REVISED AS OF JUNE 8, 2011

ORDER OF THE STATE-APPOINTED RECEIVER RELATING TO THE ANNUAL OPERATING BUDGET, LEVY AND ASSESSMENT OF TAXES

SECTION 1. THE STATE-APPOINTED RECEIVER OF THE CITY OF CENTRAL FALLS HEREBY ORDERS THAT THE SEVERAL SUMS HEREINAFTER NAMES OR SO MUCH AS IS AUTHORIZED BY LAW AND IS NECESSARY OF THE OBJECTS RESPECTIVELY NAMED, ARE HEREBY APPROPRIATED FOR THE SUPPORT AND TO DEFRAY THE EXPENSES OF THE GOVERNMENT OF THE CITY OF CENTRAL FALLS FOR THE FINANCIAL YEAR BEGINNING ON THE FIRST DAY OF JULY, A.D. **TWO THOUSAND AND ELEVEN** AND ENDING ON THE THIRTIETH OF JUNE, A.D. **TWO THOUSAND AND TWELVE.** THE SAME SHALL BE APPORTIONED IN THE SAME MANNER AND FOR THE OBJECTS AND PURPOSE FOLLOWING, AND SHALL BE KNOWN AS THE ORDINARY EXPENSES OF THE CITY, VIZ:

CITY OF CENTRAL FALLS
Annual Operating Budget – General Fund
Fiscal Year Beginning July 1, 2011
And Ending June 30, 2012
Adopted June 9, 2011

		Adopted Budget 2011 – 2012
General Fund Revenues		
4100	Tax Revenue	$ 12,136,255
4200	Fees/Non Tax Revenue	919,005
4400	State Revenue	7,648,749
4500	Departmental Revenue	306,799
4600	Other Revenue (Sources)	629,682
	Total Revenues	**$ 21,640,490**
General Fund Appropriations		
4030	Mayor	$ 27,989
4050	Receiver's Council	6,330
4070	City Clerk	224,814
4080	Personnel	61,604
4090	Legal	150,000
4130	Tax Assessor	180,498
4150	Finance	384,837
4170	Board of Canvassers	5,230
4120	City Property	652,991
4230	City Boards	12,000
4530	Police	5,433,272
4570	Fire	5,509,987
4610	Probate Court	7,309
4620	Municipal Court	85,191
4640	Animal Control	10,000
4650	Inspection Officers	8,646
5500	Code Enforcement	135,108
5750	Highway	1,185,727
5900	Public Works	371,420
6100	Library	370,752
6150	Recreation	90,976
6200	Celebrations	0
6250	Planning	7,768
6270	Channel One	200,000

6300	Municipal Debt	2,656,630
6320	Contingencies	526,000
6400	Employee Benefits	1,982,225
6450	Police Retirement	608,180
6500	Fire Retirement	668,506
6570	Major Purchases	76,500
	Total Expenditures	**$ 21,640,490**
	Total General Fund Revenues	**$ 21,640,490**
	Total General Fund Appropriations	**21,640,490**
		$0

SECTION 2. **TAX ASSESSMENT BILL** – AND BE IT FURTHER ORDERED THAT THE ASSESSMENT AND COLLECTION OF A TAX ON THE RATABLE REAL ESTATE, TANGIBLE PERSONAL PROPERTY, AND MOTOR VEHICLE TAX IN A SUM NOT LESS THAN **$10,961,800** NOR MORE THAN **$13,148,902** ORDERED BY THE JUDICIAL RECEIVER, ROBERT G. FLANDERS, JR., ESQ, IS HEREBY RATIFIED AND CONFIRMED. SAID TAX SHALL BE LEVIED ON THREE (3) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATE PER $1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ **$22.03**; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ **$33.23**; AND (3) TANGIBLE PERSONAL PROPERTY @ **$67.11**. SAID TAX IS FOR PAYMENT OF THE INTEREST AND INDEBTEDNESS IN WHOLE OR IN PART OF THE CITY, PAYMENTS AUTHORIZED BY THE ORDER OF THE STATE APPOINTED RECEIVER AND FOR PURPOSES AUTHORIZED BY LAW. PRIOR TO CERTIFYING THE TAX ROLE, THE TAX ASSESSOR SHALL ADJUST THESE RATE(S) IF NECESSARY, SO THAT THE FINAL TAX LEVY DOES NOT EXCEED THE STATE APPROVED MAXIMUM LEVY.

