



TOWN OF CHARLESTOWN

Town of Charlestown, Rhode Island

Fiscal Year 2010-2011

TOWN COUNCIL BUDGET PROPOSAL

Town Council Members

Marjorie F. Frank, Town Council President
Gregory J. Avedisian, Vice-president
Charlene Q. Dunn, Councilperson
Richard H. Hosp, Councilperson
Forrester C. Safford, Councilperson

Budget Commission Members

Richard J. Sartor, Chairman
Henry L. Heminway, Vice Chairman
Christopher Sheehan, Secretary
David Bailey
Linda Philips

Ex-officio Members

Marjorie F. Frank, Town Council President
William DiLibero, Town Administrator
Patricia M. Anderson, Town Treasurer

TOWN OF CHARLESTOWN

Account Number	Department	FY2010 Approved Budget	FY2011 Department Request	Budget Commission Recommended	\$ Change from Prior Year Budget	% Change from Prior Year Budget	Town Council Recommended
410	Town Council	22,550	22,550	22,550	-	0.0%	22,550
420	Town Administrator	130,664	146,841	146,841	16,177	12.4%	146,841
430	Election Unit	6,550	22,697	22,697	16,147	246.5%	22,697
440	Treasurer	158,017	154,679	154,679	(3,338)	-2.1%	154,679
450	Tax Assessor	190,690	118,264	118,264	(72,426)	-38.0%	118,264
455	GIS		65,326	65,326	65,326	-	65,326
460	Tax Collector	96,596	97,392	97,392	796	0.8%	97,392
470	Public Records	179,207	179,468	179,468	261	0.1%	179,468
480	Town Planner	104,988	107,126	107,126	2,138	2.0%	107,126
490	Central Services	195,300	205,890	205,890	10,590	5.4%	205,890
510	Police Department	2,098,280	2,018,964	2,018,964	(79,316)	-3.8%	2,051,964
520	Building Inspector	137,784	138,749	138,749	965	0.7%	138,749
530	CEMA	26,322	26,322	26,322	-	0.0%	26,322
540	Animal Control	78,016	77,880	77,880	(136)	-0.2%	77,880
560	Public Assistance	13,200	13,100	13,100	(100)	-0.8%	13,100
570	Municipal Court		9,000	9,000	9,000	-	9,000
610	DPW Administration	125,117	125,138	125,138	21	0.0%	125,138
620	DPW Highway & Roads	1,180,013	917,772	917,772	(262,241)	-22.2%	917,772
630	DPW Building & Grounds	264,965	260,910	260,910	(4,055)	-1.5%	260,910
640	CRCC Mandated Monitoring	87,000	81,000	81,000	(6,000)	-6.9%	81,000
660	DPW Waste Water Management	67,000	67,200	67,200	200	0.3%	67,200
740	Boards & Commissions	27,600	25,230	25,230	(2,370)	-8.6%	25,730
800	Senior Center/Community Center	72,222	68,862	68,862	(3,360)	-4.7%	68,862
810	Recreation Administration	107,043	128,360	128,360	21,317	19.9%	128,360
815	Recreation Programs	30,750	46,500	46,500	15,750	51.2%	46,500
820	Charlestown Beach	79,850	79,575	79,575	(275)	-0.3%	79,575
830	Ninigret Park	31,600	30,900	30,900	(700)	-2.2%	30,900
840	Driving Range	15,000	-	-	(15,000)	-100.0%	-
850	Blue Shutters Beach	63,325	63,175	63,175	(150)	-0.2%	63,175
900	Debt Service	1,047,251	792,790	792,790	(254,461)	-24.3%	790,790
920	Employee Benefits	1,634,142	1,750,481	1,750,481	116,339	7.1%	1,740,481
940	Professional Services	262,200	299,600	299,600	37,400	14.3%	299,600
950	Town Insurance	225,000	236,500	236,500	11,500	5.1%	233,000
960	Council Contingency	23,847	10,000	10,000	(13,847)	-58.1%	10,000
990	Capital Improvements	225,000	281,530	281,530	56,530	25.1%	271,530
995	Transfers Out	1,026,208	710,000	710,000	(316,208)	-30.8%	710,000
Subtotal Department Budgets		10,033,297	9,379,771	9,379,771	(653,526)	-6.5%	9,387,771
720 Outside Agencies		21,350	21,650	21,650	300	1.4%	21,650
730 Local Agencies		389,150	389,550	389,550	400	0.1%	390,050
Subtotal Outside Agencies		410,500	411,200	411,200	700	0.2%	411,700
Total Municipal Budget		10,443,797	9,790,971	9,790,971	(652,826)	-6.3%	9,799,471
780 Chariho School		13,978,003	14,083,000	14,083,000	104,997	0.8%	14,083,000
Total School Budget		13,978,003	14,083,000	14,083,000	104,997	0.8%	14,083,000
Grand Total Municipal & School		24,421,800	23,873,971	23,873,971	(547,829)	-2.2%	23,882,471

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Description	FY2009 Audited Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Town Council
Taxes	19,710,360.00	20,381,090.00	11,624,848.00	20,925,223.00	20,925,223.00	21,043,722.00	21,052,222.00
State Aid	2,532,617.00	2,062,112.00	988,706.00	1,661,571.00	1,695,432.00	1,558,678.00	1,558,678.00
Licenses and Fees	301,569.00	167,400.00	163,986.00	187,500.00	220,000.00	287,000.00	287,000.00
Departmental Revenue	498,256.00	461,875.00	334,050.00	440,850.00	455,225.00	482,375.00	482,375.00
Other	535,364.00	1,349,323.00	7,606.00	41,246.00	510,596.00	502,196.00	502,196.00
Total	23,578,166.00	24,421,800.00	13,119,196.00	23,256,390.00	23,806,476.00	23,873,971.00	23,882,471.00

