



CHARLESTOWN TOWNSHIP

Proposed Budget 2024

Draft last revised: 11/6/2023
 Adopted:
 Revised:

Real Estate Tax & Assessment:

Millage:
 Beginning Assessment 2023: 736,787,614
 Estim. Final Assessment 2023: 747,840,000
 Final 2023 Assessment:
 Beginning Assessment 2024:

Summary of Operating, Capital, and Special Revenue Funds

	BEGINNING BALANCE*	2024 RECEIPTS	2024 EXPENDITURES	FUND BALANCE CHANGE	ENDING BALANCE
<u>Operating</u>					
General Fund	\$ 477,500.00	\$ 2,646,745.00	\$ 2,624,080.00	\$ 22,665.00	\$ 500,165.00
Liquid Fuels Fund	\$ 595,000.00	\$ 210,395.00	\$ 300,000.00	\$ (89,605.00)	\$ 505,395.00
ARPA Fund	\$ 263,000.00	\$ 3,000.00	\$ 100,000.00	\$ (97,000.00)	\$ 166,000.00
	\$ 1,335,500.00	\$ 2,860,140.00	\$ 3,024,080.00	\$ (163,940.00)	\$ 1,171,560.00
<u>Capital Funds</u>					
General Projects	\$ 133,207.00	\$ 187,417.00	\$ 218,000.00	\$ (30,583.00)	\$ 102,624.00
Open Space Projects	\$ 18,000,000.00	\$ 4,920,000.00	\$ 5,721,150.00	\$ (801,150.00)	\$ 17,198,850.00
	\$ 18,133,207.00	\$ 5,107,417.00	\$ 5,939,150.00	\$ (831,733.00)	\$ 17,301,474.00
<u>Special Revenue Funds</u>					
Transportation (Act 209)	\$ 140,000.00	\$ 4,500.00	\$ 135,000.00	\$ (130,500.00)	\$ 9,500.00
Stormwater Management	\$ 77,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 80,000.00
Recreation	\$ 26,000.00	\$ 800.00	\$ -	\$ 800.00	\$ 26,800.00
Swiss Pines	\$ -	\$ 3,010,000.00	\$ 110,000.00	\$ 2,900,000.00	\$ 2,900,000.00
	\$ 243,000.00	\$ 8,300.00	\$ 135,000.00	\$ (126,700.00)	\$ 116,300.00
Total All Funds	\$ 19,711,707.00	\$ 7,975,857.00	\$ 9,098,230.00	\$ (1,122,373.00)	\$ 18,589,334.00

* Projections

GENERAL FUND 01

Acct #	Category	General Fund Budget 2024	General Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
	Petty Cash	2,500	500	15	1,280	1,396
120.10	Payroll Account	30,000	28,300	28,372	16,946	20,010
120.101	Operating Fund	150,000	325,000	327,897	317,983	323,680
120.102	Operating Fund Reserve	295,000	530,000	531,160	472,831	172,789
	Beginning Balance	477,500	883,800	887,444	809,040	517,875
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301 Real Property Taxes						
301.10	Real Estate Taxes - Current Year	550,000	540,000	529,407	530,460	516,923
301.20	Real Estate Taxes - Prior Years	10,000	10,000	9,046	8,780	24,333
	Total Real Property Taxes	560,000	550,000	538,453	539,240	541,256
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310 Local Tax Enabling Act (Act 511) Taxes						
310.10	Real Estate Transfer Tax	425,000	400,000	378,441	715,313	1,015,024
310.21	Earned Income Tax	800,000	0	0	0	800,000
310.51	Local Services Tax	120,000	115,000	94,609	121,896	111,214
	Local Tax Enabling Act (Act 511)	1,345,000	515,000	473,050	837,209	1,926,238
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321 Business Licenses and Permits						
321.60	Contractors' Registration	3,000	5,000	2,925	4,800	5,925
321.61	Transient Retailers	500	200	875	55	675
321.80	Cable Television Franchises	110,000	120,000	86,565	117,481	119,851
321.90	Underground Utility Lease	200	200	434	430	425
321.91	Sign Permits	50	50	50		100
	Total: Business Licenses & Perr	113,750	125,450	90,849	122,766	126,976
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322 Non-Business Licenses and Permits						
322.20	Demolition Permits	1,000	1,000	-	992	2,524
322.50	Street Opening Permits	500	500	484	70	930
322.84	Grading (E & S) Permits	12,000	20,000	15,600	15,200	13,350

