

**Explanation of Revisions between June 4, 2012 Preliminary Central Falls Six Year Financial Projection and June 15, 2012 Final Central Falls Six Year Financial Projection**

The ending surplus amounts for each fiscal year remain the same as what was submitted June 4, 2012 as the Preliminary Financial Projection. The total department budget for the Police Department remains the same, although certain line items within the Police Department budget, namely capital expenditures, overtime and costs for new recruits, were reduced in order to accommodate the addition of a full-time police chief as of January 1, 2013.

In addition, in order to accommodate the addition of a full-time fire chief as of January 1, 2013, certain line items within the Fire Department budget, namely overtime, costs for new recruits and maintenance, were reduced. Also, additional funds, in the approximate amount of \$25,000 annually, were reallocated from the City Executive Management Department budget to the Fire Department budget to fund the Fire Chief position. The base compensation paid to the administrative finance officer in the City Executive Management Department, a position required under the Fiscal Stability Act, was cut from \$90,000 to \$70,000 annually. The remaining approximately \$5,000 reduction is the employer FICA taxes and MERS contribution related to this base compensation cut.

Also, the FY 2013 dental rates for all City employees was increased 3.09% from those in the June 4, 2012 Preliminary Central Falls Six Year Financial Projection as a result of updated claims experience.

Finally, the June 15, 2012 Final Central Falls Six Year Financial Projection corrects a minor, \$839, mathematical error in the FY 2013 Tax Revenue and corresponding Interest on Taxes budget lines that is offset in the FY 2013 Misc. Departmental Revenue line.

No other changes were made to the June 4, 2012 Preliminary Central Falls Six Year Financial Projection.

June 15, 2012 Summary Central Falls Six Year Financial Projection - FY 2012-FY 2017 Budg

Item	FY2012	FY2012 Estimated	FY2013	FY2014	FY2015	FY2016	FY2017	FY2012-11-9/22/2011- Estimated FY 2012
Tax Revenue	\$ 11,086,255	\$ 12,461,255	\$ 12,675,339	\$ 13,051,741	\$ 13,557,011	\$ 14,082,492	\$ 14,628,991	975,000
Non-Tax Revenue	864,432	1,157,263	1,156,885	1,236,565	1,265,235	1,245,235	1,227,135	282,831
State Revenue	2,665,657	2,708,632	2,695,179	2,566,451	4,000,664	3,667,460	3,848,895	43,675
Department Revenue	425,300							(425,300)
Other Revenue	530,412	375,475	48,955	48,317	48,477	50,615	51,880	(154,937)
Total Revenue	\$16,472,056	\$16,703,025	\$16,670,957	\$16,873,075	\$18,355,601	\$18,335,601	\$19,756,501	\$231,569
Executive Management	37,172	42,945	143,415	289,143	276,989	289,441	289,461	5,773
City Clerk/Registrar	304,834	293,723	309,839	327,757	320,437	352,905	355,664	(10,911)
HR/Benefits	24,008	15,259	43,135	84,134	87,512	90,460	93,553	(8,749)
Legal	143,570	146,565	138,864	141,712	144,672	146,708	149,708	2,996
Tax Assessor	170,760	155,819	224,963	144,606	228,512	228,512	159,712	(14,941)
Finance	516,346	452,778	448,166	471,525	498,918	505,666	522,468	(63,589)
City Property	627,616	629,289	653,908	639,566	733,611	889,705	885,655	1,674
City Board	12,725	9,675	9,975	9,675	9,975	9,975	9,975	(2,750)
Police	3,045,108	3,115,820	3,196,094	3,381,941	3,498,518	3,600,312	3,702,787	(2,750)
Fire	2,769,187	2,766,246	2,759,199	2,821,611	3,046,944	3,136,716	3,265,993	(12,941)
Probate Court	7,308	7,854	7,309	7,309	7,309	7,309	7,309	545
Municipal Court	64,443	93,781	93,886	97,047	100,710	103,481	106,483	(891)
Animal Control	40,734							(40,734)
Inspection Officers	9,307	11,613	6,646	8,646	8,646	8,646	8,646	2,308
Code Enforcement	182,367	153,897	175,099	181,746	188,079	193,741	199,685	(28,530)
Highway	1,181,298	1,105,985	1,101,024	1,235,982	1,322,829	1,322,829	1,223,271	(40,313)
Public Works	346,000	371,877	403,850	415,562	425,535	435,522	445,335	(22,123)
Library	68,397	61,052	65,032	121,168	125,158	126,244	132,526	(6,335)
Recreation	68,086	68,086	62,573	64,673	68,598	68,388	70,243	2,110
Planning & Community	137,895	145,662	147,742	163,872	160,178	165,598	171,322	8,097
Community Center	6,819	6,819						-
Municipal Debt	2,865,908	2,865,908	2,801,533	2,570,841	4,092,453	4,005,684	3,897,301	(57,758)
Contingencies	1,021,500	1,021,500	385,500	350,500	292,500	287,500	277,500	(20,288)
Employee Benefits	1,182,504	1,202,782	932,991	810,772	818,879	833,055	847,580	20,288
Retirement	1,461,519	1,481,519	2,376,850	2,474,951	2,474,951	2,521,497	2,570,934	0
Total Expenditures	\$19,731,001	\$18,536,838	\$18,496,032	\$18,657,839	\$18,955,352	\$19,329,950	\$19,716,934	(\$184,793)
Annual Operating Surplus/(Deficit)*	\$740,455	\$1,166,187	\$87,755	\$35,236	\$17,684	\$7,411	\$39,987	

