### City of Woonsocket

Adopted Municipal Budget Plan Fiscal Year 2013-2014

100	GENERAL FUND						
4		TA	X LEVY AND CO	OLLECTION			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fiscal	Tax Levy	Amount	Collections	% of	Collection of	Total Taxes	Total %
Period	<u>in Mills</u>	Levied	of Current Year	Levy	Prior Taxes	Collected	Current Levy
2005-2006	23.85 Real Estate						
	38.25 Comm/Ind. Real Estate			Ar Ar Supplied to the			
	46.58 Eqmt 13.97 Inv Pers.Pro	р. Истания	Mirania Li	Control of			
	46.58 Motor Vehicles	39,328,307	38,327,486	97.5%	502,261	38,829,747	98.7%
2006-2007	12.40 Real Estate						
100	30.75 Comm/Ind. Real Estate						
	46.58 Eqmt 9.31 Inv Pers Prop	· The second					
	46.58 Motor Vehicles	41,490,324	40,420,673	97.4%	509,471	40,930,144	98.6%
2007-2008	12.88 Real Estate		* * * * * * * * * * * * * * * * * * * *		Agrip and According House, as a	None of the second seco	
	31.81 Comm/Ind. Real Estate	<ul> <li>To be a constructed of the control of</li></ul>					
	46.58 Eamt 4.66 Inv Pers. Prop	gri					
	46.58 Motor Vehicles	43,522 <u>,871</u>	42,249,611	97.1%	449,996	42,699,607	98.1%
2008-2009	13.23 Real Estate	····::::::::::::::::::::::::::::::::::	máled og 180 mai transpialki pozvoješte	SINNER SECURE CONTROL SECTION	s org ween as Perumany Consession and Assession	exemple description and the second second	en dels - session consumentation de acces
	32.16 Comm/Ind Real Estate				10 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
300 m	46.58 Eqmt 0 Inv Pers Prop.		Sustain and the sustain and th	Te Markeyan			
2000	46.58 Motor Vehicles	45,117,172	43,555,368	96.5%	492,064	44,047,432	97.6%
2009-2010	22.36 Real Estate	array and a post of the same o		TOTAL PROPERTY OF THE PARTY OF			
	33.54 Comm/Ind. Real Estate						
	46.58 Eqmt 0 Inv Pers Prop.	37.490.640	46 200 FOR	60.00	N. Milliani and	10.634.350	- 99.3%
2010-2011	46.58 Motor Vehicles 23.63 Real Estate	47,170,846	46,239,525	98.0%	594,765	46,834,290	99,3%
2010-2011	34.30 Comm/Ind: Real Estate:			7.39.77.79.55 M (#K39.7.7			
	46.58 Tangible Pers Prop						
	46.58 Motor Vehicles	53,982,881	51,542,805	95.5%	989,590	52,532,395	97.3%
2011-2012	25.10 Real Estate	99,902,901	V1042,000	95,570		92,992,990	9/1.0/0
	36.14 Comm/Ind. Real Estate						
	46.58 Tangible Pers Prop						+413
	46.58 Motor Vehicles	56,093,777	<b>#53,939,921</b>	96.2%	949,386	54,889,307	97.9%
2012-2013	32.94 Real Estate			HIII to a de l'assission de la Constant	Company of the Compan	(1)	и знациналите <u>жили заго</u>
707777	38.65 Comm/Ind. Real Estate						Geral de La
	46.58 Tangible Pers Prop						
	46.58 Motor Vehicles	58,057,244	58,500,000	100.8%	1,165,000	59,665,000	102.8%
2013-2014	36.95 Real Estate	(2) (3)		(4)		1,19011.	N. 13 (1)
	39.27 Comm/Ind: Real Estate						
7 A	46.58 Tangible Pers Prop		1,417,012,113,113,113,113,113,113,113,113,113,1				
Particulation	46.58 Motor Vehicles	59,900,641	57,563,429	96.1%	1,200,000	58,763,429	98.1%

GENERAL FUND

#### Note:

- (1) Estimated as of April 15, 2013
- (2) Assumes a \$2.5 Million gross levy supplemental tax bill, June 2013 built into the tax base of 2013-2014.
- (3) Does not include PILOT total amount of \$3,267,243 in 2013-2014.
- (4) Collection rate adjusted downward by .2% resulting from omission of PILOT amount.

ltern	FY2013 Estimated	FY 2014 Proposed Budget	Summary Variance FY13 Estimated - FY14 Adopted
Property Taxes	\$60,442,000	\$62,735,672	2,293,672
State Aid	8,030,224	8,063,942	33,718
Licenses, fees, rents, investment	2,256,883	3,238,512	981,629
Departmental	2,411,365	1,764,827	(646,538
Miscellaneous	3,656,226	2,760,789	(895,437
Other	70,000	70,000	-
Education Revenue	48,738,561	50,158,625	1,420,064
Total Revenue	\$125,605,259	\$128,792,367	\$3,187,108
Office of the Mayor	83,545	122,496	38,951
City Council	87,760	87,401	(359
City Clerk/Probate Court	159,606	160,813	1,207
Assessment/Zoning Boards	13,915	19,980	6,065
Board of Canvassers	131,023	119,942	(11,081
Board of Library Trustees	809,678	866,422	56,744
P & D: Director's Office	58,046	51,495	(6,551
P & D: Planning	38,769	44,549	5,780
P & D: Zoning & Building Inspection	356,270	219,697	(136,573
P & D: Development	193,046	21,698	(171,348
Finance: Director's Office	506,858	485,505	(21,353
Finance: Tax Assessing	238,334	185,435	(52,899
Finance: Controls	228,436	238,906	10,470
Finance: Treasury	165,178	182,798	17,620
Finance: Personnel	265,534	270,347	4,813
Finance: Municipal Court	47,489	46,757	(732
Office of the City Solicitor	473,397	324,390	(149,007
Public Safety: Police	7,899,749	7,998,450	98,701
Public Safety: Fire	9,685,242	9,069,411	(615,831
Public Safety: Emergency Mgmt	59,640	57,050	(2,590
Public Works: Director's Office	491,487	498,656	7,169
Public Works: Engineering	202,171	226,980	24,809
Public Works: Parks & Highway	2,163,462	2,488,164	324,702
Public Works: City Property	280,995	281,494	499
Public Works: Solid Waste	2,578,864	2,596,826	17,962
Public Works: Thundermist Hydro	19,226	19,576	350
Economic Development	21,143	21,145	2
Human Services	176,375	176,501	126
Municipal Debt	19,227,352	18,954,316	(273,036
Contingencies	200,000	326,897	126,897
Budget Commission Expense	240,000	325,000	85,000
Insurance: Property & Liability	1,466,859	1,316,186	(150,673
Benefits: Health, Dental, Life Ins	8,437,063	6,730,831	(1,706,232
State Retirement System Payments	3,039,072	3,190,281	151,209
Other Fixed and General Charges/ Claims	50,093	118,000	67,907
Closed Pension Plan Contribution	1,000,000	3,465,000	2,465,000
Education Expense From Local Appropriation	12,964,157	16,166,330	3,202,173
Education Reserve for Deficit Reduction	4,472,789	-	(4,472,789
Education Expense From State and Other Source	48,820,055	50,158,665	1,338,610
Total Expenditures	127,352,678	127,634,391	281,712
Annual Operating Surplus/(Deficit)*	(\$1,747,419)	\$1,157,976	

	FY2013 Estimated	FY 2014
Opening Surplus/(Deficit)*	(\$6,411,278)	(\$8,158,697)
OPEB Contribution	\$0	\$0
Operating Surplus/(Deficit)**	(\$1,747,419)	\$1,157,976
Ending Fund Balance	(\$8,158,697)	(\$7,000,721)

### SUMMARY OF REVENUE <u>General Fund</u>

	Year Ended June 30, 2011	Year Ended June 30, 2012	7/1/12-6/30/13	Year Ended 6/30/13 7/1/12-6/19/13	Year Ended 6/30/13 4/1/13-6/30/13	Year Ended 6/30/13 7/1/12-6/30/13	Year Ended June 30, 2014
UNRESTRICTED RECEIPTS:	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget
Real Estate & Personal:	matika Persanting and the land die englis	accidente programment de la companyación de la comp	Trendin AUTHREFWIN The ex. ACTH MONEY	leituatuu uttaakkimmakei iriokontat voose teet en mid.	s/1995 Sed ell Corde des settempe de procession de centrales		::::::::::::::::::::::::::::::::::::::
Property Taxes - Current	\$51,542,805	\$53,939,921	\$55,899,783	\$43,867,635	\$14,632,365	\$58,500,000	\$57,563,429
Property Taxes - Prior Years	989,590	949,386	1,165,000	620,000	545,000	1,165,000	1,200,000
PULOJ.	0	0 :	0	0	0	0.	3,267,243
Water System Revenue	820,903	826,027	797,519	797,519	0	797,519	276,132
Wastewater Treat, Fund Rev.	158,000	158,000	200,801	200,801		200,801	200,801
User Charge Col. Fund Rev.	153,704	153,704	153,704	153,704	0	153,704	153,704
Licenses & Permits	380,831	383,315	318,445	288,930	80,335	369,265	360,215
Fees, Service Fees & Fines	774,274	697,767	640,000	559,693	163,145	722,838	714,000
Land Rentals	126,454	158,010	110,000	91,610	42,044	133,654	136,587
Other Rentals	0	2,435	1,410	2,111	600	2,711	2,710
Interest-Taxes	721,344	683,731	600,000	592,849	182,151	775,000	700,000
Interest-Trash Pickup	35,891	35,017	14,000	18,047	7,918	25,965	25,000
Interest-Investments	5,940	2,129	3,000	o de la companya de l	0		.0
Federal Transit Authority	0	0	0	85,575	0	85,575	0
Insurance Proceeds	<b>11</b> 1111111111111111111111111111111111	200,000		0			O
Federal Housing Reimb.	209,161	205,102	195,000	0	192,190	192,190	192,190
Community Development	326,479	267,387	254,000	184,379	92,772	277,151	
Lead Hazard Control	11,651	O	O Sitemate de la chille de la constitución de la co	O Lindon sense filmen i Albana de La Arcinsalana	O affilliformitia (1950-in News Section 2011)	O	0
Home Reimbursement - Staff	50,644	80,168	77,000	42,002	12,023	54,025	0
W.H.A. Reimb Police	45,891	35,085	45,000	10,846	29,154	40,000	40,000
Remaining Bond Proceeds	1,330,000	550,000	800,006	435,000	908,000	1,343,000	1,340,680
City Pension Admin Fees	70,000	70,000	70,000	Umministration of the second s	70,000	70,000	70,000
WW IJA Host Fees							312,000
Other Financing Source	0	263,981	O Spiritioning in Section 2 Authorition 1 and a section 2	O			O
Host Community	653,297	588,216	750,000	l	750,000	750,000	590,000
Host Fees - CH2M Hill	0	1,500,000	0	Milliminian service reservation of the control of t			
Host Outside Wastewater Crew	Name of the second seco	Ö	Ö	0	h.	HORITAGE HELEVISION	n
Trash Curbside Collection	1,017,716	1,056,113	1,000,000	817,769	184,681	1,002,450	1,000,000
User Based Trash Fee	1,017,710	1,030,113		i din in i	104,001	1,002,400	1,000,000
State Grants:	and the second section of the second					in in the property of the prop	1,000,000
General Revenue Sharing	ħ-	Ö	Lancore de la company de la		(n####################################	ń	Talled the state of the state o
Additional MV Phase Out	376,634	367,796	373,623	275,847	91,949	367,796	367,796
Distressed Communities	806,495	367,796 881,782	The second second and the second seco	275,647 828,531	окольный междинальный страсти в приня в при	828,531	689,062
State Housing Aid-Schools	5,455,631	5,330,033	828 <sub>1</sub> 53 <sub>1</sub> 1 5,321,749	2,533,402	2,876,676	5,410,078	5,300,554
		495,674	<u> </u>	CONTRACTOR PROPERTY OF THE PRO			AND THE PROPERTY OF THE PROPER
Reimb. Telephone Tax	463,562	adasawan dakoosanna riedo 5868 sekto	463,562	50.484	495.674	495,674	495,674
ReimbHotel Tax	39,450	40,774	40,000	50,484	17,016	67,500	56,233
RelimbPrivate Hosp. & Col.	152,547	147,213	139,749		147,213	147,213	231,391
ReimbEmergency Mgmt	67,933	66,950	50,000	O Significations of the second program.	50,000	50,000	0
Emergeny Management RIDEM Grant	40,000 45,000	10,500	0		3,500 0	3,500 O	0 0
Library Construction Reimb	45,000 167,160	165,572	166,932	166,932		166,932	197,423
Meals & Beverage	491,232	408,003	514,130	369,706	123,294	493,000	529,046
Municipal Incentive Aid	491,232	408,003	0	369,706	123,294	493,000 0	196,763
discrete and Antill Methors are an accounted a firm of the area from		Millian Transfer of the Control of t	1 to 10 (0) of 11 (chiquings) becomes the	Interphylic or Sylvenia exhibition (1) of highest	Anan jar julimentur jan sar j	Seruinal-Leanhellandselimbro-Frisbendriffiller	1,425,109
Miscellaneous Revenue-pg. 6	2,046,017 11,500,000	2,168,572 0	1,895,100	1,999,568	176,058	2,175,626	1,423,109
Proceeds Deficil Band		\$72,888,363	\$72,888,038	\$54,992,940	\$21,873,758	\$76.866.698	\$78,633,742
TOTAL UNRESTRICTED RECEIPTS	φο1,U/0,Z36	\$12,000,303	J \$12,000,U38	\$34,992,94U	921,073,798	\$10,000,098	\$£0,033,14Z

