

	1	2	3	3-2
		FY 2012	FY 2013	
General Fund Revenues				
TAX REVENUE: 2-1000-100-0000				
41209	Tax Revenue (Current Year)	\$ 11,636,255	\$ 12,145,905	\$ 509,650
41208	Tax Revenue (Prior Years)	350,000	550,000	200,000
Total	Tax Revenue	\$ 11,986,255	\$ 12,695,905	\$ 709,650

FEES NON-TAX REVENUE: 2-1000-100-0000				
42095	Interest on Taxes	\$ 233,732	\$ 247,570	\$ 13,838
CITY CLERK				
42095	City Clerk Fees	-	-	-
42106	Probate Fees	9,300	7,175	(2,125)
42108	Realty Stamps	60,000	21,525	(38,475)
42110	Real Estate Recordings	70,000	61,500	(8,500)
42113	Licenses (Other than marriage)	75,000	79,950	4,950
42115	Certificates (Vital records)	10,000	8,200	(1,800)
42117	Marriage Licenses	1,000	1,025	25
42119	City Clerk Miscellaneous Fees	10,000	10,250	250
42152	Reports/Copying Fees	3,000	5,125	2,125
42153	Constable Fees	25	-	(25)
42155	Finger Printing Fees	75	-	(75)
CODE ENFORCEMENT				
42357	Building Permits	40,000	41,000	1,000
42359	Plumbing & Mechanical Permits	25,000	10,250	(14,750)
42361	Electrical Permits	22,500	23,063	562
42340	Certificates of Occupancy	8,000	6,150	(1,850)
45223	Code Court Fees	5,500	5,638	137
45220	Property Preservation Revenue	175,000	20,500	(154,500)
45300	Misc. Departmental Revenue	5,800	7,688	1,888
POLICE				
42105	VIN Check Fees	1,800	3,075	1,275
42163	Administrative and Other Fees	25,000	12,408	(12,592)
42170	Vehicle Fees for Road Details	22,500	12,556	(9,944)
42xxx	CARE Account Revenue	-	12,300	12,300
42453	Municipal Court Fines/Traffic Fines/Other Fines	235,000	153,750	(81,250)
FIRE				
42353	Fire Code Inspection Fees/Other Fire Permits	7,500	4,613	(2,888)
42XXX	Alarm Box Fees & Smoke Detector Certificates	-	25,625	25,625
45400	Rescue Runs	225,000	230,625	5,625
42351	Hazardous Material Permits	2,500	2,255	(245)
LOCAL PILOT				
46300	Local Pilot Revenue	72,300	71,476	(824)
OTHER				
42510	Investment Interest	2,500	-	(2,500)
45200	Scrap Metal	7,500	-	(7,500)
45305	Public Works Revenue	13,514	12,314	(1,200)
43010	Federal Revenue	60,000	50,000	(10,000)
Total	Fees/Non Tax Revenue	\$ 1,369,046	\$ 1,147,604	\$ (221,442)

STATE REVENUE: 2-1000-100-0000				
44100	General Revenue Sharing	\$ -	\$ -	\$ -
44105	M V Tax Phase Out	94,261	92,588	(1,673)
44110	Distressed Communities Aid (VG)	292,172	292,172	-
44200	Non Profit Organizations (PILOT)	23,895	22,986	(909)
44300	Public Service Corporation Tax/Telephone Tax	218,083	163,243	(54,840)
44301	Hotel/Meals & Beverage Tax	92,793	91,626	(1,167)
44500	School Housing Aid - Direct Payment	1,015,410	991,668	(23,742)
44505	School Housing Aid - RIHEBC reimbursement	555,018	757,143	202,125
44510	School Housing Aid - New Issuance	-	-	-
44515	Debt Service QSCB Subsidy	266,525	236,674	(29,852)
44600	Emergency Management	47,500	-	(47,500)
44800	Misc. State Aid/Grants	-	-	-
Total	State Revenue	\$ 2,665,657	\$ 2,648,100	\$ (17,558)

