

City of Central Falls

Rhode Island

Proposed Budget

Fiscal Year 2008-2009

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JUN - 3 2008

CITY CLERK OFFICE
CENTRAL FALL, RI

June 3, 2008

Charles D. Moreau
Mayor

Mayor's Budget Message

June 3, 2008

To the Honorable City Council and Citizens of Central Falls

As the State of Rhode Island continues to make unprecedented budget cuts in both this year and next, it's time for those of us, who live and work in the City of Central Falls, to tighten our belts. As 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.*"

As the City of Central Falls approaches the end of yet another fiscal year (on June 30, 2008), many new fiscal challenges (real estate foreclosures; state budget problems; lagging tax collections; reduced staffing levels; tough union negotiations) have emerged and grabbed center stage in recent months, which have resulted in testing our financial resources to the limit. Through early recognition of these problems and timely budgetary action, the prospect of avoiding a significant operating deficit in the current year has been somewhat improved.

While facing a very tough upcoming budget year and knowing full well, that national, regional and local economic conditions remain uncertain at best, I ask you to join with me today in preparing to weather the impending storm. Accordingly, in accordance with the provisions of the City Charter, I hereby submit my proposed budget for the new fiscal year beginning on July 1, 2008.

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 days to come.

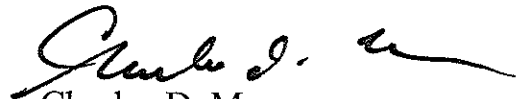
In the upcoming budget year, due to more limited funding sources, reduced staffing levels (in virtually all departments), increased fixed costs and added debt service on bonds, the going will get even tougher. For the City's general fund, I am proposing a total budget of \$17,471,336 for next year (\$1,363,414 less than last year). In addition, I'm proposing an increase in the present homestead exemption (from \$45,000 to \$50,000) and calling on our state legislators to work with me in this regard, in order to provide homeowners with some added relief.

The proposed tax rates (per \$1,000 of net assessed value) are as follows:

- Residential Real Estate \$ 10.54 (was \$ 10.04)
- Commercial/Industrial Real Estate \$ 27.30/\$27.77 ... (was \$ 26.00)
- Motor Vehicles \$ 48.65 (no change)
- Tangible Personal Property \$ 57.64 (was \$ 54.90)
- Inventory Tax \$ 0.00 (was \$ 4.86)

Balancing the budget for the upcoming fiscal year, while at the same time still providing for some very necessary services in a community as fiscally challenged as the City of Central Falls, is difficult at best. In the coming days 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 allows us to live within our means.

Respectfully submitted,



Charles D. Moreau
Mayor

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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General Fund Revenues

TAX REVENUE: 2-1000-100-0000			
41208 Tax Revenue (Current Year)	\$ 9,760,390	\$ 10,046,864	\$ 286,474
41207 Tax Revenue (Prior Years)	300,000	300,000	-
Total Tax Revenue	\$ 10,060,390	\$ 10,346,864	\$ 286,474

FEES NON-TAX REVENUE: 2-1000-100-0000			
42095 Interest on Taxes	\$ 185,000	\$ 175,000	\$ (10,000)
42100 City Clerk Fees	275,000	-	(275,000)
42105 VIN Check Fees	2,000	1,500	(500)
42106 Probate Fees	5,000	8,500	3,500
42108 Realty Stamps	50,000	100,000	50,000
42110 Real Estate Recordings	50,000	85,000	35,000
42113 Licenses (Other than marriage)	36,000	75,000	39,000
42115 Certificates (Vital records)	5,000	12,000	7,000
42117 Marriage Licenses	500	1,000	500
42119 Miscellaneous (City Clerk's)	6,000	14,000	8,000
42152 Reports/Copying Fees	3,600	2,500	(1,100)
42153 Constable Fees	300	-	(300)
42155 Finger Printing Fees	300	300	-
42160 Municipal Court Fees	5,000	2,000	(3,000)
42163 Administrative Fees	-	5,000	5,000
42340 Certificates of Occupancy	3,000	4,000	1,000
42351 Hazardous Material Permits	1,600	1,750	150
42353 Fire Code Inspection Fees	12,000	7,300	(4,700)
42355 Other Fire Permits	-	2,000	2,000
42357 Building Permits	105,000	60,000	(45,000)
42359 Plumbing Permits	12,000	18,000	6,000
42361 Electrical Permits	17,000	16,000	(1,000)
42453 Traffic Fines	250,000	200,000	(50,000)
42455 Code Enforcement Fees	15,000	15,000	-
42456 RI Traffic Tribune	10,000	12,000	2,000
42458 District Court Fines	1,000	1,500	500
42465 Library Fines	100	250	150
42467 Animal Control Fines	2,250	2,500	250
42510 Investment Interest	60,000	50,000	(10,000)
Total Fees/Non Tax Revenue	\$ 1,112,650	\$ 872,100	\$ (240,550)