Item	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Tax Revenue	\$ 11,086,255	214,094	\$376,402	\$505,270	\$ 525,400	\$ 546,500	\$ 567,600	\$ 588,700
Non-Tax Revenue	864,432	(998)	60,201	29,319	(20,650)	(22,650)	(24,650)	(26,650)
State Revenue	2,665,657	(14,453)	(138,728)	1,444,213	(43,204)	(108,500)		
Department Revenue	425,300							
Other Revenue	530,412	(328,520)	1,382	1,160	1,138	1,295	1,425	1,550
Total Revenue	\$16,472,056	(\$129,787)	\$319,237	\$1,872,801	\$462,755	\$421,100	\$487,950	\$545,100
Executive Management	109,470	7,350	125,729	10,844	9,453	10,920	12,020	13,120
City Clerk/Registrar	7,350	15,116	18,019	(7,220)	2,758	3,248	3,738	4,228
HR/Benefits	22,976	40,898	2,818	2,860	2,902	2,944	2,986	3,028
Legal	(7,871)	69,143	(80,951)	8,362	8,362	8,362	8,362	8,362
Tax Assessor	69,143	(78,641)	18,302	18,302	18,302	18,302	18,302	18,302
Finance	95,388	(15,342)	183,048	183,048	183,048	183,048	183,048	183,048
City Property	24,619	80,174	195,847	108,578	112,394	116,210	120,026	123,842
City Board	9,975	2,953	182,411	124,533	80,174	128,275	172,017	215,759
Police	3,045,108	(65)	3,182	3,693	3,771	3,849	3,927	4,005
Fire	2,769,187	(2,987)	6,658	6,333	5,002	4,773	3,543	3,313
Probate Court	7,308	85,036	44,859	45,053	45,247	45,441	45,635	45,829
Municipal Court	64,443	31,973	68,134	11,712	9,872	4,138	2,302	1,012
Animal Control	40,734	3,960	68,397	3,962	3,962	3,962	3,962	3,962
Inspection Officers	9,307	(3,523)	2,100	1,925	1,750	1,575	1,400	1,225
Code Enforcement	182,367	(6,819)	6,200	6,200	6,200	6,200	6,200	6,200
Highway	1,181,298	(84,355)	(30,713)	1,511,612	(78,769)	(108,383)	(138,000)	(167,617)
Public Works	346,000	(177,742)	(35,000)	(58,000)	(25,000)	(10,000)	(5,000)	(5,000)
Library	68,397	(289,801)	(113,218)	14,177	14,177	14,177	14,177	14,177
Recreation	68,086	915,231	49,001	49,177	48,359	47,537	46,715	45,893
Planning & Community	137,895							
Community Center	6,819							
Municipal Debt	2,865,908							
Contingencies	1,021,500							
Employee Benefits	1,182,504							
Retirement	1,461,519							
Total Expenditures	\$19,731,001	\$940,244	\$371,757	\$1,087,513	\$473,039	\$389,544	\$487,950	\$592,300

June Summary Change in Estimated Revenues and Expenditure

	FY2012	FY2012 Estimated	FY2013	FY2014	FY2015	FY2016	FY2017
Opening Surplus/(Deficit)*	(\$2,030,182)	(\$1,093,049)	\$73,739	\$161,489	\$198,729	\$214,413	\$221,824
Proposed Deferral of State Claims**	[-1,073,131]	[3,200,000]					
Operating Surplus/(Deficit)**	\$740,455	\$1,166,187	\$87,755	\$35,236	\$17,684	\$7,411	\$39,987
Ending Fund Balance	(\$1,289,737)	\$73,739	\$161,493	\$198,729	\$214,413	\$221,824	\$261,791