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Audited Actual	FY2010 Adopted	FY2010 Adopted Budget	FY2010 Actual and Encumbered	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm		Town Council
01.310.3100.000	Taxes - Current Year	19,276,338	(19,993,402)	19,993,402	(15,317,205)	11,385,467	20,528,380	20,528,380			20,625,672
	Current Year RE								19,638,121	20,617,172	19,646,621
	MV State Revenue Shortfall								522,331		522,331
	Total Real Estate										20,168,952
	Current Year MV								456,720		456,720
01.310.3110.000	Taxes - Prior Year	272,128	(242,921)	242,921	(211,897)	165,494	249,420	249,420		263,000	263,000
01.310.3115.000	Interest Prior Yr Tax	127,188	(101,217)	101,217	(82,016)	53,887	103,873	103,873		120,000	120,000
01.310.3120.000	DEM Refuge Revenue (In Lieu of Tax)	34,705	(43,550)	43,550	-	-	43,550	43,550		43,550	43,550
	TOTAL	19,710,360	(20,381,090)	20,381,090	(15,611,118)	11,624,848	20,925,223	20,925,223		21,043,722	21,052,222
01.320.3220.000	State Parking Fees	23,212	(23,000)	23,000	(21,534)	21,534	23,000	23,000		23,000	23,000
01.320.3225.000	Beverage/Meals Tax	101,916	(99,600)	99,600	(73,033)	67,265	91,200	98,886		98,886	98,886
01.320.3235.000	State Aid Education	1,614,357	(1,379,112)	1,379,112	(898,732)	624,436	1,481,121	1,481,121		1,342,367	1,342,367
01.320.3235.001	School Aid 24/3	17,559	-	-	(1,122)	-	-	-		-	-
01.320.3240.000	Motor Vehicle Tax (In Lieu Phase Out)	522,331	(495,400)	495,400	(381,291)	261,165	-	-		-	-
01.320.3245.000	Public Service Corp. Tax	76,425	(50,000)	50,000	-	-	50,000	76,425		76,425	76,425
01.320.3250.000	Hotel Tax	20,069	(15,000)	15,000	(14,635)	14,306	16,250	16,000		16,000	16,000
01.320.3260.000	Revenue Sharing State Of RI	156,748	-	-	-	-	-	-		-	-
	TOTAL	2,532,617	(2,062,112)	2,062,112	(1,390,347)	988,706	1,661,571	1,695,432		1,558,678	1,558,678
01.330.3310.000	Business Licenses	16,280	(12,000)	12,000	-	11,735	13,000	12,000		14,000	14,000
01.330.3320.000	Non-Business License	4,948	(2,000)	2,000	(3,831)	2,772	4,500	3,000		3,000	3,000
01.330.3330.000	Probate Fees	17,029	(3,400)	3,400	(12,992)	8,957	5,000	10,000		15,000	15,000
01.330.3340.000	Transfer Stamps	139,043	(100,000)	100,000	(73,955)	71,706	110,000	110,000		135,000	135,000
01.330.3350.000	Recording Fees	124,270	(50,000)	50,000	(85,626)	68,816	55,000	85,000		120,000	120,000
	TOTAL	301,569	(167,400)	167,400	(176,403)	163,986	187,500	220,000		287,000	287,000
01.340.3300.000	Tax Certificates	13,115	(5,000)	5,000	(7,825)	6,450	7,500	7,500		10,000	10,000
01.340.3405.000	Building Inspector	105,244	(90,000)	90,000	(69,149)	76,197	95,000	110,000		125,000	125,000
01.340.3415.000	Zoning Board	4,105	(3,000)	3,000	(4,884)	3,769	3,500	4,500		4,500	4,500
01.340.3420.000	Planning Board	5,149	(4,000)	4,000	(3,715)	3,590	3,500	3,500		4,500	4,500
01.340.3425.000	Animal Control	6,677	(3,000)	3,000	(587)	1,716	2,000	2,000		3,000	3,000
01.340.3430.000	Police Department	33,744	(30,000)	30,000	(17,614)	14,561	30,000	30,000		35,000	35,000
01.340.3431.000	Police Vehicle Reimbursement	23,985	(15,000)	15,000	(12,850)	6,600	-	-		-	-
01.340.3435.000	Town Beach Parking	74,813	(78,000)	78,000	(80,670)	80,670	82,000	80,000		80,000	80,000
01.340.3436.000	Beach Passes	68,565	(80,000)	80,000	(12,960)	12,960	80,000	80,000		80,000	80,000
01.340.3440.000	Recreation	27,198	(15,000)	15,000	(450)	705	12,000	12,000		15,000	15,000
01.340.3444.000	Driving Range	15,494	(15,000)	15,000	(12,807)	12,807	-	-		-	-
01.340.3445.000	Ninigret Park	5,562	(5,600)	5,600	(1,819)	2,369	5,000	5,800		5,600	5,600
01.340.3450.000	Assessment/GIS Revenue (From Side Fund)	80	-	-	-	-	6,350	6,350		6,000	6,000
01.340.3451.000	Blue Shutters Concession	3,000	(3,000)	3,000	(1,750)	1,750	3,000	3,000		3,000	3,000
01.340.3455.000	Blue Shutters Parking	107,523	(105,000)	105,000	(103,944)	103,944	105,000	105,000		105,000	105,000
01.340.3460.000	Town Beach Concession	1,500	(1,500)	1,500	(2,001)	2,001	2,000	1,500		1,500	1,500
01.340.3461.000	Senior Center After Hour Rental	-	(2,300)	2,300	(455)	325	-	-		-	-
01.340.3462.000	Senior Daily Lunch Program	-	(4,200)	4,200	(367)	966	-	-		-	-
01.340.3465.000	Senior/Community Center	4,493	(4,275)	4,275	(848)	670	4,000	4,275		4,275	4,275
	TOTAL	498,256	(461,875)	461,875	(354,694)	334,050	440,850	455,225		482,375	482,375
01.350.3515.000	Interest On Investments	70,123	(50,000)	50,000	(14,257)	11,957	14,650	20,000		20,000	20,000
01.350.3520.000	Interest On Checking	278	(200)	200	(189)	165	100	100		100	100
01.350.3530.000	General Fund Balance Transfer	450,000	(340,618)	340,618	-	-	-	340,000		340,000	340,000
01.350.3531.000	General Fund Reserve Buckeye Brook Rd Transfer	-	(578,208)	578,208	-	-	-	-		-	-
01.350.3544.000	RI LEAP Grant	-	(250,000)	250,000	-	-	-	-		-	-
01.350.3546.000	Impact Fee Revenue	-	(123,201)	123,201	-	-	-	124,000		124,000	124,000
01.350.3548.000	Anticipated Grant - CEMA	4,866	(9,096)	9,096	-	-	9,096	9,096		9,096	9,096
01.350.3550.000	Unclassified Revenue	10,096	-	-	35,583	(4,516)	-	-		-	-
01.350.3750.000	Municipal Court Revenue	-	-	-	-	-	17,400	17,400		9,000	9,000
01.350.3995.000	Transfer In	-	-	-	(35,732)	-	-	-		-	-
	TOTAL	535,364	(1,349,323)	1,349,323	(14,595)	7,606	41,246	510,596		502,196	502,196
GRAND TOTAL REVENUE		23,578,166	(24,421,800)	24,421,800	(17,547,158)	13,119,196	23,256,390	23,806,476		23,873,971	23,882,471

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
Town Council	17,472	22,550	10,414	22,550	18,450	22,550	22,550
Town Administrator	143,005	130,664	74,531	146,841	146,841	146,841	146,841
Board of Canvassers	20,341	6,550	218	7,447	22,697	22,697	22,697
Treasurer	134,957	158,017	65,827	155,054	154,679	154,679	154,679
Tax Assessor	189,540	190,690	102,843	134,496	132,096	118,264	118,264
GIS	-	-	-	66,876	66,126	65,326	65,326
Tax Collector	95,439	96,596	54,227	97,392	97,292	97,392	97,392
Town Clerk	174,550	179,207	87,567	179,468	179,468	179,468	179,468
Town Planner	101,002	104,988	56,794	108,426	107,126	107,126	107,126
Central Services	168,739	195,300	88,539	234,930	233,385	205,890	205,890
Police Department	2,041,167	2,098,280	1,092,705	2,052,364	2,028,964	2,018,964	2,051,964
Building Inspector	132,019	137,784	72,857	138,649	138,749	138,749	138,749
CEMA	21,707	26,322	8,042	26,549	26,022	26,322	26,322
Animal Control	72,596	78,016	39,885	80,355	77,880	77,880	77,880
Public Assistance	11,613	13,200	2,802	13,100	13,100	13,100	13,100
Municipal Court	-	-	-	3,600	3,800	9,000	9,000
DPW Administration	120,536	125,117	65,366	127,888	126,138	125,138	125,138
DPW Highway & Roads	812,228	1,180,013	453,034	983,897	879,672	917,772	917,772
DPW Building & Grounds	226,610	264,965	116,763	333,421	266,262	260,910	260,910
CRCC Mandated Monitoring	93,993	87,000	16,716	87,000	87,000	81,000	81,000
Waste Water Management	57,007	67,000	32,898	74,700	70,800	67,200	67,200
Outside Agencies	22,800	21,350	21,350	32,764	22,600	21,650	21,650
Local Agencies	390,650	389,150	389,150	391,150	404,250	389,550	390,050
Boards and Commissions	22,083	27,600	10,641	33,055	25,730	25,230	25,730
Chariho Regional School District	13,925,767	13,978,003	6,386,146	14,178,850	14,178,850	14,083,000	14,083,000
Senior Center	70,309	72,222	30,280	70,162	68,862	68,862	68,862
Recreation Administration	107,220	107,043	65,172	116,678	114,528	128,360	128,360
Recreation Programs	30,426	30,750	18,890	46,500	46,500	46,500	46,500
Charlestown Beach	75,361	79,850	50,016	80,975	79,575	79,575	79,575
Ninigret Park	27,319	31,600	18,695	31,600	29,220	30,900	30,900
Driving Range	11,098	15,000	10,370	15,675	-	-	-
Blue Shutters Beach	66,105	63,325	43,698	63,375	63,175	63,175	63,175
Debt Service	811,115	1,047,251	796,485	995,490	994,790	792,790	790,790
Employee Benefits	1,506,566	1,634,142	798,437	1,736,281	1,736,281	1,750,481	1,740,481
Professional Services	278,084	262,200	98,037	259,600	299,600	299,600	299,600
Town Insurance	193,815	225,000	164,835	236,500	236,500	236,500	233,000
Council Contingency	4,003	23,847	1,182	23,000	23,000	10,000	10,000
Capital Improvements	155,357	225,000	102,299	578,399	295,090	281,530	271,530
Transfers Out	720,047	1,026,208	1,016,358	487,500	580,925	710,000	710,000
Total	23,052,646	24,421,800	12,464,070	24,452,557	24,076,023	23,873,971	23,882,471

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.410.5005.000	Town Council Salaries	12,049	13,000	6,200	13,000	13,000	13,000	13,000
01.410.5015.000	Town Sergeant Wages	1,705	1,500	800	1,500	1,500	1,500	1,500
01.410.6015.000	Dues & Subscriptions	3,129	3,150	3,129	3,150	3,150	3,150	3,150
01.410.6020.000	Operating Supplies	159	200	285	200	200	200	200
01.410.6035.000	Miscellaneous	20	-	-	-	-	-	-
01.410.6055.000	Professional Services	-	-	-	-	-	-	-
01.410.6060.000	Printing & Binding	358	4,500	-	4,500	-	4,100	4,100
01.410.6070.000	Travel Expenses	52	-	-	-	-	-	-
01.410.6090.000	Video Taping	-	-	-	-	600	600	600
01.410.6095.000	Stipends	-	200	-	200	-	-	-
	TOTAL	17,472	22,550	10,414	22,550	18,450	22,550	22,550

