

ADOPTED BUDGET 2013



Drafted:	10/22/2012
Updated:	12/3/2012
Adopted:	12/3/2012
Revised:	

Millage:	.75 mills
Beginning Assessment:	\$ 612,455,280
Ending Assessment:	\$ 610,758,790
Actual Ending Assessment:	<hr/>

GENERAL FUND 01

General Fund Revenue & Carryover

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
110.00	Petty Cash	500	100	401	277	58	78	468
120.101	Operating Fund	394,350	162,143	153,905	237,331	129,662	133,968	102,526
120.101	Escrow Funds (separated but p/o Oper. Fund)	582,280	43,287	51,934	53,524	47,478	74,188	108,176
120.102	Operating fund - Emergency Reserve	125,300	125,280	125,273	125,202	130,002		
120.11	Stormwater Management Fund	67,570	78,190	78,190	78,145	78,022	77,959	75,479
120.93	Fire Escrow Fund	-	-	-	-	-	-	140,147
Total Carryover from Previous Year		1,170,000	409,000	409,703	494,479	385,222	286,193	426,796
301 Real Property Taxes								
301.10	Real Estate Taxes - Current Year's Levy	440,000	440,000	437,080	427,188	445,048	452,355	444,058
301.20	Real Estate Taxes - Prior Year's Levy	25,000	23,000	34,563	24,405	947	18,065	40,699
301.30	Real Estate Taxes - Delinquent	combined above	combined above	combined above	combined above	18,437	11,267	11,160
Total Real Property Taxes		465,000	463,000	471,643	451,593	464,432	481,687	495,917
310 Local Tax Enabling Act (Act 511) Taxes								
310.01	Per Capita Taxes - Current Year's Levy	-	-	-	14,867	20,298	10,130	14,811
310.02	Per Capita Taxes - Prior Year's Levy	-	500	143	623	44	165	594
310.10	Real Estate Transfer Tax	200,000	210,000	140,638	179,759	192,092	190,932	355,225
310.51	Local Services Tax	60,000	65,000	46,427	59,479	37,128	16,082	25,658
Local Tax Enabling Act (Act 511) Taxes		260,000	275,500	187,208	254,728	249,562	217,309	396,288
321 Business Licenses and Permits								
321.60	Contractors' Registration	4,000	4,000	4,350	4,080	3,100	5,625	8,450
321.61	Transient Retailers	20	40	10	40	45		20
321.80	Cable Television Franchises	80,000	70,000	71,706	75,999	63,232	56,498	55,762
321.91	Sign Permits	100	200	-	150	-	240	150
Total: Business Licenses & Permits		84,120	74,240	76,066	80,269	66,377	62,363	64,382
322 Non-Business Licenses and Permits								
322.20	Demolition Permits	1,000	1,000	300	608	2,573	804	3,210
322.50	Street Opening Permits	240	150	150	310	240	230	240
322.84	Grading (E & S) Permits	2,400	3,600	2,400	2,800	4,600	4,400	6,800
322.85	Haz Materials & Fire Alarm Registr. Fees	1,250	1,250	1,250	1,300	1,350	1,000	1,450
Total: Non-Business Licenses & Fees		4,890	6,000	4,100	5,018	8,763	6,434	11,700

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
331	Fines							
331.10	Court - District Magistrate	1,200	1,750	1,387	2,068	1,386	1,217	1,166
331.11	Vehicle Code Violations	discontinued	4,800	2,473	4,714	4,429	4,077	4,321
	Total: Fines & Forfeits	1,200	6,550	3,860	6,782	5,815	5,294	5,487
341	Interest Earnings							
341.10	Interest on Investments	175	150	125	216	464	1,571	12,116
	Total: Interest on Investments	175	150	125	216	464	1,571	12,116
342	Rents and Royalties							
342.20	Rent - Brightside Farm	move to Open Space Fund	15,600	13,000	15,000	14,400	14,400	12,600
	Total Rents & Royalties	-	15,600	13,000	15,000	14,400	14,400	12,600
351	Federal Capital and Operating Grants							
351.11	Pipeline Safety Education Grants	-	50,000	50,000				
	Total: Federal Capital & Operating Grants	-	50,000	50,000				
354	State Capital and Operating Grants							
354.03	PEMA/FEMA relief	-		25,065		79,459		465
354.15	Act 101 Recycling Grant	2,000	8,000	2,100	21,040	22,218	66,595	55,869
354.16	DCED Regional Planning Grant							7,631
	Total: State Capital and Operating Grants	2,000	8,000	27,165	21,040	101,677	66,595	63,965

