

**HISTORIC CHARLTON PARK  
FY 2018 ADOPTED BUDGET**

ADOPTED 6-12-17

Account Number	Account Title	2017 Amended Budget	Adopted 2018 Budget
<b>PERSONNEL EXPENSES</b>			
208-751-703-010	LONGEVITY PAY	\$700	\$1,400
208-751-704-000	PERMANENT SALARIES	\$234,000	\$204,500
208-751-704-020	SICK PAYOFF	\$3,000	\$3,000
208-751-705-000	TEMPORARY SALARIES	\$30,983	\$55,500
208-751-715-000	EMPLOYERS SHARE FICA	\$19,800	\$20,300
208-751-716-010	HEALTH INSURANCE CLAIMS	\$36,050	\$46,000
208-751-716-020	DENTAL/OPTICAL INSURANCE	\$2,550	\$2,500
208-751-716-050	HEALTH INSURANCE PAYMENT IN LIEU OF	\$14,500	\$10,600
208-751-717-000	LIFE INSURANCE	\$525	\$635
208-751-718-000	EMPLOYER SHARE RETIREMENT	\$42,230	\$45,000
208-751-719-020	DISABILITY ADMINISTRATION	\$200	\$200
208-751-719-030	DISABILITY CLAIMS APPROPRIATION	\$2,000	\$1,800
208-751-719-050	UNEMPLOYMENT	\$1,500	\$1,400
208-751-719-060	W/COMP CLAIM APPROPRIATION	\$5,100	\$4,800
	<b>Total Personnel</b>	<b>\$393,138</b>	<b>\$398,635</b>
<b>OPERATIONAL EXPENSES</b>			
208-751-727-000	OFFICE SUPPLIES	\$1,800	\$1,700
208-751-729-000	POSTAGE	\$1,200	\$1,100
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
208-751-734-000	SALES TAX	\$850	\$800
208-751-735-000	SALES DESK	\$2,000	\$4,000
208-751-740-000	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	\$1,800
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
208-751-816-000	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	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 & 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	\$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	GROUND & 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
	<b>Total Operational</b>	<b>\$214,835</b>	<b>\$192,661</b>
	<b>TOTAL FUND EXPENSE</b>	<b>\$607,973</b>	<b>\$591,296</b>

**HISTORIC CHARLTON PARK**  
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	REVENUE	2017	2018
208-000-402-000	CURRENT PROPERTY TAXES	\$425,000	\$442,000
208-000-420-000	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
	<b>TOTAL FUND REVENUE</b>	<b>\$572,900</b>	<b>\$591,600</b>