,371	232,771	198,717	170,685	166,981	161,748	154,973
407 IT - Networking Services - Data Processing								
407	IT - Networking Services -Website	25,000	25,000	23,187	21,577	32,207	21,028	23,508
407	Mobile App for Historic Resources	3,000	3,000					
Total: IT-Networking Services-Data Processi		28,000	28,000	23,187	21,577	32,207	21,028	23,508
408 Engineering Services								
408.10	Engineering	100,000	100,000	94,264	75,314	144,641	89,179	27,333
408.10	Act 209 Transportation Plan							159
408.36	Municipal Separate Storm Sewer System	25,000	17,500	23,783	17,072	8,127	4,768	10,240
408.37	Municipal Septic System Programs	1,000	1,000	430	89	624	559	225
Total: Engineering Services		126,000	118,500	118,477	92,475	153,392	94,506	37,957
409 General Government Buildings & Plant								
409.10	Township Office Rental + Electric	18,000	12,500	11,066	11,370	10,850	11,020	12,575
409.11	Township Office Security Access System	500	1,000	105			6,267	
409.12	Township Office Planning	-	-		6,573			
Total: General Government Buildings & Plan		18,500	13,500	11,171	17,943	10,850	17,287	12,575
410-419 Public Safety (Protections to Persons and Property)								
411 Fire								
411.10	Fire Marshal - Salary	12,000	11,500	10,500	10,000	9,600	9,000	8,550
411.15	Fire Marshal - Expenses	1,500	2,000	1,354	1,811	1,613	1,376	782
411.31	Fire Hydrants	19,225	20,000	19,199	19,011	19,011	19,011	19,070
411.32	Fire Protection - contribution to EWWFC	306,530	290,000	290,000	278,250	270,000	270,000	246,621
411.32	Fire Protection - Capital Contrib.	100,000	-		300,000			
411.32	Fire Protection - contribution to Kimberton	70,000	32,000	32,000	32,000	32,000	32,000	32,000
411.32	Fire Protection - Workers Comp Ins E.W.	-	-		-	-		6,739
411.32	Fire Protection - workers comp ins. Kimberton	2,000	3,750	1,694	3,602	3,211	2,470	1,939
411.31	EMS Contributions - Covid 19	20,000						

411.33	Firefighters' Insurance Fund	60,000	55,000	60,438	54,392	58,292	61,873	62,297
	Total: Fire	591,255	414,250	415,185	699,066	393,727	395,730	377,998
413 Building Code Enforcement & Zoning								
413.30	Zoning Officer	110,000	125,000	98,890	115,743	116,475	101,639	92,071
413.31	Building Permit Inspection & Review	200,000	375,000	237,024	384,319	289,187	330,535	228,130
413.32	L & I Fees	800	800	909	681	928	912	680
	Total: Building Code Enforcement & Zoning	310,800	500,800	336,823	500,743	406,590	433,086	320,881
414 Planning								
414.10	Planning Consultant	30,000	30,000	27,004	27,538	15,147	29,856	16,154
414.100	Staff Planner	8,000						
414.14	Comprehensive Plan Update	-	3,000		5,000			766
414.15	Plan. Comm. Solicitor	5,000	5,000					5,055
414.16	Plan. Comm - Regional Planning	7,500	15,000	5,576	14,626	15,295	5,996	4,259
414.20	Plan. Comm - DRC Expenses	500	1,000					
414.20	Plan. Comm - Operations Expenses	1,500	1,000	2,362	300	377		701
	Total: Planning	52,500	55,000	34,942	47,464	30,819	35,852	26,935
415 Emergency Management & Communications								
415.50	Emergency Services	500	1,600	177	1,536	1,262	1,173	1,694
	Total: Emergency Management	500	1,600	177	1,536	1,262	1,173	1,694
419 Other Public Safety								
419.50	PA One Call	500	500	386	382	369	373	289
	Total: Other Public Safety	500	500	386	382	369	373	289
420-425 Health & Human Services								
422	Animal Control	3,500	3,750	1,432	3,720	1,421	2,421	3,197
	Total: Animal Control	3,500	3,750	1,432	3,720	1,421	2,421	3,197
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal	1,500	1,500	2,710	1,311	492	1,506	2,068

