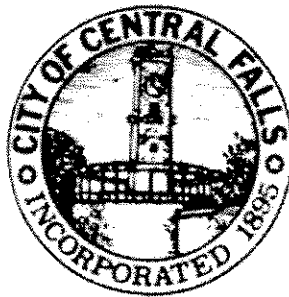


# **City of Central Falls**

## **Rhode Island**

**Proposed Budget**  
**Fiscal Year 2007-2008**



**May 15, 2007**

**Charles D. Moreau**  
**Mayor**

**John P. Kuzmiski**  
**Director of Finance**

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**MAY 15 2007**

**CITY CLERK OFFICE**  
**CENTRAL FALL, RI**

## Mayor's Budget Message

May 15, 2007

To the Honorable City Council and Citizens of Central Falls

It is once again an honor and a privilege for me to deliver what will be my fourth (4<sup>th</sup>) budget message as Mayor of the City of Central Falls. Vince Lombardi, former head coach for the world champion Green Bay Packers, was once known to have said, "*The measure of who we are is what we do with what we have.*" No less is true for those of us, who live and work in the City of Central Falls.

As the City of Central Falls continues to face many fiscal challenges, I am confident that we will once again end the current fiscal year on June 30, 2007 with revenues in excess of expenditures.

In accordance with the provisions of the City Charter, I hereby submit my proposed budget for the new fiscal year beginning on July 1, 2007.

I'd like to remind everyone as we begin the budget adoption process, that *the proposed budget document in its present form is only a preliminary working model and is still very much subject to change.* Many of the City's revenue estimates remain uncertain at this time. State revenue estimates are especially tentative, since the state's budget for next year is still being debated on both sides of the aisle. In fact, it is quite likely that in the interest of providing funds to the City in a timely manner, the City Council will need to adopt a budget, even before a final state budget emerges from the Rhode Island General Assembly. Very preliminary estimates, such as the City's total net assessed values for both real estate and personal property, have yet to be finalized and will be discussed at length with the City Council in the weeks to come.

In the upcoming budget year, due to more limited funding sources and increased fixed costs, the going will get even tougher. For the City's general fund, I am proposing a total budget of \$18,834,750 for next year, which includes earmarking \$1.1 million of funds realized from the sale of the City's water pipes to the Pawtucket Water Supply Board.

After the recent city-wide revaluation, I am pleased to announce that in addition to lowering many of the City's tax rates, I am also proposing an increase in the present homestead exemption (to \$45,000 from \$25,000), which will benefit each and every residential home owner, who lives in their own home. The proposed tax rates (per \$1,000 of net assessed value) are as follows:


- Residential Real Estate ..... \$ 10.04 (was \$ 13.76)
- Commercial/Industrial Real Estate ..... \$ 26.00 (was \$ 36.77)
- Motor Vehicles ..... \$ 48.65 (no change )
- Tangible Personal Property ..... \$ 54.90 (was \$ 54.15)
- Inventory Tax ..... \$ 4.86 (was \$ 9.73)

Balancing the budget, while at the same time still providing for some very necessary services and capital improvements in a community as fiscally challenged as the City of Central Falls, is difficult at best. Yet despite these fiscal challenges, I'm sure by now everyone has begun to recognize the following quality-of-life changes that have already begun, remain in process and continue to be a hallmark of my administration:

- Completing fire safety improvements to City and school buildings
- Providing new recreational facilities at the RJH Community Center and Higginson Avenue Sports Complex, which serve our entire community
- Constructing a new highway garage/public works facility
- Deploying more police officers on City streets and at our schools
- Offering affordable trash collection and innovative recycling programs
- Meeting the rising cost of providing health insurance to City workers
- Funding our public safety pension(s) at a level the taxpayers can afford
- Integrating our computer technology for maximum efficiency city-wide
- Resurfacing many of our City streets and repairing sidewalks

In the coming weeks I along with my department heads will be prepared to meet with members of the City Council, Finance Committee and our local residents, as we work together toward the common goal of adopting a spending plan for the coming year that is consistent with these overall objectives.

