

CHARLESTOWN TOWNSHIP 2004 BUDGET
adopted 12/15/03

Tax Rate: .75 Mills 2004 Real Estate Valuation: \$500,381,600

I. GENERAL FUND

General Fund Revenue & Carryover

Category	Acct #	Budget
Carryover from Previous Year	120.101	60,000
Total Carryover from Previous Year		60,000
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Real Estate Tax - 2004 @.75 mil	301.10	350,000
Real Estate Tax - Prior Year	301.20	25,000
Real Estate Tax - Delinquent	301.30	5,000
Real Estate Tax - Interim	301.60	10,000
Total Real Estate Taxes		390,000
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Per Capita - Current Year	310.01	26,000
Per Capita - Prior & Delinquent	310.02/03	500
Real Estate Transfer Tax	310.10	250,000
Earned Income Tax	310.21	450,000
Occupational Privilege Tax	310.50	19,000
Total Local Enabling Taxes		745,500
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Franchise Fees - Cable TV	321.80	24,000
Sales License	321.85	20
Total: Licenses & Permits		24,020
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Road Occupancy Permits	322.80	750
Demolition Permits	322.81	500
Sign Permits	322.83	500
E & S Permits	322.84	2,000
Fire & Haz Mat Registration Fees	322.85	2,250
Waste Hauler License	322.86	150
Total Non-Business Licenses & Fees		6,150
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Violations - Vehicles	331.11	3,500
Violations - Ordinances	331.12	2,000
Total: Fines & Forfeits		5,500

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General Fund Revenue & Carryover - Continued

Category	Acct #	Budget
Interest on Investments	341.101	2,000
Rent - Brightside Farm	342.10	9,000
Total Interest, Rent & Royalties		11,000
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PennDOT Winter Maint. Agreement	354.01	18,000
Firefighters' Insurance Fund	354.12	50,000
Public Utility Tax	355.01	900
General Municipal Pension Sys State Aid	355.05	2,763
Liquor Licenses	355.08	400
Act 101 Recycling Grant	355.09	3,000
Total: Intergovernmental Revenue - State		75,063
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Visions Partnership Grant	357.07	41,719
County Hazardous Waste Grant	357.09	400
Total Intergovernmental Revenue - Local		42,119
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Subdivision & L.D. Fees	361.31	2,000
Conditional Use Applic. Fees	361.32	2,000
Zoning Hearing Board Applic. Fees	361.33	2,000
Sale of Township Publications	361.50	1,500
Building Permit Fees	362.41	125,000
Use & Occupancy Fees	362.45/46	4,000
Total Charge for Services		136,500
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Subdivision & L.D. Escrows	381	100,000
Zoning Hearing Board Escrows	382	4,000
Conditional Use Applic. Escrows	383	4,000
Total Miscellaneous Revenues		108,000
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TOTAL: GENERAL FUND REVENUE		1,603,852

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General Fund Expenditures

Category	Acct #	Budget
Supervisors - Salary	400.01	5,000
Supervisors - Expenses	400.02	1,000
Conventions/Dues/Training	400.31/32	1,200
Auditor	402.30	4,250
Implementation of GASD 34	402.31	5,000
Treasurer's Bond	402.32	1,700
Tax Collector Salary	403.10	8,000
Tax Collector Expenses	403.20	2,500
Legal Expenses	404.11-12	70,000
Hearing Legal Fees	404.13-16	8,000
Secretaries - Salary	405.10	70,000
Employee Benefits (Pension Plan)	405.11	7,801
Office Supplies/File Storage	405.30	4,500
Advertising	405.31	4,000
Minor Equipment	405.32	5,000
Postage	405.34	5,000
Printing	405.35	4,000
Internet	405.36	500
Telephone	405.37	2,000
Equipment Maint & Repair	405.39	500
Custodian	405.40	800
Donations	405.50	500
Waste Collection & Disposal	405.60	400
Planning Consultant	406.10	30,000
Planning: Traffic	406.11	5,000
Plan. Comm. Ordinances/GIS/Comp	406.14	15,000
Plan. Comm. Solicitor	406.15	5,000
Plan. Comm - Regional Planning	406.16	30,000
Plan. Comm - Operating Expenses	406.20	1,000
Open Space: Operating Exp.	407.10	5,000
Open Space: Consultants & Speakers	407.20	6,000
Engineering	408.10	20,000
Municipal Separate Storm Sewer System	408.36	30,000
Township Office Rental + Electric	409.10	13,000
Total: General Government		371,651

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General Fund Expenditures - Continued

Category	Acct #	Budget
Fire Marshal - Salary	411.10	8,800
Fire Marshal - Expenses	411.15	1,500
Fire Hydrants	411.31	16,000
Fire Protection	411.32	63,000
Firefighters' Insurance Fund	411.33	50,000
Zoning Officer	414.30	7,500
Building Permit Inspection & Review	414.31	105,000
Emergency Services	415.50	2,000
Animal Control & SPCA Contract	419.10	1,600
Halloween Patrol	419.20	300
PA One Call	419.50	500
Total: Public Safety		256,200
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Roadmaster Salaries	430.11	16,000
Roadmaster Expenses	430.12	2,500
Road Maintenance: Labor & Equip.	430.20	40,000
Road Maintenance: Misc. Materials	430.21	5,000
Road Maintenance: Tree Removal	430.22	15,000
Road Maintenance: Mowing	430.23	15,000
Road Maintenance: Agility Program	431	15,000
Road Maintenance: Leaf, Sweeping, Culverts	430.24	12,000
Road Maintenance: Culvert & Inlet Repair	430.25	10,000
Snow Removal	432	50,000
Traffic Lights Maint & Repair	433.01	4,000
Traffic Lights Electricity	433.02	3,800
Road Signs	433.03	3,000
Street Lights	434.02	750
Traffic Calming & Studies	435	2,500
Road Construction	439	65,000
Total: Public Works, Highways & Streets		259,550

