

Amended Budget 2019

Charleston Town
Operational Budget Report
10 General Fund - 07/01/2018 to 05/21/2019
91.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes - current	62,238.93	0.00	71,532.86	72,000.00	99.35%
3120 General property taxes - prior years	1,859.32	469.18	2,362.63	2,600.00	90.87%
3130 General sales taxes	113,443.62	0.00	115,307.23	125,000.00	92.25%
3141 Energy taxes	36,518.03	1,064.88	36,474.40	40,000.00	91.19%
3143 Telecommunications taxes	(507.86)	0.00	0.00	0.00	0.00%
3170 Fee in lieu of property taxes	3,266.35	465.18	3,889.71	3,900.00	99.74%
Total Taxes	216,818.39	1,999.24	229,566.83	243,500.00	94.28%
Licenses and permits					
3210 Business licenses & permits	3,470.00	190.00	2,305.00	2,300.00	100.22%
3221 Building permits	28,182.48	893.98	23,125.54	23,900.00	96.76%
Total Licenses and permits	31,652.48	1,083.98	25,430.54	26,200.00	97.06%
Intergovernmental revenue					
3356 Class C road allotment	31,460.22	6,588.89	39,519.26	39,500.00	100.05%
Total Intergovernmental revenue	31,460.22	6,588.89	39,519.26	39,500.00	100.05%
Charges for services					
3460 Cemetery Fees	18,030.00	200.00	16,930.00	16,800.00	100.77%
3471 Park rental	3,850.00	300.00	3,100.00	3,050.00	101.64%
3475 Pioneer Day revenue	2,659.00	0.00	1,552.00	1,555.00	99.81%
3479 Town Hall rental	14,750.00	1,200.00	12,705.00	12,400.00	102.46%
Total Charges for services	39,289.00	1,700.00	34,287.00	33,805.00	101.43%
Interest					
3610 Interest earnings	813.06	0.00	1,009.07	1,110.00	90.91%
Total Interest	813.06	0.00	1,009.07	1,110.00	90.91%
Miscellaneous revenue					
3690 Misc. revenue	4,531.89	1,500.00	11,292.18	12,000.00	94.10%
3691 HL & P Dividend	9,375.00	0.00	28,125.00	37,125.00	75.76%
3692 Special Service District Dividend	2,100.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	16,006.89	1,500.00	39,417.18	49,125.00	80.24%
Total Revenue:	336,040.04	12,872.11	369,229.88	393,240.00	93.89%
Expenditures:					
General government					
Administrative					
4140.110 Admin salaries and wages	51,839.20	3,521.43	46,573.56	52,000.00	89.56%
4140.130 Admin employee benefits	10,197.47	644.53	11,302.09	12,258.00	92.20%
4140.180 Admin Town Board Stipend	4,200.00	0.00	14,679.03	18,179.00	80.75%
4140.210 Admin league & association memberships	1,214.65	6.39	106.39	600.00	17.73%
4140.220 Admin public notices	277.54	46.23	1,606.22	1,800.00	89.23%
4140.230 Admin travel, conferences and training	4,747.25	0.00	2,456.14	3,256.00	75.43%
4140.240 Admin office expense, supplies, postage	4,897.57	0.00	2,799.25	3,799.00	73.68%
4140.270 Admin buildings maintenance	5,642.70	23.12	890.89	1,800.00	49.49%
4140.280 Admin garbage, misc. utilities	1,674.38	0.00	1,456.00	1,700.00	85.65%
4140.281 Admin heat	1,756.96	77.89	1,670.35	1,800.00	92.80%
4140.282 Admin electricity	1,756.10	181.51	2,215.48	2,500.00	88.62%
4140.290 Admin telephone	2,661.85	152.09	1,720.00	2,000.00	86.00%
4140.310 Admin accounting and legal	9,457.71	403.00	20,227.58	23,000.00	87.95%
4140.314 Admin building inspector	6,315.92	0.00	0.00	13,000.00	0.00%
4140.510 Admin insurances	10,143.83	0.00	2,210.44	5,000.00	44.21%
4140.700 Scholarship & Donation Expense	300.00	0.00	0.00	800.00	0.00%
Total Administrative	117,083.13	5,056.19	109,913.42	143,492.00	76.60%
Total General government	117,083.13	5,056.19	109,913.42	143,492.00	76.60%
Public safety					
Fire					
4220.450 Fire general expense	107.50	0.00	90.44	91.00	99.38%
Total Fire	107.50	0.00	90.44	91.00	99.38%
Total Public safety	107.50	0.00	90.44	91.00	99.38%
Highways and public improvements					
Highways					
4410.110 Streets salaries and wages	17,769.25	2,093.92	20,971.96	27,000.00	77.67%

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4410.130 Streets employee benefits	6,927.78	215.55	6,191.97	7,400.00	83.68%
4410.250 Streets truck repair & maintenance	1,840.94	11.57	1,731.32	13,000.00	13.32%
4410.260 Streets Shop Building Maintenance	933.11	0.00	78.64	200.00	39.32%
4410.280 Streets shop and garage utilities	1,296.66	53.56	1,317.82	1,500.00	87.85%
4410.450 Streets road repair	100,551.45	0.00	8,269.23	50,000.00	16.54%
4410.451 Streets vehicle fuel	1,316.41	168.52	2,485.22	2,850.00	87.20%
4410.455 Streets lights	0.00	0.00	89.90	90.00	99.89%
Total Highways	130,635.60	2,543.12	41,136.06	102,040.00	40.31%
Total Highways and public improvements	130,635.60	2,543.12	41,136.06	102,040.00	40.31%
Parks, recreation, public property and cemetery					
Parks					
4510.110 Parks, recreation salaries and wages	10,834.45	1,418.54	13,803.02	15,384.00	89.72%
4510.130 Parks, recreation employee benefits	448.91	71.01	673.20	740.00	90.97%
4510.280 Parks, recreation utilities	486.07	45.26	715.03	850.00	84.12%
4510.410 Parks, recreation Pioneer Days	7,728.37	0.00	7,437.24	7,500.00	99.16%
4510.411 Parks, recreationTown picnics and Christmas	3,245.89	0.00	1,451.58	1,500.00	96.77%
4510.450 Parks, recreation supplies and maintenance	279.72	1.00	2,095.66	2,200.00	95.26%
Total Parks	23,023.41	1,535.81	26,175.73	28,174.00	92.91%
Cemetery					
4590.110 Cemetery salaries and wages	4,000.40	337.67	4,060.32	4,400.00	92.28%
4590.130 Cemetery employee benefits	419.66	36.91	428.21	550.00	77.86%
4590.450 Cemetery supplies and maintenance	308.78	15.37	1,160.06	2,000.00	58.00%
Total Cemetery	4,728.84	389.95	5,648.59	6,950.00	81.27%
Total Parks, recreation, public property and cemetery	27,752.25	1,925.76	31,824.32	35,124.00	90.61%
Transfers					
4831 Transfer to debt service fund	0.00	0.00	0.00	29,375.00	0.00%
4832 Transfer to capital projects	0.00	0.00	250,000.00	83,118.00	300.78%
Total Transfers	0.00	0.00	250,000.00	112,493.00	222.24%
Total Expenditures:	275,578.48	9,525.07	432,964.24	393,240.00	110.10%
Total Change In Net Position	60,461.56	3,347.04	(63,734.36)	0.00	0.00%