

## City of Central Falls FY 2011 Budget

(1) <b>FY '10 - '11</b>	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
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<b>General Fund Revenues</b>
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<i>Beginning Balance</i>	\$840,429	\$230,810		(\$2,111,790)	(\$2,111,790)
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<b>TAX REVENUE: 2-1000-100-0000</b>														
41209 Tax Revenue (Current Year)	\$	9,815,566	\$	10,095,645	\$	9,955,605	\$	10,228,296	\$	10,252,320	\$	12,102,223	\$	1,849,903
41208 Tax Revenue (Prior Years)		565,652		304,036		434,844		300,000		300,000		434,844		134,844
Total Tax Revenue	\$	10,381,218	\$	10,399,680	\$	10,390,449	\$	10,528,296	\$	10,552,320	\$	12,537,067	\$	1,984,747

<b>FEES NON-TAX REVENUE: 2-1000-100-0000</b>														
42095 Interest on Taxes	\$	259,719	\$	234,309	\$	247,014	\$	200,000	\$	200,000	\$	200,000	\$	-
42095 City Clerk Fees		1,468		350		909		-		-		-		-
42100 VIN Check Fees		1,260				630		1,500		1,500		1,500		-
42106 Probate Fees		7,749		11,920		9,835		8,500		8,500		8,500		-
42108 Realty Stamps		99,888		62,656		81,272		100,000		100,000		100,000		-
42110 Real Estate Recordings		89,278		82,500		85,889		85,000		85,000		85,000		-
42113 Licenses (Other than marriage)		76,935		71,776		74,355		75,000		75,000		75,000		-
42115 Certificates (Vital records)		11,122		8,161		9,642		12,000		12,000		12,000		-
42117 Marriage Licenses		1,064		976		1,020		1,000		1,000		1,000		-
42119 Miscellaneous (City Clerk's)		14,871		10,271		12,571		14,000		14,000		14,000		-
42152 Reports/Copying Fees		2,431		1,967		2,199		2,500		2,500		2,500		-
42153 Constable Fees		-		65		33		-		-		-		-
42155 Finger Printing Fees		84		86		85		300		300		300		-
42160 Municipal Court Fees		-				-		2,000		2,000		2,000		-
42163 Administrative Fees		33,744		16,560		25,152		5,000		5,000		5,000		-
42340 Certificates of Occupancy		5,015		5,125		5,070		4,000		4,000		4,000		-
42351 Hazardous Material Permits		1,200		1,300		1,250		1,750		1,750		1,750		-
42353 Fire Code Inspection Fees		5,370		5,261		5,316		7,300		7,300		7,300		-
42355 Other Fire Permits		-		200		100		2,000		2,000		2,000		-
42357 Building Permits		25,186		25,673		25,430		60,000		60,000		60,000		-
42359 Plumbing Permits		15,335		19,892		17,614		18,000		18,000		18,000		-
42361 Electrical Permits		13,597		16,538		15,068		16,000		16,000		16,000		-
42453 Traffic Fines		218,783		264,746		241,764		200,000		200,000		200,000		-
42455 Code Enforcement Fees		817		805		811		15,000		15,000		15,000		-
42456 RI Traffic Tribune		10,050		10,824		10,437		12,000		12,000		12,000		-
42458 District Court Fines		1,528		1,407		1,467		1,500		1,500		1,500		-
42465 Library Fines		265		49		157		250		250		250		-
42467 Animal Control Fines		4,260		2,640		3,450		2,500		2,500		2,500		-
42510 Investment Interest		82,676		27,638		55,157		50,000		50,000		50,000		-
42520 Bond Interest		-				-		-		-		-		-
43010 Federal Revenue		6,548		4,869		5,709		-		-		-		-
Total Fees/Non Tax Revenue	\$	990,243	\$	888,564	\$	939,404	\$	897,100	\$	897,100	\$	897,100	\$	-

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(1) FY '10 - '11	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
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### STATE REVENUE: 2-1000-100-0000

44100 General Revenue Sharing	\$ 649,611		\$ 324,806	\$ 250,000	\$ -	\$ -	\$ -
44105 M V Tax Phase Out	1,478,058	1,240,546	1,359,302	1,478,058	84,881	84,881	-
44110 Distressed Communities Aid (VG)	289,275	289,685	289,480	289,687	267,573	267,573	-
44200 Non Profit Organizations (PILOT)	-		-	21,195	19,158	19,158	-
44300 Telephone Tax	184,066	204,938	194,502	166,194	204,938	204,938	-
44301 Hotel/Meals & Beverage Tax	82,663	82,166	82,415	88,353	82,663	82,663	-
44400 Police/Fire Incentive	-		-	20,057	20,057	20,057	-
44500 School Housing Aid	1,842,571	1,843,404	1,842,988	1,818,784	1,600,055	1,600,055	-
44600 Emergency Management	2,000	4,000	3,000	2,000	2,000	2,000	-
44800 Misc. State Aid	10,004		5,002				-
Total State Revenue	\$ 4,538,248	\$ 3,664,739	\$ 4,101,494	\$ 4,134,328	\$ 2,281,325	\$ 2,281,325	\$ -