		FY 2012	FY 2013	
General Fund Revenues				
OTHER REVENUE: 2-1000-100-0000				
46500	Detention Center	-	-	-
46210	Restitution	1,100	-	(1,100)
46230	Lease/Rental Income	-	-	-
46240	Athletic Fees	-	-	-
46550	Surplus Sales	77,500	-	(77,500)
46880	Special Revenue	-	-	-
46900	Misc. Other Revenue (Tax Sale Misc Fees and other)	90,000	46,955	(43,045)
	Other Financial Sources	282,498	-	(282,498)
Total	Other Revenue	\$ 451,098	\$ 46,955	\$ (404,143)

Total	General Fund Revenues	\$ 16,472,056	\$ 16,538,564	\$ 66,509
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General Fund Appropriations				
CITY EXECUTIVE MANAGEMENT				
: 1-1000-100-4030-				
51101	Salaries	\$ 84,846	\$ 94,400	\$ 9,554
51120	Overtime	-	-	-
52045	Social Security	5,332	5,853	521
52050	Medicare	1,247	1,369	122
52052	Municipal State Pension	5,430	12,064	6,634
52066	Medical Insurance	7,333	17,409	10,075
52067	Dental Insurance	667	1,517	851
53002	Office Supplies	-	-	-
53003	Other Supplies	-	-	-
53216	Non-Capital Equipment	-	500	500
54221	Education & Training	-	-	-
59102	Donations	-	500	500
59110	Expense Account	-	3,750	3,750
59112	Grants/Other Reimbursable Expenses	-	-	-
TOTAL		\$ 104,855	\$ 137,362	\$ 32,507

COUNCIL: 1-1000-100-4050-				
51101	Salaries	\$ -	\$ 7,350	\$ 7,350
51305	Camera Operator	-	-	-
52045	Social Security	-	456	456
52050	Medicare	-	107	107
54011	General (Video) R & M	-	-	-
54033	Other Professional Services	-	-	-
TOTAL		\$ -	\$ 7,912	\$ 7,912

CLERK OFFICE: 1-1000-100-4070-				
51101	Salaries	\$ 172,384	\$ 184,177	\$ 11,793
51120	Overtime	-	-	-
51140	Longevity	1,751	4,000	2,250
52045	Social Security	10,724	11,667	943
52050	Medicare	2,508	2,729	221
52052	Municipal State Pension	15,653	23,538	7,885
52066	Medical Insurance	41,930	26,173	(15,757)
52067	Dental Insurance	3,667	3,368	(298)
53041	Dues/Subscriptions	50	50	-
53216	Non-Capital Equipment	500	500	-
54033	Other Professional Services	25,000	25,625	625
54221	Education & Training	2,500	500	(2,000)
59151	Charter Review Committee	-	-	-
BOARD OF CANVASSERS: 1-1000-100-4170-				
51101	Salaries	-	-	-
51301	City Sergeant	-	-	-
51400	Election Workers/Redistricting Costs	10,000	32,000	22,000
53002	Office Supplies	-	-	-
53003	Other Supplies	-	-	-
54006	Advertising	-	-	-
54063	Meetings & Conference Fees	-	-	-
TOTAL		\$ 286,667	\$ 314,327	\$ 27,660

		FY 2012	FY 2013	
General Fund Revenues				
HR/BENEFITS: 1-1000-100-4080-				
51101	Salaries	\$ 12,720	\$ 26,000	\$ 13,280
51120	Overtime	-	-	-
52045	Social Security	914	1,612	698
52050	Medicare	214	377	163
52052	Municipal State Pension	1,334	3,323	1,989
52066	Medical Insurance	3,093	5,803	2,710
52067	Dental Insurance	250	506	256
53216	Non-Capital Equipment/Supplies	-	-	-
54006	Advertising	-	-	-
54033	Other Professional Services	2,500	2,000	(500)
54221	Education & Training	-	500	500
59120	Testing	3,000	3,000	-
TOTAL		\$ 24,024	\$ 43,121	\$ 19,096

LEGAL: 1-1000-100-4090-				
51101	Salaries	\$ 45,400	\$ 41,308	\$ (4,093)
52045	Social Security	2,657	2,561	(96)
52050	Medicare	664	599	(66)
52052	Municipal State Pension	4,147	5,279	1,132
52066	Medical Insurance	13,615	11,606	(2,009)
52067	Dental Insurance	1,000	1,012	12
53002	Office Supplies	-	-	-
53041	Dues/Subscriptions	-	-	-
54033	Other Professional Services	76,000	76,000	-
54221	Education & Training	-	500	500
59110	Expenses	-	-	-
TOTAL		\$ 143,483	\$ 138,864	\$ (4,619)