322.85	Haz Materials & Fire Alarm Registr.	1,000	1,000	750	1,100	855
Total: Non-Business Licenses & I		14,500	22,500	16,834	17,362	17,659
331 Fines						
331.10	Court - District Magistrate	1,000	1,000	350	3,612	1,738
Total: Fines & Forfeits		1,000	1,000	350	3,612	1,738
341 Interest Earnings						
341.10	Interest on Investments	35,000	30,000	30,794	16,653	133
Total: Interest on Investments		35,000	30,000	30,794	16,653	133
342 Rents and Royalties						
342.20	Rent - Brightside Farm	12,000	10,800	9,500	10,800	10,800
Total: Rents and Royalties		12,000	10,800	9,500	10,800	10,800
354 State Capital and Operating Grants						
354.03	PEMA/FEMA relief				16,560	
354.15	Act 101 Recycling Grant	5,000	5,000	5,612	-	5,819
Total: State Capital and Operatin		5,000	5,000	5,612	16,560	5,819
355 State Shared Revenue and Entitlements						
355.01	Public Utility Tax	5,975	6,691	5,975	6,691	5,415
355.04	Liquor Licenses	400	400	400	400	waived-covid
355.05	General Municipal Pension Sys Sta	5,000	-		68,785	4,797
355.99	Firefighters' Insurance Fund	70,000	70,000	68,480		54,964
Total: State Shared Revenue and		81,375	77,091	74,855	75,876	65,176
357 Local Govt Units Capital & Operating Grants						
357.15	County Hazardous Waste Grant	1,000	800	1,014	769	894
357.07	County Grants	-	-		3,842	-
Total: Local Govt Units Capital &		1,000	800	1,014	4,611	894

361 Charges for Services (Departmental Earnings)						
361.31	Subdivision & Land Development Fi	500	500	700	600	800
361.33	Conditional Use/Zoning Applic. Fee	1,500	3,000	1,500	3,000	6,500
361.50	Sale of Maps & Publications	20	20		26	100
Total: Charges for Services		2,020	3,520	2,200	3,626	7,400
362 Public Safety						
362.41-44	Building Permit Fees	300,000	375,000	228,487	393,173	343,604
362.45	Use & Occupancy Fees	6,000	7,000	5,250	8,500	9,050
362.46	State Permit Fees (L & I)	600	800	900	1,049	1,688
Total: Public Safety		306,600	382,800	234,637	402,722	354,342
367 Culture - Recreation						
367.10	Charlestown Park Pavilion Rentals	5,000	5,000	5,517	5,570	5,825
367.20	Brightside Farm Garden Plots	1,500	1,500	1,425	1,470	1,475
Total: Culture - Recreation		6,500	6,500	6,942	7,040	7,300
380 Miscellaneous Revenues						
380.31	Subdivision & L.D. Escrows	60,000	80,000	81,382	103,129	139,892
380.32	Zoning Hearing Board Escrows	2,000	2,000	2,000	(243)	6,225
380.33	Conditional Use Applic. Escrows	1,000	4,000	46	4,000	2,385
Total: Miscellaneous Revenues		63,000	86,000	83,428	106,886	148,502
392.000 Transfer from Other Funds						
Transfer from Covid Fund		100,000	100,000	100,000	311,598	
Total: Interfund Transfers		100,000	100,000	100,000	311,598	-
TOTAL: GENERAL FUND REVENUE		2,646,745	1,916,461	1,668,518	2,476,561	3,214,233