### DEPARTMENT REVENUE: 2-1000-100-0000

45200 Scrap Metal	\$ 159	\$ 231	\$ 195	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
45220 Property Preservation Revenue	1,135,864	622,182	879,023	60,000	60,000	60,000	-
45223 Code Court Fees	-	21,084	10,542	5,000	5,000	5,000	-
45300 Misc. Departmental Revenue	8,732	5,684	7,208	10,000	10,000	10,000	-
45305 Public Works Revenue	7,088	5,276	6,182	9,000	9,000	9,000	-
45400 Rescue Runs	158,201	181,111	169,656	225,000	225,000	225,000	-
Total Departmental Revenue	\$ 1,310,043	\$ 835,568	\$ 1,072,805	\$ 312,000	\$ 312,000	\$ 312,000	\$ -
		\$ 213,385					

### OTHER REVENUE: 2-1000-100-0000

46200 Water Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46210 Restitution	1,198	980	1,089	1,200	1,200	1,200	-
46230 Lease/Rental Income	1,250	-	625	4,200	4,200	4,200	-
46240 Athletic Fees	30	300	165	-	-	-	-
46250 Local Revenue	13,514	65,993	39,753	13,514	13,514	13,514	-
46300 Housing Authority	56,213	-	28,107	56,974	56,974	56,974	-
46500 Detention Center	282,267	-	141,134	1,200,000	500,000	500,000	-
46550 Surplus Sales	-	-	-	1,000	1,000	1,000	-
46880 Special Revenue	-	27,853	13,926	375,000	100,000	100,000	-
46900 Misc. Other Revenue	80,176	235,474	157,825	45,032	45,032	45,032	-
46980 Property Sales	-	10	5	-	-	-	-
46990 Funds From Fund Balance (Sources)	-	-	-	-	-	-	-
46995 Other Financial Sources (school Police Officer	-	-	-	211,594	-	-	-
Total Other Revenue	\$ 434,649	\$ 330,610	\$ 382,629	\$ 1,908,514	\$ 721,920	\$ 721,920	\$ -

<b>Total General Fund Revenues</b>	\$ 17,654,401	\$ 16,119,160	\$ 16,886,781	\$ 17,780,238	\$ 14,764,665	\$ 16,749,412	\$ 1,984,747
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(1) <b>FY '10 - '11</b>	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
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<b>General Fund Appropriations</b>
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<b>MAYOR: 1-1000-100-4030-</b>							
51101 Salaries	\$ 114,568	\$ 128,527	\$ 121,547	\$ 116,711	\$ 116,711	\$ 63,965	\$ (52,746)
51120 Overtime	-	-	-	-	-	-	-
53002 Office Supplies	-	77	39	100	100	100	-
53003 Other Supplies	-	51	26	150	150	150	-
53216 Non-Capital Equipment	1,000	2,192	1,596	2,000	2,000	500	(1,500)
54221 Education & Training	-	80	40	500	500	500	-
59102 Donations	3,922	4,278	4,100	4,000	4,000	-	(4,000)
59110 Expense Account	6,782	4,388	5,585	4,000	4,000	-	(4,000)
59112 Grants/Other Reimbursable Expenses	2,915	6,672	4,793	-	-	-	-
<b>TOTAL</b>	<b>\$ 129,187</b>	<b>\$ 146,264</b>	<b>\$ 137,726</b>	<b>\$ 127,461</b>	<b>\$ 127,461</b>	<b>\$ 65,215</b>	<b>\$ (62,246)</b>

<b>CITY COUNCIL: 1-1000-100-4050-</b>							
51101 Salaries	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ -
51305 Camera Operator	6,860	6,860	6,860	6,860	6,860	6,860	0
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54011 General (Video) R & M	54	-	27	500	500	500	-
54221 Education & Training	-	-	-	-	-	-	-
59110 Expense Account	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 21,614</b>	<b>\$ 21,560</b>	<b>\$ 21,587</b>	<b>\$ 22,060</b>	<b>\$ 22,060</b>	<b>\$ 22,060</b>	<b>\$ 0</b>

<b>CITY CLERK: 1-1000-100-4070-</b>							
51101 Salaries	\$ 126,706	\$ 128,609	\$ 127,658	\$ 128,433	\$ 133,036	\$ 123,373	\$ (9,663)
51120 Overtime	-	144	72	-	-	-	-
51140 Longevity	-	-	-	-	-	-	-
53041 Dues/Subscriptions	100	-	50	520	520	520	-
53216 Non-Capital Equipment	241	-	121	500	500	500	-
54006 Advertising	-	-	-	-	-	-	-
54033 Other Professional Services	28,957	23,648	26,303	36,000	36,000	26,000	(10,000)
54063 Meetings & Conference Fee	-	-	-	-	-	-	-
54221 Education & Training	-	560	280	-	-	-	-
59151 Charter Review Committee	-	2,580	1,290	5,000	5,000	-	(5,000)
<b>TOTAL</b>	<b>\$ 156,004</b>	<b>\$ 155,541</b>	<b>\$ 155,772</b>	<b>\$ 170,453</b>	<b>\$ 175,056</b>	<b>\$ 150,393</b>	<b>\$ (24,663)</b>

