Summary of Town Budget **2017**
Tentative

Code	Fund	Appropriations and Provisions for other uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes
A	General	$1,124,704	$995,010	$129,694	$0
DA	Highway - Townwide	$786,549	$747,549	$39,000	$0
	TOTAL	$1,911,253	$1,742,559	$168,694	$0
S	**Special Districts**				
	WT003 Ad Valorem-Dist #1	$264,894	$119,008		$116,000
	WT003 Flat Fee (662 parcels)				$3,310
	WT048 Serial Bond-Ext2	$16,826	$0	$0	$16,826
	OU001 (39 parcels)				$9,750
	WT050 Ad Valorem-Dist #2	$2,336	$0	$236	$2,100
	Total	$284,056	$119,008	$236	$147,986

Charlton Fire Dist #1
Harmony Fire Dist
West Charlton Fire Dist

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE
Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE								
Dept Head	A1010.1	22,547.00	18,311.00	12,554.00	19,200.00	19,200.00	19,200.00	0.00
Staff	A1010.11	17,215.00	19,814.00	7,038.00	18,512.00	18,512.00	18,886.00	2.02
Postage Newlettr	A1010.401	1,472.00	0.00	675.00	2,500.00	2,500.00	2,500.00	0.00
Total		41,234.00	38,125.00	20,267.00	40,212.00	40,212.00	40,586.00	0.93
MUNICIPAL COURT								
Justices	A1110.10	19,500.00	19,500.00	13,005.00	19,890.00	19,890.00	20,290.00	2.01
Staff	A1110.11	10,055.00	9,804.00	6,812.00	14,642.00	14,642.00	15,345.00	4.80
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		29,555.00	29,304.00	19,817.00	34,532.00	34,532.00	35,635.00	3.19
SUPERVISOR								
Dept Head	A1220.10	11,800.00	10,000.00	6,539.00	10,000.00	10,000.00	10,000.00	0.00
Staff	A1220.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		11,800.00	10,000.00	6,539.00	10,000.00	10,000.00	10,000.00	0.00
AUDIT								
Contractual	A1320.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TAX COLLECTION								
Dept Head	A1330.10	5,330.00	5,410.00	1,489.00	5,518.00	5,518.00	5,518.00	0.00
Staff	A1330.11	2,200.00	2,233.00	3,608.00	2,277.00	2,277.00	2,277.00	0.00
Equipment	A1330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,530.00	7,643.00	5,097.00	7,795.00	7,795.00	7,795.00	0.00
BUDGET								
Personal Services	A1340.1	2,200.00	2,000.00	1,308.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,200.00	2,000.00	1,308.00	2,000.00	2,000.00	2,000.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE
Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
ASSESSMENT								
Dept Head	A1355.10	16,066.00	19,869.00	13,251.00	20,267.00	20,267.00	14,595.00	-27.98
Staff	A1355.11	2,597.00	1,379.00	1,150.00	2,838.00	2,838.00	3,701.00	30.40
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,663.00	21,248.00	14,401.00	23,105.00	23,105.00	18,296.00	-20.81
EXP PROP ACQUIRED FOR TAX								
Other	A1364.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK								
Dept Head	A1410.10	35,875.00	36,415.00	24,286.00	37,143.00	37,143.00	37,885.00	1.99
Staff	A1410.11	10,463.00	11,380.00	8,015.00	13,458.00	13,458.00	14,040.00	4.32
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		46,338.00	47,795.00	32,301.00	50,601.00	50,601.00	51,925.00	2.61

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
LAW								
Contractual	A1420.4	110,000.00	42,500.00	21,250.00	42,500.00	42,500.00	47,000.00	10.58
Total		110,000.00	42,500.00	21,250.00	42,500.00	42,500.00	47,000.00	10.58
PERSONNEL								
Contractual	A1430.4	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,668.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEER								
Contractual	A1440.4	488.00	338.00	2,164.00	1,000.00	1,000.00	1,000.00	0.00
Total		488.00	338.00	2,164.00	1,000.00	1,000.00	1,000.00	0.00
RECORD MANAGEMENT								
Personal Services	A1480.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE

Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Equipment	A1480.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1480.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES ADMIN								
Postage	A1610.401	3,468.00	3,605.00	2,574.00	4,005.00	4,005.00	4,055.00	1.24
Legal Notices	A1610.403	778.00	800.00	265.00	800.00	800.00	800.00	0.00
Conferences,mil	A1610.404	6,152.00	5,429.00	4,055.00	5,975.00	5,975.00	7,175.00	20.08
Total		10,398.00	9,834.00	6,894.00	10,780.00	10,780.00	12,030.00	11.59
BUILDINGS								
Personal Services	A1620.1	4,384.00	5,766.00	3,255.00	8,355.00	8,355.00	8,445.00	1.07
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1620.411	14,160.00	13,000.00	15,125.00	13,000.00	13,000.00	13,270.00	2.07
Heat/electricity	A1620.420	31,790.00	24,724.00	13,908.00	33,000.00	33,000.00	33,000.00	0.00
Total		50,334.00	43,490.00	32,288.00	54,355.00	54,355.00	54,715.00	0.66

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
CENTRAL COMMUNIC								
Contractual	A1650.4	11,847.00	11,767.00	8,317.00	15,800.00	15,800.00	15,050.00	-4.74
Total		11,847.00	11,767.00	8,317.00	15,800.00	15,800.00	15,050.00	-4.74
CENTRAL STOREROOM								
Contractual	A1660.4	3,503.00	3,500.00	1,661.00	3,400.00	3,400.00	3,400.00	0.00
Total		3,503.00	3,500.00	1,661.00	3,400.00	3,400.00	3,400.00	0.00
CENTRAL DATA PROCESSING								
Equipment	A1680.2	9,422.00	1,918.00	0.00	5,000.00	5,000.00	2,500.00	-50.00
Contractual	A1680.4	11,010.00	11,010.00	7,379.00	13,495.00	13,495.00	12,866.00	-4.66
Total		20,432.00	12,928.00	7,379.00	18,495.00	18,495.00	15,366.00	-16.91
SPECIAL ITEMS								
Personal Servics	A1910.1	40,842.00	41,435.00	32,618.00	43,000.00	43,000.00	44,000.00	2.32

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Municip Association Due	A1920.2	900.00	900.00	900.00	900.00	900.00	900.00	0.00
Contractual	A1930.4	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1990.4	1,977.00	23,789.00	0.00	25,000.00	25,000.00	20,000.00	-20.00
Total		1,213,719.00	66,124.00	33,518.00	68,900.00	68,900.00	64,900.00	-5.80
General Government Support Total		1,580,709.00	347,596.00	214,201.00	384,475.00	384,475.00	380,698.00	-0.98
PUBLIC SAFETY								
POLICE								
Personal Services	A3120.1	40,775.00	39,012.00	21,742.00	33,345.00	33,345.00	33,985.00	1.91
Equipment	A3120.2	102.00	1,000.00	269.00	1,000.00	1,000.00	4,000.00	300.00
Gas Diesel	A3120.406	4,500.00	3,238.00	1,287.00	4,500.00	4,500.00	4,500.00	0.00
Other	A3120.411	1,154.00	1,258.00	1,219.00	2,000.00	2,000.00	2,000.00	0.00
Vehicle Maintenance	A3120.413	4,000.00	3,426.00	5,586.00	4,000.00	4,000.00	6,000.00	50.00
Total		50,531.00	47,934.00	30,103.00	44,845.00	44,845.00	50,485.00	12.57
TRAFFIC CONTROL								
Equipment	A3310.2	640.00	797.00	2,849.00	2,500.00	2,500.00	2,500.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Contractual	A3310.4	827.00	1,000.00	533.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,467.00	1,797.00	3,382.00	3,500.00	3,500.00	3,500.00	0.00
CONTROL OF DOGS								
Dept Head	A3510.10	0.00	0.00	0.00	6,120.00	6,120.00	6,250.00	2.12
Staff	A3510.11	410.00	410.00	4,275.00	418.00	418.00	426.00	1.91
Equipment	A3510.2	0.00	0.00	0.00	0.00	0.00	300.00	****.**
Contractual	A3510.4	6,071.00	6,400.00	378.00	400.00	400.00	400.00	0.00
Total		6,481.00	6,810.00	4,653.00	6,938.00	6,938.00	7,376.00	6.31
SAFETY INSPECTION								
Contractual	A3620.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total		58,479.00	56,541.00	38,138.00	55,283.00	55,283.00	61,361.00	10.99