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General Fund Expenditures - Continued

Category	Acct #	Budget
Parks & Recreation Board	454	1,200
Parks & Rec Salary	454.01	4,000
Parks & Rec Expenses	454.02	500
Parks & Rec Consultant	454.05	5,000
Maintenance - Twp. Park	454.10	10,000
Maintenance - Brightside Farm	454.20	15,000
Maintenance - Cemetery	454.30	500
Maintenance - Trails	454.40	4,000
Maintenance - General Township Property	454.60	2,500
Historical Comm - Operating Exp	459.10	1,000
Historical Comm - HARB Consult.	459.20	7,500
Historical Comm - Longwood School	459.50	2,500
Total: Culture & Recreation		53,700
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Subdivision & L.D. Expenses	481	100,000
Hearing Expenses	482/483	8,000
Insurance	486	32,000
Insurance Appraisals	486.75	750
Payroll Taxes	488	7,750
Total: Miscellaneous Expenditures		148,500
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Transfer to Open Space Acquisition Account	120.104	270,000
Transfer to Open Space Improvement Account	120.106	180,000
TOTAL: GENERAL FUND EXPENDITURES:		1,539,601
GENERAL FUND BALANCE - CARRYOVER TO 2005		\$ 64,250

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STATE FUND

State Fund Revenue

Category	Acct #	Budget
Carryover from Previous Year	120/107	50,000
Dividends	340	600
Liquid Fuel Tax	355.05	76,597
Total Revenue: State Fund		127,197

State Fund Expenditures

Category	Acct #	Budget
Road Construction	439	27,000
Snow Removal	432	50,000
Total Expenditures: State Fund		77,000

STATE FUND BALANCE **50,197**

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PHOENIXVILLE PIKE IMPROVEMENT FUND

Phoenixville Pike Improvement Fund - Revenue

Category	Acct #	Budget
Carryover from Previous Year	120.102	160,661
Dividends	341.102	1,400
Contributions	387.10	5,000
Total Revenue-Phoe. Pike Fund		167,061

Phoenixville Pike Improvement Fund - Expenditures

Category	Acct #	Budget
Road Construction	439.20	167,061
Total Expenditures - Phoe. Pike Fund:		167,061

PHOENIXVILLE PIKE IMPROVEMENT FUND BALANCE **0**

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OPEN SPACE ACQUISITION FUND

Open Space Acquisition Fund - Revenue

Category	Acct #	Proposed Budget 2004
Carryover from Previous Year	120.103	2,800
Dividends	341.103	500
Grant - Horseshoe Trail Easements	357.050	40,000
Contribution - Horseshoe Trail Club	387.103	2,000
Proceeds from Jenkins property	391.100	425,000
Transfer of EIT Tax from General Fund	120.101	270,000
Total Revenue-Open Space Aq. Fund		740,300

Open Space Acquisition Fund Expenditures

Category	Acct #	Budget
Easement Acquisition - Horseshoe Trail	409.50	100,000
Easement Acquisition - K.	409.50	15,000
Conservation Advisors	409.51	5,000
Grant Writing	409.52	2,500
Land Appraisals & Surveys	409.53	10,000
Legal & Engineering	409.54	25,000
General Obligation Note - Principal	471.20	40,000
General Obligation Note - Interest	472.20	30,000
General Obligation Note - Fiscal Agnt Fees	472.20	12,500
Total Expenditures: Open Space Acquisition Fund		240,000
OPEN SPACE ACQUISITION FUND BALANCE		\$ 500,300

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Open Space Improvement Fund Revenue

Category	Acct #	Budget
Carryover	120.106	100
Dividends	341.113	1,000
Keystone Grant - Woolen Mill	351.07	90,000
Transfer of EIT Tax from General Fund	120.101	180,000
Total Revenue: Open Space Imprv. Fund		271,100

Open Space Improvement Expenditures

Category	Acct #	Budget
Charlestown Park Improvements	454.15	10,000
Brightside Farm Improvements	454.25	15,000
Trail & Open Space Improvements	454.41	10,000
Charlestown Woolen Mill Restoration	459.3	230,833
Total Expenditures: Open Space Improvement Fund		265,833

OPEN SPACE IMPROVEMENT FUND BALANCE **5,267**

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STORMWATER MANAGEMENT FUND

Stormwater Management Fund - Revenue

Category	Acct #	Budget
Carryover from Previous Year	120.104	66,000
Dividends	341.104	600
Total Revenue-Stormwater Fund		66,600
Stormwater Management Fund - No Expenditures		
STORMWATER MANAGEMENT FUND BALANCE		\$ 66,600

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MUNICIPAL BUILDING FUND

Municipal Building Fund - Revenue

Category	Acct #	Budget
Carryover from Previous Year	120.105	212,000
Dividends	341.105	1,900
Total Revenue-Municipal Building Fund		213,900
Municipal Building Fund - No Expenditures		
MUNICIPAL BUILDING FUND BALANCE		213,900