01.420.5005.000	Town Administrator Salary	86,212	80,000	47,052	94,163	94,163	94,163	94,163
01.420.5010.000	Town Admin Secretary Salary	42,202	44,264	23,835	42,767	42,767	42,767	42,767
01.420.5010.002	Town Admin Secretary-Longevity	1,266	-	-	1,711	1,711	1,711	1,711
01.420.5020.000	Town Admin Vehicle Stipend	1,523	1,800	1,267	2,700	2,700	2,700	2,700
01.420.6015.000	Dues & Subscriptions	446	1,000	1,722	2,000	2,000	2,000	2,000
01.420.6020.000	Operating Supplies	1,347	1,000	316	900	900	900	900
01.420.6050.000	Professional Development	1,169	2,500	339	2,500	2,500	2,500	2,500
01.420.6060.000	Pipelines	8,841	-	-	-	-	-	-
01.420.6070.000	Travel Expense	-	100	-	100	100	100	100
	TOTAL	143,005	130,664	74,531	146,841	146,841	146,841	146,841

01.430.5005.000	Board of Canvassers Wages	5,394	3,500	214	-	3,500	3,500	3,500
01.430.6020.000	Operating Supplies	1,568	700	3	1,400	1,400	1,400	1,400
01.430.6035.000	Miscellaneous	2,088	700	-	6,047	6,047	6,047	6,047
01.430.6095.000	Poll Worker Wages	11,291	1,650	-	-	11,750	11,750	11,750
	TOTAL	20,341	6,550	218	7,447	22,697	22,697	22,697

01.440.5005.000	Treasurer Salary	53,106	72,447	23,279	69,530	69,530	69,530	69,530
01.440.5010.000	Treasurer Wages	66,551	70,070	37,730	67,700	67,700	67,700	67,700
01.440.5010.003	Treasurer's Emp Longevity	2,171	-	-	2,539	2,539	2,539	2,539
01.440.5010.004	Treasurer Emp Ins Stipend	927	-	-	-	-	-	-
01.440.5025.000	Treasurer Overtime Wages	707	1,500	228	1,125	750	750	750
01.440.6015.000	Dues & Subscriptions	326	500	50	380	380	380	380
01.440.6020.000	Operating Supplies	1,881	2,900	574	3,080	3,080	3,080	3,080
01.440.6050.000	Professional Development	952	1,500	298	1,500	1,500	1,500	1,500
01.440.6065.000	Purchased Services	7,512	8,100	3,668	8,300	8,300	8,300	8,300
01.440.6070.000	Travel Expense	524	500	-	500	500	500	500
01.440.6075.000	Tools/Equipment	300	500	-	400	400	400	400
	TOTAL	134,957	158,017	65,827	155,054	154,679	154,679	154,679

01.450.5005.000	Tax Assessor Salary	72,569	79,692	44,443	72,447	72,447	72,447	72,447
01.450.5005.002	Tax Assessor Longevity	7,252	-	-	7,245	7,245	7,245	7,245
01.450.5005.003	Tax Assessor Ins Stipend	1,298	-	-	-	-	-	-
01.450.5010.000	Tax Assessor Wages	89,867	91,426	49,648	32,376	32,376	32,376	32,376
01.450.5010.003	Tax Assessor Emp Longevity	-	-	-	971	971	971	971
01.450.5015.000	Tax Assessor Part-Time Wages	15,339	13,832	6,615	13,832	13,832	-	-
01.450.5025.000	Tax Assessor Overtime Wages	-	-	-	750	500	500	500
01.450.6015.000	Dues & Subscriptions	567	815	333	825	825	825	825
01.450.6020.000	Operating Supplies	1,293	1,800	723	1,300	1,300	1,300	1,300
01.450.6050.000	Professional Development	830	1,500	691	3,400	1,500	1,500	1,500
01.450.6055.000	Professional Services	-	750	-	500	500	500	500
01.450.6060.000	Printing & Binding	380	400	390	400	400	400	400
01.450.6070.000	Travel Expense	-	200	-	200	200	200	200
01.450.6075.000	Tools/Equipment	145	275	-	250	-	-	-
	TOTAL	189,540	190,690	102,843	134,496	132,096	118,264	118,264

01.455.5005.000	Salaries	-	-	-	60,526	60,526	60,526	60,526
01.455.6015.000	Dues & Subscriptions	-	-	-	100	100	100	100
01.455.6020.000	Operating Supplies	-	-	-	3,800	3,800	3,000	3,000
01.455.6050.000	Professional Development	-	-	-	1,650	1,000	1,000	1,000
01.455.6055.000	Professional Services	-	-	-	500	500	500	500
01.455.6070.000	Travel Expense	-	-	-	200	200	200	200
01.455.6075.000	Tools/Equipment	-	-	-	100	-	-	-
	TOTAL	-	-	-	66,876	66,126	65,326	65,326

TOWN OF CHARLESTOWN
PROPOSED BUDGET
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Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.460.5005.000	Tax Collector Salary	52,343	57,554	32,097	53,045	53,045	53,045	53,045
01.460.5005.002	Tax Collector Longevity	4,187	-	-	5,305	5,305	5,305	5,305
01.460.5005.003	Tax Collector Ins Stipend	1,298	-	-	-	-	-	-
01.460.5010.000	Tax Collector Wages	31,947	34,642	18,566	32,376	32,376	32,376	32,376
01.460.5010.003	Tax Collector Emp Longevity	1,917	-	-	2,266	2,266	2,266	2,266
01.460.5010.004	Tax Collector Emp Ins Stipend	463	-	-	-	-	-	-
01.460.5025.000	Tax Collector Overtime Wages	-	-	-	-	-	-	-
01.460.6015.000	Dues & Subscriptions	80	100	-	100	-	100	100
01.460.6020.000	Operating Supplies	2,956	3,000	2,713	3,000	3,000	3,000	3,000
01.460.6050.000	Professional Development	20	1,000	754	1,000	1,000	1,000	1,000
01.460.6070.000	Travel Expense	227	200	97	200	200	200	200
01.460.6075.000	Tools/Equipment	-	100	-	100	100	100	100
	TOTAL	95,439	96,596	54,227	97,392	97,292	97,392	97,392

01.470.5005.000	Town Clerk Salary	59,861	66,578	37,130	60,526	60,526	60,526	60,526
01.470.5005.002	Town Clerk Longevity	6,086	-	-	6,053	6,053	6,053	6,053
01.470.5005.003	Town Clerk Ins Stipend	1,298	-	-	-	-	-	-
01.470.5010.000	Town Clerk Wages	71,795	76,214	41,038	72,758	72,758	72,758	72,758
01.470.5010.003	Town Clerk Emp. Longevity	3,051	-	-	3,820	3,820	3,820	3,820
01.470.5010.004	Town Clerk Emp Ins Stipend	463	-	-	-	-	-	-
01.470.5015.000	Town Clerk Part-time Wages	13,169	16,250	189	16,250	16,250	16,250	16,250
01.470.5025.000	Town Clerk Overtime Wages	1,686	1,200	116	1,200	1,200	1,200	1,200
01.470.6015.000	Dues & Subscriptions	551	665	454	661	661	661	661
01.470.6020.000	Operating Supplies	692	1,500	836	1,500	1,500	1,500	1,500
01.470.6035.000	Miscellaneous	32	-	-	-	-	-	-
01.470.6040.000	Maintenance & Repair	334	-	-	-	-	-	-
01.470.6050.000	Professional Development	80	450	115	450	450	450	450
01.470.6060.000	Printing & Binding	390	900	380	800	800	800	800
01.470.6065.000	Purchased Services	14,931	15,000	7,309	15,000	15,000	15,000	15,000
01.470.6075.000	Tools/Equipment	130	450	-	450	450	450	450
	TOTAL	174,550	179,207	87,567	179,468	179,468	179,468	179,468

01.480.5005.000	Town Planner Salary	54,471	63,031	33,940	64,607	64,607	64,607	64,607
01.480.5010.000	Town Planner Wages	29,417	34,157	18,392	32,376	32,376	32,376	32,376
01.480.5010.002	Town Planner Emp Longevity	1,597	-	-	1,943	1,943	1,943	1,943
01.480.5010.004	Town Planner Emp Ins Stipend	463	-	-	-	-	-	-
01.480.5010.005	Planner	2,530	-	-	-	-	-	-
01.480.5015.000	Town Planner Intern	6,375	-	-	-	-	-	-
01.480.5025.000	Town Planner Overtime Wages	1,906	1,000	526	1,200	1,200	1,200	1,200
01.480.6015.000	Dues & Subscriptions	3,396	3,800	3,124	3,800	3,800	3,800	3,800
01.480.6020.000	Operating Supplies	464	1,000	292	1,000	1,000	1,000	1,000
01.480.6050.000	Professional Development	285	1,500	520	2,500	1,000	1,000	1,000
01.480.6065.000	Purchased Services	-	-	-	500	500	500	500
01.480.6075.000	Tools/Equipment	97	500	-	500	100	100	100
01.480.6090.000	Video Taping	-	-	-	-	600	600	600
	TOTAL	101,002	104,988	56,794	108,426	107,126	107,126	107,126