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
PUBLIC HEALTH								
PUBLIC HEALTH								
Contractual	A4010.4	0.00	150.00	0.00	150.00	150.00	150.00	0.00
Total		0.00	150.00	0.00	150.00	150.00	150.00	0.00
REGISTRAR OF VITAL STAT								
Personal Servs	A4020.1	925.00	940.00	626.00	958.00	958.00	978.00	2.08
Total		925.00	940.00	626.00	958.00	958.00	978.00	2.08
AMBULANCE								
Contractual	A4540.4	35,219.00	40,000.00	14,790.00	40,800.00	40,800.00	41,615.00	1.99
Total		35,219.00	40,000.00	14,790.00	40,800.00	40,800.00	41,615.00	1.99
Public Health Total		36,144.00	41,090.00	15,416.00	41,908.00	41,908.00	42,743.00	1.99
TRANSPORTATION								

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
HIGHWAY & STREET ADMIN DEPT HEAD								
Highway & Street Admin Dept Head	A5010.10	53,550.00	54,350.00	36,247.00	55,437.00	55,437.00	56,545.00	1.99
Total		53,550.00	54,350.00	36,247.00	55,437.00	55,437.00	56,545.00	1.99
GARAGE								
Contractual	A5132.4	8,000.00	6,031.00	2,178.00	10,000.00	10,000.00	10,000.00	0.00
Total		8,000.00	6,031.00	2,178.00	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		61,550.00	60,381.00	38,425.00	65,437.00	65,437.00	66,545.00	1.69
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Contractual	A6772.4	3,916.00	3,596.00	2,096.00	3,600.00	3,600.00	3,600.00	0.00
Total		3,916.00	3,596.00	2,096.00	3,600.00	3,600.00	3,600.00	0.00
Economic Assistance And Opport Total		3,916.00	3,596.00	2,096.00	3,600.00	3,600.00	3,600.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
CULTURE AND RECREATION								
PARKS								
Equipment	A7110.2	2,500.00	23,615.00	0.00	0.00	0.00	0.00	0.00
Electric	A7110.407	616.00	607.00	311.00	750.00	750.00	750.00	0.00
Other	A7110.411	4,444.00	800.00	957.00	800.00	800.00	800.00	0.00
Maintenance	A7110.416	1,100.00	1,100.00	1,993.00	1,100.00	1,100.00	1,100.00	0.00
Total		8,660.00	26,122.00	3,261.00	2,650.00	2,650.00	2,650.00	0.00
JOINT YOUTH PROGRAMS								
Contractual	A7320.4	2,305.00	0.00	0.00	0.00	0.00	1,635.00	****.**
Total		2,305.00	0.00	0.00	0.00	0.00	1,635.00	****.**
LIBRARY								
Contractual	A7410.4	46,000.00	39,100.00	19,550.00	39,100.00	39,100.00	39,100.00	0.00
Total		46,000.00	39,100.00	19,550.00	39,100.00	39,100.00	39,100.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE
Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
HISTORIAN								
Dept Head	A7510.10	1,200.00	1,200.00	800.00	1,224.00	1,224.00	1,250.00	2.12
Staff	A7510.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	A7510.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,200.00	1,200.00	800.00	1,224.00	1,224.00	1,250.00	2.12
HISTORICAL PROPERTY								
Equipment	A7520.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7520.4	0.00	0.00	0.00	250.00	250.00	250.00	0.00
Total		0.00	0.00	0.00	250.00	250.00	250.00	0.00
CELEBRATIONS								
Contractual	A7550.4	10,000.00	9,650.00	8,041.00	9,650.00	9,650.00	9,650.00	0.00
Total		10,000.00	9,650.00	8,041.00	9,650.00	9,650.00	9,650.00	0.00
Culture And Recreation Total		68,165.00	76,072.00	31,652.00	52,874.00	52,874.00	54,535.00	3.14