355 State Shared Revenue and Entitlements

355.01	Public Utility Tax	4,275	4,275	4,441	4,284	2,853	2,877	2,621
355.04	Liquor Licenses	400	400	400	1,000	400	200	400
355.05	General Municipal Pension Sys State Aid	3,200	4,000	3,576	5,596	6,470	6,256	6,373
355.08	PA One Call Aid	-	-	-		151	218	293
355.99	Firefighters' Insurance Fund	60,000	108,000	61,256	108,410	65,803	58,463	64,905
Total: State Shared Revenue and Entitlements		67,875	116,675	69,673	119,290	75,677	68,014	74,592

General Fund Revenue & Carryover - continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
357 Local Govt Units Capital & Operating Grants								
357.15	County Hazardous Waste Grant	800	800	883	888	799	518	717
357.16	County Grant - Act 209 Transportation Plan	15,000						3,270
Total: Local Govt Units Capital & Operating Gra		15,800	800	883	888	799	518	3,987
361 Charges for Services (Departmental Earnings)								
361.31	Subdivision & Land Development Fees	5,000	8,000	7,240	3,790	2,670	7,880	950
361.33	Conditional Use/Zoning Applic. Fees	1,500	1,000	1,650	2,500	2,500	4,000	1,000
361.50	Sale of Maps & Publications	500	400	579	539	364	473	525
Total: Charges for Services		7,000	9,400	9,469	6,829	5,534	12,353	2,475
362 Public Safety								
362.41-44	Building Permit Fees	200,000	120,000	183,258	92,345	73,133	37,341	80,514
362.45	Use & Occupancy Fees	4,000	3,000	4,650	4,425	5,050	2,500	2,625
362.46	State Permit Fees (L & I)	300	350	376	244	352	264	348
Total: Public Safety		204,300	123,350	188,284	97,014	78,535	40,105	83,487
363 Highways and Streets								
363.25	Reimbursements from Developers for Decorative Street Poles	69,185	-					
Total: Highways and Streets		69,185	-					

General Fund Revenue & Carryover - continued

367	Culture - Recreation							
367.20	Brightside Farm Garden Plots	move to Open Space Fund	move to Open Space Fund	600	600	600	600	625
	Total Culture & Recreation	-	-	600	600	600	600	625
380	Miscellaneous Revenues							
380.31	Subdivision & L.D. Escrows	150,000	100,000	602,226	54,029	176,158	154,129	43,464
380.32	Zoning Hearing Board Escrows	2,000	1,000	1,469	1,349	624	1,842	(658)
380.33	Conditional Use Applic. Escrows	1,000	1,000	723	3,000	303	3,008	
	Total: Miscellaneous Revenues	153,000	102,000	604,418	58,378	177,085	158,979	42,806
392	Interfund Transfer							
392.106	Transfer from Open Space Fund	400,000	400,000	368,847	400,000	185,000	225,000	
	Total: Interfund Transfers	400,000	400,000	368,847	400,000	185,000	225,000	-
TOTAL: GENERAL FUND REVENUE & CARRYOVER		2,904,545	2,060,265	2,485,044	2,012,124	1,819,942	1,647,415	1,697,223