	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue Growth*		-\$129,787	\$319,237	\$1,872,801	\$462,755	\$421,100	\$487,950	\$545,100
Annual dollar growth		-0.75%	1.93%	11.72%	2.46%	2.18%	2.18%	2.18%
Annual percentage growth								
Total Expenditure Growth*		640,244	371,757	1,987,513	473,038	389,544	487,950	592,300
Annual dollar growth		6.11%	2.28%	11.85%	2.51%	2.01%	2.01%	2.01%
Annual percentage growth								
Expenditure Growth Excluding Debt, Contingencies, Employee Benefits, Retirees		645,711	502,687	4,033	4,033	4,033	4,033	4,033
Annual dollar growth		5.69%	4.03%	4.03%	4.03%	4.03%	4.03%	4.03%
Annual percentage growth								
Average annual growth FY2012-FY2017								

\* See assumptions for revenue and expenditure growth in the footnotes to detailed item budget and the narrative contained in Executive Summary.

\*\* Annual operating surplus/(deficit) reflects the total revenues minus total expenditures in a year that does not take into account the prior year's fixed condition.

\*\* Proposed deferral of state claim reflects suggested suspension to the State as part of the Plan of Debt Adjustment of costs incurred for the Reciprocity by the State Department of Revenue over a period no longer than FY2021.

\*\* Annual operating surplus/(deficit) reflects the total revenues minus total expenditures in a year that does not take into account the prior year's fixed condition.