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
HOME AND COMMUNITY SERVICES								
ZONNING ADMIN								
Dept Head	A8010.10	13,117.00	12,805.00	7,504.00	15,200.00	15,200.00	15,625.00	2.79
Staff	A8010.11	3,589.00	3,723.00	2,830.00	6,108.00	6,108.00	6,262.00	2.52
Total		16,706.00	16,528.00	10,334.00	21,308.00	21,308.00	21,887.00	2.71
PLANNING								
Personal Services	A8020.1	717.00	501.00	482.00	1,000.00	1,000.00	1,000.00	0.00
Total		717.00	501.00	482.00	1,000.00	1,000.00	1,000.00	0.00
ENVIRONMENTAL CONTROL								
Contractual	A8090.4	445.00	0.00	280.00	600.00	600.00	600.00	0.00
Total		445.00	0.00	280.00	600.00	600.00	600.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
REFUSE & GARBAGE								
Contractual	A8160.4	7,500.00	2,700.00	8,458.00	9,000.00	9,000.00	3,000.00	-66.66
Total		7,500.00	2,700.00	8,458.00	9,000.00	9,000.00	3,000.00	-66.66
DRAINAGE								
Contractual	A8540.4	3,059.00	2,171.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,059.00	2,171.00	0.00	3,000.00	3,000.00	3,000.00	0.00
CEMETERIES								
Contractual	A8810.4	450.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		450.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CHS								
Contractual	A8820.4	4,425.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
Total		4,425.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Home And Community Services Total		33,302.00	24,900.00	21,054.00	38,908.00	38,908.00	33,487.00	-13.93
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	36,000.00	32,835.00	0.00	28,840.00	28,840.00	26,945.00	-6.57
Social Security	A9030.8	21,542.00	20,929.00	13,526.00	24,000.00	24,000.00	22,000.00	-8.33
Unemployment Ins	A9050.8	1,800.00	1,965.00	866.00	2,000.00	2,000.00	2,000.00	0.00
Hospital/medical Ins	A9060.8	45,000.00	34,242.00	31,105.00	39,880.00	39,880.00	44,665.00	11.99
Total		104,342.00	89,971.00	45,497.00	94,720.00	94,720.00	95,610.00	0.93
Employee Benefits Total		104,342.00	89,971.00	45,497.00	94,720.00	94,720.00	95,610.00	0.93
DEBT SERVICE								
DEBT SERVICES								
Principal $715000	A9710.601	55,000.00	60,000.00	0.00	55,000.00	55,000.00	65,000.00	18.18
Principal $200000	A9710.602	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Principal $270000	A9710.603	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Bond Principal $1,170,000	A9710.604	0.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest $715000	A9710.701	16,091.00	14,850.00	0.00	13,613.00	13,613.00	12,150.00	-10.74
Interest $200000	A9710.702	4,501.00	4,050.00	0.00	3,600.00	3,600.00	2,700.00	-25.00
Interest $270000	A9710.703	3,724.00	6,075.00	5,438.00	5,400.00	5,400.00	4,725.00	-12.50
Bond Interest $1,170,000	A9710.704	0.00	28,849.00	22,855.00	23,400.00	23,400.00	17,550.00	-25.00
Total		129,316.00	397,824.00	292,293.00	385,013.00	385,013.00	386,125.00	0.28
Debt Service Total		129,316.00	397,824.00	292,293.00	385,013.00	385,013.00	386,125.00	0.28
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS								
Transfers To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE

Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOTAL APPROPRIATIONS		2,075,923.00	1,097,971.00	698,772.00	1,122,218.00	1,122,218.00	1,124,704.00	0.22
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS								
Real Prop Tax	A1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Prop Tax	A1090	2,504.00	2,072.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,504.00	2,072.00	0.00	2,500.00	2,500.00	2,500.00	0.00
NON-PROPERTY TAX ITEMS								
Non Prop Tax Distri/count	A1120	703,285.00	705,207.00	339,746.00	549,047.00	549,047.00	632,315.00	15.16
Franchises	A1170	34,457.00	35,254.00	26,902.00	34,000.00	34,000.00	34,000.00	0.00
Total		737,742.00	740,461.00	366,648.00	583,047.00	583,047.00	666,315.00	14.28

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE

Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
DEPARTMENTAL INCOME								
Clerk Fees	A1255	1,820.00	2,240.00	1,438.00	2,000.00	2,000.00	2,000.00	0.00
Safety Inspection Fees	A1560	15,577.00	25,964.00	12,440.00	20,000.00	20,000.00	20,000.00	0.00
Other Culture & Recreation Income	A2089	6,000.00	33,600.00	2,400.00	30,000.00	30,000.00	30,000.00	0.00
Zonning Fees	A2110	600.00	0.00	40.00	1,000.00	1,000.00	1,000.00	0.00
Planning Board Fees	A2115	2,100.00	900.00	900.00	2,000.00	2,000.00	2,000.00	0.00
Total		26,097.00	62,704.00	17,218.00	55,000.00	55,000.00	55,000.00	0.00
INTERGOVERNMENTAL CHARGES								
Services Other Government	A2300	120.00	120.00	120.00	500.00	500.00	500.00	0.00
Refuse/garbage Services	A2376	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		120.00	120.00	120.00	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	835.00	1,309.00	2,702.00	1,500.00	1,500.00	1,500.00	0.00
Reserve	A2401R	101.00	91.00	45.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		936.00	1,400.00	2,747.00	1,500.00	1,500.00	1,500.00	0.00
LICENSES AND PERMITS								
Dog License	A2544	4,569.00	4,561.00	3,039.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,569.00	4,561.00	3,039.00	4,000.00	4,000.00	4,000.00	0.00
FINES AND FORFEITURES								
Fines & Forefeited Bail	A2610	45,650.00	73,738.00	43,201.00	70,000.00	70,000.00	70,000.00	0.00
Total		45,650.00	73,738.00	43,201.00	70,000.00	70,000.00	70,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap & Exc Mat	A2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	1,754.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,754.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE

Tentative Budget
(09/26/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Gifts & Donations	A2705	8,541.00	12,696.00	8,520.00	10,000.00	10,000.00	10,000.00	0.00
Employee Contributions	A2709	2,283.00	415.00	16.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	1,121.00	909.00	25.00	2,500.00	2,500.00	2,500.00	0.00
Total		11,945.00	14,020.00	8,561.00	12,500.00	12,500.00	12,500.00	0.00
STATE AID								
State Revenue Sharing	A3001	32,695.00	32,695.00	0.00	32,695.00	32,695.00	32,695.00	0.00
Mortgage Tax	A3005	143,606.00	118,333.00	71,564.00	150,000.00	150,000.00	150,000.00	0.00
State Aid, Tax Maos & Assess	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Aid (specify)	A3089	0.00	0.00	-947.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	1,153.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		177,454.00	151,028.00	70,617.00	182,695.00	182,695.00	182,695.00	0.00
PROCEEDS OF OBLIGATIONS								
Serial Bonds	A5710	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHARLTON
GENERAL FUND - TOWNWIDE