FEDERAL REVENUE: 2-1000-100-0000			
43010 Federal Revenue	\$ 6,000	\$ -	\$ (6,000)
Total Federal Revenue	\$ 6,000	\$ -	\$ (6,000)

STATE REVENUE: 2-1000-100-0000			
44100 General Revenue Sharing	\$ 1,693,857	\$ 1,432,052	\$ (261,805)
44105 M V Tax Phase Out	1,588,340	1,559,044	(29,296)
44110 Distressed Communities Aid (VG)	298,278	288,852	(9,426)
44200 Non Profit Organizations (PILOT)	-	20,927	20,927
44300 Telephone Tax	186,716	184,256	(2,460)
44301 Hotel/Meals & Beverage Tax	116,878	87,512	(29,366)
44400 Police/Fire Incentive	14,996	20,057	5,061
44500 School Housing Aid	1,908,985	1,818,784	(90,201)
44600 Emergency Management	6,148	2,000	(4,148)
Total State Revenue	\$ 5,814,198	\$ 5,413,484	\$ (400,714)

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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DEPARTMENT REVENUE: 2-1000-100-0000			
45200 Scrap Metal	\$ 1,000	\$ 3,000	\$ 2,000
45220 Property Preservation Revenue	2,000	60,000	58,000
45300 Misc. Departmental Revenue	1,000	10,000	9,000
45305 Public Works Revenue	20,000	9,000	(11,000)
45400 Rescue Runs	125,000	125,000	-
Total Departmental Revenue	\$ 149,000	\$ 207,000	\$ 58,000

OTHER REVENUE: 2-1000-100-0000			
46210 Restitution	1,000	1,200	200
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	58,710	56,974	(1,736)
46500 Detention Center	492,288	525,000	32,712
46550 Surplus Sales	1,000	1,000	-
46900 Misc. Other Revenue	25,000	30,000	5,000
46990 Funds From Fund Balance (Sources)	1,100,000	-	(1,100,000)
Total Other Revenue	\$ 1,692,512	\$ 631,888	\$ (1,060,624)

Total General Fund Revenues	\$ 18,834,750	\$ 17,471,336	\$ (1,363,414)
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(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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General Fund Appropriations

MAYOR: 1-1000-100-4030-			
51101 Salaries	\$ 127,892	\$ 111,200	\$ (16,692)
53002 Office Supplies	100	100	-
53003 Other Supplies	150	150	-
53216 Non-Capital Equipment	4,000	2,000	(2,000)
54221 Education & Training	500	500	-
59102 Donations	4,000	2,000	(2,000)
59110 Expense Account	4,000	4,000	-
TOTAL	\$ 140,642	\$ 119,950	\$ (20,692)

CITY COUNCIL: 1-1000-100-4050-			
51101 Salaries	\$ 15,000	\$ 14,250	\$ (750)
51305 Camera Operator	7,000	7,000	-
53216 Non-Capital Equipment	2,000	-	(2,000)
54011 General (Video) R & M	1,000	500	(500)
59110 Expense Account	1,000	-	(1,000)
TOTAL	\$ 26,000	\$ 21,750	\$ (4,250)

CITY CLERK: 1-1000-100-4070-			
51101 Salaries	\$ 158,779	\$ 128,629	\$ (30,150)
51120 Overtime	5,000	-	(5,000)
53041 Dues/Subscriptions	520	520	-
53216 Non-Capital Equipment	500	500	-
54033 Other Professional Services	45,000	36,000	(9,000)
54063 Meetings & Conference Fee	2,000	-	(2,000)
54221 Education & Training	1,275	-	(1,275)
59151 Charter Review Committee	5,000	-	(5,000)
TOTAL	\$ 218,074	\$ 165,649	\$ (52,425)