Respectfully submitted,

  
Charles D. Moreau  
Mayor

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>General Fund Revenues</b>
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<b>TAX REVENUE: 100-0000</b>			
41207 Tax Revenue (Current Year)	\$ 9,522,330	\$ 9,760,390	\$ 238,060
41206 Tax Revenue (Prior Years)	407,500	300,000	(107,500)
Total Tax Revenue	\$ 9,929,830	\$ 10,060,390	\$ 130,560

<b>FEES NON-TAX REVENUE: 100-0000</b>			
42095 Interest on Taxes	\$ 275,000	\$ 185,000	\$ (90,000)
42100 City Clerk Fees	425,000	275,000	(150,000)
42105 VIN Check Fees	3,000	2,000	(1,000)
42106 Probate Fees	6,000	5,000	(1,000)
42108 Realty Stamps	-	50,000	50,000
42110 Real Estate Recordings	-	50,000	50,000
42113 Licenses (Other than marriage)	-	36,000	36,000
42115 Certificates (Vital records)	-	5,000	5,000
42117 Marriage Licenses	-	500	500
42119 Miscellaneous (City Clerk's)	-	6,000	6,000
42152 Reports/Copying Fees	3,500	3,600	100
42153 Constable Fees	-	300	300
42155 Finger Printing Fees	389	300	(89)
42160 Municipal Court Fees	-	5,000	5,000
42340 Certificates of Occupancy	4,500	3,000	(1,500)
42351 Hazardous Material Permits	2,500	1,600	(900)
42353 Fire Code Inspection Fees	9,000	12,000	3,000
42357 Building Permits	90,000	105,000	15,000
42359 Plumbing Permits	10,000	12,000	2,000
42361 Electrical Permits	18,000	17,000	(1,000)
42453 Traffic Fines	250,000	250,000	-
42455 Code Enforcement Fees	4,000	15,000	11,000
42456 RI Traffic Tribune	16,000	10,000	(6,000)
42458 District Court Fines	-	1,000	1,000
42465 Library Fines	100	100	-
42467 Animal Control Fines	500	2,250	1,750
42510 Investment Interest	20,000	60,000	40,000
Total Fees/Non Tax Revenue	\$ 1,137,489	\$ 1,112,650	\$ (24,839)

<b>FEDERAL REVENUE: 100-0000</b>			
43010 Federal Revenue	\$ -	\$ 6,000	\$ 6,000
Total Federal Revenue	\$ -	\$ 6,000	\$ 6,000

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>STATE REVENUE: 100-0000</b>			
44100 General Revenue Sharing	\$ 1,693,857	\$ 1,693,857	\$ -
44105 M V Tax Phase Out	1,457,745	1,588,340	130,595
44110 Distressed Communities Aid (VG)	351,165	298,278	(52,887)
44300 Telephone Tax	220,181	186,716	(33,465)
44301 Hotel/Meals & Beverage Tax	113,474	116,878	3,404
44400 Police/Fire Incentive	28,201	14,996	(13,205)
44500 School Housing Aid	1,843,976	1,908,985	65,009
44600 Emergency Management	2,996	6,148	3,152
Total State Revenue	\$ 5,711,595	\$ 5,814,198	\$ 102,603

<b>DEPARTMENT REVENUE: 100-0000</b>			
45200 Scrap Metal	\$ 1,000	\$ 1,000	\$ -
45220 Property Preservation Revenue	2,000	2,000	-
45300 Misc. Departmental Revenue	1,000	1,000	-
45305 Public Works Revenue	15,000	20,000	5,000
45400 Rescue Runs	109,700	125,000	15,300
Total Departmental Revenue	\$ 128,700	\$ 149,000	\$ 20,300