TAX ASSESSOR: 1-1000-100-4130-				
51101	Salaries	\$ 86,722	\$ 88,891	\$ 2,169
51120	Overtime	-	-	-
51140	Longevity Pay	2,334	2,000	(334)
52045	Social Security	5,377	5,635	258
52050	Medicare	1,257	1,318	60
52052	Municipal State Pension	7,848	11,360	3,512
52066	Medical Insurance	11,649	11,606	(43)
52067	Dental Insurance	1,000	1,012	12
53041	Dues/Subscriptions	1,295	1,103	(192)
53216	Non-Capital Equipment	-	-	-
54006	Advertising	2,450	2,450	-
54033	Other Professional Services	15,300	16,000	700
54063	Meetings & Conference Fees	-	-	-
54111	Revaluation Services	35,453	100,000	64,547
54221	Education & Training	-	500	500
TOTAL		\$ 170,686	\$ 241,874	\$ 71,189

FINANCE: 1-1000-100-4150-				
51101	Salaries	\$ 245,756	\$ 269,090	\$ 23,333
51120	Overtime	-	-	-
51140	Longevity Pay	4,085	5,000	916
52045	Social Security	15,237	16,994	1,757
52050	Medicare	3,563	3,974	411
52052	Municipal State Pension	21,535	34,390	12,855
52066	Medical Insurance	46,813	46,423	(390)
52067	Dental Insurance	4,750	5,058	308
53005	Postage	42,500	10,637	(31,863)
53216	Non-Capital Equipment	4,300	1,047	(3,253)
54014	Collection Agency Fees	5,000	2,104	(2,896)
54016	Accounting/Auditing	30,000	28,000	(2,000)
54033	Other Professional Services	86,500	75,000	(11,500)
54xxx	Software	-	-	-
54221	Education & Training	1,000	272	(728)
TOTAL		\$ 511,039	\$ 497,988	\$ (13,051)

		FY 2012	FY 2013	
General Fund Revenues				
CITY	PROPERTY: 1-1000-100-4210-			
	<u>Janitorial Costs</u>			
51101	Salaries	\$ 21,970	\$ -	\$ (21,970)
51120	Overtime	-	-	-
53025	Clothing	-	-	-
51140	Longevity Pay	1,751	-	(1,751)
52045	Social Security	1,312	-	(1,312)
52050	Medicare	307	-	(307)
52052	Municipal State Pension	1,915	-	(1,915)
52066	Medical Insurance	8,631	-	(8,631)
52067	Dental Insurance	667	-	(667)
	<u>City Property General</u>			
53002	Office Supplies	5,000	6,150	1,150
53003	Other Supplies	1,000	1,081	81
53004	Janitorial Supplies	1,500	1,538	37
53041	Dues/Subscriptions	850	1,129	279
53216	Non-Capital Equipment	1,500	1,648	148
54006	Advertising	12,500	15,701	3,201
54013	Travel Costs	-	-	-
54020	Consulting Sevices	40,000	41,000	1,000
54210	Contracts, R & M	17,500	24,422	6,922
54400	General Liability/Property Insurance	225,000	225,000	-
54422	Workers Compensation Insurance	40,000	40,000	-
59108	Misc. City Property	500	596	96
	<u>Public Safety Complex</u>			
53008	Heating Fuel - Fire	15,000	15,375	375
53008	Heating Fuel - Police	15,000	15,375	375
54041	Telephone/Communications - Police	13,500	14,946	1,446
54042	Telephone/Communications - Fire	9,000	10,723	1,723
54071	Electric - Police	20,000	13,463	(6,537)
54072	Electric - Fire	20,000	13,463	(6,537)
54xxx	Public Safety Complex R&M - Common Area Costs		1,025	1,025
54xxx	Water - Public Safety Complex		2,460	2,460
54xxx	Custodial Services - Public Safety Complex		20,467	20,467
	<u>DPW Building Costs</u>			
53008	Heating Fuel	7,150	7,329	179
54043	Telephone/Communications - Highway	3,500	3,408	(92)
54073	Electric - Highway (DPW Building)	11,250	7,901	(3,349)
54xxx	DPW Building R&M - Common Area Costs		513	513
54xxx	Water-DPW Building		1,845	1,845
54xxx	Custodial Services - DPW Building		5,228	5,228
	<u>Other City Building Costs (Including City Hall)</u>			
53008	Heating Fuel - Other City Buildings	10,000	8,736	(1,264)
54004	Telephone/Communications - Other City Buildings	35,000	24,637	(10,363)
54007	Electric - Other City Buildings	72,250	72,250	-
54011	R & M Other City Buildings	5,000	2,420	(2,580)
54015	Water - Other City Buildings	12,000	15,824	3,824
54033	Custodial Services - Other City Buildings	15,000	4,920	(10,080)
TOTAL		\$ 645,551	\$ 620,570	\$ (24,981)