### SUMMARY OF REVENUE General Fund

	Year Ended	Year Ended			Year Ended 6/30/13	Year Ended 6/30/13	Year Ended
	June 30, 2011	June 30, 2012	7/1/12-6/30/13	7/1/12-3/31/13	4/1/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	<u>Actual</u>	<u>Actual</u>	<u>Appropriation</u>	<u>Actual</u>	<b>Estimated</b>	<u>Total</u>	Adopted Budget
RESTRICTED RECEIPTS							:
State Aid to Education	\$43,284,016	\$42,972,580	\$46,715,235	\$0	\$0	\$46,715,235	\$48,133,625
Federal Ald-Adult Basic Educ.	Ö	0.00	Ö	0.5	talia (tulia o	0.	Ö 💮 💮
Housing Aid & Stabilization	1,588,733	416,194	0	0	0	0	0
Tuitlons	59,143	115,873	105,000	0	tural o	15,973	15,000
ReimbTuitions-Voc. School	889,087	1,107,727	800,000	0	0	648,000	650,000
R.F. Harris Fund	12,503	11,707	13,000	0	0	11,700	12,000
Gifts & Donations	0	0	0	0	0	0	0
Evening & Summer School	35,015	37,730	38,000	0	Ö.	38,000	38,000
Athletic Receipts	11,596	11,848	12,000	0	0	12,000	12,000
Miscellaneous	213,284	383,781	/43,000	0	0.1	13,000	13,000
ReimbWorkers Comp	0	0	0	0	0	0	0
Rental Facilities	40,706	41,855	50,000	0	- 45 45 45 45 46 0	42,000	42,000
Medicaid	1,655,535	1,299,366	1,316,000	0	0	1,100,000	1,100,000
Impact Aid/Indirect Costs/SAFA	147,986	136,537	144,000		0	142,653	143,000
Total Restricted Receipts	47,937,604	46,535,198	49,206,235	Mary 1999		48,738,561	50,158,625
TOTAL RECEIPTS	\$129,013,840	\$119,423,561	\$122,094,273	\$54,992,940	\$21,873,758	\$125,605,259	\$128,792,367

### GENERAL FUND REVENUE Miscellaneous Revenue

	Year Ended		7/4/40 0/20/40		Year Ended 6/30/13		Year Ended
	June 30, 2011		7/1/12-6/30/13 Appropriation	7/1/12-6/19/13	4/1/13-6/30/13	7/1/12-6/30/13 <u>Total</u>	June 30, 2014
Miscellaneous Revenue	<u>Actual</u>	<u>Actual</u>	Appropriation	<u>Actual</u>	<u>Estimated</u>	<u>10tai</u>	Adopted Budget
Treasury-Miscellaneous	\$3,716	\$1,197	\$1,100	\$7,537	\$463	\$8,000	\$2,000
Engineering	1,364	862	500	568	32	600	700
Zoning Board	8,471	7,335	8,000	12,011	89	12,100	9,000
Leaf and Brush	,3175 13,175	10,400	0,400		0	0	0,0,0
Palice	53,242	66,545	50,000	55,793	207	56,000	53,000
Solid Waste Disposal	15,065	20,698	15,000	21,278	222	21,500	17,000
Recreation Fees	1 TO	Ō	rii ili	OHINE TO BE		0.02	22,000
Auto Inspection Fees	53.075	68,015	50,000	66,447	153	66,600	62,000
Smoke Detector Insp. Fees	7,795	6,870	5,600	6,302	198	6,500	6,500
Recycling	0	39,047	10,000	37,006	0	37,006	35,000
Claims-Misc	81,088	0		120	0	120	0
Compensation-Misc	0	95,110	0	85,575	0	85,575	0
Fire Misc	0 المستحد المستحد	0	0	37,562	38	37,600	36,000
Demolition	0	1,084	0	0	0	0	0
Hazardous Mat Permits	0	0 -		1,275	25	1,300	1,100
Sale of City Owned Property	100,000	0	0	111,400	0	111,400	0
Sale of Equipment	0	13,208	0.	137	0.	187	Ů.
Sale of Surplus & Scrap	0	0	0	25	0	25	0
Putnam Hydro		151,000	σ	0	0		0
Rescue Run Revenue	1,189,675	1,149,587	1,100,000	1,012,875	120,125	1,133,000	1,100,000
Miscellaneous Revenue	0.	15,460	0.	0		<b>0</b>	0
Police Spec. Detail Admin Fee	48,843	40,509	50,000	25,899	6,601	32,500	38,000
Omni Service Power	36,459	36,997	36,900	34,683	2,951	37,634	37,809
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	Ö.	5,069	-21,000	1,131	3,440	4,571	0.0
Homeless Prevention	0	12,620	0	0	0	0	0
Sales & Redempt Tax Lien	- 10 <sub>i</sub> 020	2,839	7,000	1,384	616	2,000	### <b>5</b> ,000
Employee Health CoPay	424,029	424,120	540,000	480,560	40,898	521,458	0
Total Miscellaneous	\$2,046,017	\$2,168,572	\$1,895,100	\$1,999,568	\$176,058	\$2,175,626	\$1,425,109

### SUMMARY OF EXPENDITURES General Fund

	7/1/12-6/30/13 Appropriation	Year Ended 6/30/13 7/1/12-6/19/13 <u>Actual</u>	Year Ended 6/30/13 6/20/13-6/30/13 <u>Estimated</u>	Year Ended 6/30/13 7/1/12-6/30/13 <u>Total</u>	Year Ended June 30, 2014 Adopted Budget
Executive	\$ 83,862	\$ 77,394	\$ 6,151	\$ 83,545	\$ 122,496
Legislative	1,258,524	865,159	336,823	1,201,982	1,254,559
Planning & Development	657,621	628,000	18,131	646,131	337,439
Finance	1,473,787	1,333,557	118,272	1,451,829	1,409,747
Law	191,593	290,300	183,097	473,397	324,390
Public Safety	17,182,455	16,528,050	1,116,581	17,644,631	17,124,912
Public Works	5,985,855	5,042,251	693,954	5,736,205	6,111,696
Economic Development	21,143	17,157	3,986	21,143	21,145
Human Services	176,358	172,410	3,965	176,375	176,501
Fixed & General Charges	32,891,683	31,030,134	2,630,305	33,660,439	34,426,511
Sub Total	59,922,881	55,984,411	5,111,266	61,095,677	61,309,396
Education:					
Expenses		N/A	N/A	N/A	N/A
Appropriations	12,964,157	11,643,152	5,793,794	12,964,157	16,166,330
Education Reserve				·	
for Deficit Reduction	4,472,789			4,472,789	
Total Local Appropriation	17,436,946	11,643,152	5,793,794	17,436,946	16,166,330
Total Education		-	-	-	-
TOTAL GENERAL FUND	\$ 77,359,827	\$ 67,627,563	\$ 10,905,060	\$ 78,532,623	\$ 77,475,726

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### Section II

**GENERAL FUND BUDGET**Summary of Expenditures

2013-2014

## SUMMARY OF EXPENDITURES General Fund EXECUTIVE DEPARTMENT

	7/1/12-6/30/13	Year Ended 6/30/13 7/1/12-6/19/13	Year Ended 6/30/13 6/20/13-6/30/13	Year Ended 6/30/13 7/1/12-6/30/13	Year Ended June 30, 2014
	Appropriation	Actual	Estimated	Total	Adopted Budget
MAYOR'S OFFICE					
Personal Services	\$ 80,000	\$ 77,123	\$ 3,077	\$ 80,200	\$ 118,538
Purchased Services	1,057	203	562	765	1,083
Operating Supplies	2,805	68	2,512	2,580	2,875
Capital Outlays	(4) (1) (1) (1) (1) (2) (2) (4)				
Total	83,862	77,394	6,151	83,545	122,496
TOTAL EXECUTIVE DEPT	\$ 83,862	\$ 77,394	\$ 6,151	\$ 83,545	\$ 122,496

#### SUMMARY OF EXPENDITURES

### General Fund

### LEGISLATIVE DEPARTMENT

page 1 of 2

			Year Ended 6/30/13		Year Ended
	7/1/12-6/30/13	7/1/12-6/19/13	4/1/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	<u>Appropriation</u>	<u>Actual</u>	Estimated	<u>Total</u>	Adopted Budget
CITY COUNCIL					
CITY COUNCIL Personal Services	ф са эго	¢ 60.040	Ф 2.422	ф <u>00.064</u>	<b>\$</b> \$2.054
"Valuação manatidata por españa e para e Caragos procesou o o Caragos do Cara	\$ 63,250	\$ 60,818	CONTRACTOR ACTIONS OF SECURIOR	\$ 63,251	\$ 63,251
Purchased Services Operating Supplies	<b>25,29</b> 0 85	9,673	14,836	24,509	24.150
The state of the s				- Portugation of the Company of the Co	
Capital Outlays Total	88,625	70 AO3	17,269	07.760	97.404
IUIAI	00,020	70,491	17,209	87,760	87,401
CITY CLERK					
Personal Services	131,776	129,850	5,241	135,091	136,021
Purchased Services	9,223	8,433	2,036	10,469	13,904
Operating Supplies	2,181	1,253	747	2,000	2,200
Capital Cutlays	1,288	4,093	2,267	3,360	
Total	144,468	140,629	10,291	150,920	152,125
PROBATE COURT					
Personal Services	3,500	2,558	942	3,500	3,500
Purchased Services	5,143	5.000	143	5 143	5.144
Operating Supplies	43	- Action in Author Willell Butters of This School and Action	43	43	44
Total :	8,686	7,558		8,686	8,688
BOARD OF ASSESSMENT REVI	EW				
Personal Services	1,050	1,050	-	1,050	1,050
Total	1,050	1,050		1,050	1,050
BOARD OF CANVASSERS					
Personal Services	82,149	58,654	23,272	81,926	80,577
Purchased Services	43,510	30,142	17,085	47,227	37,365
Operating Supplies	1,870	1,579	291	1,870	2,000
Capital Outlays					
Total Market Control of the Control	\$ 127,529	\$ 90,375	\$ 40,648	\$ 131,023	\$ 119,942

### SUMMARY OF EXPENDITURES

### General Fund

### LEGISLATIVE DEPARTMENT

page 2 of 2

		Year Ended 6/30/13	Year Ended 6/30/13	Year Ended 6/30/13	Year Ended
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	Appropriation	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget
ZONING BOARD OF REVIEW					
Personal Services	\$ 7,440	\$ 3,285	\$ 590	\$ 3,875	\$ 7,440
Purchased Services	9,824	6,976	1,714	8,690	10,940
Operating Supplies	468	201	99	300	550
Total	17,732	10,462	2,403	12,865	18;930
<b>BOARD OF LIBRARY TRUSTEE</b>	<u>S</u>				
Personal Services	459,770	427,552	(30,272)	397,280	453,114
Purchased Services	109,649	95,964	######################################	110,931	111,009
Operating Supplies	26,025	21,078	4,493	25,570	30,350
General Charges	274,990		275,897	275,897	271,950
Capital Outlays	-	-	~		-
Total	870,434	544,594	265,084	809,678	866,422
TOTAL LEGISLATIVE DEPT	\$ 1,258,524	\$ 865,159	\$ 336,823	\$ 1,201,982	\$ 1,254,559

### SUMMARY OF EXPENDITURES General Fund PLANNING DEPARTMENT

	7/4/40 0/00/40		Year Ended 6/30/13		Year Ended	
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014	
	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget	
OFFICE OF THE DIRECTOR						
Personal Services	\$ 56,132	\$ 53,973	MANAGEMENT OF STREET STREET	\$ 56,132	\$ 48,803	
Purchased Services	2,984	794	695	1,489	2,342	
Operating Supplies	425	312	113	425	350	
Capital Outlays	A STATE OF THE STA		THE PARTY OF THE P		19200234400000000000000000000000000000000	
Total	59,541	55,079	2,967	58,046	51,495	
PLANNING DIVISION						
Personal Services	58,220	50,765	(15,790)	34,975	40,934	
Purchased Services	5,871	2,622	939	3,560	3,390	
Operating Supplies	234	115	119	234	225	
Gapital Outlays	Birth Craff			piet Holding a solo	ar Piller a gr	
Total	64,325	53,502	(14,732)	38,769	44,549	
ZONING, BLDG INSPT & CONST	<u>[.</u>					
Personal Services	325,162	327,242	12,865	340,107	202,622	
Purchased Services	8,798	2,907	6,026	8,933	9,564	
Operating Supplies	5,867	5,694	920	6,614	7,511	
Gapital Outlays	616	279	337	616	and a second of the second	
- Total	340,443	336,123	20,147	356,270	219,697	
DEVELOPMENT DIVISION						
Personal Services	192,525	183,040	9,396	192,436	20,684	
Purchased Services	277	######### <u>7</u> .	93	100	753	
Operating Supplies	510	250	260	510	261	
Capital Outlays	1		Figure 100 (100 (100 (100 (100 (100 (100 (100			
Total	193,312	183,297	9,749	193,046	21,698	
TOTAL PLANNING &						
DEVELOPMENT DEPT	\$ 657,621	\$ 628,000	\$ 18,131	\$ 646,131	\$ 337,439	

