

TOWN OF CHARLESTOWN, MD	Budget 2017 - 2018	Proposed Budget 2018 - 2019
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OPERATING BUDGET

Fund: 101 - General Fund

GENERAL FUND REVENUES

New Account #	Dept: 000		
101-000-402.000	Property Taxes	472,758	484,382
101-000-403.000	Tangible Personal Property Taxes	12,000	10,000
101-000-404.000	Tax Differential-County	40,265	40,265
101-000-405.000	State Income Taxes Collected	110,000	120,000
101-000-406.000	State Admissions Tax Collected	500	500
101-000-503.000	Town Hall Rental (P.O.)	8,000	8,000
101-000-514.000	Cool Springs Annexation	7,500	6,000
101-000-515.000	Traders Licenses	300	300
101-000-518.000	630 Water Street - Lease	30,000	30,000
101-000-530.018	Bond proceeds Long Point	11,146	0
101-000-530-XXX	Grant Revenue		
101-000-590.000	Critical Bay Administration	2,000	2,000
101-000-606.000	Tower Rental Income	58,705	62,583
101-000-610.000	Cable rebate	15,000	20,000
101-000-611.000	Trash rebate	2,293	1,720
101-000-612.000	Utility rebate	0	0
101-000-615.000	Miscellaneous	500	500
101-000-616.000	Credit Card Fee	200	200
101-000-650.000	Interest Income	1,000	1,605
101-000-900.000	Overhead Allocation From Utility Fund	118,412	135,500
101-000-900.001	Overhead Allocation From Streets	0	54,200
101-000-900.002	Overhead Allocation From Pier	0	81,300
101-000-900.003	Overhead Allocation From Cemetery	0	5,420
101-000-900.004	Overhead Allocation From Planning & Zoning	0	21,680
101-000-900.005	Overhead Allocation From Parks & Recreation	0	27,100
	Dept: 000	890,579	1,113,255
	Dept: 210 Streets		
101-210-450.000	Highway User Fee	59,164	59,164
	Streets	59,164	59,164

TOWN OF CHARLESTOWN, MD		Budget 2017 - 2018	Proposed Budget 2018 - 2019
Dept: 220 Pier			
101-220-550.000	Slip rental	19,140	22,110
101-220-553.000	C-Dock Income	38,373	39,140
101-220-554.000	Boat Docking & Storage User Fee	19,628	19,806
101-220-556.000	Lee's Marina rental	14,000	14,000
101-220-557.000	North East Marina	6,916	6,916
101-220-558-000	Ramp Honor Box		4,000
Pier		98,057	105,972
Dept: 230 Cemetery			
101-230-542.000	Burial Lots	0	0
Cemetery		0	0
Dept: 310 Planning & Zoning			
101-310-519.000	Planning and Zoning	7,000	16,300
101-310-615.000	Miscellaneous		
Planning & Zoning		7,000	16,300
Dept: 751 Parks & Recreation			
101-751-516.000	Parking permits	500	500
101-751-517.000	Parking Tickets	200	200
101-751-530.020	Grant Avalon Park	90,000	0
101-751-615.000	Miscellaneous	0	0
Parks & Recreation		90,700	700
GENERAL FUND TOTAL REVENUES		1,145,500	1,295,390

TOWN OF CHARLESTOWN, MD

**Budget
2017 - 2018**

**Proposed
Budget
2018 - 2019**

GENERAL FUND EXPENSES

Dept: 000			
101-000-702.000	Personnel	235,000	245,000
101-000-705.000	FICA	18,000	19,000
101-000-706.000	Unemployment	3,300	3,300
101-000-707.000	Fringe Benefits	7,000	9,000
101-000-708.000	Workmen's Compensation	4,000	4,500
101-000-709.000	Medical Insurance	61,000	72,000
101-000-710.000	Employer 401k contributions	22,400	23,400
101-000-800.000	Accounting Services	42,000	42,000
101-000-810.000	General Government	16,000	18,000
101-000-810.010	Payroll Processing	6,000	6,000
101-000-810.020	Bank Fees	3,000	2,000
101-000-810.030	Rental Equipment/Storage	6,000	6,500
101-000-810.040	Postage	3,000	3,000
101-000-825.000	Commiss Discretionary Fund	11,000	12,000
101-000-850.000	Legal Counsel	4,000	4,000
101-000-851.000	Auditor	18,000	18,000
101-000-855.000	Repairs & Maintenance	12,000	15,000
101-000-856.000	Electric	8,500	8,500
101-000-857.000	Fuel	1,500	6,000
101-000-858.000	Telephone	5,600	5,600
101-000-860.000	Alarms	1,200	1,200
101-000-862.000	Lawn Maintenance	1,600	1,600
101-000-864.000	Trash & Recycling	132,000	132,000
101-000-895.000	Insurance-Bldg & Liability	18,000	18,000
101-000-901.000	Election	1,000	1,000
101-000-920.005	Capital purchases (fixed assets)	47,005	40,000
101-000-961.000	Historical Property - Tory House	5,000	5,000
101-000-961.100	Improvements & Repairs-630 Water St	4,000	4,000
Dept: 000		697,105	725,600
Dept: 210 Streets			
101-210-855.000	Repairs & Maintenance	5,000	5,000
101-210-857.000	Fuel	4,000	0
101-210-862.000	Lawn Maintenance	9,000	9,000
101-210-865.000	Snow Removal	3,500	3,500
101-210-918.000	Street Lights	22,000	23,000
101-210-919.000	Streets	65,000	85,000
101-210-921.000	Road Signs	1,500	1,500
101-210-900.100	Overhead allocation from General Fund	0	54,200
Streets		110,000	181,200

