## HISTORIC CHARLTON PARK FY 2018 ADOPTED BUDGET

Account Number			2017	
PERSONNEL EXPENSES			Amended	Adopted 2018
2008-751-703-010   CONGEVITY PAY   \$700   \$1,400   2008-751-704-020   PERMANENT SALARIES   \$234,000   \$3,000   2008-751-704-020   SICK PAYOFF   \$3,000   \$3,000   2008-751-715-001   TEMPORARY SALARIES   \$30,983   \$36,000   2008-751-715-010   EMPLOYERS SHARE FICA   \$18,000   \$20,300   2008-751-715-010   EMPLOYERS SHARE FICA   \$18,000   \$20,300   2008-751-716-020   DENTAL/OPTICAL INSURANCE CLAIMS   \$36,000   \$20,000   2008-751-716-020   DENTAL/OPTICAL INSURANCE   \$32,550   \$2,550   2008-751-710-010   LIFE INSURANCE   \$325   \$635   2008-751-710-010   LIFE INSURANCE   EMPLOYER SHARE RETIREMENT   \$42,230   \$45,000   2008-751-710-010   DISABILITY CLAIMS APPROPRIATION   \$200   \$3,000   2008-751-710-010   UNEMPLOYMENT   \$1,500   \$1,400   2008-751-710-010   UNEMPLOYMENT   \$1,500   \$1,400   2008-751-720-000   POSTAGE   \$1,000   \$3,400   2008-751-720-000   POSTAGE   \$1,000   \$3,400   2008-751-730-000   POSTAGE   \$1,000   \$3,000   2008-751-730-000   POSTAGE   \$1,000   \$3,000   2008-751-730-000   POSTAGE   \$1,000   \$3,000   2008-751-730-000   POSTAGE   \$1,000   \$3,000   2008-751-730-000   VENDING   \$1,000   \$3,000   2008-751-740-000   SALES TAX   \$350   \$300   2008-751-740-000   SALES DESK   \$2,000   \$4,000   2008-751-740-000   CALLES DESK   \$2,000   \$3,000   2008-751-740-000   CALLES DESK   \$3,000   \$3,000   2008-751-740-000   CALLES DES	Account Number	Account Title	Budget	Budget
208-751-704-000   PERMANENT SALARIES   \$224,000   \$204,500   208-751-765-000   TEMPORARY SALARIES   \$30,903   \$3,000   208-751-765-001   EMPORARY SALARIES   \$30,903   \$320,300   208-751-716-010   EMPLOYERS SHARE FICA   \$19,800   \$20,300   208-751-716-010   EMPLOYERS SHARE FICA   \$19,800   \$20,300   208-751-716-010   EMPLOYERS SHARE FICA   \$15,800   \$25,500   208-751-710-00   EMPLOYERS SHARE RETIREMENT   \$42,230   \$45,000   208-751-710-00   EMPLOYER SHARE RETIREMENT   \$42,230   \$45,000   208-751-710-00   EMPLOYER SHARE RETIREMENT   \$42,230   \$45,000   208-751-710-00   EMPLOYER SHARE RETIREMENT   \$42,230   \$45,000   208-751-710-00   UNEMPLOYMENT   \$1,500   \$1,400   208-751-719-050   UNEMPLOYMENT   \$1,500   \$1,400   208-751-719-050   UNEMPLOYMENT   \$1,500   \$1,400   208-751-729-000   POSTAGE   *100   *200   208-751-731-000   VERDOY RETIREMENT   \$1,500   \$1,400   208-751-731-000   VERDOY RETIREMENT   \$1,000   \$303,138   208-751-731-000   VERDOY RETIREMENT   \$1,000   \$303,138   208-751-731-000   VERDOY RETIREMENT   \$1,000   \$300   208-751-731-000   VERDOY RETIREMENT   \$1,000   \$3,000   208-751-731-000   VERDOY RETIREMENT   \$1,000   \$1,000   208-				
208-751-704-020   SICK PAYOFF   \$3,000   \$3,000   208-751-750-001   TEMPORARY SALARIES   \$30,983   \$56,500   208-751-716-000   EMPLOYERS SHARE FICA   \$19,800   \$20,300   EMPLOYERS SHARE FICA   \$10,000   \$20,8751-716-020   EMPLOYER SHARE RETIREMENT   \$42,230   \$40,000   \$20,005-751-718-000   EMPLOYER SHARE RETIREMENT   \$42,230   \$40,000   \$20,005-751-719-000   DISABILITY ADMINISTRATION   \$200   \$3,800   \$1,800   \$1,800   \$20,6751-719-000   UNEMPLOYMENT   \$1,500   \$1,800   \$			· · · · · · · · · · · · · · · · · · ·	
208-751-705-000				
2008-751-716-000   EMPLOYERS SHARE FICA   \$19,800   \$20,300				
2008-751-716-010   HEALTH INSURANCE CLAIMS   \$2,560   \$2,560   \$2,560   \$2,000   \$208-751-716-020   DENTALOPTICAL INSURANCE   \$2,256   \$2,560   \$2,560   \$2,600   \$208-751-717-000   HEALTH INSURANCE PAYMENT IN LIEU OF   \$14,500   \$10,6				
DENTAL/OPTICAL INSURANCE   \$2,550   \$2,600   \$208-751-718-05   HALTH INSURANCE PAYMENT IN LIEU OF   \$14,500   \$10,600   \$208-751-718-000   LIFE INSURANCE PAYMENT IN LIEU OF   \$14,500   \$10,600   \$208-751-719-000   LIFE INSURANCE PAYMENT IN LIEU OF   \$44,230   \$44,000   \$208-751-719-000   DISABILITY CAIMINSTRATION   \$200   \$200   \$208-751-719-000   UNEMPLOYMENT   \$1,500   \$1,400   \$208-751-719-000   UNEMPLOYMENT   \$1,500   \$1,400   \$393,138   \$398,635   \$39				. ,
208-751-719-050   HEALTH INSURANCE PAYMENT IN LIEU OF   \$14,500   \$16,600				·