### SUMMARY OF EXPENDITURES

### General Fund

### FINANCE DEPARTMENT

page 1 of 2

			Year Ended 6/30/13		Year Ended
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	Total	Adopted Budget
OFFICE OF THE DIRECTOR					
Personal Services	\$ 257,629	\$ 251,101	and the second of the second o	None of Contract o	\$ 236,049
Purchased Services	243,461	219,164	23,957	243,121	248,356
Operating Supplies	1,275	514	286	800	1,100
Capital Outlays	2,885	1,857	165	2,022	
Total	505,250	472,636	34,222	506,858	485,505
TAX ASSESSING DIVISION					
Personal Services	130,761	118,236	4,797	123,033	128,055
Purchased Services	115,219	110.015	<b>1</b> 5,031	115,046	57,130
Operating Supplies	255	146	109	255	250
Capital Outlays					2.00 (100 mm)
Total	246,235	228,397	9,937	238,334	185,435
CONTROLS DIVISION				I	
Personal Services	144,705	139,390	5,333	144,723	139,336
Purchased Services	81,407	54,513	22,599	77,112	93,034
Operating Supplies	6,601	6,525	76	6,601	6,536
Capital Oullays					(## Spirite   17
UTotal: 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	232,713	200,428	28,008	228,436	238,906
TREASURY DIVISION					
Personal Services	156,950	149,762	5,894	155,656	159,798
Purchased Services	8,556	7,198	1,406	8,604	21,900
Operating Supplies	1,088	779	139	918	1,100
Capital Outlays					
Total Salar Sa	\$ 166,594	\$ 157,740	\$ 7,438	\$ 165,178	\$ 182,798

summary continued on next page

#### SUMMARY OF EXPENDITURES

### General Fund

### FINANCE DEPARTMENT

### page 2 of 2

	<u>,                                    </u>	Year Ended 6/30/13	Year Ended 6/30/13	Year Ended 6/30/13	Year Ended	
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014	
	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget	
PERSONNEL DIVISION						
Personal Services	\$ 245,930	\$ 212,286	\$ 28,389	\$ 240,675	\$ 244,487	
Purchased Services	19,381	11,655	7,839	19,494	19,810	
Operating Supplies	9,975	4,851	514	5,365	6,050	
Capital Outlays			and the second s	•		
Total	275,286	228,792	36,742	265,534	270,347	
MUNICIPAL COURT DIVISION						
Personal Services	41,961	39,987	1,754	41,741	42,082	
Purchased Services	5,493	5,334	159	5,493	4,425	
Operating Supplies	<b>25</b> 5	244	11	255	250	
Capital Outlays		doministrativa (* 1804.)	STATE OF STA			
Total	47,709	45,565	1,924	47,489	46,757	
TOTAL FINANCE DEPT	\$ 1,473,787	\$ 1,333,657	\$ 118,272	\$ 1,451,829	\$ 1,409,747	

## SUMMARY OF EXPENDITURES General Fund LAW DEPARTMENT

	7/1/12-6/30/1		Year Ended 6/30/13 7/1/12-6/19/13		r Ended 6/30/13 20/13-6/30/13		ar Ended 6/30/13 7/1/12-6/30/13		Year Ended June 30, 2014
	Appropriation		<u>Actual</u>		Estimated	<u>Total</u>		Adopted Budget	
OFFICE OF THE CITY SOLICITO	)R								
Personal Services	\$ 35,00	0   5	\$ 33,651	\$	1,349	\$	35,000	\$	35,000
Purchased Services	156,38	5	256,649		181,748		438,397		289,050
Operating Supplies	20	8	-		-		-		340
Capital Outlays		-			4 (1885). ·				
. Total	191,59	3	290,300	A Shakinii	183,097		473,397		324,390
TOTAL LAW DEPT	\$191,59	3   8	\$ 290,300	\$	183,097	\$	473,397	\$	324,390

### SUMMARY OF EXPENDITURES General Fund PUBLIC SAFETY DEPARTMENT

		Year Ended 6/30/13		Year Ended 6/30/13	Year Ended
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget
POLICE DIVISION					
Personal Services	\$ 7,350,152	\$ 6,687,325	\$ 383,913	\$ 7,071,238	\$ 7,016,167
Purchased Services	436,256	390,741	62,043	452,784	618,691
Operating Supplies	312,070	311,234	64,493	375,727	363,592
Capital Outlays	70,000				
Total	8,168,478	7,389,300	510,449	7,899.749	7,998,450
FIRE DIVISION					
Personal Services	8,453,945	8,658,394	500,279	9,158,673	8,507,066
Purchased Services	282,261	233,978	52.677	286,655	291,510
Operating Supplies	218,111	195,828	44,086	239,914	270,835
Capital Outlays			Tara (1. 1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (1844) (184	**************************************	
Total	8,954,317	9,088,200	597,042	9,685,242	9,069,411
EMERGENCY MGMT DIVISION					
Personal Services	47,864	46,005	1,839	47,844	49,500
Purchased Services	9,563	3,100	6,463	9,563	5,700
Operating Supplies	2,233	1,445	788	2,233	1,850
Capital Outlays					
Total	59,660	50,550	9,090	59,640	57,050
TOTAL PUBLIC SAFETY DEPT	\$ 17,182,456	\$ 16,528,050	\$ 1,116,581	\$ 17,644,631	\$ 17,124,912

## SUMMARY OF EXPENDITURES General Fund PUBLIC WORKS DEPARTMENT

page 1 of 2

		Year Ended 6/30/13	Year Ended 6/30/13	Year Ended 6/30/13	Year Ended
	7/1/12-6/30/13	7/1/12-6/19/13	6/20/13-6/30/13	7/1/12-6/30/13	June 30, 2014
	Appropriation	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget
OFFICE OF THE DIRECTOR					
Personal Services	\$ 70,524	\$ 97,963	\$ (27,570)	\$ 70,393	\$ 70,611
Purchased Services	409,710	396,225	13,674	409,899	420,470
Operating Supplies	7,435	6,404	1,116	7,520	7,575
Capital Outlays	3,675	284	3,391	3,675	TO THE STATE OF TH
Total	491,344	500,876	(9,389)	491,487	498,656
ENGINEERING DIVISION					
Personal Services	137,539	135,292	6,836	142,128	140,026
Purchased Services	82,594	34,408	18,567	52,975	78,669
Operating Supplies	6,634	5,713	1,355	7,068	8,285
Capital Outlays					
Total	226,767	176,413	26,758	202,171	226,980
PUBLIC SERVICE DIVISION					
Personal Service-Combined	1,383,896	1,076,007	49,695	1,125,702	1,458,495
Personal Service-Highway	5,000	. 142	1,320	1,462	-
Personal Service-Parks	1000 000 000 000 000 000 000 000 000 00		: 3		5,000
Purchased Services-Highway	488,268	411,186	73,948	485,134	443,644
Purchased Services-Parks	108,453	58,820	48,520	107,339	121,500
Operating Supplies-Highway	374,998	252,616	61,139	313,755	424,470
Operating Supplies-Parks	36,275	25,860	8,010	33,870	35,055
Capital Outlays-Highway	10,625	87,286	8,914	96,200	-
Capital Outlays-Parks			anie is santalagie is santalagie (Plan		
Total Highway	2,262,787		195,016	2,022,253	2,326,609
Total Parks	144,728	84,679	56,530	141,209	161,555
Total Highway and Parks	2,407,515	1,911,917	251,545	2,163,462	2,488,164

summary continued on next page

# SUMMARY OF EXPENDITURES General Fund PUBLIC WORKS DEPARTMENT page 2 of 2

		Year Ended 6/30/13	Year Ended 6/30/13	Year Ended 6/30/13	Year Ended	
	7/1/12-6/30/13	7/1/12-6/19/13	7/1/12-6/19/13 6/20/13-6/30/13		June 30, 2014	
	<u>Appropriation</u>	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>	Adopted Budget	
CITY PROPERTY						
Personal Services	\$ 84,942	\$ 77,318	\$ 3,424	\$ 80,742	\$ 84,234	
Purchased Services	161,075	170,750	14,764	185,514	186,155	
Operating Supplies	11,548	9,182	1,868	11,050	11,105	
Capital Outlays	3,634	3,689	railga i e i e i fhrei an i ga	3,689		
Joial Total	261,199	±±===260,939	20,056	280,995	281,494	
SOLID WASTE DISPOSAL DIV.						
Personal Services	36,069	34,197	1,873	36,070	35,182	
Purchased Services	2,535,933	2,136,321	399,681	2,536,002	2,556,674	
Operating Supplies	4,288	4,266	139	4,405	4,970	
Capital Outlays	3,125	1,262	1,125	2,387		
Total	2,579,415	2,176,046	402,818	2,578,864	2,596,826	
Thundermist Hydro						
Personal Services	2,125	· <u>-</u>	2,125	2,125	-	
Purchased Services	17,490	17,061	7/24/0	17,101	19,576	
Operating Supplies	=	-	-	**	-	
Capital Outlays				99. 300 gg/mc 357W		
Total	19,615	17,061	2,165	19,226	19,576	
TOTAL PUBLIC WORKS DEPT	\$ 5,985,855	\$ 5,042,251	\$ 693,954	\$ 5,736,205	\$ 6,111,696	

## SUMMARY OF EXPENDITURES <u>General Fund</u> <u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>

	7/1/1:	2-6/30/13		ar Ended 6/30/13 7/1/12-6/19/13	ar Ended 6/30/13 6/20/13-6/30/13	ar Ended 6/30/13 7/1/12-6/30/13		Year Ended June 30, 2014
	Appr	opriation		<u>Actual</u>	Estimated	Total	Α	dopted Budget
DEPT. OF ECONOMIC DEVEL.								
Personal Services	\$	16,000	\$	15,383	\$ 617	\$ 16,000	\$	16,000
Purchased Services		808	#007401 *	401	407	808	Section 1	1,500
Operating Supplies		85		-	85	85		45
General Charges		4,250		1,373	2,877	4,250		3,600
Capital Outlays		_			-	 -		-
Total		21,143		17,157	3,986	21,143		21,145
TOTAL DEPT OF ECON: DEV.	\$	21,143	\$	17,157	\$ 3,986	\$ 21,143	\$	21,145

## SUMMARY OF EXPENDITURES General Fund DEPARTMENT OF HUMAN SERVICES

	7/1/12-6/30/13	Year Ended 6/30/13 7/1/12-6/19/13	Year Ended 6/30/13 6/20/13-6/30/13	Year Ended 6/30/13 7/1/12-6/30/13	Year Ended June 30, 2014
	Appropriation	<u>Actual</u>	Estimated	Total	Adopted Budget
OFFICE OF THE DIRECTOR					
Personal Services	\$ 101,188	\$ 97,292	\$ 3,913	\$ 101,205	\$ 101,331
Purchased Services	and the second second				
Operating Supplies	170	118	52	170	170
General Charges	75,000	75,000		75,000	75,000
Capital Outlays		=	~		-
Total	176,358	172,410	3,965	176,375	176,501
TOTAL DEPARTMENT OF	Ferenza gang palan				
HUMAN SERVICES	\$ 176,358	\$ 172,410	\$ 3,965	\$ 176,375	\$ 176,501

## SUMMARY OF EXPENDITURES General Fund FIXED & GENERAL CHARGES

	7/1/12-6/30/13 Appropriation	Year Ended 6/30/13 7/1/12-6/19/13 <u>Actual</u>	Year Ended 6/30/13 6/20/13-6/30/13 Estimated	Year Ended 6/30/13 7/1/12-6/30/13 <u>Total</u>	Year Ended June 30, 2014 Adopted Budget
BUDGET COMMISSION  Total Budget Commission  DEBT SERVICE  Total Debt Service	\$ 19,227,260	\$ 216,909 \$ 19,226,024		\$ 240,000 \$ 19,227,352	\$ 325,000 \$ 18,954,316
PENSIONS Total Pensions	4,204,617	2,761,447	1,277,625	4,039,072	6,655,281
INSURANCE Total insurance	754,343	1,015,061	451.798	1,466,859	1,316,186
CONTRIBUTION TO FUNDS Total Contribution to Funds	8,377,963	7,776,187	660,876	8,437,063	6,730,831
CLAIMS & JUDGEMENTS Total Claims & Judgements	57,500	30,000		30,000	60,000
VETERANS' HOLIDAYS Total Veterans' Holidays					
CONTINGENCIES  Total Contingencies  MISCELLANEOUS	200,000		200,000	200,000	326,897
Total Miscellaneous  TOTAL FIXED AND	70,000	4,506	15,587	20,093	58,000
GENERAL CHARGES	\$ 32,891,683	\$ 31,030,134	\$ 2,630,305	\$ 33,660,439	\$ 34,426,511

### Section III

# GENERAL FUND BUDGET Detailed Expenditures

2013-2014

### GENERAL FUND EXPENDITURES **Executive Department**

### Office of the Mayor Detail 2013-2014

				FY 13		onsocket	
	Adopted			Estimated		FY 13	WBC
		Budget		ve Year		timated	Adopted
· · · · · · · · · · · · · · · · · · ·		FY 13 🔻	Pr	ojection	Ex	pended	FY 14
00151 Personal Services							
-51110 Permanent Services	\$	80,000	\$	95,996	\$	80,000	1 <b>1</b> 8,538
-51160 Retirement Payout		-					-
-51149 Shift Differential		-		-			_
Total Permanent Services		80,000		95,996		80,000	118,538
Extra Compensation							
-51121 Temporary Services		-				200	_
Total Extra Compensation						200	
Total Personal Services		80,000		95,996		80,200	118,538
00152 Purchased Services							
-52211 Postage		37		37		-	38
-52212 Telephone		-		-		-	_
-52213 Dues & Subscriptions		170		170		170	174
-52221 Printing & Reproducing		595		595		595	610
-52234 Vehicle & Outside Equip.		-		-		-	-
-52236 Maint Office Equip.		255		255		-	261
-52281 Other Indepndnt Svcs		-		-		-	-
Total Purchased Services		1,057		1,057		765	1,083
00153 Operating Supplies							
-53311 Office Supplies & Exp.		425		425		200	436
-53312 Executive Expnse Acct		2,125		2,125		2,125	2,178
-53361 Official Receptions		255		255		255	261
Total Operating Supplies		2,805		2,805		2,580	2,875
00155 <u>Capital Outlays</u>							
-55574 Lease Purchase		-		=			-
Total Capital Outlays				117. a			
TOTAL OFFICE OF THE MAYOR	\$	83,862	\$	99,858	\$	83,545	\$ 122,496

## GENERAL FUND EXPENDITURES Executive Department Office of the Mayor

1				
00151	Permanent Services			
	<b>May</b> or	\$	80,000	
	1 Mayor's Secretary		33,538	
	1 Project Administator Stipend	200 P. C.	5,000	
-5111	D Permanent Services	\$ - "	118,538	
	Employee Benefits - Informational Purpo	ses Only		
	Health & Dental	_		
1	nealth & Dental	\$	28,295	
	Social Security	\$	28,295 9,068	
		\$		
	Social Security	\$	9,068	
	Social Security  Municipal Pension	\$	9,068	
	Social Security  Municipal Pension  Clothing Allowance	\$	9,068 11,889 -	

<sup>\*</sup> Mayor's request for \$5,000 to be deducted from Mayor's Secretary position in personnel supplement and to add a Project Admin Stipend.