SECTION 3. THE TAX ASSESSOR SHALL ASSESS AND APPORTION SAID TAX PROVIDED FOR IN SECTION 2 ON THE INHABITANTS AND RATABLE PROPERTY OF THE SAID CITY ON THE THIRTY-FIRST DAY OF DECEMBER, A.D. **2010** AT 12:00 MIDNIGHT, ACCORDING TO THE LAW, AND SHALL ON COMPLETION OF SAID ASSESSMENT DATE, CERTIFY AND SIGN THE SAME AND DELIVER TO AND DEPOSIT THE SAME IN THE OFFICE OF THE FINANCE DIRECTOR IN HIS/HER CAPACITY AS CITY TREASURER AND COLLECTOR OF TAXES, ON OR BEFORE JULY 1, 2011.

SECTION 4. SAID TAX PROVIDED FOR IN SECTION 2 SHALL BE DUE AND PAYABLE ON OR BEFORE JULY 1, **2011** AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF JULY **2011** SHALL BEAR INTEREST FROM THE FIRST DAY OF JULY **2011** AND UNTIL COLLECTED, AT THE RATE OF **FIFTEEN (15%)** PER CENT PER ANNUM AND ALL TAXES AND INTEREST IN ADDITION TO TAXES SHALL BE PAID TO THE CITY TREASURER IMMEDIATELY AFTER THE RECEIPT THEREOF.

SECTION 5. SAID TAX PROVIDED FOR IN SECTION 2 MAY BE MADE IN INSTALLMENTS, THE FIRST INSTALLMENT OF TWENTY-FIVE (25%) PER CENT ON OR BEFORE THE FIRST DAY OF JULY, **2011**, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF OCTOBER **2011**, TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF JANUARY **2012** AND TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF APRIL **2012**. AFTER A SIX (6) WORKING DAY GRACE PERIOD FOR INTEREST PENALTY ON EACH INSTALLMENT, ALL INSTALLMENTS REMAINING UNPAID AFTER THE DATE ON WHICH THE FIRST INSTALLMENT BECOMES DUE AND PAYABLE SHALL CARRY UNTIL COLLECTED, A PENALTY AT THE RATE OF **FIFTEEN (15%)** PER CENT PER ANNUM.

SECTION 6. THIS ORDER SHALL BE EFFECTIVE IMMEDIATELY.

THE HONORABLE ROBERT G. FLANDERS, JR., ESQ.
STATE-APPOINTED RECEIVER OF THE
CITY OF CENTRAL FALLS

DATE: 6/9/11

MARIE A. TWOHEY
CITY CLERK

DATE: 6-9-11

FY12 Budget Request

		FY 2012
FY '11 - '12		
General Fund Revenues		
TAX REVENUE: 2-1000-100-0000		
41209	Tax Revenue (Current Year)	$ 11,636,255
41208	Tax Revenue (Prior Years)	500,000
Total	Tax Revenue	12,136,255
FEES	NON-TAX REVENUE: 2-1000-100-0000	
42095	Interest on Taxes	204,605
42095	City Clerk Fees	-
42100	VIN Check Fees	1,500
42106	Probate Fees	8,500
42108	Realty Stamps	100,000
42110	Real Estate Recordings	85,000
42113	Licenses (Other than marriage)	75,000
42115	Certificates (Vital records)	12,000
42117	Marriage Licenses	1,000
42119	Miscellaneous (City Clerk's)	14,000
42152	Reports/Copying Fees	12,500
42153	Constable Fees	-
42155	Finger Printing Fees	300
42160	Municipal Court Fees	2,000
42163	Administrative Fees	10,780
	VEHICLE FEES FOR ROAD DETAILS	15,000
42340	Certificates of Occupancy	4,000
42351	Hazardous Material Permits	1,750
42353	Fire Code Inspection Fees	7,300
42355	Other Fire Permits	2,000
42357	Building Permits	60,000
42359	Plumbing Permits	18,000
42361	Electrical Permits	16,000
423xx	Road Opening Permit	7,500
42453	Traffic Fines	200,000
42455	Code Enforcement Fees	15,000
42456	RI Traffic Tribune	12,000
42458	District Court Fines	1,500
42465	Library Fines	251
42467	Animal Control Fines	2,500
42510	Investment Interest	29,020
42520	Bond Interest	-
43010	Federal Revenue	-
Total	Fees/Non Tax Revenue	919,005

