



TOWN OF CHARLESTOWN

Town of Charlestown, Rhode Island

Fiscal Year 2012-2013

**TOWN COUNCIL APPROVED BUDGET
MAY 14, 2012**

Town Council Members

Thomas Gentz, Town Council President
Daniel Slattery, Town Council Vice President
Gregory Avedisian, Councilperson
Lisa DiBello, Councilperson
Marjorie Frank, Councilperson

Budget Commission Members

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

Ex-officio Members

Daniel Slattery, Town Council Vice-President
William DiLibero, Town Administrator
Patricia M. Anderson, Town Treasurer

FISCAL YEAR 2012-2013 BUDGET INDEX

INTRODUCTION & EXHIBITS

Department comparison to Prior Year

GENERAL FUND REVENUES

310 - Tax Revenue	Page 1
320 - Intergovernmental Revenue	Page 1
330 - Public Record Revenue	Page 1
340 - Department Revenue	Page 2
350 - Miscellaneous Revenue	Page 2

GENERAL FUND EXPENDITURES

410 - Town Council	Page 3
420 - Town Administrator	Page 3
430 - Election Unit	Page 3
440 - Treasurer	Page 3
450 - Tax Assessor	Page 4
455 - GIS	Page 4
460 - Tax Collector	Page 4
470 - Public Records	Page 5
480 - Town Planner	Page 5
490 - Central Services	Page 5
510 - Police Department	Page 6
520 - Building Inspector	Page 8
530 - CEMA	Page 8
540 - Animal Control	Page 8
560 - Public Assistance	Page 9
570 - Municipal Court	Page 9
610 - DPW Administration	Page 9
620 - DPW Highway & Roads	Page 10
630 - DPW Building & Grounds	Page 10
640 - CRCC Mandated Monitoring	Page 10
660 - DPW Waste Water Management	Page 11
720 - Outside Agencies	Page 11
730 - Local Agencies	Page 11
740 - Boards & Commissions	Page 12
780 - Chariho Education	Page 12
800 - Senior Center/Community Center	Page 12
810 - Recreation Administration	Page 13
815 - Recreation Programs	Page 13
820 - Charlestown Beach	Page 13
830 - Ninigret Park	Page 14
850 - Blue Shutters Beach	Page 14
900 - Debt Service	Page 15
920 - Employee Benefits	Page 16
940 - Professional Services	Page 16
950 - Town Insurance	Page 16
960 - Council Contingency	Page 16
990 - Capital Improvements	Page 17
995 - Transfers Out	Page 18

ENTERPRISE FUNDS

640 - Residential Collection Center	Page 19
650 - Coastal Pond	Page 20

TOWN OF CHARLESTOWN

Account Number	Department	FY2012 Approved Budget	FY2013 Department Request	Budget Commission Recommended	\$ Change from Prior Year Budget	% Change from Prior Year Budget	Town Council Recommended
410	Town Council	23,450	25,450	24,450	1,000	4.3%	24,450
420	Town Administrator	157,149	157,625	154,281	(2,868)	-1.8%	154,281
430	Election Unit	6,250	24,217	22,000	15,750	252.0%	22,000
440	Treasurer	163,960	171,532	167,347	3,387	2.1%	167,347
450	Tax Assessor	128,689	121,845	119,559	(9,130)	-7.1%	119,559
455	GIS	69,764	75,380	67,294	(2,470)	-	67,294
460	Tax Collector	103,394	102,323	99,959	(3,435)	-3.3%	99,959
470	Public Records	183,391	181,329	173,979	(9,412)	-5.1%	173,979
480	Town Planner	114,707	115,079	111,083	(3,624)	-3.2%	111,083
490	Central Services	228,520	228,520	220,520	(8,000)	-3.5%	220,520
510	Police Department	2,177,083	2,212,708	2,155,900	(21,183)	-1.0%	2,155,900
520	Building Inspector	156,695	153,036	150,931	(5,764)	-3.7%	150,931
530	CEMA	29,859	39,174	35,507	5,648	18.9%	35,507
540	Animal Control	83,207	85,949	79,071	(4,136)	-5.0%	79,071
560	Public Assistance	13,100	13,100	13,100	-	0.0%	13,100
570	Municipal Court	9,000	9,000	9,000	-	-	9,000
610	DPW Administration	131,776	131,507	127,435	(4,341)	-3.3%	127,435
620	DPW Highway & Roads	942,716	1,018,885	932,061	(10,655)	-1.1%	932,061
630	DPW Building & Grounds	292,342	327,309	293,448	1,106	0.4%	293,448
640	CRCC Mandated Monitoring	15,000	9,600	9,600	(5,400)	-36.0%	9,600
660	DPW Waste Water Management	76,989	102,079	92,629	15,640	20.3%	92,629
740	Boards & Commissions	24,100	34,905	22,600	(1,500)	-6.2%	22,600
800	Senior Center/Community Center	76,479	93,941	92,441	15,962	20.9%	92,441
810	Recreation Administration	140,120	151,356	127,521	(12,599)	-9.0%	127,521
815	Recreation Programs	55,620	118,278	82,302	26,682	48.0%	82,302
820	Charlestown Beach	86,275	95,416	84,925	(1,350)	-1.6%	84,925
830	Ninigret Park	33,800	35,454	32,890	(910)	-2.7%	32,890
850	Blue Shutters Beach	68,675	84,473	72,425	3,750	5.5%	72,425
900	Debt Service	602,815	959,699	627,199	24,384	4.0%	627,199
920	Employee Benefits	1,949,083	1,864,996	1,943,401	(5,682)	-0.3%	1,943,401
940	Professional Services	439,600	340,100	340,100	(99,500)	-22.6%	340,100
950	Town Insurance	200,000	190,000	190,000	(10,000)	-5.0%	190,000
960	Council Contingency	10,000	10,000	127,147	117,147	1171.5%	127,147
990	Capital Improvements	563,914	1,639,239	796,063	232,149	41.2%	425,206
995	Transfers Out	1,579,713	733,921	1,443,921	(135,792)	-8.6%	1,443,921
Subtotal Department Budgets		10,937,235	11,657,425	11,042,089	104,854	1.0%	10,671,232
720	Outside Agencies	18,200	31,503	19,500	1,300	7.1%	19,500
730	Local Agencies	378,550	403,637	382,050	3,500	0.9%	382,050
Subtotal Outside Agencies		396,750	435,140	401,550	4,800	1.2%	401,550
Total Municipal Budget		11,333,985	12,092,565	11,443,639	109,654	1.0%	11,072,782
780	Chariho School	14,270,862	14,982,863	14,894,812	623,950	4.4%	14,894,812
Total School Budget		14,270,862	14,982,863	14,894,812	623,950	4.4%	14,894,812
Grand Total Municipal & School		25,604,847	27,075,428	26,338,451	733,604	2.9%	25,967,594

TOWN OF CHARLESTOWN
FISCAL YEAR 2012-2013

Description	FY2011 Adopted Budget	FY2011 Audited Actual	FY2012 Adopted Budget	FY2010 Actual as of 12/31/11	FY2013 Dept Request	Town Admin	Budget Comm	Town Council
Taxes	21,052,222	21,118,075	21,575,833	12,458,584	21,597,283	22,303,029	22,219,249	22,219,249
State Aid	1,558,678	1,686,826	1,864,085	669,725	1,869,133	1,944,901	1,944,901	1,944,901
Licenses and Fees	287,000	328,883	294,000	194,700	321,000	321,000	321,000	321,000
Departmental Revenue	482,375	558,016	531,725	382,359	599,795	613,110	639,110	639,110
Other	502,196	535,630	1,339,204	1,320,741	436,191	1,214,191	1,214,191	843,334
Total	23,882,471	24,227,430	25,604,847	15,026,109	24,823,402	26,396,231	26,338,451	25,967,594

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Depart Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.310.3100.000	Taxes - Current Year	20,555,516.52	21,187,283	21,187,283	12,236,277.97	21,187,283	21,895,029	21,811,249	21,811,249
01.310.3110.000	Taxes - Prior Year	356,547.19	225,000	225,000	137,132.82	250,000	250,000	250,000	250,000
01.310.3115.000	Interest Prior Yr Tax	183,033.30	120,000	120,000	85,172.92	135,000	135,000	135,000	135,000
01.310.3120.000	DEM Refugee Revenue (In Lieu of Tax)	22,978.00	43,550	43,550	-	25,000	23,000	23,000	23,000
		21,118,075.01	21,575,833	21,575,833	12,458,583.71	21,597,283	22,303,029	22,219,249	22,219,249
01.320.3220.000	State Parking Fees	23,801.18	23,000	23,000	15,465.52	15,000	15,000	15,000	15,000
01.320.3225.000	Beverage/Meals Tax	100,463.96	98,863	98,863	67,999.36	110,000	108,283	108,283	108,283
01.320.3235.000	State Aid Education	1,414,099.00	1,596,913	1,596,913	548,724.00	1,596,913	1,671,305	1,671,305	1,671,305
01.320.3240.000	Motor Vehicle Tax (In Lieu Phase Out)	40,284.84	41,218	41,218	20,132.42	41,220	41,218	41,218	41,218
01.320.3245.000	Public Service Corp. Tax	88,095.00	85,091	85,091	-	85,000	88,095	88,095	88,095
01.320.3250.000	Hotel Tax	20,101.94	19,000	19,000	17,403.34	21,000	21,000	21,000	21,000
		1,686,825.92	1,864,085	1,864,085	669,724.64	1,869,133	1,944,901	1,944,901	1,944,901
01.330.3310.000	Business Licenses	18,895.00	20,000	20,000	14,895.00	22,000	22,000	22,000	22,000
01.330.3320.000	Non-Business License	5,223.00	4,000	4,000	2,625.00	5,000	5,000	5,000	5,000
01.330.3330.000	Probate Fees	7,948.26	10,000	10,000	10,604.20	12,000	12,000	12,000	12,000
01.330.3340.000	Transfer Stamps	169,106.37	140,000	140,000	101,612.23	160,000	160,000	160,000	160,000
01.330.3350.000	Recording Fees	127,710.82	120,000	120,000	64,983.58	122,000	122,000	122,000	122,000
		328,883.45	294,000	294,000	194,700.01	321,000	321,000	321,000	321,000