01.490.4920.000	Miscellaneous Supplies	6,760	7,500	3,909	7,500	7,500	7,500	7,500
01.490.4925.000	Communications	38,426	37,000	20,823	38,000	38,000	38,000	38,000
01.490.4935.000	Advertising	30,380	35,000	13,630	35,000	35,000	30,000	30,000
01.490.4945.000	Postage	13,077	17,000	5,367	17,850	17,850	17,000	17,000
01.490.4950.000	Computer Maint & Upgrades	43,200	55,000	31,906	87,580	88,535	70,890	70,890
01.490.4955.000	Pool Vehicle Maintenance	4,606	7,500	2,684	9,000	7,500	7,500	7,500
01.490.4970.000	Equipment Rental/Leases	22,444	25,000	8,671	27,500	27,500	25,000	25,000
01.490.4975.000	Equip Maint/Contracts	922	4,000	622	5,000	4,000	2,500	2,500
01.490.4975.510	Equip Maint & Repair	150	-	-	-	-	-	-
01.490.4980.000	Codification Update	4,762	5,000	-	5,000	5,000	5,000	5,000
01.490.4985.000	Bank Charges	1,613	1,800	927	2,000	2,000	2,000	2,000
01.490.6065.000	Purchase Services	2,400	500	-	500	500	500	500
	TOTAL	168,739	195,300	88,539	234,930	233,385	205,890	205,890

TOWN OF CHARLESTOWN
PROPOSED BUDGET
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Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.510.4925.000	Communications	13,494	12,000	6,214	12,000	12,000	12,000	12,000
01.510.4945.000	Postage	473	600	-	600	600	600	600
01.510.4950.000	Computer Maintenance	3,475	4,000	3,517	8,000	4,000	4,000	4,000
01.510.4970.000	Equipment Rental/Leases	4,832	4,800	2,117	4,800	4,800	4,800	4,800
01.510.4975.000	Equipment Maint/Contracts	32,602	26,563	21,348	34,518	34,518	34,518	34,518
01.510.5000.000	Police Chief Salary	77,047	86,356	46,499	78,505	78,505	78,505	78,505
01.510.5000.001	Police Chief Ins Stipend	1,298	-	-	-	-	-	-
01.510.5000.002	Police Chief Longevity	7,705	-	-	7,851	7,851	7,851	7,851
01.510.5005.000	Police Salaries	972,437	1,154,191	535,010	1,042,173	1,042,173	1,042,173	1,085,173
01.510.5005.002	Police Longevity	54,152	-	-	60,441	60,441	60,441	60,441
01.510.5005.003	Police Misc Non-Pension Wages	1,250	-	-	-	-	-	-
01.510.5010.000	Dispatch Wages	124,578	187,080	97,798	146,707	146,707	146,707	146,707
01.510.5010.001	Police Secretary Wages	33,403	-	-	33,520	33,520	33,520	33,520
01.510.5010.002	Dispatch Non-Pension Wages	2,059	-	-	-	-	-	-
01.510.5010.003	Dispatcher Longevity Pay	4,428	-	-	5,626	5,626	5,626	5,626
01.510.5010.004	Police Secretary Ins Stipend	1,298	-	-	-	-	-	-
01.510.5010.006	Police Sec Longevity Wages	2,338	-	-	2,708	2,708	2,708	2,708
01.510.5010.007	Dispatcher Ins Stipend	405	-	-	-	-	-	-
01.510.5012.000	Police Custodians Wages	15,792	27,500	7,346	27,500	27,500	17,500	17,500
01.510.5025.000	Police Overtime Wages	203,422	195,000	145,336	195,000	195,000	195,000	195,000
01.510.5025.001	Dispatcher Overtime Wages	35,515	-	-	-	-	-	-
01.510.5025.002	Police Sec Overtime Wages	1,324	-	-	-	-	-	-
01.510.5030.000	Police Holiday Pay	71,449	85,000	51,697	75,000	75,000	75,000	75,000
01.510.5030.001	Dispatcher Holiday Pay	8,398	-	-	10,000	10,000	10,000	10,000
01.510.5035.000	Police Temporary Pay	2,380	25,000	15,864	5,000	5,000	5,000	5,000
01.510.5035.001	Dispatcher Temporary Pay	26,804	-	-	20,000	20,000	20,000	20,000
01.510.5040.000	Police Detail Pay	22,381	-	43,942	-	-	-	-
01.510.5040.001	Police Detail Reserves-W/Comp	47,988	-	-	-	-	-	-
01.510.5060.000	Police Court Time	6,119	-	3,706	-	-	-	-
01.510.5070.000	Police Uniforms	25,000	26,000	11,875	28,750	28,750	28,750	28,750
01.510.5075.000	Police Training	814	-	-	-	-	-	-
01.510.6005.000	Police Training	9,730	12,000	4,075	12,000	12,000	12,000	12,000
01.510.6010.000	Police Tuition Reimbursement	4,313	8,693	1,180	4,890	4,890	4,890	4,890
01.510.6015.000	Dues & Subscriptions	2,136	1,500	1,215	1,500	1,500	1,500	1,500
01.510.6020.000	Operating Supplies	3,849	5,000	2,513	5,000	5,000	5,000	5,000
01.510.6025.000	Operating Supply/Vehicle	72,306	96,600	27,705	81,600	81,600	81,600	71,600
01.510.6040.000	Maintenance & Repairs	36,382	30,000	13,191	30,000	30,000	30,000	30,000
01.510.6045.000	Police Maintenance Supplies	2,915	4,000	1,507	4,000	3,000	3,000	3,000
01.510.6050.000	Professional Development	45	-	-	-	-	-	-
01.510.6055.000	Professional Services	16,379	7,500	(563)	7,500	5,000	5,000	5,000
01.510.6065.000	Purchased Services	15,453	11,750	5,528	10,000	10,000	10,000	10,000
01.510.6070.000	Travel Expense	4	500	4	500	500	500	500
01.510.6075.000	Tools/Equipment	10,150	9,500	8,448	14,500	14,500	14,500	14,500
01.510.6165.000	Repairs & Maint - Facility	7,259	1,275	8,558	6,275	6,275	6,275	6,275
01.510.6195.000	Utilities	55,587	75,872	27,075	75,900	60,000	60,000	60,000
	TOTAL	2,041,167	2,098,280	1,092,705	2,052,364	2,028,964	2,018,964	2,051,964
01.520.5005.000	Building Inspector Salary	63,752	66,868	36,006	64,607	64,607	64,607	64,607
01.520.5005.002	Building Inspector Longevity	1,465	-	-	2,584	2,584	2,584	2,584
01.520.5005.003	Building Inspector Ins Stipend	447	-	-	-	-	-	-
01.520.5010.000	Building Inspector Wages	33,292	34,966	18,828	32,756	32,756	32,756	32,756
01.520.5010.003	Building Inspector Emp Longevity	2,396	-	-	2,752	2,752	2,752	2,752
01.520.5010.004	Building Inspector Employee Ins Stipend	927	-	-	-	-	-	-
01.520.5015.000	Building Inspector Part-time Field Inspector	27,878	32,000	16,896	32,000	32,000	32,000	32,000
01.520.5025.000	Building Inspector Overtime Wages	1,093	1,500	484	1,500	1,000	1,000	1,000
01.520.6015.000	Dues & Subscriptions	70	450	169	450	450	450	450
01.520.6020.000	Operating Supplies	508	1,400	421	1,400	1,400	1,400	1,400
01.520.6050.000	Professional Development	178	500	-	500	500	500	500
01.520.6070.000	Travel Expense	12	-	-	-	-	-	-
01.520.6075.000	Tools/Equipment	-	100	53	100	100	100	100
01.520.6090.000	Video Taping	-	-	-	-	600	600	600
	TOTAL	132,019	137,784	72,857	138,649	138,749	138,749	138,749

TOWN OF CHARLESTOWN
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Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.530.5010.000	CEMA Wages	16,992	17,502	9,424	18,028	17,502	17,502	17,502
01.530.5020.000	CEMA Director's Veh Stipend	1,053	1,200	646	1,200	1,200	1,200	1,200
01.530.5025.000	Emergency Management OT Wages	-	-	-	-	-	-	-
01.530.6000.000	Civil Defense Wage Reimbursement	-	-	(4,608)	-	-	-	-
01.530.6005.000	CEMA Local Exercises	(831)	800	-	800	800	800	800
01.530.6015.000	Dues & Subscriptions	-	-	-	100	100	100	100
01.530.6020.000	Operating Supplies	2,108	3,620	1,129	3,620	3,620	3,620	3,620
01.530.6060.000	Printing & Binding	-	100	-	100	100	100	100
01.530.6065.000	Purchased Services	285	300	76	-	-	300	300
01.530.6070.000	Travel Expense	463	1,000	381	900	900	900	900
01.530.6075.000	Emergency Team(s) Support	1,637	1,800	994	1,800	1,800	1,800	1,800
01.530.6090.000	Grant Match Funding	-	-	-	1	-	-	-
	TOTAL	21,707	26,322	8,042	26,549	26,022	26,322	26,322