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<b>PERSONNEL: 1-1000-100-4080-</b>							
51101 Salaries	\$ 77,683	\$ 83,709	\$ 80,696	\$ 82,950	\$ 82,950	\$ 35,439	\$ (47,511)
51120 Overtime	698	224	461	-	-	-	-
53041 Dues/Subscriptions	-	-	-	-	-	-	-
53216 Non-Capital Equipment	-	58	29	600	600	600	-
54006 Advertising	167	-	84	-	-	-	-
54033 Other Professional Services	2,747	2,312	2,530	2,500	2,500	2,500	-
54063 Meetings & Conference Fees	-	-	-	-	-	-	-
54221 Education & Training	-	467	233	1,000	1,000	200	(800)
59120 Testing	1,094	5,589	3,341	4,000	4,000	4,000	-
<b>TOTAL</b>	<b>\$ 82,389</b>	<b>\$ 92,358</b>	<b>\$ 87,374</b>	<b>\$ 91,050</b>	<b>\$ 91,050</b>	<b>\$ 42,739</b>	<b>\$ (48,311)</b>

<b>LEGAL: 1-1000-100-4090-</b>							
51101 Salaries	\$ 129,535	\$ 112,804	\$ 121,169	\$ 129,531	\$ 129,531	\$ 90,756	\$ (38,775)
53002 Office Supplies	-	5	3	-	-	-	-
53041 Dues/Subscriptions	200	650	425	900	900	900	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54033 Other Professional Services	-	200,000	100,000	-	-	125,000	125,000
54063 Meetings and Conference Fees	-	-	-	-	-	-	-
54221 Education & Training	-	143	72	500	500	500	-
59110 Expenses	483	135	309	-	-	300	300
<b>TOTAL</b>	<b>\$ 130,218</b>	<b>\$ 313,737</b>	<b>\$ 221,977</b>	<b>\$ 130,931</b>	<b>\$ 130,931</b>	<b>\$ 217,456</b>	<b>\$ 86,525</b>

<b>TAX ASSESSOR: 1-1000-100-4130-</b>							
51101 Salaries	\$ 68,356	\$ 86,548	\$ 77,452	\$ 83,099	\$ 86,207	\$ 79,741	\$ (6,465)
51120 Overtime	1,434	1,259	1,346	-	-	-	-
51140 Longevity Pay	-	1,730	865	2,042	1,857	1,857	-
53041 Dues/Subscriptions	545	750	648	825	825	825	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54006 Advertising	-	-	-	820	820	820	-
54033 Other Professional Services	10,593	8,362	9,478	9,875	9,875	14,575	4,700
54063 Meetings & Conference Fees	-	-	-	150	150	150	-
54111 Revaluation Services	-	9,982	4,991	11,000	-	-	-
54221 Education & Training	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 80,928</b>	<b>\$ 108,631</b>	<b>\$ 94,780</b>	<b>\$ 107,811</b>	<b>\$ 99,734</b>	<b>\$ 97,969</b>	<b>\$ (1,765)</b>

### City of Central Falls FY 2011 Budget

(1) FY '10 - '11	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
<b>FINANCE: 1-1000-100-4150-</b>							
51101 Salaries	\$ 190,855	\$ 278,172	\$ 234,514	\$ 235,022	\$ 233,703	\$ 184,489	\$ (49,214)
51120 Overtime	3,899	3,145	3,522	-	-	2,000	2,000
51140 Longevity Pay	1,599	-	800	-	1,714	1,714	-
53005 Postage	24,162	18,786	21,474	22,500	22,500	22,500	-
53041 Dues/Subscriptions	-	-	-	50	50	50	-
53216 Non-Capital Equipment	1,341	896	1,119	1,000	1,000	1,000	-
54014 Collection Agency Fees	5,472	7,142	6,307	7,500	7,500	7,500	-
54016 Accounting/Auditing	24,300	25,000	24,650	30,000	30,000	30,000	-
54020 Consulting Services	116,878	-	58,439	-	-	-	-
54033 Other Professional Services	-	40,317	20,158	48,000	48,000	-	(48,000)
54063 Meetings & Conference Fees	-	-	-	-	-	-	-
54210 Contract R & M	-	-	-	-	-	-	-
54221 Education & Training	-	-	-	-	-	-	-
TOTAL	\$ 368,506	\$ 373,458	\$ 370,982	\$ 344,072	\$ 344,467	\$ 249,253	\$ (95,214)
<b>BOARD OF CANVASSERS: 1-1000-100-4170-</b>							
51101 Salaries	\$ 50,152	\$ 51,916	\$ 51,034	\$ 50,936	\$ 50,936	\$ 47,116	\$ (3,820)
51301 City Sergeant	1,607	2,142	1,875	2,142	2,142	-	(2,142)
51400 Election Workers	15,150	7,400	11,275	15,200	15,200	15,200	-
53002 Office Supplies	377	211	294	200	200	200	-
53003 Other Supplies	1,152	-	576	-	-	-	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54006 Advertising	-	490	245	770	770	770	-
54033 Other Professional Services	-	-	-	-	-	-	-
54063 Meetings & Conference Fees	40	40	40	140	140	-	(140)
54221 Education & Training	-	-	-	-	-	-	-
TOTAL	\$ 68,478	\$ 62,198	\$ 65,338	\$ 69,388	\$ 69,388	\$ 63,286	\$ (6,102)
<b>CITY PROPERTY: 1-1000-100-4210-</b>							
51101 Salaries	\$ 60,300	\$ 61,332	\$ 60,816	\$ 62,223	\$ 62,223	\$ 57,556	\$ (4,667)
51120 Overtime	1,056	1,440	1,248	-	-	-	-
51140 Longevity Pay	1,466	1,540	1,503	-	1,586	1,586	-
53025 Clothing	500	400	450	400	400	400	-
53002 Office Supplies	15,502	12,437	13,970	20,000	20,000	14,000	(6,000)
53003 Other Supplies	2,305	1,448	1,877	3,000	3,000	3,000	-
53004 Janitorial Supplies	1,796	2,101	1,948	3,000	3,000	3,000	-
53008 Heating Fuel	6,763	11,715	9,239	10,500	10,500	10,500	-
53041 Dues/Subscriptions	422	1,760	1,091	8,000	8,000	1,000	(7,000)
53216 Non-Capital Equipment	970	1,670	1,320	1,000	1,000	1,000	-
54004 Telephone/Communications - Other	32,686	39,203	35,945	20,000	20,000	13,500	(6,500)
5400x Telephone/Communications - Police	12,585	13,778	13,181	14,000	14,000	14,000	-
5400x Telephone/Communications - Fire	8,322	8,737	8,530	14,000	14,000	14,000	-
5400x Telephone/Communications - Highway	5,276	4,663	4,969	14,000	14,000	14,000	-