FY12 Budget Request

FY '11 - '12		FY 2012
STATE	REVENUE: 2-1000-100-0000	
44100	General Revenue Sharing	
44105	M V Tax Phase Out	84,330
44110	Distressed Communities Aid (VG)	293,509
44200	Non Profit Organizations (PILOT)	19,923
44300	Telephone Tax	204,938
44301	Hotel/Meals & Beverage Tax	89,786
44400	Police/Fire Incentive	-
44500	School Housing Aid	1,803,512
44600	Emergency Management	-
44800	Misc. State Aid	-
44810	Special State Appropriation	5,152,751
Total	State Revenue	7,648,749
DEPAR	TMENT REVENUE: 2-1000-100-0000	
45200	Scrap Metal	$ 3,000
45220	Property Preservation Revenue	60,000
45223	Code Court Fees	5,000
45300	Misc. Departmental Revenue	10,000
45305	Public Works Revenue	3,800
45400	Rescue Runs	225,000
Total	Departmental Revenue	306,799
OTHER	REVENUE: 2-1000-100-0000	
46200	Water Rebate	
46210	Restitution	1,200
46230	Lease/Rental Income	-
46240	Athletic Fees	150
46250	Local Revenue	13,514
46300	Housing Authority	56,974
46500	Detention Center	-
46550	Surplus Sales	1,000
46880	Special Revenue	100,000
46900	Misc. Other Revenue	456,844
46980	Property Sales	-
46990	Funds From Fund Balance (Sources)	-
46995	Other Financial Sources (school Police (	-
Total	Other Revenue	629,682
Total	General Fund Revenues	21,640,490

FY12 Budget Request

		FY 2012
FY '11 - '12		
Gener	al Fund Appropriations	
MAYOR	: 1-1000-100-4030-	
51101	Salaries	26,000
51120	Overtime	-
52045	Social Security	1,612
52050	Medicare	377
52052	Municipal State Pension	-
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	
53002	Office Supplies	
53003	Other Supplies	
53216	Non-Capital Equipment	
54221	Education & Training	
59102	Donations	
59110	Expense Account	
59112	Grants/Other Reimbursable Expenses	
TOTAL		27,989
RECEIVERS	COUNCIL: 1-1000-100-4050-	
51101	Salaries	5,880
51305	Camera Operator	-
52045	Social Security	365
52050	Medicare	85
52052	Municipal State Pension	
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53216	Non-Capital Equipment	-
54011	General (Video) R & M	-
54033	Other Professional Services	-
54221	Education & Training	-
59110	Expense Account	-
TOTAL		6,330

FY12 Budget Request

		FY 2012
FY '11 - '12		
CITY	CLERK: 1-1000-100-4070-	
51101	Salaries	141,436
51120	Overtime	
51140	Longevity	-
52045	Social Security	8,769
52050	Medicare	2,051
52052	Municipal State Pension	12,800
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	37,074
52067	Dental Insurance	2,434
52XXX	Medical Waiver	1,100
53041	Dues/Subscriptions	50
53216	Non-Capital Equipment	500
54006	Advertising	
54033	Other Professional Services	18,600
54063	Meetings & Conference Fee	
54221	Education & Training	
59151	Charter Review Committee	
TOTAL		224,814
PERSO	NNEL: 1-1000-100-4080-	
51101	Salaries	33,893
51120	Overtime	
52045	Social Security	2,101
52050	Medicare	491
52052	Municipal State Pension	3,067
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	15,395
52067	Dental Insurance	1,156
52XXX	Medical Waiver	-
53041	Dues/Subscriptions	
53216	Non-Capital Equipment	
54006	Advertising	
54033	Other Professional Services	2,500
54063	Meetings & Conference Fees	
54221	Education & Training	
59120	Testing	3,000
TOTAL		61,604

FY12 Budget Request

FY '11 - '12		FY 2012
LEGAL	: 1-1000-100-4090-	
51101	Salaries	-
52045	Social Security	-
52050	Medicare	-
52052	Municipal State Pension	-
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53002	Office Supplies	
53041	Dues/Subscriptions	
53216	Non-Capital Equipment	
54033	Other Professional Services	150,000
54063	Meetings and Conference Fees	
54221	Education & Training	
59110	Expenses	-
TOTAL		150,000
TAX A	SSESSOR: 1-1000-100-4130-	
51101	Salaries	86,207
51120	Overtime	
51140	Longevity Pay	1,895
52045	Social Security	5,462
52050	Medicare	1,277
52052	Municipal State Pension	7,973
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	20,869
52067	Dental Insurance	1,217
52XXX	Medical Waiver	1,100
53041	Dues/Subscriptions	1,295
53216	Non-Capital Equipment	-
54006	Advertising	2,450
54033	Other Professional Services	15,300
54063	Meetings & Conference Fees	-
54111	Revaluation Services	35,453
54221	Education & Training	-
TOTAL		180,498