GENERAL FUND 01

General Fund Expenditures

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
400-409	General Government							
400	Legislative Body							
400.01	Supervisors - Salary	2,000	2,500	1,500	2,455	3,050	2,490	2,823
400.02	Supervisors - Expenses	1,000	1,500	164	1,171	1,771	1,700	2,734
400.31	Convention & Dues	3,000	4,000	2,432	3,748	3,410	3,977	3,179
	Total: Legislative Body	6,000	8,000	4,096	7,374	8,231	8,167	8,736
402	Financial Administration							
402.30	Auditor	6,500	6,500	6,199	6,438	5,973	5,964	5,978
402.32	Treasurer's Bond	1,000	1,000	972	972	972	973	1,225
402.52	Bank fees	200	-	89	-	-	45	
	Total: Financial Administration	7,700	7,500	7,260	7,410	6,945	6,982	7,203
403	Tax Collection							
403.10	Tax Collector Commission	7,000	7,000	4,354	6,791	7,831	7,104	8,309
	Total: Tax Collection	7,000	7,000	4,354	6,791	7,831	7,104	8,309
404	Solicitor/Legal Services							
404.11	Township Solicitor	75,000	75,000	38,790	65,843	92,441	126,557	128,556
404.115	Codification of Ordinances	3,000	3,000	1,954	1,513	3,238	1,854	
404.12	Zoning Hearing Board Solicitor	5,000	2,500	4,244	2,602	11,067	6,811	5,255
404.15	Court Reporter	2,000	2,000	1,015	1,300	1,992	1,031	1,397
	Total: Solicitor/Legal Fees	85,000	82,500	46,003	71,258	108,738	136,253	135,208

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
405	General Administration							
405.10	Administrative Salaries	104,000	101,000	75,660	99,320	93,390	92,823	89,200
405.30	Office Supplies/File Storage	7,500	7,000	6,524	7,090	6,360	6,141	6,241
405.31	Advertising	6,000	12,000	5,232	11,996	9,048	7,129	12,237
405.32	Furniture & Equipment	6,000	6,000	5,314	5,205	7,358	8,452	8,673
405.34	Postage	5,500	3,500	2,653	3,692	3,819	5,405	4,710
405.35	Printing	5,500	4,000	3,275	2,184	3,205	3,772	6,288
405.37	Telephone	2,000	2,250	1,237	1,683	2,232	2,135	2,222
405.39	Equipment Maint & Repair	500	500	-				
405.40	Custodian	1,200	1,200	1,000	1,225	1,152	1,092	1,092
405.50	Donations (Library, Camp Cadet, GV Senior Ctr)	6,671	6,671	6,171	4,051	5,051	4,051	4,051
	Total: General Administration	144,871	144,121	107,066	136,446	131,615	131,000	134,714
407	IT - Networking Services - Data Processing							
407	IT - Networking Services -Website	22,000	24,000	18,253	18,731	13,750	12,090	2,912
	Total: IT-Networking Services-Data Processing	22,000	24,000	18,253	18,731	13,750	12,090	2,912
408	Engineering Services							
408.10	Engineering (Incl. Rt 29 Improvements)	50,000	60,000	43,983	33,155	21,381	18,764	18,310
408.10	Engineering - Act 209 Transportation Plan	50,000						
408.36	Municipal Separate Storm Sewer System	10,000	25,000	36,572	15,226	14,763	15,078	9,486
408.37	Municipal Septic System Programs	1,000	1,000	2,505	512	756	1,200	1,100
	Total: Engineering Services	111,000	86,000	83,060	48,893	36,900	35,042	28,896
409	General Government Buildings & Plant							
409.10	Township Office Rental + Electric	12,000	12,000	8,409	10,980	11,713	11,929	12,156
409.15	Jenkins Property Maintenance					-	-	8,482
409.18	Woolen Mill Property maintenance					-	-	2,586
409.19	Longwood School Property maintenance					-	-	
	Total: General Government Buildings & Plant	12,000	12,000	8,409	10,980	11,713	11,929	23,224