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Depart Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.340.3300.000	Tax Certificates	12,625.00	12,000	12,000	6,225.00	12,000	12,000	12,000	12,000
01.340.3405.000	Building Inspections	125,519.24	150,000	150,000	98,385.53	170,000	185,000	185,000	185,000
01.340.3415.000	Zoning Board	5,975.00	5,000	5,000	2,775.00	5,000	5,000	5,000	5,000
01.340.3420.000	Planning Board	6,445.00	2,000	2,000	1,855.00	2,500	2,500	2,500	2,500
01.340.3425.000	Animal Control	6,913.05	3,000	3,000	1,167.00	3,000	3,000	3,000	3,000
01.340.3430.000	Police Department	43,786.95	35,000	35,000	15,649.00	35,000	35,000	35,000	35,000
01.340.3435.000	Town Beach Parking	93,433.81	80,000	80,000	87,863.00	85,000	90,000	103,000	103,000
01.340.3436.000	Beach Passes	76,244.17	80,000	80,000	9,745.00	80,000	80,000	80,000	80,000
01.340.3440.000	Recreation	39,906.23	31,000	31,000	24,137.99	59,810	41,000	41,000	41,000
01.340.3445.000	Ninigret Park	2,517.00	5,600	5,600	1,117.00	5,600	4,000	4,000	4,000
01.340.3445.001	Ninigret Gate House Rent	-	4,800	4,800	4,751.17	6,000	6,000	6,000	6,000
01.340.3450.000	Assessment/GIS Revenue	2,000.00	4,050	4,050	-	10,205	3,705	3,705	3,705
01.340.3451.000	Blue Shutters Concession	130,587.66	2,000	2,000	3,003.00	2,000	4,500	4,500	4,500
01.340.3455.000	Blue Shutters Parking	2,001.00	105,000	105,000	115,100.25	110,000	110,000	123,000	123,000
01.340.3460.000	Town Beach Concession	786.00	2,000	2,000	3,003.00	2,000	4,500	4,500	4,500
01.340.3461.000	Senior Center After Hour Rental	0.80	-	-	375.00	500	500	500	500
01.340.3462.000	Senior Daily Lunch Program	4,275.00	4,275	4,275	(230.00)	-	-	-	-
01.340.3466.000	Senior/Community Center	5,000.00	6,000	6,000	3,590.00	6,180	5,000	5,000	5,000
01.340.3468.000	Cell Tower Revenue	558,015.91	531,725	531,725	382,358.94	599,795	613,110	639,110	639,110
01.350.3515.000	Interest On Investments	17,465.19	20,000	20,000	5,872.53	10,000	13,000	13,000	13,000
01.350.3520.000	Interest On Checking	206.52	300	300	-	-	-	-	-
01.350.3530.000	General Fund Balance Transfer	340,000.00	300,000	300,000	300,000.00	400,000	1,125,000	1,125,000	754,143
01.350.3532.000	General Fund Reserve Buckeye II	-	650,849	650,849	650,849.00	-	-	-	-
01.350.3533.000	General Fund Reserve Old Coach	-	257,864	257,864	257,864.00	-	-	-	-
01.350.3546.000	Impact Fee Revenue	-	100,000	100,000	100,000.00	-	50,000	50,000	50,000
01.350.3548.000	Anticipated Grant - CEMA	-	10,191	10,191	-	10,191	10,191	10,191	10,191
01.350.3550.000	Unclassified Revenue	103,999.07	-	-	787.14	4,000	4,000	4,000	4,000
01.350.3550.004	Rebates	482.22	-	-	-	-	-	-	-
01.350.3550.007	Copies - Town Clerk	2,958.33	-	-	1,175.14	-	-	-	-
01.350.3550.008	Zoning & Planning Reg & Maps	308.70	-	-	40.50	-	-	-	-
01.350.3550.010	Misc Fees Collected	10.00	-	-	5.00	-	-	-	-
01.350.3550.013	Highway Receipts	200.00	-	-	125.00	-	-	-	-
01.350.3560.000	Donated Assets - Police radio tower	70,000.00	-	-	-	-	-	-	-
01.350.3750.000	Municipal Court Revenue	535,630.03	1,339,204	1,339,204	1,320,741.31	436,191	1,214,191	1,214,191	843,334
		24,227,430.32	25,604,847	25,604,847	15,026,108.61	24,823,402	26,396,231	26,338,451	25,967,594

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

Description	FY2011 Actual	FY2012 Adopted Budget	FY201 Actual as of 12/31/12	FY2013 Dept Request	Town Admin.	Budget Comm.	Council
Town Council	28,406	23,450	10,650	25,450	24,450	24,450	24,450
Town Administrator	145,919	157,149	82,213	157,625	154,281	154,281	154,281
Board of Canvassers	17,554	6,250	508	24,217	24,217	22,000	22,000
Treasurer	153,466	163,960	87,333	171,532	169,547	167,347	167,347
Tax Assessor	118,693	128,689	60,988	121,845	119,559	119,559	119,559
GIS	63,173	69,764	33,955	75,380	67,294	67,294	67,294
Tax Collector	97,578	103,394	51,080	102,323	99,959	99,959	99,959
Town Clerk	156,416	183,391	79,584	181,329	177,979	173,979	173,979
Town Planner	115,801	114,707	56,157	115,079	112,283	111,083	111,083
Central Services	221,274	228,520	99,646	228,520	228,520	220,520	220,520
Police Department	1,987,747	2,177,083	1,160,689	2,212,708	2,176,200	2,155,900	2,155,900
Building Inspector	129,424	156,695	76,124	153,036	151,502	150,931	150,931
CEMA	22,346	29,859	10,306	39,174	38,757	35,507	35,507
Animal Control	75,127	83,207	41,948	85,949	81,646	79,071	79,071
Public Assistance	9,515	13,100	4,796	13,100	13,100	13,100	13,100
Municipal Court	-	9,000	335	9,000	9,000	9,000	9,000
DPW Administration	122,389	131,776	65,261	131,507	129,205	127,435	127,435
DPW Highway & Roads	813,130	942,716	298,062	1,018,885	960,225	932,061	932,061
DPW Building & Grounds	250,358	292,342	137,419	327,309	302,954	293,448	293,448
CRCC Mandated Monitoring	4,078	15,000	9,600	9,600	9,600	9,600	9,600
Waste Water Management	65,776	76,989	36,538	102,079	100,814	92,629	92,629
Outside Agencies	21,650	18,200	18,200	31,503	31,503	19,500	19,500
Local Agencies	390,050	378,550	378,550	403,637	403,637	382,050	382,050
Boards and Commissions	23,928	24,100	9,190	34,905	24,100	22,600	22,600
Charlho Regional School District	13,990,236	14,270,862	5,320,052	14,982,863	14,982,863	14,894,812	14,894,812
Senior Center	65,569	76,479	35,022	93,941	92,397	92,441	92,441
Recreation Administration	107,730	140,120	66,378	151,356	144,033	127,521	127,521
Recreation Programs	50,556	55,620	45,785	118,278	109,938	82,302	82,302
Charlestown Beach	67,377	86,275	58,921	95,416	93,816	84,925	84,925
Ninigret Park	27,225	33,800	21,242	35,454	34,354	32,890	32,890
Driving Range	-	-	-	-	-	-	-
Blue Shufflers Beach	62,190	68,675	52,071	84,473	80,773	72,425	72,425
Debt Service	764,292	602,815	527,812	959,699	959,699	627,199	627,199
Employee Benefits	1,686,647	1,949,083	965,979	1,864,996	1,845,901	1,943,401	1,943,401
Professional Services	346,462	439,600	94,671	340,100	340,100	340,100	340,100
Town Insurance	180,165	200,000	158,092	190,000	190,000	190,000	190,000
Council Contingency	11,477	10,000	1,594	10,000	91,656	127,147	127,147
Capital Improvements	470,563	563,914	212,180	1,639,239	1,670,232	796,063	425,206
Transfers Out	582,681	1,579,713	1,582,876	733,921	733,921	1,443,921	1,443,921
Total	23,446,966	25,604,847	11,951,806	27,075,428	26,980,015	26,338,451	25,967,594

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.410.5005.000	Town Council Salaries	13,000.00	13,000	13,000	6,500.00	13,000	13,000	13,000	13,000
01.410.5015.000	Town Sergeant Wages	1,278.00	1,500	1,500	814.00	2,500	1,500	1,500	1,500
01.410.6015.000	Dues & Subscriptions	3,129.00	3,150	3,150	3,129.00	3,150	3,150	3,150	3,150
01.410.6020.000	Operating Supplies	122.41	200	200	44.64	200	200	200	200
01.410.6060.000	Printing & Binding	10,276.75	5,000	5,000	162.00	6,000	6,000	6,000	6,000
01.410.6090.000	Video Taping	600.00	600	600	-	600	600	600	600
		28,406.16	23,450	23,450	10,649.64	25,450	24,450	24,450	24,450
01.420.5005.000	Town Administrator Salary	95,325.00	96,278	101,924	52,355.66	101,160	99,177	99,177	99,177
01.420.5010.000	Town Admin Secretary Salary	42,767.30	42,767	45,300	23,489.06	44,495	43,623	43,623	43,623
01.420.5010.002	Town Admin Secretary-Longevity	1,710.69	1,711	1,825	1,057.00	2,670	2,181	2,181	2,181
01.420.5020.000	Town Admin Vehicle Stipend	2,593.76	2,700	2,700	2,261.56	4,200	4,200	4,200	4,200
01.420.6015.000	Dues & Subscriptions	975.50	1,900	1,900	910.50	1,000	1,500	1,500	1,500
01.420.6020.000	Operating Supplies	1,176.81	900	900	443.38	1,500	1,000	1,000	1,000
01.420.6050.000	Professional Development	1,356.24	2,500	2,500	1,642.36	2,500	2,500	2,500	2,500
01.420.6070.000	Travel Expense	14.00	100	100	53.90	100	100	100	100
		145,919.30	148,856	157,149	82,213.42	157,625	154,281	154,281	154,281
01.430.5005.000	Board of Canvassers Wages	5,008.75	3,500	3,500	495.50	5,000	5,000	5,000	5,000
01.430.6020.000	Operating Supplies	736.83	700	700	12.67	1,400	1,400	1,400	1,400
01.430.6035.000	Miscellaneous	1,707.99	700	700	-	4,167	4,167	4,167	4,167
01.430.6095.000	Pol Worker Stipends	10,100.00	1,350	1,350	-	13,650	13,650	11,433	11,433
		17,553.57	6,250	6,250	508.17	24,217	24,217	22,000	22,000
01.440.5005.000	Treasurer Salary	70,248.52	70,849	75,011	40,625.07	78,374	76,896	76,896	76,896
01.440.5010.000	Treasurer Wages	67,700.64	67,700	71,710	37,183.16	69,054	69,054	69,054	69,054
01.440.5010.003	Treasurer's Emp Longevity	2,538.77	2,708	2,909	1,487.36	3,874	3,367	3,367	3,367
01.440.5025.000	Treasurer Overtime Wages	160.95	250	250	86.05	250	250	250	250
01.440.6015.000	Dues & Subscriptions	-	380	380	-	380	380	380	380
01.440.6020.000	Operating Supplies	2,906.34	2,000	2,000	984.78	2,500	2,000	2,000	2,000
01.440.6050.000	Professional Development	230.00	1,500	1,500	144.11	1,500	1,500	1,000	1,000
01.440.6065.000	Purchased Services	9,542.62	9,600	9,600	6,822.73	15,000	15,000	14,000	14,000
01.440.6070.000	Travel Expense	83.01	200	200	-	200	200	200	200
01.440.6075.000	Tools/Equipment	55.25	400	400	-	400	400	200	200
		153,466.10	155,587	163,960	87,333.26	171,532	169,547	167,347	167,347