Total: Public Works: Sanitation		1,500	1,500	2,710	1,311	492	1,506	2,068
430-439 Public Works - Highways, Roads and Streets								
430 General Services								
430.101	Roadmaster Salary incl. Project Mgmt	42,000	40,000	39,574	36,820	33,843	32,625	31,500
430.102	Roadmaster Expenses	3,000	3,000	4,281	939	3,234	2,509	2,994
430.20	Road Maintenance: Contracted Labor & Equip.	60,000	40,000	47,129	48,546	31,960	70,439	93,988
430.21	Road Maintenance: Materials	30,000	15,000	31,087	20,308	14,757	18,295	11,441
430.22	Road Maintenance: Tree Removal	70,000	25,000	22,007	14,875	27,905	40,911	31,545
430.23	Road Maintenance: Mowing	2,000	2,000		2,629	594	554	1,232
430.235	Road Maintenance: Striping	5,000	7,500			16,063	19,799	3,077
430.25	Road Maintenance: Culvert & Inlet Repair	60,000	45,000	30,068	37,735	29,690	-	3,221
Total: General Services		272,000	177,500	174,146	161,852	158,046	185,132	178,998
431 Cleaning of Streets and Gutters								
431	Road Maintenance: Leaf, Sweeping, Culverts	15,000	75,000	2,712	-	3,096	29,840	28,484
Total: Cleaning of Streets and Gutters		15,000	75,000	2,712	-	3,096	29,840	28,484
432 Winter Maintenance - Snow Removal								
432	Snow Removal	3,000	2,000	1,680	966	984	81,805	59,379
Total: Winter Maintenance - Snow Removal		3,000	2,000	1,680	966	984	81,805	59,379
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	20,000	12,500	9,575	6,941	9,117	26,986	8,186
433.02	Traffic Lights Electricity	1,600	1,750	1,343	1,535	1,507	1,443	1,602
433.03	Road Signs	2,000	2,500	1,649	1,790	2,296	4,163	2,422
433.03	Gateway Signage	10,000	5,000					
Total: Traffic Control Devices		33,600	21,750	12,567	10,266	12,920	32,592	12,210
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	30,000	14,464	-	2,129	2,000	2,091
Total: Traffic Consultant & Studies		30,000	30,000	14,464	-	2,129	2,000	2,091

436-437 Machinery & Equipment

436 Purchase of Machinery & Equipment 1,000 4,000 3,009

Total: Machinery & Equipment 1,000 4,000 3,009 - - - -

450-459 Culture-Recreation

454 Parks

454 Parks & Recreation Board 100 500 20 20 20 30 20

454.01/2 Parks Assistant Labor & Expenses 20,000 25,000 19,602 16,776 4,136 5,361 5,162

454.03/4 Property Mgmt Salary & Expenses 35,000 36,000 36,960 34,584 27,318 19,887 11,970