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
410-419	Public Safety (Protections to Persons and Property)							
411	Fire							
411.10	Fire Marshal - Salary	8,500	5,000	-	5,017	8,600	8,600	8,600
411.15	Fire Marshal - Expenses	750	500	-	125	310	129	263
411.31	Fire Hydrants	20,000	20,000	14,209	19,059	18,901	18,789	19,038
411.32	Fire Protection - contributions 55,620/35000	91,000	90,000	83,352	90,467	84,697	84,256	85,348
411.32	Fire Protection Reimbursement	100,000	-	-	-	-	-	-
411.32	Fire Protection - share of workers comp ins.	3,400	10,000	inc. above	inc. above	incl. above	incl above	incl above
411.32	Ambulance - Uwchlan Ambulance Corp	5,000						
411.33	Firefighters' Insurance Fund	60,000	108,000	61,256	108,410	65,803	58,463	64,905
	Total: Fire	288,650	233,500	158,817	223,078	178,311	170,237	178,154
413	Building Code Enforcement & Zoning							
413.30	Zoning Officer	14,000	12,000	11,492	12,829	11,232	8,764	7,140
413.31	Building Permit Inspection & Review	175,000	120,000	94,012	121,594	83,688	95,742	143,665
413.32	L & I Fees	400	440	328	336	284	244	436
	Total: Building Code Enforcement & Zoning	189,400	132,440	105,832	134,759	95,204	104,750	151,241
414	Planning							
414.10	Planning Consultant	25,000	25,000	11,943	9,670	23,334	25,012	62,659
414.12	Planning Commission Secretary	4,800	4,800	1,233				
414.15	Plan. Comm. Solicitor	2,500	2,500	-	716	2,236	973	5,257
414.16	Plan. Comm - Regional Planning	5,000	5,000	3,861	2,863	5,061	6,304	1,463
414.20	Plan. Comm - Operations Expenses	1,000	1,000	224		689	159	1,003
	Total: Planning	38,300	38,300	17,261	13,249	31,320	32,448	70,382
415	Emergency Management & Communications							
415.50	Emergency Services (new radio 2013)	4,800	2,000	1,145	1,949	1,656	1,621	1,874
	Total: Emergency Management	4,800	2,000	1,145	1,949	1,656	1,621	1,874

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
419 Other Public Safety								
419.20	Halloween Patrol					-	-	-
419.50	PA One Call	400	600	224	365	369	417	531
419.60	Pipeline Safety Education Program	-	50,000	49,975				
Total: Other Public Safety		400	50,600	50,199	365	369	417	531
420-425 Health & Human Services								
422	Animal Control	2,500	3,000	2,147	2,100	1,931	2,298	2,457
Total: Animal Control		2,500	3,000	2,147	2,100	1,931	2,298	2,457
426-429 Public Works - Sanitation								
427	Waste Collection & Disposal (new yard waste mandates start 2013)	1,500	1,500	765	2,669	663	1,214	671
Total: Public Works: Sanitation		1,500	1,500	765	2,669	663	1,214	671
430-439 Public Works - Highways, Roads and Streets								
430 General Services - Administration								
430.101	Roadmaster Salary	25,500	24,000	18,299	28,676	22,400	22,400	18,166
430.101	Roadmaster - Potential Bonus	6,000	6,000		2,900			
430.102	Roadmaster Expenses	2,500	4,000	1,928		2,778	2,187	1,902
430.11	Road Assistant - Salary & Expenses	1,000	1,000		-	655	inc. above	inc. above
430.20	Road Maintenance: Contracted Labor & Equip.	70,000	50,000	46,322	61,529	66,476	84,004	33,666
430.21	Road Maintenance: Materials	10,000	5,000	6,793	11,544	8,638	8,376	4,633
430.22	Road Maintenance: Tree Removal	12,500	7,500	5,457	8,643	6,711	7,680	9,174
430.23	Road Maintenance: Mowing	3,000	3,000	1,107	1,474	603	1,107	2,701
430.235	Road Maintenance: Striping	4,000	4,000	-				-
430.25	Road Maintenance: Culvert & Inlet Repair	30,000	40,000	6,428	9,376	60,953	28,314	17,078
Total: General Services-Administration		164,500	144,500	86,334	124,142	169,214	154,068	87,320

