

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

TOWN COUNCIL RECOMMENDATION

ACCT # 3100 - TAX REVENUE

	FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES	
310-3100	CURRENT YEAR	15,588,955	15,782,683	16,365,554	16,431,733	17,246,227	10,097,576	18,311,288	18,407,464	\$18,311,288 inside 5.25% tax cap \$96,176 outside 5.25% tax cap
310-3110	PRIOR YEARS	250,000	169,017	250,000	239,409	264,000	169,325	311,292	312,927	
310-3115	INTEREST	120,000	91,735	100,000	115,873	100,000	56,537	109,868	110,445	
310-3120	IN LIEU OF TAX EXEMPT PROPERTY	43,500	43,298	48,952	49,981	40,000	0	40,552	40,552	

TOTAL	16,002,455	16,086,733	16,764,506	16,836,996	17,650,227	10,323,437	18,773,000	18,871,388	
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ACCT # 3200 - INTERGOVERNMENTAL REVENUE

320-3220	STATE PARKING FEES		27,641		28,642		30,237	20,000	20,000	
320-3225	MEALS & BEVERAGE TAX 1%	33,000	107,430	95,559	102,501	111,379	83,632	114,720	114,720	
320-3235	STATE AID TO EDUCATION	1,509,600	1,532,347	1,585,861	1,532,347	1,532,347	698,538	1,532,347	1,532,347	
320-3240	IN LIEU MOTOR VEHICLE TAX	374,379	374,379	383,401	438,774	474,899	247,618	545,588	545,588	
320-3245	PUBLIC SERVICE CORPORATION TAX	122,387	91,521	109,541	77,318	91,420	0	77,318	77,318	
320-3250	HOTEL TAX	9,100	14,900	10,420	26,011	12,500	36,798	15,216	15,216	
320-3260	GENERAL REVENUE SHARING	365,131	372,229	339,803	410,604	408,708	3,286	407,811	407,811	

TOTAL	2,413,597	2,520,447	2,524,585	2,616,197	2,631,253	1,100,108	2,713,000	2,713,000	
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ACCT# 3300 - PUBLIC RECORDS REVENUE

330-3310	BUSINESS LICENSES	21,000	18,345	17,713	16,130	12,000	10,115	17,000	17,000	
330-3320	NON-BUSINESS LICENSES	900	980	850	860	900	1,616	1,000	1,000	
330-3330	PROBATE FEES	10,100	23,987	13,500	13,179	14,000	12,582	14,000	14,000	
330-3340	TRANSFER STAMPS	160,000	240,756	250,000	224,672	225,000	140,811	225,000	225,000	
330-3350	RECORDING FEES	150,000	184,837	200,000	176,098	150,000	72,690	145,000	145,000	
330-3360	SPAY/NEUTER FEES						16			

TOTAL	342,000	468,905	482,063	430,938	401,900	237,830	402,000	402,000	
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		FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
ACCT #	3400 - DEPARTMENTAL REVENUE									
340-3300	TAX CERTIFICATES	11,000	12,462	8,400	14,275	14,000	5,250	13,000	13,000	
340-3405	BUILDING INSPECTOR	124,000	145,628	149,000	170,203	150,000	99,668	150,000	150,000	
340-3415	ZONING BOARD	9,424	5,874	8,500	7,086	6,500	3,700	8,000	8,000	
340-3420	PLANNING BOARD	7,900	10,733	7,900	10,892	7,500	4,600	9,000	9,000	
340-3425	ANIMAL CONTROL	6,900	6,947	6,900	6,777	5,000	1,266	6,550	6,550	
340-3430	POLICE DEPARTMENT	52,957	54,160	50,175	52,796	54,000	30,780	55,000	55,000	
340-3431	POLICE VEHICLE RE-IMBURSEMENT		16,200	11,000	3,930	6,000	9,510	10,000	10,000	
340-3435	CHARLESTOWN BEACH PARKING	65,000	61,985	65,000	91,838	65,000	74,706	65,000	65,000	
340-3436	BEACH PASSES	72,600	87,785	80,175	102,648	81,000	60,702	80,000	80,000	
340-3440	RECREATION	20,000	18,433	20,000	20,302	15,000	17,584	15,000	15,000	
340-3444	DRIVING RANGE	27,000	28,028	27,000	28,327	27,000	15,742	28,000	28,000	
340-3445	NINIGRET PARK	7,400	6,121	3,600	5,472	4,500	2,212	5,000	5,000	
340-3451	BLUE SHUTTERS CONCESSION	8,100	8,100	8,100	4,550	4,550	4,550	4,550	4,550	
340-3455	BLUE SHUTTERS PARKING	90,000	93,285	99,295	137,284	100,000	99,859	100,000	100,000	
340-3460	TOWN BEACH CONCESSION	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	
340-3465	DEPT OF ELDERLY AFFAIRS SR MEALS	10,000	11,085	10,000	10,810	10,500	10,630	10,900	10,900	
	TOTAL	513,281	567,826	556,045	669,190	552,550	442,759	562,000	562,000	
ACCT #	3500 - MISCELLANEOUS REVENUE									
350-3515	INVESTMENT INCOME	30,000	82,285	60,000	171,115	80,000	153,498	100,780	100,780	
350-3520	INTEREST INCOME CHECKING	100	198	200	337	300	318	500	500	
350-3530	GENERAL FUND OPERATING TRANSFER	370,000	370,000	370,000	370,000	365,000	365,000	178,000		
350-3535	DESIGNATED FUND TRANS/SCHOOL	35,365	35,365							
350-3546	PROCEEDS FROM CAPITAL LEASES									
350-3548	ANTICIPATED GRANT - CEMA	5,820	2,310	6,000	3,750	7,980		8,720	8,720	
350-35XX	IMPACT FEE REVENUE									
350-3550	UNCLASSIFIED REVENUES	32,000	25,846	32,000	25,773	32,000	3,575	30,000	30,000	
	TOTAL	473,285	516,004	468,200	570,975	485,280	522,391	318,000	140,000	
	GRAND TOTAL REVENUE	19,744,618	20,159,915	20,795,399	21,124,297	21,721,210	12,626,526	22,768,000	22,688,388	