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.450.5005.000	Tax Assessor Salary	75,224.54	72,447	76,738	39,789.96	75,374	73,896	73,896	73,896
01.450.5005.002	Tax Assessor Longevity	7,244.68	7,245	7,674	3,978.94	7,537	7,390	7,390	7,390
01.450.5010.000	Tax Assessor Wages	32,058.23	32,376	34,294	13,835.96	33,684	33,023	33,023	33,023
01.450.5010.003	Tax Assessor Emp Longevity	31.14	1,133	1,133	291.17	-	-	-	-
01.450.5025.000	Tax Assessor Overtime Wages	102.11	-	-	-	500	500	500	500
01.450.6015.000	Dues & Subscriptions	673.32	800	800	-	750	750	750	750
01.450.6020.000	Operating Supplies	438.54	1,300	1,300	284.02	1,150	1,150	1,150	1,150
01.450.6050.000	Professional Development	646.06	2,400	2,400	2,400.00	1,550	1,550	1,550	1,550
01.450.6055.000	Professional Services	125.00	250	250	-	500	500	500	500
01.450.6060.000	Printing & Binding	400.00	400	400	408.00	400	400	400	400
01.450.6065.000	Purchased Services	-	3,000	3,000	-	-	-	-	-
01.450.6070.000	Travel Expense	-	100	100	-	100	100	100	100
01.450.6075.000	Tools/Equipment	1,749.65	600	600	-	300	300	300	300
		118,693.27	122,051	128,689	60,988.05	121,845	119,559	119,559	119,559
01.455.5005.000	GIS Salary	61,689.94	60,526	64,111	33,242.72	62,971	61,737	61,737	61,737
01.455.5005.002	GIS Longevity	-	1,513	1,603	831.04	2,204	1,852	1,852	1,852
01.455.6000.000	Wage Reimbursement	(1,778.00)	-	-	(1,054.75)	-	-	-	-
01.455.6015.000	Dues & Subscriptions	-	200	200	-	200	200	200	200
01.455.6020.000	Operating Supplies	2,828.85	2,000	2,000	936.19	2,255	2,255	2,255	2,255
01.455.6050.000	Professional Development	330.00	1,650	1,650	-	800	800	800	800
01.455.6055.000	Professional Services	-	-	-	-	6,500	-	-	-
01.455.6070.000	Travel Expense	102.00	200	200	-	-	-	-	-
01.455.6075.000	Tools/Equipment	-	-	-	-	450	450	450	450
		63,172.79	66,089	69,764	33,955.20	75,380	67,294	67,294	67,294
01.460.5005.000	Tax Collector Salary	54,167.10	53,045	56,187	29,134.00	55,188	54,106	54,106	54,106
01.460.5005.002	Tax Collector Longevity	5,304.50	5,305	5,619	2,913.40	5,519	5,411	5,411	5,411
01.460.5010.000	Tax Collector Wages	32,375.72	32,376	34,294	17,781.68	33,684	33,023	33,023	33,023
01.460.5010.003	Tax Collector Emp Longevity	2,189.77	2,550	2,734	1,251.09	3,032	2,559	2,559	2,559
01.460.6015.000	Dues & Subscriptions	5.20	60	60	-	100	60	60	60
01.460.6020.000	Operating Supplies	3,437.82	3,200	3,200	-	3,500	3,500	3,500	3,500
01.460.6050.000	Professional Development	-	1,000	1,000	-	1,000	1,000	1,000	1,000
01.460.6070.000	Travel Expense	98.00	200	200	-	200	200	200	200
01.460.6075.000	Tools/Equipment	-	100	100	-	100	100	100	100
		97,878.11	97,876	103,394	51,080.17	102,323	99,959	99,959	99,959

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.470.5005.000	Town Clerk Salary	54,859.80	60,526	64,111	30,869.16	59,937	58,945	59,945	59,945
01.470.5005.002	Town Clerk Longevity	4,927.57	6,053	6,232	308.70	2,098	1,945	1,945	1,945
01.470.5010.000	Town Clerk Wages	69,959.24	72,758	77,067	34,537.51	75,698	74,209	74,209	74,209
01.470.5010.003	Town Clerk Emp Longevity	3,527.26	4,365	4,720	2,496.16	6,684	5,968	5,968	5,968
01.470.5015.000	Town Clerk Part-time Wages	1,794.44	10,000	10,000	2,509.04	15,000	15,000	10,000	10,000
01.470.5025.000	Town Clerk Overtime Wages	2,787.78	1,400	1,400	275.77	2,000	2,000	2,000	2,000
01.470.6015.000	Dues & Subscriptions	733.50	561	561	327.00	612	612	612	612
01.470.6020.000	Operating Supplies	512.56	1,500	1,500	593.46	1,500	1,500	1,500	1,500
01.470.6050.000	Professional Development	851.50	1,450	1,450	370.95	1,450	1,450	1,450	1,450
01.470.6060.000	Printing & Binding	400.00	900	900	461.40	900	900	900	900
01.470.6065.000	Purchased Services	16,062.10	15,000	15,000	6,669.97	15,000	15,000	15,000	15,000
01.470.6075.000	Tools/Equipment	-	450	450	164.77	450	450	450	450
		156,415.75	174,963	183,391	79,583.89	181,329	177,979	173,979	173,979
01.480.5005.000	Town Planner Salary	73,576.90	64,607	68,434	35,202.46	67,217	65,899	65,899	65,899
01.480.5005.002	Town Planner Longevity	-	1,615	1,711	870.35	2,689	1,977	1,977	1,977
01.480.5010.000	Town Planner Wages	34,839.24	32,376	34,294	17,847.33	33,684	33,023	33,023	33,023
01.480.5010.002	Town Planner Emp Longevity	1,979.79	1,943	2,068	1,069.26	2,189	2,284	2,284	2,284
01.480.5025.000	Town Planner Overtime Wages	1,265.30	1,200	1,200	652.99	1,500	1,500	1,500	1,500
01.480.6015.000	Dues & Subscriptions	3,270.00	3,800	3,800	123.50	3,800	3,800	3,800	3,800
01.480.6020.000	Operating Supplies	228.18	1,000	1,000	215.99	1,200	1,000	1,000	1,000
01.480.6050.000	Professional Development	-	1,000	1,000	175.00	1,200	1,200	1,000	1,000
01.480.6065.000	Purchased Services	41.20	500	500	-	500	500	500	500
01.480.6075.000	Tools/Equipment	-	100	100	-	500	500	500	500
01.480.6090.000	Video Taping	600.00	600	600	-	600	600	-	100
		115,800.61	108,741	114,707	56,156.88	115,079	112,283	111,083	111,083
01.490.4920.000	Miscellaneous Supplies	9,933.56	8,000	8,000	3,642.81	8,000	8,000	8,000	8,000
01.490.4925.000	Communications	46,010.88	43,000	43,000	19,058.93	40,000	40,000	40,000	40,000
01.490.4935.000	Advertising	45,075.59	30,000	30,000	12,788.35	29,000	29,000	29,000	29,000
01.490.4945.000	Postage	16,188.95	20,000	20,000	5,110.18	20,000	20,000	18,000	18,000
01.490.4950.000	Computer Maint & Upgrades	69,712.44	84,520	84,520	41,928.95	84,520	84,520	84,520	84,520
01.490.4955.000	Pool Vehicle Maintenance	10,192.75	5,000	5,000	4,892.82	8,000	8,000	8,000	8,000
01.490.4970.000	Equipment Rental/Leases	19,905.29	25,000	25,000	7,496.26	25,000	25,000	22,000	22,000
01.490.4975.000	Equip Maint/Contracts	846.76	2,500	2,500	893.94	2,500	2,500	1,000	1,000
01.490.4980.000	Codification Update	1,833.91	8,000	8,000	3,057.68	8,000	8,000	7,000	7,000
01.490.4985.000	Bank Charges	1,573.71	2,000	2,000	776.48	2,000	2,000	2,000	2,000
01.490.6065.000	Purchase Services	-	500	500	-	1,500	1,500	1,000	1,000
		221,273.84	228,520	228,520	99,646.40	228,520	228,520	220,520	220,520