CITY	BOARDS: 1-1000-100-4230-			
51510	Pension Board	\$ 675	\$ 675	\$ -
51511	Personnel Board	-	-	-
51512	Library Board	-	-	-
51513	Purchasing Board	675	675	-
51514	Appeals Board	900	900	-
51515	Recreation Board	-	-	-
51516	Planning Board	1,125	1,125	-
51517	Zoning Board	1,750	1,750	-
51519	Housing Authority Board	2,750	2,750	-
51518	Canvassers Board	2,100	2,100	-
51XXX	Wyatt Board	2,750	-	(2,750)
TOTAL		\$ 12,725	\$ 9,975	\$ (2,750)

FY 2012

FY 2013

General Fund Revenues

POLIC E: 1-1000-200-4530-

Uniformed Personnel

51101	Police Salaries	\$ 1,593,503	\$ 1,832,044	\$ 238,541
51005	Police Trainee Wages	19,485	26,400	6,915
51120	Police Overtime	175,000	179,375	4,375
59127	Special Investigations Overtime	20,000	25,625	5,625
51130	Police Holiday Pay	91,328	105,695	14,367
51140	Police Longevity Pay	58,334	56,000	(2,334)
51153	Detective and Executive Stipends		11,700	11,700
52025	Police Clothing/Tool Allowances	33,479	36,000	2,522
52045	Police Social Security	1,563	-	(1,563)
52050	Police Medicare	23,024	32,956	9,932
52066	Police Medical Insurance	240,334	223,837	(16,497)
52067	Police Dental Insurance	22,750	30,661	7,911
52262	Injuries/Medical (Work Related Injuries)	40,326	45,028	4,703

Animal Control

51101	Salaries		32,717	32,717
51120	Overtime		500	500
51140	Longevity Pay		-	-
52025	Clothing/Tool Allowances		275	275
52xxx	Social Security		2,076	2,076
52xxx	Medicare		486	486
52xxx	Municipal State Pension - Animal Control		4,181	4,181
52xxx	Animal Control Medical Insurance		4,768	4,768
52xxx	Animal Control Dental Insurance		333	333
59118	Animal Control Boarding and Other Costs	25,000	5,000	(20,000)

Civilian Staff

511XX	Clerk & IT Salaries	81,206	73,654	(7,552)
51120	Clerk & IT Overtime	-	1,000	1,000
51143	Clerk & IT Longevity Pay	5,252	4,500	(752)
52025	Clothing/Tool Allowances		275	275
520XX	Clerk & IT Social Security	4,993	4,925	(69)
5205X	Clerk & IT Medicare	1,168	1,152	(16)
52xxx	Municipal State Pension - Civilian Staff	25,696	19,329	(6,367)
52xxx	Clerk & IT Medical Insurance		11,606	11,606
52xxx	Clerk & IT Dental Insurance		1,012	1,012

Public Safety Dispatch

511XX	Dispatcher Salaries	202,725	151,244	(51,481)
5112X	Dispatcher & Clerk Overtime	30,000	25,000	(5,000)
5113X	Dispatcher Holiday Pay	13,146	10,744	(2,403)
51144	Dispatchers Longevity Pay	8,169	6,000	(2,169)
52025	Dispatcher Clothing/Tool Allowances	2,072	1,100	(972)
520XX	Dispatcher Social Security	12,610	12,033	(577)
5205X	Dispatchers Medicare	2,949	2,814	(135)
52xxx	Municipal State Pension - Dispatch		19,329	19,329
52066	Dispatcher & Clerk Medical Insurance	79,320	32,748	(46,573)
52067	Dispatcher & Clerk Dental Insurance	7,000	3,368	(3,632)

