

CHARLESTOWN TOWNSHIP 2007 PROPOSED BUDGET

State Fund Revenue

Carryover from Previous Year	50,000
Dividends	2,000
Liquid Fuel Tax	100,700
TOTAL: STATE FUND REVENUE	152,700

State Fund Expenditures

Road Construction	77,700
Snow Removal	25,000
TOTAL: STATE FUND EXPENDITURES	102,700

STATE FUND CARRYOVER TO 2008 \$ 50,000

OPEN SPACE FUND 2007

Open Space Fund Revenue

Carryover from Previous Year	1,200,000
Earned Income Taxes	850,000
Dividends	60,000
Sale of Property	700,000
TOTAL: OPEN SPACE FUND REVENUE	2,810,000

Open Space Fund Expenditures

Earned Income Tax Collection Costs	20,000
Land Appraisals & Surveys	100,000
Open Space Improvements	227,500
Transfer to Bond Fund	752,568
TOTAL: OPEN SPACE FUND EXPENDITURES	1,100,068

OPEN SPACE FUND CARRYOVER TO 2008 \$ 1,709,932

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BOND FUND 2007

Bond Fund Revenue

Carryover from Previous Year	4,600,000
Dividends	120,000
Transfer from Open Space Fund	752,568
TOTAL: BOND FUND REVENUE	5,472,568

Bond Fund Expenditures

Easement Acquisitions	3,000,000
Bond Principal, Interest & Fees	752,568
TOTAL: BOND FUND EXPENDITURES	3,752,568

BOND FUND CARRYOVER TO 2008	\$ 1,720,000
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