EXPENDITURE		2016	
751-703-010	LONGEVITY PAY	$550	
751-704-000	PERMANENT SALARIES	$234,000	
751-704-020	SICK PAY	$3,000	
751-705-000	TEMPORARY SALARIES	$22,000	
751-715-000	EMPLOYERS SHARE FICA	$19,600	
751-716-010	HEALTH INSURANCE CLAIMS	$35,000	
751-716-020	DENTAL/OPTICAL INSURANCE	$2,550	
751-716-050	HEALTH INSURANCE PAYMENT IN LIEU	$14,000	
751-717-000	LIFE INSURANCE	$525	
751-718-000	EMPLOYER SHARE RETIREMENT	$41,000	
751-719-020	DISABILITY ADMINISTRATION	$200	
751-719-030	DISABILITY CLAIMS APPROPRIATION	$2,000	
751-719-050	UNEMPLOYMENT	$1,500	
751-719-060	W/COMP CLAIM APPROPRIATION	$5,100	
751-727-000	OFFICE SUPPLIES	$1,800	
751-729-000	POSTAGE	$1,200	
751-731-000	XEROX SUPPLIES & MAINTENANCE	$0	
751-732-000	COMPUTER SUPPORT SERVICES	$900	
751-733-000	VENDING	$1,000	
751-734-000	SALES TAX	$850	
751-735-000	SALES DESK	$2,000	
751-740-000	EXHIBIT	$2,500	
751-743-000	EDUCATION PROGRAM	$1,800	
751-744-000	UNIFORMS & ACCESSORIES	$750	
751-745-000	GAS & OIL	$9,500	
751-746-000	COLLECTION, CARE, ETC	$1,800	
751-748-000	OTHER SUPPLIES	$500	
751-777-000	JANITOR SUPPLIES	$3,200	
751-807-000	DUES-SUBSCRIPTIONS	$800	
751-809-000	SERVICE CONTRACTS	$5,000	
751-816-000	CONTRACTUAL SERVICES	$6,000	
751-835-000	HEALTH SERVICES	$300	
751-851-000	TELEPHONE & INTERNET	$3,800	
751-861-000	TRAVEL	$1,300	
751-901-000	ADVERTISING	$13,000	
751-921-000	UTILITIES	$30,000	
751-925-000	TRASH PICKUP	$1,500	
751-931-000	BUILDING REPAIRS & MAINTENANCE	$5,169	
751-932-000	EQUIPMENT REPAIRS & MAINT	$2,500	
751-955-010	ADOPT A BUILDING EXPENSE	$0	
751-955-030	VOLUNTEER	$750	
751-957-010	TUITION REIMBURSEMENT	$750	
751-959-000	SAFETY TRAINING & EQUIPMENT	$750	
751-960-000	MISCELLANEOUS EXPENSES	$300	
751-960-020	LIGHTING	$0	
751-961-000	SPECIAL EVENTS	$38,000	
751-961-010	LANDSCAPING	$150	
751-961-020	GROUNDS & LAND MAINTENANCE	$1,300	
751-964-000	REFUNDS	$500	
751-964-010	TAX TRIBUNAL REFUNDS	$700	
751-967-010	FOUNDATION PROJECT	$12,000	
751-974-030	ROAD CONSTRUCTION	$7,000	
751-975-011	GAS & STEAM CLUB	$1,200	
751-975-080	SECURITY SYSTEM	$0	
751-977-000	CAPITAL OUTLAY/MACHINERY & EQUIPMENT	$3,800	
751-979-000	CAPITAL OUTLAY/YARD & BUILDING	$5,550	
751-980-101	FURNITURE RESTORATION	$0	
751-999-000	TRANSFER OUT/APPROPRIATION	$11,461	Total Personnel Costs $381,025
	Total	**$562,405**	Other Costs $181,380

CHARLTON PARK BUDGET REQUEST 2016

REVENUE

		2016 REQUEST
000-402-000	CURRENT PROPERTY TAXES	$0
000-402-150	2015 MILLAGE COLLECTION	$415,000
000-420-000	DEL PERSONAL PROP TAXES PAID	$500
000-421-000	TAXABLE VALUE CHANGES PAID	$5
000-544-070	EDUCATION/PROGRAMMING	$20,000
000-583-000	CONTRIBUTIONS FROM LOCAL UNITS/HIGHWAYS	$7,200
000-649-000	SALE OF SCRAP & SALVAGE	$500
000-651-000	USE & ADMISSION FEES	$0
000-651-050	SPECIAL EVENTS	$75,150
000-653-000	CONCESSIONS	$800
000-653-010	SALES DESK	$10,000
000-665-000	INTEREST EARNED	$500
000-667-030	RENTALS	$10,500
000-675-000	DONATIONS	$500
000-675-012	FOUNDATION REVENUE	$21,000
000-675-080	VOLUNTEER FUND	$250
000-675-110	ADOPT A BUILDING REVENUE	$0
000-675-180	GAS & STEAM	$500
000-676-010	UTILITY REIMB	$0
000-696-000	BOND OR INSURANCE RECOVERIES	$0
000-697-000	PROCEEDS FROM TRADE IN	$0
	TOTAL	**$562,405**