

**CHARLESTOWN TOWNSHIP
BUDGET 2007**

adopted 12/4/06

GENERAL FUND 01	beginning assessment:	544,679,330
	estimated ending assessment:	570,000,000
	actual ending assessment:	585,511,800

General Fund Revenue & Carryover

Category	Acct #	Total G.F. Budget	Operating Account	Stormwater Account	Fire Escrow
Total Carryover from Previous Year		803,000	600,000	71,000	132,000
Real Estate Tax - 2007 @.75 mil	301.10	410,000	410,000		
Real Estate Tax - Prior Year	301.20	10,000	10,000		
Real Estate Tax - Delinquent	301.30	2,000	2,000		
Real Estate Tax - Interim	301.60	7,500	7,500		
Total Real Estate Taxes		429,500	429,500	-	
Per Capita - Current Year	310.01	26,000	26,000		
Per Capita - Prior & Delinquent	310.02/03	500	500		
Real Estate Transfer Tax	310.10	400,000	400,000		
Emergency Management Tax	310.50	17,500	17,500		
Total Local Enabling Taxes		444,000	444,000	-	
Contractors' Licenses	321.60	7,000	7,000		
Franchise Fees - Cable TV	321.80	40,000	40,000		
Sales License	321.85	20	20		
Total: Licenses & Permits		47,020	47,020	-	
Road Occupancy Permits	322.80	500	500		
Demolition Permits	322.81	500	500		
Sign Permits	322.83	100	100		
E & S Permits	322.84	10,000	10,000		
Fire & Haz Mat Registration Fees	322.85	1,500	1,500		
Total: Non-Business Licenses & Fees		12,600	12,600	-	
Violations - Vehicles	331.11	4,000	4,000		
Violations - Ordinances	331.12	800	800		
Total: Fines & Forfeits		4,800	4,800	-	
Interest on Investments	341.10/341.11	24,600	15,000	3,600	6,000
Rent - Brightside Farm	342.20	12,000	12,000		
Rent - Jenkins House	342.21	4,800	4,800		
Total Interest, Rent & Royalties		41,400	31,800	3,600	6,000

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General Fund Revenue & Carryover - Continued

Category	Acct #	Total G.F. Budget	Operating Account	Stormwater Account	Fire Escrow
Public Utility Tax	355.01	3,250	3,250		
Liquor Licenses	355.04	400	400		
General Municipal Pension Sys State Aid	355.05	6,000	6,000		
PA One Call Aid	355.08	250	250		
Act 101 Recycling Grant	355.09	10,000	10,000		
Firefighters' Insurance Fund	355.99	60,000	60,000		
Total: Intergovernmental Revenue - State		79,900	79,900	-	
County Hazardous Waste Grant	357.02	500	500		
Total Intergovernmental Revenue - Local		500	500	-	
Subdivision & L.D. Fees	361.31	2,500	2,500		
Conditional Use Applic. Fees	361.32	3,000	3,000		
Zoning Hearing Board Applic. Fees	361.33	3,000	3,000		
Sale of Township Publications	361.50	1,200	1,200		
Building Permit Fees	362.41	150,000	150,000		
Use & Occupancy Fees	362.45/46	3,000	3,000		
Total Charge for Services		162,700	162,700	-	
Brightside Farm Garden Plots	367.80	500	500		
Total Culture & Recreation		500	500	-	
Subdivision & L.D. Escrows	381	70,000	70,000		
Zoning Hearing Board Escrows	382	6,000	6,000		
Conditional Use Applic. Escrows	383	6,000	6,000		
Total Miscellaneous Revenues		82,000	82,000	-	
TOTAL: GENERAL FUND REVENUE & CARRYOVER		2,107,920	1,895,320	74,600	138,000