<b>OTHER REVENUE: 100-0000</b>			
46210 Restitution	\$ -	\$ 1,000	\$ 1,000
46230 Lease/Rental Income	4,200	-	(4,200)
46240 Athletic Fees	1,000	1,000	-
46250 Local Revenue	13,514	13,514	-
46300 Housing Authority	62,659	58,710	(3,949)
46500 Detention Center	452,113	492,288	40,175
46550 Surplus Sales	-	1,000	1,000
46900 Misc. Other Revenue	7,600	25,000	17,400
46990 Funds From Fund Balance (Sources)	-	1,100,000	1,100,000
Total Other Revenue	\$ 541,086	\$ 1,692,512	\$ 1,151,426

<b>Total General Fund Revenues</b>	<b>\$ 17,448,700</b>	<b>\$ 18,834,750</b>	<b>\$ 1,386,050</b>
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(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>General Fund Appropriations</b>
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<b>MAYOR: 100-4030</b>			
51101 Salaries	\$ 102,490	\$ 127,892	\$ 25,402
53002 Office Supplies	-	100	100
53003 Other Supplies	-	150	150
53216 Non-Capital Equipment	1,000	4,000	3,000
54221 Education & Training	500	500	-
59102 Donations	4,000	4,000	-
59110 Expense Account	4,000	4,000	-
TOTAL	\$ 111,990	\$ 140,642	\$ 28,652

<b>CITY COUNCIL: 100-4050</b>			
51101 Salaries	\$ 15,000	\$ 17,500	\$ 2,500
51305 Camera Operator	6,365	7,000	635
53216 Non-Capital Equipment	2,000	2,000	-
54011 General (Video) R & M	500	1,000	500
59110 Expense Account	1,000	1,000	-
TOTAL	\$ 24,865	\$ 28,500	\$ 3,635

<b>CITY CLERK: 100-4070</b>			
51101 Salaries	\$ 156,833	\$ 158,779	\$ 1,946
51120 Overtime	3,000	5,000	2,000
53041 Dues/Subscriptions	400	520	120
53216 Non-Capital Equipment	250	500	250
54033 Other Professional Services	57,000	45,000	(12,000)
54063 Meetings & Conference Fee	1,500	2,000	500
54221 Education & Training	725	1,000	275
59151 Charter Review Committee	10,000	-	(10,000)
TOTAL	\$ 229,708	\$ 212,799	\$ (16,909)

<b>PERSONNEL: 100-4080</b>			
51101 Salaries	\$ 80,039	\$ 90,880	\$ 10,841
53216 Non-Capital Equipment	1,000	600	(400)
54006 Advertising	3,000	3,000	-
54033 Other Professional Services	8,000	6,100	(1,900)
54063 Meetings & Conference Fees	500	500	-
54221 Education & Training	1,000	2,000	1,000
59120 Testing	8,000	4,000	(4,000)
TOTAL	\$ 101,539	\$ 107,080	\$ 5,541

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>LEGAL: 100-4090</b>			
51101 Salaries	\$ 123,239	\$ 145,438	\$ 22,199
53041 Dues/Subscriptions	3,000	4,725	1,725
53216 Non-Capital Equipment	200	600	400
54063 Meetings and Conference Fees	2,000	2,000	-
54221 Education & Training	700	1,000	300
59110 Expenses	2,000	2,500	500
<b>TOTAL</b>	<b>\$ 131,139</b>	<b>\$ 156,263</b>	<b>\$ 25,124</b>

<b>TAX ASSESSOR: 100-4130</b>			
51101 Salaries	\$ 82,177	\$ 83,432	\$ 1,255
51120 Overtime	1,200	1,200	-
51140 Longevity Pay	-	1,536	1,536
53041 Dues/Subscriptions	2,125	2,201	76
53216 Non-Capital Equipment	200	7,379	7,179
54006 Advertising	820	820	-
54033 Other Professional Services	12,259	9,765	(2,494)
54063 Meetings & Conference Fees	900	950	50
54111 Revaluation Services	80,600	1,100	(79,500)
54221 Education & Training	775	775	-
<b>TOTAL</b>	<b>\$ 181,056</b>	<b>\$ 109,158</b>	<b>\$ (71,898)</b>

