

**CHARLESTOWN TOWNSHIP
PROPOSED BUDGET 2005**

rev. 12/16/04

GENERAL FUND 01

Real Estate Valuation 10/31/2004: \$529,932,100

General Fund Revenue & Carryover

Category	Acct #	Total G.F. Budget	Operating Account	Open Space Account
Total Carryover from Previous Year		427,200	300,000	60,500
Real Estate Tax - 2004 @.75 mil	301.10	370,000	370,000	
Real Estate Tax - Prior Year	301.20	25,000	25,000	
Real Estate Tax - Delinquent	301.30	2,000	2,000	
Real Estate Tax - Interim	301.60	1,400	1,400	
Total Real Estate Taxes		398,400	398,400	-
Per Capita - Current Year	310.01	26,000	26,000	
Per Capita - Prior & Delinquent	310.02/03	200	200	
Real Estate Transfer Tax	310.10	250,000	250,000	
Earned Income Tax	310.21	600,000	-	600,000
Occupational Privilege Tax	310.50	17,500	17,500	
Total Local Enabling Taxes		893,700	293,700	600,000
Contractors' Licenses	321.60	7,500	7,500	
Franchise Fees - Cable TV	321.80	26,000	26,000	
Sales License	321.85	20	20	
Total: Licenses & Permits		33,520	33,520	-
Road Occupancy Permits	322.80	750	750	
Demolition Permits	322.81	500	500	
Sign Permits	322.83	250	250	
E & S Permits	322.84	5,000	5,000	
Fire & Haz Mat Registration Fees	322.85	1,200	1,200	
Waste Hauler License	322.86	100	100	
Total: Non-Business Licenses & Fees		7,800	7,800	-
Violations - Vehicles	331.11	3,500	3,500	
Violations - Ordinances	331.12	1,000	1,000	
Total: Fines & Forfeits		4,500	4,500	-
Interest on Investments	341.101	5,350	4,000	350
Rent - Brightside Farm	342.10	9,000	9,000	
Rent - Jenkins House	342.15	4,800	4,800	
Total Interest, Rent & Royalties		19,150	17,800	350

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General Fund Revenue & Carryover - Continued

Category	Acct #	Total G.F. Budget	Operating Account	Open Space Account
Keystone Grant - Woolen Mill	354.07	46,344		46,344
Firefighters' Insurance Fund	354.12	50,000	50,000	
Liquor Licenses	355.04	400	400	
Public Utility Tax	355.01	1,000	1,000	
General Municipal Pension Sys State Aid	355.05	2,911	2,911	
Act 101 Recycling Grant	355.09	3,000	3,000	
Total: Intergovernmental Revenue - State		103,655	57,311	46,344
Horseshoe Trail Easements - County	357.02	40,000		40,000
Visitors Bureau Grant #2	357.05	75,000		75,000
County Hazardous Waste Grant	357.09	300	300	
Total Intergovernmental Revenue - Local		115,300	300	115,000
Subdivision & L.D. Fees	361.31	2,000	2,000	
Conditional Use Applic. Fees	361.32	1,500	1,500	
Zoning Hearing Board Applic. Fees	361.33	2,000	2,000	
Sale of Township Publications	361.50	1,500	1,500	
Building Permit Fees	362.41	125,000	125,000	
Use & Occupancy Fees	362.45/46	4,500	4,500	
L & I Building Permit Fees	362.47	200	200	
Total Charge for Services		136,700	136,700	-
Brightside Farm Garden Plots	367.40	500	500	
Total Culture & Recreation		500	500	-
Subdivision & L.D. Escrows	381	100,000	100,000	
Zoning Hearing Board Escrows	382	3,000	3,000	
Conditional Use Applic. Escrows	383	3,000	3,000	
Contributions - Horseshoe Trail Club	387.103	2,000	2,000	
Proceeds from Jenkins Property	391.10	350,000		350,000
Total Miscellaneous Revenues		458,000	108,000	350,000
TOTAL: GENERAL FUND REVENUE & CARRYOVER		2,598,425	1,358,531	1,172,194