208-751-719-001   LIFE INSURANCE   \$42,30   \$45,000   208-751-719-002   DISABILITY CLAMS APPROPRIATION   \$2,000   \$1,800   208-751-719-030   DISABILITY CLAMS APPROPRIATION   \$2,000   \$1,800   208-751-719-050   UNEMPLOYMENT   \$1,500   \$1,400   34,800   36,51-734-000   EXHIBIT   32,200   34,000   38,000   36,51-734-000   EXHIBIT   32,200   34,000   34,000   34,800   34,				
EMPLOYER SHARE RETIREMENT   \$4,230   \$45,000   208-751-719-030   DISABILITY ADMINISTRATION   \$2,000   \$1,800   208-751-719-030   DISABILITY CLAIMS APPROPRIATION   \$2,000   \$1,800   208-751-719-030   WINDERLOYMENT   \$1,500   \$1,400   208-751-719-030   WINDERLOYMENT   \$1,500   \$1,400   208-751-721-000   WINDERLOYMENT   \$1,500   \$1,400   208-751-722-000   OFFICE SUPPLIES   \$1,800   \$1,700   208-751-722-000   OFFICE SUPPLIES   \$1,200   \$1,100   208-751-732-000   COMPUTER SUPPORT SERVICES   \$900   \$900   208-751-732-000   SALES TAX   \$850   \$800   208-751-733-000   SALES DESK   \$1,000   \$800   208-751-734-000   SALES DESK   \$2,000   \$4,000   208-751-734-000   SALES DESK   \$2,000   \$4,000   208-751-734-000   SALES DESK   \$2,000   \$4,000   208-751-734-000   CEMPLIES & MAINTENANCE   \$2,500   \$2,500   208-751-744-000   SALES DESK   \$2,000   \$3,000   208-751-744-000   CEMPLIES & SACESSORIES   \$750   \$750   208-751-744-000   COLLECTION, CARE, ETC.   \$1,800   \$1,800   208-751-748-000   COLLECTION, CARE, ETC.   \$1,800   \$1,800   208-751-748-000   OTHER SUPPLIES   \$30,000   \$3,000   208-751-801-000   SERIORE CONTRACTS   \$3,000   \$3,000   208-751-801-000   SERIORE CONTRACTS   \$5,000   \$3,000   208-751-801-000   SERIORE CONTRACTS   \$5,000   \$3,000   208-751-931-000   DUES-SUBSCRIPTIONS   \$3,000   \$3,000   208-751-931-000   SERIORE CONTRACTS   \$5,000   \$3,000   208-751-931-000   SERIORE CONTRACTS   \$3,000   \$3,000   208-751-931-000   SERIORE CONTRACTS   \$3,000   \$3,000   208-7			, ,	
208-751-719-020   DISABILITY ADMINISTRATION   \$2,000   \$1,800   208-751-719-050   UNEMPLOYMENT   \$1,500   \$1,400   \$4,800   \$4,800   \$1,800   \$4,800   \$1,700   \$1,800   \$1,700   \$1,800   \$1,700   \$1,				
208-751-719-030   DISABILITY CLAIMS APPROPRIATION   \$1,800   \$1,800   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,500   \$1,400   \$1,700   \$1,				
			•	•
Name				
Total Personnel   \$393,138   \$398,635				
OPERATIONAL EXPENSES   \$1,800   \$1,700	200 101-1710-000	·		
208-751-729-000   OFFICE SUPPLIES   \$1,800   \$1,700		Total Fersonnel	φυσυ, 100	φυσυ, <b>υυ</b> υ
208-751-729-000   OFFICE SUPPLIES   \$1,800   \$1,700		OPERATIONAL EXPENSES		
208-751-729-000   POSTAGE   \$1,200   \$1,100   208-751-731-000   XEROX SUPPLIES & MAINTENANCE   \$0   \$0   \$0   208-751-732-000   VENDING   \$1,000   \$800   208-751-733-000   VENDING   \$1,000   \$8000   208-751-734-000   SALES TAX   \$850   \$8000   208-751-735-000   SALES DESK   \$2,000   \$4,000   208-751-743-000   EXHIBIT   \$2,500   \$2,500   208-751-743-000   EXHIBIT   \$2,500   \$2,500   208-751-743-000   UDICATION PROGRAM   \$1,800   \$3,800   208-751-744-000   UNIFORMS & ACCESSORIES   \$750   \$750   208-751-745-000   GAS & OIL   \$9,650   \$9,500   208-751-746-000   COLLECTION, CARE, ETC.   \$1,800   \$1,800   208-751-746-000   OTHER SUPPLIES   \$500   \$500   208-751-746-000   OLLECTION, CARE, ETC.   \$1,800   \$1,800   208-751-807-000   DUES-SUBSCRIPTIONS   \$3,400   \$3,400   208-751-807-000   DUES-SUBSCRIPTIONS   \$3000   \$1,500   208-751-807-000   DUES-SUBSCRIPTIONS   \$3000   \$1,500   208-751-80-7000   DUES-SUBSCRIPTIONS   \$3000   \$3,000   208-751-80-7000   DUES-SUBSCRIPTIONS   \$30,000   \$1,500   208-751-80-7000   DUES-SUBSCRIPTIONS   \$30,000   \$1,500   208-751-80-7000   DUES-SUBSCRIPTIONS   \$30,000   \$1,500   208-751-80-7000   DUES-SUBSCRIPTIONS   \$30,000   \$1,500   \$1	208-751-727-000		\$1.800	\$1,700
208-751-731-000   XEROX SUPPLIES & MAINTENANCE   \$0   \$0   208-751-732-000   COMPUTER SUPPORT SERVICES   \$900   \$900   208-751-733-000   VENDING   \$1,000   \$800   208-751-733-000   SALES TAX   \$850   \$800   208-751-735-000   SALES TAX   \$850   \$800   208-751-735-000   SALES DESK   \$2,000   \$4,000   208-751-740-000   EXHIBIT   \$2,500   \$2,500   \$2,500   208-751-740-000   EVAILBIT   \$2,500   \$2,500   \$2,500   208-751-740-000   EVAILBIT   \$2,500   \$2		POSTAGE		·