<b>FINANCE: 100-4150</b>			
51101 Salaries	\$ 234,979	\$ 241,084	\$ 6,105
51120 Overtime	3,000	3,000	-
51140 Longevity Pay	1,327	1,354	27
53005 Postage	28,400	32,600	4,200
53041 Dues/Subscriptions	775	775	-
53216 Non-Capital Equipment	3,000	3,000	-
54014 Collection Agency Fees	8,500	15,000	6,500
54016 Accounting/Auditing	26,600	27,100	500
54033 Other Professional Services	32,468	40,805	8,337
54063 Meetings & Conference Fees	700	700	-
54210 Contract R & M	900	900	-
54221 Education & Training	4,500	4,500	-
<b>TOTAL</b>	<b>\$ 345,149</b>	<b>\$ 370,818</b>	<b>\$ 25,669</b>

<b>BOARD OF CANVASSERS: 100-4170</b>			
51101 Salaries	\$ 49,500	\$ 51,975	\$ 2,475
51301 City Sergeant	2,122	2,186	64
51400 Election Workers	12,300	17,100	4,800
53002 Office Supplies	200	200	-
54006 Advertising	1,390	2,256	866
54063 Meetings & Conference Fees	400	250	(150)
<b>TOTAL</b>	<b>\$ 65,912</b>	<b>\$ 73,967</b>	<b>\$ 8,055</b>

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>CITY PROPERTY: 100-4210</b>			
51101 Salaries	\$ 59,227	\$ 61,004	\$ 1,777
51120 Overtime	2,500	3,000	500
53025 Clothing	400	400	-
53002 Office Supplies	18,000	20,000	2,000
53003 Other Supplies	3,200	3,000	(200)
53004 Janitorial Supplies	2,000	3,000	1,000
53008 Heating Fuel	8,000	10,000	2,000
53041 Dues/Subscriptions	10,000	8,000	(2,000)
53216 Non-Capital Equipment	1,500	1,000	(500)
54004 Telephone/Communications	63,000	66,000	3,000
54006 Advertising	12,000	12,000	-
54007 Electric	93,000	95,000	2,000
54011 General R & M	6,500	5,000	(1,500)
54013 Travel Costs	900	1,500	600
54015 Water	14,500	12,000	(2,500)
54020 Consulting Sevices	10,000	17,000	7,000
54210 Contracts, R & M	31,885	32,000	115
54400 General Liability	202,498	205,000	2,502
54422 Workers Compensation Insurance	134,040	125,000	(9,040)
59108 Misc. City Property	4,000	5,000	1,000
TOTAL	\$ 677,150	\$ 684,904	\$ 7,754

<b>CITY BOARDS: 100-4230</b>			
51510 Pension Board	\$ 675	\$ 675	\$ -
51511 Personnel Board	675	675	-
51512 Library Board	675	675	-
51513 Purchasing Board	675	675	-
51514 Appeals Board	900	900	-
51515 Recreation Board	675	675	-
51516 Planning Board	1,125	1,125	-
51517 Zoning Board	1,750	1,750	-
51518 Canvassers Board	2,100	2,100	-
51519 Housing Authority Board	2,750	2,750	-
TOTAL	\$ 12,000	\$ 12,000	\$ -

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>POLICE: 200-4530</b>			
51101 Salaries	\$ 2,068,102	\$ 2,052,173	\$ (15,929)
51107 Parking Violation Officer	12,688	13,069	381
51120 Overtime	150,000	200,000	50,000
51130 Holiday Pay	101,095	109,870	8,775
51140 Longevity Pay	68,362	74,793	6,431
51143 Clerk Longevity	2,409	2,457	48
51144 Dispatchers longevity	-	3,200	3,200
51165 Federal Grant(s) Match	2,000	-	(2,000)
52025 Clothing/Tool Allowances	110,900	113,975	3,075
53002 Office Supplies	8,000	8,000	-
53003 Other Supplies	5,000	4,000	(1,000)
53008 Heating Fuel	4,200	9,600	5,400
53009 Vehicle Fuels	85,000	110,000	25,000
53041 Dues/Subscriptions	2,500	2,500	-
53202 Detective Supplies	7,500	7,500	-
53216 Non-Capital Equipment	8,000	8,000	-
54011 General R & M	15,000	22,500	7,500
54012 Vehicle R & M	32,000	42,000	10,000
54033 Other Professional Services	30,000	40,000	10,000
54063 Meetings & Conference Fees	600	600	-
54146 Finger Printing	2,500	2,500	-
54221 Education & Training	25,000	20,000	(5,000)
54223 College Tuitions	30,000	38,000	8,000
59122 State Incentive	19,985	12,586	(7,399)
59127 Special Investigations	20,000	25,000	5,000
59128 Code Compliance	30,000	30,000	-
<b>TOTAL</b>	<b>\$ 2,840,841</b>	<b>\$ 2,952,323</b>	<b>\$ 111,482</b>