General Police Dept Costs

53002	Office Supplies	4,000	4,100	100
53003	Other Supplies	3,000	3,075	75
53202	Detective Supplies	4,000	4,100	100
53009	Vehicle Fuels	85,000	87,125	2,125
53041	Dues/Subscriptions	-	513	513
53216	Non-Capital Equipment - Police Dept General	4,000	7,175	3,175
54011	Public Safety Complex R&M - Police Specific Area Costs	20,000	5,000	(15,000)
54012	Vehicle R & M	37,000	20,000	(17,000)
54033	Other Professional Services - Police Dept General	37,500	41,000	3,500
54033	Other Professional Services - Animal Control	25,000	-	(25,000)
54146	Finger Printing	2,500	2,563	63
54221	Education & Training - Police Dept General	9,800	14,545	4,745
54223	College Tuitions	35,000	25,625	(9,375)
59122	State Incentive	3,500	-	(3,500)
59128	Code Compliance	-	-	-

TOTAL		\$ 3,065,733	\$ 3,252,311	\$ 186,578
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		FY 2012	FY 2013	
General Fund Revenues				
FIRE: 1-1000-200-4570-				
51101	Salaries	\$ 1,794,379	\$ 1,839,431	\$ 45,052
51120	Overtime	167,500	140,000	(27,500)
51130	Holiday Pay	104,170	105,774	1,604
51140	Longevity Pay	68,502	61,000	(7,502)
51150	Out of Rank	20,000	20,500	500
51153	Rescue Pay/EMT Cardiac/Mechanics Pay/Executive Stipend	7,386	12,480	5,094
52025	Clothing/Tool Allowances	37,537	37,000	(537)
	Social Security		1,998	1,998
52050	Medicare	25,801	32,135	6,334
52066	Medical Insurance	276,208	251,684	(24,524)
52067	Dental Insurance	25,667	26,936	1,270
52262	Injuries/Medical (Work Related Injuries)	69,651	72,671	3,020
53003	Other Supplies	25,000	20,500	(4,500)
53009	Vehicle Fuels	21,000	19,475	(1,525)
53041	Dues/Subscriptions	150	82	(68)
53216	Non-Capital Equipment	12,000	15,000	3,000
53XXX	Fire Gear & Equipment		16,000	16,000
54011	Public Safety Complex R&M - Fire Specific Area Costs	6,000	12,868	6,868
54012	Vehicle R & M	31,500	25,000	(6,500)
54033	Other Professional Services	5,500	11,103	5,603
54221	Education & Training	2,500	4,257	1,757
54223	College Tuitions		10,000	10,000
TOTAL		\$ 2,700,450	\$ 2,735,893	\$ 35,443

PROBATION COURT: 1-1000-200-4610-				
51101	Salaries	\$ 7,309	\$ 7,309	\$ -
59110	FICA Expenses	-	545	545
TOTAL		\$ 7,309	\$ 7,854	\$ 545

MUNICIPAL COURT: 1-1000-200-4620-				
51101	Salaries	\$ 62,722	\$ 49,590	\$ (13,132)
51120	Overtime	-	1,642	1,642
51140	Longevity Pay	2,334	2,000	(334)
52045	Social Security	3,889	3,317	(571)
5205X	Clothing Allowance	296	275	(21)
52050	Medicare	909	776	(134)
52052	Municipal State Pension	3,142	4,548	1,406
52066	Medical Insurance	12,566	11,606	(960)
52067	Dental Insurance	1,000	1,012	12
53002	Office Supplies and Ticket Tracker	1,250	4,889	3,639
54033	Code Enforcement Professional Services	4,500	14,200	9,700
TOTAL		\$ 92,608	\$ 93,855	\$ 1,247

INSPECTION OFFICERS: 1-1000-200-4650-				
51501	Plumbing Inspector	\$ 4,654	\$ 4,645	\$ (9)
51502	License Officer	-	-	-
51503	Electrical Inspector	4,654	4,645	(9)
TOTAL		\$ 9,307	\$ 9,290	\$ (17)