Tentative Budget
(09/26/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,177,017.00	1,051,858.00	512,151.00	911,742.00	911,742.00	995,010.00	9.13
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-101,094.00	46,113.00	186,621.00	210,476.00	210,476.00	129,694.00	-38.38
TOTAL REVENUES & OTHER SOURCES	2,075,923.00	1,097,971.00	698,772.00	1,122,218.00	1,122,218.00	1,124,704.00	0.22

TOWN OF CHARLTON

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2017

TOWN SUPERVISOR - A1220.1	$	10,000.00	per year
COUNCIL PERSONS	$	4,800.00	per year
HIGHWAY SUPERINTENDENT	$	56,545.00	per year
JUSTICE - 1	$	10,665.00	per year
TOWN CLERK	$	37,885.00	per year
JUSTICE COURT CLERK	$	17.05	per hour
ACCOUNT CLERK	$	22.70	per hour
DEPUTY CLERK 1, 2, 3 (10-15/hr)	$	14,040.00	per year
CODE ENFORCEMENT OFFICER	$	25.00	per hour
ZONING CLERK	$	13.46	per hour
WATER SUPERINTENDENT - DIST #1	$	24,657.00	per year
JUSTICE - 2	$	9,625.00	per year
TAX COLLECTOR	$	5,518.00	per year
DEPUTY TAX COLLECTOR	$	2,277.00	per year
BUDGET OFFICER	$	2,000.00	per year
ASSESSOR - CHAIRMAN	$	8,100.00	per year
ASSESSOR (2)	$	6,495.00	per year
ASSESSOR CLERK - PART TIME	$	13.46	per hour
CLEANER	$	75.00	per week
CONSTABLE - T. PARKS	$	11,563.00	per year
CONSTABLE - SCHMIDT, G. PARKS	$	9,978.00	per year
CONSTABLE IN TRAINING - ANGEROSA, GREG PARKS	$	633.00	per year
COURT SECURITY	$	25.00	per shift
DOG CONTROL - TOWN CLERK	$	426.00	per year
REGISTRAR OF VITAL STATISTICS	$	978.00	per year
BUILDING MAINTENANCE	$	15.15	per hour
HISTORIAN	$	1,250.00	per year
SECRETARY TO ZBA	$	13.46	per hour
SECRETARY TO PLANNING BOARD	$	13.46	per hour

TOWN OF CHARLTON
SALARY SCHEDULE

2017

WATER CLERK - DIST. #1	$	15.02	per hour
WATER SUPERINTENDENT - DIST #2	$	1,013.00	per year
ASS'T WATER SUPERINTENDENT - DIST #1	$	8,709.00	per year
ASS'T WATER SUPERINTENDENT - DIST #2	$	307.00	per year
LABORER - WATER DISTRICT	$	15.50	per hour
HIGHWAY MEO BASE	$	14.00	per hour
HIGHWAY SUMMER HELP #1	$	12.00	per hour
HIGHWAY WINTER HELP #1	$	12.00	per hour
HIGHWAY WINTER HELP #2	$	14.00	per hour
HIGHWAY SUMMER HELP #2	$	10.00	per hour
SUMMER HELP	$	10.00	per hour
WINTER HELP	$	10.00	per hour
HIGHWAY MEO TOP PAY (12-20.75/HR.)	$	20.75	per hour
HIGHWAY LABORER	$	12.00	per hour
DOG CONTROL OFFICER - G. PARKS	$	6,250.00	per year
ASS'T WATER SUPER DIST #1 2ND ASS'T	$	6,709.00	PER YEAR
ASS'T WATER SUPER DIST #2 2ND ASS'T	$	170.00	PER YEAR