<b>FIRE: 200-4570</b>			
51101 Salaries	\$ 1,881,048	\$ 1,909,576	\$ 28,528
51105 Fire Trainee Wages	2,400	2,400	-
51120 Overtime	200,000	300,000	100,000
51130 Holiday Pay	115,540	125,191	9,651
51140 Longevity Pay	70,939	86,992	16,053
51150 Out of Rank	20,000	20,000	-
51153 Rescue Pay	14,560	14,560	-
51154 EMT Cardiac Pay	20,800	42,120	21,320
51155 Mechanics Pay	6,370	7,280	910
52025 Clothing/Tool Allowances	82,950	82,950	-
53003 Other Supplies	28,000	30,000	2,000
53008 Heating Fuel	15,000	15,000	-
53009 Vehicle Fuels	8,000	8,000	-
53041 Dues/Subscriptions	400	400	-
53216 Non-Capital Equipment	44,500	30,000	(14,500)
54011 General R & M	6,000	10,000	4,000
54012 Vehicle R & M	28,000	30,000	2,000
54033 Other Professional Services	6,000	-	(6,000)
54221 Education & Training	6,000	8,000	2,000
59122 State Incentive	8,215	5,409	(2,806)
59217 Fire Fighter Equipment	6,000	5,000	(1,000)
<b>TOTAL</b>	<b>\$ 2,570,722</b>	<b>\$ 2,732,878</b>	<b>\$ 162,156</b>

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>PROBATE COURT: 200-4610</b>			
51101 Salaries	\$ 7,241	\$ 7,458	\$ 217
59110 Expenses	200	200	-
TOTAL	\$ 7,441	\$ 7,658	\$ 217

<b>MUNICIPAL COURT: 200-4620</b>			
51101 Salaries	\$ 72,789	\$ 74,974	\$ 2,185
51140 Longevity Pay	1,464	1,494	30
53002 Office Supplies	1,800	1,800	-
53216 Non-Capital Equipment	2,000	2,000	-
54033 Other Professional Services	4,000	4,400	400
TOTAL	\$ 82,053	\$ 84,668	\$ 2,615

<b>ANIMAL CONTROL: 200-4640</b>			
51101 Salaries	\$ 12,688	\$ 13,069	\$ 381
52025 Clothing/Tool Allowances	350	350	-
53216 Non-Capital Equipment	800	800	-
54063 Meetings & Conference Fees	500	500	-
54221 Education & Training	400	400	-
59118 Boarding of Animals	10,000	10,000	-
TOTAL	\$ 24,738	\$ 25,119	\$ 381

<b>INSPECTION OFFICERS: 200-4650</b>			
51501 Plumbing Inspector	\$ 4,283	\$ 4,411	\$ 128
51502 License Officer	4,283	4,411	128
51503 Electrical Inspector	4,283	4,411	128
TOTAL	\$ 12,849	\$ 13,234	\$ 385

<b>CODE ENFORCEMENT: 200-5500</b>			
51101 Salaries	\$ 187,263	\$ 185,859	\$ (1,404)
51120 Overtime	200	-	(200)
51140 Longevity Pay	1,986	2,457	471
52025 Clothing	400	400	-
53003 Other Supplies	200	400	200
53041 Dues/Subscriptions	200	200	-
53216 Non-Capital Equipment	-	2,000	2,000
54033 Other Professional Services	2,280	1,312	(968)
54063 Meetings & Conference Fees	200	400	200
54221 Education & Training	300	600	300
59123 Property Protection	7,000	7,000	-
TOTAL	\$ 200,029	\$ 200,628	\$ 599