### GENERAL FUND EXPENDITURES Legislative Department

City Council
Detail 2013-2014

	Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
01151 Personal Services				
-51110 Permanent Services	\$ 63,250	\$ 63,251	\$ 63,251	63,251
Total Permanent Services	63,250	63,251	63,251	63,251
01152 <u>Purchased Services</u>				
-52211 Postage	-	-		-
-52213 Dues & Subscriptions	-	-		•
-52214 Advertising	3,400	3,400	4,619	3,600
-52216 Travel Out of City	-	-		-
-52221 Printing & Reproducing	7,140	7,140	7,140	7,800
-52281 Other Indepndnt Svc	-	-		-
-52283 Legal Service	12,750	12,750	12,750	12,750
Total Purchased Services	23,290	23,290	24,509	24,150
01153 Operating Supplies				
-53311 Office Supplies & Exp.	85	85	-	-
-53349 Other Supplies	~	-		-
-53361 Official Receptions			ov samstana na manjula se	-
Total Operating Supplies	85	85		-
01155 <u>Capital Outlays</u>				
-55577 Office Furn & Equip	_	-		
Total Capital Outlays			eng.	
TOTAL CITY COUNCIL	\$ 86,625	\$ 86,626	\$ 87,760	\$ 87,401

## GENERAL FUND EXPENDITURES Legislative Department City Council

01151	Permanent Services					
	1 Council President		\$	9,250		
	6 Council Persons		NIII II I I I I I I I I I I I I I I I I	54,001		1.1.199.0
-51110	Permanent Services	100 CMB - 125 CM	5	63,251		
	Employee Benefits - Info	rmational Purpos	ses Only			
	Social Security		\$	4,839		
	Municipal Pension			751		
	Life Insurance			395		
	Worker's Comp		A TORONTO CONTRACTOR AND A PROPERTY		Miles Astronomical Co. 11 Physics on Computer City	ann ann dan dan mar an ann an
	Total Benefits		\$	5,984		

### GENERAL FUND EXPENDITURES

### Legislative Department

### City Clerk

Detail 2013-2014 page 1 of 2

		Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
01251	Personal Services				
-51110	Permanent Services	\$ 127,776	\$ 127,775	\$ 127,771	128,021
Total P	ermanent Services	127,776	127,775	127,771	128,021
	Extra Compensation				
-51121	Temporary Services	3,000	3,000	7,220	7,000
-51141	Overtime	1,000	1,000	100	1,000
-51144	Out of Class	-	-		~
-51147	Sick Leave Reimbursement	-	-		
and a hartest to the con-	Retirement Severence Pay	<del>-</del>	_		-
And the property of	xtra Compensation	4,000	4,000	7,320	8,000
Total P	ersonal Services	131,776	131,775	135,091	136,021
01252	Purchased Services				
-52211	Postage	-	-		-
-52212	Telephone	-	-		=
-52213	Dues & Subscriptions	160	188	188	193
-52214	Advertising	55	55	100	56
-52216	Travel Out of City	43	43	43	50
-52221	Printing & Reproducing	2,550	2,550	2,550	2,614
-52236	Maint, - Office Equip.	128	128	128	3,491
-52239	Cmputr Softw & Maint Agmt	-	-		-
-52243	Rental: Bldgs & Space	-	-		-
-52281	Other Indepndnt Svc	7,055	7,055	7,460	7,500
Total P	urchased Services	9,991	10,019	10,469	13,904

account detail continued on next page

### GENERAL FUND EXPENDITURES

### Legislative Department

### City Clerk

Detail 2013-2014 page 2 of 2

	FY 13	Woonsocket	
Adopted	Estimated	FY 13	WBC
Budget	Five Year	Estimated	Adopted

		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
01253	Operating Supplies				
-53311	Office Supplies & Exp.	2,209	2,181	2,000	2,200
	Total Oper Supplies	2,209	2,181	2,000	2,200
01255	Capital Outlays				
-55570	Other Equipment	-	-		-
-55574	Lease/Purchase	3,360	3,360	3,360	-
-55577	Office Furniture & Equip.	-	-		-
-55578	Computer Equipment	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-		-
	Total Capital Outlays	3,360	3,360	3,360	
\$ 7.5	TOTAL CITY CLERK	\$ 147,336	\$ 147,335	\$ 150,920	\$ 152,125

# GENERAL FUND EXPENDITURES Legislative Department City Clerk Detail 2013-2014

01251	Permanent Services		
ļ.	1 City Clerk	\$	63,915
	1 City Clerk Aide		32,983
	1 Licensing Aide		31,122
	1 Vital Records Clerk		-
-51110	Permanent Services	\$ <b>\$</b>	128,021

Employee Benefits - Informational P	irposes Only
Health & Dental	\$ 23,359
Social Security	11,505
Municipal Pension	13,580
Clothing Allowance	300
Life Insurance	1,015
Worker's Comp	-
Total Benefits	\$ 49,759

### GENERAL FUND EXPENDITURES

### Legislative Department

### Probate Court

	Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
01351 Personal Services				
-51110 Permanent Services	\$ 3,500	\$ 3,500	\$ 3,500	3,500
Total Permanent Services	3,500	3,500	3,500	3,500
Total Personal Services	3,500	3,500	3,500	3,500
01352 Purchased Services				
-52213 Dues & Subscriptions	-	-		-
-52214 Advertising	5,100	5,100	5,100	5,100
-52221 Printing & Reproducing	43	43	43	44
-52281 Other Indepndnt Svc	-	~		-
-52283 Legal Services	-	_		**
Total Purchased Services	5,143	5,143	5,143	5,144
01353 Operating Supplies				
-53311 Office Supplies & Exp.	43	43	43	44
Total Operating Supplies	43	43	43	44
TOTAL PROBATE CT	\$ 8,686	\$ 8,686	\$ 8,686	\$ 8,688

### GENERAL FUND EXPENDITURES Legislative Department

### Probate Court

01351	Permanent Services		
	1 Probate Judge	\$	3,500
-51110	Permanent Services	\$	3,500
	Employee Benefits - Informational Purposes Only	Ĺ	
	Social Security	\$	268
	Worker's Comp		
	Total Benefits	\$	268

### **GENERAL FUND EXPENDITURES**

### Legislative Department

#### **Board of Assessment Review**

	Adopted Estim Budget Five		FY 13 Estimated Five Year Projection		onsocket FY 13 timated pended	WBC Adopted FY 14	
01451 Personal Services							
-51110 Permanent Services	\$	1,050	\$	1,050	\$	1,050	1,050
Total Permanent Services		1,050		1,050		1,050	1,050
TOTAL BD OF ASSESSMT REVW	\$	1,050	\$	1,050	<b>.</b> \$	1,050	\$ 1,050

#### \_\_\_\_

## GENERAL FUND EXPENDITURES Legislative Department Board of Assessment Review

01451 Permanent Ser 3 Board Member			¢	1.050 *	inat in nercan	nel supplemen
-51110 Permanent Ser	CONTRACTOR OF THE CONTRACTOR O		\$	1,050	not in personi	iei supplemen
Employee Bene	efits - Informationa	l Purposes Only				
Social Security			\$	80		
Total Benefits			\$	80		

### Legislative Department

### Board of Canvassers

Detail 2013-2014

page 1 of 2

					FY 13	Woonsocket	
		Α	dopted	Es	timated	FY 13	WBC
		E	3udget	Fi	ve Year	Estimated	Adopted
			FY 13	Pr	ojection	Expended	FY 14
01551	Personal Services						
-51110	Permanent Services	\$	75,099	\$	72,899	\$ 72,891	73,002
Total P	Permanent Services		75,099		72,899	72,891	73,002
	Temporary Services						
-51121	Clerical		-		6,240	6,240	5,000
Total T	emporary Services				6,240	6,240	5,000
	Extra Compensation						
-51141	Overtime Pay		4,000		2,000	2,345	2,500
-51144	Out of Class		-		<del>-</del>		~
-51147	Sick Leave Reimbursement		-		-		-
-51148	Comp Time Reimbursement		-		-		-
-51149	Shift Differential		<b>45</b> 0		450	450	75
Total E	xtra Compensation		4,450		2,450	2,795	2,575
Total P	ersonal Services	MICE	79,549		81,589	81,926	80,577

account detail continued on next page

### Legislative Department

### Board of Canvassers

Detail 2013-2014

page 2 of 2

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
01552	Purchased Services				
-52204	Advertise Bond Issues	-	-		-
-52211	Postage	-	-		-
-52212	Telephone	-	-		-
-52213	Dues & Subscriptions	468	468	468	485
-52214	Advertising	5,950	5,950	7,011	7,000
-52215	Travel - Within City	298	298	298	250
-52216	Travel - Out of City	340	340	340	340
-52219	Education Training	-	-		-
-52221	Printing & Reproducing	5,950	5,950	5,950	3,000
-52231	Gen'l Maint. & Upkeep	213	213	213	215
-52236	Maint Office Equip.	425	425	482	375
-52243	Rental: Bldgs & Space	1,275	1,275	1,275	600
-52246	Software Support	-	•		-
-522 <b>4</b> 9	Other Rentals	451	451	450	100
-52285	Election Services	30,740	30,740	30,740	25,000
-52303	Redistricting Services				<b></b>
Total P	urchased Services	46,110	46,110	47,227	37,365
01553	Operating Supplies				
-53311	Office Supplies & Exp.	1,870	1,870	1,870	2,000
-53361	Official Receptions	-	-		-
Total O	perating Supplies	1,870	1,870	1.870	2,000
01555	Capital Outlays				
-55577	Office Furn & Equip	-	-		-
-55578	Computer Equipment	-	•		-
Total C	apital Outlays				Control of the contro
	BD OF CANVASSERS	\$ 127,529	\$ 129,569	\$ 131,023	\$ 119,942

## Legislative Department Board of Canvassers

01551	Permanent Services	
	1 Clerk & Board Member	\$ -
	2 Board Members	2,000
	1 Manager	44,000
ļ	1 Election Aide	-
	1 Election Clerk	27,002
-51110	Permanent Services	\$ 73,002
	Employee Benefits - Informa	ional Purposes Only
	Health & Dental	\$ 5,574
	Social Security	6,453
	Municipal Pension	7,500
	Clothing Allowance	150
	Life Insurance	790
	Worker's Comp	-
	Total Benefits	\$ 20,465

### Legislative Department

### Zoning Board of Review

		В	dopted udget Y 13	Esti	Y 13 imated e Year jection	F Est	nsocket Y 13 imated pended	WBC Adopted FY 14
01651	Personal Services							
-51110	Permanent Services	\$	7,440	\$	4,680	\$	3,875	7,440
Total P	ersonal Services		7,440		4,680		3,875	7,440
01652	Purchased Services							
-52213	Dues & Subscriptions		-		*			-
-52214	Advertising		4,250		4,250		4,250	5,000
-52221	Printing & Reproducing		204		204		-	240
-52236	Maint Office Equip.		-		-			-
-52246	Maint Computer Equip.		1,870		1,870		2,200	2,200
-52286	Stenographic Services		3,500		3,500		2,240	3,500
Total P	urchased Services		9,824		9,824		8,690	10,940
01653	Operating Supplies							
-53311	Office Supplies & Exp.	· · · · · · · · · · · · · · · · · · ·	468		468	**************************************	300	550
Total O	perating Supplies		468		468		300	550
TOTAL	ZONING BD OF REVIEW	\$.	17,732	\$	14,972	\$	12,865	\$ 18,930

# GENERAL FUND EXPENDITURES Legislative Department Zoning Board of Review

01651	Permanent Services		
	5 Board Members	\$ 6,300	
	2 Alternate Members	1,140	
-51110	Permanent Services	\$ 7,440	And Andrews
]			
	Employee Benefits - Informational Purposes Only		
	Employee Bellette Informational Autobase City		
	Social Security	\$ 569	
	Worker's Comp	_	
	Total Benefits	\$ 569	