	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Source/Note
	6/12/2012	Estimate						
5422 Education & Training								
59102 Pension			500	1,000	1,000	1,000	1,000	
59110 Expense Account			3,750	7,000	7,000	7,000	7,000	Includes vehicle leases for Mayor
59112 Grants/Other Reimbursable Expenses								
TOTAL	\$	\$	4,250	8,000	8,000	8,000	8,000	
<b>COUNCIL: 1-1000-100-4000</b>								
61101 Salary Director			7,350	14,700	14,700	14,700	14,700	
61105 Social Security								
65035 Medical								
64011 General (V/Spec) R & V								
65033 Other Professional Services								
TOTAL	\$	\$	7,350	14,700	14,700	14,700	14,700	None to 1000 Special
<b>CLERK OFFICE: 1-1000-100-4010</b>								
61101 Salary	172,384	188,715	194,177	188,518	194,087	198,530	203,095	
61120 Overtime								
61140 Continuity	1,751	4,000	4,000	4,000	4,000	4,000	4,000	
65034 Social Security	10,724	10,798	11,698	11,698	12,597	12,597	12,597	
65035 Medical	2,854	2,729	2,808	2,872	2,937	3,002	3,067	
65036 Medical Insurance	15,653	14,965	15,559	15,172	15,766	15,380	15,000	
65037 Health Insurance	4,467	4,467	4,467	4,467	4,467	4,467	4,467	
65038 Dental Insurance	3,687	3,687	3,687	3,687	3,687	3,687	3,687	
65039 Dental Subscriptions	50	50	50	50	50	50	50	
65040 Non-Capital Equipment	500	500	500	500	500	500	500	
65033 Other Professional Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
65042 Education & Training	2,600	2,600	2,600	2,600	2,600	2,600	2,600	
<b>BOARD OF CANVASERS: 1-1000-100-4170</b>								
61101 Salary		15,500						
61130 City Sergeant								
61400 Election Workers/Refunding Cost	10,000	20,500	13,000	10,000			13,000	Does not include any change; changes as recommended by Charter Review Commission
65032 Office Supplies								
65026 Accounting								
65028 Information								
65023 Meetings & Conference Fee								
TOTAL	\$	\$	29,500	28,500	28,000	28,000	28,000	
<b>HR/REPRESENTS: 1-1000-100-4080</b>								
61101 Salary	12,220	7,313	20,000	53,508	50,792	50,026	51,342	
65045 Social Security	414	433	1,612	3,317	3,297	3,315	3,332	
65035 Medical	814	108	977	776	784	813	831	
65036 Medical Insurance	1,394	1,476	1,590	1,590	1,628	1,658	1,689	
65037 Health Insurance	3,093	3,203	3,323	3,406	3,490	3,574	3,659	
65038 Dental Insurance	250	181	521	1,119	1,205	1,279	1,365	
65039 Dental Subscriptions								
65040 Non-Capital Equipment/Supplies								
65042 Education & Training	2,800	1,250	2,000	3,655	2,107	2,156	2,210	
65033 Other Professional Services	3,000	4,500	3,000	3,000	3,000	3,000	3,000	
66120 Testing	24,022	15,529	43,135	84,134	81,512	80,480	83,593	
TOTAL	\$	\$	283,723	327,457	320,437	352,052	355,664	
<b>LEGAL: 1-1000-100-4083</b>								
55045 Social Security	45,400	38,992	41,508	48,565	43,538	44,527	46,551	
55035 Medical	2,479	2,603	2,699	2,693	2,681	2,672	2,660	
55036 Medical Insurance	654	580	569	576	581	587	590	
55037 Health Insurance	4,147	5,279	5,719	5,870	6,584	7,101	7,657	
55038 Dental Insurance	18,615	12,632	11,003	12,466	13,428	14,246	15,159	
55039 Dental Subscriptions	1,000	759	1,042	1,119	1,205	1,279	1,365	
55040 Non-Capital Equipment								
55043 Other Professional Services	75,000	84,850	78,000	78,000	78,000	78,000	78,000	\$50k Salaries \$30k provisions
55042 Education & Training	500	500	500	500	500	500	500	
66110 Expenses	113,183	148,565	139,684	141,712	144,572	147,059	148,705	
TOTAL	\$	\$	148,565	141,712	144,572	147,059	148,705	
<b>TAX: 8555500R: 1-1000-100-4130</b>								
61101 Salary	86,722	88,331	88,891	91,486	93,064	95,018	96,022	
61120 Overtime	2,332	2,332	2,332	2,332	2,332	2,332	2,332	
65045 Social Security	4,377	4,377	4,377	4,377	4,377	4,377	4,377	
65035 Medical	1,255	1,255	1,255	1,255	1,255	1,255	1,255	
65036 Medical Insurance	7,848	7,848	7,848	7,848	7,848	7,848	7,848	
65037 Health Insurance	11,546	11,546	11,546	11,546	11,546	11,546	11,546	
65038 Dental Insurance	1,000	2,011	1,606	1,283	1,428	1,574	1,720	
65039 Dental Subscriptions	1,595	1,076	1,033	1,135	1,205	1,279	1,356	
65040 Non-Capital Equipment								
65043 Other Professional Services	2,150	15,300	16,683	16,137	16,535	16,895	17,267	FY 12 Tax Billings (\$8.3M) Open maintenance (\$5.5M) CADA separate system (\$3.5M)
65042 Education & Training	15,300	15,300	15,300	15,300	15,300	15,300	15,300	
65045 Meetings & Conference Fee	35,453	32,674	35,658	35,000	34,812	34,612	34,412	
65042 Education & Training	170,893	158,819	224,683	144,808	148,689	228,512	158,712	Cost of FY 10 partial resolution Division of Municipal Finance
TOTAL	\$	\$	224,683	144,808	148,689	228,512	158,712	
<b>FINANC: 1-1000-100-4160</b>								
61101 Salary	245,799	250,404	259,080	278,693	283,598	290,080	286,731	
61140 Continuity Pay	4,085	4,000	4,000	4,000	4,000	4,000	4,000	
65045 Social Security	15,237	15,723	16,984	17,577	17,920	18,332	18,738	
65035 Medical	3,663	3,674	3,687	3,687	3,687	3,687	3,687	
65036 Medical Insurance	21,535	20,350	21,560	20,850	20,887	20,920	20,953	
65037 Health Insurance	46,813	46,423	46,993	46,572	46,993	46,572	46,993	
65038 Dental Insurance	3,157	3,157	3,157	3,157	3,157	3,157	3,157	
65039 Dental Subscriptions	42,500	40,978	40,937	40,937	40,937	40,937	40,937	
TOTAL	\$	\$	299,080	278,693	283,598	290,080	286,731	Additional FY 12 costs related to increased auditing