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General Fund Expenditures

Category	Acct #	Total G.F. Budget	Operating Account	Stormwater Account	Fire Escrow
Supervisors - Salary	400.01	3,500	3,500		
Supervisors - Expenses	400.02	2,000	2,000		
Conventions/Dues/Training	400.31/32	1,000	1,000		
Auditor	402.30	6,500	6,500		
Treasurer's Bond	402.32	1,800	1,800		
Bank fees	402.52	100	100		
Tax Collector Commission	403.10	9,000	9,000		
Legal Expenses	404.11-12	135,000	135,000		
Hearing Legal Fees	404.13-16	5,000	5,000		
Secretaries - Salary	405.10	85,140	85,140		
Employee Benefits (Pension & Health Ins)	405.11	14,500	14,500		
Office Supplies/File Storage	405.30	10,000	10,000		
Advertising	405.31	9,000	9,000		
Furniture & Equipment	405.32	5,000	5,000		
Postage	405.34	8,000	8,000		
Printing	405.35	8,000	8,000		
Internet	405.36	2,000	2,000		
Telephone	405.37	2,000	2,000		
Equipment Maint & Repair	405.39	2,000	2,000		
Custodian	405.40	1,200	1,200		
Donations	405.50	6,000	6,000		
Waste Collection & Disposal	405.60	1,000	1,000		
Planning Consultant	406.10	50,000	50,000		
Plan. Comm. Solicitor	406.15	7,500	7,500		
Plan. Comm - Regional Planning	406.16	10,000	10,000		
Plan. Comm - Operations Expenses	406.20	1,000	1,000		
Open Space Director Salary	407.01	51,500	51,500		
Open Space Director Expenses	407.02	1,625	1,625		
Open Space Comm.: Community Outreach	407.10	4,400	4,400		
Open Space Community Events	407.20	1,000	1,000		
Open Space Operating Expenses	407.30	1,000	1,000		
Open Space Easement Monitoring Fees	407.40	50,000	50,000		
Open Space Consultants	407.50	17,500	17,500		
Open Space - grant related expenses	407.60	250	250		
Engineering	408.10	20,000	20,000		
Municipal Separate Storm Sewer System	408.36	25,000	25,000		
Municipal Septic System Programs	408.37	1,200	1,200		
Township Office Rental + Electric	409.10	15,000	15,000		
Jenkins Property Maintenance	409.15	2,500	2,500		
Woolen Mill Property maintenance	409.18	2,500	2,500		
Longwood School Property maintenance	409.19	1,000	1,000		
Total: General Government		580,715	580,715	-	

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General Fund Expenditures - Continued

Category	Acct #	Total G.F. Budget	Operating Account	Stormwater Account	Fire Escrow
Fire Marshal - Salary	411.10	8,400	8,400		
Fire Marshal - Expenses	411.15	1,500	1,500		
Fire Hydrants	411.31	18,000	18,000		
Fire Protection	411.32	90,000	90,000		
Firefighters' Insurance Fund	411.33	60,000	60,000		
Zoning Officer	414.30	6,000	6,000		
Building Permit Inspection & Review	414.31	125,000	125,000		
Emergency Services	415.50	2,500	2,500		
Move EOC	415.51	2,500	2,500		
Animal Control & SPCA Contract	419.10	2,500	2,500		
Halloween Patrol	419.20	300	300		
PA One Call	419.50	500	500		
Total: Public Safety		317,200	317,200	-	
Public Works Superintendent Salary	430.101	16,800	16,800		
Public Works Superintendent Expenses	430.102	3,800	3,800		
Road Assistant - Salary & Expenses	430.11	2,500	2,500		
Road Maintenance: Contracted Labor & Equip.	430.20	90,000	90,000		
Road Maintenance: Materials	430.21	10,000	10,000		
Road Maintenance: Tree Removal	430.22	20,000	20,000		
Road Maintenance: Mowing	430.23	10,000	10,000		
Road Maintenance: Striping	430.235	10,000	10,000		
Road Maintenance: Leaf, Sweeping, Culverts	430.24	35,000	35,000		
Road Maintenance: Culvert & Inlet Repair	430.25	75,000	75,000		
Snow Removal	432.00	50,000	50,000		
Traffic Lights Maint & Repair	433.01	6,000	6,000		
Traffic Lights Electricity	433.02	3,000	3,000		
Road Signs	433.03	10,000	10,000		
Street Lights	434.02	350	350		
Traffic Calming & Studies	435.00	5,000	5,000		
Purchase of Machinery & Equipment	436	1,000	1,000		
Maint. & Operating of Twp Owned Vehicle & Eq.	437	6,000	6,000		
Road Construction	439	172,300	172,300		
Total: Public Works, Highways & Streets		526,750	526,750	-	
Parks & Recreation Board	454	1,200	1,200		
Parks Assistant Labor & Expenses	454.01	7,000	7,000		
Parks & Rec Signage	454.03	9,000	9,000		
Parks & Rec Consultant	454.05	15,000	15,000		
Maintenance - Charlestown Park	454.10	21,000	21,000		
Maintenance - Brightside Farm	454.20	15,000	15,000		

