

**CAPITAL RESERVE FUND**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Proposed
<b>REVENUES</b>						
<b>INTEREST EARNINGS</b>						
341.000 Interest Earnings	206,283.61	144,720.83	31,690.54	31,980.00	3,800.00	3,500.00
341.100 Interest on Loan Balance	47,276.54	23,140.98	0	0	0	0
<b>TOTAL INTEREST EARNINGS</b>	<b>253,560.15</b>	<b>167,861.81</b>	<b>31,690.54</b>	<b>31,980.00</b>	<b>3,800.00</b>	<b>3,500.00</b>
<b>FEDERAL OR STATE SHARED REVENUE</b>						
354.070 DCNR Grant - Chestnut St Trail Central	0.00	25,000.00	0.00	75,000.00	0.00	75,000.00
354.071 Growing Greener Grant	0.00	0.00	0.00	0.00	0.00	0.00
354.072 Federal Grant - Bike Mobility Study	0.00	0.00	0.00	0.00	0.00	0.00
354.073 Federal Grant: Broad Street Streetscape	0.00	0.00	0.00	100,000.00	0.00	0.00
354.074 State Grant for North Chestnut St trail	15,000.00	0.00	0.00	0.00	0.00	0.00
354.075 Comprehensive Trail Plan	0.00	0.00	18,000.00	2,000.00	2,000.00	0.00
354.076 DCNR Grant - Liberty Bell Trail North						0.00
<b>TOTAL STATE SHARED REVENUE</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>18,000.00</b>	<b>177,000.00</b>	<b>2,000.00</b>	<b>75,000.00</b>
<b>LOCAL SHARED REVENUE</b>						
358.010 Montco Planning Grant (for Open Space Plan)	25,000.00	0.00	0.00	0.00	0.00	0.00
358.012 Borough Reimbursement (for Open Space Plan)	27,250.00	0.00	0.00	0.00	0.00	0.00
358.015 DVIT and DVWCT grants	0.00	0.00	0.00	0.00	0.00	0.00
358.016 Peco Grant						15,000.00
358.017 Borough Reimbursement (Comp Trail Plan)	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
358.018 Borough Reimbursement (Liberty Bell Trail)						4,000.00
358.020 Borough Reimbursement (Pool)	1,613.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL LOCAL SHARED REVENUE</b>	<b>53,863.41</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>
<b>MISCELLANEOUS INCOME</b>						
380.000 Miscellaneous Income	0.00	0.00	0.00	20,000.00	1,852.78	20,000.00
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,852.78</b>	<b>20,000.00</b>
<b>LOAN PROCEEDS</b>						
395.000 Construction Loan - Pool	3,481,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LOAN PROCEEDS</b>	<b>3,481,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEVELOPER CONTRIBUTIONS</b>						
383.200 Developer Contributions	45,243.67	389,509.66	78,500.00	124,800.00	10,000.00	75,000.00
<b>TOTAL DEVELOPER CONTRIBUTIONS</b>	<b>45,243.67</b>	<b>389,509.66</b>	<b>78,500.00</b>	<b>124,800.00</b>	<b>10,000.00</b>	<b>75,000.00</b>
<b>INTERFUND TRANSFERS</b>						
392.010 Transfer from General Fund	300,000.00	500,000.00	300,000.00	300,000.00	300,000.00	200,000.00
392.010 Transfer from Park and Rec Fund						50,000.00
392.020 Transfer/Township Contribution Fund	0.00	370,000.00	0.00	0.00	0.00	0.00
392.030 Transfer: Pool Contribution Fund	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>300,000.00</b>	<b>870,000.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>250,000.00</b>
<b>CASH BALANCE FORWARD</b>						