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General Fund Expenditures

Category	Acct #	Total G.F. Budget	Operating Account	Open Space Account
Supervisors - Salary	400.01	5,000	5,000	
Supervisors - Expenses	400.02	1,000	1,000	
Conventions/Dues/Training	400.31/32	2,500	2,500	
Auditor	402.30	5,000	5,000	
Implementation of GASB 34	402.31	1,000	1,000	
Treasurer's Bond	402.32	1,700	1,700	
Bank fees	402.52	100	100	
Tax Collector Salary	403.10	8,000	8,000	
Tax Collector Expenses - R.E.	403.20	2,500	2,500	
Tax Collector Expenses - EIT	403.30	10,000	10,000	
Legal Expenses	404.11-12	120,000	120,000	
Hearing Legal Fees	404.13-16	8,000	8,000	
Secretaries - Salary	405.10	75,000	75,000	
Employee Benefits (Pension Plan)	405.11	8,328	8,328	
Office Supplies/File Storage	405.30	6,000	6,000	
Advertising	405.31	5,000	5,000	
Minor Equipment	405.32	10,000	10,000	
Postage	405.34	4,000	4,000	
Printing	405.35	5,000	5,000	
Internet	405.36	1,000	1,000	
Telephone	405.37	2,000	2,000	
Equipment Maint & Repair	405.39	1,000	1,000	
Custodian	405.40	1,000	1,000	
Donations	405.50	500	500	
Waste Collection & Disposal	405.60	500	500	
Planning Consultant	406.10	50,000	50,000	
Plan. Comm. Solicitor	406.15	15,000	15,000	
Plan. Comm - Regional Planning	406.16	37,500	37,500	
Plan. Comm - Operations Expenses	406.20	1,000	1,000	
Open Space: Operations Exp.	407.10	4,000	4,000	
Open Space: Consultants & Speakers	407.20	2,500	2,500	
Engineering	408.10	20,000	20,000	
Engineering - Traffic Studies	408.11	5,000	5,000	
Municipal Separate Storm Sewer System	408.36	25,000	25,000	
Municipal Septic System Reporting	408.37	10,000	10,000	
Township Office Rental + Electric	409.10	13,000	13,000	
Jenkins Property Expenses	409.15	2,500	2,500	
Longwood School	409.25	3,000	# #####	3,000
Easement Acquisitions - Horseshoe Trail	409.50	100,000	# #####	100,000
Easement Acquisitions - Stonorov	409.50	25,000	# #####	25,000
Acquisitions - Conservation Advisors	409.51	5,000	# #####	5,000
Acquisitions - Grant Writing	409.52	2,500	# #####	2,500
Acquisitions - Land Appraisals & Surveys	409.53	20,000	# #####	20,000
Acquisitions - Legal & Engineering	409.54	50,000	# #####	50,000
Total: General Government		675,128	469,628	205,500