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FISCAL YEAR 2007 - 2008**

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TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT #	4100 - TOWN COUNCIL									
410-5005	COUNCIL SALARIES	9,800	9,800	9,800	9,800	9,800	4,900	9,800	9,800	
410-6015	DUES/SUBSCRIPTIONS	3,450	3,154	3,450	3,199	3,450	3,129	3,450	3,450	
410-6020	OPERATING SUPPLIES		39		265	100	42	300	300	
410-6035	MISCELLANEOUS				34					
410-6050	PROFESSIONAL DEVELOPMENT									
410-6055	PROFESSIONAL SERVICES				200			1,500	1,500	
410-6060	PRINTING & BINDING	4,800	14,086	4,800	9,033	7,500	6,107	13,000	11,200	
410-6070	TRAVEL EXPENSES	250	35	250	70	100		250	250	
410-6090	SUBSIDIES/CONTRIBUTIONS	750		750	397					
410-6095	STIPEND (MOD&SERG)	900		900	200	200	733	900	1,100	
	TOTAL	19,950	27,114	19,950	23,197	21,150	14,911	29,200	27,600	
ACCT #	4200 - TOWN ADMINISTRATOR									
420-5005	SALARIES	80,000	75,998	80,000	75,998	84,500	48,388	79,040	79,040	
420-5010	WAGES	33,773	34,497	37,054	36,896	39,130	19,565	41,824	41,824	
420-5020	VEHICLE STIPEND	1,800	1,800	1,800	1,800	1,800	1,000	3,600	3,600	
420-6015	DUES/SUBSCRIPTIONS	2,000	1,402	2,000	1,449	2,000	175	1,000	1,000	
420-6020	OPERATING SUPPLIES	1,000	541	1,000	588	1,000	356	1,000	750	
420-6050	PROF DEVELOPMENT	3,000	2,775	3,000	4,151	3,000	1,408	2,500	2,500	
420-6075	TOOLS & EQUIPMENT	500	780	500	43	500	24	100	100	
	TOTAL	122,073	117,793	125,354	120,925	131,930	70,916	129,064	128,814	
ACCT #	4300 - ELECTION UNIT									
430-5005	SALARIES	6,000	5,696	6,000	2,070	6,200	2,317	6,200	6,200	
430-6020	OPERATING SUPPLIES	1,000	1,297	1,000	1,282	1,400	151	1,400	2,250	
430-6035	MISCELLANEOUS	1,400	1,119	1,400	1,072	5,000	1,252	1,700	1,700	
430-6050	PROF DEVELOPMENT	100								
430-6075	TOOLS & EQUIPMENT				329					
430-6095	STIPENDS	12,500	11,250	6,150	3,300	11,750	9,400	4,400	4,950	
	TOTAL	21,000	19,362	14,550	8,053	24,350	13,119	13,700	15,100	

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ACCT #	4400 - TREASURER									
440-5005	SALARY	57,754	57,745	59,916	59,416	65,882	32,689	69,122	69,122	
440-5010	WAGES	78,947	79,667	82,311	75,934	80,634	45,719	80,589	80,589	
440-5025	OVERTIME WAGES	893	308	925	6	925	191	2,000	2,000	
440-6015	DUES/SUBSCRIPTIONS	255	262	255	471	665	492	715	715	
440-6020	OPERATING SUPPLIES	2,600	1,703	2,600	2,413	2,600	1,170	2,600	2,600	
440-6040	MAINTENANCE/REPAIRS	500		500						
440-6050	PROF DEVELOPMENT	1,000	14				1,311	1,800	1,800	
440-6055	PROFESSIONAL SERVICES	2,000		2,000		1,000	456			
440-6065	PURCHASED SERVICES	4,520	5,371	5,400	6,256	7,118	2,785	7,200	7,200	
440-6070	TRAVEL	200	139	200	283	200	118	250	250	
440-6075	TOOLS/EQUIPMENT	750	578	750	641	250		274	274	
	TOTAL	149,419	145,787	154,857	145,420	159,274	84,932	164,550	164,550	
ACCT #	4500 - TAX ASSESSOR									
450-5005	SALARIES	54,361	54,352	56,393	57,697	67,883	34,491	74,974	74,974	
450-5010	WAGES	92,775	79,484	60,567	53,366	60,130	30,065	115,559	115,559	
450-5015	PT REVALUATION CLERK			16,282	12,887	19,240	9,201			
450-5025	OVERTIME WAGES	750	44	1,750		250	336	750	750	
450-6015	DUES/SUBSCRIPTIONS	2,070	2,039	2,200	2,781	2,200	345	2,585	2,585	
450-6020	OPERATING SUPPLIES	1,875	1,939	1,875	1,870	1,875	763	1,875	1,875	
450-6050	PROF DEVELOPMENT	1,000	1,672				225	2,600	2,600	
450-6055	PROFESSIONAL SERVICES	4,500	4,400	9,500	9,700	5,000		5,000	1,000	
450-6060	PRINTING / BINDING	700	300	700	604	700	390	700	700	
450-6070	TRAVEL EXPENSE	300	121	200		200		200	200	
450-6075	TOOLS & EQUIPMENT	500	174	500	977	500	385	500	500	
	TOTAL	158,831	144,525	149,967	139,883	157,978	76,201	204,743	200,743	

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ACCT #	4600 - TAX COLLECTOR								
460-5005	SALARIES	47,197	47,189	48,963	50,188	53,337	26,669	56,515	56,515
460-5010	WAGES	29,473	29,458	30,503	30,503	31,819	15,909	33,423	33,423
460-5025	OVERTIME WAGES	818		500		275	49	250	250
460-6015	DUES/SUBSCRIPTIONS	75	30	75	70	75	70	70	70
460-6020	OPERATING SUPPLIES	3,500	2,725	3,500	2,916	3,000	2,766	3,000	3,000
460-6040	MAINTENANCE/REPAIRS	250		100		100		100	
460-6050	PROF DEVELOPMENT	1,000	27				778	1,000	1,000
460-6070	TRAVEL	700	625	700	730	700	231	200	200
460-6075	TOOLS/EQUIPMENT	500	75	300	42	300		300	100
	TOTAL	83,513	80,129	84,641	84,448	89,606	46,471	94,858	94,558
ACCT #	4700 - PUBLIC RECORDS								
470-5005	SALARIES	51,211	51,906	55,023	57,430	60,847	31,562	65,632	65,632
470-5010	WAGES	61,032	61,167	63,008	63,009	66,146	33,073	72,955	72,955
470-5015	PT WAGES			14,200	10,084	15,569	7,463	24,055	24,055
470-5025	OVERTIME WAGES	2,000	1,310	1,000	530	1,000	1,312	1,500	1,500
470-6015	DUES/SUBSCRIPTIONS	479	485	400	335	589	402	589	589
470-6020	OPERATING SUPPLIES	1,500	1,495	1,500	1,405	1,500	1,135	1,500	1,500
470-6035	MISCELLANEOUS	100	39	100	30				
470-6050	PROF DEVELOPMENT	500	80				60	500	500
470-6060	PRINTING/BINDING	700	872	900	679	900	380	900	900
470-6065	PURCHASED SERVICES	30,000	22,057	30,000	22,377	30,000	8,444	30,000	25,000
470-6070	TRAVEL EXPENSE	150		150		150		150	
470-6075	TOOLS/EQUIPMENT	700	469	700	426	450	204	450	450
	TOTAL	148,372	139,880	166,981	156,305	177,151	84,034	198,231	193,081