PERSONNEL: 1-1000-100-4080-			
51101 Salaries	\$ 90,880	\$ 82,865	\$ (8,015)
53216 Non-Capital Equipment	600	600	-
54006 Advertising	3,000	-	(3,000)
54033 Other Professional Services	6,100	2,500	(3,600)
54063 Meetings & Conference Fees	500	-	(500)
54221 Education & Training	2,500	-	(2,500)
59120 Testing	5,000	4,000	(1,000)
TOTAL	\$ 108,580	\$ 89,965	\$ (18,615)

LEGAL: 1-1000-100-4090-			
51101 Salaries	\$ 145,438	\$ 125,423	\$ (20,015)
53041 Dues/Subscriptions	4,725	-	(4,725)
53216 Non-Capital Equipment	600	-	(600)
54063 Meetings and Conference Fees	2,000	-	(2,000)
54221 Education & Training	1,000	1,000	-
59110 Expenses	2,500	500	(2,000)
TOTAL	\$ 156,263	\$ 126,923	\$ (29,340)

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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TAX ASSESSOR: 1-1000-100-4130-			
51101 Salaries	\$ 83,432	\$ 83,432	\$ -
51120 Overtime	1,200	-	(1,200)
51140 Longevity Pay	1,536	1,536	-
53041 Dues/Subscriptions	2,201	2,437	236
53216 Non-Capital Equipment	7,379	-	(7,379)
54006 Advertising	820	820	-
54033 Other Professional Services	9,765	10,356	591
54063 Meetings & Conference Fees	950	150	(800)
54111 Revaluation Services	1,100	-	(1,100)
54221 Education & Training	775	-	(775)
TOTAL	\$ 109,158	\$ 98,731	\$ (10,427)

FINANCE: 1-1000-100-4150-			
51101 Salaries	\$ 241,084	\$ 225,540	\$ (15,544)
51120 Overtime	3,000	2,000	(1,000)
51140 Longevity Pay	1,354	-	(1,354)
53005 Postage	32,600	22,500	(10,100)
53041 Dues/Subscriptions	775	50	(725)
53216 Non-Capital Equipment	3,000	1,000	(2,000)
54014 Collection Agency Fees	14,000	7,500	(6,500)
54016 Accounting/Auditing	27,100	30,000	2,900
54033 Other Professional Services	40,805	40,000	(805)
54063 Meetings & Conference Fees	700	-	(700)
54210 Contract R & M	900	-	(900)
54221 Education & Training	4,500	-	(4,500)
TOTAL	\$ 369,818	\$ 328,590	\$ (41,228)

BOARD OF CANVASSERS: 1-1000-100-4170-			
51101 Salaries	\$ 51,975	\$ 46,778	\$ (5,197)
51301 City Sergeant	2,186	2,186	-
51400 Election Workers	17,100	15,200	(1,900)
53002 Office Supplies	200	200	-
54006 Advertising	2,256	770	(1,486)
54063 Meetings & Conference Fees	250	200	(50)
TOTAL	\$ 73,967	\$ 65,334	\$ (8,633)

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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CITY PROPERTY: 1-1000-100-4210-			
51101 Salaries	\$ 61,004	\$ 61,004	\$ -
51120 Overtime	3,000	-	(3,000)
53025 Clothing	400	400	-
53002 Office Supplies	20,000	20,000	-
53003 Other Supplies	3,000	3,000	-
53004 Janitorial Supplies	3,000	3,000	-
53008 Heating Fuel	10,000	10,500	500
53041 Dues/Subscriptions	8,000	8,000	-
53216 Non-Capital Equipment	1,000	1,000	-
54004 Telephone/Communications - Other	66,000	20,000	(46,000)
5400x Telephone/Communications - Police	-	14,000	14,000
5400x Telephone/Communications - Fire	-	14,000	14,000
5400x Telephone/Communications - Highway	-	14,000	14,000
54006 Advertising	12,000	11,000	(1,000)
54007 Electric - Other	95,000	38,000	(57,000)
5400x Electric - Police	-	19,000	19,000
5400x Electric - Fire	-	19,000	19,000
5400x Electric - Highway	-	19,000	19,000
54011 General R & M	5,000	5,000	-
54013 Travel Costs	1,500	1,500	-
54015 Water	12,000	15,000	3,000
54020 Consulting Sevices	17,000	15,000	(2,000)
54210 Contracts, R & M	32,000	25,000	(7,000)
54400 General Liability	205,000	226,531	21,531
54422 Workers Compensation Insurance	124,657	112,091	(12,566)
59108 Misc. City Property	5,000	5,000	-
TOTAL	\$ 684,561	\$ 680,026	\$ (4,535)