General Fund Expenditures - Continued

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Category	Acct #	Total G.F. Budget	Operating Account	Open Space Account
Fire Marshal - Salary	411.10	8,800	8,800	
Fire Marshal - Expenses	411.15	1,500	1,500	
Fire Hydrants	411.31	16,000	16,000	
Fire Protection	411.32	76,500	76,500	
Firefighters' Insurance Fund	411.33	50,000	50,000	
Zoning Officer	414.30	8,000	8,000	
Building Permit Inspection & Review	414.31	100,000	100,000	
Emergency Services	415.50	2,200	2,200	
Animal Control & SPCA Contract	419.10	2,000	2,000	
Halloween Patrol	419.20	300	300	
PA One Call after refund	419.50	300	300	
Total: Public Safety		265,600	265,600	-
Public Works Superintendent Salary	430.101	15,600	15,600	
Public Works Superintendent Expenses	430.102	2,000	2,000	
Road Labor	430.11	5,000	5,000	
Road Labor Expenses	430.12	500	500	
Road Maintenance: Labor & Equip.	430.20	40,000	40,000	
Road Maintenance: Misc. Materials	430.21	5,000	5,000	
Road Maintenance: Tree Removal	430.22	10,000	10,000	
Road Maintenance: Mowing	430.23	6,000	6,000	
Road Maintenance: Striping	430.235	12,000	12,000	
Road Maintenance: Leaf, Sweeping, Culverts	430.24	15,000	15,000	
Road Maintenance: Culvert & Inlet Repair	430.25	15,000	15,000	
Snow Removal	432.00	25,000	25,000	
Traffic Lights Maint & Repair	433.01	4,500	4,500	
Traffic Lights Electricity	433.02	3,500	3,500	
Road Signs	433.03	4,500	4,500	
Street Lights	434.02	750	750	
Traffic Calming & Studies	435.00	4,000	4,000	
Purchase of Machinery & Equipment	436	15,000	15,000	
Maintenance of Machinery & Equipment	437	2,500	2,500	
Road Construction	439.0	40,000	40,000	
Total: Public Works, Highways & Streets		225,850	225,850	-
Parks & Recreation Board	454	1,200	1,200	
Parks & Rec Labor	454.01	10,000	10,000	
Parks & Rec Expenses	454.02	500	500	
Parks & Rec Consultant	454.05	5,000	5,000	
Maintenance - Charlestown Park	454.10	15,000	15,000	
Improvements - Charlestown Park	454.15	70,000	-	70,000
Maintenance - Brightside Farm	454.20	15,000	15,000	

**CHARLESTOWN TOWNSHIP
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General Fund Expenditures - Continued

Category	Acct #	Total G.F. Budget	Operating Account	Open Space Account
Maintenance - Brightside electric (partly reim	454.202	1,000	1,000	
Brightside Farm Consulting & Planning	454.21	5,000	5,000	
Brightside Farm Improvements	454.25	20,000	-	20,000
Maintenance - Cemetery	454.30	500	### #####	
Maintenance - Nature Trails and Open Space	454.40	6,000	6,000	
Improvements - Nature Trails and Open Spac	454.41	10,000	# #####	10,000
Historical Comm - Operations Exp	459.10	1,000	1,000	
Historical Comm - Woolen Mill Restoration	459.15	175,000	# #####	175,000
Historical Comm - HARB Consult.	459.20	7,500	7,500	
Historical Comm - Longwood School	459.50	12,000	# #####	12,000
Total: Culture & Recreation		354,700	67,700	287,000
General Obligation Note - Principal	471.20	40,000	-	40,000
General Obligation Note - Interest	472.20	40,000	-	40,000
General Obligation Note - Agent's Fees	475.10	15,000	-	15,000
Total: General Obligation Note		95,000	-	95,000
Subdivision & L.D. Expenses	481.00	100,000	100,000	
Hearing Expenses	482/483	3,000	3,000	
Insurance	486	37,500	37,500	
Insurance Appraisals	486.75	1,000	1,000	
Payroll Taxes	488	6,000	6,000	
Total: Miscellaneous Expenditures		147,500	147,500	-
TOTAL: GENERAL FUND EXPENDITURES		1,763,778	1,176,278	587,500
GENERAL FUND BALANCE - CARRYOVER TO 2006		834,647	182,253	584,694

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STATE FUND

State Fund Revenue

Category	Acct #	Total Budget
Carryover from Previous Year	120.00	56,400
Dividends	341.00	450
Liquid Fuel Tax	355.05	83,824
Total Revenue & Carryover: State Fund		140,674

State Fund Expenditures

Category	Acct #	Total Budget
Road Construction	439	40,000
Snow Removal	432	50,000
Total Expenditures: State Fund		90,000

STATE FUND BALANCE - CARRYOVER TO 2006 **50,674**

**CHARLESTOWN TOWNSHIP
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Stormwater Account
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**CHARLESTOWN TOWNSHIP
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**Stormwater
Account**

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**CHARLESTOWN TOWNSHIP
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**Stormwater
Account**

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**CHARLESTOWN TOWNSHIP
PROPOSED BUDGET 2005**

**Stormwater
Account**

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**CHARLESTOWN TOWNSHIP
PROPOSED BUDGET 2005**

**Stormwater
Account**

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67,700

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