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ACCT #	4800 - TOWN PLANNER							
480-5005	SALARIES	54,230	54,221	57,396	60,791	60,886	20,825	59,442
480-5010	WAGES	29,189	29,189	30,211	30,412	31,518	17,688	33,113
480-5015	COMPREHENSIVE PLAN INTERN		1,047					
480-5025	OVERTIME WAGES	1,500		1,500	1,772	1,500	1,243	1,500
480-6015	DUES/SUBSCRIPTIONS	3,500	3,684	3,700	3,541	3,800	510	3,800
480-6020	OPERATING SUPPLIES	1,000	1,046	1,000	1,067	1,000	620	1,000
480-6050	PROF DEVELOPMENT	500	64					2,500
480-6065	PURCHASED SERVICES	1,000	464	1,000	938	1,000		1,000
480-6070	TRAVEL		9					
480-6075	TOOLS/EQUIPMENT	400	1,161	500	475	500	58	500
	TOTAL	91,319	90,885	95,307	98,995	100,204	40,944	102,855
ACCT #	4900 - CENTRAL SERVICES							
490-4920	MISCELANEOUS SUPPLIES	5,500	4,483	5,500	5,150	5,500	3,565	6,000
490-4925	COMMUNICATIONS	40,000	38,819	40,000	43,661	35,000	15,514	35,000
490-4935	ADVERTISING	21,000	42,526	25,000	38,576	38,000	25,112	45,000
490-4945	POSTAGE	17,000	13,092	18,600	7,431	13,000	5,852	9,000
490-4950	COMPUTER MAINTENANCE & UPGRADES	50,000	48,029	50,000	34,425	50,000	33,104	67,400
490-4955	POOL VEHICLE MAINTENANCE	5,000	7,929	6,000	11,862	10,000	5,234	11,000
490-4960	POOL PROFESSIONAL DEVELOPMENT			3,325	4,067	5,000		
490-4970	EQUIPMENT RENTAL/LEASE	14,500	18,762	15,000	17,992	18,000	8,699	19,000
490-4975	EQUIPMENT MAINT/CONTRACTS	15,600	18,161	15,600	13,127	5,000	3,906	5,000
490-4980	CODIFICATION UPDATE	8,000	5,807	8,000	4,971	6,000	5,000	7,000
490-4985	BANK CHARGES						819	1,500
490-5015	STIPENDS FOR CLERICAL	10,000	7,500	10,000	8,000	3,500	750	2,000
490-6065	PURCHASED SERVICES				539			500
	TOTAL	186,600	205,108	197,025	189,799	189,000	107,555	208,400

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ACCT #	5100 - POLICE DEPARTMENT	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
510-4925	COMMUNICATIONS (NEW BLDG.)					12,000	4,869	12,000	12,000	
510-4945	POSTAGE						200		600	
510-4950	COMPUTER MAINTENANCE (NEW BLDG.)					8,000	2,185	15,000	7,000	
510-4970	EQUIPMENT RENTAL/LEASES						1,844		4,800	
510-4975	EQUIPMENT MAINT/CONTRACTS (NEW BLDG.)					19,800	12,683	19,300	25,708	
510-5000	ADMINISTRATIVE SALARIES	72,485	72,474	74,846	76,346	80,418	40,209	84,501	84,501	
510-5005	SALARIES	966,342	869,355	1,009,916	955,323	1,064,424	519,048	1,120,324	1,120,324	
510-5010	WAGES (DISPATCH & SECRETARY)	150,543	152,612	158,738	161,649	186,377	72,178	193,796	193,796	
510-5012	WAGES (CUSTODIANS NEW BLDG.)					27,580	1,788	27,580	28,392	
510-5015	DISPATCH CONTRACTED SERVICE									
510-5020	POLICE PROJECT CLERK/WORKS		7,440							
510-5025	OVERTIME PAY	190,000	155,094	190,000	178,983	190,000	111,510	190,000	190,000	
510-5030	HOLIDAY PAY	71,588	60,546	72,324	66,158	86,297	41,194	83,767	83,767	
510-5035	TEMPORARY PAY	25,000	21,409	25,000	25,294	25,000	20,268	25,000	25,000	
510-5040	DETAIL PAY									
510-5045	INCENTIVE PAY									
510-5050	DISABLED OFFICER IOD		46,647							
510-5060	COURT TIME POLICE		4,682		5,236		1,253			
510-5065	EDUCATION THROUGH PAYROLL	4,350	6,517		2,422		5,269			
510-5070	UNIFORMS THROUGH PAYROLL	25,000	24,375	25,000	25,000	25,000	13,125	28,750	28,750	
510-5075	TRAINING THROUGH PAYROLL		510		957		303			
510-6005	TRAINING	12,000	8,025	12,000	6,731	12,000	5,297	12,000	12,000	
510-6010	TUITION RE-IMBURSEMENT	15,450	9,489	25,710	13,966	30,310	2,280	11,800	11,800	
510-6015	DUES & SUBSCRIPTIONS	1,500	1,149	1,500	1,952	1,500	448	1,500	1,500	
510-6020	OPERATING SUPPLIES	3,000	3,036	3,000	3,538	4,000	2,699	4,000	4,000	
510-6025	OPER SUPPLY/VEHICLES	44,000	44,306	50,000	82,271	60,000	29,484	86,942	86,942	
510-6040	MAINTENANCE/REPAIRS	20,000	23,332	20,000	24,679	20,000	13,455	20,000	20,000	
510-6045	MAINTENANCE SUPPLIES						3,488	4,000	4,000	
510-6050	PROF DEVELOPMENT	500	23							
510-6055	PROFESSIONAL SERVICE	4,000	16,039	4,000	11,545	4,000	9,803	4,000	12,000	
510-6065	PURCHASED SERVICE	7,050	11,839	9,500	10,043	9,500	3,058	9,500	11,750	
510-6070	TRAVEL EXPENSE	500	113	500	117	500	30	500	500	
510-6075	TOOLS/EQUIPMENT	9,500	7,976	9,500	10,895	9,500	7,245	9,500	9,500	
510-6085	POLICE BUILDING PROJECT		13,075				912			
510-6090	UNIVERSAL HIRING GRANT	-22,500	-26,076							
510-6165	REPAIRS & MAINTENANCE FACILITIES (NEW BLDG.)					6,215	2,161	14,733	1,275	
510-6195	UTILITIES (NEW BLDG.)					75,872	22,218	75,872	75,872	
TOTAL		1,600,308	1,533,987	1,691,534	1,663,104	1,958,293	950,505	2,054,365	2,055,777	