	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Source/Notes
	6/22/2012	Estimated						
5327 Non-Capital Equipment	4,300	1,021	1,047	1,077	1,103	1,128	1,156	Based on historical
5407 Collection Agency Fee	2,053	5,000	2,047	2,065	2,077	2,088	2,097	Based on historical
5408 Accounting/Auditing	30,000	27,000	28,000	28,812	29,503	30,182	30,857	FY12 based on central Falls FY13
5409 Other Professional Services	88,500	75,400	80,000	80,000	80,000	80,000	80,000	Reduction of ACP expenses from on-house derived upon Unified system implemented
5423 Education Training	1,000	295	500	500	500	500	500	Unified system
5424 Capital Expenditures	2,202	64,800	64,800	64,800	64,800	64,800	64,800	
<b>TOTAL</b>	<b>\$ 111,039</b>	<b>\$ 451,718</b>	<b>\$ 488,003</b>	<b>\$ 471,525</b>	<b>\$ 489,016</b>	<b>\$ 505,680</b>	<b>\$ 522,488</b>	
<b>PROPERTY: 1-1000-100-4210-</b>								
<b>General Fund</b>								
5110 Salaries	21,970	19,773	-	-	-	-	-	
5112 Overtime	-	-	-	-	-	-	-	
5203 Contract	1,751	1,900	-	-	-	-	-	
5218 Contract/PA	1,571	1,500	-	-	-	-	-	
5205 Medical	310	310	-	-	-	-	-	
5206 Medical State Funded	1,615	1,800	-	-	-	-	-	
5208 Medical Insurance	8,631	7,641	-	-	-	-	-	
5209 Dental Insurance	687	700	-	-	-	-	-	
<b>Civil Property General</b>	<b>5,630</b>	<b>6,802</b>	<b>6,150</b>	<b>6,738</b>	<b>6,450</b>	<b>6,624</b>	<b>6,795</b>	
5303 Other Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
5304 Janitorial Supplies	1,500	1,500	1,500	1,482	1,460	1,437	1,414	
53041 Data Subscriptions	850	1,101	1,129	1,161	1,189	1,217	1,247	
5311 Non-Capital Equipment	1,500	1,008	1,448	1,066	1,237	1,177	1,241	
5408 Advertising	12,500	15,318	15,701	16,156	16,544	16,928	17,349	
5410 Travel Costs	40,000	40,000	41,500	42,150	42,750	43,350	43,950	
5411 Contract, R & M	17,500	23,826	24,422	24,928	25,434	25,940	26,446	
5440 General Liability/Property Insurance	225,000	198,614	215,000	221,250	226,500	231,750	237,000	
5442 Workers Compensation Insurance	40,000	50,958	50,000	51,450	52,850	53,987	55,244	
55108 Misc. City Property	500	581	588	613	628	642	656	
<b>Public Safety Continuum</b>	<b>15,000</b>	<b>15,000</b>	<b>15,375</b>	<b>15,621</b>	<b>15,921</b>	<b>16,201</b>	<b>16,568</b>	
5308 Heating Fuel - Police	15,000	13,325	13,200	13,075	12,951	12,826	12,702	Heating fuel cost less from Fire Dept
5404 Telephone/Communications - Police	13,500	14,581	14,646	14,711	14,776	14,841	14,906	Heating fuel cost less from Fire Dept
54042 Telephone/Communications - Fire	9,000	10,461	10,723	11,033	11,343	11,653	11,963	Heating fuel cost less from Fire Dept
5407 Electric - Highway /DPW Building	20,000	13,155	13,483	13,811	14,139	14,467	14,795	
54071 Electric - Police	20,000	13,155	13,483	13,811	14,139	14,467	14,795	
54072 Electric - Fire	20,000	13,155	13,483	13,811	14,139	14,467	14,795	
54073 Electric - Highway /DPW Building	20,000	13,155	13,483	13,811	14,139	14,467	14,795	
5408 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54081 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54082 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54083 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54084 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54085 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54086 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54087 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54088 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54089 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54090 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54091 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54092 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54093 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54094 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54095 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54096 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54097 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54098 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54099 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54100 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54101 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54102 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54103 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54104 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54105 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54106 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54107 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54108 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54109 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54110 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54111 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54112 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54113 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54114 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54115 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54116 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54117 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54118 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54119 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54120 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54121 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54122 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54123 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54124 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54125 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54126 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54127 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54128 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54129 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54130 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54131 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54132 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54133 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54134 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54135 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54136 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54137 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54138 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54139 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54140 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54141 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54142 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54143 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54144 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54145 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54146 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54147 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54148 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54149 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54150 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54151 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54152 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54153 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54154 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54155 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54156 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54157 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54158 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54159 Police Services - Common Area Costs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
54160 Police Services - Common Area Costs	2,400	2,400	2,					