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54006 Advertising	14,282	16,345	15,313	11,000	11,000	11,000	-
54007 Electric - Other	55,169	47,799	51,484	38,000	38,000	48,000	10,000
5400x Electric - Police	24,347	18,218	21,282	19,000	19,000	19,000	-
5400x Electric - Fire	24,347	18,189	21,268	19,000	19,000	19,000	-
5400x Electric - Highway	13,469	9,227	11,348	19,000	19,000	19,000	-
54011 General R & M	35,794	1,524	18,659	5,000	5,000	5,000	-
54013 Travel Costs	-	68	34	1,500	1,500	100	(1,400)
54015 Water	15,637	10,217	12,927	15,000	15,000	15,000	-
54020 Consulting Sevices	24,500	42,080	33,290	15,000	15,000	15,000	-
54033 Other Professional Services	-	-	-	-	-	-	-
54210 Contracts, R & M	4,223	27,958	16,091	25,000	25,000	25,000	-
54400 General Liability	240,858	209,942	225,400	207,907	207,907	207,907	-
54410 Vehicle Insurance	-	-	-	-	-	-	-
54420 Fire & Other Insurance	-	(1,214)	(607)	-	-	-	-
54422 Workers Compensation Insurance	123,300	58,687	90,994	106,519	106,519	106,519	-
59108 Misc. City Property	8,546	7,025	7,786	5,000	5,000	5,000	-
<b>TOTAL</b>	<b>\$ 734,421</b>	<b>\$ 628,290</b>	<b>\$ 681,355</b>	<b>\$ 657,049</b>	<b>\$ 658,635</b>	<b>\$ 643,068</b>	<b>\$ (15,567)</b>

### CITY BOARDS: 1-1000-100-4230-

51510 Pension Board	\$ 450	\$ 506	\$ 478	\$ 675	\$ 675	\$ 675	\$ -
51511 Personnel Board	731	675	703	675	675	675	-
51512 Library Board	675	675	675	675	675	675	-
51513 Purchasing Board	619	619	619	675	675	675	-
51514 Appeals Board	675	563	619	900	900	900	-
51515 Recreation Board	675	675	675	675	675	675	-
51516 Planning Board	900	844	872	1,125	1,125	1,125	-
51517 Zoning Board	1,375	1,500	1,438	1,750	1,750	1,750	-
51518 Canvassers Board	1,688	2,100	1,894	2,100	2,100	2,100	-
51519 Housing Authority Board	1,210	1,705	1,458	2,750	2,750	2,750	-
51520 Redevelopment Board	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 8,998</b>	<b>\$ 9,861</b>	<b>\$ 9,430</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>

### POLICE: 1-1000-200-4530-

51101 Salaries	\$ 2,089,678	\$ 2,198,031	\$ 2,143,855	\$ 2,238,524	\$ 2,370,006	\$ 2,096,941	\$ (273,064)
51005 Police Trainee Wages	8,280	9,000	8,640	-	8,640	8,640	-
51107 Parking Violation Officer	14,055	2,340	8,198	15,080	13,069	13,069	-
51120 Overtime	203,269	260,798	232,034	150,000	230,000	230,000	-
51130 Holiday Pay	54,446	100,260	77,353	119,019	102,241	102,241	-
51140 Longevity Pay (42)	-	12	6	82,804	64,628	64,628	-
51143 Clerk Longevity	2,619	4,410	3,515	2,457	4,708	4,708	-
51144 Dispatchers longevity	2,729	4,900	3,814	3,200	7,094	7,094	-
52025 Clothing/Tool Allowances	107,658	58,505	83,082	113,975	98,000	98,000	-
53002 Office Supplies	4,260	3,264	3,762	5,000	5,000	5,000	-
53003 Other Supplies	3,100	2,810	2,955	3,000	3,000	3,000	-