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT #	5200 - BUILDING INSPECTOR									
520-5005	SALARIES	50,804	50,796	52,459	43,161	59,379	29,556	63,182	63,182	
520-5010	WAGES	52,398	52,219	55,660	56,223	66,971	32,507	69,607	69,607	
520-5015	PART TIME INSPECTOR (ELECTRICAL)	9,995	10,331	12,400	8,890	14,208	5,021	14,632	12,194	
520-5025	OVERTIME WAGES	2,300	1,725	2,300	1,131	2,300	591	2,300	2,300	
520-6015	DUES/SUBSCRIPTIONS	375	453	450	282	450	100	450	450	
520-6020	OPERATING SUPPLIES	1,000	836	1,200	1,012	1,400	327	1,400	1,400	
520-6050	PROF DEVELOPMENT	1,000	1,239	1,675	1,295	1,675	1,375	1,675	1,675	
520-6070	TRAVEL EXPENSE				195					
520-6075	TOOLS & EQUIPMENT	480	318	480	297	480		480	480	
	TOTAL	118,352	117,917	126,624	112,485	146,863	69,476	153,726	151,288	
ACCT #	5300 - CIVIL DEFENSE									
530-5010	WAGES	10,800	10,800	11,180	11,180	16,000	3,250	16,480	16,480	
530-5020	STIPEND VEHICLE MILEAGE	1,340	840	840	840	960	240	960	960	
530-6005	TRAINING	500	246	800	477	800	15	800	800	
530-6020	OPERATING SUPPLIES	1,715	2,143	1,800	2,008	2,380	840	2,500	2,500	
530-6050	PROFESSIONAL DEVELOPMENT	400								
530-6060	PRINTING & BINDING	100		300		300		300	300	
530-6075	TOOLS & EQUIPMENT	3,280	1,697	3,280	3,061	1,785	990	3,500	3,500	
530-6090	ANTICIPATED GRANT									
	TOTAL	18,135	15,726	18,200	17,566	22,225	5,335	24,540	24,540	
ACCT #	5400 - ANIMAL CONTROL									
540-5005	SALARY	34,540	34,540	35,741	35,992	37,485	18,742	39,195	39,195	
540-5010	WAGES	15,000	9,873	12,000	8,896	14,000	6,294	18,325	16,525	
540-5025	OVERTIME PAY	2,575	1,955	2,575	1,070	2,000	1,307	2,575	2,000	
540-6015	DUES & SUBSCRIPTIONS	100		100		100		100	100	
540-6020	OPERATING SUPPLIES	6,180	4,393	6,200	4,956	5,500	4,000	6,200	5,500	
540-6040	MAINTENANCE & REPAIRS	1,900	2,258	1,900	1,151	1,900	2,096	2,000	2,000	
540-6050	PROF DEVELOPMENT	700						700	700	
540-6055	PROFESSIONAL SERVICES	4,000	7,551	4,500	5,078	5,200	4,030	7,000	7,000	
540-6075	TOOLS/EQUIPMENT	944	1,080	800		800	933	900	800	
	TOTAL	65,939	61,650	63,816	57,143	66,985	37,402	76,995	73,820	

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

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TOWN COUNCIL RECOMMENDATION

		FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
ACCT #	5500 - WASTE WTR MGT									
	550-6020 OPERATING SUPPLIES	2,000	1,086	2,000	1,369					
	550-6030 ADVERTISING & POSTAGE	2,000	1,244	2,000	170					
	550-6050 PROFESSIONAL DEVELOPMENT	300	41							
	550-6065 PURCHASED SERVICE	450	100	450	240					
	550-6075 TOOLS & EQUIPMENT	250		250						
	TOTAL	5,000	2,471	4,700	1,778	0	0	0	0	
ACCT #	5600 PUBLIC ASSISTANCE									
	560-5005 PUBLIC ASSISTANCE STIPEND	2,500	2,500	2,575	2,575	4,575	2,288	8,000	8,000	
	560-6015 DUES & SUBSCRIPTIONS				25					
	560-6020 OPERATING SUPPLIES							2,000	1,000	
	560-6070 TRAVEL EXPENSE			200		200		200	200	
	560-6096 CLIENT ASSISTANCE EXPENSE					2,500		5,000	5,000	
	TOTAL	2,500	2,500	2,775	2,600	7,275	2,288	15,200	14,200	
ACCT #	6100 - DPW ADMINISTRATION									
	610-5005 SALARY	66,891	66,881	69,069	70,308	73,918	38,361	77,540	77,540	
	610-5010 WAGES							30,967	30,967	
	610-5015 PART TIME CLERICAL			14,200	9,023	15,058	7,380			
	610-5025 OVERTIME WAGES		196							
	610-6015 DUES/SUBSCRIPTIONS	525	400	525	322	536	145	536	536	
	610-6020 OPERATING SUPPLIES	200	132	200	562	200	100	425	425	
	610-6050 PROF DEVELOPMENT	310	21					500	500	
	610-6055 PROFESSIONAL SERVICES	2,600	700	2,600	509	1,500		2,600	1,500	
	610-6065 PURCHASED SERVICES	8,500	7,148	8,500	7,666	9,188	7,188	10,770	10,000	
	TOTAL	79,026	75,478	95,094	88,389	100,400	53,175	123,338	121,468	

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
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TOWN COUNCIL RECOMMENDATION

ACCT # 6200 - HIGHWAY & ROADS

	FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
620-5010 WAGES	246,931	245,819	255,812	205,189	270,105	127,471	277,898	277,898	
620-5025 OVERTIME WAGES	30,000	31,387	31,000	21,818	33,000	1,604	40,414	40,414	
620-6020 OPERATING SUPPLIES	24,069	40,137	28,465	39,091	35,650	24,383	38,436	38,436	
620-6040 MAINTENANCE & REPAIRS	34,000	43,355	50,000	58,894	55,175	30,509	94,500	60,000	
620-6045 MAINTENANCE/SUPPLIES	75,000	101,580	75,000	62,961	85,000	20,674	117,746	97,746	
620-6075 TOOLS/EQUIPMENT	3,600	6,247	3,600	5,402	3,600	3,649	3,708	3,708	
620-6160 SEALING & STRIPING	100,000	65,716	110,000	106,418	125,000	65,660	157,301	157,301	
620-6170 RENTALS	3,000	930	3,000	1,063	3,000	2,086	5,600	3,000	
620-6190 STREET LIGHTING	24,000	25,687	27,029	24,959	27,550	12,177	27,600	27,600	
TOTAL	540,600	560,858	583,906	525,794	638,080	288,213	763,203	706,103	