	FY 2012 9/22/2012	FY 2012 Estimate	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Source/Note
<b>TOTAL</b>	\$ 92,868	\$ 93,161	\$ 93,885	\$ 97,647	\$ 100,710	\$ 103,481	\$ 106,443	
<b>INSPECTION OFFICER: 1-1000-500-485-</b>								
51502 Plumbing Inspector	\$ 4,654	\$ 4,645	\$ 4,323	\$ 4,233	\$ 4,323	\$ 4,323	\$ 4,323	1099
51502 Plumbing Inspector	\$ 4,654	\$ 4,645	\$ 4,323	\$ 4,233	\$ 4,323	\$ 4,323	\$ 4,323	1099
<b>TOTAL</b>	\$ 9,308	\$ 9,290	\$ 8,646	\$ 8,466	\$ 8,646	\$ 8,646	\$ 8,646	
<b>CODE ENFORCEMENT: 1-1800-300-550-</b>								
51101 Salaries	\$ 127,390	\$ 134,720	\$ 130,370	\$ 134,151	\$ 137,371	\$ 140,530	\$ 143,762	
51101 Salaries	\$ 127,390	\$ 134,720	\$ 130,370	\$ 134,151	\$ 137,371	\$ 140,530	\$ 143,762	
51102 Overtime	2,334	2,500	3,000	3,000	3,000	3,000	3,000	
51140 Uniforms Pay	1,184	1,184	1,100	1,213	1,242	1,242	1,300	
52023 Clothing	7,894	6,973	8,337	8,878	9,780	9,978	9,180	
52043 Social Security	6,542	6,542	6,542	6,542	6,542	6,542	6,542	
52052 Medical Insurance	23,358	11,345	11,608	12,888	13,428	14,248	15,128	
52097 Dental Insurance	400	200	2,003	2,288	2,410	2,567	2,713	
53003 Other Supplies	2,900	1,300	1,333	2,111	2,111	2,217	2,217	
53014 Other Professional Services	3,824	3,824	3,824	3,818	3,818	3,818	3,818	
59122 Postmaster's Expense	182,218	154,827	178,692	181,244	188,073	193,141	198,662	
<b>TOTAL</b>	\$ 322,106	\$ 322,300	\$ 322,300	\$ 322,497	\$ 327,431	\$ 332,022	\$ 337,090	
<b>HIGHWAY AY: 1-1000-400-575-</b>								
51101 Salaries	\$ 634,108	\$ 625,300	\$ 604,548	\$ 622,497	\$ 637,431	\$ 652,022	\$ 667,090	
51101 Salaries	\$ 634,108	\$ 625,300	\$ 604,548	\$ 622,497	\$ 637,431	\$ 652,022	\$ 667,090	
51102 Overtime	14,185	14,185	48,125	47,243	48,602	49,720	50,883	
51140 Uniforms Pay	39,705	39,705	38,000	28,500	30,000	33,000	33,000	
51160 Specialty Pay	4,145	4,145	3,690	3,690	3,690	3,690	3,690	
52023 Clothing	30,008	30,008	30,008	30,008	30,008	30,008	30,008	
52043 Social Security	8,478	8,478	8,478	8,478	8,478	8,478	8,478	
52052 Medical Insurance	28,601	28,601	28,601	28,601	28,601	28,601	28,601	
52097 Dental Insurance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
53003 Other Supplies	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
53014 Other Professional Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
53018 Non-Capital Equipment	19,000	19,000	19,000	19,000	19,000	19,000	19,000	
53011 Vehicle Road Repair	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
54011 Vehicle R & M	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
54038 Other Professional Services/Non-Removal	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
54221 Education & Training	3,000	3,000	3,075	3,164	3,240	3,316	3,398	
54223 Other R & M	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
55009 Motor Highway	676	676	676	712	746	774	794	
55009 Motor Highway	1,394,400	1,034,953	1,491,024	1,235,832	1,381,036	1,322,629	1,223,211	
<b>TOTAL</b>	\$ 1,394,400	\$ 1,034,953	\$ 1,491,024	\$ 1,235,832	\$ 1,381,036	\$ 1,322,629	\$ 1,223,211	