FY '11 - '12		FY 2012
FINAN	CE: 1-1000-100-4150-	
51101	Salaries	186,637
51120	Overtime	
51140	Longevity Pay	1,748
52045	Social Security	11,680
52050	Medicare	2,732
52052	Municipal State Pension	17,049
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	18,782
52067	Dental Insurance	1,096
52XXX	Medical Waiver	1,100
53005	Postage	22,500
53041	Dues/Subscriptions	
53216	Non-Capital Equipment	4,300
54014	Collection Agency Fees	7,500
54016	Accounting/Auditing	30,000
54020	Consulting Services	-
54033	Other Professional Services	79,714
54063	Meetings & Conference Fees	-
54210	Contract R & M	-
54221	Education & Training	-
TOTAL		384,837
BOARD	OF CANVASSERS: 1-1000-100-4170-	
51101	Salaries	-
51301	City Sergeant	
51400	Election Workers	-
52045	Social Security	-
52050	Medicare	-
52052	Municipal State Pension	-
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53002	Office Supplies	140
53003	Other Supplies	
53216	Non-Capital Equipment	
53XXX	Election Workers	4,750
54006	Advertising	340
54033	Other Professional Services	
54063	Meetings & Conference Fees	-
54221	Education & Training	
TOTAL		5,230

FY '11 - '12		FY 2012
CITY	PROPERTY: 1-1000-100-4210-	
51101	Salaries	62,223
51120	Overtime	500
51140	Longevity Pay	1,618
52045	Social Security	3,989
52050	Medicare	933
52052	Municipal State Pension	5,676
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	41,737
52067	Dental Insurance	2,434
52XXX	Medical Waiver	-
53025	Clothing	400
53002	Office Supplies	11,200
53003	Other Supplies	1,200
53004	Janitorial Supplies	2,500
53008	Heating Fuel	10,500
53041	Dues/Subscriptions	350
53216	Non-Capital Equipment	1,650
54004	Telephone/Communications - Other	17,809
5400x	Telephone/Communications - Police	11,700
5400x	Telephone/Communications - Fire	8,000
5400x	Telephone/Communications - Highway	2,700
54006	Advertising	10,000
54007	Electric - Other	41,872
5400x	Electric - Police	6,000
5400x	Electric - Fire	6,000
5400x	Electric - Highway	38,000
54011	General R & M	2,000
54013	Travel Costs	-
54015	Water	12,842
54020	Consulting Sevices	21,000
54033	Other Professional Services	-
54210	Contracts, R & M	27,446
54400	General Liability	234,760
54410	Vehicle Insurance	
54420	Fire & Other Insurance	
54422	Workers Compensation Insurance	65,951
59108	Misc. City Property	-
TOTAL		652,991

FY '11 - '12		FY 2012
CITY	BOARDS: 1-1000-100-4230-	
51510	Pension Board	675
51511	Personnel Board	675
51512	Library Board	675
51513	Purchasing Board	675
51514	Appeals Board	900
51515	Recreation Board	675
51516	Planning Board	1,125
51517	Zoning Board	1,750
51518	Canvassers Board	2,100
51519	Housing Authority Board	2,750
51520	Redevelopment Board	-
TOTAL		12,000
POLIC	E: 1-1000-200-4530-	
51101	Salaries	2,208,683
51005	Police Trainee Wages	9,000
51107	Parking Violation Officer	-
51120	Overtime	182,466
51130	Holiday Pay	118,727
51140	Longevity Pay (42)	69,258
51143	Clerk Longevity	4,708
51144	Dispatchers longevity	7,331
52025	Clothing/Tool Allowances	59,150
52045	Social Security	746
52050	Medicare	33,104
52052	Municipal State Pension	32,539
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	538,501
52067	Dental Insurance	42,959
52068	Public Safety Pension (Uses)	1,837,500
52262	Injuries/Medical	5,000
52XXX	Medical Waiver	6,600
53002	Office Supplies	5,000
53003	Other Supplies	3,000
53008	Heating Fuel	10,000
53009	Vehicle Fuels	85,000
53041	Dues/Subscriptions	-
53202	Detective Supplies	6,000
53216	Non-Capital Equipment	4,000
54011	General R & M	16,000
54012	Vehicle R & M	40,000
54033	Other Professional Services	37,000
54146	Finger Printing	2,500
54221	Education & Training	10,000
54223	College Tuitions	30,000
59122	State Incentive	3,500
59127	Special Investigations	15,000
59128	Code Compliance	10,000