ACCT # 6300 BUILDINGS & GROUNDS

630-5010 WAGES	56,901	52,230	58,892	57,801	62,664	31,332	100,185	65,721	
630-5015 SEASONAL PAY PARKS	15,280	10,969	15,000	12,895	17,640	10,593	18,640	18,640	
630-5020 PART TIME SEASONAL MAINTENANCE PERSON			14,200		13,832	0	13,832	7,980	
630-5025 OVERTIME WAGES	9,500	7,215	9,500	9,996	9,500	4,782	9,500	9,500	
630-6040 MAINTENANCE & REPAIR	6,126	18,128	9,789	16,057	9,789	6,447	22,704	15,000	
630-6045 MAINTENANCE SUPPLIES	6,360	16,212	10,000	14,302	13,000	5,282	15,648	13,000	
630-6065 PURCHASED SERVICES	18,000	15,631	30,000	17,097	15,000	16,354	39,028	10,428	
630-6075 TOOLS & EQUIPMENT				99		321			
630-6165 REPAIRS/MAINTENANCE - FACILITY	5,000	4,825	5,500	6,377	5,500	4,346	9,251	7,500	
630-6195 UTILITIES	50,452	47,088	51,000	70,799	55,000	26,082	66,448	60,000	
TOTAL	167,619	172,298	203,881	205,423	201,925	105,539	295,236	207,769	

ACCT # 6400 CRCC MANDATED MONITORING

640-6001 GENERAL FUND MONITORING 30 YR (CLOSED 2000)	78,568	47,713	78,000	67,466	73,800	17,915	73,800	73,800	
TOTAL	78,568	47,713	78,000	67,466	73,800	17,915	73,800	73,800	

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PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

TOWN COUNCIL RECOMMENDATION

		FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
ACCT #	6600 DPW WASTEWATER MANAGEMENT									
660-5005	SALARY					51,425		54,965	54,965	
660-5010	WAGES					2,000		2,000	0	
660-6015	DUES & SUBSCRIPTIONS					125		125	125	
660-6020	OPERATING SUPPLIES					1,800	637	1,800	1,800	
660-6030	ADVERTISING & POSTAGE					8,800	521	8,800	0	
660-6050	PROFESSIONAL DEVELOPMENT									
660-6055	PROFESSIONAL SERVICES					2,000		2,000	2,000	
660-6065	PURCHASED SERVICES					6,600	140	6,600	6,600	
660-6070	MAINTENANCE & REPAIRS									
660-6075	TOOLS & EQUIPMENT					1,500		1,500	0	
	TOTAL	0	0	0	0	74,250	1,298	77,790	65,490	
ACCT #	7200 - OUTSIDE AGENCIES									
720-7205	VNS HOME HEALTH SERVICE	7,400	7,400	7,400	7,400	7,000	3,500	7,000	4,000	
720-7210	SOUTH SHORE MENTAL HEALTH	4,000	4,000	4,000	4,000	4,000	2,000	4,000	4,000	
720-7215	WOOD RIVER HEALTH	1,000	1,000							
720-7235	DOMESTIC VIOLENCE CNTR (WOMEN'S RESOURCE)	1,000	1,000	550	550	1,000	500	19,000	1,000	
720-7240	SOUTHERN RI CONSERVATION DISTRICT									
720-7245	THUNDERMIST HEALTH CTR OF SOUTH COUNTY	2,500	2,500	2,500	2,500	2,500	1,250	2,500	2,500	
720-7250	THE SAMARITANS					250	250	500	500	
720-7260	WARM SHELTER	500	500	500	500	1,000	500	1,000	1,000	
720-7270	SENIORS HELPING OTHERS	500	500	1,000	1,000	1,000	500	2,500	1,250	
720-7275	WOOD-PAWCATUCK WATERSHED ASSOC	600	600	600	600	600	600	1,500	600	
720-7283	SOUTH COUNTY COMMUNITY ACTION	2,500	2,500			1,000	500	5,000	1,500	
720-7284	HOME & HOSPICE CARE OF RI			500	500			750	750	
720-7300	ST MARY/ST JAMES FOOD PANTRY	1,500	1,500	1,500	1,500	1,500	750	3,000	3,000	
720-7310	BOY SCOUTS OF AMERICA			600	600			1,000		
720-7322	WASHINGTON COUNTY COALITION FOR CHILDREN							1,000	200	
720-7325	EDUCATION EXCHANGE							990	200	
	TOTAL	21,500	21,500	19,150	19,150	19,850	10,350	49,740	20,500	

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

TOWN COUNCIL RECOMMENDATION

		FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
ACCT #	7300 - LOCAL AGENCIES									
730-7306	CHARIHO COWBOYS	500	500	500	500	500	500	1,000	500	
730-7308	CHARIHO SOCCER LEAGUE	250	250	250	250	250	250	250	250	
730-7309	MEMORIAL DAY PARADE (CAROLINA) AMER LEGION POST	500	500	500	500	500	500	500	500	
730-7310	CHARLESTOWN AMBULANCE	122,000	122,000	126,000	126,000	130,000	65,002	249,210	170,000	
730-7311	CHARLESTOWN MEMORIAL PARADE	500	500	1,000	1,000	1,000	500	5,000	1,000	
730-7320	CHAMBER OF COMMERCE	3,395	3,395	3,100	3,100	3,100	1,550	4,000	3,100	
730-7330	CROSS MILLS LIBRARY	178,366	178,366	184,000	184,000	193,200	96,600	201,900	201,900	
730-7335	SALT PONDS COALITION	500	500	500	500	500	500	500	500	
	TOTAL	306,011	306,011	315,850	315,850	329,050	164,902	462,360	377,750	
ACCT #	7400 - BOARDS & COMMISSIONS									
740-5015	BUILDING COMMISSION	500	117	500	56	100	8			
740-5020	CONSERVATION COMMISSION	1,750	1,811	1,000	387	1,000	117	2,515	1,000	
740-5040	SR. CITIZENS COMMISSION			50	6			300		
740-5050	PLANNING COMMISSION	4,150	6,918	5,500	9,600	5,800	5,693	10,400	10,000	
740-5060	ZONING BOARD	9,250	6,167	9,250	5,038	8,000	3,972	11,100	9,000	
740-5070	TAX ASSESSMENT REVIEW BOARD	1,000	39	250	426		39			
740-5075	ECONOMIC IMPROVEMENT COMMISSION	1,000	29	1,000	535	250	12	750	250	
740-5080	JUVENILE HEARING BOARD	800	480	500	381	500	436			
740-5085	MOSQUITO ABATEMENT COUNCIL	14,810	8,203	13,150	9,668	13,150	2,889	13,625	13,150	
740-5090	WASTEWATER MGT COMMISSION					500				
740-5095	BUDGET COMMISSION						56			
	TOTAL	33,260	23,764	31,200	26,096	29,300	13,222	38,690	33,400	