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.510.4925.000	Communications	13,911.79	12,000	12,000	3,937.22	12,000	12,000	12,000	12,000
01.510.4945.000	Postage	229.87	600	600	264.00	600	600	600	600
01.510.4950.000	Computer Maintenance	2,258.20	4,000	4,000	4,974.25	6,000	6,000	5,000	5,000
01.510.4970.000	Equipment Rental/Leases	4,094.85	4,800	4,800	1,514.75	3,800	3,800	3,800	3,800
01.510.4975.000	Equipment Maint/Contracts	24,843.06	35,645	35,645	20,046.51	37,355	37,355	32,555	32,555
01.510.4976.000	Equipment Maint - Cogent	7,200.00	-	-	-	-	-	-	-
01.510.5000.000	Police Chief Salary	78,505.23	78,505	83,128	43,117.48	81,677	80,075	80,075	80,075
01.510.5000.002	Police Chief Longevity	7,850.52	7,815	8,277	4,311.72	8,168	8,008	8,008	8,008
01.510.5005.000	Police Salaries	1,035,625.45	1,091,245	1,155,373	592,532.06	1,189,241	1,189,241	1,189,241	1,189,241
01.510.5005.002	Police Longevity	57,029.57	65,204	68,866	33,213.10	76,158	74,344	74,344	74,344
01.510.5010.000	Dispatch Wages	146,741.27	151,421	160,390	82,728.47	153,692	157,906	157,906	157,906
01.510.5010.001	Police Secretary Wages	36,310.32	33,520	35,438	20,245.49	35,218	34,527	34,527	34,527
01.510.5010.003	Dispatcher Longevity Pay	5,623.03	5,817	7,209	3,194.80	7,166	6,131	6,131	6,131
01.510.5010.006	Police Sec Longevity Wages	2,669.43	2,877	3,040	1,541.15	3,522	3,079	3,079	3,079
01.510.5012.000	Police Custodians Wages	13,230.00	20,000	20,000	6,404.58	20,000	20,000	16,000	16,000
01.510.5025.000	Police Overtime Wages	180,320.43	195,000	195,000	117,720.56	195,000	195,000	195,000	195,000
01.510.5025.001	Dispatcher Overtime Wages	30,083.75	-	-	20,965.39	-	-	-	-
01.510.5025.002	Police Sec Overtime Wages	1,138.42	-	-	2,245.54	-	-	-	-
01.510.5030.000	Police Holiday Pay	70,627.04	75,000	75,000	50,161.89	66,384	66,384	66,384	66,384
01.510.5030.001	Dispatcher Holiday Pay	10,580.40	10,000	10,000	7,101.60	10,809	11,105	11,105	11,105
01.510.5035.000	Police Temporary Pay	540.00	5,000	5,000	-	5,000	5,000	1,500	1,500
01.510.5035.001	Dispatcher Temporary Pay	20,938.75	20,000	20,000	12,862.50	20,000	20,000	20,000	20,000
01.510.5040.000	Police Detail Pay	22,708.50	-	-	57,757.50	-	-	-	-
01.510.5040.001	Police Detail Reserves-W/Comp	49,164.75	-	-	90,337.50	-	-	-	-
01.510.5050.000	Police Disabled Office IOD	49,803.90	-	-	1,081.62	-	-	-	-
01.510.5050.001	Police Disabled Officer IOD - FICA	-	-	-	20,340.64	-	-	-	-
01.510.5060.000	Police Court Time	7,139.74	-	-	4,233.96	-	-	-	-
01.510.5065.000	Police Education Thru Payroll	-	-	-	1,710.00	-	-	-	-
01.510.5070.000	Police Uniforms	23,750.00	28,750	28,750	13,750.00	28,750	28,750	28,750	28,750
01.510.5075.000	Police Training	945.55	-	-	613.91	-	-	-	-
01.510.6000.000	Police Wage Reimbursement	5,282.64	-	-	(591.84)	-	-	-	-
01.510.6000.001	Police Wage Reimbursements/Grants	(9,569.63)	-	-	(2,161.56)	-	-	-	-
01.510.6000.002	Police Officer Wage Reimb/Detail	(23,775.75)	-	-	(49,907.09)	-	-	-	-
01.510.6000.003	Police Reimburse/Beach Detail	(7,384.50)	-	-	(4,482.00)	-	-	-	-
01.510.6000.004	Dispatch Wage Reimb Amb/Fire	(13,800.76)	-	-	(8,799.78)	-	-	-	-
01.510.6000.005	Dispatch/Reserve Reimb Detail	(51,408.46)	-	-	(61,670.25)	-	-	-	-
01.510.6005.000	Police Training	7,460.26	12,000	12,000	2,872.00	12,000	12,000	10,000	10,000
01.510.6010.000	Police Tuition Reimbursement	9,397.97	7,080	7,080	30.00	10,620	10,620	10,620	10,620
01.510.6015.000	Dues & Subscriptions	1,596.95	1,500	1,500	1,589.95	2,000	1,500	1,500	1,500

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.510.6020.000	Operating Supplies	8,052.91	5,000	5,000	2,286.62	5,000	5,000	5,000	5,000
01.510.6025.000	Operating Supply/Vehicle	41,463.61	71,840	71,840	2,778.49	79,273	49,000	50,000	50,000
01.510.6040.000	Maintenance & Repairs	33,325.14	30,000	30,000	19,372.47	30,000	30,000	30,000	30,000
01.510.6045.000	Police Maintenance Supplies	907.48	3,000	3,000	827.25	3,000	3,000	3,000	3,000
01.510.6050.000	Professional Development	15.00	2,000	2,000	600.00	2,000	2,000	2,000	2,000
01.510.6052.000	Police Accreditation	-	-	-	-	2,000	2,000	2,000	2,000
01.510.6055.000	Professional Services	3,120.00	5,000	5,000	1,099.51	5,000	5,000	4,000	4,000
01.510.6065.000	Purchased Services	6,880.46	10,000	10,000	3,617.82	10,000	10,000	8,000	8,000
01.510.6065.002	Clothing Allowance-Belden	580.97	-	-	-	-	-	-	-
01.510.6065.003	Clothing Allowance - Previtly	96.00	-	-	-	-	-	-	-
01.510.6065.004	Clothing Allowance-Anderson	394.58	-	-	109.44	-	-	-	-
01.510.6065.005	Clothing Allowance - T Allen	138.00	-	-	167.13	-	-	-	-
01.510.6065.006	Police Trash Removal	2,097.53	-	-	1,151.58	-	-	-	-
01.510.6070.000	Travel Expense	58.00	500	500	143.94	500	500	500	500
01.510.6075.000	Tools/Equipment	5,302.42	14,500	14,500	5,150.05	14,500	10,000	12,000	12,000
01.510.6165.000	Repairs & Maint - Facility	4,668.60	6,275	6,275	3,544.21	6,275	6,275	6,275	6,275
01.510.6195.000	Utilities	58,988.99	75,872	75,872	24,053.35	70,000	70,000	65,000	65,000
		1,987,747.23	2,091,766	2,177,083	1,160,689.48	2,212,708	2,176,200	2,155,900	2,155,900

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.520.5005.000	Building Inspector Salary	64,093.05	60,744	64,378	32,979.96	63,351	63,508	63,508	63,508
01.520.5005.002	Building Inspector Longevity	1,391.47	-	-	-	-	-	-	-
01.520.5010.000	Building Inspector Wages	32,375.72	32,376	67,435	27,460.36	70,791	69,403	69,403	69,403
01.520.5010.003	Building Inspector Emp Longevity	2,640.45	3,238	3,238	410.25	-	-	-	-
01.520.5015.000	Field Inspector Part-time	26,501.83	50,795	17,594	14,734.82	15,444	15,141	15,070	15,070
01.520.5025.000	Building Inspector Overtime Wages	-	1,000	1,000	236.18	1,000	1,000	500	500
01.520.6015.000	Dues & Subscriptions	425.95	450	450	86.28	450	450	450	450
01.520.6020.000	Operating Supplies	1,241.38	1,400	1,400	215.95	1,400	1,400	1,400	1,400
01.520.6050.000	Professional Development	-	500	500	-	500	500	500	500
01.520.6070.000	Travel Expense	53.78	-	-	-	-	-	-	-
01.520.6075.000	Tools/Equipment	99.96	100	100	-	100	100	100	100
01.520.6090.000	Video Taping	600.00	600	600	-	-	-	-	-
		129,423.59	151,143	156,695	76,123.80	153,036	151,502	150,931	150,931
01.530.5010.000	CEMA Wages	15,256.46	17,502	18,539	9,612.68	17,919	17,502	17,852	17,852
01.530.5020.000	Vehicle Stipend	1,202.50	1,200	1,200	647.50	1,200	1,200	1,200	1,200
01.530.6000.000	EMA Wage Reimbursement	-	-	-	(4,422.61)	-	-	-	-
01.530.6005.000	Training Exercises Cost	165.58	800	800	179.94	800	800	800	800
01.530.6015.000	Dues & Subscriptions	60.00	100	100	225.00	225	225	225	225
01.530.6020.000	Operating Supplies	3,315.87	3,620	3,620	1,566.03	4,930	4,930	4,930	4,930
01.530.6025.000	Operating Supplies/Vehicle	-	2,500	2,500	1,049.59	2,500	2,500	2,500	2,500
01.530.6040.000	Repairs & Maintenance	(87.94)	-	-	-	2,500	2,500	-	-
01.530.6050.000	Professional Development	-	-	-	-	500	500	100	100
01.530.6060.000	Printing & Binding	790.47	100	100	-	100	100	100	100
01.530.6065.000	Uniforms & Shirts	409.69	300	300	117.71	300	300	300	300
01.530.6070.000	Travel Expense	1,033.70	900	900	119.33	900	900	500	500
01.530.6075.000	Tools & Equipment	199.98	1,800	1,800	1,210.39	2,300	2,300	2,000	2,000
01.530.6090.000	Public Grant Match Funding	22,346.31	28,822	29,859	10,305.56	39,174	38,757	35,507	35,507
01.540.5005.000	ACO Salary	36,537.14	36,537	38,692	20,067.32	38,013	37,268	37,268	37,268
01.540.5005.002	ACO Longevity	3,653.71	3,654	3,870	2,006.76	3,801	3,727	3,727	3,727
01.540.5010.000	ACO Wages	16,478.51	19,045	19,045	10,511.40	19,560	19,176	19,176	19,176
01.540.5025.000	ACO Overtime Wages	492.73	2,000	2,000	1,773.79	2,575	2,575	2,000	2,000
01.540.6020.000	Operating Supplies	6,388.13	4,500	4,500	1,764.36	6,500	4,500	4,500	4,500
01.540.6040.000	Maintenance & Repairs	3,147.71	6,000	6,000	1,074.66	6,000	6,000	4,000	4,000
01.540.6050.000	Professional Development	30.00	700	700	-	700	700	700	700
01.540.6055.000	Professional Services	6,875.75	8,000	8,000	4,497.87	8,000	6,900	6,900	6,900
01.540.6075.000	Tools/Equipment	1,522.85	400	400	232.18	800	800	800	800
		75,126.53	80,836	83,207	41,948.34	85,949	81,646	79,071	79,071