<b>PUBLIC WORKS: 1-1000-400-500-</b>								
54001 Payroll	\$ 75,000	\$ 71,620	\$ 78,875	\$ 79,154	\$ 81,003	\$ 82,860	\$ 84,772	
54001 Payroll	\$ 75,000	\$ 71,620	\$ 78,875	\$ 79,154	\$ 81,003	\$ 82,860	\$ 84,772	
54002 Social Security	158,000	148,000	148,000	148,000	148,000	148,000	148,000	
54002 Social Security	158,000	148,000	148,000	148,000	148,000	148,000	148,000	
54003 Medical Insurance	160,000	160,000	160,000	160,000	160,000	160,000	160,000	
54003 Medical Insurance	160,000	160,000	160,000	160,000	160,000	160,000	160,000	
54004 Dental Insurance	394,000	371,877	403,850	415,822	428,559	435,522	443,335	
54004 Dental Insurance	394,000	371,877	403,850	415,822	428,559	435,522	443,335	
<b>TOTAL</b>	\$ 1,394,400	\$ 1,034,953	\$ 1,491,024	\$ 1,235,832	\$ 1,381,036	\$ 1,322,629	\$ 1,223,211	
<b>LIBRARY: 1-1000-500-310-</b>								
51101 Salaries	\$ 10,707	\$ 20,738	\$ -	\$ -	\$ -	\$ -	\$ -	
51101 Salaries	\$ 10,707	\$ 20,738	\$ -	\$ -	\$ -	\$ -	\$ -	
51102 Overtime	-	4,112	-	-	-	-	-	
51140 Uniforms Pay	664	664	-	-	-	-	-	
52023 Clothing	158	158	-	-	-	-	-	
52043 Social Security	1,917	1,917	-	-	-	-	-	
52052 Medical Insurance	6,662	6,662	-	-	-	-	-	
52097 Dental Insurance	808	808	-	-	-	-	-	
53003 Other Supplies	21,917	93	-	-	-	-	-	
53014 Other Professional Services	-	-	-	-	-	-	-	
53018 Non-Capital Equipment	-	-	-	-	-	-	-	
53011 Vehicle Road Repair	-	-	-	-	-	-	-	
54011 Vehicle R & M	-	-	-	-	-	-	-	
54038 Other Professional Services/Non-Removal	-	-	-	-	-	-	-	
54221 Education & Training	-	-	-	-	-	-	-	
54223 Other R & M	-	-	-	-	-	-	-	
55009 Motor Highway	-	-	-	-	-	-	-	
55009 Motor Highway	-	-	-	-	-	-	-	
<b>TOTAL</b>	\$ 68,337	\$ 61,052	\$ 65,002	\$ 121,166	\$ 128,158	\$ 129,294	\$ 132,506	
<b>REGISTRATION: 1-1000-600-610-</b>								
52043 Social Security	\$ 97,700	\$ 98,000	\$ 94,612	\$ 95,524	\$ 96,186	\$ 97,912	\$ 98,488	
52043 Social Security	\$ 97,700	\$ 98,000	\$ 94,612	\$ 95,524	\$ 96,186	\$ 97,912	\$ 98,488	
52052 Medical Insurance	2,427	2,427	2,427	2,427	2,427	2,427	2,427	
52052 Medical Insurance	2,427	2,427	2,427	2,427	2,427	2,427	2,427	
52097 Dental Insurance	2,917	2,917	3,400	3,825	4,200	4,627	4,980	
52097 Dental Insurance	2,917	2,917	3,400	3,825	4,200	4,627	4,980	
53003 Other Supplies	5,000	5,000	5,125	5,274	5,440	5,624	5,863	
53003 Other Supplies	5,000	5,000	5,125	5,274	5,440	5,624	5,863	
53014 Other Professional Services	6,500	6,500	6,600	6,700	6,800	6,900	7,000	
53014 Other Professional Services	6,500	6,500	6,600	6,700	6,800	6,900	7,000	
54001 Payroll	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
54001 Payroll	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
54002 Social Security	2,715	2,715	2,844	2,927	2,997	3,067	3,133	
54002 Social Security	2,715	2,715	2,844	2,927	2,997	3,067	3,133	
54003 Medical Insurance	83,888	80,096	82,573	84,873	86,588	88,288	90,243	
54003 Medical Insurance	83,888	80,096	82,573	84,873	86,588	88,288	90,243	
<b>TOTAL</b>	\$ 83,888	\$ 80,096	\$ 82,573	\$ 84,873	\$ 86,588	\$ 88,288	\$ 90,243	
<b>PLANNING: 1-1000-100-825-</b>								