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Dept 220 Pier			
101-220-850.000	Legal Counsel	1,000	1,000
101-220-855.000	Repairs & Maintenance	3,000	4,500
101-220-856.000	Electric	600	600
101-220-870.000	Real estate taxes for C-Dock	7,500	8,000
101-220-960.000	Miscellaneous	0	0
101-220-958-000	Honor Box Expenses	0	500
101-220-900.100	Overhead allocation from General Fund	0	81,300
Pier		28,285	95,900
Dept 230 Cemetery			
101-230-856.000	Electric - Cemetery	300	300
101-230-855.000	Repairs & Maintenance	0	0
101-230-862.000	Lawn Maintenance	8,000	8,000
101-230-900.100	Overhead allocation from General Fund	0	5,420
Cemetery		8,300	13,720

TOWN OF CHARLESTOWN, MD		Budget 2017 - 2018	Proposed Budget 2018 - 2019
Dept: 310 Planning & Zoning			
101-310-703.006	Administration-Other	18,000	16,000
101-310-850.000	Legal Counsel	6,000	4,000
101-310-900.100	Overhead allocation from General Fund	0	21,680
Planning & Zoning		24,000	41,680
Dept: 330 Public Safety			
101-330-815.000	Fire Company	16,000	16,000
101-330-817.000	Police Protection	70,000	70,000
Public Safety		86,000	86,000
Dept: 751 Parks & Recreation			
101-751-811.000	Parking	250	250
101-751-855.000	Repairs & Maintenance	15,000	40,000
101-751-856.008	Electric-Parks	2,000	2,700
101-751-862.000	Lawn Maintenance	20,500	20,500
101-751-903.004	Improvements-Shoreline Erosion - Long Point	11,146	0
101-751-903.017	Improvements - Grant Avalon Park	90,000	0
101-751-903.018	Improvements - Town Avalon Park	7,250	0
101-751-905.004	Special Events - Kids	4,500	4,000
101-751-905.006	Special Events - Seniors	1,000	1,000
101-751-905.007	Trap Neuter Release	2,000	2,000
101-751-905.008	Special Events - Misc	6,500	1,500
101-751-905.009	Special Events - Green Initiative	0	3,000
101-751-900.100	Overhead allocation from General Fund	0	27,100
Parks & Recreation		160,146	102,050
Dept: 900 Capital Loans			
101-900-905.000	Utility Fund - payback	20,007	21,398
101-900-910.000	Toyota Loan Payment	3,125	3,125
101-900-910.001	F250 Truck Loan	5,954	5,954
101-900-922.000	MD DHCD 2012 Series A	4,500	4,500
101-900-922.001	MD DHCD 2014 Series A	5,500	5,500
101-900-923.000	MD DNR Payments	763	763
101-900-999.000	Interest Expense	8,000	8,000
Capital Loans		47,849	49,240
GENERAL FUND TOTAL EXPENSES		1,161,685	1,295,390

TOWN OF CHARLESTOWN, MD		Budget 2017 - 2018	Proposed Budget 2018 - 2019
Fund: 592 - Utilities Fund			
UTILITY FUND REVENUES			
Dept: 000			
592-000-602.000	Utility Charge-User Fee	410,000	470,000
592-000-603.000	Hook-up Fees	112,000	112,000
592-000-650.000	Interest income	1,000	3,000
592-000-699.001	Transfer in from General Fund	20,007	21,398
Dept: 000		543,007	606,398
UTILITY FUND TOTAL REVENUES		543,007	606,398
UTILITY FUND EXPENSES			
Dept: 000			
592-000-850.000	Legal Counsel	2,000	1,000
592-000-855.000	Repairs & Maintenance	50,000	60,000
592-000-856.000	Electric	19,500	19,500
592-000-862.000	Lawn Maintenance	1,200	1,200
592-000-868.000	County Reg. System User Fee	125,000	150,000
592-000-900.100	Overhead allocation from General Fund	118,412	135,500
592-000-922.000	MDDHCD Payments	37,000	37,000
592-000-923.000	Notes Payable-DNR	3,492	3,492
592-000-952.001	Bond Pay Interest Expense	16,596	16,596
592-000-953.000	Contract Operating	46,000	46,000
592-000-999.005	Long-Term Savings	123,807	136,110
Dept: 000		543,007	606,398
UTILITY FUND TOTAL EXPENSES		543,007	606,398
OPERATING BUDGET TOTALS			
TOTAL BUDGET REVENUES ALL FUNDS		1,688,507	1,901,788
TOTAL BUDGET EXPENSES ALL FUNDS		1,704,692	1,901,788