### City of Central Falls FY 2011 Budget

(1) <b>FY '10 - '11</b>	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
53008 Heating Fuel	7,475	18,017	12,746	7,600	7,600	12,000	4,400
53009 Vehicle Fuels	80,473	73,728	77,101	120,000	120,000	90,000	(30,000)
53041 Dues/Subscriptions	675	-	338	-	-	-	-
53202 Detective Supplies	5,990	3,714	4,852	6,000	6,000	6,000	-
53216 Non-Capital Equipment	4,026	4,011	4,018	4,000	4,000	4,000	-
54011 General R & M	18,299	18,355	18,327	18,000	18,000	18,000	-
54012 Vehicle R & M	50,713	26,633	38,673	40,000	40,000	40,000	-
54033 Other Professional Services	37,775	32,084	34,930	37,000	37,000	37,000	-
54146 Finger Printing	2,310	2,700	2,505	2,500	2,500	2,500	-
54221 Education & Training	10,058	9,996	10,027	10,000	10,000	10,000	-
54223 College Tuitions	36,458	18,779	27,619	30,000	30,000	30,000	-
59122 State Incentive	3,500	3,500	3,500	14,130	14,130	3,500	(10,630)
59127 Special Investigations	26,507	24,872	25,690	25,000	25,000	25,000	-
59128 Code Compliance	23,977	16,255	20,116	30,000	30,000	20,000	(10,000)
<b>TOTAL</b>	<b>\$ 2,798,330</b>	<b>\$ 2,896,977</b>	<b>\$ 2,847,653</b>	<b>\$ 3,077,289</b>	<b>\$ 3,250,616</b>	<b>\$ 2,931,322</b>	<b>\$ (319,294)</b>

<b>FIRE: 1-1000-200-4570-</b>								293,083
51101 Salaries	\$ 1,822,486	\$ 2,003,122	\$ 1,912,804	\$ 1,906,478	\$ 1,987,626	\$ 1,907,171	\$ (80,455)	
51105 Fire Trainee Wages	-	-	-	2,400	2,400	2,400	-	
51120 Overtime	418,994	393,083	406,038	100,000	400,000	311,876	(88,124)	
51130 Holiday Pay	122,110	109,997	116,053	112,672	200,413	80,058	(120,355)	
51140 Longevity Pay	81,244	84,316	82,780	86,992	97,275	97,275	-	
51150 Out of Rank	19,513	29,728	24,620	20,000	20,000	5,000	(15,000)	
51153 Rescue Pay	14,168	14,580	14,374	14,560	14,560	14,560	-	
51154 EMT Cardiac Pay	41,364	44,820	43,092	42,120	43,680	43,680	-	
51155 Mechanics Pay	7,044	7,280	7,162	7,280	7,280	7,280	-	
52025 Clothing/Tool Allowances	75,984	84,410	80,197	82,950	82,950	62,450	(20,500)	
53003 Other Supplies	24,577	24,914	24,745	25,000	25,000	25,000	-	
53008 Heating Fuel	14,866	13,714	14,290	15,000	15,000	15,000	-	
53009 Vehicle Fuels	-	15,769	7,885	8,000	8,000	8,000	-	
53041 Dues/Subscriptions	-	-	-	-	-	-	-	
53216 Non-Capital Equipment	12,912	13,311	13,112	15,000	15,000	15,000	-	
54011 General R & M	5,643	4,726	5,185	7,000	7,000	7,000	-	
54012 Vehicle R & M	25,391	36,856	31,123	27,000	27,000	27,000	-	
54033 Other Professional Services	4,881	4,852	4,867	5,000	5,000	5,000	-	
54210 Contracts, R & M (New Account)	-	-	-	-	-	-	-	
54221 Education & Training	2,961	555	1,758	3,000	3,000	3,000	-	
59122 State Incentive	-	-	-	5,927	5,927	5,927	-	
59217 Fire Fighter Equipment	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 2,694,138</b>	<b>\$ 2,886,034</b>	<b>\$ 2,790,086</b>	<b>\$ 2,486,379</b>	<b>\$ 2,967,110</b>	<b>\$ 2,642,676</b>	<b>\$ (324,434)</b>	

## City of Central Falls FY 2011 Budget

(1) FY '10 - '11	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
<b>PROBATE COURT: 1-1000-200-4610-</b>							
51101 Salaries	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ -
59110 Expenses	-	-	-	-	-	-	-
TOTAL	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ 7,309	\$ -
<b>MUNICIPAL COURT: 1-1000-200-4620-</b>							
51101 Salaries	\$ 59,284	\$ 60,447	\$ 59,865	\$ 62,042	\$ 61,353	\$ 58,852	\$ (2,501)
51120 Overtime	2,817	2,588	2,703	-	-	-	-
51140 Longevity Pay	1,493	1,577	1,535	1,494	1,464	1,464	-
53002 Office Supplies	1,729	1,244	1,487	1,500	1,500	1,500	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54033 Other Professional Services	4,455	4,455	4,455	4,600	4,600	4,600	-
TOTAL	\$ 69,778	\$ 70,311	\$ 70,045	\$ 69,636	\$ 68,917	\$ 66,416	\$ (2,501)
<b>ANIMAL CONTROL: 1-1000-200-4640-</b>							
51101 Salaries	\$ 14,021	\$ 2,135	\$ 8,078	\$ 15,080	\$ 14,200	\$ 14,200	\$ -
51120 Overtime	-	-	-	-	-	-	-
52025 Clothing/Tool Allowances	350	-	175	350	350	350	-
53216 Non-Capital Equipment	191	-	96	800	800	800	-
54033 Other Professional Services	-	-	-	-	-	-	-
54063 Meetings & Conference Fees	-	-	-	-	-	-	-
54221 Education & Training	-	-	-	-	-	-	-
59118 Boarding of Animals	5,310	1,501	3,405	6,000	6,000	6,000	-
TOTAL	\$ 19,872	\$ 3,636	\$ 11,754	\$ 22,230	\$ 21,350	\$ 21,350	\$ -
<b>INSPECTION OFFICERS: 1-1000-200-4650-</b>							
51501 Plumbing Inspector	\$ 4,323	\$ 4,323	\$ 4,323	\$ 4,323	\$ 4,323	\$ 4,323	\$ -
51502 License Officer	4,323	4,323	4,323	4,323	4,323	4,323	-
51503 Electrical Inspector	4,323	4,323	4,323	4,323	4,323	4,323	-
TOTAL	\$ 12,969	\$ 12,969	\$ 12,969	\$ 12,969	\$ 12,969	\$ 12,969	\$ -
<b>CODE ENFORCEMENT: 1-1000-200-5500-</b>							
51101 Salaries	\$ 161,675	\$ 162,623	\$ 162,149	\$ 159,952	\$ 155,311	\$ 141,016	\$ (14,295)
51120 Overtime	3,466	1,375	2,420	-	-	-	-
51140 Longevity Pay	3,004	2,590	2,797	2,457	2,972	2,457	(515)
52025 Clothing	500	508	504	400	400	400	-
53003 Other Supplies	670	-	335	1,000	1,000	1,000	-
53041 Dues/Subscriptions	-	-	-	200	200	200	-
53216 Non-Capital Equipment	-	-	-	1,000	1,000	1,000	-
54033 Other Professional Services	2,543	1,399	1,971	1,500	1,500	1,500	-
54063 Meetings & Conference Fees	-	-	-	-	-	-	-
54221 Education & Training	210	-	105	1,000	1,000	1,000	-
59123 Property Protection	1,029,942	525,771	777,856	10,000	10,000	10,000	-
TOTAL	\$ 1,202,010	\$ 694,265	\$ 948,138	\$ 177,509	\$ 173,384	\$ 158,573	\$ (14,811)