GENERAL FUND 01

Acct #	General Fund Expenditures Category	General Fund Budget 2024	General Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
400-409	General Government					
400	Legislative Body					
400.01	Supervisors - Salary	2,600	2,600	2,000	2,600	2,775
400.02	Supervisors - Expenses	1,000	1,000		294	
400.31	Convention & Dues	5,000	7,500	4,015	2,862	2,517
	Total: Legislative Body	8,600	11,100	6,015	5,756	5,292
402	Financial Administration					
402.30	Auditor	9,000	8,500	8,700	8,100	7,750
402.32	Treasurer's Bond/Manager's Bond	1,000	1,700	972	1,495	972
402.50	Payroll Processing Fees	10,000	7,500	6,313	7,858	3,906
402.52	Bank fees	100	100	83	81	6
	Total: Financial Administration	20,100	17,800	16,068	17,534	12,634
404	Solicitor/Legal Services					
404.11	Township Solicitor	50,000	75,000	40,534	71,495	109,014
404.115	Codification Services	5,000	5,000	1,195	1,195	4,742
404.12	Zoning Hearing Board Solicitor	5,000	5,000	3,878	10,992	14,378
404.15	Court Reporter	1,500	1,500	941	1,626	1,395
	Total: Solicitor/Legal Fees	61,500	86,500	46,548	85,308	129,529
405	General Administration					
405.05	Employee Hiring/Human Resources	-	-		8,690	-
405.10	Administrative Salaries	225,000	215,000	178,408	203,329	123,623
405.30	Office Supplies	3,500	4,000	3,152	3,144	3,709
405.31	Advertising	6,000	8,000	3,923	4,734	8,861
405.32	Minor Equipment	7,500	10,000	4,762	8,170	5,120
405.33	Document Management Services	15,000	20,000	18,369	30,236	27,314
405.34	Postage	9,000	7,500	6,654	7,178	2,915
405.35	Printing	15,000	15,000	10,190	8,896	13,129
405.37	Telephone	5,000	5,000	3,042	2,976	2,532
405.40	Custodian & maintenance	8,000	7,500	6,368	1,262	1,196
405.50	Donations	106,500	106,500	108,001	6,501	6,171

Total: General Administration		400,500	398,500	342,869	285,116	194,570
407 IT - Networking Services - Data Processing						
407	IT - Networking Services -Website	35,000	35,000	25,841	40,296	26,727
Total: IT-Networking Services-Data Processing		35,000	35,000	25,841	40,296	26,727
408 Engineering Services						
408.10	Engineering	70,000	90,000	55,517	88,927	103,824
408.12	Sound Engineering	-	-	3,256	21,755	47,100
408.36	Municipal Separate Storm Sewer S	25,000	25,000	234	19,178	19,913
408.37	MS4 Programs (Earth Day, Cleanu	4,000	4,000	-	2,060	150
Total: Engineering Services		99,000	119,000	59,007	131,920	170,987
409 General Government Buildings & Plant						
409.10	Township Office Rental	110,043	106,575	89,075	81,317	29,626
409.101	Township Office Utilities	10,000	15,000	7,565	4,016	-
409.103	Township Office Maint & Repair	1,000	-	405	-	-
409.11	Township Office Security Access S	2,500	5,000	-	-	1,614
409.12	Township Office Relocation	-	-	789	-	-
Total: General Government Buildings & Plant		123,543	126,575	97,834	85,333	31,240
410-419 Public Safety (Protections to Persons and Property)						
411 Fire						
411.10	Fire Marshal - Salary	15,000	12,200	9,569	11,845	14,425
411.15	Fire Marshal - Expenses	1,200	1,000	100	936	764
411.31	Fire Hydrants	21,600	21,600	16,175	20,295	19,550
411.32	Fire Protection - contribution to EW	340,000	306,530	229,898	306,530	306,530
411.32	Fire Protection - Capital Contrib. EV	-	-	2,000	150,000	-
411.32	Fire Protection - contribution to Kim	81,700	81,700	81,700	81,700	130,000
411.32	Fire Protection - workers comp ins.	1,600	1,400	1,575	1,348	1,235
411.32	Ambulance - Uwchlan Ambulance	10,000	10,000	10,000	10,000	10,000
411.32	Uwchlan Ambulance Capital Con	2,500	-	-	-	-
411.33	Firefighters' Insurance Fund	70,000	70,000	68,480	68,785	54,964
Total: Fire		543,600	504,430	419,497	651,439	537,468