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
431 Cleaning of Streets and Gutters								
431	Road Maintenance:Leaf, Sweeping,Culverts	30,000	40,000	2,990	68,356	22,068	52,664	46,732
Total: Cleaning of Streets and Gutters		30,000	40,000	2,990	68,356	22,068	52,664	46,732
432 Winter Maintenance - Snow Removal								
432	Snow Removal	10,000	42,380	-	123,820	243,470	105,442	25,926
432.1	Devault Village Maintenance (Sidewalks)							
Total: Winter Maintenance - Snow Removal		10,000	42,380	-	123,820	243,470	105,442	25,926
433 Traffic Control Devices								
433.01	Traffic Lights Maint & Repair	10,000	13,000	9,060	6,033	5,374	8,015	16,661
433.02	Traffic Lights Electricity	1,750	2,000	1,368	1,338	435	1,624	2,659
433.03	Road Signs	3,000	3,000	581	3,072	3,046	2,037	3,063
433.03	Upgraded Breakaway Signage Poles-Devault	19,250						
Total: Traffic Control Devices		34,000	18,000	11,009	10,443	8,855	11,676	22,383
434 Street Lighting								
434.03	Street Lights - Devault Upgrade	194,236	45,000	4,021	4,123			
Total: Street Lighting		194,236	45,000	4,021	4,123	-	-	-
435 Traffic Calming and Studies								
435	Traffic Studies	3,000	3,000	-	-			1,480
Total: Traffic Studies		3,000	3,000	-	-	-	-	1,480
436-437 Machinery & Equipment								
436	Purchase of Machinery & Equipment	0	0	-	4,025	700	345	401
437	Maint. & Operating of Twp Owned Vehicle & Eq.	1,000	1,000	-	5,188	6,183	6,150	5,311
Total: Machinery & Equipment		1,000	1,000	-	9,213	6,883	6,495	5,712

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
439 Road Construction, Paving & Resurfacing								
439	Road Construction, Paving & Resurfacing	400,000	400,000	368,847	442,850	-	9,985	72,186
Total: Road Construction		400,000	400,000	368,847	442,850	-	9,985	72,186
450-459 Culture-Recreation								
454 Parks								
454	Parks & Recreation Board	1,200	1,200	316	20	200	200	
454.01	Parks Assistant Labor & Expenses	6,000	6,000	4,437	4,252	5,381	10,021	9,696
454.03	Parks & Rec Signage							1,552
454.05	Parks & Rec Consultant							34,747
454.10	Maintenance - Charlestown Park							14,148
454.20	Maintenance - Brightside Farm							
454.21	Brightside Farm Consulting & Planning							29
454.30	Maintenance - Cemetery							50
454.40	Maintenance - Nature Trails and Open Space							
Total: Parks		7,200	7,200	4,753	4,272	5,581	10,221	60,222
459 Historical Commission								
459.10	Historical Comm - Operations	3,000	3,000	908	749	4,115	3,025	145
459.101	Historical Comm - Donations (Hist. Society)	1,500	1,500	-	1,323	1,544	1,692	
459.20	Historical Comm - HARB Consult.	3,500	3,500	905	-	2,829	8,044	260
459.40	Historical Comm - Signage				-	-	4,762	5,150
Total: Historical Commission		8,000	8,000	1,813	2,072	8,488	17,523	5,555