CODE ENFORCEMENT: 1-1000-200-5500-				
51101	Salaries	\$ 127,308	\$ 130,370	\$ 3,062
51120	Overtime	-	-	-
51140	Longevity Pay	2,334	3,000	666
52025	Clothing	1,184	1,100	(84)
52045	Social Security	7,894	8,337	443
52050	Medicare	1,846	1,950	104
52052	Municipal State Pension	8,654	11,679	3,025
52066	Medical Insurance	23,298	11,606	(11,692)
52067	Dental Insurance	2,000	2,023	23
53003	Other Supplies	400	205	(195)
54033	Other Professional Services	2,300	1,333	(968)
54221	Education & Training	-	500	500
59123	Property Protection	5,000	2,926	(2,074)
TOTAL		\$ 182,218	\$ 175,029	\$ (7,189)

		FY 2012	FY 2013	
General Fund Revenues				
HIGHW	AY: 1-1000-400-5750-			
51101	Salaries	\$ 634,106	\$ 604,948	\$ (29,159)
51120	Overtime	45,000	46,125	1,125
51155	Mechanical Operators	-	-	-
51140	Longevity Pay	39,095	28,000	(11,095)
51160	Specialty Pay	-	-	-
52025	Clothing/Tool Allowances	4,145	3,850	(295)
52045	Social Security	36,036	42,341	6,305
52050	Medicare	8,428	10,516	2,089
52052	Municipal State Pension	52,601	77,312	24,711
52066	Medical Insurance	116,490	116,057	(432)
52067	Dental Insurance	10,000	11,462	1,462
53003	Other Supplies	1,500	1,538	37
53009	Vehicle Fuels	50,000	56,953	6,953
53216	Non-Capital Equipment	4,000	6,806	2,806
53317	Winter Road Supplies	16,000	9,780	(6,220)
54011	DPW Building R&M - Highway Dept Specific Area Costs	7,500	1,655	(5,845)
54012	Vehicle R & M	60,000	78,449	18,449
54033	Other Professional Services/Snow Removal	-	-	-
54038	Road R & M	45,000	46,125	1,125
54221	Education & Training	1,000	-	(1,000)
54237	Traffic Signal R & M	5,500	3,075	(2,425)
54255	Rentals	-	-	-
59109	Misc. Highway	2,000	692	(1,308)
TOTAL		\$ 1,138,400	\$ 1,145,684	\$ 7,285

PUBLI	C WORKS: 1-1000-400-5900-			
54467	Hydrants	\$ 75,000	76,875	\$ 1,875
54556	Sewer/N.B.C.	14,000	14,350	350
54570	Solid Waste Disposal	145,000	148,625	3,625
54572	Trash Removal/Recycling	-	-	-
54590	Street Lights	160,000	164,000	4,000
TOTAL		\$ 394,000	\$ 403,850	\$ 9,850

LIBRA	RY: 1-1000-500-6100-			
51101	Salaries	\$ 10,707	\$ -	\$ (10,707)
51120	Overtime	-	-	-
51140	Longevity	-	-	-
52045	Social Security	664	-	(664)
52050	Medicare	155	-	(155)
52052	Municipal State Pension	1,017	-	(1,017)
52054	Compensated Absences	1,501	-	(1,501)
52066	Medical Insurance	9,662	-	(9,662)
52067	Dental Insurance	-	-	-
53002	Office Supplies	-	-	-
53003	Other Supplies	21,017	-	(21,017)
53008	Heating Fuel	-	-	-
53041	Dues/Subscriptions	-	-	-
53216	Non-Capital Equipment	-	-	-
53220	Books	-	-	-
54007	Electric	-	-	-
54033	Other Professional Services	21,664	65,032	43,368
54221	Education & Training	-	-	-
TOTAL		\$ 66,387	\$ 65,032	\$ (1,355)

RECRE	ATION: 1-1000-600-6150-			
51101	Salaries	\$ 37,700	\$ 34,912	\$ (2,789)
52045	Social Security	2,337	2,165	(173)
52050	Medicare	547	506	(40)
52052	Municipal State Pension	2,377	3,440	1,063
52066	Medical Insurance	-	-	-
52067	Dental Insurance	-	-	-
53003	Other Supplies	5,000	5,125	125
54011	General R & M	6,500	6,663	162
54033	Other Professional Services	5,750	5,894	144
54201	Public Events & Activities	1,000	1,025	25
59104	Team Subsidy	-	-	-
59107	Misc. Recreation	2,775	2,844	69
TOTAL		\$ 63,986	\$ 62,573	\$ (1,413)