# GENERAL FUND EXPENDITURES Legislative Department Board of Library Trustees

Detail 2013-2014

page 1 of 2

			Adopted Budget FY 13		FY 13 Estimated Five Year Projection		oonsocket FY 13 stimated xpended	WBC Adopted FY 14
01751	Personal Services							
-51110	Permanent Services	\$	405,076	\$	419,433	\$	373,638	445,011
OTENIA SAKE	Less Library Grant		-a-containeach ( - r de 7 fe)	\$	(39,432)	\$	(39,432)	(39,584)
Total P	ermanent Services		405,076		380,001		334,206	405,427
	Temporary Service Wages							
-51121	Clerical		25,000		100,626		100,626	65,945
	Less Library Grants	Restaurant -		,	(75,626)		(75,626)	(40,945)
Total T	emp Serv Wages		25,000		25,000	The state of the s	25,000	25,000
	Extra Compensation							
-51141	Overtime		3,000		3,000		3,800	3,000
-51144	Out of Class		-					-
-51145	Longevity		21,944		19,194		19,194	18,437
-51147	Sick Leave Reimbursement		3,000		3,000		3,000	-
-51148	Comp Time Reimbursement		500		500		500	-
-51149	Shift Differential		1,250		1,250		648	1,250
-51160	Retirement Severance Pay		-		-		10,932	~
Total E	xtra Comp		29,694		26,944		38,074	22,687
Total P	ersonal Services		459,770		431,945		397,280	453,114
01752	Purchased Services							
-52211	Postage		-		-			-
-52212	Telephone		8,000		8,000		8,000	8,000
-52213	Dues & Subscriptions		3,000		3,000		3,000	3,000
-52214	Advertising		ya.		-			-
1	Travel Out of City		-		-			*
-52221	Printing & Reproducing		-		~			••
	Gen'l Maint. & Upkeep		7,300		7,300		8,229	7,300
i	Maint Office Equip.		4,000		4,000		4,000	4,000
-52243	Rental Blding & Space		-		-			-
	Land Rental		5,000		5,000		5,000	5,000
	Heating		20,000		20,000		20,353	20,000
-52252	Light & Power		50,000		50,000		50,000	50,000

account detail continued on next page

### Legislative Department

### Board of Library Trustees

Detail 2013-2014 page 2 of 2

		Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
01752	Purchased Services (cont)				
-52256	Sewer Assessment	400	400	400	400
-52264	Moving Expenses	-	-		-
-52271	Rubbish\Gbg Removal	1,530	1,530	1,530	1,530
-52275	Rodent & Pest Control	540	540	540	-
-52281	Other Indep Svc-CLAN	9,879	9,879	9,879	11,779
-52283	Legal Services	-			-
-52298	Library Activities	-	No.		-
Total P	urchased Services	109,649	109,649	110,931	111,009
01753	Operating Supplies				
-53311	Office Supplies & Exp.	5,000	5,000	5,000	5,000
-53321	Gas & Diesel Fuel	w	-		_
-53335	Water Purchased	1,000	1,000	1,000	1,000
-53345	Books for Library	15,000	15,000	15,000	20,000
-53346	Cleang and Housekpg	3,000	3,000	3,000	3,000
-53369	Clothing Allowance	2,025	1,350	1,570	1,350
Total C	perting Supplies	26,025	25,350	25,570	30,350
01754	Fixed & General Charges		about on the state of the state		n thursen de la Maria de la Carlo de l La Carlo de la
-54433	Pensions	35,814	28,922	35,814	46,480
-54434	F.I.C.A.	38,034	41,253	38,034	40,496
-54452	Insur Wrkrs Comp	5,724	1,268	5,724	1,299
-54456	Life Insurance	2,892	2,637	2,892	3,610
-54471	Health Care Insurance	180,556	172,717	180,556	169,016
-54472	Dental Care	11,970	12,877	12,877	11,049
-54498	Promotions	-			-
Total G	eneral Charges	274,990	259,674	275,897	271,950
01755	Capital Outlays	The control of the co	economics of the state of the second		13520 Section
	Lease/Purchase	_	-		
-55577	Office Furniture & Equip.	<b></b>	<del>-</del>		
	Computer Equipment	-	-		-
196027986675986	apital Outlays			375	3 <del></del>
unanioanioaria Siraga Saband	LIBRARY	\$ 870,434	\$ 826,618	\$ 809,678	\$ 866,422

### Legislative Department

### **Board of Library Trustees**

04754	Damasant Canadana		
01751	Permanent Services	•	£0.707
	1 Library Director	\$	56,787
1	1 Assistant Library Director		50,074
	1 Chief Children & Youth Serv.		49,333
	1 Chief Reference and Adult Serv		48,408
	1 Reference & Adult Services		39,584
	1 Youth Adolescent Services		39,584
	1 Reader's Advisor		30,035
	1 Circulation Services Coord.		-
	1 Sr. Library Assistant		26,050
	1 Childrens' Library Assistant		26,979
	1 Para Professional		25,389
†	1 Library Custodian		-
	1 Library Janitor		-
	1 Junior Library Assistant		24,722
	1 Library Technical Aide		28,066
	Permanent Services		445,011
	Less Youth\Adol Svc		(00 70 4)
F2.57-6	funded by Grant in Aid	-	(39,584)
-51110	Permanent Services	-\$	405,427
	Employee Benefits - Informational Purposes Only		
	Employee Benefits - Informational Furposes Only		
	Health & Dental	\$	125,512
	Social Security		42,231
	Municipal Pension		46,480
	Clothing Allowance		1,800
	Life Insurance		3,610
	Worker's Comp		-
	Total Benefits	\$	219.633
1. 1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		Car Tolera	ar garage 1, 194

## GENERAL FUND EXPENDITURES Planning & Development Department Office of the Director

Detail 2013-2014 page 1 of 2

		I	dopted Budget FY 13	Es Fi	FY 13 stimated ve Year ojection	E:	onsocket FY 13 stimated xpended	WBC Adopted FY 14
02151	Personal Services							
-51110	Permanent Services	\$	56,132	\$	56,132	\$	56,132	56,286
	Less HUD Grant			\$	(3,727)	\$	_	(7,483)
Total P	ermanent Services		56,132		52,405		56,132	48,803
	Temporary Services							
-51121	Clerical		-	osmen, aver			8/25) January Nagaryan	
Total T	emporary Services		, ±					
	Extra Compensation							
	Overtime Pay		-		-			-
-51144	Out of Class		-		-			-
-51147	Sick Leave Reimbursement	AUX 7	-		•			-
Total E	xtra Compensation						i substituti	
Total P	ersonal Services	Hillar 1	56,132		52,405		56,132	48,803
02152	Purchased Services							
-52211	Postage		51		51			47
-52212	Teleph. & Communication		-		-			-
-52213	Dues & Subscriptions		234		234		234	225
-52214	Advertising		298		298		-	200
-52215	Travel - Within City		21		21		-	20
-52216	Travel - Out of City		340		340		-	150
-52217	Travel Expense Traing		-		-			-
-52221	Printing & Reproducing		255		255		255	200
-52234	Vehicle & Outside Equip.		-		-			•••
-52236	Maint Office Equip.		1,530		1,530		1,000	1,250
-52281	Other Indepndnt Svcs		-					-
-52283	Legal Services		255		255		-	250
Total P	urchased Services		2,984		2,984	64 W	1,489	2,342

account detail continued on next page

### GENERAL FUND EXPENDITURES Planning & Development Department Office of the Director Detail 2013-2014

page 2 of 2

	Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
02153 Operating Supplies				
-53311 Office Supplies & Exp.	425	425	425	350
Total Oper. Supplies	425	425	425	350
02155 <u>Capital Outlays</u>				
-55577 Office Furniture & Eqmt	_			-
-55578 Computer Equipment	-	1 = 1		-
Total Capital Outlays			90-1-188	
TOTAL OFFICE OF DIRECTOR	\$ 59,541	\$ 55,814	\$ 58,046	\$ 51,495

## GENERAL FUND EXPENDITURES Planning & Development Department

### Office of the Director Detail 2013-2014

02151	Permanent Services	
	1 Director	\$ -
	1 Executive Secretary	37,415
•	Executive Secretary Stipend	2,871
	Stipend Acting Planning Director	16,000
	Permanent Services	56,286
	Less Hud Grants	(7,483)
-51110	Permanent Services	\$ 48,803

Employee Benefits - Informational Pur	poses Only
Health & Dental	\$ 14,147
Social Security	3,082
Municipal Pension	4,041
Clothing Allowance	225
Life Insurance	<b>4</b> 23
Worker's Comp	-
Total Benefits	\$ 21,918

# GENERAL FUND EXPENDITURES Planning & Development Department Planning Division

	Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
02251 Personal Services				
-51110 Permanent Services	\$ 58,287	\$ 57,208	\$ 53,025	58,984
RIDEM/RIDOT grant		28: E. Van Wester	\$ (18,050)	(18,050)
Total Permanent Services	58,287	- 57,208	34,975	40,934
Temporary Service Wages				
-51141 Overtime	-	~		-
-51144 Out of Class	_	-		
Total Temp Service Wages				
Total Personal Services	58,287	57,208	34,975	40,934
02252 Purchased Services				
-52211 Postage	21	21	-	22
-52213 Dues & Subscriptions	293	293	360	360
-52214 Advertising	1,360	1,360	1,000	600
-52216 Travel Out of City	170	170	170	203
-52219 Education Training	298	298	-	57
-52221 Printing & Reproducing	42	42		305
-52236 Maint Office Equip.	-			43
-52246 Maintenance - Software	1,530	1,530	1,530	-
-52283 Legal Services	170	170	-	1,800
-52286 Stenographic Services	1,920	1,920	500	F
Total Purchased Services	5,804	5,804	3,560	3,390
02253 Operating Supplies				
-53311 Office Supplies & Exp.	128	128	128	125
-53321 Gas & Diesel Fuel	-	-		-
-53361 Official Receptions	106	106	106	100
Total Operating Supplies	234	234		225
02255 Capital Outlays				
-55577 Office Furniture & Equipment	-	-		-
-55579 Other Equipment	_	-		-
Total Capital Outlays				
TOTAL PLANNING DIVISION	\$ 64,325	\$ 63,246	\$ 38,769	\$ 44,549

# GENERAL FUND EXPENDITURES Planning & Development Department Planning Division

02251	Permanent Services		1000
	1 Deputy Dir. of Community Plan	\$	58,984
	1 Senior Clerk Typist		<del>-</del>
	Permanent Services		58,984
partickers for the	Less Grant	TT 11. None West Topols	(18,050)
-51110	Permanent Services	- \$	40,934
	Employee Benefits - Informational Purposes Onl	·t	······································
	Employee Beliefits - informational i diposes on	Y.	
	Health & Dental	\$	5,560
	Social Security		4,512
	Municipal Pension		5,916
	Clothing Allowance		225
	Life Insurance		423
	Worker's Comp		-
	Total Benefits	\$	16,637

# GENERAL FUND EXPENDITURES Planning & Development Department Div of Zoning, Building Inspection & Construction

Detail 2013-2014 page 1 of 2

		FY 13 Adopted Estimated Budget Five Year FY 13 Projection		Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14		
02351	Personal Services						
-51110	Permanent Services	\$	322,662	\$	320,535	\$ 321,367	328,768
	Less HUD Grant			\$	(128,646)		(128,646)
Total P	ermanent Services		322,662		191,889	321,367	200,122
	Temporary Services						
-51121	Clerical		_				-
-51122	Labor		-		510	14,640	-
-51141	Overtime		2,300		1,790	4,000	2,300
-51144	Out of Class		200		200	100	200
-51147	Sick Leave Reimbursement		-		-		-
-51149	Shift Differential		-		-		-
-51160	Retirement Payout		-		*-		
Total T	emporary Services		2,500		2,500	18,740	2,500
Total P	ersonal Services		325,162		194,389	340,107	202,622
02352	Purchased Services						
-52211	Postage		₩		-		_
-52212	Teleph. & Warn Comm		-		-		-
-52213	Dues & Subscriptions		1,232		1,232	1,000	1,232
-52214	Advertising		43		43	~	43
-52215	Travel - Within City		383		383	650	383
-52216	Travel - Out of City		255		255	100	255
-52219	Education & Training		723		1,148	1,148	723
-52221	Printing & Reproducing		1,275		1,275	1,275	1,275
-52234	Vehicle & Outside Equip.		2,550		2,550	2,550	2,550
-52236	Maint Office Equip.		255		255	255	255
-52246	Maintenance - Software		1,955		1,955	1,955	1,955
-52278	Securing of Building		850		425	•	850
-52281	Other Indepndnt Svc		43		43	•-	43
-52296	Software Upgrade	arer Papagaga <del>aaaaa</del>	-	11111 (Angelesia)	-		-
Total P	urchased Services		9,564		9,564	8,933	9,564

account detail continued on next page

# GENERAL FUND EXPENDITURES Planning & Development Department Div of Zoning, Building Inspection & Construction

Detail 2013-2014 page 2 of 2

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	<b>Estimated</b>	Adopted
		FY 13	Projection	Expended	FY 14
02353	Operating Supplies				
-53311	Office Supplies & Exp.	680	680	1,320	680
-53321	Gas & Diesel Fuel	3,910	3,910	4,700	5,000
-53322	Tires & Batteries	213	213	213	213
-53349	Other Supplies	43	43	-	43
-53363	Clothing & Footwear	255	255	381	1,575
	Total Oper. Supplies	5,101	5,101	6,614	7,511
02355	Capital Outlays				
-55571	Vehicles & Outside Equip	_	-		-
-55577	Office Furn & Equip	-	-		-
-55578	Computer Equipment	616	616	616	*-
-55579	Other Equipment	·	-		-
	Total Capital Outlays	616	616	616	
TOTAL	BUILDING INSPECTION	\$ 340,443	<b>\$</b> 209,670	\$ 356,270	\$ 219,697