454.05 Park & Trail Security 5,000 - - - - -

454.07 Charlestown Day 5,000 6,000 4,584 4,662 4,422 4,707 2,936

454.08 Consultants 5,000 10,000

454.10 Charlestown Park Maintenance 60,000 60,000 60,938 45,313 72,464 42,984 21,349

454.20 Brightside Farm Maintenance 15,000 15,000 16,533 11,597 14,306 20,902 10,529

454.21 Brightside Farm Community Gardens 500 2,330 327 217 320 893 2,070

454.40 Nature Trails & Open Space 15,000 2,000 16,532 5,120 7,011 4,620 9,369

454.43 PennDOT Basin Maintenance 4,000 5,000 5,201 16,298 35,366 18,892

454.45 Ice Dam Repairs 1,000 1,000 1,025

454.46 Trail Study & Planning - Devault Line 5,000 10,000 - 7,833 15,732

454.50 Devault Parcels 35-4-98 & 107 1,000 1,700 973

454.70 Jenkins Park 30,000 30,000 10,323 6,516 8,739 30,063 7,911

454.80 Auchincloss Property - 10,000 20,349 30,648 27,931 21,743 56,043

454.90 Great Valley Nature Center 15,000 15,000 12,085 28,091 2,272

Total: Parks 216,600 229,530 204,427 183,544 194,095 186,556 161,983

459 Historical Commission

459.10 Historical Comm - Operations 1,000 1,500 85 1,405 332 2,473 2,268

459.15 Historic Atlas Project 11,000 11,000 7,122 1,073

459.16 Historical Tours & Events 1,000 1,000

459.20 Historical Comm - HARB Consult. 5,000 10,000 940 2,475 2,425 658 4,915

459.30 Cemetery Maintenance 2,000 1,500 3,819 1,940 1,290 1,380 900

459.40 Historical Markers 4,000 4,000

459.50 Longwood School Maintenance 750 500 630 130 120 540 420

459.60 Mill Maintenance 15,000 15,000 9,169 10,143 2,434 3,741 2,330

459.70 Volpi Property 1,000 2,000 5,223 18,408 4,498

Total: Historical Commission 40,750 46,500 21,765 17,166 11,824 27,200 15,331

461 Environmental Advisory Committee

461.10 EAC Operations 2,500 25,000 400

Total: EAC Expenses 2,500 25,000 400 -

462 Open Space Consulting								
461.40	Easement Monitoring	18,000	15,000	12,960				
462.50	Open Space Consultants - Project Specific	40,000	37,500	16,937	68,528	32,405	57,730	18,076
Total: EAC Open Space Consulting		58,000	52,500	29,897	68,528	32,405	57,730	18,076
480 Miscellaneous Expenses								
480.31	SLDO & DRC Review Expenses	75,000	100,000	59,815	99,527	111,052	145,186	138,196
480.32	Hearing Expenses	4,000	2,000	1,276	245	869	662	257
Total: Miscellaneous Expenses		79,000	102,000	61,091	99,772	111,921	145,848	138,453
481-484 Employer Paid Benefits and Withholding Items								
481	Payroll Taxes	18,000	18,000	18,216	16,858	14,811	14,090	13,011
483.30	Non-Uniform Pension Contribution	17,723	11,199	11,199	10,633	9,019	8,592	8,453
487.10	Employee Health Benefits	13,000	15,000	12,833	12,518	12,273	11,945	11,679
Total: Employer Paid Benefits and Withholdi		48,723	44,199	42,248	40,009	36,103	34,627	33,143
486-488 Insurance, Casualty and Surety								
486	Insurance	75,000	70,000	53,667	62,842	60,932	40,045	40,237
486.75	Insurance Appraisals	-	-	750	-	-	2,000	-
Total: Insurance, Casualty and Surety		75,000	70,000	54,417	62,842	60,932	42,045	40,237
492.000 Transfer to Other Funds								
492	Transfer to General Fund Capital Reserve	250,000	575,000	574,668				
Total: Transfer to Capital Reserve		250,000	575,000	574,668	-	-	-	-
TOTAL: GENERAL FUND EXPENDITURES		2,653,949	3,009,500	2,521,043	2,346,381	2,006,577	2,187,957	1,884,998
GENERAL FUND BALANCE - CARRYOVER TO 2020		\$ 495,992	\$ 1,224,412	\$ 1,371,011	\$ 1,842,659	\$ 1,362,735	\$ 967,758	\$ 808,959
Carryover Percentage (goal is 15-25%)		19%	41%	54%	79%	68%	44%	43%
<i>Carryover is capped at 25% - move excess to Capital Reserve Fund-General Projects on 12/31/2020</i>								

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2020	State Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
120.35	Carryover from Previous Year	239,000	217,000	217,310	288,694	188,669	110,047	139,992
341.35	Dividends	3,000	3,000	4,917	4,181	2,021	488	55
355.02	Liquid Fuel Tax	193,316	197,321	202,163	198,000	188,343	178,134	152,088
Total Revenue & Carryover: State Fund		435,316	417,321	424,390	490,875	379,033	288,669	292,135

State Fund Expenditures

Acct #	Category	State Fund Budget 2020	State Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
432	Snow Removal	335,000	300,000	185,505	273,568	90,339	100,000	182,088
Total Expenditures: State Fund		335,000	300,000	185,505	273,568	90,339	100,000	182,088

STATE FUND BALANCE - CARRYOVER TO 2020 \$ 100,316 \$ 117,321 \$ 238,885 \$ 217,307 \$ 288,694 \$ 188,669 \$ 110,047

Carryover Percentage (goal is 15-25%) 30%
There is no cap on carryover for this fund.

CAPITAL RESERVE FUND - OPEN SPACE

Capital Reserve Fund Revenue

Acct #	Category	Capital Reserve - Open Space Budget 2020	Capital Reserve - Open Space Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
120.11	Carryover from Previous Year	9,319,472	5,000,000	5,031,629	5,000,000	5,487,809	6,954,891	6,060,007
	Total Carryover from Previous Year	9,319,472	5,000,000	5,031,629	5,000,000	5,487,809	6,954,891	6,060,007
310.21	Earned Income Taxes	2,200,000	2,100,000	2,175,151	2,091,456	1,938,205	2,005,901	1,810,508
310.21	Earned Income Tax - Open Space Portion	2,000,000	1,850,000	1,942,123	1,860,177	1,726,222	1,825,171	1,603,959
341.20	Dividends Earned	90,000	65,000	134,929	93,180	53,011	47,937	24,891
391.10	Sale of General Fixed Assets	-	758,020	1,405,555	-	-	139,560	
	Total: Sale of Fixed Assets	-	758,020	1,405,555	-	-	139,560	-
	Net Transfers		-	-				
	Total Revenue & Carryover: Cap Reserve Fui	13,609,472	9,773,020	10,689,387	9,044,813	9,205,247	10,973,460	9,499,365