		FY 2012	FY 2013	
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General Fund Revenues

PLANNING: 1-1000-100-6250-				
51101	Salaries	\$ 105,336	\$ 107,933	\$ 2,596
52045	Social Security	6,259	6,692	432
52050	Medicare	1,464	1,565	101
52052	Municipal State Pension	8,922	13,794	4,872
52066	Medical Insurance	14,599	16,374	1,775
52067	Dental Insurance	1,375	1,345	(30)
TOTAL		\$ 137,956	\$ 147,702	\$ 9,747

CHANNEL ONE: 1-1000-100-6270-				
51101	Salaries	\$ 6,819		\$ (6,819)
53003	Program (Other) Supplies			-
54025	RJH Community Center (Operating Expense)	-	-	-
TOTAL		\$ 6,819	\$ -	\$ (6,819)

MUNICIPAL DEBT: 1-1000-800-6300-				
57081	Bond Principal	\$ 1,525,000	1,565,000	\$ 40,000
57082	Bond Interest	1,086,775	1,004,299	(82,477)
5708X	School Bonds - New Insuance for FY15-FY16	-	-	-
57098	Lease Purchase	44,855	22,977	(21,878)
5709X	Other Debt Fees	9,278	9,278	-
TOTAL		\$ 2,665,908	\$ 2,601,553	\$ (64,355)

CONTINGENCIES: 1-1000-100-6320-				
59080	Legal Contingencies	\$ 125,000	\$ 125,000	\$ -
59084	General Contingencies	50,000	37,500	(12,500)
5908x	Reimbursement to State for Oversight Costs	-	-	-
5908x	Receivership Costs	446,000	200,000	(246,000)
5908x	Post-confirmation Attorney Fees	-	38,000	38,000
5908x	Creditor Pool	-	150,000	150,000
5908x	Contribution to CF School District	-	-	-
5908x	Repayment to State of RI - Receivership Costs	-	-	-
TOTAL		\$ 621,000	\$ 550,500	\$ (70,500)

EMPLOYEE BENEFITS: 1-1000-100-6400-				
52045	Social Security	\$ -	\$ -	\$ -
52050	Medicare	-	-	-
52052	Municipal State Pension	-	-	-
52054	Compensated Absences	90,000	80,000	(10,000)
52056	Unemployment Compensation	260,000	118,023	(141,977)
5206X	Group Life	17,750	9,968	(7,782)
52066	Medical Insurance (Retiree)	807,606	575,000	(232,606)
52067	Dental Insurance (Retiree)	-	-	-
52262	Injuries/Medical - HRA	150,000	150,000	-
TOTAL		\$ 1,325,356	\$ 932,991	\$ (392,366)

POLICE PENSIONS: 1-1000-100-6450-				
52068	Public Safety Pension JH ARC	-	55,120	55,120
52068	Police Retirement - JH PAYGO	196,901	637,116	440,215
59645	Police Retirement - 1% PAYGO	419,381	389,765	(29,616)
FIRE PENSIONS: 1-1000-100-6500-				
52068	Public Safety Pension JH ARC	-	55,120	55,120
52068	Fire Retirement - JH PAYGO	253,507	726,639	473,132
59650	Fire Retirement - 1% PAYGO	465,888	438,805	(27,083)
OTHER PENSIONS: 1-1000-100-6500-				
52068	Public Pension JH Other PAYGO	19,842	22,310	2,468
TOTAL		\$ 1,355,519	\$ 2,324,875	\$ 969,357

MAJOR PURCHASES: 1-1000-100-6570-				
58100	Land	\$ -	\$ -	\$ -
58200	Building	-	-	-
58300	Improvements (Other than Building)	-	-	-
584xx	Machinery & Equipment - Police	-	-	-
TOTAL		\$ -	\$ -	\$ -

Total	General Fund Appropriations	\$ 15,731,985	\$ 16,520,984	\$ 788,999
	Net Surplus/(Deficit)	\$ 740,070	\$ 17,580	