399.000 Fund Balance Forward	4,181,352.98	6,184,335.32	1,812,625.79	1,109,858.62	1,109,859.62	469,497.54
<b>TOTAL CASH BALANCE FORWARD</b>	<b>4,181,352.98</b>	<b>6,184,335.32</b>	<b>1,812,625.79</b>	<b>1,109,858.62</b>	<b>1,109,859.62</b>	<b>469,497.54</b>
<b>TOTAL REVENUES</b>	<b>8,330,020.21</b>	<b>7,666,706.79</b>	<b>2,325,816.33</b>	<b>1,798,638.62</b>	<b>1,462,512.40</b>	<b>941,997.54</b>
<b>EXPENSES</b>						
<b>GENERAL GOVERNMENT</b>						
407.700 Computer Hardware Upgrades	9,009.90	9,972.12	7,577.57	10,020.00	10,000.00	0.00
407.725 Citizen Request/Park & Rec Software	0.00	7,344.39	0.00	0.00	0.00	0.00
407.730 Ward Re-Districting Consultant	0.00	5,732.30	0.00	0.00	0.00	0.00
407.740 Televising Meetings	0.00	0.00	39,085.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,009.90</b>	<b>23,048.81</b>	<b>46,662.57</b>	<b>10,020.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>GENERAL GOV'T - BUILDING/PLANT</b>						
409.313 Building Expansion - Services	0.00	0.00	0.00	0.00	0.00	0.00
409.314 Pool Expansion - Services	328,722.81	239,340.30	33,439.56	0.00	0.00	0.00
409.600 Building Expansion - Construction	0.00	0.00	330.00	30,000.00	34,220.00	11,000.00
409.601 Pool Expansion - Construction	1,023,051.81	4,768,605.87	6,942.00	0.00	0.00	0.00
Fix Heating/Air problems in Admin bldg	0.00	0.00	0.00	0.00	0.00	0.00
409.605 Property Purchase	253,221.62	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GEN. GOV'T - BUILDING/PLANT</b>	<b>1,604,996.24</b>	<b>5,007,946.17</b>	<b>40,711.56</b>	<b>30,000.00</b>	<b>34,220.00</b>	<b>11,000.00</b>

**CAPITAL RESERVE FUND**

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Proposed
410.700 Police Vehicles	54,164.37	55,803.62	59,890.12	85,000.00	83,652.15	55,000.00
410.701 Main Server	0.00	0.00	0.00	12,000.00	12,155.20	0.00
410.702 Computers for Police Cars	0.00	21,527.16	500.00		0.00	5,000.00
410.707 In Car Cameras (2)	0.00	0.00	7,251.02		0.00	0.00
410.708 Identix	0.00	0.00	0.00		0.00	0.00
410.709 Security Pole Camera/Lighting	0.00	0.00	3,600.00		0.00	0.00
410.710 Rolling Track Evidence Filing	0.00	0.00	4,000.00		0.00	0.00
410.711 Medtronic AED (4)	0.00	0.00	8,866.56		0.00	0.00
410.706 Police Building Renovations	15,152.27	23,810.54	21,589.64	6,000.00	6,000.00	0.00
<b>TOTAL PUBLIC SAFETY</b>	<b>69,316.64</b>	<b>101,141.32</b>	<b>105,697.34</b>	<b>103,000.00</b>	<b>101,807.35</b>	<b>60,000.00</b>
<b>PLANNING AND ZONING</b>						
414.304 Comprehensive Planning	0.00	0.00	0.00	40,020.00	0.00	40,000.00
414.305 Act 209 Study	0.00	0.00	0.00	0.00	0.00	0.00
414.305 Bldg Permit Software	0.00	0.00	0.00	0.00	0.00	0.00
414.306 Planning Files Upgrade	0.00	0.00	8,437.79		0.00	0.00
414.307 Car for new Code Enforcement Officer	0.00	0.00	0.00	40,020.00	40,319.80	0.00
<b>TOTAL PLANNING AND ZONING</b>	<b>0.00</b>	<b>0.00</b>	<b>8,437.79</b>	<b>80,040.00</b>	<b>40,319.80</b>	<b>40,000.00</b>
<b>PUBLIC WORKS</b>						
430.700 Highway Vehicles	30,020.50	19,974.89	139,616.08	0.00	0.00	0.00