Capital Reserve Fund - Open Space - Expenditures

Acct #	Category	Capital Reserve - Open Space Budget 2020	Capital Reserve - Open Space Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
454	Parks & Recreation							
454.15	Charlestown Park Improvements	20,000	10,000	17,451	495,219	348,648	1,284,207	854,598
454.21	Community Garden Improvements	25,000	22,000	-				
454.25	Brightside Farm Improvements	75,000	92,500	52,000	318,949	433,666	242,679	80,876
454.41	Basin, Trails & Open Space Improvements	18,500	10,000	-	14,801	2,186	4,547	3,228
454.90	Great Valley Nature Center Improvements	500,000						
	Total: Parks	638,500	134,500	69,451	828,969	784,500	1,531,433	938,702
459	Historical							
459.35	Cemetery Improvements (Wall)	200,000	132,500	40,100	-	-	-	-
459.65	Mill Improvements	5,000	15,000	20,562	188,356	347,526	85,598	58,222
	Total: Historical	205,000	147,500	60,662	188,356	347,526	85,598	58,222
461	Conservation of Natural Resources							
461.40	Easement Prep Fees	20,000	20,000		15,771	15,734	12,007	12,282
461.50	Consultants - Specific to Acquisition	12,500	12,500	1,500				
461.60	Title Insurance	10,000	15,000	5,832	11,593			-
461.70	Easement & Acquisitions	1,250,000	3,000,000	841,500	3,150,000		(2,620)	2,963,042
461.71	Land Appraisals, Plans & Surveys	3,000	5,000	1,425	3,800		3,000	-
461.73	Settlement Charges	5,000	1,000	85,051	500			
	Total: Conservation of Natural Resources	1,300,500	3,053,500	935,308	3,181,664	15,734	12,387	2,975,324
470	Bonds & Notes							
472.101	General Obligation Note - Principal	880,010	65,000	65,000	65,000	2,275,000	720,000	775,000
472.102	General Obligation Notes - Interest	235,010	236,310	236,235	237,601	283,679	313,018	260,998
475.102	Refinance of Bond Series 2015	16,500						
475.102	General Obligation Notes - Agent's Fees	808	808	808	808	1,308	1,141	808
	Total: Bonds & Notes	1,132,328	302,118	302,043	303,409	2,559,987	1,034,159	1,036,806
492.10	Transfer to General Capital Imprv Fund	-	-	-	806,085	325,000	352,316	300,000
	Total Expenditures: Capital Reserve Fund	3,276,328	3,637,618	1,367,464	5,308,483	4,032,747	3,015,893	5,309,054

CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2020 \$ 10,333,144 \$ 6,135,402 \$ 9,321,923 \$ 3,736,330 \$ 5,172,500 \$ 7,957,567 \$ 4,190,311

CAPITAL RESERVE FUND - GENERAL

Capital Reserve Fund Revenue

Acct #	Category	Capital Reserve General Fund Budget 2020	Capital Reserve General Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
120.102	Carryover from Previous Year	208,000	-	0				
Total Carryover from Previous Year			-		-	-	-	-
341.102	Dividends	15,000	15,000	9,276				
383.10	Act 209 Traffic Impact Fees		-	-	-	69,300	56,700	
392.10	Transfer from General Fund	250,000	575,000	576,168				
Total Revenue & Carryover: Cap Reserve Fu		473,000	590,000	585,444	-	69,300	56,700	-

Capital Reserve Fund Expenditures

Acct #	Category	Capital Reserve General Fund Budget 2020	Capital Reserve General Fund Budget 2019	Actual 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015
433 Traffic Control Devices								
433.03	Upgraded Intersections		-			-	26,236	-
Total: Traffic Control Devices			-		-	-	26,236	-
439 Road Construction, Paving & Resurfacing								
409.9	Roof Replacement - Maintenance Shed			4430				
439.01	Road Construction, Paving & Resurfacing	300,000	400,000	392,248	1,860	381,845	346,368	352,833
439.02	Bridge #178 Maintenance per Schedule		40,000		1,000	4,150		
439.10	Road Improvements - Act 209 Funds							
Total: Road Construction		300,000	440,000	396,678	2,860	385,995	346,368	352,833

Total Expenditures: Capital Reserve Fund	300,000	440,000	396,678	2,860	385,995	372,604	352,833
CAPITAL RESERVE FUND BAL. - CARRYOVER TO 2020	\$ 173,000	\$ 150,000	\$ 188,766	\$ (2,860)	\$ (316,695)	\$ (315,904)	\$ (352,833)
<i>(No cap to carryover percentage for CAP Reserve Fund)</i>							