413 Building Code Enforcement & Zoning						
413.30	Zoning Officer	65,000	70,000	57,059	63,724	79,798
413.31	Building Permit Inspection & Review	110,000	90,000	84,257	98,913	195,639
413.32	L & I Fees	500	500	257	523	513
Total: Building Code Enforcement		175,500	160,500	141,573	163,160	275,950
414 Planning						
414.10	Planning Consultant	15,000	30,000	5,438	13,595	36,725
414.100	Staff Planner	5,000	10,000	1,735	4,506	6,808
414.15	Plan. Comm./Alternate Solicitor	10,000	12,000	2,050	16,076	2,911
414.16	Plan. Comm - Regional Planning	4,000	2,500	2,958	2,368	4,842
414.20	Plan. Comm - DRC Expenses	500	500		100	
414.20	Plan. Comm - Operations Expenses	2,000	2,000	91	-	498
Total: Planning		36,500	57,000	12,272	36,645	51,784
415 Emergency Management & Comm						
415.50	Emergency Services	500	1,800	269	-	860
Total: Emergency Management		500	1,800	269	-	860
419 Other Public Safety						
419.50	PA One Call	500	500	192	227	513
Total: Other Public Safety		500	500	192	227	513
420-425 Health & Human Services						
422	Animal Control	7,000	4,000	3,424	4,082	3,013
Total: Animal Control		7,000	4,000	3,424	4,082	3,013
426-429 Public Works - Sanitation						
427	Hazardous Waste Collection	2,500	2,500	1,057	2,027	2,349
Total: Public Works: Sanitation		2,500	2,500	1,057	2,027	2,349

430-439 Public Works - Highways, Roads and Streets**430 General Services**

430.101	Roadmaster Salary incl. Project Mg	55,000	48,000	37,759	43,399	43,683
430.102	Roadmaster Expenses	6,000	7,000	4,372	5,578	3,768
430.20	Road Maintenance: Contracted Lab	200,000	225,000	134,860	127,945	71,427
430.21	Road Maintenance: Materials	35,000	35,000	61,942	30,592	9,555
430.22	Road Maintenance: Tree Maintenanr	80,000	100,000	66,223	75,331	36,979
430.23	Road Maintenance: Mowing	2,000	2,000			
430.235	Road Maintenance: Striping	5,000	5,000			
430.25	Road Maintenance: Culvert & Inlet F	100,000	125,000	157,798	51,760	12,800
Total: General Services		483,000	547,000	462,954	334,605	178,212

431 Cleaning of Streets and Gutters

431	Road Maintenance:Leaf, Sweeping,	5,000	5,000	3,075		
Total: Cleaning of Streets and Gi		5,000	5,000	3,075	-	-

432 Winter Maintenance - Snow Removal

432	Snow Removal	1,000	1,000		104	275
Total: Winter Maintenance - Snow		1,000	1,000	-	104	275

433 Traffic Control Devices

433.01	Traffic Lights Maint & Repair	15,000	15,000	11,630	10,277	5,330
433.02	Traffic Lights Electricity	1,800	1,600	1,514	1,624	1,436
433.03	Road Signs	3,000	3,500	2,440	2,425	4,317
Total: Traffic Control Devices		19,800	20,100	15,584	14,326	11,083

435 Traffic Consultant and Studies

435	Traffic Consultant & Studies	5,000	15,000	1,906	2,539	18,566
Total: Traffic Consultant & Studi		5,000	15,000	1,906	2,539	18,566

436-437 Machinery & Equipment

436	Purchase of Machinery & Equipment	1,000	1,000			
Total: Machinery & Equipment		1,000	1,000	-	-	-

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

454	Parks & Recreation Board	100	100		20	20
454.01/2	Parks Assistant Labor & Expenses	25,000	25,000	13,260	21,024	24,535
454.03/4	Property Mgmt Salary & Expenses	50,000	50,000	33,297	55,954	53,642
454.05	Park & Trail Security	10,000	5,000			
454.07	Charlestown Day & Park Events	15,000	15,000	8,400	7,651	4,846
454.08	Consultants	5,000	5,000			
454.10	Charlestown Park Maintenance	75,000	70,000	51,239	91,762	48,481
454.20	Brightside Farm Maintenance	20,000	30,000	17,095	14,451	15,426
454.20	Brigthside Farm - Historic Only	5,000	5,000			
454.21	Brightside Farm Community Garder	4,000	2,000	652	150	148
454.40	Nature Trails & Open Space	40,000	45,000	30,850	12,284	14,664
454.43	PennDOT Basin Maintenance	12,000	7,500	9,999	3,698	5,208
454.46	Trail Planning - Devault Line	2,500	2,500			
454.50	Devault Parcels 35-4-98 & 107	500	500	443	431	422
454.70	Jenkins Park	10,000	10,000	8,986	7,950	11,475
454.90	Great Valley Nature Center	10,000	10,000			
454.93	Swiss Pines	25,000				
454.95	Volpi Property	2,500	2,500	5,840		
Total: Parks		311,600	285,100	180,061	215,375	178,867