General Fund Expenditures - Continued

Acct #	Category	General Fund Budget 2013	General Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
460-469	Community Development							
461	Conservation of Natural Resources							
461.01	Open Space Director Salary							53,000
461.02	Open Space Director Expenses							1,646
461.10	Open Space Comm.: Community Outreach							(118)
461.20	Open Space Community Events							
461.30	Open Space Operating Expenses							1,921
461.50	Open Space Consultants-non-project specific							173
	Total: Conservation of Natural Resources					-	-	56,622
480.00	Miscellaneous Expenses							
480.31	SLDO & DRC Review Expenses	150,000	100,000	96,537	77,119	170,790	175,762	77,844
480.32	Hearing Expenses	3,000	2,000	486	306	1,114	1,351	716
	Total: Miscellaneous Expenses	153,000	102,000	97,023	77,425	171,904	177,113	78,560
481-484	Employer Paid Benefits and Withholding Items							
481	Payroll Taxes	12,000	11,000	8,055	10,859	10,149	10,433	13,859
483.30	Non-Uniform Pension Contribution	8,159	8,144	8,144	12,361	17,433	15,416	13,424
487.10	Employee Health Benefits	11,000	-	-	-	-	-	-
	Total: Employer Paid Benefits and Withholding	31,159	19,144	16,199	23,220	27,582	25,849	27,283
486-488	Insurance, Casualty and Surety							
486	Insurance	30,000	28,000	26,757	26,433	26,282	29,605	23,210
486.75	Insurance Appraisals							
	Total: Insurance, Casualty and Surety	30,000	28,000	26,757	26,433	26,282	29,605	23,210
	TOTAL: GENERAL FUND EXPENDITURES	1,987,216	1,690,685	1,234,413	1,602,421	1,325,504	1,262,193	1,267,703
	GENERAL FUND BALANCE - CARRYOVER TO 2014	\$ 917,329	\$ 369,580	\$ 1,250,631	\$ 409,703	\$ 494,438	\$ 385,222	\$ 429,520
	CARRYOVER WITHOUT ESCROW DEPOSITS	\$ 346,224	\$ 326,293	\$ 680,982	\$ 356,169	\$ 446,960	\$ 311,034	\$ 192,021

Carryover Percentage (goal is 15-25%)

17%

19%

55%

22%

34%

25%

15%

STATE FUND 35 (LIQUID FUEL TAX)

State Fund Revenue

Acct #	Category	State Fund Budget 2013	State Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
120.35	Carryover from Previous Year	163,750	52,565	52,575	69,400	40,132	77,827	108,238
341.35	Dividends	50	10	41	22	131	453	3,436
355.02	Liquid Fuel Tax	123,875	111,020	129,691	106,693	104,137	107,627	112,123
Total Revenue & Carryover: State Fund		287,675	163,595	182,307	176,115	144,400	185,907	223,797

State Fund Expenditures

Acct #	Category	State Fund Budget 2013	State Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
432	Snow Removal	237,675	113,595	18,555	123,540	75,000	40,000	37,140
439	Road Construction, Paving & Resurfacing	-	-	-	-	-	105,682	108,830
Total Expenditures: State Fund		237,675	113,595	18,555	123,540	75,000	145,682	145,970

STATE FUND BALANCE - CARRYOVER TO 2014 \$ 50,000 \$ 50,000 \$ 163,752 \$ 52,575 \$ 69,400 \$ 40,225 \$ 77,827

OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Acct #	Category	O.S. Fund Budget 2013	O.S. Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
120.18	Total: Carryover from Previous Year	4,485,000	3,280,000	3,394,734	2,175,118	885,270	1,935,544	898,700
310	Local Tax Enabling Act (Act 511) Taxes							
310.21	Earned Income Taxes	1,400,000	1,200,000	1,284,236	1,365,170	1,373,615	1,200,374	1,152,178
310.21	EIT - Referendum for Open Space	1,375,000	1,000,000	1,262,427	1,174,920	972,521	102,300	
	Total: Local Enabling Taxes	2,775,000	2,200,000	2,546,663	2,540,090	2,346,136	1,302,674	1,152,178
341	Interest Earnings							
341.106	Dividends	2,200	2,000	1,967	3,433	2,639	12,718	32,345
	Total: Interest on Investments:	2,200	2,000	1,967	3,433	2,639	12,718	32,345
342	Rents and Royalties							
342.20	Rent - Brightside Farm	7,500	was in general fund 2012 and prior					
	Total Rents & Royalties	7,500	-	-	-	-	-	-
354	State Capital and Operating Grants							
354.07	State Grants - Conservation	-	-	5,000	-	-	396,323	430,000
	Total: State Capital & Operating Grants	-	-	5,000	-	-	396,323	430,000
357	Local Govt Units Capital & Operating Grants							
357.07	County Grants - Conservation	-	-	-	-	38,575	55,000	449,400
	Total: Local Govt Capital & Operating Grants	-	-	-	-	38,575	55,000	449,400