CITY BOARDS: 1-1000-100-4230-			
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 '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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POLICE: 1-1000-200-4530-			
51101 Salaries	\$ 2,113,299	\$ 2,023,114	\$ (90,185)
51107 Parking Violation Officer	13,069	15,910	2,841
51120 Overtime	200,000	100,000	(100,000)
51130 Holiday Pay	109,870	119,019	9,149
51140 Longevity Pay	74,793	82,804	8,011
51143 Clerk Longevity	2,457	2,457	-
51144 Dispatchers longevity	3,200	3,200	-
52025 Clothing/Tool Allowances	113,975	113,975	-
53002 Office Supplies	8,000	5,000	(3,000)
53003 Other Supplies	4,000	3,000	(1,000)
53008 Heating Fuel	9,600	7,600	(2,000)
53009 Vehicle Fuels	110,000	120,000	10,000
53041 Dues/Subscriptions	2,500	-	(2,500)
53202 Detective Supplies	7,500	6,000	(1,500)
53216 Non-Capital Equipment	8,000	4,000	(4,000)
54011 General R & M	22,500	18,000	(4,500)
54012 Vehicle R & M	42,000	40,000	(2,000)
54033 Other Professional Services	40,000	37,000	(3,000)
54063 Meetings & Conference Fees	600	-	(600)
54146 Finger Printing	2,500	2,500	-
54221 Education & Training	20,000	10,000	(10,000)
54222 Firearms Qualification - (New)	-	-	-
54223 College Tuitions	38,000	30,000	(8,000)
59122 State Incentive	12,586	14,130	1,544
59127 Special Investigations	25,000	25,000	-
59128 Code Compliance	30,000	30,000	-
TOTAL	\$ 3,013,449	\$ 2,812,709	\$ (200,740)

FIRE: 1-1000-200-4570-			
51101 Salaries	\$ 1,909,576	\$ 1,709,384	\$ (200,192)
51105 Fire Trainee Wages	2,400	2,400	-
51120 Overtime	300,000	100,000	(200,000)
51130 Holiday Pay	125,191	112,672	(12,519)
51140 Longevity Pay	86,992	86,992	-
51150 Out of Rank	20,000	20,000	-
51153 Rescue Pay	14,560	14,560	-
51154 EMT Cardiac Pay	42,120	42,120	-
51155 Mechanics Pay	7,280	7,280	-
52025 Clothing/Tool Allowances	82,950	82,950	-
53003 Other Supplies	30,000	25,000	(5,000)
53008 Heating Fuel	15,000	15,000	-
53009 Vehicle Fuels	8,000	8,000	-
53041 Dues/Subscriptions	400	-	(400)
53216 Non-Capital Equipment	30,000	15,000	(15,000)
54011 General R & M	10,000	7,000	(3,000)
54012 Vehicle R & M	30,000	27,000	(3,000)
54033 Other Professional Services	9,000	5,000	(4,000)
54221 Education & Training	8,000	3,000	(5,000)
59122 State Incentive	5,409	5,927	518
59217 Fire Fighter Equipment	5,000	-	(5,000)
TOTAL	\$ 2,741,878	\$ 2,289,285	\$ (452,593)

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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PROBATE COURT: 1-1000-200-4610-			
51101 Salaries	\$ 7,458	\$ 6,712	\$ (746)
59110 Expenses	200	-	(200)
TOTAL	\$ 7,658	\$ 6,712	\$ (946)

