

HISTORIC CHARLTON PARK
FY 2019 ADOPTED BUDGET

Adopted 6-11-18

Account Number	Account Title	Adopted 2019 Budget
PERSONNEL EXPENSES		
208-751-703-010	LONGEVITY PAY	\$400
208-751-704-000	PERMANENT SALARIES	\$172,000
208-751-704-020	SICK PAYOFF	\$2,000
208-751-705-000	TEMPORARY SALARIES	\$59,000
208-751-715-000	EMPLOYERS SHARE FICA	\$17,477
208-751-716-010	HEALTH INSURANCE CLAIMS	\$49,000
208-751-716-020	DENTAL/OPTICAL INSURANCE	\$2,500
208-751-716-050	HEALTH INSURANCE PAYMENT IN LIEU OF	\$6,110
208-751-717-000	LIFE INSURANCE	\$360
208-751-718-000	EMPLOYER SHARE RETIREMENT	\$40,000
208-751-719-020	DISABILITY ADMINISTRATION	\$125
208-751-719-030	DISABILITY CLAIMS APPROPRIATION	\$1,100
208-751-719-050	UNEMPLOYMENT	\$1,200
208-751-719-060	W/COMP CLAIM APPROPRIATION	\$3,800
Total Personnel		\$355,072
OPERATIONAL EXPENSES		
208-751-727-000	OFFICE SUPPLIES	\$1,500
208-751-729-000	POSTAGE	\$1,000
208-751-732-000	COMPUTER SUPPORT SERVICES	\$1,000
208-751-733-000	VENDING	\$800
208-751-734-000	SALES TAX	\$800
208-751-735-000	SALES DESK	\$5,000
208-751-740-000	EXHIBIT	\$2,500
208-751-743-000	EDUCATION PROGRAM	\$2,000
208-751-744-000	UNIFORMS & ACCESSORIES	\$1,100
208-751-745-000	GAS & OIL	\$9,500
208-751-746-000	COLLECTION, CARE, ETC.	\$1,500
208-751-748-000	OTHER SUPPLIES	\$1,000
208-751-777-000	JANITOR SUPPLIES	\$3,600
208-751-807-000	DUES-SUBSCRIPTIONS	\$1,100
208-751-809-000	SERVICE CONTRACTS	\$2,500
208-751-816-000	CONTRACTUAL SERVICES	\$15,000
208-751-835-000	HEALTH SERVICES	\$400
208-751-851-000	TELEPHONE & FAX	\$4,100
208-751-861-000	TRAVEL	\$1,700
208-751-901-000	ADVERTISING	\$13,000
208-751-921-000	UTILITIES	\$30,000
208-751-925-000	TRASH PICKUP	\$2,500
208-751-931-000	BUILDING REPAIRS & MAINTENANCE	\$10,000
208-751-932-000	EQUIPMENT REPAIRS & MAINT	\$4,500
208-751-955-030	VOLUNTEER	\$1,000
208-751-957-010	TUITION REIMBURSEMENT	\$800
208-751-960-000	SAFETY TRAINING & EQUIPMENT	\$850
208-751-960-000	MISCELLANEOUS EXPENSES	\$500
208-751-961-000	SPECIAL EVENTS	\$40,000
208-751-961-010	LANDSCAPING	\$1,000
208-751-961-020	GROUNDS & LAND MAINTENANCE	\$2,000
208-751-964-000	REFUNDS	\$500
208-751-964-010	TAX TRIBUNAL REFUNDS	\$500
208-751-967-010	FOUNDATION PROJECT	\$12,000
208-751-974-030	ROAD CONSTRUCTION	\$9,000
208-751-975-011	GAS & STEAM CLUB	\$1,500
208-751-977-000	CAPITAL MACHINERY & EQUIPMENT	\$13,000
208-751-979-000	CAPITAL YARD & BUILDING	\$16,000
208-751-999-000	TRANSFER OUT/APPROPRIATION	\$11,461
Total Operational		\$226,211
TOTAL FUND EXPENSE		\$581,283

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	REVENUE	2019
208-000-402-000	CURRENT PROPERTY TAXES	\$445,000
208-000-420-000	DEL PER PROP PAID	\$100
208-000-421-000	TAXABLE VALUE CHANGES PAID	\$100
208-000-426-000	PAYMENTS IN LIEU OF TAXES	\$200
208-000-544-070	EDUCATION	\$21,000
208-000-583-000	CONTRIB.FROM LOCAL UNITS/HIGHWAYS	\$9,000
208-000-649-000	SALE OF SCRAP & SALVAGE/YARD SALE	\$500
208-000-651-050	SPECIAL EVENTS	\$76,500
208-000-653-000	CONCESSIONS	\$500
208-000-653-010	SALES DESK	\$8,000
208-000-665-000	INTEREST EARNED	\$500
208-000-667-030	RENTALS	\$11,500
208-000-675-000	DONATIONS	\$500
208-000-675-012	FOUNDATION REVENUE	\$20,000
208-000-675-080	VOLUNTEER FUND	\$100
208-000-675-180	GAS & STEAM	\$500
208-000-676-010	UTILITY REIMB	\$0
208-000-694-000	CASH OVER/SHORT	\$0
208-000-697-000	PROCEEDS FOR TRADE IN	\$0
208-000-699-000	APPROPRIATION TRANSFER IN CONTROL	\$0
	TOTAL FUND REVENUE	\$594,000