Open Space Fund Revenue - continued

367	Culture - Recreation							
367.20	Brightside Farm Garden Plots	1,300	600	1,300	-	-	-	-
	Total Culture & Recreation	1,300	600	1,300	-	-	-	-
391.10	Sale of General Fixed Assets (Jenkins)							
	Total: Sale of Fixed Assets	-	-	-	-	-	-	-
	Net Transfers							14,000
	Total Revenue & Carryover:Open Space Fund	7,271,000	5,482,600	5,949,664	4,718,641	3,272,620	3,702,259	2,976,623

Open Space Fund Expenditures

Acct #	Category	O.S. Fund Budget 2013	O.S. Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
403	Tax Collection							
403.30	Tax Collector Expenses - EIT	10,000	10,000	1,176	22,656	41,102	22,996	19,775
403.31	Countywide EIT Tax Collection Committee	2,500	10,000			-	-	-
	Total: Tax Collection	12,500	20,000	1,176	22,656	41,102	22,996	19,775
454	Parks							
454.05	Consultants	20,000	30,000	25,524	6,400			
454.10	Maintenance - Charlestown Park	30,000	25,000	27,147	15,777	24,489	51,551	
454.15	Improvements - Charlestown Park (Phase 2 2013)	496,000	50,000	74,032	10,122	426	1,080	114,453.00
454.20	Maintenance - Brightside Farm (incl. mowing)	14,000	12,500	11,358	12,479	15,460	7,267	5,710
454.25	Improvements - Brightside Farm	185,000	50,000	40,533	9,660	825	491	
454.40	Maintenance - Nature Trails and Open Space	3,000	3,000	2,810	953	1,061	63	
454.45	Improvements - Nature trails and Open space, incl. signs	2,500	2,500	206	69,725	-	4,216	
454.70	Maintenance - Jenkins Park	10,000	3,000	9,880	9,298	23,481	9,353	
	Total: Parks	760,500	176,000	191,490	134,414	65,742	74,021	120,163
459	Historical							
459.20	Historical Consultant - Brightside	2,000	2,000	760		-	-	-
459.30	Maintenance - Cemetery	5,000	5,000	-		6,445	11,110	
459.40	Historical Signage - 3 signs, devel pay for 2	3,000	-	-	-			
459.50	Maintenance - Longwood School	500	500	90		300	541	
459.60	Maintenance - Woolen Mill	5,000	5,000	454	4	-	8,667	
459.65	Improvements - Woolen Mill	10,000	10,000	-		4,970	12,296	11,182
	Total: Historical	25,500	22,500	1,304	4	11,715	32,614	11,182