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>HIGHWAY: 400-5750</b>			
51101 Salaries	\$ 768,075	\$ 735,475	\$ (32,600)
51120 Overtime	40,000	40,000	-
51140 Longevity Pay	23,471	24,668	1,197
51160 Specialty Pay	520	520	-
52025 Clothing/Tool Allowances	5,350	5,350	-
53003 Other Supplies	8,000	8,000	-
53008 Heating Fuel	8,000	9,000	1,000
53009 Vehicle Fuels	35,000	35,000	-
53216 Non-Capital Equipment	8,000	8,000	-
53317 Winter Road Supplies	15,000	15,000	-
54011 General R & M	10,000	10,000	-
54012 Vehicle R & M	58,000	58,000	-
54038 Road R & M	25,000	24,000	(1,000)
54221 Education & Training	1,000	1,000	-
54233 Water Lines R & M	1,500	1,500	-
54237 Traffic Signal R & M	20,000	10,000	(10,000)
54255 Rentals	3,500	3,500	-
59109 Misc. Highway	6,000	3,000	(3,000)
<b>TOTAL</b>	<b>\$ 1,036,416</b>	<b>\$ 992,013</b>	<b>\$ (44,403)</b>

<b>PUBLIC WORKS: 400-5900</b>			
54467 Hydrants	\$ 132,947	\$ 139,595	\$ 6,648
54556 Sewer/N.B.C.	16,250	17,453	1,203
54570 Solid Waste Disposal	180,000	160,000	(20,000)
54590 Street Lights	143,000	143,000	-
<b>TOTAL</b>	<b>\$ 472,197</b>	<b>\$ 460,048</b>	<b>\$ (12,149)</b>

<b>LIBRARY: 500-6100</b>			
51101 Salaries	\$ 183,879	\$ 194,434	\$ 10,555
51120 Overtime	1,000	1,000	-
51140 Longevity	5,124	5,486	362
53002 Office Supplies	4,600	4,600	-
53003 Other Supplies	1,600	1,600	-
53008 Heating Fuel	7,500	9,500	2,000
53041 Dues/Subscriptions	2,375	2,375	-
53216 Non-Capital Equipment	4,500	3,000	(1,500)
53220 Books	14,000	14,000	-
54007 Electric	6,000	6,500	500
54033 Other Professional Services	8,850	8,000	(850)
54221 Education & Training	2,000	1,500	(500)
<b>TOTAL</b>	<b>\$ 241,428</b>	<b>\$ 251,995</b>	<b>\$ 10,567</b>

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>RECREATION: 600-6150</b>			
51101 Salaries	\$ 110,485	\$ 114,713	\$ 4,228
53003 Other Supplies	7,000	7,500	500
53216 Non-Capital Equipment	13,500	12,000	(1,500)
54011 General R & M	8,000	8,000	-
54033 Other Professional Services	9,200	10,400	1,200
54201 Public Events & Activities	3,000	3,000	-
59104 Team Subsidy	5,000	5,000	-
59107 Misc. Recreation	6,000	5,000	(1,000)
TOTAL	\$ 162,185	\$ 165,613	\$ 3,428

<b>CELEBRATIONS: 600-6200</b>			
53020 Decorations	\$ 2,000	\$ 2,000	\$ -
59101 Veterans Council	2,000	2,000	-
59252 Community Activities	9,600	10,600	1,000
59253 Sponsorships	200	200	-
59255 Special Events	-	8,000	8,000
TOTAL	\$ 13,800	\$ 22,800	\$ 9,000

<b>PLANNING: 100-6250</b>			
51101 Salaries	\$ 35,790	\$ 41,537	\$ 5,747
TOTAL	\$ 35,790	\$ 41,537	\$ 5,747

