Charlestown Budget Commission
Open Meeting/Regular Meeting
Final

February 3,2023 **Town Hall**

9:00 AM Council Chambers **4540 South County Trail**
Charlestown, RI 02813

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**

   a. ***January 31, 2023***

3. **PUBLIC COMMENT**

4. **OLD BUSINESS - DISCUSSION AND POTENTIAL ACTION CONCERNING THE FOLLOWING BUDGET ACCOUNTS, TO INCLUDE BUT NOT BE LIMITED TO POTENTIAL REVIEW, ANALYSIS, MODIFICATION, INCREASE, DECREASE, ELIMINATION, REVISION, REQUEST FOR ADDITIONAL INFORMATION, CONTINUATION AND VOTE:**

   a. ***General Fund Revenues:***

      Discussion and Potential Action Concerning the Following Budget Accounts, to Include But Not be Limited to Potential Review, Analysis, Modification, Increase, Decrease, Elimination, Revision, Request for Additional Information, Continuation and Vote:

      a. ***General Fund Revenues:***
      b. ***General Fund Expenditures:***
      c. ***Enterprise Funds:***

   b. ***General Fund Expenditures:***

   c. ***Enterprise Funds:***

   d. ***CliftonLarsonAllen, LLP***

5. **NEW BUSINESS - DISCUSSION AND POTENTIAL ACTION CONCERNING THE FOLLOWING BUDGET ACCOUNTS, TO INCLUDE BUT NOT BE LIMITED TO POTENTIAL REVIEW, ANALYSIS, MODIFICATION, INCREASE, DECREASE, ELIMINATION, REVISION, REQUEST FOR ADDITIONAL INFORMATION, CONTINUATION AND VOTE:**

   a. ***General Fund Revenues:***

      i. **310 Tax Revenue**

      ii. **320 Intergovernmental Revenue**

      iii. **330 Public Records Revenue**

      iv. **340 Department Revenue**

v. 350 Miscellaneous Revenue

b. General Fund Expenditures:

i. 410 Town Council

ii. 420 Town Administrator

iii. 430 Board of Canvassers

iv. 440 Treasurer

v. 450 Tax Assessor

vi. 455 GIS

vii. 460 Tax Collector

viii. 470 Town Clerk

ix. New S480 Town Planner

x. 490 Central Services

xi. 510 Police Department

xii. 520 Building Inspector

xiii. 530 Emergency Management

xiv. 540 Animal Control

xv. 560 Public Assistance

xvi. 570 Municipal Court

xvii. 610 DPW Administration

xviii. 620 DPW Highway & Roads

xix. 630 DPW Buildings & Grounds

xx. 640 CRCC Mandated Monitoring

xxi. 660 Waste Water Management

xxii. 720 Outside Agencies

xxiii. 730 Local Agencies

xxiv. 740 Boards & Commissions

xxv. 780 Chariho Education

xxvi. 800 Senior Center/Community Center

xxvii. 810 Recreation Administration

xxviii. 815 Recreation Programs

xxix. 820 Charlestown Town Beach

xxx. 830 Ninigret Park

xxxi. 850 Blue Shutters Beach

xxxii. 900 Debt Service

xxxiii. 920 Employee Benefits

xxxiv. 940 Professional Services

xxxv. 950 Town Insurance

xxxvi. 960 Council Contingency

xxxvii. 990 Capital Improvements

xxxviii. 995 Transfers Out

c. Enterprise Funds:

i. 05 Residential Collection Center

ii. 06 Coastal Pond

6. FUTURE MEETING SCHEDULE

All meetings will be held in Council Chambers on Tuesdays and Fridays and will start at 9:00 AM unless otherwise noted.

a. January 31, 2023 Council Chambers

7. ADJOURNMENT

POSTED AT TOWN HALL	1/25/23	JJG
POSTED ON TOWN'S WEBSITE	1/25/23	JJG
POSTED ON SOS WEBSITE	1/25/23	JJG