Open Space Fund Expenditures - Continued

Acct #	Category	O.S. Fund Budget 2013	O.S. Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
461	Conservation of Natural Resources							
461.01	Open Space Director Salary					14,414	52,214	
461.02	Open Space Director Expenses					-	1,007	
461.10	Open Space Commission (Chas. Day 2013)	6,500	500	23	1,337	2,285	4,259	
461.20	Grant Writing	-	20,000					
461.40	Easement Prep & Monitoring Fees	10,000	5,000	8,213	5,000	1,000	5,000	10,000
461.50	Open Space Consultants - Project Specific	25,000	40,000	57,620	28,776	33,547	65,351	75,503
461.60	Title Insurance	3,000	5,000	2,742		275		
461.70	Easement Purchases	-	-	-	-	-	1,584,973	
461.71	Land Appraisals, Plans & Surveys	7,500	15,000	6,197	4,400	3,125	6,654	54,474
	Total: Conservation of Natural Resources	52,000	85,500	74,795	39,513	54,646	1,719,458	139,977
470	Bonds & Notes							
472.102	General Obligation Note 2005 - Interest					336,580	346,580	353,930
475.102	General Obligation Note 2005 - Agent's Fees					1,077	1,078	3,735
472.103	Loan 2008 Interest					84,773	87,420	48,886
475.103	Loan 2008 Fiscal Fees							13,000
472.102	General Obligation Note 2010 - Interest	490,000	520,000	245,273	507,320			
475.102	General Obligation Note 2010 - Agent's Fees	2,000	2,000	808	220,000			
	Total: Bonds & Notes	492,000	522,000	246,081	727,320	422,430	435,078	419,551
492	Interfund Transfers							
492.10	Transfer to General Fund	400,000	400,000	368,847	400,000	185,000	225,000	
	Total: Interfund Transfers	400,000	400,000	368,847	400,000	185,000	225,000	-
	Total Expenditures: Open Space Fund	1,742,500	1,226,000	883,693	1,323,907	780,635	2,509,167	710,648

Balance Sheet Adjustments to Open Space Fund

Category	O.S. Fund Budget 2013	O.S. Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	O.S. Fund 2009	O.S. Fund 2008
120.106 Cash Reductions to Reduce Notes Payable							
255.20 General Obligation Note 2005 - Principal					(260,000)	(250,000)	(245,000)
255.20 Loan 2008 Principal					(60,471)	(57,822)	(35,839)
255.20 General Obligation Note 2010 - Principal	(610,000)	(575,000)		(220,000)			
Total: Cash Reductions to Reduce Notes	(610,000)	(575,000)	-	(220,000)	(320,471)	(307,822)	(280,839)
Total Balance Sheet Adj. : O.S. Fund	(610,000)	(575,000)	-	(220,000)	(320,471)	(307,822)	(280,839)
OPEN SPACE FUND BAL. - CARRYOVER TO 2014	\$ 4,918,500	\$ 3,681,600	\$ 5,065,971	\$ 3,174,734	\$ 2,171,514	\$ 885,270	\$ 1,985,136

MUNICIPAL BOND FUND

Municipal Bond Fund Revenue

Category	Bond Fund Budget 2013	Bond Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Bond Fund 2009	Bond Fund 2008
120.109 Carryover from Previous Year	1,003,416	5,007,000	5,007,986	5,006,671			
341.109 Dividends	75	1,200	401	1,315			
Total Revenue & Carryover: Bond Fund	1,003,491	5,008,200	5,008,387	5,007,986	-	-	-

Bond Fund Expenditures

Category	Bond Fund Budget 2013	Bond Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Actual 2009	Actual 2008
None	-	-	-	-	-	-	-
Total Expenditures: Bond Fund	-	-	-	-	-	-	-

Balance Sheet Adjustments

Category	Bond Fund Budget 2013	Bond Fund Budget 2012	Actual 2012 to 10/31	Actual 2011	Actual 2010	Bond Fund 2009	Bond Fund 2008
120.109 Cash Reductions to Purchase Easements	(1,003,491)	(4,000,000)	(4,004,986)	-			
Total Balance Sheet Adjustments: Bond Fund	(1,003,491)	(4,000,000)	(4,004,986)	-			

MUNICIPAL BOND FUND BAL. - CARRYOVER TO 2014 \$ - \$ 1,008,200 \$ 1,003,401 \$ 5,007,986 \$ - \$ - \$ -

The 2013 Budget Proposes to Close the Municipal Bond fund by 12/31/2013.