### City of Central Falls FY 2011 Budget

(1) <b>FY '10 - '11</b>	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
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<b>HIGHWAY: 1-1000-400-5750-</b>							
51101 Salaries	\$ 618,586	\$ 683,477	\$ 651,032	\$ 613,088	\$ 664,378	\$ 614,550	\$ (49,828)
51120 Overtime	48,367	46,379	47,373	20,000	20,000	20,000	-
51155 Mechanical Operators	2,680	3,100	2,890	-	-	-	-
51140 Longevity Pay	24,744	31,686	28,215	24,668	36,051	36,051	-
51160 Specialty Pay	540	520	530	520	520	520	-
52025 Clothing/Tool Allowances	3,512	3,781	3,647	3,575	3,850	3,850	-
53003 Other Supplies	3,660	1,904	2,782	3,000	3,000	3,000	-
53008 Heating Fuel	7,454	6,527	6,990	7,500	7,500	7,500	-
53009 Vehicle Fuels	40,389	36,464	38,427	38,000	38,000	38,000	-
53041 Dues/Subscriptions	-	-	-	-	-	-	-
53216 Non-Capital Equipment	3,039	13,350	8,195	2,500	2,500	2,500	-
53317 Winter Road Supplies	13,635	13,810	13,723	13,500	13,500	13,500	-
54011 General R & M	7,912	6,783	7,347	7,500	7,500	7,500	-
54012 Vehicle R & M	56,787	56,240	56,513	52,200	52,200	52,200	-
54033 Other Professional Services	-	-	-	-	-	-	-
54038 Road R & M	42,454	27,865	35,159	22,500	22,500	22,500	-
54063 Meetings & Conference Fees	-	-	-	-	-	-	-
54221 Education & Training	240	518	379	500	500	500	-
54233 Water Lines R & M	-	982	491	-	-	-	-
54237 Traffic Signal R & M	12,978	2,489	7,733	6,000	6,000	6,000	-
54255 Rentals	-	3,050	1,525	-	-	-	-
59109 Misc. Highway	2,588	2,675	2,631	3,000	3,000	3,000	-
<b>TOTAL</b>	<b>\$ 889,565</b>	<b>\$ 941,600</b>	<b>\$ 915,582</b>	<b>\$ 818,051</b>	<b>\$ 880,999</b>	<b>\$ 831,171</b>	<b>\$ (49,828)</b>

<b>PUBLIC WORKS: 1-1000-400-5900-</b>							
54467 Hydrants	\$ 134,912	\$ 67,070	\$ 100,991	\$ 126,616	\$ 126,616	\$ 126,616	\$ -
54556 Sewer/N.B.C.	9,360	14,186	11,773	22,065	22,065	22,065	-
54570 Solid Waste Disposal	146,369	120,885	133,627	145,000	145,000	145,000	-
54572 Trash Removal/Recycling	-	-	-	-	-	-	-
54590 Street Lights	126,351	118,971	122,661	132,824	132,824	85,007	(47,817)
<b>TOTAL</b>	<b>\$ 416,992</b>	<b>\$ 321,113</b>	<b>\$ 369,052</b>	<b>\$ 426,505</b>	<b>\$ 426,505</b>	<b>\$ 378,688</b>	<b>\$ (47,817)</b>