MUNICIPAL COURT: 1-1000-200-4620-			
51101 Salaries	\$ 74,974	\$ 29,603	\$ (45,371)
51140 Longevity Pay	1,494	1,494	-
53002 Office Supplies	1,800	1,500	(300)
53216 Non-Capital Equipment	2,000	-	(2,000)
54033 Other Professional Services	4,400	4,600	200
TOTAL	\$ 84,668	\$ 37,197	\$ (47,471)

ANIMAL CONTROL: 1-1000-200-4640-			
51101 Salaries	\$ 13,069	\$ 15,910	\$ 2,841
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	6,000	(4,000)
TOTAL	\$ 25,119	\$ 23,060	\$ (2,059)

INSPECTION OFFICERS: 1-1000-200-4650-			
51501 Plumbing Inspector	\$ 4,411	\$ 4,411	\$ -
51502 License Officer	4,411	4,411	-
51503 Electrical Inspector	4,411	4,411	-
TOTAL	\$ 13,233	\$ 13,233	\$ -

CODE ENFORCEMENT: 1-1000-200-5500-			
51101 Salaries	\$ 185,859	\$ 155,776	\$ (30,083)
51140 Longevity Pay	2,457	2,457	-
52025 Clothing	400	400	-
53003 Other Supplies	400	1,000	600
53041 Dues/Subscriptions	200	200	-
53216 Non-Capital Equipment	4,500	1,000	(3,500)
54033 Other Professional Services	1,312	1,500	188
54063 Meetings & Conference Fees	400	-	(400)
54221 Education & Training	600	1,000	400
59123 Property Protection	10,000	50,000	40,000
TOTAL	\$ 206,128	\$ 213,333	\$ 7,205

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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HIGHWAY: 1-1000-400-5750-			
51101 Salaries	\$ 735,475	\$ 604,692	\$ (130,783)
51120 Overtime	40,000	25,000	(15,000)
51140 Longevity Pay	24,668	24,668	-
51160 Specialty Pay	520	520	-
52025 Clothing/Tool Allowances	5,350	5,350	-
53003 Other Supplies	8,000	4,000	(4,000)
53008 Heating Fuel	9,000	5,000	(4,000)
53009 Vehicle Fuels	35,000	45,000	10,000
53216 Non-Capital Equipment	8,000	3,600	(4,400)
53317 Winter Road Supplies	15,000	13,500	(1,500)
54011 General R & M	10,000	7,500	(2,500)
54012 Vehicle R & M	58,000	52,200	(5,800)
54038 Road R & M	24,000	15,000	(9,000)
54221 Education & Training	1,000	500	(500)
54233 Water Lines R & M	1,500	-	(1,500)
54237 Traffic Signal R & M	15,000	13,500	(1,500)
54255 Rentals	3,500	-	(3,500)
59109 Misc. Highway	3,000	3,000	-
TOTAL	\$ 997,013	\$ 823,030	\$ (173,983)

PUBLIC WORKS: 1-1000-400-5900-			
54467 Hydrants	\$ 139,595	\$ 126,616	\$ (12,979)
54556 Sewer/N.B.C.	17,453	19,458	2,005
54570 Solid Waste Disposal	160,000	145,000	(15,000)
54590 Street Lights	143,000	120,000	(23,000)
TOTAL	\$ 460,048	\$ 411,074	\$ (48,974)

LIBRARY: 1-1000-500-6100-			
51101 Salaries	\$ 194,434	\$ 189,396	\$ (5,038)
51120 Overtime	1,000	1,000	-
51140 Longevity	5,486	5,486	-
53002 Office Supplies	4,600	4,600	-
53003 Other Supplies	1,600	1,000	(600)
53008 Heating Fuel	10,000	10,500	500
53041 Dues/Subscriptions	2,375	2,375	-
53216 Non-Capital Equipment	3,000	2,500	(500)
53220 Books	14,000	12,000	(2,000)
54007 Electric	6,500	6,000	(500)
54033 Other Professional Services	10,400	10,000	(400)
54221 Education & Training	1,500	1,000	(500)
TOTAL	\$ 254,895	\$ 245,857	\$ (9,038)