01.540.5005.000	ACO Salary	36,054	40,191	21,641	36,537	36,537	36,537	36,537
01.540.5005.002	ACO Longevity	3,605	-	-	3,654	3,654	3,654	3,654
01.540.5005.003	ACO Insurance Stipend	463	-	-	-	-	-	-
01.540.5010.000	ACO Wages	17,101	18,325	7,895	19,089	19,089	19,089	19,089
01.540.5025.000	ACO Overtime Wages	1,277	2,000	1,543	2,575	2,000	2,000	2,000
01.540.6015.000	Dues & Subscriptions	55	-	-	-	-	-	-
01.540.6020.000	Operating Supplies	4,585	6,000	1,800	6,000	4,500	4,500	4,500
01.540.6040.000	Maintenance & Repairs	2,013	3,000	1,964	3,000	3,000	3,000	3,000
01.540.6050.000	Professional Development	-	-	-	700	700	700	700
01.540.6055.000	Professional Services	7,444	8,000	5,042	8,000	8,000	8,000	8,000
01.540.6075.000	Tools/Equipment	-	500	-	800	400	400	400
	TOTAL	72,596	78,016	39,885	80,355	77,880	77,880	77,880

01.560.5005.000	Public Assistance Stipend	8,000	8,000	4,000	8,000	8,000	8,000	8,000
01.560.6070.000	Travel Expense	-	200	-	100	100	100	100
01.560.6096.000	Client Assistance Expense	3,613	5,000	(1,198)	5,000	5,000	5,000	5,000
	TOTAL	11,613	13,200	2,802	13,100	13,100	13,100	13,100

01.570.5005.000	Municipal Court Judge	-	-	-	3,600	3,600	8,800	8,800
01.570.6020.000	Operating Supplies	-	-	-	-	200	200	200
	TOTAL	-	-	-	3,600	3,800	9,000	9,000

01.610.5005.000	DPW Administrator Salary	72,848	79,691	44,443	72,447	72,447	72,447	72,447
01.610.5005.002	DPW Administrator Longevity	7,285	-	-	7,245	7,245	7,245	7,245
01.610.5005.003	DPW Administrator Ins Stipend	927	-	-	-	-	-	-
01.610.5010.000	DPW Secretary Wages	31,947	32,376	17,433	32,376	32,376	32,376	32,376
01.610.6015.000	Dues & Subscriptions	332	500	94	570	570	570	570
01.610.6020.000	Operating Supplies	316	650	329	650	650	650	650
01.610.6050.000	Professional Development	-	150	-	500	500	500	500
01.610.6055.000	Professional Service	-	750	-	1,500	750	750	750
01.610.6065.000	Purchased Services	5,658	11,000	3,067	11,000	10,000	9,000	9,000
01.610.6065.001	Boots-Bentley, W	195	-	-	200	200	200	200
01.610.6065.002	Boots-Black, D	200	-	-	200	200	200	200
01.610.6065.003	Boots-Blackwood, J	90	-	-	200	200	200	200
01.610.6065.004	Boots-Briggs, J	164	-	-	200	200	200	200
01.610.6065.005	Boots-Briggs, W	200	-	-	200	200	200	200
01.610.6065.006	Boots-lacuele, P	100	-	-	200	200	200	200
01.610.6065.007	Boots-Lambert, J	110	-	-	200	200	200	200
01.610.6065.008	Boots-Ellis, H	165	-	-	200	200	200	200
	TOTAL	120,536	125,117	65,366	127,888	126,138	125,138	125,138

01.620.5010.000	DPW Wages	242,259	282,701	148,018	259,946	259,946	259,946	259,946
01.620.5010.005	DPW Employee Longevity	16,580	-	-	19,329	19,329	19,329	19,329
01.620.5025.000	DPW Overtime Wages	5,395	30,000	8,478	45,165	30,000	30,000	30,000
01.620.5025.001	DPW Overtime Wages-Snow Removal	38,383	-	-	-	-	-	-
01.620.5025.002	DPW CRCC O T - Snow	1,039	-	-	-	-	-	-
01.620.6020.000	Operating Supplies	47,102	45,815	27,333	45,900	45,900	52,000	52,000
01.620.6040.000	Maintenance & Repairs	57,576	65,000	23,341	65,000	30,000	60,000	60,000
01.620.6045.000	Maintenance Supplies	152,829	170,557	43,225	170,557	160,557	160,557	160,557
01.620.6075.000	Tools/Equipment	5,896	3,940	2,420	3,940	3,940	3,940	3,940
01.620.6160.000	Road Sealing & Striping	213,276	300,000	185,913	341,858	300,000	300,000	300,000
01.620.6165.000	RI LEAP Grant	-	250,000	-	-	-	-	-
01.620.6170.000	Rentals	2,762	3,000	-	3,000	3,000	3,000	3,000
01.620.6190.000	Street Lighting	29,131	29,000	14,306	29,202	27,000	29,000	29,000
	TOTAL	812,228	1,180,013	453,034	983,897	879,672	917,772	917,772

TOWN OF CHARLESTOWN
PROPOSED BUDGET
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Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.630.5010.000	Building & Grounds Wages	59,874	66,395	35,751	60,235	60,235	60,235	60,235
01.630.5010.002	Buildings & Grounds Longevity	5,531	-	-	5,675	5,675	5,675	5,675
01.630.5010.004	Building & Grounds Emp Ins Stipend	1,384	-	-	-	-	-	-
01.630.5015.000	Building & Grounds Seasonal Wages	13,562	20,000	10,935	24,520	24,520	20,000	20,000
01.630.5020.000	Part-time Maintenance	-	-	-	13,832	13,832	-	-
01.630.5025.000	Building & Grounds Overtime Wages	9,133	9,785	3,695	9,785	7,000	7,000	7,000
01.630.6040.000	Maintenance & Repairs	33,390	25,000	10,604	68,800	25,000	25,000	25,000
01.630.6045.000	Maintenance Supplies	5,546	13,000	5,097	13,000	12,000	12,000	12,000
01.630.6065.000	Purchased Services	22,783	36,000	10,959	36,000	25,000	36,000	36,000
01.630.6165.000	Repair & Maintenance -Facility	6,988	9,785	3,129	9,785	7,000	7,000	7,000
01.630.6195.000	Utilities	68,419	85,000	36,593	91,789	88,000	88,000	88,000
	TOTAL	226,610	264,965	116,763	333,421	266,262	260,910	260,910

01.640.6000.000	Landfill Subsidy	-	-	-	-	-	-	-
01.640.6001.000	Monitoring Closed Landfill	93,993	75,000	16,716	75,000	75,000	75,000	75,000
01.640.6002.000	General Fund Subsidy Recycling	-	12,000	-	12,000	12,000	6,000	6,000
	TOTAL	93,993	87,000	16,716	87,000	87,000	81,000	81,000

01.660.5005.000	Waste Water Salary	55,463	57,610	31,021	59,050	59,050	59,050	59,050
01.660.5025.000	Waste Water O T Wages	-	-	100	-	-	-	-
01.660.6015.000	Dues & Subscriptions	-	100	99	100	100	100	100
01.660.6020.000	Operating Supplies	389	1,850	818	1,850	1,850	1,850	1,850
01.660.6030.000	Advertising & Postage	1,061	-	-	3,000	3,000	-	-
01.660.6050.000	Professional Development	-	1,500	-	-	-	-	-
01.660.6055.000	Professional Services	-	4,100	-	4,100	3,000	3,000	3,000
01.660.6065.000	Purchased Services	95	1,840	860	5,000	2,200	2,200	2,200
01.660.6075.000	Tools & Equipment	-	-	-	1,600	1,600	1,000	1,000
	TOTAL	57,007	67,000	32,898	74,700	70,800	67,200	67,200

01.720.7205.000	VANS Home Health Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01.720.7210.000	South Shore Mental Health	4,000	3,500	3,500	3,500	3,500	3,500	3,500
01.720.7215.000	Wood River Health	1,500	1,500	1,500	5,000	2,000	2,000	2,000
01.720.7235.000	Domestic Violence Center	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01.720.7245.000	Thundermist Hlth Ctr So County	1,500	2,000	2,000	2,000	2,000	2,000	2,000
01.720.7250.000	The Samaritans	500	500	500	500	500	500	500
01.720.7260.000	WARM Shelter	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.720.7270.000	Seniors Helping Others	1,250	1,250	1,250	1,250	1,000	1,000	1,000
01.720.7275.000	WRiver/Pawcatuck Watershed	600	-	-	-	-	-	-
01.720.7283.000	Community Action So County	2,000	500	500	5,000	500	500	500
01.720.7284.000	Hospice Care Of RI	750	-	-	-	-	-	-
01.720.7300.000	RI CAN	3,000	3,500	3,500	3,900	3,500	3,500	3,500
01.720.7322.000	WA County Coalition Children	200	500	500	1,000	500	200	200
01.720.7325.000	Education Exchange	400	400	400	250	400	250	250
01.720.7340.000	Chariho Tri Town Task Force	-	500	500	3,000	2,000	1,500	1,500
01.720.7342.000	Wildlife Rehabilitators of Rhode Island	100	200	200	364	200	200	200
01.720.7343.000	Washington County Community Dev. Corp.	500	500	500	500	-	-	-
	TOTAL	22,800	21,350	21,350	32,764	22,600	21,650	21,650