### City of Central Falls FY 2011 Budget

(1) <b>FY '10 - '11</b>	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
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<b>LIBRARY: 1-1000-500-6100-</b>							
51101 Salaries	\$ 177,788	\$ 176,695	\$ 177,242	\$ 159,313	\$ 196,600	\$ 177,295	\$ (19,305)
51120 Overtime	4,814	1,643	3,228	-	-	-	-
51140 Longevity	5,747	2,121	3,934	5,747	3,345	3,345	-
53002 Office Supplies	4,444	2,847	3,646	4,000	4,000	4,000	-
53003 Other Supplies	880	1,211	1,046	1,000	1,000	1,000	-
53008 Heating Fuel	7,804	7,753	7,779	10,500	10,500	10,500	-
53041 Dues/Subscriptions	2,375	1,888	2,132	2,375	2,375	2,375	-
53216 Non-Capital Equipment	2,500	94	1,297	2,000	2,000	2,000	-
53220 Books	16,217	9,269	12,743	6,000	6,000	6,000	-
54007 Electric	7,560	3,190	5,375	7,000	7,000	7,000	-
54033 Other Professional Services	7,574	4,685	6,130	10,000	10,000	10,000	-
54221 Education & Training	845	64	454	1,000	1,000	1,000	-
<b>TOTAL</b>	<b>\$ 238,548</b>	<b>\$ 211,462</b>	<b>\$ 225,005</b>	<b>\$ 208,935</b>	<b>\$ 243,820</b>	<b>\$ 224,515</b>	<b>\$ (19,305)</b>

<b>RECREATION: 1-1000-600-6150-</b>							
51101 Salaries	\$ 106,171	\$ 116,003	\$ 111,087	\$ 99,878	\$ 68,825	\$ 51,549	\$ (17,276)
53003 Other Supplies	5,996	4,945	5,470	5,000	5,000	5,000	-
53008 Heating Fuel	-	-	-	-	-	-	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
54011 General R & M	6,999	6,809	6,904	7,000	7,000	7,000	-
54025 YMCA Contract	-	-	-	-	-	-	-
54033 Other Professional Services	7,905	3,970	5,938	6,000	6,000	6,000	-
54201 Public Events & Activities	2,435	958	1,696	1,000	1,000	1,000	-
54255 Rentals	-	-	-	-	-	-	-
59104 Team Subsidy	4,753	2,500	3,627	3,500	3,500	3,500	-
59107 Misc. Recreation	4,052	3,850	3,951	4,000	4,000	4,000	-
<b>TOTAL</b>	<b>\$ 138,311</b>	<b>\$ 139,034</b>	<b>\$ 138,673</b>	<b>\$ 126,378</b>	<b>\$ 95,325</b>	<b>\$ 78,049</b>	<b>\$ (17,276)</b>

<b>CELEBRATIONS: 1-1000-600-6200-</b>							
53020 Decorations	\$ 992	\$ 570	\$ 781	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
59101 Veterans Council	1,000	1,000	1,000	1,000	1,000	1,000	-
59252 Community Activities	10,509	10,379	10,444	10,400	10,400	10,400	-
59253 Sponsorships	195	-	98	200	200	200	-
59255 Special Events	-	38	19	10,000	10,000	-	(10,000)
<b>TOTAL</b>	<b>\$ 12,696</b>	<b>\$ 11,987</b>	<b>\$ 12,341</b>	<b>\$ 22,600</b>	<b>\$ 22,600</b>	<b>\$ 12,600</b>	<b>\$ (10,000)</b>

<b>PLANNING: 1-1000-100-6250-</b>							
51101 Salaries	\$ 42,676	\$ 44,676	\$ 43,676	\$ 44,676	\$ 87,506	\$ 13,827	\$ (73,679)
53002 Office Supplies	-	-	-	-	-	-	-
53216 Non-Capital Equipment	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 42,676</b>	<b>\$ 44,676</b>	<b>\$ 43,676</b>	<b>\$ 44,676</b>	<b>\$ 87,506</b>	<b>\$ 13,827</b>	<b>\$ (73,679)</b>

## City of Central Falls FY 2011 Budget

(1) FY '10 - '11	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
<b>CHANNEL ONE: 1-1000-100-6270-</b>							
51101 Salaries	\$ 167,167	\$ 180,180	\$ 173,674	\$ 172,450	\$ 173,303	\$ 160,851	\$ (12,452)
53003 Program (Other) Supplies	-	-	-	-	-	-	-
54025 RJH Community Center (Operating Expense)	45,000	-	22,500	40,500	40,500	40,500	-
TOTAL	\$ 212,167	\$ 180,180	\$ 196,174	\$ 212,950	\$ 213,803	\$ 201,351	\$ (12,452)
<b>MUNICIPAL DEBT: 1-1000-800-6300-</b>							
54017 Issuance Costs	\$ 12,576	\$ -	\$ 6,288	\$ -	\$ -	\$ -	\$ -
57081 Bond Principal	1,295,000	1,417,291	1,356,146	1,405,000	1,195,000	1,395,000	200,000
57082 Bond Interest	1,028,503	886,784	957,643	899,078	842,606	921,602	78,996
57083 Note Interest	113,044	112,173	-	-	-	-	-
57086 Paying Agency Fees	2,000	2,800	2,400	5,000	22,000	22,000	-
57095 Revolving Loan Principal	-	-	-	-	-	-	-
57096 Revolving Loan Interest	-	-	-	-	-	-	-
57097 Serial Note: Police Pension Case	-	-	-	-	-	-	-
57098 Lease Purchase	131,912	176,767	154,339	179,258	46,931	46,931	-
TOTAL	\$ 2,583,035	\$ 2,595,815	\$ 2,476,816	\$ 2,488,336	\$ 2,106,537	\$ 2,385,533	\$ 278,996
<b>CONTINGENCIES: 1-1000-100-6320-</b>							
59080 Legal Contingencies	\$ 59,204	\$ 154,169	\$ 106,687	\$ 62,000	\$ 62,000	\$ 62,000	\$ -
59081 Contingent/Salaries	-	-	-	53,182	53,182	-	(53,182)
59084 General Contingencies	32,213	37,671	34,942	50,000	50,000	50,000	-
5908x Debt Escrow Fund Contribution	-	-	-	-	-	-	-
5908x Contingent Contribution to Fund Balance	-	-	-	-	-	-	-
5908x Contribution to CF School District	-	-	-	-	-	-	-
TOTAL	\$ 91,417	\$ 191,840	\$ 141,628	\$ 165,182	\$ 165,182	\$ 112,000	\$ (53,182)