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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RECREATION: 1-1000-600-6150-			
51101 Salaries	\$ 114,713	\$ 108,217	\$ (6,496)
53003 Other Supplies	7,500	7,000	(500)
53216 Non-Capital Equipment	12,000	-	(12,000)
54011 General R & M	8,000	7,000	(1,000)
54033 Other Professional Services	10,400	9,000	(1,400)
54201 Public Events & Activities	3,000	3,000	-
59104 Team Subsidy	5,000	5,000	-
59107 Misc. Recreation	5,000	2,500	(2,500)
TOTAL	\$ 165,613	\$ 141,717	\$ (23,896)

CELEBRATIONS: 1-1000-600-6200-			
53020 Decorations	\$ 2,000	\$ 1,000	\$ (1,000)
59101 Veterans Council	2,000	1,000	(1,000)
59252 Community Activities	10,600	10,600	-
59253 Sponsorships	200	200	-
59255 Special Events	8,000	-	(8,000)
TOTAL	\$ 22,800	\$ 12,800	\$ (10,000)

PLANNING: 1-1000-100-6250-			
51101 Salaries	\$ 41,537	\$ 36,553	\$ (4,984)
53002 Office Supplies	-	-	-
53216 Non-Capital Equipment	-	-	-
TOTAL	\$ 41,537	\$ 36,553	\$ (4,984)

CHANNEL ONE: 1-1000-100-6270-			
51101 Salaries	\$ 171,715	\$ 172,450	\$ 735
53003 Program (Other) Supplies	-	-	-
54025 RJH Community Center (Operating Expense)	50,000	45,000	(5,000)
TOTAL	\$ 221,715	\$ 217,450	\$ (4,265)

MUNICIPAL DEBT: 1-1000-800-6300-			
57081 Bond Principal	\$ 913,113	\$ 1,265,000	\$ 351,887
57082 Bond Interest	621,778	1,058,612	436,834
57086 Paying Agency Fees	4,000	5,000	1,000
57098 Lease Purchase	143,836	134,403	(9,433)
TOTAL	\$ 1,682,727	\$ 2,463,015	\$ 780,288

(1) FY '08 - '09	(2) ADOPTED 2007-08	(3) PROPOSED 2008-09	(4) (3) - (2)
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CONTINGENCIES: 1-1000-100-6320-			
59080 Legal Contingencies	\$ 40,000	\$ 50,000	\$ 10,000
59081 Contingent/Salaries	-	286,612	286,612
59084 General Contingencies	25,000	50,000	25,000
5908x Debt Escrow Fund Contribution	25,000	-	(25,000)
TOTAL	\$ 90,000	\$ 386,612	\$ 296,612

EMPLOYEE BENEFITS: 1-1000-100-6400-			
52045 Social Security	\$ 219,570	\$ 220,594	\$ 1,024
52050 Medicare	113,884	117,685	3,801
52052 Municipal State Pension	240,343	230,856	(9,487)
52054 Compensated Absences	142,093	177,983	35,890
52056 Unemployment Compensation	15,000	198,600	183,600
52066 Medical Insurance	2,954,521	3,000,000	45,479
52067 Dental Insurance	137,648	137,439	(209)
52068 Public Safety Pension (Uses)	1,426,830	250,000	(1,176,830)
52262 Injuries/Medical	5,000	5,000	-
TOTAL	\$ 5,254,889	\$ 4,338,157	\$ (916,732)

POLICE RETIREMENT: 1-1000-100-6450-			
59645 Police Retirement - Contribution	\$ 640,365	\$ 643,311	\$ 2,946
TOTAL	\$ 640,365	\$ 643,311	\$ 2,946

FIRE RETIREMENT: 1-1000-100-6500-			
59650 Fire Retirement - Contribution	\$ 635,952	\$ 627,313	\$ (8,639)
TOTAL	\$ 635,952	\$ 627,313	\$ (8,639)

MAJOR PURCHASES: 1-1000-100-6570-			
58300 Improvements (Other than Building)	366,000	-	(366,000)
58400 Machinery & Equipment	10,000	20,000	10,000
TOTAL	\$ 376,000	\$ 20,000	\$ (356,000)

Total General Fund Appropriations	\$ 18,834,750	\$ 17,471,336	\$ (1,363,414)
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SUMMARY:			
Total Revenues	\$ 18,834,750	\$ 17,471,336	\$ (1,363,414)
Total Expenditures	18,834,750	17,471,336	(1,363,414)
Difference	\$ -	\$ -	\$ -