01.730.7306.000	Chariho Cowboys	500	-	-	-	-	-	-
01.730.7308.000	Chariho Soccer League	250	250	250	250	250	250	250
01.730.7309.000	Memorial Day Parade	500	500	500	500	250	500	500
01.730.7310.000	Charlestown Ambulance	176,800	176,800	176,800	176,800	200,000	176,800	176,800
01.730.7311.000	Charlestown Memorial Parade	1,000	-	-	1,000	250	500	1,000
01.730.7320.000	Chamber Of Commerce	3,100	3,100	3,100	4,000	3,000	3,000	3,000
01.730.7330.000	Cross Mills Library	208,000	208,000	208,000	208,000	200,000	208,000	208,000
01.730.7335.000	Salt Ponds Coalition	500	500	500	600	500	500	500
	TOTAL	390,650	389,150	389,150	391,150	404,250	389,550	390,050

01.740.5020.000	Conservation Commission	1,428	2,500	2	2,500	2,500	2,000	2,000
01.740.5040.000	Senior Citizens Commission	-	100	-	100	100	100	100
01.740.5050.000	Planning Commission	3,741	7,500	2,115	10,000	5,000	5,000	5,000
01.740.5060.000	Zoning Board	5,063	7,500	2,671	9,825	7,500	7,500	7,500
01.740.5080.000	Juvenile Hearing Board	-	-	-	-	-	-	500
01.740.5085.000	Mosquito Abatement Council	11,852	10,000	5,853	10,630	10,630	10,630	10,630
	TOTAL	22,083	27,600	10,641	33,055	25,730	25,230	25,730

01.780.7880.000	Chariho Regional School District	13,925,767	13,978,003	6,386,146	14,178,850	14,178,850	14,083,000	14,083,000
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TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.800.5005.000	Senior Center Director Salary	13,558	14,640	6,802	14,640	14,640	14,640	14,640
01.800.5010.000	Senior Center Wages	33,082	29,647	16,057	29,647	29,647	29,647	29,647
01.800.5020.000	Sr Ctr After Hour Rental Wages	-	2,300	-	-	-	-	-
01.800.6015.000	Dues & Subscriptions	25	25	30	30	30	30	30
01.800.6020.000	Operating Supplies	892	1,800	397	1,800	1,000	1,000	1,000
01.800.6035.000	Miscellaneous	330	400	-	400	400	400	400
01.800.6040.000	Maintenance & Repairs	953	2,000	935	2,000	1,500	1,500	1,500
01.800.6045.000	Maintenance Supplies	501	1,250	348	1,250	1,250	1,250	1,250
01.800.6050.000	Professional Development	75	200	-	200	200	200	200
01.800.6065.000	Purchased Service	10,715	8,230	3,391	8,395	8,395	8,395	8,395
01.800.6070.000	Travel Expense	-	100	42	100	100	100	100
01.800.6075.000	Tools/Equipment	-	500	-	500	500	500	500
01.800.6195.000	Utilities	9,798	10,630	2,278	10,700	10,700	10,700	10,700
01.800.8035.000	Senior/Community Center Programs	381	500	-	500	500	500	500
	TOTAL	70,309	72,222	30,280	70,162	68,862	68,862	68,862
01.810.5005.000	Recreation Director Salary	64,841	71,067	41,074	64,607	64,607	64,607	64,607
01.810.5005.002	Recreation Director Longevity	6,496	-	-	6,461	6,461	6,461	6,461
01.810.5005.003	Recreation Director Ins Stipend	463	-	-	-	-	-	-
01.810.5010.000	Recreation Programs Manager	32,946	32,376	22,092	40,210	40,210	40,210	40,210
01.810.5015.000	Recreation Secretary Wages	-	-	-	-	-	13,832	13,832
01.810.5025.000	Overtime Wages	1,110	1,000	1,657	1,200	-	-	-
01.810.6015.000	Dues & Subscriptions	221	500	-	500	500	500	500
01.810.6020.000	Operating Supplies	1,019	1,500	349	1,500	1,000	1,000	1,000
01.810.6040.000	Maintenance & Repair	8	250	-	250	250	250	250
01.810.6050.000	Professional Development	-	-	-	1,700	1,500	1,500	1,500
01.810.6055.000	Professional Services	75	-	-	-	-	-	-
01.810.6065.000	Purchased Services	39	100	-	-	-	-	-
01.810.6075.000	Tools/Equipment	-	250	-	250	-	-	-
	TOTAL	107,220	107,043	65,172	116,678	114,528	128,360	128,360
01.815.5015.000	Seasonal Playground Wages	12,598	13,000	13,147	22,000	22,000	22,000	22,000
01.815.5020.000	Summer Assistant Wages	6,456	8,000	2,793	8,000	8,000	8,000	8,000
01.815.5025.000	Summer Asst O T Wages	524	-	486	-	-	-	-
01.815.8005.000	Playground Program	3,022	2,500	1,032	8,000	8,000	8,000	8,000
01.815.8020.000	Basketball Program	5,843	5,500	1,150	6,000	6,000	6,000	6,000
01.815.8025.000	Winter Programs	1,989	1,500	(9)	1,500	1,500	1,500	1,500
01.815.8030.000	Spring/Summer Programs	-	250	290	500	500	500	500
01.815.8035.000	New Programs	(6)	-	-	500	500	500	500
	TOTAL	30,426	30,750	18,890	46,500	46,500	46,500	46,500
01.820.5015.000	Town Beach Wages	52,552	61,000	41,865	61,000	61,000	61,000	61,000
01.820.5025.000	Town Beach O T Wages	1,768	-	703	-	-	-	-
01.820.6035.000	Town Beach Lifeguard Training	1,165	1,500	469	1,500	1,500	1,500	1,500
01.820.6040.000	Maintenance & Repairs	799	1,000	378	1,000	1,000	1,000	1,000
01.820.6045.000	Maintenance Supplies	587	1,250	(862)	2,000	1,500	1,500	1,500
01.820.6060.000	Printing & Binding	769	875	-	875	875	875	875
01.820.6065.000	Purchased Services	12,113	8,125	3,352	8,500	8,500	8,500	8,500
01.820.6075.000	Tools/Equipment	1,703	1,900	174	1,900	1,000	1,000	1,000
01.820.6100.000	Property Taxes	3,905	4,200	3,936	4,200	4,200	4,200	4,200
	TOTAL	75,361	79,850	50,016	80,975	79,575	79,575	79,575
01.830.5015.000	Ninigret Park Wages	18,019	16,600	12,116	16,600	16,600	16,600	16,600
01.830.5025.000	Ninigret Park O T Wages	25	-	343	-	-	-	-
01.830.6020.000	Operating Supplies	635	1,500	252	1,500	1,000	1,000	1,000
01.830.6040.000	Maintenance & Repairs	1,091	2,000	901	2,000	2,000	2,000	2,000
01.830.6065.000	Purchased Services	6,734	11,000	4,983	11,000	9,320	11,000	11,000
01.830.6075.000	Tools/Equipment	814	500	100	500	300	300	300
	TOTAL	27,319	31,600	18,695	31,600	29,220	30,900	30,900
01.840.5015.000	Driving Range Wages	10,193	12,000	8,763	12,000	-	-	-
01.840.5025.000	Driving Range O T Wages	-	-	53	-	-	-	-
01.840.6020.000	Operating Supplies	18	500	9	1,000	-	-	-
01.840.6025.000	Concession Supplies	-	-	-	-	-	-	-
01.840.6040.000	Maintenance & Repairs	457	1,000	703	1,000	-	-	-
01.840.6060.000	Printing & Binding	-	-	-	-	-	-	-
01.840.6065.000	Purchased Services	429	1,000	844	1,175	-	-	-
01.840.6075.000	Tools/Equipment	-	500	-	500	-	-	-
	TOTAL	11,098	15,000	10,370	15,675	-	-	-

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.850.5015.000	Blue Shutters Wages	45,999	50,000	37,259	50,000	50,000	50,000	50,000
01.850.5025.000	Blue Shutters O T Wages	1,571	-	465	-	-	-	-
01.850.6035.000	Blue Shutters Lifeguard Training	1,161	1,500	469	1,500	1,500	1,500	1,500
01.850.6040.000	Maintenance & Repairs	475	500	151	500	300	300	300
01.850.6045.000	Maintenance Supplies	230	1,000	766	1,000	1,000	1,000	1,000
01.850.6060.000	Printing & Binding	757	875	-	875	875	875	875
01.850.6065.000	Purchased Services	13,340	8,450	4,329	8,500	8,500	8,500	8,500
01.850.6075.000	Tools/Equipment	2,574	1,000	259	1,000	1,000	1,000	1,000
	TOTAL	66,105	63,325	43,698	63,375	63,175	63,175	63,175