208-751-732-000         COMPUTER SUPPORT SERVICES         \$900         \$900           208-751-733-000         VENDING         \$1,000         \$800           208-751-734-000         SALES TAX         \$850         \$800           208-751-735-000         SALES DESK         \$2,000         \$4,000           208-751-744-000         EXHIBIT         \$2,500         \$2,500           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-745-000         GAS & OL         \$9,650         \$9,600           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-746-000         OTHER SUPPLIES         \$500         \$500           208-751-807-000         DUES-SUBSCRIPTIONS         \$3,400         \$4,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$8,000         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$8,000         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-807-000         DUES-SUBSCRI			· •	
208-751-733-000         VENDING         \$1,000         \$800           208-751-734-000         SALES DESK         \$2,000         \$4,000           208-751-734-000         EXHIBIT         \$2,500         \$2,500           208-751-743-000         EDUCATION PROGRAM         \$1,800         \$1,800           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-745-000         GAS & OIL         \$9,650         \$9,500           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$3,400           208-751-746-000         OTHER SUPPLIES         \$500         \$500           208-751-807-000         JANITOR SUPPLIES         \$3,400         \$3,400           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$9,000           208-751-81-809-000         SERVICE CONTRACTS         \$6,000         \$9,000           208-751-851-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-851-000         TRAVEL         \$1,300         \$1,400           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-921-000         UTILITIES	208-751-732-000		· ·	
208-751-734-000         SALES DASK         \$2,000         \$4,000           208-751-735-000         SALES DESK         \$2,000         \$2,500           208-751-744-000         EVHBIT         \$2,500         \$2,500           208-751-743-000         EDUCATION PROGRAM         \$1,800         \$1,800           208-751-746-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-77-7000         JANITOR SUPPLIES         \$5600         \$500           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-835-000         HEALTH SERVICES         \$6,000         \$9,000           208-751-891-000         ADVERTISING         \$13,000         \$14,000           208-751-951-901-000         ADVERTISING         \$13,000         \$13,000           208-751-952-000         TRASH PICKUP         \$1,500         \$0           208-751-955-010         DUILLITIES         \$30,900         \$30,000           208-751-955-030         VOLUNTE			•	
208-751-736-000         SALES DESK         \$2,000         \$4,000           208-751-740-000         EXHIBIT         \$2,500         \$2,500           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-748-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-807-000         DUES-SUBSCRIPTIONS         \$600         \$500           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-835-000         DES-SUBSCRIPTIONS         \$800         \$3,000           208-751-835-000         DES-SUBSCRIPTIONS         \$800         \$3,000           208-751-835-000         DES-SUBSCRIPTIONS         \$800         \$3,000           208-751-835-000         TEALETH SERVICES         \$6,000         \$9,000           208-751-831-000         TEALETH SERVICES         \$300         \$3,000           208-751-991-000         TRAVEL         \$1,300         \$1,400           208-751-991-000         TRASH PICKUR         \$1,300         \$1,600           208-751-995-010 <td< td=""><td></td><td></td><td></td><td></td></td<>				