# GENERAL FUND EXPENDITURES Planning & Development Department Div of Zoning, Building Inspection & Construction

51	Permanent Services		
	1 Chief of Bldg		
	Insp Serv/Zoning Officer	\$	61,393
	1 Electrical Insp		47,535
	1 Asst Bldg Insp		-
	1 Sr Housing Insp		45,222
	1 Housing Inspector		42,167
	1 Housing Inspector		38,052
	1 Office Manager/Secretary		29,852
	1 Zoning Clerk Typist		24,965
	1 Clerk Typist ( Part Time)		13,553
	1 Zoning Officer (Part Time)		-
	1 Plumbing/Mech Inspectr (Part Time)		26,028
	Permanent Services	***************************************	328,768
	Less Grants		(128,646)
10	Permanent Services	\$	200,122

Employee Benefits - Informational Pu	rposes Only		
Health & Dental	\$	67,729	
Social Security		26,207	
Municipal Pension		23,195	
Clothing Allowance		1,575	
Life Insurance		2,566	
Worker's Comp	in va vyhiny vye <del>ena, sena vanninsi daalas saat is see</del> na v	AND THE CONTROL OF TH	
Total Benefits	\$	121,273	

### GENERAL FUND EXPENDITURES Planning & Development Department Development Division Detail 2013-2014

		Adopted Budget FY 13	F	FY 13 stimated five Year trojection	Es	onsocket FY 13 timated pended	WBC Adopted FY 14
02451 Personal Services							
-51110 Permanent Services	\$	190,225	\$	190,601	\$	190,225	190,956
Less HUD Grant		,	\$	(170,541)	\$	(139)	(172,630)
Total Permanent Services		190,225		20,060		190,086	18,326
Extra Compensation							
-51122 Temporary Clerical		2,000		2,000		2,000	2,050
-51141 Overtime Pay		-		-		350	Sen
-51144 Out of Class		300		300		-	308
-51147 Sick Leave Reimbursement		-		-			-
-51160 Retirement Payout		-		_		•	×-
Total Extra Compensation		2,300		2,300		2,350	2,358
Total Personal Services		192,525		22,360		192,436	20,684
02452 Purchased Services							
-52213 Dues & Subscriptions		-		-			-
-52214 Advertising		-		-			4,000
Less HUD Grnt		-		-			(4,000)
-52215 Travel - Within City		21		21		-	22
-52216 Travel - Out of City		43		43		-	44
-52219 Education Training		-		-			-
-52221 Printing & Reproducing		85		85		-	87
-52234 Vehicle\Equip Upkeep		128		128		100	600
-52234 Purchased Services		-		-			7,000
Less HUD Grant		-		-			(7,000)
-52236 Maint Office Equip.	2.2.	-		- 	that of notine		- 
Total Purchased Services		277		277		100	753
02453 Operating Supplies							,
-53311 Office Supplies & Exp.		255		255		255	2,500
Less HUD Grnt							(2,500)
-53321 Gas & Diesel Fuel		255		255		255	261
-53322 Tires & Batteries	popper reso	-		-		SN. MB. V.	_
Total Operating Supplies		510		510		510	261
02455 Capital Outlays							
-55548 Park Improvements	kowy moreowska	e iiminikasee aritaanii ist	dia ma		arehimm asa	STARTON OF THE STREET	•
Total Capital Outlays		$\frac{1}{2}$		, , , , , , , , , , , , , , , , , , ,			
TOTAL DEVELOPMENT DIV.	\$	193,312	\$	23,147	\$	193,046	\$ 21,698

# GENERAL FUND EXPENDITURES Planning & Development Department <u>Development Division</u>

Permanent Services			
1 Deputy Dir. Hsg & Com Dev	\$	63,517	
Hearth / HPRP Admin Stipend		11,745	
1 Construction Supervisor		44,909	
1 Principal Housing Tech		38,257	
Lead Hazard Regulation Adm Stipend		2,610	
1 Federal Contracts Clerk		29,917	
1 Construction Supervisor		-	
1 Senior Clerk Typist		-	
Permanent Services		190,956	
Less Grants		(172,630)	
Permanent Services	\$	18,326	
	1 Deputy Dir. Hsg & Com Dev Hearth / HPRP Admin Stipend 1 Construction Supervisor 1 Principal Housing Tech Lead Hazard Regulation Adm Stipend 1 Federal Contracts Clerk 1 Construction Supervisor 1 Senior Clerk Typist Permanent Services Less Grants	1 Deputy Dir. Hsg & Com Dev Hearth / HPRP Admin Stipend 1 Construction Supervisor 1 Principal Housing Tech Lead Hazard Regulation Adm Stipend 1 Federal Contracts Clerk 1 Construction Supervisor 1 Senior Clerk Typist Permanent Services Less Grants	1 Deputy Dir. Hsg & Com Dev       \$ 63,517         Hearth / HPRP Admin Stipend       11,745         1 Construction Supervisor       44,909         1 Principal Housing Tech       38,257         Lead Hazard Regulation Adm Stipend       2,610         1 Federal Contracts Clerk       29,917         1 Construction Supervisor       -         1 Senior Clerk Typist       -         Permanent Services       190,956         Less Grants       (172,630)

Employee Benefits - Information	nal Purposes Only
Health & Dental	\$ 31,061
Social Security	15,220
Municipal Pension	19,719
Clothing Allowance	750
Life Insurance	1,297
Worker's Comp	-
Total Benefits	\$ 68,047

## Finance Department Office of the Director

### Detail 2013-2014

Page 1 of 2

			FY 13			
		Adopted	Estimated	Woonsocket FY 13	WBC	
		Budget	Five Year	Estimated	Adopted	
		FY 13	Projection	Expended	FY 14	
03151	Personal Services					
-51110	Permanent Services	\$ 222,017	\$ 222,016	\$ 225,620	222,524	
	Less HUD Grant		\$ (8,716)		(4,375	
Total P	ersonal Services	222,017	213,300	225,620	218,149	
	Temporary Services					
-51121	Clerical	14,000	14,000	18,950	14,000	
Total T	emporary Services	14,000	14,000	18,950	14,000	
	Extra Compensation					
-51141	Overtime Pay	3,500	3,500	4,200	3,500	
-51144	Out of Class	300	300	480	30	
-51147	Sick Leave Reimbursement	-			-	
-51148	Comp Time Reimbursement	-			-	
-51149	Shift Differential	100	100	20	10	
-51160	Retirement Severence Pay	-		11,645		
Total E	xtra Compensation	3,900	3,900	16,345	3,90	
Total P	ersonal Services	239,917	231,200	260,915	236,04	
03152	Purchased Services					
-52210	Internet/Website Costs	3,315	3,315	3,315	3,40	
-52211	Postage	44,200	44,200	44,200	45,000	
-52212	Telephone	42,500	42,500	50,000	43,50	
-52213	Dues & Subscriptions	425	425	425	42	
-52214	Advertising	3,400	3,400	2,000	3,40	
52215	Travel - In City	-	-		-	
-52216	Travel - Out of City	106	106	106	10	
-52219	Education Training	2,125	2,125	1,035	2,12	
52221	Printing & Reproducing	2,125	2,125	1,000	2,12	
-52236	Maint. Office Equipment	24,225	24,225	20,000	24,22	
52240	Intranet Com/Wan Fees	111,265	111,265	111,265	114,00	
52241	Rental Offc Eq:Copier	-	-		-	
52244	Intranet Applications	-	-		-	
-52246	Maint: Computer Software	3,825	3,825	3,825	3,95	
-55577	GIS System Maint Cost	5,950	5,950	5,950	6,10	
Total S	erv & Maintenance	243,461	243,461	243,121	248,35	

### Finance Department

### Office of the Director

Detail 2013-2014

Page 2 of 2

		FY 13	Woonsocket	
	Adopted	Estimated	FY 13	WBC
	Budget	Five Year	Estimated	Adopted
	FY 13	Projection	Expended	FY 14
03153 Operating Supplies				
-53311 Office Supplies & Expenses	1,020	1,020	800	800
-53315 Computr Opertg Supplies	255	255	-	300
-53323 Data Media	-	_		-
Total Oper Supplies	1,275	1,275	-800	1,100
03155 <u>Capital Outlays</u>				
-55574 Lease Purchase	165	165	165	-
-55578 Computer Equipment	2,720	2,720	1,857	-
Total Capital Outlays	2,885	2,885	2,022	
TOTAL OFFICE OF DIRECTOR	\$ 487,538	\$ 478,821	\$ 506,858	\$ 485,505

## Finance Department Office of the Director

Detail 2013-2014

03151 Permanent Services			
1 Finance Director	\$	90,000	
1 Executive Secretary		37,415	
1 Purchasing Clerk		-	
1 Purchase Order Clerk		36,776	
1 Fiscal Officer		58,332	
1 Finance Clerk/S.W. Oper.			
Permanent Services	***************************************	222,524	
Less Grant		(4,375)	
51110 Permanent Services	\$	218,149	
Employee Benefits - Informational Purpos	ses Only		
Health & Dental	\$	37,121	
Social Security		17,800	
Municipal Pension		22,947	
Clothing Allowance		600	
Life Insurance		1,636	
Worker's Comp			

Total Benefits

\$ 80,103

## GENERAL FUND EXPENDITURES Finance Department

## Tax Assessing

		FY 13	Woonsocket	
	Adopted	Estimated	FY 13	WBC
	Budget	Five Year	Estimated	Adopted
	FY 13	Projection	Expended	FY 14
03251 Personal Services				
-51110 Permanent Services	\$ 124,377	\$ 124,376	\$ 121,469	\$ 124,855
Total Permanent Services	124,377	124,376	121,469	124,855
Temporary Services	mining constructive and the mining of the constructive and the construct	magain ag a magaidhdu dollach a chuid ann agus i deil i i i i ag sh	Springing of Johnson 1987 (1981)	ngh yar in an ann an ann an an an an an an an an
-51121 Clerical	-			·
Total Temporary Services	-			
Extra Compensation	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
-51141 Overtime Pay	6,000	6,000	1,460	3,000
-51144 Out Of Class		-	84	100
-51147 Sick Leave Reimbursement	**	-		-
-51149 Shift Differential	300	300	20	100
-51160 Retirement Severence Pay	-	-		-
Total Extra Compensation	6,300	6,300	1,564	3,200
Total Personal Services	130,677	130,676	123,033	128,055
03252 Purchased Services				
-52211 Postage	11,475	11,475	8,500	13,000
-52213 Dues & Subscriptions	2,380	2,380	1,977	2,000
-52214 Advertising	-	-		-
-52215 Travel - Within City	43	43	-	30
-52216 Travel - Out of City	85	85	10	50
-52221 Printing & Reproducing	1,700	1,700	1,700	2,000
-52234 Vehicle & Outside Equipment	-	-	6	_
-52236 Maint Office Equip.	85	85	-	-
-52239 Computer Software	-	-		-
-522 <b>4</b> 6 Maint: Computer Software	4,038	4,038	4,038	5,050
-52247 Reval Public Hearings	-	-		-
-52281 Other Indepndnt Svc	15,300	15,300	18,702	20,000
-52292 Revaluation Services	80,113	80,113	80,113	15,000
Total Purchased Services	115,219	115,219	115,046	57,130
03253 Operating Supplies				
-53311 Office Supplies & Exp.	255	255	255	250
Total Operating Supplies	255	255	255	250
03255 Capital Outlays			· · · · · · · · · · · · · · · · · · ·	* / 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
-55578 Computer Equipment		-		
Total Capital Outlays				
en de la company de la comp				andro <b>- Mille</b> Advis II
TOTAL TAX ASSESSING DIV.	\$ 246,151	\$ 246,150	\$ 238,334	\$ 185,435

### Finance Department

### Tax Assessing

03251	Permanent Services				
	1 City Assessor	\$		61,111	
	1 Tax Clerk			34,489	
	1 Associate Tax Clerk			-	
	1 Real Est Transfer Spec			29,254	
-51110	Permanent Services	\$		124,855	
	Employee Benefits - Informationa	l Purposes Only	_		
	Employee Benefits - Informationa Health & Dental	l Purposes Only	_	31,964	
			_	31,964 9,928	
	Health & Dental			,	
	Health & Dental Social Security			9,928	
	Health & Dental Social Security Municipal Pension			9,928 12,696	
	Health & Dental Social Security Municipal Pension Clothing Allowance			9,928 12,696 525	

## GENERAL FUND EXPENDITURES Finance Department

### Controls

		FY 13	Woonsocket	
	Adopted	Estimated	FY 13	WBC
	Budget	Five Year	Estimated	Adopted
	FY 13	Projection	Expended	FY 14
		,		
03351 Personal Services				
-51110 Permanent Services	\$ 138,394	\$ 138,394	\$ 138,330	138,926
Total Permanent Services	138,394	138,394	138,330	138,926
Extra Compensation		N	LP.I.IIII	MINING THE COLUMN TO SEALA.
-51121 Temporary Clerical	-			-
-51122 Temporary Labor	-	-		_
-51141 Overtime Pay	400	400	6,373	410
-51144 Out of Class	_	-		_
-51147 Sick Leave Reimbursement	-	_		_
-51149 Shift Differential	-		20	_
Total Extra Compensation	400	400	6,393	410
Total Personal Services	138,794	138,794	144,723	139,336
03352 Purchased Services		enterenti andones i Albara i antonio di	of a distributed to a control to the state of the control of the c	an constitutation s <del>penimbo</del> niild e. C
-52212 Tel. & Comm	-	-		-
-52213 Dues & Subscriptions	298	298	_	-
-52216 Travel - Out of City	-			-
-52219 Education & Training	510	510	-	523
-52221 Printing & Reproducing	1,403	1,403	1,403	1,438
-52228 Bi-Weekly Payroll Service		-	.,	-
-52236 Maint Office Equip.	5,950	5,950	5,950	6,099
-52246 Maint: Computer Software	32,725	32,725	29,000	33,543
-52281 Other Ind Services	_	,	_	-
-52282 Auditing Services	24,650	24,650	24,650	32,000
-52301 Infrastruct Asset Valuatn	12,600	12,600	8,959	12,915
-55574 Lease Mail Machine	7,150	7,150	7,150	6,516
Total Purchased Services	85,286	85,286	77,112	93,034
03353 Operating Supplies				
-53311 Office Supplies & Exp	425	425	425	436
-53318 Safety Paper PR/AP Chks	4,250	4,250	6,176	6,100
-53323 Data Media	-,	-	-,	-,
Total Operating Supplies	4,675	4,675	6,601	6,536
03355 <u>Capital Outlays</u>				
-55577 Office Furn. & Equipment	-	_		-
-55578 Computer Equipment	_	-		
Total Capital Outlays				-5
TOTAL CONTROLS DIVISION	\$ 228,755	\$ 228,755	\$ 228,436	\$ 238,906
	<u> </u>	w	¥ £44, <del>33</del> 0	w