01.900.9020.000	Refunding Principle 1.2M	165,000	155,000	155,000	150,000	150,000	150,000	150,000
01.900.9021.000	Open Space Bond Principle 3M	150,000	150,000	150,000	150,000	150,000	150,000	150,000
01.900.9022.000	BOND ISSUANCE COSTS(Affordable Housing)	-	30,000	-	30,000	30,000	30,000	20,000
01.900.9023.000	USDA Rural Dev. Principal 3M	31,844	32,010	32,010	32,010	32,010	32,010	32,010
01.900.9024.000	Open Space Housing Bond	-	30,000	-	30,000	30,000	-	-
01.900.9025.000	Refunding Interest 1.2M	11,713	8,000	8,000	4,125	4,125	4,125	4,125
01.900.9026.000	Open Space Interest 3M	88,013	84,076	84,075	79,950	79,950	79,950	79,950
01.900.9028.000	USDA Rural Dev. Interest 3M	131,206	131,040	131,040	131,040	131,040	131,040	131,040
01.900.9040.000	Bond Interest (Buckeye, Old Coach, Open Sp)	-	168,000	-	150,000	150,000	-	-
01.900.9041.000	Bond Issuance Cost (Buckeye, Old Coach, Open Sp)	-	22,000	-	22,000	22,000	-	-
01.900.9055.000	DPW Sweeper All Vac/Catch 2008	42,430	-	-	-	-	-	-
01.900.9076.000	DPW Backhoe Loader/Intl Truck	44,696	44,696	44,696	-	-	-	-
01.900.9085.000	Debt Service Fees On Bonds	700	700	-	700	-	-	-
01.900.9092.000	Police Building Equipment LP07	48,011	48,011	48,011	48,011	48,011	48,011	48,011
01.900.9093.000	DPW Brush Chipper (5 YR L/P)	8,171	8,171	8,171	8,171	8,171	8,171	8,171
01.900.9094.000	DPW Asphalt Roller (5 YR L/P)	6,314	6,314	6,314	6,314	6,314	6,314	6,314
01.900.9095.000	Ambulance (5 YR L/P)	28,294	28,294	28,294	28,294	28,294	28,294	28,294
01.900.9096.000	DPW Heavy Duty Dump/Plow Truck	21,802	21,802	21,802	21,802	21,802	21,802	21,802
01.900.9097.000	Police - Radar Units	4,453	4,453	4,453	4,453	4,453	4,453	4,453
01.900.9098.000	DPW 4WD Light Pick-Up	5,127	5,127	5,127	5,127	5,127	5,127	5,127
01.900.9099.000	Police - Laptop Computers	11,502	11,502	11,502	11,502	11,502	11,502	11,502
01.900.9100.000	DPW Small Dump Truck	11,840	11,840	11,840	11,840	11,840	11,840	11,840
01.900.9101.000	DPW New Brush Cutter & Vacuum Sweeper (2008)	-	46,215	46,151	46,151	46,151	46,151	46,151
01.900.9102.000	DPW International Truck - 2010	-	-	-	24,000	24,000	24,000	24,000
	Reverse 911	-	-	-	-	-	-	8,000
	TOTAL	811,115	1,047,251	796,485	995,490	994,790	792,790	790,790

01.920.5005.000	In Lieu Health Insurance	8,700	5,000	3,210	5,000	5,000	5,000	5,000
01.920.5010.000	Town Funded Retiree Pensions	13,171	13,422	9,443	13,681	13,681	13,681	13,681
01.920.9205.000	FICA Tax	282,228	306,000	150,843	310,000	310,000	310,000	310,000
01.920.9210.000	Health Insurance	645,932	715,000	344,691	800,800	800,800	815,000	805,000
01.920.9210.008	OPEB Trust Fee	-	-	-	2,500	2,500	2,500	2,500
01.920.9215.000	Delta Dental	57,255	68,540	29,021	75,000	75,000	75,000	75,000
01.920.9220.000	Life Insurance	15,013	17,000	7,254	17,000	17,000	17,000	17,000
01.920.9225.000	Employer Pension Contr (RIERS)	474,657	500,000	246,989	503,000	503,000	503,000	503,000
01.920.9240.000	Unemployment Taxes	8,109	7,500	5,486	7,500	7,500	7,500	7,500
01.920.9250.000	Employee Asst Program	1,500	1,680	1,500	1,800	1,800	1,800	1,800
	TOTAL	1,506,566	1,634,142	798,437	1,736,281	1,736,281	1,750,481	1,740,481

01.940.9435.000	Auditing Service	35,136	39,000	25,895	39,000	39,000	39,000	39,000
01.940.9440.000	Town Solicitor	118,020	120,600	52,753	120,600	120,600	120,600	120,600
01.940.9445.000	Special Service/Legal	35,903	80,600	6,175	80,000	80,000	80,000	80,000
01.940.9445.001	Special Services Legal/NIT	64,446	-	-	-	-	-	-
01.940.9450.000	Miscellaneous Legal	24,579	22,000	13,214	20,000	60,000	60,000	60,000
	TOTAL	278,084	262,200	98,037	259,600	299,600	299,600	299,600

01.950.9550.000	Town Insurance	195,297	225,000	164,835	236,500	236,500	236,500	233,000
01.950.9550.001	Detail Reimb Workers Comp	(1,440)	-	-	-	-	-	-
01.950.9550.004	Workers Comp-Dispatchers	(42)	-	-	-	-	-	-
	TOTAL	193,815	225,000	164,835	236,500	236,500	236,500	233,000

01.960.9625.000	Council Contingency Fund	4,003	23,847	1,182	23,000	23,000	10,000	10,000
01.960.9635.000	Special Contingency Fund	-	-	-	-	-	-	-
	TOTAL	4,003	23,847	1,182	23,000	23,000	10,000	10,000

TOWN OF CHARLESTOWN
PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
01.990.9901.000	Police Cruisers	49,702	75,000	72,949	48,250	48,250	48,250	48,250
01.990.9904.000	Police Bullet Proof Vests	-	11,000	9,350	-	-	-	-
01.990.9905.000	Police Pick-Up	-	-	-	7,000	7,000	11,000	11,000
01.990.9906.000	Police Repeater	-	-	-	10,000	10,000	10,000	10,000
01.990.9907.000	Police Emergency Lighting	-	-	-	16,500	16,500	16,500	16,500
01.990.9908.000	Police Prisoner Transport Seats	-	-	-	2,000	-	-	-
01.990.9913.000	DPW Backhoe Loader	-	-	-	18,509	-	-	-
01.990.9916.000	DPW Heavy Duty Dump/Plow L/P11	-	-	-	16,800	-	27,000	27,000
01.990.9919.000	DPW Landfill Assess Monitoring	-	-	-	12,000	-	-	-
01.990.9927.000	ACO Furnace Replacement	-	5,000	-	-	-	-	-
01.990.9928.000	ACO Facilities Improvements	-	5,000	-	10,000	5,000	-	-
01.990.9929.000	ACO Washer & Dryer	-	-	-	7,500	7,500	7,500	7,500
01.990.9931.000	DPW CRCC Roll-Off Container	-	-	-	-	-	-	-
01.990.9932.000	DPW Blue Shutters Repair/Maint	-	-	-	-	-	-	-
01.990.9933.000	DPW CRCC Tow Behind Mower	2,200	-	-	-	-	-	-
01.990.9934.000	Mosquito Magnet Traps	-	-	-	1,280	1,280	1,280	1,280
01.990.9940.000	Rec Improv Driving Range/Mud Cove Parcels	-	-	-	-	-	-	-
01.990.9950.000	Town Hall Fuel Conformance	60,000	-	-	-	-	-	-
01.990.9955.000	Rec Ninigret Park Playground Fence	-	-	-	-	-	-	-
01.990.9960.000	Ambulance	-	-	-	40,000	40,000	-	-
01.990.9961.000	DPW Asphalt Resurfacing	-	109,000	-	109,260	109,260	150,000	140,000
01.990.9962.000	DPW Mobile Brush Cutting Tractor (7YR L/P)	14,205	-	-	-	-	-	-
01.990.9963.000	DPW Vacuum Sweeper/Catch Basin (7YR L/P)	29,250	-	-	-	-	-	-
01.990.9964.000	DPW Dump Truck With Plow (7 Yr L/P)	-	20,000	20,000	-	-	-	-
01.990.9986.000	Rain/wind protection for pavilion	-	-	-	-	5,000	5,000	5,000
01.990.9990.000	REC Security System - Ninigret	-	-	-	4,000	-	-	-
01.990.9990.001	REC Playground Surface Removal & Installation	-	-	-	30,300	30,300	-	-
01.990.9994.000	Blue Shutter Improvement	-	-	-	5,000	5,000	-	-
01.990.9995.000	Town Beaches Improvement	-	-	-	5,000	5,000	-	-
01.990.9996.000	REC Pulchaski Field Repair & Renovation	-	-	-	10,000	5,000	5,000	5,000
01.990.9998.000	REC Engineering Services - Ninigret Master Plan	-	-	-	225,000	-	-	-
	TOTAL	155,357	225,000	102,299	578,399	295,090	281,530	271,530
01.995.9913.000	DPW Road Engineering	10,000	-	-	-	-	-	-
01.995.9915.000	Revaluation	50,000	25,000	25,000	50,000	50,000	50,000	50,000
01.995.9960.000	CRCC Enterprise Transfer	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01.995.9965.000	Employee Severance Benefit	75,000	75,000	75,000	75,000	75,000	75,000	75,000
01.995.9983.000	Facility Maint Spec Account	2,500	12,500	15,150	12,500	12,500	12,500	12,500
01.995.9985.000	Transfer to Pond & Beach Preservation	-	-	-	-	-	150,000	150,000
01.995.9990.000	Health Care Rsv Fund (OPEB's)	395,000	300,000	300,000	300,000	385,000	385,000	385,000
01.995.9991.000	Transfers Out	(11,953)	-	-	-	-	-	-
01.995.9992.000	Financial Software	22,000	-	-	-	-	-	-
01.995.9993.000	Transfer to Green Hill/Beach Road-	-	-	-	-	7,256	-	-
01.995.9994.000	DPW Salt/Sand Equipment Shed	125,000	-	-	-	-	-	-
01.995.9995.000	Transfer to Buckeye Brook	-	576,208	576,208	-	-	-	-
01.995.9997.000	Tax Anticipation Notes Interest	7,500	-	-	-	-	-	-
01.995.9998.000	Senior/Community Ctr	-	-	-	-	1,169	-	-
01.995.9999.000	Town Capital Maintenance Fund	20,000	12,500	-	25,000	25,000	12,500	12,500
	TOTAL	720,047	1,026,208	1,016,358	487,500	580,925	710,000	710,000
GRAND TOTAL EXPENSES		23,052,646	24,421,800	12,464,070	24,452,557	24,076,023	23,873,971	23,882,471