208.751-743-000         EXHIBIT         \$2,500         \$2,500           208.751-743-000         EDUCATION PROGRAM         \$1,800         \$3,800           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-745-000         GAS & OIL         \$9,650         \$9,500           208-751-748-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-777-000         JANITOR SUPPLIES         \$500         \$500           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-816-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-816-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-991-000         DUTILITIES         \$30,000         \$30,000           208-751-992-000         TRASH PICKUP         \$1,500         \$1,600           208-751-992-000         TRASH PICKUP         \$1,500         \$1,600           208-751-995-010         ADUTT-REPUILDING         \$0         \$0           208-751-995-00         TRASH PICKUP	208-751-735-000	SALES DESK		· ·
208-751-744-000         EDUCATION PROGRAM         \$1,800         \$1,800           208-751-744-000         UNIFORMS & ACCESSORIES         \$750         \$750           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-748-000         OTHER SUPPLIES         \$500         \$500           208-751-807-000         JANITOR SUPPLIES         \$3,400         \$3,400           208-751-807-000         JANITOR SUPPLIES         \$3,400         \$3,400           208-751-807-000         JUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-807-000         DUES-SUBSCRIPTIONS         \$6,000         \$9,000           208-751-807-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-835-000         CONTRACTUAL SERVICES         \$300         \$300           208-751-861-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-991-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-991-000         TELEPHONE & FAX         \$3,800         \$3,000           208-751-991-000         TRASH PICKUP         \$1,500         \$1,600           208-751-991-000         TELEPHONE & MAINTENANCE         \$6,600         \$0           208-751-	208-751-740-000	EXHIBIT		
208-751-745-000         GAS & OIL         \$9,550         \$9,500           208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-774-000         JANITOR SUPPLIES         \$500         \$500           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$9,000           208-751-835-000         HEALTH SERVICES         \$300         \$300           208-751-851-901-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-991-001         ADVERTISING         \$13,000         \$13,000           208-751-992-000         TRASH PICKUP         \$1,500         \$30,000           208-751-993-001         TRASH PICKUP         \$1,500         \$3,000           208-751-995-000         TRASH PICKUP         \$1,500         \$3,000           208-751-995-001         TRASH PICKUP         \$1,500         \$6,000           208-751-995-010         ADOPT-A-BUILDING         \$0         \$0           208-751-995-010         ADOPT-A-BUILDING         \$0         \$0           208-751-995-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-995-010         MISCELLANEOUS EXPEN	208-751-743-000	EDUCATION PROGRAM		\$1,800
208-751-746-000         COLLECTION, CARE, ETC.         \$1,800         \$1,800           208-751-748-000         OTHER SUPPLIES         \$600         \$500           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-921-000         ADVERTISING         \$13,000         \$1,600           208-751-925-000         TRASH PICKUP         \$1,500         \$30,000           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-961-001         SPECIAL EVENTS         \$33,000         \$20           208-751-961-002 </td <td>208-751-744-000</td> <td>UNIFORMS &amp; ACCESSORIES</td> <td>\$750</td> <td>\$750</td>	208-751-744-000	UNIFORMS & ACCESSORIES	\$750	\$750
208-751-748-000         OTHER SUPPLIES         \$500         \$500           208-751-777-000         JANITOR SUPPLIES         \$3,400         \$3,400           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-835-000         HEALTH SERVICES         \$6,000         \$9,000           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-851-000         TRAVEL         \$13,000         \$14,000           208-751-921-000         ADVERTISING         \$13,000         \$13,000           208-751-922-000         UTILITIES         \$30,900         \$30,000           208-751-932-000         URASH PICKUP         \$1,500         \$1,600           208-751-932-000         EQUIPMENT REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-935-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-961-001         LI	208-751-745-000		\$9,650	\$9,500