459 Historical Commission

459.10	Historical Comm - Operations	1,500	250	-	1,581	550
459.15	Historic Resource Updates	5,000	5,000			-
459.16	Historical Tours & Events	1,000	1,000	1,265		
459.20	Historical Comm - HARB Consult.	10,000	2,500	7,010	800	640
459.30	Cemetery Maintenance	5,000	5,000	17,227	32,016	3,300
459.50	Longwood School Maintenance	1,500	1,200	1,185	638	1,103
459.60	Mill Maintenance	20,000	20,000	18,102	16,753	10,486
Total: Historical Commission		44,000	34,950	44,789	51,788	16,079

461 Environmental Advisory Committee

461.10	EAC Operations	2,500	2,500	1,437	709	250
Total: EAC Expenses		2,500	2,500	1,437	709	250

462 Open Space Consulting

461.40	Easement Monitoring	15,000	20,000	10,209	16,226	17,588
462.50	Open Space Consultants - Project	5,000	5,000		1,700	
Total: EAC Open Space Conulti		20,000	25,000	10,209	17,926	17,588

480 Miscellaneous Expenses						
480.31	SLDO & DRC Review Expenses	60,000	80,000	77,427	121,368	118,696
480.32	Hearing Expenses	3,000	6,000	90	1,953	1,922
Total: Miscellaneous Expenses		63,000	86,000	77,517	123,321	120,618
481-484 Employer Paid Benefits and Withholding Items						
481	Payroll Taxes	25,000	30,000	21,208	27,261	21,289
483.30	Non-Uniform Pension Contribution	7,837	-	500	1,955	3,842
487.10	Employee Benefits	45,000	34,000	20,665	44,304	13,152
Total: Employer Paid Benefits an		77,837	64,000	42,373	73,520	38,283
486-488 Insurance, Casualty and Surety						
486	Insurance	75,000	70,000	70,059	58,527	64,434
486.75	Insurance Appraisals	1,000	1,000			-
Total: Insurance, Casualty and St		76,000	71,000	70,059	58,527	64,434
492 Transfer to Other Funds						
492.101	Transfer to General Fund Capital R	-	-	-	-	-
492.106	Transfer to Open Space Capital Re:					836,685
Total: Transfer to Other Funds		-	-	-	-	836,685
TOTAL: GENERAL FUND EXPENI		2,624,080	2,682,855	2,082,430	2,401,583	2,923,856
GENERAL FUND BALANCE - CARRYOVER TO \$		500,165 \$	117,406 \$	473,532 \$	884,018 \$	808,252
Carryover Percentage (goal is 15-:		19%	4%	23%	37%	28%
<i>Carryover is capped at 25% - move excess to Capital Reserve Fund-General Projects on Dec. 31st</i>						

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2024	State Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.35	Beginning Balance	595,000	402,000	403,201	367,368	418,969
341.35	Dividends	20,000	5,000	17,085	5,965	51
355.02	Liquid Fuel Tax	190,395	189,693	192,923	187,787	182,492
	Total Revenue	210,395	194,693	210,008	193,752	182,543

State Fund Expenditures

Acct #	Category	State Fund Budget 2024	State Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
402	Bank charges	-	-	75		
432	Snow Removal	300,000	300,000	26,076	157,919	234,144
	Total Expenditures: State Fund	300,000	300,000	26,151	157,919	234,144

STATE FUND BALANCE - CARRYOVER TO 20:	\$	505,395	\$	296,693	\$	587,058	\$	403,201	\$	367,368
<i>Carryover Percentage (goal is 15%:</i>		168%		99%		2245%		255%		157%
<i>There is no cap on carryover for this fund.</i>										

CAPITAL RESERVE FUND - GENERAL

Capital Reserve Fund Revenue

Acct #	Category	Capital Reserve General Fund Budget 2024	Capital Reserve General Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.102	Beginning Balance	425,000	133,207	133,207	240,244	193,661
Capital Reserve Fund Revenue						
341.102	Dividends	10,000	2,500	18,274	7,937	68
354.20	DCED Sidewalk Grant	177,417				
392.106	Transfer from Open Space Fund		1,000,000	1,000,000	1,550,000	500,000
Total Revenue: Cap Reserve Fund		187,417	1,002,500	1,018,274	1,557,937	500,068