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.560.5005.000	Public Assistance Stipend	8,000.00	8,000	8,000	4,000.00	8,000	8,000	8,000	8,000
01.560.6070.000	Travel Expense	-	100	100	100.00	100	100	100	100
01.560.6096.000	Client Assistance Expense	1,514.75	5,000	5,000	696.00	5,000	5,000	5,000	5,000
		9,514.75	13,100	13,100	4,796.00	13,100	13,100	13,100	13,100
01.570.5005.000	Municipal Court Judge	-	8,800	8,800	-	8,800	8,800	8,800	8,800
01.570.6020.000	Operating Supplies	-	200	200	335.16	200	200	200	200
		-	9,000	9,000	335.16	9,000	9,000	9,000	9,000
01.610.5005.000	DPW Administrator Salary	73,979.32	72,447	76,738	39,789.96	75,374	73,896	73,896	73,896
01.610.5005.002	DPW Administrator Longevity	7,244.68	7,245	7,674	3,978.94	7,537	7,390	7,390	7,390
01.610.5010.000	DPW Secretary Wages	32,375.72	32,376	34,294	17,781.68	33,684	33,023	33,023	33,023
01.610.5010.002	DPW Secretary Longevity	-	-	-	-	842	826	826	826
01.610.6015.000	Dues & Subscriptions	251.50	570	570	401.50	570	570	500	500
01.610.6020.000	Operating Supplies	425.54	650	650	227.17	650	650	500	500
01.610.6050.000	Professional Development	-	500	500	-	500	500	200	200
01.610.6055.000	Professional Service	-	750	750	200.00	750	750	500	500
01.610.6065.000	Purchased Services	6,834.63	9,000	9,000	2,629.72	10,000	10,000	9,000	9,000
01.610.6065.001	Books-Bentley, W	140.00	200	200	-	200	200	200	200
01.610.6065.002	Books-Black, D	195.47	200	200	-	200	200	200	200
01.610.6065.003	Books-Blackwood, J	179.00	200	200	-	200	200	200	200
01.610.6065.004	Books-Briggs, J	200.00	200	200	-	200	200	200	200
01.610.6065.005	Books-Briggs, W	189.19	200	200	-	200	200	200	200
01.610.6065.006	Books-lacuelle, P	168.74	200	200	51.74	200	200	200	200
01.610.6065.007	Books-Lambert, J	54.87	200	200	200.00	200	200	200	200
01.610.6065.008	Books-Ellis, H	149.95	200	200	-	200	200	200	200
		122,388.61	125,138	131,776	65,260.71	131,507	129,205	127,435	127,435

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.620.5010.000	DPW Wages	258,643.31	259,946	275,466	135,279.16	274,445	265,145	265,145	265,145
01.620.5010.005	DPW Employee Longevity	19,186.57	20,590	21,810	10,860.58	21,985	21,476	21,476	21,476
01.620.5025.000	DPW Overtime Wages	10,135.03	30,000	30,000	6,171.34	45,164	45,164	35,000	35,000
01.620.5025.001	DPW Overtime Wages-Snow Removal	22,920.45	-	-	-	-	-	-	-
01.620.5025.002	DPW CRCC O T - Snow	5,106.15	-	-	-	-	-	-	-
01.620.5025.005	DPW OT Snow-Bldgs & Grounds	124.47	-	-	-	-	-	-	-
01.620.6020.000	Operating Supplies	60,294.98	52,000	52,000	31,548.43	56,385	55,000	52,000	52,000
01.620.6040.000	Maintenance & Repairs	71,458.52	60,000	60,000	33,546.45	65,000	65,000	60,000	60,000
01.620.6045.000	Maintenance Supplies	144,780.33	165,000	165,000	22,813.71	175,608	170,000	165,000	165,000
01.620.6075.000	Tools/Equipment	6,290.68	3,940	3,940	3,691.43	3,940	3,940	3,940	3,940
01.620.6160.000	Road Sealing & Striping	179,352.23	300,000	300,000	36,060.83	341,858	300,000	295,000	295,000
01.620.6165.000	RILEAP Grant	-	-	-	36.40	-	-	-	-
01.620.6170.000	Rentals	2,602.64	3,000	3,000	1,435.00	3,000	3,000	3,000	3,000
01.620.6190.000	Street Lighting	32,235.01	31,500	31,500	16,618.62	31,500	31,500	31,500	31,500
		813,130.37	925,976	942,716	298,061.95	1,018,885	960,225	932,061	932,061
01.630.5010.000	Building & Grounds Wages	60,755.20	60,235	63,803	33,363.12	63,229	68,556	68,556	68,556
01.630.5010.002	Buildings & Grounds Longevity	5,658.73	5,710	6,048	3,119.28	5,977	6,257	6,257	6,257
01.630.5015.000	Building & Grounds Seasonal Wages	14,794.50	27,208	27,208	12,667.88	35,506	35,506	28,000	28,000
01.630.5020.000	Part-time Maintenance	-	11,648	11,648	784.00	-	-	-	-
01.630.5025.000	Building & Grounds O T Wages	8,933.46	9,785	9,785	4,150.24	9,785	9,785	9,785	9,785
01.630.5025.001	Building & Grounds O T Seasonal	170.80	-	-	159.75	-	-	-	-
01.630.6040.000	Maintenance & Repairs	16,557.85	25,000	25,000	12,742.00	25,000	25,000	25,000	25,000
01.630.6045.000	Maintenance Supplies	9,174.02	12,000	12,000	3,659.43	12,000	12,000	12,000	12,000
01.630.6065.000	Purchased Services	28,248.42	34,850	34,850	16,745.91	34,850	34,850	34,850	34,850
01.630.6075.000	Tools & Equipment	-	-	-	49.90	-	-	-	-
01.630.6165.000	Repair & Maintenance -Facility	10,970.44	7,000	7,000	11,562.87	7,000	7,000	7,000	7,000
01.630.6195.000	Utilities	95,094.82	95,000	95,000	38,415.05	133,962	104,000	102,000	102,000
		250,358.24	288,436	292,342	137,419.43	327,309	302,954	293,448	293,448
01.640.6001.000	Monitoring Closed Landfill	4,078.10	15,000	15,000	9,600.00	9,600	9,600	9,600	9,600

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.660.5005.000	Waste/Water Salary	61,586.86	60,526	64,111	33,242.72	62,971	61,737	61,737	61,737
01.660.5005.002	Longevity	-	-	-	-	1,574	1,543	1,543	1,543
01.660.5010.000	Waste/Water Wages (Share w/810)	784.00	-	-	-	14,196	14,196	16,511	16,511
01.660.5025.000	Waste Water O T Wages	199.24	-	-	101.61	-	-	-	-
01.660.6015.000	Dues & Subscriptions	-	100	100	-	1,188	1,188	1,188	1,188
01.660.6020.000	Operating Supplies	1,058.97	1,850	1,850	967.28	1,850	1,850	1,850	1,850
01.660.6050.000	Professional Development	-	-	-	175.00	-	-	-	-
01.660.6055.000	Professional Services	1,850.00	6,000	6,000	-	16,500	16,500	6,000	6,000
01.660.6065.000	Purchased Services	297.00	4,928	4,928	2,050.94	3,800	3,800	3,800	3,800
		65,776.07	73,404	76,989	36,537.55	102,079	100,814	92,629	92,629
01.720.7205.000	VNS Home Health Services	4,000.00	2,000	2,000	2,000.00	3,000	3,000	2,000	2,000
01.720.7210.000	South Shore Mental Health	3,500.00	3,500	3,500	3,500.00	3,500	3,500	3,500	3,500
01.720.7215.000	Wood River Health	2,000.00	2,500	2,500	2,500.00	2,300	2,300	2,300	2,300
01.720.7235.000	Domestic Violence Center	1,500.00	1,500	1,500	1,500.00	6,000	6,000	1,500	1,500
01.720.7245.000	Thundermist Health Ctr So County	2,000.00	-	-	-	2,000	2,000	2,000	2,000
01.720.7250.000	The Samaritans	500.00	500	500	500.00	500	500	500	500
01.720.7260.000	WARM Shelter	1,000.00	1,000	1,000	1,000.00	1,000	1,000	1,000	1,000
01.720.7270.000	Southern RI Volunteers	1,000.00	1,000	1,000	1,000.00	1,000	1,000	1,000	1,000
01.720.7275.000	Wood River/Pawcatuck Watershed	-	500	500	500.00	-	-	-	-
01.720.7283.000	Community Action So County	500.00	-	-	-	-	-	-	-
01.720.7300.000	RI CAN	3,500.00	3,500	3,500	3,500.00	6,574	6,574	3,500	3,500
01.720.7322.000	WA County Coalition Children	200.00	500	500	500.00	1,000	1,000	500	500
01.720.7325.000	Education Exchange	250.00	-	-	-	-	-	-	-
01.720.7340.000	Charlho Tri Town Task Force	1,500.00	1,500	1,500	1,500.00	3,000	3,000	1,500	1,500
01.720.7342.000	Wildlife Rehabilitators of RI	200.00	200	200	200.00	1,629	1,629	200	200
		21,650.00	18,200	18,200	18,200.00	31,503	31,503	19,500	19,500
01.730.7308.000	Charlho Soccer League	250.00	250	250	250.00	250	250	250	250
01.730.7309.000	Memorial Day Parade	500.00	-	-	-	500	500	500	1,000
01.730.7310.000	Charlestown Ambulance	176,800.00	166,800	166,800	166,800.00	176,800	176,800	166,800	166,800
01.730.7311.000	Charlestown Memorial Parade	1,000.00	500	500	500.00	1,000	1,000	500	500
01.730.7320.000	Chamber Of Commerce	3,000.00	3,000	3,000	3,000.00	4,000	4,000	3,000	3,000
01.730.7330.000	Cross Mills Library	208,000.00	208,000	208,000	208,000.00	214,240	214,240	208,000	208,000
01.730.7331.000	Charlestown Historical Society	-	-	-	-	6,847	6,847	3,000	3,000
01.730.7335.000	Salt Ponds Coalition	500.00	-	-	-	-	-	-	-
		390,050.00	378,550	378,550	378,550.00	403,637	403,637	382,050	382,550