TOWN OF CHARLESTOWN
CRCC PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Audited Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
05.000.3520.000	Interest Income	815	1,000	248	500	500	500	500
05.000.3530.000	Bag Tag Revenue	49,577	58,000	36,650	60,000	60,000	60,000	60,000
05.000.3540.000	General CRCC Revenue	75,716	76,000	55,426	80,000	80,000	80,000	80,000
05.000.3543.000	Recyclable Revenue	15,536	2,500	5,264	16,102	14,252	14,252	14,252
05.000.3550.000	Unclassified	127	-	210	-	-	-	-
05.000.3560.000	General Fund Subsidy	25,000	25,000	25,000	25,000	25,000	25,000	25,000
05.000.3565.000	CRCC Permits	18,353	35,000	19,870	35,000	35,000	35,000	35,000
05.000.3575.000	Retained Earnings Transfer	-	-	-	-	-	-	-
	TOTAL REVENUES	185,124	197,500	142,668	216,602	214,752	214,752	214,752

05.000.5010.000	CRCC Wages	48,932.83	53,054.00	34,464.91	53,226.00	53,226.00	53,226.00	53,226
05.000.5010.001	CRCC Non-Pension Wages	639.49	-	469.34	-	-	-	-
05.000.5010.002	CRCC Insurance Stipend	463.36	-	-	-	-	-	-
05.000.5010.003	DPW CRCC Wages	132.55	-	277.17	-	-	-	-
05.000.5010.004	CRCC Longevity Wages	3,260.40	-	2,392.23	-	-	-	-
05.000.5010.006	DPW CRCC Longevity	7.29	-	-	-	-	-	-
05.000.5015.000	CRCC Seasonal Wages	8,494.00	10,752.00	6,102.00	10,800.00	10,800.00	10,800.00	10,800
05.000.5025.000	CRCC Overtime Wages	547.20	6,000.00	-	6,000.00	2,000.00	2,000.00	2,000
05.000.5025.003	DPW CRCC OT Wages	2,092.18	-	1,123.56	-	-	-	-
05.000.6020.000	Operating Supplies	4,539.66	3,400.00	2,209.48	3,400.00	3,400.00	3,400.00	3,400
05.000.6020.001	Water, Landfill	115.33	-	62.77	-	-	-	-
05.000.6035.000	Miscellaneous	200.95	-	-	-	-	-	-
05.000.6040.000	Maintenance & Repairs	4,532.60	7,200.00	4,610.84	7,200.00	7,200.00	7,200.00	7,200
05.000.6045.000	Uniforms, Boots, Safety Items	1,130.52	1,250.00	596.70	1,250.00	1,250.00	1,250.00	1,250
05.000.6045.001	Lnd Boot Allowance 200/Yr	347.49	-	-	400.00	400.00	400.00	400
05.000.6046.000	Utilities	15,882.43	13,000.00	9,258.93	13,000.00	13,000.00	13,000.00	13,000
05.000.6050.000	CRCC Licensing	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000
05.000.6055.000	Waste Management	40,198.72	44,500.00	26,678.49	44,500.00	44,500.00	44,500.00	44,500
05.000.6060.000	Waste Management Recycle	19,222.34	15,500.00	12,924.00	15,500.00	17,500.00	17,500.00	17,500
05.000.6075.000	Tools & Equipment	282.60	550.00	744.76	550.00	800.00	800.00	800
05.000.9010.000	Interest - Capital Leases	622.07	-	776.37	-	384.00	384.00	384
05.000.9205.000	FICA Tax	4,745.00	5,225.00	3,299.15	5,250.00	5,250.00	5,250.00	5,250
05.000.9210.000	Health Insurance	16,920.70	17,558.00	12,704.88	20,000.00	20,000.00	20,000.00	20,000
05.000.9210.001	Health Deductions Payroll	(2,543.16)	-	(1,979.01)	-	-	-	-
05.000.9215.000	Dental Insurance	1,627.98	1,820.00	1,160.64	1,900.00	1,900.00	1,900.00	1,900
05.000.9220.000	Life Insurance	358.80	377.00	269.10	377.00	377.00	377.00	377
05.000.9225.000	Employer Pension Contr (RIERS)	6,101.99	7,230.00	4,014.74	5,400.00	5,400.00	5,400.00	5,400
05.000.9950.000	Waste Compactor 5YR LP	-	5,600.00	4,625.85	5,181.00	4,835.00	4,835.00	4,835
05.000.9952.000	Roll Off Container 5YR LP	-	1,550.00	1,846.17	2,068.00	1,930.00	1,930.00	1,930
05.000.9996.000	Workers Comp Insurance	1,745.09	2,600.00	1,146.55	2,600.00	2,600.00	2,600.00	2,600
05.000.9999.000	Depreciation	14,901.86	15,000.00	-	-	15,000.00	15,000.00	15,000
	TOTAL EXPENSES	198,502	215,166	129,780	201,602	214,752	214,752	214,752

TOWN OF CHARLESTOWN
CRCC PROPOSED BUDGET
FISCAL YEAR 2010-2011

Account	Description	FY2009 Audited Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
06.000.3520.000	Interest On Checking	13.32	-	4.85	-	-	-	-
06.000.3535.000	Mooring Revenue	41,500.00	42,000.00	21,700.00	54,000.00	54,000.00	54,000.00	54,000.00
06.000.3536.000	Interest Income	810.97	1,000.00	188.55	15,000.00	15,000.00	1,500.00	1,500.00
06.000.3540.000	Retained Earnings Transfer	-	6,080.00	-	-	-	-	-
06.000.3550.000	Miscellaneous Revenue	460.00	-	-	-	-	-	-
	TOTAL REVENUE	42,784.29	49,080.00	21,893.40	69,000.00	69,000.00	55,500.00	55,500.00

Account	Description	FY2009 Audited Actual	FY2010 Adopted Budget	FY2010 Actual as of 12/31/09	FY2011 Dept Request	Town Admin	Budget Comm	Council
06.000.5015.000	Harbor Master Wages	28,355.00	34,570.00	22,951.00	33,365.00	33,365.00	33,365.00	33,365.00
06.000.5025.000	Harbor Master Overtime Wages	-	216.00	-	216.00	216.00	216.00	216.00
06.000.6005.000	Training	45.00	700.00	-	-	-	-	-
06.000.6015.000	Dues & Subscriptions	-	-	-	200.00	200.00	200.00	200.00
06.000.6020.000	Operating Supplies	3,750.93	3,969.00	2,986.15	3,823.00	3,823.00	3,823.00	3,823.00
06.000.6040.000	Maintenance & Repairs	1,978.67	2,000.00	1,107.35	2,000.00	2,000.00	2,000.00	2,000.00
06.000.6070.000	Travel Expense	614.69	1,603.00	638.36	1,588.00	1,588.00	1,588.00	1,588.00
06.000.6075.000	Tools & Equipment	383.96	1,500.00	-	3,000.00	3,000.00	3,000.00	3,000.00
06.000.8600.000	Transfer to Fund Balance	-	-	-	6,943.00	6,943.00	6,943.00	6,943.00
06.000.9205.000	FICA Tax	2,169.18	2,522.00	1,755.75	4,365.00	4,365.00	4,365.00	4,365.00
06.000.9996.000	Worker's Compensation Ins	1,023.61	2,000.00	830.06	-	-	-	-
06.000.9999.000	Depreciation Expense	963.00	-	-	-	-	-	-
	TOTAL EXPENSES	39,284.04	49,080.00	30,268.67	55,500.00	55,500.00	55,500.00	55,500.00