Capital Reserve Fund Expenditures

Acct #	Category	Capital Reserve General Fund Budget 2024	Capital Reserve General Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
409 Facilities						
409.12	New Township Office	-	180,000	327,878	775,873	5,400
Total: Facilities		-	180,000	327,878	775,873	5,400
433 Traffic Control Devices						
433.03	Upgraded Intersections	50,000	15,250	57,833	21,255	5,806
Total: Traffic Control Devices		50,000	15,250	57,833	21,255	5,806
439 Road Construction, Paving & Resurfacing						
439.01	Road Construction, Paving & Resur	-	325,000	228,040	136,486	442,278
439.03	Sidewalk Improvements	168,000	15,000		8,800	
Total: Road Construction		168,000	340,000	228,040	145,286	442,278
Total Expenditures: Capital Reserve		218,000	535,250	613,751	942,414	453,484

CAPITAL RESERVE FUND BAL. - CARRYOVER \$ 394,417 \$ 600,457 \$ 537,730 \$ 855,767 \$ 240,245
 (No cap to carryover percentage for CAP Reserve Fund)

CAPITAL RESERVE FUND - OPEN SPACE

Capital Reserve Fund Revenue

Acct #	Category	Capital Reserve - Open Space Budget 2024	Capital Reserve - Open Space Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.11	Beginning Balance	18,000,000	13,310,875	13,310,875	12,039,847	12,136,420
310.21	Earned Income Taxes	2,000,000	2,600,000	2,205,461	2,760,842	1,903,356
310.21	Earned Income Tax - Open Space F	2,400,000	2,300,000	2,035,374	2,527,586	2,489,912
310.22	Earned Income - Prior Year	20,000	20,000	171,600	15,200	22,100
341.20	Dividends Earned	500,000	200,000	452,954	164,745	43,556
357.410	Federal & State Grants			24,941	34,602	28,721
391.10	Sale of General Fixed Assets	-	-	-		
	Net Transfers					836,685
	Total Revenue: Cap Reserve Fund	4,920,000	5,120,000	4,890,330	5,502,975	5,324,330

Capital Reserve Fund - Open Space - Expenditures

Acct #	Category	Capital Reserve - Open Space Budget 2024	Capital Reserve - Open Space Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
454	Parks & Recreation					
402	Bank Fees		-	75		
454.15	Charlestown Park Improvements	40,000	50,000	35,932	2,573	139,845
454.21	Community Garden Improvements	36,000	36,000			
454.25	Brightside Farm Improvements	125,000	90,000	2,847		134,477
454.41	Basin, Trails & Open Space Improvements	226,000	80,000	3,700	64,020	32,014
454.75	Jenkins Park Improvements	500,000	50,000	26,650	81,009	3,472
454.90	Nature Center Acquisition	400,000	425,000	615	769	512
454.93	Swiss Pines	100,000	5,000	15,088	2,929	
	Total: Parks	1,427,000	736,000	84,907	151,300	310,320

459 Historical						
459.35	Cemetery Improvements (Wall)	200,000	200,000	-	-	-
459.40	Historic Signage	4,000				
459.65	Mill Improvements	5,000	5,000	-		
Total: Historical		204,000	200,000	-	-	-
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Conservation of Natural Resources						
461 Resources						
461.40	Easement Prep Fees	30,000	30,000	12,500	23,860	
461.50	Consultants - Specific to Acquisition	12,000	12,000	3,178	15,673	11,248
461.60	Title Insurance	10,000	10,000		6,713	
461.70	Easement & Acquisitions	3,000,000	5,000,000		1,455,000	3,574,596
461.71	Land Appraisals, Plans & Surveys	20,000	20,000	14,238	19,318	8,600
461.73	Settlement Charges	10,000	10,000		1,481	6,206
Total: Conservation of Natural Resources		3,082,000	5,082,000	29,916	1,522,045	3,600,650
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470 Bonds & Notes						
472.101	General Oblig. Note 2020 - Principal	860,000	1,005,450		35,000	35,000
472.102	General Oblig. Note 2020 - Interest	147,450	181,500	90,201	775,000	182,550
472.101	Bond Series 2015 Principal	-	-		197,000	760,000
472.102	Bond Series 2015 Interest	-	-			30,700
475.102	General Obligation Notes - Agent's	700	808	663	1,601	1,616
Total: Bonds & Notes		1,008,150	1,187,758	90,864	1,008,601	1,009,866
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492.10	Transfer to General Capital Imprv	-	1,000,000	1,000,000	1,550,000	500,000
Total Expenditures: Open Space Capital Reserve		5,721,150	8,205,758	1,205,687	4,231,946	5,420,836
OPEN SPACE CAPITAL RESERVE FUND BAL. \$		17,198,850 \$	10,225,117 \$	16,995,518 \$	13,310,876 \$	12,039,914