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.740.5020.000	Conservation Commission	3,106.11	2,000	2,000	46.02	2,000	2,000	2,000	2,000
01.740.5040.000	Senior Citizens Commission	-	100	100	-	100	100	100	100
01.740.5050.000	Planning Commission	7,248.66	5,000	5,000	2,077.22	10,000	5,000	5,000	5,000
01.740.5060.000	Zoning Board	5,267.09	6,500	6,500	3,830.04	10,675	6,500	6,500	6,500
01.740.5075.000	Economic Improvement Comm	-	500	500	-	1,500	500	500	500
01.740.5085.000	Mosquito Abatement Council	8,305.70	10,000	10,000	3,236.60	10,630	10,000	8,500	8,500
		23,927.56	24,100	24,100	9,189.88	34,905	24,100.00	22,600	22,600
01.780.7880.000	Charlho Regional School District	13,990,236.00	14,270,862	14,270,862	5,320,052.40	14,982,863	14,982,863	14,894,812	14,894,812
01.800.5005.000	Senior Center Coordinator's Salary	14,154.11	14,640	15,507	8,068.26	14,933	14,933	14,933	14,933
01.800.5010.000	Senior Center Wages	27,340.88	30,680	32,297	16,248.29	32,838	31,294	32,838	32,838
01.800.5020.000	Sr Ctr After Hour Rental Wages	224.12	2,300	2,300	38.50	1,500	1,500	1,500	1,500
01.800.6015.000	Dues & Subscriptions	30.00	30	30	30.00	130	130	130	130
01.800.6020.000	Operating Supplies	932.15	1,000	1,000	60.28	2,000	2,000	1,000	1,000
01.800.6035.000	Miscellaneous	-	400	400	-	110	110	110	110
01.800.6040.000	Maintenance & Repairs	1,541.83	1,500	1,500	1,385.18	2,000	2,000	2,000	2,000
01.800.6045.000	Maintenance Supplies	527.28	1,250	1,250	379.02	1,500	1,500	1,500	1,500
01.800.6065.000	Purchased Service	7,920.59	8,395	8,395	3,901.90	10,630	10,630	10,130	10,130
01.800.6070.000	Travel Expense	197.14	300	300	81.04	300	300	300	300
01.800.6075.000	Tools/Equipment	2.00	500	500	-	500	500	500	500
01.800.6195.000	Utilities	12,686.49	12,000	12,000	4,667.59	12,000	12,000	12,000	12,000
01.800.8035.000	Senior/Community Center Programs	11.99	1,000	1,000	161.57	15,500	15,500	15,500	15,500
		65,568.58	73,995	76,479	35,021.63	93,941	92,397	92,441	92,441

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.810.5005.000	Recreation Director Salary	61,130.37	61,878	65,544	34,232.66	69,987	65,564	65,564	65,564
01.810.5005.003	Recreation Director Ins Stipend	-	2,500	2,500	-	-	-	-	-
01.810.5010.000	Recreation Programs Wages	27,799.08	40,451	42,848	22,049.60	44,495	42,256	42,256	42,256
01.810.5015.000	Recreation Secretary Wages (Share w/660)	15,340.50	15,660	16,588	8,225.28	33,684	33,023	16,511	16,511
01.810.5015.001	Seasonal Wages	-	10,000	10,000	-	-	-	-	-
01.810.6000.000	Recreation Wage Reimbursement	(66.00)	-	-	-	-	-	-	-
01.810.6015.000	Dues & Subscriptions	198.95	140	140	-	140	140	140	140
01.810.6020.000	Operating Supplies	2,569.76	1,000	1,000	736.68	1,000	1,000	1,000	1,000
01.810.6040.000	Maintenance & Repair	106.44	250	250	64.00	200	200	200	200
01.810.6050.000	Professional Development	130.00	500	500	500.00	1,000	1,000	1,000	1,000
01.810.6065.000	Purchased Services	170.29	250	250	50.00	200	200	200	200
01.810.6070.000	Travel Expense	200.00	300	300	300.00	450	450	450	450
01.810.6075.000	Tools/Equipment	150.00	200	200	-	200	200	200	200
01.810.8020.000	Basketball Youth	-	-	-	56.90	-	-	-	-
01.810.8025.000	Winter Programs	-	-	-	163.00	-	-	-	-
		107,730.39	133,129	140,120	66,378.12	151,356	144,033	127,521	127,521
01.815.4935.000	Advertising	-	-	-	-	500	500	-	-
01.815.5015.000	Seasonal Ninigret Park Wages	17,136.50	22,170	22,170	16,497.27	27,140	27,140	20,062	20,062
01.815.5020.000	Recreation Summer Assistant	11,491.19	9,000	9,000	9,476.63	15,600	13,260	12,000	12,000
01.815.5025.000	Recreation Summer Assistant OT	1,321.25	-	-	522.95	500	500	500	500
01.815.8005.000	Camp Ninigret	1,809.40	5,000	5,000	4,573.34	12,200	12,200	12,200	12,200
01.815.8020.000	Basketball Program	5,951.81	7,750	7,750	210.47	7,850	7,850	7,750	7,750
01.815.8025.000	Winter Programs	895.45	2,800	2,800	538.70	4,500	4,500	4,000	4,000
01.815.8030.000	Spring/Summer Programs	704.96	8,900	8,900	3,823.25	37,098	37,098	8,900	8,900
01.815.8035.000	New Programs	9,355.36	-	-	10,141.97	-	-	10,000	10,000
01.815.8035.007	Tennis Lessons	1,890.00	-	-	-	-	-	-	-
01.815.8040.000	Tennis Program	-	-	-	-	5,100	5,100	5,100	5,100
01.815.8045.000	Swim Lessons	-	-	-	-	1,790	1,790	1,790	1,790
01.815.8050.000	Summer Concerts	-	-	-	-	6,000	6,000	-	-
		50,555.92	55,620	55,620	45,784.58	118,278	109,938	82,302	82,302
01.820.5015.000	Town Beach Wages	49,476.07	61,000	61,000	47,083.32	66,791	66,791	61,000	61,000
01.820.5025.000	Town Beach O T Wages	146.63	-	-	406.61	7,100	2,500	1,000	1,000
01.820.6020.000	Town Beach Operating Supplies	12.29	1,000	1,000	24.78	1,500	1,000	1,000	1,000
01.820.6035.000	Uniforms & Training	601.67	1,500	1,500	149.34	1,800	1,800	1,000	1,000
01.820.6040.000	Maintenance & Repairs	242.44	2,000	2,000	29.33	1,000	1,000	1,000	1,000
01.820.6045.000	Maintenance Supplies	1,967.08	1,500	1,500	474.39	1,450	1,450	1,450	1,450
01.820.6060.000	Printing & Binding	626.93	875	875	65.00	875	875	875	875
01.820.6065.000	Purchased Services	7,468.33	7,900	7,900	4,186.15	6,400	6,400	6,400	6,400
01.820.6075.000	Tools/Equipment	3,360.32	1,000	1,000	-	2,500	2,500	1,500	1,500
01.820.6095.000	Beach Cleaning	-	6,000	6,000	2,925.00	6,000	6,000	6,000	6,000
01.820.6100.000	Property Taxes	3,475.56	3,500	3,500	3,577.28	-	3,500	3,700	3,700
		67,377.32	86,275	86,275	58,921.20	95,416	93,816	84,925	84,925

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.830.5015.000	Ninigret Park Wages	13,194.98	16,600	16,600	12,588.88	18,504	18,504	17,800	17,800
01.830.5025.000	Ninigret Park O T Wages	240.57	-	-	60.38	1,800	1,000	240	240
01.830.6020.000	Operating Supplies	1,090.59	900	900	888.52	1,300	1,000	1,000	1,000
01.830.6040.000	Maintenance & Repairs	3,707.12	2,800	2,800	1,731.08	3,200	3,200	3,200	3,200
01.830.6065.000	Purchased Services	8,263.07	11,000	11,000	4,855.81	8,150	8,150	8,150	8,150
01.830.6075.000	Tools/Equipment	729.10	2,500	2,500	1,117.10	2,500	2,500	2,500	2,500
		27,225.43	33,800	33,800	21,241.87	35,454	34,354	32,890	32,890
01.850.5015.000	Blue Shuttlers Wages	48,929.14	50,000	50,000	44,221.41	57,948	57,948	56,000	56,000
01.850.5025.000	Blue Shuttlers O T Wages	177.76	-	-	374.07	5,700	2,500	500	500
01.850.6020.000	Blue Shuttlers Operating Sup	12.29	100	100	89.78	1,000	1,000	500	500
01.850.6035.000	Uniforms & Training	757.67	1,500	1,500	18.59	1,500	1,500	750	750
01.850.6040.000	Maintenance & Repairs	304.83	300	300	69.30	1,000	500	300	300
01.850.6045.000	Maintenance Supplies	1,373.90	1,000	1,000	739.47	1,450	1,450	1,000	1,000
01.850.6060.000	Printing & Binding	626.92	875	875	-	875	875	875	875
01.850.6065.000	Purchased Services	8,129.03	7,900	7,900	3,633.29	6,500	6,500	6,500	6,500
01.850.6075.000	Tools/Equipment	1,878.03	1,000	1,000	-	2,500	2,500	1,000	1,000
01.850.6095.000	Beach Cleaning	-	6,000	6,000	2,925.00	6,000	6,000	5,000	5,000
		62,189.57	68,675	68,675	52,070.91	84,473	80,773	72,425	72,425