208-751-777-000         JANITOR SUPPLIES         \$3,400         \$0,400           208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-835-000         HEALTH SERVICES         \$300         \$300           208-751-861-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-901-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-965-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-961-010         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-000         SPECIAL EVENTS         \$38,000         \$36,000 <td< td=""><td>208-751-746-000</td><td>COLLECTION, CARE, ETC.</td><td>\$1,800</td><td>\$1,800</td></td<>	208-751-746-000	COLLECTION, CARE, ETC.	\$1,800	\$1,800
208-751-807-000         DUES-SUBSCRIPTIONS         \$800         \$1,000           208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-835-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-835-000         HEALTH SERVICES         \$300         \$300           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-921-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-921-000         TRASH PICKUP         \$1,600         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-932-000         CQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-932-000         ADOPT-A-BUILDING         \$0         \$0           208-751-950-101         TUITION REIMBURSEMENT         \$750         \$750           208-751-950-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         MISCELLANEOUS EXPENSES         \$38,000         \$38,000           208-751-96	208-751-748-000	OTHER SUPPLIES	\$500	\$500
208-751-809-000         SERVICE CONTRACTS         \$5,000         \$1,500           208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-855-000         HEALTH SERVICES         \$300         \$300           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-991-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-950-010         ADOPT-A-BUILDING         \$0         \$0           208-751-950-010         VOLUNTEER         \$750         \$750           208-751-960-000         VITITION REIMBURSEMENT         \$760         \$750           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         MISCELLANEOUS EXPENSES         \$38,000         \$38,000           208-751-961-010	208-751-777-000	JANITOR SUPPLIES	\$3,400	\$3,400
208-751-816-000         CONTRACTUAL SERVICES         \$6,000         \$9,000           208-751-835-000         HEALTH SERVICES         \$300         \$300           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAYEI.         \$1,300         \$1,400           208-751-901-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINT         \$2,900         \$3,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-961-010         LANDSCAPING         \$200         \$0           208-751-961-010         LAN	208-751-807-000	DUES-SUBSCRIPTIONS		\$1,000
208-751-835-000         HEALTH SERVICES         \$300         \$300           208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-950-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$38,000           208-751-960-001         LIGHTING         \$0         \$0           208-751-960-002         GROUNDS & LAND MAINTENA				
208-751-851-000         TELEPHONE & FAX         \$3,800         \$3,700           208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-921-000         ADVERTISING         \$13,000         \$30,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,600         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-955-031         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-001         LANDSCAPING         \$200         \$200           208-751-964-001         LANDSCAPING         \$200         \$500           208-751-964-010         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         <				