FY12 Budget Request

		FY 2012
FY '11 - '12		
TOTAL		5,433,272

FY '11 - '12		FY 2012
FIRE:	1-1000-200-4570-	
51101	Salaries	1,938,590
51105	Fire Trainee Wages	-
51120	Overtime	400,000
51130	Holiday Pay	170,693
51140	Longevity Pay	111,545
51150	Out of Rank	26,603
51153	Rescue Pay	14,560
51154	EMT Cardiac Pay	49,920
51155	Mechanics Pay	7,280
52025	Clothing/Tool Allowances	105,000
52050	Medicare	39,428
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	639,173
52067	Dental Insurance	38,822
52068	Public Safety Pension (Uses)	1,837,500
52262	Injuries/Medical	
52XXX	Medical Waiver	8,800
53003	Other Supplies	25,000
53008	Heating Fuel	15,000
53009	Vehicle Fuels	21,000
53041	Dues/Subscriptions	150
53216	Non-Capital Equipment	10,000
54011	General R & M	5,000
54012	Vehicle R & M	27,000
54033	Other Professional Services	10,923
54210	Contracts, R & M (New Account)	
54221	Education & Training	2,000
59122	State Incentive	
59217	Fire Fighter Equipment	6,000
TOTAL		5,509,987
PROBA	TE COURT: 1-1000-200-4610-	
51101	Salaries	7,309
59110	Expenses	-
TOTAL		7,309

FY12 Budget Request

FY '11 - '12		FY 2012
MUNIC	IPAL COURT: 1-1000-200-4620-	
51101	Salaries	47,353
51120	Overtime	1,004
51140	Longevity Pay	1,493
52045	Social Security	3,091
52050	Medicare	723
52052	Municipal State Pension	4,511
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	20,001
52067	Dental Insurance	1,014
52XXX	Medical Waiver	
53002	Office Supplies	1,500
53216	Non-Capital Equipment	
54033	Other Professional Services	4,500
TOTAL		85,191
ANIMA	L CONTROL: 1-1000-200-4640-	
51101	Salaries	
51120	Overtime	
52025	Clothing/Tool Allowances	
53216	Non-Capital Equipment	
54033	Other Professional Services	10,000
54063	Meetings & Conference Fees	
54221	Education & Training	
59118	Boarding of Animals	
TOTAL		10,000
INSPE	CTION OFFICERS: 1-1000-200-4650-	
51501	Plumbing Inspector	4,323
51502	License Officer	-
51503	Electrical Inspector	4,323
TOTAL		8,646

FY '11 - '12		FY 2012
CODE	ENFORCEMENT: 1-1000-200-5500-	
51101	Salaries	83,972
51120	Overtime	1,000
51140	Longevity Pay	2,972
52025	Clothing	250
52045	Social Security	5,468
52050	Medicare	1,279
52052	Municipal State Pension	7,982
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	20,869
52067	Dental Insurance	1,217
52XXX	Medical Waiver	2,200
53003	Other Supplies	1,400
53041	Dues/Subscriptions	
53216	Non-Capital Equipment	
54033	Other Professional Services	1,500
54063	Meetings & Conference Fees	
54221	Education & Training	
59123	Property Protection	5,000
TOTAL		135,108

FY '11 - '12		FY 2012
HIGHWAY: 1-1000-400-5750-		
51101	Salaries	622,826
51120	Overtime	
51155	Mechanical Operators	600
51140	Longevity Pay	36,772
51160	Specialty Pay	520
52025	Clothing/Tool Allowances	3,850
52045	Social Security	41,203
52050	Medicare	9,636
52052	Municipal State Pension	60,143
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	208,686
52067	Dental Insurance	13,390
52XXX	Medical Waiver	6,600
53003	Other Supplies	2,000
53008	Heating Fuel	7,500
53009	Vehicle Fuels	50,000
53041	Dues/Subscriptions	-
53216	Non-Capital Equipment	-
53317	Winter Road Supplies	20,000
54011	General R & M	7,500
54012	Vehicle R & M	75,000
54033	Other Professional Services	
54038	Road R & M	15,000
54063	Meetings & Conference Fees	
54221	Education & Training	-
54233	Water Lines R & M	
54237	Traffic Signal R & M	3,000
54255	Rentals	
59109	Misc. Highway	1,500
TOTAL		1,185,727
PUBLIC WORKS: 1-1000-400-5900-		
54467	Hydrants	71,531
54556	Sewer/N.B.C.	22,065
54570	Solid Waste Disposal	145,000
54572	Trash Removal/Recycling	-
54590	Street Lights	132,824
TOTAL		371,420