### Finance Department Controls

03351	Permanent Services	
	1 Controller	\$ 61,934
	1 Accounts Payable Clerk	30,814
	1 Payroll Clerk/Accounting Clerk	46,177
	1 Grants Accountant	-
-51110	Permanent Services	\$ 138,926
	Employee Benefits - Informational Purposes Only	
1	Health & Dental	\$ 31,530
	Social Security	11,137
	Municipal Pension	14,560
	Clothing Allowance	525
	Life Insurance	874
	Worker's Comp	 789
	Total Benefits	\$ 59,415

### Finance Department Treasury Division

Detail 2013-2014

Page 1 of 2

-2000		Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
03451	Personal Services				
-51110	Permanent Services	\$ 146,564	<b>\$</b> 141,574	\$ 132,886	147,098
Total P	'ersonal Services	146,564	141,574	132,886	147,098
	Temporary Services				
-51121	Clerical	2,000	7,000	5,318	-
Total T	emporary Services	2,000	7,000	5,318	
	Extra Compensation				
	Overtime Pay	12,000	12,000	16,852	12,000
	Out of Class Pay	-			-
	Sick Leave Reimbursement	-	-		-
	Comp Time Reimbursed	~	<b>~</b>		-
-51149	Shift Differential	700	700	600	700
Total E	xtra Compensation	12,700	12,700	17,452	12,700
Total P	ersonal Services	161,264	161,274	155,656	159,798
03452	Purchased Services				
-52205	Credit Card Processing Fee	595	595	~	600
-52211	Postage	-	~		-
-52213	Dues & Subscriptions		-		-
-52214	Advertising	4,675	4,675	4,675	4,800
-52221	Printing & Reproducing	1,360	1,360	2,299	1,400
	Collection Services	-	-		14,000
	Maint Office Equip.	850	850	850	850
	Computer Software	-	-		-
	Other Rentals	-	~		-
	Other Indepndnt Svcs	-		780	<b></b>
	Auctioneer Services	213	213	_	250
Total P	urchased Services	7,693	7,693	8,604	21,900

account detail continued on next page

### **Finance Department**

### Treasury Division

Detail 2013-2014

Page 2 of 2

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
Г		FY 13	Projection	Expended	FY 14
03453	Operating Supplies	<del></del>			
-53311	Office Supplies/Paper	918	918	918	900
-53349	Other Supplies	170	170	~	200
	Total Oper, Supplies	1,088	1,088	918	1,100
03455	Capital Outlays				
-55574	Lease Purchase	-	-		-
-55578	Computer Equipment	-			-
	Total Capital Outlays				
TOTAL	TREASURY DIVISION	\$ 170,045	\$ 170,055	\$ 165,178	\$ 182,798

### Finance Department

### Treasury Department

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Employee Benefits - Informational Pu	rposes Only
Health & Dental	\$ 51,583
Social Security	12,720
Municipal Pension	15,403
Clothing Allowance	750
Life Insurance	1,128
Worker's Comp	
Total Benefits	\$ 81,584

# GENERAL FUND EXPENDITURES Finance Department Personnel Division Detail 2013-2014

Page 1 of 2

<u> </u>		FY 13	Woonsocket	
	Adopted Budget	Estimated Five Year	FY 13 Estimated	WBC Adopted
	FY 13	Projection	Expended	FY 14
03651 Personal Services				
-51110 Permanent Services	\$ 95,283	\$ 95,283	\$ 99,260	\$ 95,648
Total Permanent Services	95,283	95,283	99,260	95,648
Temporary Services				
-51121 Clerical	350	350	-	350
Total Temporary Services	350	350		350
Total Temp/Permanent Serv.	95,633	95,633	99,260	95,998
Extra Compensation				
-51141 Overtime Pay	250	250	300	250
-51144 Out of Class	-	-		-
-51145 Longevity Pay	139,600	114,339	111,285	122,229
-51146 Medical Buy Back	-	-		-
-51147 Sick Leave Reimbursement	23,830	23,830	23,830	20,000
-51148 Comp Time Reimbursement	500	500	500	500
-51149 Shift Differential	10	10	-	10
-51153 Non Sick/Injury Bonus	5,500	5,500	5,500	5,500
Total Extra Compensation	169,690	144,429	141,415	148,489
Total Personal Services	265,323	240,062	240,675	244,487
03652 Purchased Services			***************************************	, , , , , , , , , , , , , , , , , , , ,
-52211 Postage	-	-		-
-52213 Dues & Subscriptions	213	213	245	250
-52214 Advertising	3,400	3,400	3,400	3,400
-52215 Travel - Within City	<u>.</u>		·	_
-52216 Travel - Out of City	170	170	60	170
-52219 Education Training/In Serv. Prg.	-	-		-
-52221 Printing and Reproducing	425	425	395	436
-52236 Maint Office Equip.	340	340	561	349
-52239 Computer Software	-	_		
-52245 Employee Assistance Program	5,908	5,908	5,908	6,056
-52281 Other Indepndnt Svc	425	425	425	436
-52289 Medicl Support: Impartials	8,500	8,500	8,500	8,713
Total Purchased Services	19,381	19,381	19,494	19,810
i omi al chasea del vices	10,001	100,001	10,404	i σ, υ i u

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## Finance Department Personnel Division Detail 2013-2014

Page 2 of 2

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
03653	Operating Supplies				
-53311	Office Supplies & Exp.	1,275	1,275	1,000	1,307
-53317	Examination Materials	1,700	1,700	•	1,743
-53349	Other Supplies	-	-		-
-53361	Official Receptions	-	-		-
-53369	Clothing Allowance	7,000	5,625	5,686	3,000
	Less Hud Grant		(1,321)	(1,321)	-
	Total Oper. Supplies	.9,975	7,279	5,365	6,050
03655	Capital Outlays				
-55574	Lease Purchase	-	-		-
-55577	Office Furn & Equip	-	~		-
	Total Capital Outlays				
TOTAL	PERSONNEL DIVISION	\$ 294,679	\$ 266,722	\$ 265,534	\$ 270,347

### Finance Department Personnel Division

03651	Permanent Services			
	1 Personnel Director	\$	56,466	
	1 Veterans' Advisor		350	
	1 Civil Defense Aide		-	
	1 Supervisory Personnel		-	
	Mgmt Specialist		-	
v**/com/com/com/com/com/com/com/com/com/com	1 Executive Assistant	reference and accompany of the	38,832	ikusan sugariya (1 maya 1
-51110	Permanent Services	\$	95,648	
-	Fundamental Designation of Designati	- 1		
	Employee Benefits - Informational Purposes Or	<u> YIY</u>		
	Health & Dental	\$	28,312	
	Social Security		19,108	
	Municipal Pension		10,159	
	Clothing Allowance		450	
	Life Insurance		987	
deducable de de la	Worker's Comp	MATERIAL STATE OF THE STATE OF	_	
	Total Benefits	\$	59,016	

### Finance Department

### Municipal Court Division

	В	dopted Sudget FY 13	FY 13 Estimate Five Yes Projection	ar	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
03851 Personal Services						
-51110 Permanent Services	\$	41,741	\$ 41,7	41	\$ 41,741	41,862
Total Permanent Services		41,741	41,7		41,741	41,862
Independent Services						
-51121 Temporary Clerical		-		_		~
Total Independent Services						
Extra Compensation						
-51141 Overtime		200	2	200	-	200
-51147 Sick Leave Reimbursement		-		-		-
-51149 Shift Differential		20	·····	20	-	20
Total Extra Compensation		220		220		220
Total Personal Services		41,961	41,9	961	41,741	42,082
03852 Purchased Services						
-52213 Dues & Subscriptions		-		-		-
-52221 Printing & Reproducing		425	4	25	425	425
-xxxxx Web Based Ticket						-
Collection System		-		-		-
-52296 Ticket Tracker Software		3,978	3,9	378	5,068	4,000
Total Purchased Services		4,403	4,2	103	5,493	4,425
03853 Operating Supplies						
-53311 Office Supplies & Exp.		255		255	255	250
Total Operating Supplies		255		255	255	250
03855 Capital Outlays						
-55577 Office Furn & Equip		-		-		-
Total Capital Outlays						3 - 1 ( <del>-</del> -
TOTAL MUNICIPAL COURT	<b>_</b> \$	46,619	\$ 46.6	19	\$ 47,489	\$ 46,757

### Finance Department

### Municipal Court Division

03851	Permanent Services			
	1 Municipal Court Judge	\$	7,800	
	1 Asst. Municipal Court Judge		2,500	
g_1 1 22 3g******************	1 Municipal Court Aide		31,562	~ 7.7° 7.88 (8) \$17.75 (8) \$1.5° 8 \$1.
-51110	Permanent Services	\$	41,862	
	Employee Benefits - Informational Purp	oses Only		
	Health & Dental	\$	14,105	
	Social Security		3,323	
	Municipal Pension		3,324	
	Clothing Allowance		150	
	Life Insurance		226	
	Worker's Comp			
	Total Benefits	\$	21,128	

### Law Department

### Office of the City Solicitor

		FY 13	Woonsocket		
	Adopted	Estimated	FY 13	WBC Adopted	
	Budget	Five Year	Estimated		
	FY 13	Projection	Expended	FY 14	
04151 Personal Services					
-51110 Permanent Services	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Total Permanent Services	35,000	35,000	35,000	35,000	
Total Personal Services	35,000	35,000	35,000	35,000	
04152 <u>Purchased Services</u>					
-52213 Dues & Subscriptions	3,65	3,655	100		
-52216 Travel - Out of City	660	3 663	-	-	
-52219 Education Training	400	-		-	
-52221 Printing & Reproducing	213	3 213	150	200	
-52236 Maint Office Equip.	404	404	404	400	
-52283 Legal & Related Services	-		119,743	-	
-5228A Legal Svc: Labor	55,250	150,000	30,000	20,000	
-5228B Legal:PropValuation	44,200	50,000	120,000	120,000	
-5228C Legal Svc: Other Matters	34,000	100,000	150,000	130,000	
-5228D Legal: Budget Commission			-	-	
-52295 Prosecution Services	18,000	18,000	18,000	18,450	
Total Purchased Services	156,38	322,935	438,397	289;050	
04153 Operating Supplies					
-53311 Office Supplies & Exp.	340			340	
Total Operating Supplies	.340	340		340	
04155 <u>Capital Outlays</u>					
-55574 Lease\Purchase	<del>-</del>	_		_	
Total Capital Outlays					
TOTAL OFFICE OF CITY SOLIC:	\$ 191,725	\$ 358,275	\$ 473,397	\$ 324,390	

### Law Department

### Office of the City Solicitor

04151	Permanent Services	
	1 City Solicitor	\$ 35,000
	1 Paralegal	•
-51110	Permanent Services	\$ 35,000
	Employee Benefits - Info	afional Purposes Only
	Health & Dental	\$ -
	Social Security	2,678
	Municipal Pension	-
	Clothing Allowance	-
	Life Insurance	-
	Worker's Comp	-
	Total Benefits	\$ 2,678

### GENERAL FUND EXPENDITURES Public Safety Department

#### Police Division

Detail 2013-2014

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L		page 1 or 3			····
			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
1	Personal Services				
-51110	Permanent Services	\$ 5,507,138	\$ 5,425,450	\$ 4,688,434	\$ 4,666,637
	Less COPS Grants	A.Y.	(111,004)	(111,004)	-
Total	Police Personnel	5,507,138	5,314,446	4,577,430	4,666,637
-51111	Civilian Personnel	479,447	479,447	475,673	655,678
Total	Civilian Personnel	479,447	479,447	475,673	655,678
Total	Permanent Services	5,986,585	5,793,893	5,053,103	5,322,315
	Temporary Services				-
-51113	Retro Salaries	ler-	-	-	-
-51121	Temporary Clerical	-	-	Mar.	~
-51122	Temporary Labor	*	-	_	<del>-</del>
Total	Temp Services				
	Extra Compensation				
1	Civilian Overtime Pay	120,000	120,000	1 <b>4</b> 5,057	70,000
Ł	Overtime Pay	400,000	400,000	715,840	500,000
B .	Acting Status Pay	17,000	17,000	23,260	24,645
ı	(14) Pd Holidays	280,000	288,345	288,345	256,418
1	Out of Class	-	-		-
1	Longevity Pay	410,000	398,914	369,729	442,427
•	Sick Leave Reimb.	125,587	125,587	125,587	128,000
ł .	Comp Time Reimb.	-	-	90,420	25,000
ł	Shift Differential	50,000	50,000	54,474	54,362
-51153	Non Sick/Injury Bonus	13,000	13,000	12,100	13,000
-51160	Retiremt Leave Payout	75,000	405,000	193,323	180,000
-51164	Civiln Retiremt Payout	Section of the sectio	FOUNTY CONTRACTOR	o paras form in 1965 di Siri, Casalhadha	
\$53535.737 1257.53335	Extra Compensation	1,490,587	1,817,846	2,018,135	_1,693,852
Total	Personal Services	7,477,172	7,611,739	7,071,238	7,016,167