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.900.9005.000	Open Space 2013 Principle	-	-	-	-	100,000	100,000	-	-
01.900.9006.000	Beach Pavilion Principle	-	-	-	-	60,000	60,000	60,000	60,000
01.900.9007.000	Affordable Housing 2013 Principal	-	-	-	-	100,000	100,000	-	-
01.900.9020.000	Refunding Principle 1.2M	150,000.00	-	-	-	-	-	-	-
01.900.9021.000	Open Space Bond Principle 3M	150,000.00	150,000	150,000	150,000.00	150,000	150,000	150,000	150,000
01.900.9022.000	Bond Issuance Cost	1,100.00	50,000	50,000	-	-	-	-	-
01.900.9023.000	USDA Rural Dev. Principle 3M	29,732.18	33,450	33,450	33,450.00	34,955	34,955	34,955	34,955
01.900.9025.000	Refunding Interest 1.2M	4,125.00	-	-	-	-	-	-	-
01.900.9026.000	Open Space Interest 3M	79,950.00	75,263	75,263	75,262.50	70,388	70,388	70,388	70,388
01.900.9028.000	USDA Rural Dev. Interest 3M	133,317.82	129,600	129,600	129,600.00	128,095	128,095	128,095	128,095
01.900.9029.000	Affordable Housing Interest	-	25,000	25,000	-	42,500	42,500	-	-
01.900.9031.000	Open Space 2013 Interest	-	-	-	-	90,000	90,000	-	-
01.900.9032.000	Beach Pavilion Interest	-	-	-	-	51,750	51,750	51,750	51,750
01.900.9050.000	Ambulance L/P Amb Corp (2012)	-	-	-	-	37,064	37,064	37,064	37,064
01.900.9085.000	Debt Service Fees On Bonds	350.00	-	-	-	-	-	-	-
01.900.9092.000	Police Building Equipment LP07	48,010.79	-	-	-	-	-	-	-
01.900.9093.000	DPW Brush Chipper (5 YR L/P)	8,171.04	-	-	-	-	-	-	-
01.900.9094.000	DPW Asphalt Roller (5 YR L/P)	6,313.68	-	-	-	-	-	-	-
01.900.9095.000	Ambulance (5 YR L/P)	28,293.74	-	-	-	-	-	-	-
01.900.9096.000	DPW Heavy Duty Dump/Plow Truck	21,801.83	21,802	21,802	21,801.83	-	-	-	-
01.900.9097.000	Police - Radar Units	4,453.26	4,453	4,453	4,453.26	-	-	-	-
01.900.9098.000	DPW 4WD Light Pick-Up	5,127.16	5,127	5,127	5,127.16	-	-	-	-
01.900.9099.000	Police - Laptop Computers	11,502.01	6,491	6,491	6,490.86	-	-	-	-
01.900.9100.000	DPW Small Dump Truck	11,840.17	6,682	6,682	6,681.98	-	-	-	-
01.900.9101.000	DPW Brush Cutter & Vac Sweeper 2015	46,150.61	46,151	46,151	46,150.61	46,151	46,151	46,151	46,151
01.900.9102.000	DPW Heavy Duty/Dump 2010	24,052.69	24,056	24,056	24,056.49	24,056	24,056	24,056	24,056
01.900.9103.000	Reverse 911	-	-	-	-	-	-	-	-
01.900.9104.000	Police Ford F-150 PU	-	6,904	6,904	6,903.55	6,904	6,904	6,904	6,904
01.900.9105.000	DPW Heavy Duty Dump 2011	-	17,836	17,836	17,833.39	17,836	17,836	17,836	17,836
		764,291.98	602,815	602,815	527,811.63	959,699	959,699	627,199	627,199

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.920.5005.000	In Lieu Health Insurance	7,499.80	7,500	7,500	2,788.35	10,000	10,000	12,500	12,500
01.920.5010.000	Town Funded Retiree Pensions	13,681.14	13,757	13,757	4,915.37	9,421	9,421	9,421	9,421
01.920.9205.000	FICA Tax	272,850.79	323,980	335,750	159,540.11	333,524	323,980	323,980	323,980
01.920.9210.000	Health Insurance	826,351.58	885,500	885,500	483,962.39	895,000	895,000	990,000	990,000
01.920.9210.008	OPEB Trust Fee	8,115.11	11,000	11,000	3,208.96	15,000	15,000	15,000	15,000
01.920.9215.000	Delta Dental	61,199.40	70,000	70,000	30,906.93	67,000	67,000	67,000	67,000
01.920.9220.000	Life Insurance	15,397.16	17,000	17,000	7,686.42	16,000	16,000	16,000	16,000
01.920.9225.000	Employer Pension Contr (RIERS)	449,935.76	541,776	572,076	291,470.28	510,551	501,000	501,000	501,000
01.920.9240.000	Unemployment Expenses	30,115.91	35,000	35,000	-	7,000	7,000	7,000	7,000
01.920.9250.000	Employee Asst Program	1,500.00	1,500	1,500	1,500.00	1,500	1,500	1,500	1,500
		1,686,646.65	1,907,013	1,949,083	965,978.81	1,864,996	1,845,901	1,943,401	1,943,401
01.940.9435.000	Auditing Service	37,779.00	39,000	39,000	32,925.00	39,500	39,500	39,500	39,500
01.940.9440.000	Town Solicitor	110,350.00	120,600	120,600	45,400.00	120,600	120,600	120,600	120,600
01.940.9445.000	Special Services/Legal	16,750.00	80,000	80,000	6,623.00	40,000	40,000	40,000	40,000
01.940.9445.001	Special Services Legal/NJT	15,923.80	-	-	8,358.37	40,000	40,000	40,000	40,000
01.940.9450.000	Miscellaneous Legal	165,659.34	100,000	100,000	1,364.50	100,000	-	-	-
01.940.9455.000	Unfunded Legal Liability	-	100,000	100,000	-	-	100,000	100,000	100,000
		346,462.14	439,600	439,600	94,670.87	340,100	340,100	340,100	340,100
01.950.9550.000	Town Insurance	180,165.05	200,000	200,000	158,092.02	190,000	190,000	190,000	190,000
01.960.9625.000	Council Contingency Fund	11,476.95	10,000	10,000	1,593.74	10,000	10,000	10,000	9,500
01.960.9625.001	Contingency for 27th pay period	-	111,110	-	-	-	-	-	-
01.960.9625.002	Contingency for pay increases	-	60,808	-	-	-	63,228	78,704	78,704
01.960.9625.003	Contingency for longevity increases	-	9,594	-	-	-	3,354	4,193	4,193
01.960.9625.004	Contingency for FICA	-	11,770	-	-	-	5,094	6,342	6,342
01.960.9625.005	Contingency for RIERS	-	30,300	-	-	-	9,980	12,408	12,408
	Accrual for 27th pay period	11,476.95	233,582	10,000	1,593.74	10,000	91,656	127,147	126,647

TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.990.9100.000	Capital Leases	142,506.00	-	-	-	-	-	-	-
01.990.9901.000	Police Cruisers	49,036.00	51,000	51,000	51,000.00	54,000	55,000	-	-
01.990.9902.000	Police Admin Car	-	20,000	20,000	20,000.00	-	-	-	-
01.990.9903.000	Police Tazer w/Training & Software	4,845.50	-	-	-	-	-	-	-
01.990.9904.000	Police Bullet Proof Vests	3,575.44	-	-	-	-	-	-	-
01.990.9905.000	Police Pick-Up	6,903.55	-	-	-	-	-	-	-
01.990.9906.000	Police Repeater	8,155.00	-	-	-	-	-	-	-
01.990.9907.000	Police Emergency Lighting	954.36	-	-	-	50,000	50,000	50,000	50,000
01.990.9909.000	IT - File Server	-	-	-	-	-	-	-	-
01.990.9910.000	DPW Front End Loader (2004)	70,000.00	-	-	-	-	-	-	-
01.990.9913.000	DPW Backhoe Loader	-	130,000	130,000	130,000.00	-	-	-	-
01.990.9914.000	DPW Klondike Rd Improvements	-	87,000	87,000	11,180.00	-	-	-	-
01.990.9914.000	Klondike Rd Construction	-	-	-	-	650,250	650,250	-	-
01.990.9915.000	DPW Storage Container Ninigret & CRCC	-	-	-	-	3,100	3,100	-	-
01.990.9916.000	DPW Heavy Duty Dump/Plow L/P11	17,836.37	-	-	-	10,574	10,574	7,000	7,000
01.990.9917.000	GIS - Desktop Computer	-	-	-	-	-	-	-	-
01.990.9918.000	REC Cash Registers & Connectivity	-	15,000	15,000	-	-	-	-	-
01.990.9919.000	Storage Building at Ninigret	-	-	-	-	16,000	16,000	-	-
01.990.9921.000	Old Ninigret Tennis Courts	-	-	-	-	208,845	208,845	-	-
01.990.9922.000	Rec. Tennis & B Ball Court Resurfacing	-	4,000	4,000	-	-	-	-	-
01.990.9924.000	REC - Capture Point	2,697.00	-	-	-	-	-	-	-
01.990.9928.000	ACO Facilities Improvements	4,799.00	-	-	-	-	-	-	-
01.990.9929.000	ACO Washer & Dryer	7,500.00	-	-	-	5,300	5,300	-	-
01.990.9931.000	DPW CRCC Roll-Off Container	-	-	-	-	10,000	10,000	-	-
01.990.9932.000	DPW Blue Shuttles/ Town Beach Maint	-	-	-	-	-	-	-	-
01.990.9933.000	DPW I-Beams Replacement CRCC	-	9,064	9,064	-	-	-	-	-
01.990.9934.000	Mosquito Magnet Traps	1,100.00	-	-	-	-	-	-	-
01.990.9946.000	Town Hall Boiler Replacement	-	-	-	-	22,000	22,000	-	-
01.990.9950.000	Ninigret Park Development	-	-	-	-	28,600	28,600	-	-
01.990.9951.000	Postage Machine	4,945.00	-	-	-	-	-	-	-
01.990.9952.000	Town Vehicles	26,400.00	-	-	-	-	-	-	-
01.990.9956.000	Beach Tech 2000 or Barger Surf Raik	-	-	-	-	36,000	36,000	-	-
01.990.9957.000	Storm water Discharge Elimination Project	-	-	-	-	300,000	300,000	50,000	50,000
01.990.9958.000	DPW Field Mower	-	-	-	-	5,200	5,200	14,700	14,700
01.990.9958.000	Rec Backhoe	-	-	-	-	112,000	112,000	-	-
01.990.9960.000	Ambulance	-	37,500	37,500	-	-	-	-	-
01.990.9961.000	DPW Asphalt Resurfacing	102,616.50	140,000	140,000	-	109,260	109,260	109,260	109,260
01.990.9964.000	DPW Dump Truck With Plow (7 Yr L/P)	-	70,350	70,350	-	-	-	-	-
01.990.9976.000	DPW Mobil Brush Cutting Tractor (7 Yr L/P)	-	-	-	-	14,910	14,910	14,910	14,910
01.990.9983.000	Rec Disc Golf Course	-	-	-	-	3,200	5,000	-	-
01.990.9986.000	Rain/wind protection for pavilion	1,115.00	-	-	-	-	-	-	-
01.990.9991.000	Town Vehicles	13,200.00	-	-	-	-	-	-	-
01.990.9996.000	REC Pulchaski Field Repair & Renovation	2,378.00	-	-	-	-	-	-	-
01.990.9970.000	ESCO Upgrades	-	-	-	-	-	-	-	-
01.990.9971.000	EMA Vehicle	-	-	-	-	-	-	-	104,143
01.990.9972.000	Computer Upgrade/Replacement	-	-	-	-	-	-	35,000	35,000
01.990.9973.000	Patrol Vehicle Laptop	-	-	-	-	-	-	24,400	24,400
01.990.9974.000	Conservation Easement of YMCA Property	-	-	-	-	-	-	15,793	15,793
		470,562.72	563,914	563,914	212,180.00	1,639,239	1,670,232	796,063	425,206