STORMWATER FUND

Stormwater Fund - Revenue						
Acct #	Category	Stormwater Fund Budget 2024	Stormwater Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.11	Stormwater Management Account	77,000	72,500	72,845	71,746	71,720
342.110	Dividends	3,000	1,250	2,362	1,099	25
	Total Revenue: Stormwater Fund	3,000	1,250	2,362	1,099	25
Stormwater Fund Expenditures						
Acct #	Category	Stormwater Fund Budget 2024	Stormwater Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
	Stormwater Improvements					
	Total: Road Improvements	-	-	-	-	-
	Total Expenditures: Stormwater F	-	-	-	-	-
	STORMWATER FUND BAL. - CAR	80,000	73,750	75,207	72,845	71,745

TRANSPORTATION FUND (ACT 209)

Transportation Fund - Revenue						
Acct #	Category	Transporation Fund Budget 2024	Transporation Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.102	Beginning Balance	140,000	133,300	133,773	131,870	131,854
Transportation Fund Revenue						
383.10	Act 209 Traffic Impact Fees	-	-			-
342.102	Dividends	4,500	2,250	4,232	1,902	16
	Total Revenue: Act 209 Fund	4,500	2,250	4,232	1,902	16
Transportation Fund Expenditures						
Acct #	Category	Transporation Fund Budget 2024	Transporation Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
439	Road Improvements in Act 209 Plan	135,000	135,000			
	Total: Road Improvements	135,000	135,000			-
	Total Expenditures: Transportatic	135,000	135,000			-
	TRANSPORTATION FUND BAL. - CARRYOVER TO 2024	9,500	550	138,005	133,772	131,870

RECREATIONAL FEE-IN-LIEU FUND

Capital Reserve Fee-in-Lieu Fund Revenue

Acct #	Category	Capital Reserve Fee-in-Lieu Budget 2024	Capital Reserve Fee-in-Lieu Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.102	Beginning Balance	26,000	24,500	24,678	24,327	-
341.102	Dividends	800	500	789	351	4
367.180	Fee-in-Lieu Contributions	-	-			24,325
	Total Revenue:Fee-in-Lieu Fund	800	500	789	351	24,329

Fee-in-Lieu Fund Expenditures

Acct #	Category	Capital Reserve Fee-in-Lieu Budget 2024	Capital Reserve Fee-in-Lieu Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
454	Recreation Improvements - none	0	0			
	Total: Recreation Improvements	-	-	-		-
	Total Expenditures: Fee-in-Lieu F	-	-	-		-
	FEE-IN-LIEU FUND BAL. - CARRYOVER TO 2024	\$ 26,800	\$ 25,000	\$ 25,467	\$ 24,678	\$ 24,329

ARPA (FEDERAL COVID RELIEF) FUND

Covid Relief Funds - Revenue						
Acct #	Category	Covid Fund Budget 2024	Covid Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
120.530	Beginning Balance	263,000	349,500	351,187	328,366	-
352.53	Covid Relief Funds	-	-		330,423	328,347
342.53	Dividends	3,000	4,250	7,970	3,995	19
	Total Revenue: Covid Fund	3,000	4,250	7,970	334,418	328,366
Covid Fund Expenditures						
Acct #	Category	Covid Fund Budget 2024	Covid Fund Budget 2023	Actual 2023 to 10/15/23	Actual 2022	Actual 2021
492.10	Transfer to General Fund	100,000	100,000	100,000	311,598	
	Total Transfers:	100,000	100,000	100,000	311,598	-
	Total Expenditures: Covid Fund	100,000	100,000	100,000	311,598	-
	COVID FUND BAL. - CARRYOVER	166,000	253,750	259,157	351,186	328,366