## City of Central Falls FY 2011 Budget

(1) FY '10 - '11	(2) FY 2009 Actual Audited	(3) FY 2010 Actual (Est.)	(4) 2 Year Average	(5) ADOPTED 2009-10	(6) BASE 2010-11	(7) RECEIVER 2010-11	(8) (7) - (6)
<b>EMPLOYEE BENEFITS: 1-1000-100-6400-</b>							
52045 Social Security	\$ 173,979	\$ 195,307	\$ 184,643	\$ 163,590	\$ 148,042	\$ 139,616	\$ (8,426)
52050 Medicare	111,041	112,475	111,758	93,620	96,029	82,041	(13,988)
52052 Municipal State Pension	183,695	206,631	195,163	225,212	199,504	199,504	-
52054 Compensated Absences	242,933	194,657	218,795	160,000	160,000	160,000	-
52056 Unemployment Compensation	90,372	69,844	80,108	126,696	126,696	126,696	-
52066 Medical Insurance	2,785,869	2,893,302	2,839,586	3,120,000	2,962,268	2,940,110	(22,158)
52067 Dental Insurance	122,314	95,898	109,106	142,799	180,000	180,000	-
52068 Public Safety Pension (Uses)	(5,442)	(5,865)	(5,654)	400,000	3,447,000	-	(3,447,000)
52262 Injuries/Medical	4,505	5,496	5,000	5,000	5,000	5,000	-
<b>TOTAL</b>	<b>\$ 3,709,266</b>	<b>\$ 3,767,744</b>	<b>\$ 3,738,505</b>	<b>\$ 4,436,917</b>	<b>\$ 7,324,540</b>	<b>\$ 3,832,968</b>	<b>\$ (3,491,572)</b>
<b>POLICE RETIREMENT: 1-1000-100-6450-</b>							
59645 Police Retirement - Contribution	\$ 643,311	\$ 614,637	\$ 628,974	\$ 616,800	\$ 628,974	\$ 628,974	\$ -
<b>TOTAL</b>	<b>\$ 643,311</b>	<b>\$ 614,637</b>	<b>\$ 628,974</b>	<b>\$ 616,800</b>	<b>\$ 628,974</b>	<b>\$ 628,974</b>	<b>\$ -</b>
<b>FIRE RETIREMENT: 1-1000-100-6500-</b>							
59650 Fire Retirement - Contribution	\$ 627,313	\$ 645,682	\$ 636,497	\$ 627,312	\$ 645,682	\$ 645,682	\$ -
<b>TOTAL</b>	<b>\$ 627,313</b>	<b>\$ 645,682</b>	<b>\$ 636,497</b>	<b>\$ 627,312</b>	<b>\$ 645,682</b>	<b>\$ 645,682</b>	<b>\$ -</b>
<b>MAJOR PURCHASES: 1-1000-100-6570-</b>							
58100 Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58200 Building		-	-	-	-	-	-
58300 Improvements (Other than Building)		-	-	-	-	-	-
58400 Machinery & Equipment	20,000	-	10,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund Appropriations</b>	<b>\$ 18,210,446</b>	<b>\$ 18,149,170</b>	<b>\$ 18,067,199</b>	<b>\$ 17,780,238</b>	<b>\$ 21,073,910</b>	<b>\$ 16,749,411</b>	<b>\$ (4,324,499)</b>
<b>SUMMARY:</b>							
Total Revenues	\$ 17,654,401	\$ 16,119,160	\$ 16,886,781	\$ 17,780,238	\$ 14,764,665	\$ 16,749,412	\$ 1,984,747
Total Expenditures	18,210,446	18,149,170	18,067,199	17,780,238	21,073,910	16,749,411	(4,324,499)
Difference	\$ (556,045)	\$ (2,030,009)	\$ (1,180,418)	\$ 0	\$ (6,309,245)	\$ 0	\$ 6,309,246
<b>Adjustments Required Under GAAP:</b>							
Property Tax Revenue - 60 day rule	\$ 189,463						\$ -
Prior Years Property Tax Revenue - 60 day rule	(243,037)						-
<b>TOTAL</b>	<b>\$ (53,574)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Difference</b>	<b>\$ (609,619)</b>	<b>\$ (2,030,009)</b>	<b>\$ (1,180,418)</b>	<b>\$ 0</b>	<b>\$ (6,309,245)</b>	<b>\$ 0</b>	<b>\$ 6,309,246</b>
<b>Ending Balance</b>	<b>\$ 230,810</b>	<b>\$ (1,799,199)</b>					
Less Misc. Payables		\$ (312,591)					
<b>Ending Balance</b>		<b>\$ (2,111,790)</b>					