**TOWN OF CHARLESTOWN
FISCAL YEAR 2012 - 2013**

03/06/12

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual as of 12/31/11	FY2013 Dept Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
01.995.8931.000	Transfer In - GIS Project Revenue	(3,260.85)	-	-	-	-	-	-	-
01.995.8940.000	Transfer In - Impact Fees	(124,000.00)	-	-	-	-	-	-	-
01.995.9915.000	Revaluation	50,000.00	40,000	40,000	40,000.00	50,000	50,000	50,000	50,000
01.995.9960.000	CRCC Enterprise Transfer	25,000.00	15,000	15,000	15,000.00	10,000	10,000	5,000	5,000
01.995.9965.000	Employee Severance Benefit	75,000.00	100,000	100,000	100,000.00	125,000	125,000	150,000	150,000
01.995.9983.000	Facility Maint Spec Account	12,500.00	-	-	-	-	-	-	-
01.995.9985.000	Transfer to Pond & Beach Preservation	150,000.00	150,000	150,000	150,000.00	150,000	150,000	175,000	175,000
01.995.9990.000	Health Care Rsv Fund (OPEB's)	385,000.00	346,000	346,000	346,000.00	346,000	346,000	346,000	346,000
01.995.9991.000	Transfer to Animal Spaying	-	-	-	3,163.00	-	-	-	-
01.995.9992.000	Buckeye Brook Phase II	-	650,849	650,849	650,849.07	-	-	-	-
01.995.9993.000	Transfer to Green Hill/Beach Road-	(58.52)	-	-	-	27,921	27,921	27,921	27,921
01.995.9994.000	DPW Salt/Sand Equipment Shed	-	257,864	257,864	257,863.56	-	-	-	-
01.995.9998.000	Old Coach Road	12,500.00	20,000	20,000	20,000.00	25,000	25,000	25,000	25,000
01.995.9999.000	Town Capital Maintenance Fund	-	20,000	20,000	20,000.00	-	-	15,000	15,000
	Transfer out to Ninigret Park Master Plan	-	-	-	-	-	-	650,000	650,000
	Transfer out to Klondike Road	-	-	-	-	733,921	733,921	1,443,921	1,443,921
		582,680.63	1,579,713	1,579,713	1,582,875.63	733,921	733,921	1,443,921	1,443,921
		(142,506.00)	-	-	-	-	-	-	-
01.999.9999.000	Proceeds from Capital Leases	-	-	-	-	-	-	-	-
		23,304,460.19	25,604,847	25,604,847	11,951,806.35	27,075,428	26,980,015	26,338,451	25,967,594

TOWN OF CHARLESTOWN
CHARLESTOWN RESIDENTIAL COLLECTION CENTER
Fiscal Year 2013

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Actual	FY2013 Department Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
05.000.3520.000	Interest Income	293.97	500	500	47.11	1,000	100	100	100
05.000.3530.000	Bag Tag Revenue	51,600.00	60,000	60,000	31,150.00	60,000	60,000	60,000	60,000
05.000.3540.000	General CRCC Revenue	68,307.40	80,000	80,000	46,193.78	88,000	87,800	87,800	87,800
05.000.3543.000	Recyclable Revenue	15,219.73	14,163	14,163	6,669.18	14,163	13,700	13,700	13,700
05.000.3550.000	Unclassified Revenue	242.78	-	-	35.00	-	-	-	-
05.000.3560.000	General Fund Subsidy	25,000.00	25,000	25,000	15,000.00	15,000	5,000	5,000	5,000
05.000.3565.000	CRCC Permits	32,820.00	37,000	37,000	20,410.00	37,000	37,000	37,000	37,000
	Total Revenues	193,483.88	216,663	216,663	119,505.07	215,163	203,600	203,600	203,600

05.000.4985.000	Bank Charges	89.91	-	-	29.97	-	-	-	-
05.000.5010.000	CRCC Wages	50,071.43	49,783	49,783	29,845.59	50,795	43,482	43,482	43,482
05.000.5010.004	CRCC Longevity Wages	3,532.41	3,653	3,653	2,139.79	3,926	3,494	3,494	3,494
05.000.5015.000	CRCC Seasonal Wages	7,761.00	10,800	10,800	6,825.00	10,800	10,800	10,800	10,800
05.000.5025.000	CRCC Overtime Wages	2,004.77	2,000	2,000	1,174.56	2,000	2,000	2,000	2,000
05.000.6020.000	Operating Supplies	2,368.21	3,500	3,500	2,426.25	3,500	3,500	3,500	3,500
05.000.6040.000	Maintenance & Repairs	6,978.92	7,200	7,200	8,600.28	7,200	7,200	7,200	7,200
05.000.6045.000	Uniforms, Boots, Safety Items	971.11	1,250	1,250	1,590.38	1,250	1,250	1,250	1,250
05.000.6046.000	Utilities	17,926.51	13,000	13,000	8,959.62	13,000	13,000	13,000	13,000
05.000.6050.000	CRCC Licensing	1,000.00	3,000	3,000	-	3,000	3,000	3,000	3,000
05.000.6055.000	Waste Management	36,311.00	44,500	44,500	23,967.36	44,500	44,500	44,500	44,500
05.000.6060.000	Waste Management Recycle	19,429.00	17,500	17,500	13,653.00	17,500	17,500	17,500	17,500
05.000.6075.000	Tools & Equipment	15.79	800	800	159.95	800	800	800	800
05.000.9010.000	Interest - Capital Leases	483.39	177	177	-	-	-	-	-
05.000.9205.000	FICA Tax	4,583.04	5,250	5,250	2,932.38	5,250	3,589	3,589	3,589
05.000.9210.000	Health Insurance	17,984.86	22,000	22,000	9,672.58	20,000	18,000	18,000	18,000
05.000.9215.000	Dental Insurance	1,740.96	1,900	1,900	812.58	1,900	1,800	1,800	1,800
05.000.9220.000	Life Insurance	358.80	385	385	269.10	377	320	320	320
05.000.9225.000	Employer Pension Contr (RIERS)	5,280.39	5,600	5,600	4,129.96	5,400	5,400	5,400	5,400
05.000.9950.000	Waste Compactor 5YR LP	-	4,835	4,835	2,923.63	4,835	4,835	4,835	4,835
05.000.9952.000	Roll Off Container 5YR LP	-	1,930	1,930	1,166.51	1,930	1,930	1,930	1,930
05.000.9996.000	Workers Comp Insurance	1,592.61	2,600	2,600	1,017.17	2,200	2,200	2,200	2,200
05.000.9999.000	Depreciation	11,852.55	15,000	15,000	-	15,000	15,000	15,000	15,000
	Total Expenditures	192,336.66	216,663	216,663	122,295.66	215,163	203,600	203,600	203,600

Retained Earnings as of 6/30/2011

250,903

**TOWN OF CHARLESTOWN
COASTAL PONDS
FISCAL YEAR 2012 - 2013**

Account	Description	FY2011 Audited	FY2012 Adopted	FY2012 Adjusted	FY2012 Adjusted	FY2012 Actual as of 1/31/12	FY2013 Depart Request	FY2013 Town Admin	FY2013 Budget Comm	FY2013 Town Council
06.000.3520.000	Interest On Checking	15.11	-	-	-	7.56	-	-	-	-
06.000.3535.000	Mooring Revenue	54,350.00	54,000	54,000	54,000	500.00	54,625.00	54,625	54,625	54,625
06.000.3536.000	Interest Income	184.96	300	300	300	10.31	500.00	200	200	200
06.000.3540.000	Retained Earnings Transfer	-	2,473	2,473	2,473	-	-	-	53,489	53,489
06.000.3550.000	Miscellaneous Revenue	810.00	-	-	-	-	-	-	-	-
		55,360.07	56,773	56,773	56,773	517.87	55,125.00	54,825	108,314	108,314
06.000.5015.000	Harbor Master Wages	24,538.98	34,685	34,685	34,685	11,574.22	33,427.86	33,428	34,691	34,691
06.000.5025.000	Harbor Master Overtime Wages	-	216	216	216	720.49	1,700.00	250	250	250
06.000.6015.000	Dues & Subscriptions	45.00	200	200	200	-	100.00	100	100	100
06.000.6020.000	Operating Supplies	3,722.26	3,855	3,855	3,855	1,869.49	3,583.00	1,478	1,478	1,478
06.000.6030.000	Mooring Software							2,105	2,105	2,105
06.000.6035.000	Fuel and Oil						2,040.00	2,040	2,040	2,040
06.000.6040.000	Maintenance & Repairs	2,721.84	2,500	2,500	2,500	1,109.16	2,500.00	2,500	2,500	2,500
06.000.6042.000	Boat Improvements	-	2,000	2,000	2,000	-	2,000.00	2,000	2,000	2,000
06.000.6050.000	Professional Development	425.00	-	-	-	-	-	-	-	-
06.000.6070.000	Travel Expense	885.92	1,517	1,517	1,517	356.87	1,547.00	1,000	1,000	1,000
06.000.6075.000	Tools & Equipment	6,917.03	7,000	7,000	7,000	2,281.77	2,250.00	2,250	2,250	2,250
06.000.6085.000	Bank Fees	9.99	-	-	-	-	-	-	-	-
06.000.6130.000	Buoys						1,000.00	1,000	1,000	1,000
06.000.9205.000	FICA Tax	1,877.24	2,700	2,700	2,700	940.55	2,700.00	2,700	2,800	2,800
06.000.9996.000	Worker's Compensation Ins	888.30	1,100	1,100	1,100	436.37	1,100.00	1,100	1,100	1,100
06.000.9999.000	Depreciation Expense	481.50	1,000	1,000	1,000	-	-	-	-	-
06.000.9000.000	Transfer to surplus						1,177.14	2,874		
	Capital Purchase of boat								55,000	55,000
		42,513.06	56,773	56,773	56,773	19,288.92	55,125.00	54,825	108,314	108,314

Retained Earnings as of 6/30/2011 81,827

FY 2012 Tax Levy	21,187,283	21,187,283	
Maximun Tax Levy Increase	847,491		
FY 2013 Proposed Levy	21,895,029	21,955,029	
Increase	707,746	767,746	
Percentage Increase	3.3404%	3.6236%	
Approximate increase on rate	0.272	0.295	(0.023)

	Levy Increase	Rate Increase
EMA Vehicle	35,000	0.013
Police Admin		0.000
Severance Fund	25,000	0.010
Historical Society		0.000
		0.023