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General Fund Expenditures - Continued

Category	Acct #	Total G.F. Budget	Operating Account	Stormwater Account	Fire Escrow
Brightside Farm Consulting & Planning	454.21	12,500	12,500		
Maintenance - Cemetery	454.30	500	500		
Maintenance - Nature Trails and Open Space	454.40	6,000	6,000		
Historical Comm - Operations (Incl. 1/2 heat					
Rapp House, 1/2 cost copier)	459.10	5,250	5,250		
Historical Comm - Signage	459.40	10,000	10,000		
Historical Comm - HARB Consult.	459.20	15,000	15,000		
Total: Culture & Recreation		117,450	117,450	-	
Subdivision & L.D. Expenses	481.00	70,000	70,000		
Hearing Expenses	482/483	12,000	12,000		
Insurance	486	30,000	30,000		
Insurance Appraisals	486.75	1,000	1,000		
Payroll Taxes	488	12,000	12,000		
Total: Miscellaneous Expenditures		125,000	125,000	-	
TOTAL: GENERAL FUND EXPENDITURES		1,667,115	1,667,115	-	-
GENERAL FUND BALANCE - CARRYOVER TO 2008		\$ 440,805	\$ 228,205	\$ 74,600	\$ 138,000

**CHARLESTOWN TOWNSHIP
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STATE FUND 35

State Fund Revenue

Category	Acct #	Total S.F. Budget
Carryover from Previous Year	120.00	50,000
Dividends	341.00	2,000
Liquid Fuel Tax	355.05	100,700
Total Revenue & Carryover: State Fund		152,700

State Fund Expenditures

Category	Acct #	Total S.F. Budget
Road Construction	439	77,700
Snow Removal	432	25,000
Total Expenditures: State Fund		102,700
STATE FUND BALANCE - CARRYOVER TO 2008	\$	50,000

**CHARLESTOWN TOWNSHIP
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OPEN SPACE FUND 18

Open Space Fund Revenue & Carryover

Category	Acct #	Total O.S. Budget
Carryover from Previous Year	120.106	1,000,000
Earned Income Taxes	310.21	850,000
Dividends	341.106	60,000
Chester County Round 18 Grant	357.072	295,400
Proceeds from Jenkins Property	391.10	700,000
Total Revenue & Carryover: Open Space Fund		2,905,400

Open Space Fund Expenditures

Category	Acct #	Total O.S. Budget
Tax Collector Expenses - EIT	403.30	20,000
Acquisitions - Land Appraisals & Surveys	407.71	100,000
Improvements - Charlestown Park	454.15	140,000
Improvements - Brightside Farm	454.25	25,000
Improvements - Brightside Farm Trail (signage & parking)	454.25	30,000
Improvements - Nature trails and space	454.41	20,000
Improvements - Woolen Mill	459.15	10,000
Improvements - Longwood School (sign)	459.50	2,500
Transfer of EIT Funds to Bond Fund to cover bond costs	492.12	752,568
Total Expenditures: Open Space Fund		1,100,068

OPEN SPACE FUND BAL. - CARRYOVER TO 2008 **\$ 1,805,332**

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GENERAL OBLIGATION BOND FUND 15

Carryover	4,600,000
Dividends	120,000
Transfer of EIT Funds to cover bond costs	752,568

Total Carryover & Revenue: Gen. Ob. 2005 Fund **5,472,568**

Easement Acquisitions	407.70	3,000,000
General Obligation Note 2000 - Principal	472.10	45,000
General Obligation Note 2000 - Interest	472.20	95,000
General Ob Note 2000 - Agent's Fees	475.10	16,000
General Obligation Note 2005 - Principal	472.10	235,000
General Obligation Note 2005 - Interest	472.20	361,568

Total Expenditures: Gen. Ob. Bond Fund **3,752,568**

GEN OB BOND FUND BAL - CARRYOVER TO 2008 **1,720,000**