208-751-861-000         TRAVEL         \$1,300         \$1,400           208-751-901-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINT         \$2,900         \$3,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-967-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-964-010         LANDSCAPING         \$500         \$500           208-751-964-010         FAX TRIBUN				
208-751-901-000         ADVERTISING         \$13,000         \$13,000           208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-921-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINT         \$2,900         \$3,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-950-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         MISCELLANEOUS EXPENSES         \$500         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-001         LANDSCAPING         \$200         \$200           208-751-964-010         LANDSCAPING         \$1,300         \$1,300           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-974-030 <t< td=""><td></td><td></td><td></td><td></td></t<>				
208-751-921-000         UTILITIES         \$30,900         \$30,000           208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINT         \$5,600         \$6,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-967-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-010         TAX TRIBUNAL REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-975-011				
208-751-925-000         TRASH PICKUP         \$1,500         \$1,600           208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-957-010         TUITION REIMBURSEMENT         \$760         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-000         LIGHTING         \$0         \$0           208-751-960-000         LIGHTING         \$0         \$0           208-751-960-020         LIGHTING         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-975-01         GAS & STEAM CLUB				
208-751-931-000         BUILDING REPAIRS & MAINTENANCE         \$5,600         \$6,000           208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-967-010         TUITION REIMBURSEMENT         \$760         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-010         TAX TRIBUNAL REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-001         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-00				
208-751-932-000         EQUIPMENT REPAIRS & MAINT         \$2,900         \$3,000           208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-957-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-000         SECURITY SYSTEM         \$0         \$0           208-751-975-000         CAPITAL MACHI				
208-751-955-010         ADOPT-A-BUILDING         \$0         \$0           208-751-955-030         VOLUNTEER         \$750         \$750           208-751-957-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-964-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-97-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-975-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPIT			• •	
208-751-955-030         VOLUNTEER         \$750         \$750           208-751-957-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-999-000				
208-751-957-010         TUITION REIMBURSEMENT         \$750         \$750           208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-979-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000				
208-751-960-000         SAFETY TRAINING & EQUIPMENT         \$850         \$850           208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-979-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$14,835         \$192,661				•
208-751-960-000         MISCELLANEOUS EXPENSES         \$520         \$500           208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operat			•	
208-751-960-020         LIGHTING         \$0         \$0           208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				
208-751-961-000         SPECIAL EVENTS         \$38,000         \$38,000           208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661			•	•
208-751-961-010         LANDSCAPING         \$200         \$200           208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				