433.500 Hwy Bldg Renovations	0.00	0.00	0.00	40,020.00	0.00	40,020.00
433.570 Capital Project - 40 Foot & Koffel	0.00	8,662.61	0.00	0.00	13,610.00	0.00
433.580 Capital Project - Diamond St Bridge	0.00	2,011.35	23,304.50	0.00	0.00	0.00
433.590 Capital Project - Traffic Calming	0.00	47,153.19	125,121.97	4,980.00	18,631.40	0.00
433.600 Capital Project - County Line Road	9,701.84	0.00	0.00	0.00	0.00	0.00
433.610 Capital Project - Cowpath Rd Bridge	0.00	0.00	28,305.00	15,000.00	16,487.50	0.00
<b>TOTAL PUBLIC WORKS</b>	<b>39,722.34</b>	<b>77,802.04</b>	<b>316,347.55</b>	<b>60,000.00</b>	<b>48,728.90</b>	<b>40,020.00</b>
<b>CULTURE/RECREATION</b>						
451.605 School Road Park (restroom bldg)	52,752.64	13,982.84	0.00	0.00	0.00	0.00
451.606 Hatfield Park Pavillion	0.00	0.00	22,795.01	0.00	0.00	0.00
School-Vine Corner Lot beautification	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Chestnut St Trail Signage	0.00	0.00	0.00	4,020.00	1,840.00	0.00
451.608 Liberty Bell Trail North	0.00	0.00	0.00	0.00	0.00	0.00
451.609 Pool Foyer Cabinets	0.00	0.00	8,034.06		0.00	0.00
451.610 Skate Park, with Borough	0.00	0.00	0.00	0.00	0.00	0.00
451.620 Chestnut Street Trail - Central	2,246.58	32,623.57	43,496.31	109,980.00	215,762.19	0.00
451.621 Chestnut Street Trail - North	9,590.53	13,965.56	0.00	0.00	0.00	0.00
451.622 Comprehensive Trail Plan	0.00	0.00	38,488.22	2,004.00	1,511.78	0.00
<b>TOTAL CULTURE/RECREATION</b>	<b>64,740.75</b>	<b>60,571.97</b>	<b>112,813.60</b>	<b>131,004.00</b>	<b>234,113.97</b>	<b>0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
461.500 Castle Heights Growing Greener Project	0.00	0.00	0.00	0.00	0.00	0.00
461.525 Lenhart Rd Stream Bank Restoration	0.00	4,763.00	0.00	0.00	0.00	0.00
461.535 Community Gateway Enhancements	0.00	0.00	0.00	0.00	0.00	0.00
461.600 Open Space Acquisition	616.00	600.00	23,282.00	0.00	-8,081.48	0.00
463.000 Broad Street Streetscape Improvements	0.00	8,814.51	14,286.04	49,980.00	5,906.32	47,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>616.00</b>	<b>14,177.51</b>	<b>37,568.04</b>	<b>49,980.00</b>	<b>-2,175.16</b>	<b>47,000.00</b>
<b>DEBT SERVICE</b>						
471.201 Interest	202,022.58	299,308.52	133,851.69	132,490.00	116,000.00	108,000.00
471.202 Principal	151,000.00	271,000.00	162,000.00	168,000.00	168,000.00	174,000.00
<b>TOTAL DEBT SERVICE</b>	<b>353,022.58</b>	<b>570,308.52</b>	<b>295,851.69</b>	<b>300,490.00</b>	<b>284,000.00</b>	<b>282,000.00</b>
<b>INTERFUND TRANSFERS</b>						
492.300 Transfer To Pool Fund			251,867.77	256,490.00	242,000.00	240,000.00
<b>TOTAL EXPENSES</b>	<b>2,141,424.45</b>	<b>5,854,996.34</b>	<b>1,215,957.91</b>	<b>1,021,024.00</b>	<b>993,014.86</b>	<b>720,020.00</b>
<b>TOTAL REVENUES</b>	<b>8,330,020.21</b>	<b>7,666,706.79</b>	<b>2,325,816.33</b>	<b>1,798,638.62</b>	<b>1,462,512.40</b>	<b>941,997.54</b>
<b>ENDING BALANCE</b>	<b>6,188,595.76</b>	<b>1,811,710.45</b>	<b>1,109,858.42</b>	<b>777,614.62</b>	<b>469,497.54</b>	<b>221,977.54</b>