FY '11 - '12		FY 2012
LIBRA	RY: 1-1000-500-6100-	
51101	Salaries	195,775
51120	Overtime	-
51140	Longevity	9,334
52045	Social Security	12,717
52050	Medicare	2,839
52052	Municipal State Pension	17,718
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	90,120
52067	Dental Insurance	5,269
52XXX	Medical Waiver	2,200
53002	Office Supplies	3,000
53003	Other Supplies	2,000
53008	Heating Fuel	11,000
53041	Dues/Subscriptions	1,500
53216	Non-Capital Equipment	500
53220	Books	4,000
54007	Electric	7,500
54033	Other Professional Services	5,000
54221	Education & Training	281
TOTAL		370,752
RECRE	ATION: 1-1000-600-6150-	
51101	Salaries	56,535
52045	Social Security	3,505
52050	Medicare	820
52052	Municipal State Pension	5,116
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53003	Other Supplies	5,000
53008	Heating Fuel	
53216	Non-Capital Equipment	
54011	General R & M	7,000
54025	YMCA Contract	
54033	Other Professional Services	6,000
54201	Public Events & Activities	-
54255	Rentals	
59104	Team Subsidy	3,000
59107	Misc. Recreation	4,000
TOTAL		90,976

FY '11 - '12		FY 2012
CELEB	RATIONS: 1-1000-600-6200-	
53020	Decorations	-
59101	Veterans Council	-
59252	Community Activities	-
59253	Sponsorships	-
59255	Special Events	-
TOTAL		-
PLANN	ING: 1-1000-100-6250-	
51101	Salaries	7,768
52045	Social Security	-
52050	Medicare	-
52052	Municipal State Pension	-
52054	Compensated Absences	-
52056	Unemployment Compensation	-
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53002	Office Supplies	-
53216	Non-Capital Equipment	-
TOTAL		7,768
CHANN	EL ONE: 1-1000-100-6270-	
51101	Salaries	
53003	Program (Other) Supplies	
54025	RJH Community Center (Operating Expe	200,000
TOTAL		200,000
MUNIC	IPAL DEBT: 1-1000-800-6300-	
54017	Issuance Costs	
57081	Bond Principal	1,525,000
57082	Bond Interest	1,086,775
57083	Note Interest	
57086	Paying Agency Fees	
57095	Revolving Loan Principal	
57096	Revolving Loan Interest	
57097	Serial Note: Police Pension Case	
57098	Lease Purchase	44,855
TOTAL		2,656,630
CONTI	NGENCIES: 1-1000-100-6320-	
59080	Legal Contingencies	200,000
59081	Contingent/Salaries	-
59084	General Contingencies	326,000
5908x	Debt Escrow Fund Contribution	-
5908x	Contingent Contribution to Fund Balance	-
5908x	Contribution to CF School District	-
TOTAL		526,000

FY '11 - '12		FY 2012
EMPLO	YEE BENEFITS: 1-1000-100-6400-	
52045	Social Security	
52050	Medicare	
52052	Municipal State Pension	
52054	Compensated Absences	160,000
52056	Unemployment Compensation	262,054
52066	Medical Insurance	1,537,790
52067	Dental Insurance	22,382
52068	Public Safety Pension (Uses)	
52262	Injuries/Medical	
TOTAL		1,982,225
POLIC	E RETIREMENT: 1-1000-100-6450-	
59645	Police Retirement - Contribution	608,180
TOTAL		608,180
FIRE	RETIREMENT: 1-1000-100-6500-	
59650	Fire Retirement - Contribution	668,505
TOTAL		668,505
MAJOR	PURCHASES: 1-1000-100-6570-	
58100	Land	-
58200	Building	-
58300	Improvements (Other than Building)	76,500
58400	Machinery & Equipment	-
TOTAL		76,500
Total	General Fund Appropriations	21,640,490
	Net Surplus/(Deficit)	$ -