**TOWN OF CHARLESTOWN
PROPOSED REVENUE & EXPENDITURE BUDGET
FISCAL YEAR 2007 - 2008**

TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	NOTES
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT #	8000-SENIOR CITIZEN/COMMUNITY CENTER									
	800-5005 COORDINATOR SALARY (PART TIME)	34,764	22,764	20,000	11,250	14,143	9,650	30,000	15,000	
	800-5010 WAGES	33,200	32,936	37,915	37,432	37,915	16,202	42,355	42,355	
	800-6015 DUES & SUBSCRIPTIONS	290		145	25	145		145	145	
	800-6020 OPERATING SUPPLIES	1,330	1,235	1,400	785	1,400	527	1,400	1,400	
	800-6035 MISCELLANEOUS	275	250	300	250	375		375	375	
	800-6040 MAINTENANCE & REPAIRS	1,500	3,195	1,500	2,595	1,500	3,124	2,500	2,500	
	800-6045 MAINTENANCE SUPPLIES	800	728	800	518	800	1,235	1,200	1,200	
	800-6050 PROFESSIONAL DEVELOPMENT	500	86					300	300	
	800-6065 PURCHASED SERVICE	4,000	5,432	4,000	5,273	4,092	3,543	6,892	3,092	
	800-6070 TRAVEL EXPENSE	241		240		130	27	267	267	
	800-6075 TOOLS & EQUIPMENT	500	742	500	410	500	273	3,000	500	
	800-6195 UTILITIES	7,500	7,616	8,200	11,060	9,000	4,110	9,000	9,000	
	TOTAL	84,900	74,984	75,000	69,598	70,000	38,689	97,434	76,134	
ACCT #	8100 - RECREATION ADMINISTRATION									
	810-5005 SALARY	54,869	54,860	56,918	57,775	60,865	30,433	64,276	68,559	
	810-5010 WAGES	29,189	29,189	30,211	30,211	31,393	15,696	34,210	34,210	
	810-5025 OVERTIME WAGES	350	314	350	569	700	204	2,000	1,000	
	810-6015 DUES & SUBSCRIPTIONS	350	369	450	349	450	232	500	400	
	810-6020 OPERATING SUPPLIES	750	764	750	780	750	684	800	800	
	810-6040 MAINTENANCE & REPAIR	250	6	250	50	250		250	250	
	810-6050 PROF DEVELOPMENT	1,600	121							
	810-6065 PURCHASED SERVICES	250	152	250	161	970		1,000		
	810-6070 TRAVEL EXPENSE	500	460	500	4	500		500		
	810-6075 TOOLS/EQUIPMENT	500	449	100	61	100	47	1,100	100	
	TOTAL	88,608	86,684	89,779	89,960	95,978	47,296	104,636	105,319	

**TOWN OF CHARLESTOWN
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TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT #	8150 - RECREATION PROGRAMS									
815-5015	SEASONAL PLAYGROUND	8,400	7,475	8,400	9,090	11,700	10,316	12,000	12,000	
815-5020	SUMMER ASSISTANT	7,200	6,078	6,000	7,615	6,500	5,201	8,160	8,160	
815-8005	PLAYGROUND	4,000	3,724	4,000	4,089	4,000	889	4,000	4,000	
815-8015	BASEBALL - T-BASEBALL	500		500						
815-8020	BASKETBALL (YOUTH)	7,800	7,009	7,800	6,892	7,800	1,760	7,800	7,800	
815-8025	WINTER PROGRAMS		732	100	412	1,000	62	1,000	500	
815-8030	SPRING/SUMMER PROGRAMS	250	252	250	99	250	40	1,000		
815-8035	SENIOR/COMMUNITY PROGRAMS		95							
	TOTAL	28,150	25,365	27,050	28,196	31,250	18,267	33,960	32,460	
ACCT #	8200 - CHARLESTOWN BEACH									
820-5015	SEASONAL WAGES	52,000	62,061	60,000	55,116	62,754	49,329	64,058	64,058	
820-6035	TRAINING LIFEGUARDS		1,132	1,550	1,982	1,550	681	1,550	1,550	
820-6040	MAINTENANCE & REPAIR	1,000	938	1,000	2,490	1,000	610	1,000	1,000	
820-6045	MAINTENANCE/SUPPLY	700	2,035	700	477	700	594	800	800	
820-6060	PRINTING & BINDING	810	1,294	800	983	800		800	800	
820-6065	PURCHASED SERVICES	7,755	6,890	6,855	6,459	6,855	3,332	6,855	6,855	
820-6075	TOOLS/EQUIPMENT	1,535	7,121	1,500	403	1,500	290	2,450	2,450	
820-6100	PROPERTY TAXES	6,500	2,816	3,500	2,944	3,100	3,076	6,000	4,000	
	TOTAL	70,300	84,287	75,905	70,854	78,259	57,913	83,513	81,513	
ACCT #	8300 - NINIGRET PARK									
830-5015	SEASONAL PAY	12,000	13,570	12,900	12,564	16,376	11,851	16,544	16,544	
830-6020	OPERATING SUPPLIES	1,200	1,036	1,000	638	1,000	384	1,000	1,000	
830-6040	MAINTENANCE & REPAIR	3,000	2,533	2,500	5,618	2,500	501	2,500	2,500	
830-6065	PURCHASED SERVICES	4,200	7,533	4,200	6,978	4,200	2,378	4,480	4,480	
830-6070	TRAVEL EXPENSE									
830-6075	TOOLS/EQUIPMENT	1,700	2,790	1,700	1,081	1,700	54	1,700	1,700	
	TOTAL	22,100	27,462	22,300	26,878	25,776	15,169	26,224	26,224	

**TOWN OF CHARLESTOWN
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TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	NOTES
ACCT #	8400 - DRIVING RANGE									
840-5015	SEASONAL PAY	20,000	16,648	20,000	13,840	20,000	10,182	25,022	18,811	
840-6020	OPERATING SUPPLIES	3,275	2,396	2,200	1,716	2,200	13	3,275	3,275	
840-6025	CONCESSION SUPPLIES	200	181	200	103	400		400	400	
840-6040	MAINTENANCE & REPAIR	1,000	924	1,000	1,798	1,200	14	1,500	1,500	
840-6060	PRINTING & BINDING	100	150	150		150		250	250	
840-6065	PURCHASED SERVICES	800	1,116	800	581	1,500	293	1,800	1,300	
840-6075	TOOLS/EQUIPMENT	1,000		200	88	300	11	500	500	
	TOTAL	26,375	21,415	24,550	18,126	25,750	10,514	32,747	26,036	
ACCT #	8500 - BLUE SHUTTERS BEACH									
850-5015	SEASONAL PAY	43,000	52,727	46,000	48,828	53,656	40,215	54,213	54,213	
850-6035	TRAINING LIFEGUARDS		993	1,550	1,404	1,550	580	1,550	1,550	
850-6040	MAINTENANCE & REPAIR	1,000	2,775	1,000	1,474	1,000	2,423	2,000	2,000	
850-6045	MAINTENANCE SUPPLIES	750	1,846	750	417	750	594	1,000	1,000	
850-6060	PRINTING & BINDING	810	1,294	800	983	800		800	800	
850-6065	PURCHASED SERVICES	7,000	6,560	5,500	6,349	6,465	3,930	6,715	6,715	
850-6075	TOOLS/EQUIPMENT	1,000	2,977	2,300	315	2,500	79	3,050	3,050	
	TOTAL	53,560	69,172	57,900	59,769	66,721	47,822	69,328	69,328	