Consolidation of City Budget and Payroll Data

	FY 2012	Estimated	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Source/Note
5101 Salaries	105,336	107,933	107,693	111,669	113,726	116,344	118,020	
5204 Social Security	6,298	6,489	6,489	7,213	7,473	7,733	7,993	
5205 Medicare	1,464	1,565	1,565	1,610	1,666	1,697	1,728	
5206 Municipal State Benefits	8,924	13,944	13,784	15,398	16,255	16,855	20,007	
5207 Unfunded	14,312	14,944	15,314	17,887	18,945	20,092	21,367	
5208 Dental Insurance	1,712	1,712	1,712	1,712	1,712	1,712	1,712	
TOTAL	137,956	146,962	147,462	159,972	160,179	165,991	171,822	
CHAMBERLAIN EL ONE: 1-1000-100-8270-								
5101 Salaries	6,819	6,819						
5204 Social Security	6,819	6,819						
5205 Medicare	6,819	6,819						
5206 Municipal State Benefits	6,819	6,819						
5207 Unfunded	6,819	6,819						
5208 Dental Insurance	6,819	6,819						
TOTAL	6,819	6,819						
MUNICIPAL DEB: 1-1000-806-8000-								
5101 Bond Principal	1,525,000	1,525,000	1,525,000	1,620,000	1,672,000	1,725,000	1,780,000	
5102 Bond Interest	1,098,775	1,098,775	1,094,289	916,848	820,186	737,179	638,523	
5103 School Bonds - New Issuance for FY15-FY11	44,655	44,655	44,655	22,077	22,077	22,077	1,472,500	
5104 Lease Purchase	4,655	4,655	4,655	22,077	22,077	22,077	6,278	Prepaid Lease
5105 Other Debt Fees	2,662,928	2,662,928	2,662,928	2,370,611	4,028,453	4,028,453	3,971,501	Bond administrative fees, first Settlement and US Ban
TOTAL	2,662,928	2,662,928	2,662,928	2,370,611	4,028,453	4,028,453	3,971,501	
CONTINGENCIES: 1-1000-100-8230-								
5801 Legal Contingency	125,000	77,242	75,000	75,000	75,000	75,000	75,000	
5802 General Contingency	90,000	40,000	37,500	37,500	37,500	37,500	37,500	
5803 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5804 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5805 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5806 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5807 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5808 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5809 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
5810 Reimbursement to State for Overlight Cost	448,500	448,500	293,000	36,000	30,000	5,000	5,000	
TOTAL	601,000	593,242	385,500	390,500	390,500	297,500	77,500	
EMERGENCY BENEFITS: 1-1000-100-8400-								
5304 Social Security								
5305 Medicare								
5306 Municipal State Benefits								
5307 Unfunded								
5308 Dental Insurance								
5309 Other								
TOTAL								
POLICE PENSIONS: 1-1000-100-8430-								
5204 Social Security	186,831	186,831	186,831	186,831	186,831	186,831	186,831	
5205 Medicare	419,831	419,831	419,831	419,831	419,831	419,831	419,831	
5206 Municipal State Benefits	51,000	51,000	51,000	51,000	51,000	51,000	51,000	
5207 Unfunded	253,977	253,977	253,977	253,977	253,977	253,977	253,977	
5208 Dental Insurance	465,988	465,988	465,988	465,988	465,988	465,988	465,988	
5209 Other	18,842	18,842	18,842	18,842	18,842	18,842	18,842	
TOTAL	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	
PER RETIREE AGREEMENT: 1-1000-100-8440-								
5204 Social Security	53,000	53,000	53,000	53,000	53,000	53,000	53,000	
5205 Medicare	118,901	118,901	118,901	118,901	118,901	118,901	118,901	
5206 Municipal State Benefits	419,831	419,831	419,831	419,831	419,831	419,831	419,831	
5207 Unfunded	51,000	51,000	51,000	51,000	51,000	51,000	51,000	
5208 Dental Insurance	253,977	253,977	253,977	253,977	253,977	253,977	253,977	
5209 Other	465,988	465,988	465,988	465,988	465,988	465,988	465,988	
TOTAL	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	1,385,977	
MAJOR PURCHASES (included in operating budget):								
5901 Public Safety Vehicle	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
5902 Public Safety Vehicle	64,650	64,650	64,650	64,650	64,650	64,650	64,650	
5903 Public Safety Vehicle	83,930	83,930	83,930	83,930	83,930	83,930	83,930	
5904 Public Safety Vehicle	78,819	78,819	78,819	78,819	78,819	78,819	78,819	
5905 Fire Department Capital Expenditure	37,600	37,600	37,600	37,600	37,600	37,600	37,600	
5906 Fire Department Capital Expenditure	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
5907 Fire Department Capital Expenditure	25,438	25,438	25,438	25,438	25,438	25,438	25,438	
5908 Department of Public Works Capital Expenditure	2,200	2,200	2,200	2,200	2,200	2,200	2,200	
TOTAL	257,438	257,438	257,438	257,438	257,438	257,438	257,438	