<b>CHANNEL ONE: 100-6270</b>			
51101 Salaries	\$ 135,500	\$ 173,275	\$ 37,775
54025 RJH Community Center (Operating Expense)	51,970	50,000	(1,970)
TOTAL	\$ 187,470	\$ 223,275	\$ 35,805

<b>MUNICIPAL DEBT: 800-6300</b>			
57081 Bond Principal	\$ 1,110,000	\$ 913,113	\$ (196,887)
57082 Bond Interest	612,440	621,778	9,338
57086 Paying Agency Fees	4,000	4,000	-
57098 Lease Purchase	159,231	143,836	(15,395)
TOTAL	\$ 1,885,671	\$ 1,682,727	\$ (202,944)

(1) FY '07 - '08	(2) ADOPTED 2006-07	(3) PROPOSED 2007-08	(4) (3) - (2)
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<b>CONTINGENCIES: 100-6320</b>			
59080 Legal Contingencies	\$ 40,000	\$ 40,000	\$ -
59081 Contingent/Salaries	95,000	-	(95,000)
59084 General Contingencies	25,000	25,000	-
5908x Debt Escrow Fund Contribution	100,000	25,000	(75,000)
TOTAL	\$ 260,000	\$ 90,000	\$ (170,000)

<b>EMPLOYEE BENEFITS: 100-6400</b>			
52045 Social Security	\$ 182,302	\$ 219,570	\$ 37,268
52050 Medicare	92,479	113,884	21,405
52052 Municipal State Pension	232,744	240,343	7,599
52054 Compensated Absences	172,440	177,613	5,173
52056 Unemployment Compensation	11,000	25,000	14,000
52066 Medical Insurance	2,740,393	2,966,347	225,954
52067 Dental Insurance	143,607	137,648	(5,959)
52068 Public Safety Pension (Uses)	578,605	1,426,830	848,225
52262 Injuries/Medical	5,000	5,000	-
TOTAL	\$ 4,158,570	\$ 5,312,236	\$ 1,153,666

<b>POLICE RETIREMENT: 100-6450</b>			
59645 Police Retirement - Contribution	\$ 610,030	\$ 640,365	\$ 30,335
TOTAL	\$ 610,030	\$ 640,365	\$ 30,335

<b>FIRE RETIREMENT: 100-6500</b>			
59650 Fire Retirement - Contribution	\$ 645,162	\$ 635,952	\$ (9,210)
TOTAL	\$ 645,162	\$ 635,952	\$ (9,210)

<b>MAJOR PURCHASES: 100-6570</b>			
58300 Improvements (Other than Building)	\$ 87,000	\$ 350,000	\$ 263,000
58400 Machinery & Equipment	33,800	53,550	19,750
TOTAL	\$ 120,800	\$ 403,550	\$ 282,750

<b>Total General Fund Appropriations</b>	<b>\$ 17,448,700</b>	<b>\$ 18,834,750</b>	<b>\$ 1,386,050</b>
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<b>SUMMARY:</b>			
Total Revenues	\$ 17,448,700	\$ 18,834,750	\$ 1,386,050
Total Expenditures	17,448,700	18,834,750	1,386,050
Difference	\$ -	\$ 0	\$ 0

**CITY OF CENTRAL FALLS  
GENERAL FUND  
MAJOR PURCHASES  
PROPOSED BUDGET - FY '07-'08**

**Capital Outlays**

**Improvements**

Road Resurfacing	Public Works	\$	300,000	
Bleachers (Higginson Ave Sports Complex)	Recreation		50,000	
		<u>\$</u>	<u>350,000</u>	\$ 350,000

**Machinery & Equipment**

Video (Camera) / Audio Equipment	City Council	\$	10,000	
Police Vehicle	Police		27,550	
5 Yard SS Sander	Highway		7,000	
9.0' Snow Plow	Highway		5,000	
7.5' Snow Plow	Highway		4,000	
		<u>\$</u>	<u>53,550</u>	53,550

<b>Total Major Purchases - Capital Outlays</b>				<u><u>\$ 403,550</u></u>
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