208-751-961-020         GROUNDS & LAND MAINTENANCE         \$1,300         \$1,300           208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				
208-751-964-000         REFUNDS         \$500         \$500           208-751-964-010         TAX TRIBUNAL REFUNDS         \$700         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661			•	
208-751-964-010         TAX TRIBUNAL REFUNDS         \$700           208-751-967-010         FOUNDATION PROJECT         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				
208-751-967-010         FOUNDATION PROJECT         \$12,000           208-751-974-030         ROAD CONSTRUCTION         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				•
208-751-974-030         ROAD CONSTRUCTION         \$7,400         \$7,400           208-751-975-011         GAS & STEAM CLUB         \$1,200         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661	208-751-967-010	FOUNDATION PROJECT		
208-751-975-011         GAS & STEAM CLUB         \$1,200           208-751-975-080         SECURITY SYSTEM         \$0           208-751-977-000         CAPITAL MACHINERY & EQUIPMENT         \$20,332         \$7,500           208-751-979-000         CAPITAL YARD & BUILDING         \$19,622         \$9,500           208-751-980-101         FURNITURE RESTORATION         \$0         \$0           208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661				•
208-751-977-000       CAPITAL MACHINERY & EQUIPMENT       \$20,332       \$7,500         208-751-979-000       CAPITAL YARD & BUILDING       \$19,622       \$9,500         208-751-980-101       FURNITURE RESTORATION       \$0       \$0         208-751-999-000       TRANSFER OUT/APPROPRIATION       \$11,461       \$11,461         Total Operational       \$214,835       \$192,661	208-751-975-011	GAS & STEAM CLUB		•
208-751-977-000       CAPITAL MACHINERY & EQUIPMENT       \$20,332       \$7,500         208-751-979-000       CAPITAL YARD & BUILDING       \$19,622       \$9,500         208-751-980-101       FURNITURE RESTORATION       \$0       \$0         208-751-999-000       TRANSFER OUT/APPROPRIATION       \$11,461       \$11,461         Total Operational       \$214,835       \$192,661	208-751-975-080	SECURITY SYSTEM		
208-751-980-101       FURNITURE RESTORATION       \$0       \$0         208-751-999-000       TRANSFER OUT/APPROPRIATION       \$11,461       \$11,461         Total Operational       \$214,835       \$192,661	208-751-977-000	CAPITAL MACHINERY & EQUIPMENT	\$20,332	
208-751-999-000         TRANSFER OUT/APPROPRIATION         \$11,461         \$11,461           Total Operational         \$214,835         \$192,661	208-751-979-000	CAPITAL YARD & BUILDING	\$19,622	\$9,500
Total Operational \$214,835 \$192,661	208-751-980-101	FURNITURE RESTORATION	\$0	\$0
	208-751-999-000			
TOTAL FUND EXPENSE \$607,973 \$591,296		·		
		TOTAL FUND EXPENSE	\$607,973	\$591,296

## HISTORIC CHARLTON PARK FY 2018 ADOPTED BUDGET

	REVENUE	2017	2018
208-000-402-000	CURRENT PROPERTY TAXES	\$425,000	\$442,000
208-000420-000	DEL PER PROP PAID	\$500	\$500
208-000-421-000	TAXABLE VALUE CHANGES PAID	\$100	\$100
208-000-501-000	FEDERAL GRANTS CONTROL	\$0	\$0
208-000-544-070	EDUCATION	\$20,500	\$21,000
208-000-583-000	CONTRIB.FROM LOCAL UNITS/HIGHWAYS	\$7,400	\$7,500
208-000-553-000	GRANT	\$0	\$0
208-000-649-000	SALE OF SCRAP & SALVAGE/YARD SALE	\$200	\$0
208-000-651-000	USE & ADMISSION FEES	\$0	\$0
208-000-651-050	SPECIAL EVENTS	\$76,500	\$76,500
208-000-653-000	CONCESSIONS	\$800	\$800
208-000-653-010	SALES DESK	\$10,500	\$10,500
208-000-665-000	INTEREST EARNED	\$500	\$500
208-000-667-030	RENTALS	\$10,700	\$11,500
208-000-675-000	DONATIONS	\$500	\$500
208-000-675-010	NEW BUILDING DONATIONS	\$0	\$0
208-000-675-012	FOUNDATION REVENUE	\$19,000	\$19,500
208-000-675-020	LONG TERM DONATIONS SAVINGS	\$0	\$0
208-000-675-080	VOLUNTEER FUND	\$200	\$200
208-000-675-110	ADOPT A BUILDING REVENUE	\$0	\$0
208-000-675-180	GAS & STEAM	\$500	\$500
208-000-676-010	UTILITY REIMB	\$0	\$0
208-000-694-000	CASH OVER/SHORT	\$0	\$0
208-699-000	BOND OR INSURANCE RECOVERIES	\$0	\$0
208-000-699-000	APPROPRIATION TRANSFER IN CONTROL	\$0	\$0
	TOTAL FUND REVENUE	\$572,900	\$591,600