

Tentative

**Charleston Town**  
**State Budget Report**  
 10 General Fund - 07/01/2019 to 06/30/2020  
 100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated	2020 Approved Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 General property taxes - current	63,727	72,000	74,000
3120 General property taxes - prior years	3,470	2,600	2,000
3130 General sales taxes	136,451	125,000	120,000
3141 Energy taxes	44,092	40,000	45,000
3143 Telecommunications taxes	(508)	-	-
3170 Fee in lieu of property taxes	4,018	3,900	3,925
<b>Total Taxes</b>	<b>251,250</b>	<b>243,500</b>	<b>244,925</b>
<b>Licenses and permits</b>			
3210 Business licenses & permits	3,470	2,300	2,500
3221 Building permits	28,858	23,900	20,000
<b>Total Licenses and permits</b>	<b>32,328</b>	<b>26,200</b>	<b>22,500</b>
<b>Intergovernmental revenue</b>			
3356 Class C road allotment	38,287	39,500	40,000
<b>Total Intergovernmental revenue</b>	<b>38,287</b>	<b>39,500</b>	<b>40,000</b>
<b>Charges for services</b>			
3460 Cemetery Fees	19,170	16,800	10,000
3471 Park rental	450	3,050	2,500
3475 Pioneer Day revenue	2,659	1,555	2,000
3479 Town Hall rental	7,850	12,400	8,000
<b>Total Charges for services</b>	<b>30,129</b>	<b>33,805</b>	<b>22,500</b>
<b>Interest</b>			
3610 Interest earnings	902	1,110	1,000
<b>Total Interest</b>	<b>902</b>	<b>1,110</b>	<b>1,000</b>
<b>Miscellaneous revenue</b>			
3690 Misc. revenue	4,532	12,000	5,000
3691 HL & P Dividend	37,500	37,125	37,500
3692 Special Service District Dividend	2,100	-	-
<b>Total Miscellaneous revenue</b>	<b>44,132</b>	<b>49,125</b>	<b>42,500</b>
<b>Total Revenue:</b>	<b>397,028</b>	<b>393,240</b>	<b>373,425</b>
<b>Expenditures:</b>			
<b>General government</b>			
<b>Administrative</b>			
4140.110 Admin salaries and wages	54,335	52,000	56,330
4140.130 Admin employee benefits	10,850	12,258	12,241
4140.180 Admin Town Board Stipend	5,925	18,179	10,000
4140.210 Admin league & association memberships	1,215	600	1,000
4140.220 Admin public notices	278	1,800	2,000
4140.230 Admin travel, conferences and training	4,747	3,256	5,000
4140.240 Admin office expense, supplies, postage	4,925	3,799	3,500
4140.270 Admin buildings maintenance	6,183	1,800	4,000
4140.280 Admin garbage, misc. utilities	1,733	1,700	1,700
4140.281 Admin heat	1,793	1,800	1,800
4140.282 Admin electricity	1,921	2,500	2,500
4140.290 Admin telephone	2,851	2,000	2,000
4140.310 Admin accounting and legal	468	23,000	20,000
4140.314 Admin building inspector	6,316	13,000	15,000
4140.510 Admin insurances	10,144	5,000	11,000
4140.600 Elections	-	-	1,500
4140.700 Scholarship & Donation Expense	300	800	800
<b>Total Administrative</b>	<b>113,984</b>	<b>143,492</b>	<b>150,371</b>
<b>Total General government</b>	<b>113,984</b>	<b>143,492</b>	<b>150,371</b>
<b>Public safety</b>			
<b>Fire</b>			
4220.450 Fire general expense	108	91	120
<b>Total Fire</b>	<b>108</b>	<b>91</b>	<b>120</b>
<b>Total Public safety</b>	<b>108</b>	<b>91</b>	<b>120</b>
<b>Highways and public improvements</b>			

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<b>Highways</b>			
4410.110 Streets salaries and wages	19,554	27,000	29,000
4410.130 Streets employee benefits	7,614	7,400	7,500
4410.250 Streets truck repair & maintenance	2,145	4,000	10,000
4410.260 Streets Shop Building Maintenance	933	200	500
4410.280 Streets shop and garage utilities	1,304	1,500	1,550
4410.450 Streets road repair	100,634	50,000	50,000
4410.451 Streets vehicle fuel	1,563	2,850	2,500
4410.455 Streets lights	-	90	300
<b>Total Highways</b>	<b>133,747</b>	<b>93,040</b>	<b>101,350</b>
<b>Total Highways and public improvements</b>	<b>133,747</b>	<b>93,040</b>	<b>101,350</b>
<b>Parks, recreation, public property and cemetery</b>			
<b>Parks</b>			
4510.110 Parks, recreation salaries and wages	12,015	15,384	16,000
4510.130 Parks, recreation employee benefits	510	740	800
4510.280 Parks, recreation utilities	772	850	1,000
4510.410 Parks, recreation Pioneer Days	7,878	7,500	8,000
4510.411 Parks, recreation Town picnics and Christmas	3,246	1,500	3,000
4510.450 Parks, recreation supplies and maintenance	512	2,200	2,500
<b>Total Parks</b>	<b>24,933</b>	<b>28,174</b>	<b>31,300</b>
<b>Cemetery</b>			
4590.110 Cemetery salaries and wages	4,370	4,400	6,000
4590.130 Cemetery employee benefits	458	550	500
4590.450 Cemetery supplies and maintenance	329	2,000	2,000
<b>Total Cemetery</b>	<b>5,157</b>	<b>6,950</b>	<b>8,500</b>
<b>Total Parks, recreation, public property and cemetery</b>	<b>30,090</b>	<b>35,124</b>	<b>39,800</b>
<b>Transfers</b>			
4831 Transfer to debt service fund	-	29,375	29,375
4832 Transfer to capital projects	-	92,118	52,409
<b>Total Transfers</b>	<b>-</b>	<b>121,493</b>	<b>81,784</b>
<b>Total Expenditures:</b>	<b>277,929</b>	<b>393,240</b>	<b>373,425</b>
<b>Total Change In Net Position</b>	<b>119,099</b>	<b>-</b>	<b>-</b>