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TOWN COUNCIL RECOMMENDATION

ACCT#	9000 - DEBT SERVICE	FY 2005 Referendum Approved	FY 2005 Audited Actual	FY 2006 Referendum Approved	FY 2006 Audited Actual	FY 2007 Referendum Approved	FY 2007 Unaudited Actual 12/31/06	FY 2008 Departmental Request	FY 2008 Town Council Recommended	NOTES
900-9020	REFUNDING PRINCIPAL 1.2M	205,000	205,000	195,000	195,000	190,000	190,000	170,000	170,000	
900-9021	OPEN SPACE BOND PRINCIPAL 3M	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
900-9023	USDA RURAL DEVELOPMENT PRINCIPAL 3M (Police Station)							28,050	28,050	
900-9025	REFUNDING INTEREST 1.2M	27,128	21,320	20,303	20,303	17,963	17,963	15,113	15,113	
900-9026	OPEN SPACE INTEREST 3M	94,415	100,070	98,363	98,363	94,988	94,988	91,613	91,613	
900-9028	USDA RURAL DEVELOPMENT INTEREST 3M (Police Station)							135,000	135,000	
900-9030	TAX ANTICIPATION	7,500		7,500		7,500		7,500	7,500	
900-9040	BOND INTEREST \$1.8M (Buckeye, Open Space , Afford Housing)	90,000	11,558	90,000	67,464	60,000	25,890	45,000	45,000	
900-9041	BOND ISSUANCE COSTS (Buckeye, Open Space , Afford Housing)					13,000	5,832	15,000	15,000	
900-9050	AMBULANCE L/P (2007)	25,000	24,648	25,000	24,648	24,648				
900-9055	DPW SWEEPER ALL VAC/CATCH BASIN (2009)			43,226	42,430	42,430	42,430	42,430	42,430	
900-9060	DPW L/P 450 & INTERNATIONAL TR/PLOW (2008)	25,052	25,051	25,052	25,051	25,052	25,051	25,052	25,052	
900-9070	DPW 01L/P TRUCK/PLOW (2005)	17,247	17,246							
900-9075	DPW L/P 450 & INTERNATIONAL TR/PLOW (2007)	25,138	25,137	25,137	25,137	25,137	25,137			
900-9076	DPW BACKHOE LOADER & INTL PLW TRUCK (2010)					44,696	44,696	44,696	44,696	
900-9080	POLICE DEPT LAPTOP L/P (2006)	14,904	14,904	14,904	14,904					
900-9085	DEBT SERVICE FEES ON BONDS		700		700	700		700	700	
900-9090	TREASURER ACCTING SOFTWARE (2007)			8,473	9,269	9,629	9,269			
900-9092	POLICE BULIDING PROJECT EQUIPMENT (2011)					68,000	68,000	48,011	48,011	
900-9093	DPW BRUSH CHIPPER (2011)							8,171	8,171	
900-9094	DPW ASPHALT ROLLER (2011)							6,314	6,314	
900-9095	AMBULANCE (2011)							28,294	28,294	
	TOTAL	681,384	595,634	702,958	673,269	773,743	699,256	860,944	860,944	

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TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT #	9200 - EMPLOYEE BENEFITS									
920-5005	IN LIEU HEALTH INSURANCE	8,000	6,300	9,300	9,018	7,000	7,400	12,300	12,300	
920-5010	TOWN FUNDED PENSIONS	19,676	19,675	20,123	20,122	20,582	10,691	21,055	21,055	
920-9205	FICA	239,600	227,818	254,000	239,431	275,800	134,273	262,500	259,000	
920-9210	HEALTH INSURANCE	710,000	602,908	744,688	651,511	690,000	331,230	777,000	750,000	
920-9215	DELTA DENTAL	56,091	51,510	56,177	52,523	58,500	27,351	63,250	61,000	
920-9220	LIFE INSURANCE	21,158	15,594	21,158	15,093	18,000	7,637	17,200	17,000	
920-9225	RETIREMENT	271,622	276,180	408,709	390,197	449,000	215,968	515,500	511,000	
920-9240	UNEMPLOYMENT	7,500		7,500	2,860	7,500	111	7,500	7,500	
920-9250	EMPLOYEE ASSISTANCE PROGRAM	1,750	1,500	1,750	1,500	1,750	1,500	1,500		
920-9300	FED UHT COPS HIRING GRANT		-15,998							
920-9305	CEMA GRANT REIMBURSEMENT		-196							
920-9305	BENEFIT ADJUSTMENT	10,000		10,000		10,000	0	7,500	691	
	TOTAL	1,345,397	1,185,291	1,533,405	1,382,256	1,538,132	736,160	1,685,305	1,639,546	
ACCT #	9400 - PROFESSIONAL SERVICES									
940-9435	AUDITING SERVICE	16,500	20,980	20,000	34,311	29,500	23,825	34,600	34,600	
940-9440	TOWN SOLICITORS	114,200	113,100	114,200	119,400	116,400	53,550	116,400	116,400	
940-9445	SPECIAL SERV/LEGAL	75,000	38,839	75,000	38,960	60,000	8,457	60,000	60,000	
940-9450	MISCELLANEOUS LEGAL	10,000	971	10,000	11,881	10,000	6,321	12,000	12,000	
940-9455	CONSULT SPEC ENGINEER NINIGRET HAMLET		240							
940-9460	CHARLESTOWN SCHOOL LEGAL	50,000	8,899							
	TOTAL	265,700	183,029	219,200	204,552	215,900	92,153	223,000	223,000	
ACCT #	9500 - TOWN INSURANCE									
950-9550	TOWN INSURANCE	157,000	146,283	207,000	186,833	231,000	203,420	226,000	226,000	
	TOTAL	157,000	146,283	207,000	186,833	231,000	203,420	226,000	226,000	
	9600 - COUNCIL CONTINGENCY									
960-9625	COUNCIL CONTINGENCY	21,505	229	15,493	12,162	9,800	3,243	9,800	9,800	
960-9630	JUDGMENTS & CLAIMS	6,250	6,250							
960-9635	SPECIAL CONTINGENCY			297,700						
	TOTAL	27,755	6,479	313,193	12,162	9,800	3,243	9,800	9,800	

**TOWN OF CHARLESTOWN
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ACCT #	9900 CAPITAL IMPROVEMENTS	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum Approved	Audited Actual	Referendum Approved	Audited Actual	Referendum Approved	Unaudited Actual 12/31/06	Departmental Request	Town Council Recommended	
990-9901	POLICE CRUISERS	75,000	68,025	75,000	69,581	75,000	69,400	75,000	75,000	
990-9902	POLICE RADAR UNITS (8) 5 YR LP							5,550	5,550	
990-9903	POLICE LAP TOP COMPUTERS (10) 5 YR LP							13,300	13,300	
990-9911	DPW BITUMINOUS OVERLAY	55,000	24,187	55,000	31,999	55,000	4,154	67,300	40,000	
990-9912	DPW HEAVY DUTY MOWER	22,000	26,448							
990-9913	DPW BACKHOE LOADER 5YR L/P			19,373	19,373					
990-9914	DPW SHANNOCK RD CULVERT/BRIDGE REPLACEMENT					75,000	73,436			
990-9915	DPW STORAGE CONTAINER			2,500				2,700		
990-9916	DPW HEAVY DUTY DUMP/PLOW 5YR L/P			15,050	15,050			22,250	22,250	
990-9917	REC NINIGRET & PARKS DEVELOPMENT	2,000	290					27,000		
990-9918	DPW BUCKEYE BROOK IMPROVEMENTS							788,800		Warrant Item
990-9919	DPW LANDFILL ASSESSMENT MONITORING					10,500		11,025	11,025	
990-9920	DPW VAC-ALL RD SWEEPER 5YR L/P	28,875	28,875							
990-9921	DPW OLD COACH RD RECONSTRUCTION					175,000	30,515	500,000		Warrant Item
990-9922	RECREATION FACILITIES IMPROVEMENTS	15,000	5,943	5,000	1,268					
990-9923	REC NINIGRET PARK MASTER PLAN			35,000				25,000		
990-9924	DPW BRUSH CHIPPER					10,000	10,000			
990-9925	DPW ASPHALT ROLLER 5YR L/P					6,612	6,612			
990-9926	ACO COMPUTER SOFTWARE			1,500	1,385					
990-9928	ACO FACILITIES IMPROVEMENTS	5,000	286	6,000	6,000					
990-9929	ACO STORAGE SHED							3,500	3,500	
990-9930	ACO VEHICLE							25,000	25,000	
990-99XX	DPW CRCC REPLACEMENT WASTE COMPACTOR							24,300		
990-99XX	DPW CRCC ROLL-OFF CONTAINER							1,500		
990-99XX	DPW SALT/SAND EQUIPMENT SHED							144,000		
990-9931	DPW SMALL DUMP TRUCK (ONE TON) W/PLOW 5YR L/P							10,500	10,500	
990-9932	DPW BLUE SHUTTERS REPAIRS & MAINTENANCE							10,000	10,000	
990-9933	DPW 4WD LT PICKUP 5 YR LP							6,000	6,000	
990-99XX	REC BS/CB EMERGENCY VEHICLES & STORAGE SHEDS							23,000		
990-99XX	REC PULCHALSKI FIELD REPAIRS/RENOVATIONS							10,000		
990-9936	REC REPAIRS/RENOVATIONS BS & CHAR BEACHES							10,000	10,000	
990-9934	ASSET INVENTORY OF INFRASTRUCTURE					40,000				
990-9935	GEOGRAPHICAL INFORMATION SYSTEM PROJECT					50,000	750	63,000	10,000	
990-9945	TOWN HALL MAINTENANCE	17,300	17,564	10,000	17,366					
990-9950	TOWN CLERK DOCUMENT RESTORATION	5,000	5,000					5,000		
990-9953	TREASURER FINANCIAL SOFTWARE (3YR L/P)	8,473	8,473							
990-9954	TREASURER FINANCIAL SOFTWARE (4YR L/P)					21,875				
990-9955	TOWN CLERK COUNCIL VAULT SHELVING			2,000						
990-9960	AMBULANCE (5 YR L/P)					30,000	30,000			
990-99XX	PUBLIC ADDRESS & RECORDING SYSTEM							5,000		
TOTAL		233,648	185,091	226,423	162,023	548,987	224,866	1,878,725	242,125	

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TOWN COUNCIL RECOMMENDATION

		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	NOTES
		Referendum	Audited	Referendum	Audited	Referendum	Unaudited Actual	Departmental	Town Council	
		Approved	Actual	Approved	Actual	Approved	12/31/06	Request	Recommended	
ACCT#	9950 TRANSFERS OUT									
995-9910	POLICE GRANT MATCH	5,000	3,077	3,500		3,500				
995-9913	DPW ROAD ENGINEERING	30,000	30,000	20,000	20,000	20,000	20,000	10,000		
995-9915	REVALUATION	75,000	75,000	50,000	50,000	15,000	15,000	50,000	50,000	
995-9947	COMPREHENSIVE PLAN UPDATE	15,000	15,000							
995-9960	CRCC ENTERPRISE FUND SUBSIDY	50,000	50,001	50,000	50,000	45,000	45,000	26,900	30,000	
995-9965	EMPLOYEE SEVERANCE BENEFIT FUND	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
995-9970	MUNICIPAL PLANNING	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	
995-9983	FACILITIES MAINTENANCE SPECIAL ACCT	12,000	12,000	12,000	12,000	12,000	12,000	2,500	2,500	
995-9985	POLICE BUILDING PROJECT				45,277		1,512			
995-9990	HEALTH CARE RESERVE FUND				50,000			50,000	50,000	
995-9992	FINANCIAL SOFTWARE SYSTEM							22,000	22,000	
995-9993	LANDFILL CLOSURE CONTINGENCY								30,000	
995-9994	DPW SALT/SAND EQUIPMENT SHED								125,000	
995-9995	BUCKEYE BROOK ROAD PROJECT				108,300					
995-9996	NINIGRET MASTER PLAN				35,000					
995-9997	PUBLIC ASSISTANCE SPECIAL ACCOUNT			5,000	5,000					
995-9998	TOWN HALL BUILDING UPGRADE	35,000	35,000	35,000	35,000					
995-9999	TOWN CAPITAL MAINTENANCE FUND				247,700					
	TOTAL	347,000	345,078	275,500	758,277	195,500	193,512	261,400	409,500	
	TOTAL EXPENDITURE MUNICIPAL	7,449,772	6,948,710	8,093,525	7,812,622	8,625,735	4,646,985	10,947,600	9,057,135	
ACCT #	7800 - CHARIHO EDUCATION									
780-7880	CHARIHO REGIONAL SCHOOL DISTRICT (CRSD)	12,294,846	12,294,846	12,659,590	12,659,589	12,931,956	5,948,700	13,631,253	13,631,253	
780-7885	CRSD WARRANT ITEMS			42,284	42,284	261,519	85,492			
780-7886	ANTICIPATED GRANT CREDIT					-98,000				
	TOTAL EXPENDITURE CRSD SCHOOL	12,294,846	12,294,846	12,701,874	12,701,873	13,095,475	6,034,192	13,631,253	13,631,253	
	GRAND TOTAL MUNICIPAL AND SCHOOL EXPENDITURES	19,744,618	19,243,556	20,795,399	20,514,495	21,721,210	10,681,177	24,578,853	22,688,388	