### GENERAL FUND EXPENDITURES Public Safety Department

Police Division

Detail 2013-2014

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			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
05252	Maintenance & Servicing				
-52211	Postage	128	128	128	128
-52212	Telephone	34,000	34,000	43,000	36,000
-52213	Dues & Subscriptions	2,125	2,125	2,125	2,125
-52214	Advertising	213	213	213	213
-52216	Travel - Out of City	1,700	1,700	200	1,700
-52217	Travel Exp - Training	-	_		-
-52219	Education & Training	29,750	10,000	10,000	10,250
-52220	Tuition Reimbursemt	85,000	125,000	125,000	124,000
-52221	Printing & Reproducing	4,080	4,080	5,444	6,000
-52231	General Maint. & Upkeep	39,950	39,950	37,139	43,000
-52232	Uniform Maint. Allowance	57,000	61,750	53,950	55,900
-52234	Veh & Outside Eq Upkeep	25,500	25,500	15,000	25,500
-52236	Maint Office Equip.	-	-		170,000
-52249	Other Rentals	17,000	17,000	17,000	17,000
-52251	Heating	4,250	4,250	5,400	4,400
-52252	Light & Power	38,250	38,250	55,000	44,000
-52256	Sewer Assessment	1,275	1,275	1,613	4,000
-52268	Management Study/Invest	-	~	-	-
-52271	Rubbish Removal	2,125	2,125	3,222	3,325
-52275	Rodent & Pest Control	510	510	1,150	600
-52281	Other Indpndnt Services	51,000	76,000	76,000	68,000
-52289	Medical Exams	2,550	2,550	1,200	2,550
Total	Maint, & Servicing	396,406	446,406	452,784	618,691

#### Public Safety Department

#### Police Division

Detail 2013-2014

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		page 3 or 3			
			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
<u></u>		FY 13	Projection	Expended	FY 14
I	Operating Supplies				
	Office Supplies & Exp.	5,100	5,100	4,000	5,228
l .	Evidence Contingency	-			-
-53316	In-Service Trng Supplies	850	850	850	850
-53321	Gas & Diesel Fuel	119,000	175,000	175,000	160,000
-53322	Tires & Batteries	9,350	9,350	11,357	13,000
-53331	Traffic Safety Supplies	2,125	2,125	2,125	2,125
1	Police Safety Supplies	10,200	25,000	12,500	15,000
-53335	Water Purchased	1,700	1,700	2,500	3,200
-53344	Tools & Implements	1,275	1,275	3,296	1,275
-53346	Cleang & Hskpg Supplies	3,400	3,400	3,963	3,864
-53349	Other Supplies	2,550	2,550	2,550	2,000
-53361	Official Receptions	850	850	150	850
-53362	Anml Shelt Sup & Oth Exp	5,950	5,950	7,000	8,000
-53363	Clothing & Footwear	85,000	85,000	91,286	95,000
-53364	Uniform Allowance	27,000	64,275	24,300	27,000
-53366	Medical Supplies	1,700	1,700	2,285	2,500
-53369	Clothing Allownc - Mun.	2,700	1,950	2,352	2,700
-53378	BCI Supplies	850	850	2,150	3,000
-53379	Police Computer Supplies	15,300	20,115	28,063	18,000
Total	Operating Supplies	294,900	407,040	375,727	363,592
05255	Capital Outlays	1985. 2.2000 to 1. C. L	Section of the content of the section of	illus et al. et a trillistissen en en installation en en	S.,
-55523	Building Improvements				~
-55571	Vehicles & Outside Equip	-	-		-
-55573	Household Equipment		-		_
-55574	Lease/Purchase		-		_
-55577	Office Furniture & Equipment	-	_		-
}	Other Equipment	-	-		-
enterenant.	Capital Outlays		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
BAGAS . ALIMAN Court collections	POLICE DIVISION	\$ 8,168,478	\$ 8,465,185	\$ 7,899,749 \$	7,998,450
TVA E. E.			T		: Inaka Fund

#### Public Safety Department

#### Police Division

05251 Permanent Services		
1 Police Chief	\$ 82,073	
1 Deputy Chief	-	
3 Captains	196,852	
4 Police Lieutenants	239,005	
1 Training Lieutenant	59,751	
3 Detective Lieutenants	182,509	
1 Internal Affairs Officer	60,836	
6 Police Sergeants	331,946	
1 Evidence Officer	55,324	
11 Detective Sergeants	620,532	
1 Juvenile Specialist	56,412	
40 Police Officers	2,049,036	
14 Detective Police Officers	732,361	
-51110 Total Police	\$ 4,666,637	Supplied By Annual Control of the Co
-05251 Civilian Personnel	reserve auto para e en en en ej grandesta de la composition en	
1 Grants Manager/Writer	\$ -	
1 Equipment Mechanic	47,345	
1 Animal Control Officer	35,416	
1 Asst. Animal Control Officer	30,505	
1 Police Clerk	-	
1 BCI Clerk	25,982	
1 Janitor	29,197	
1 Administrative Clerk	28,880	
13 Telecom Wkers	458,354	
-51111 Total Civilian Personnel	\$ 655,678	
Permanent Services	\$ / 5,322,315	
Employee Benefits - Informational Purp	ooses Only	
Health & Dental	\$ 1,072,394	
Social Security	150,214	
Municipal Pension	68,639	
Police Pension - City	-	
Police Pension - State	1,139,411	
Clothing/Cleaning Allowance	116,800	
Life Insurance	28,538	
Worker's Comp		in Deligina de la companya de la co
Total Benefits	\$ 2,575,997	

### GENERAL FUND EXPENDITURES Public Safety Department

#### Fire Division

Detail 2013-2014

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05054	Demond Consises	Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
	Personal Services Permanent Services	¢ 6.400.605	¢ 6345.063	# E 000 7EA	6,568,755
		\$ 6,409,605	\$ 6,345,863	\$ 5,998,754	4 P. S. B. W. F. W. L. M. S. R.
lotai	Permanent Services	6,409,605	6,345,863	5,998,754	6, <b>568,7</b> 55
	Extra Compensation				
	Overtime Pay	650,000	1,874,314	1,685,024	650,000
-51142	Acting Status Pay	30,000	30,000	28,947	35,000
-51143	(14) Paid Holidays	412,940	405,740	405,740	419,826
-51145	Longevity Pay	641,680	627,670	628,151	634,052
-51147	Sick Leave Reimbursement	85,000	85,000	85,000	87,125
-51148	Comp Time Reimbursement	-	-		-
-51160	Retirement Severence Pay	-	-		-
-51161	Retirement Sick Leave Payout	180,000	257,337	257,337	59,800
-51162	Retiremt Comp Payout	38,250	38,250	38,250	22,350
	Retiremt Vacatn Payout	31,470	31,470	31,470	30,158
	Extra Compensation	2,069,340	3,349,781	3,159,919	1,938,311
	Personal Services	8,478,945	9,695,644	9,158,673	8,507,066
**incyclerable8,088	Maintenance & Servicing				er et <b>et la</b> peliela († 74)
	Postage	43	43	73	45
	Telephone	22,100	22,100	25,000	25,700
	Dues & Subscriptions	1,275	1,275	1,275	1,300
	Travel - Out of City	43	43	43	45
	Travel Exp - Training	850	850	850	875
	Education & Training	14,450	14,450	13,065	16,000
	Printing & Reproducing	1,360	1,360	1,309	1,400
-52225	HazMat Upkeep	1,700	1,700	1,700	1,700
-52231	General Maint. & Upkeep	6,800	6,800	6,800	7,000
-52232	Uniform Maint Allow	44,250	44,850	44,850	43,725
	Veh & Outside Eqpt Upkp	52,700	80,000	80,000	75,000
	Maintnce - Fire Alarm	7,650	7,650	7,650	7,800
	Maint.e - Office Equip.	425	425	425	300
	Hydrant Services	<del>-</del>	-		-
	Software Maintenance	19,720	19,720	19,720	22,600
	Other Rentals	-	-		-
	Heating	37,400	37,400	37,400	38,000
	Light & Power	32,300	32,300	32,300	34,800
	Sewer Use Charge	2,380	2,380	2,380	3,100
	Rubbish Removal	4 400	4 400	4 400	4 222
	Rodent & Pest Control Other Indepndnt Services	1,190 10,625	1,190	1,190 10,625	1,220 10,900
4Marchaeleran		CONTRACTOR OF THE RESIDENCE OF THE	10,625	10,625	
- 1/1441/11/1/11/11/11	Maint. & Servicing	257,261	285,161	286,655	291,510

#### Public Safety Department

#### Fire Division

Detail 2013-2014

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		page z or z			
			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
05353	Operating Supplies				
-53311	Office Suppl & Leases	3,400	3,400	3,400	3,485
-53321	Gas & Diesel Fuel	86,700	112,500	112,500	116,850
-53322	Tires & Batteries	9,350	9,350	12,488	11,500
-53333	Fire Fighting Supplies	35,700	35,700	28,520	37,750
-53335	Water Purchased	3,825	3,825	3,825	4,800
-53344	Tools & Implements	956	956	956	8,000
-53346	Cleang & Hskpg Supls.	5,525	5,525	5,525	5,600
-53349	Other Supplies	1,105	1,105	1,105	1,100
-53364	Uniform Allowance	36,100	33,150	33,150	32,200
-53365	Uniform Allowance-AP	4,000	4,000	4,000	11,000
-53366	Medical Supplies	28,900	28,900	33,095	36,000
-53368	Fire Prevention Bureau	850	850	850	850
-53379	Computer Supplies	1,700	1,700	500	1,700
	Total Operating Supplies	218,111	240,961	239,914	270,835
1	Capital Outlays				
1	Building Improvements	-	-		-
1	Fire Safety Improvements	Ma.			~
	Vehicles & Outside Equip		-		-
l	Household Equipment	-	-		-
-55577	Office Furniture & Equipment	_	-		-
	Total Capital Outlays	10.5			
TOTAL	FIRE DIVISION	\$ 8,954,317	\$ 10,221,766	\$ 9,685,242	\$ 9,069,411
<u> </u>		-			Committee of the contract of t

#### Public Safety Department

#### Fire Division

05351 Permanent Services		
1 Fire Chief	\$ 82,367	
4 Deputy Chiefs	269,264	
11 Captains	669,645	
1 E.M.S. Coordinator	60,876	
1 Fire Alarm Superintendent	67,316	
1 Fire Alarm Officer	56,284	
1 Hazardous Materials Specialist	60,877	
1 Fire Equipment Mechanic	60,877	
1 Fire Marshal	67,316	
2 Asst Fire Marshals	121,753	
1 Training Director	67,316	
25 Lieutenants	1,407,088	
64 Firefighters	3,383,129	
4 Firefighters (Floater/Probation)	151,629	
33 Rescue Differential	43,018	
-51110 Permanent Services	\$ 6,568,755	
Employee Benefits - Informational Pu	irposes Only	
Health & Dental	\$ 1,240,357	
Social Security	138,225	
Fire State Pension	869,035	
Fire Pension City	<del>-</del>	
Fire Pension Special	-	
Clothing/Cleaning Allowance	75,925	
Life Insurance	15,163	
Worker's Comp	_	
Total Benefits	\$ 2,338,706	Hidan

### GENERAL FUND EXPENDITURES Public Safety Department Emergency Management Agency

		E	dopted Budget FY 13	FY 13 Estimated Five Year Projection		Woonsocket FY 13 Estimated Expended		WBC Adopted FY 14
l	Personal Services							
-51110	Permanent Services	\$	47,864	\$	47,844	\$	47,844	49,500
	Less EMA Grant	74 1.77 2.77 2.77 2.78 2.82		\$	(47,844)	MANY (1922)	75 - No. 10 - 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10	-
Total	Permanent Services		47,864				47,844	49,500
	Extra Compensation							
-51121	Temporary Clerical		-		-			-
-51147	Sick Leave Reimbursement		-		-			
Total	Extra Compensation				-			
Total	Personal Services		47,864		586		47,844	49,500
05652	Maintenance & Servicing							
1	Postage		-					-
-52212	Telephone		6,205		6,205		6,205	3,500
-52213	Dues & Subscriptions		128		128		128	100
-52216	Travel - Out of City		-		_			-
-52217	Travel Expense - Training		-		-			_
-52221	Printing & Reproducing		425		425		425	400
-52234	Vehc & Out Eq Upkeep		1,530		1,530		1,530	500
-52236	Maint Office Equip		170		170		170	100
-52252	Light & Power		1,105		1,105		1,105	1,100
Total	Maint, & Servicing	1202	9,563		9,563		9,563	5,700
05653	Operating Supplies							
-53311	Office Supp & Equip		1,445		1,445		1,445	1,000
-53321	Gas & Diesel Fuel		-		-			200
-53322	Tires & Batteries		_		_			-
-53341	R.A.C.E.S.		-		_			-
-53349	Other Supplies		-		-			-
-53367	Surplus Property		-		-			-
-53369	Clothing Allowance		150		150		150	***
-53379	Computer Supplies		638		638		638	. 650
January States	Total Operating Supplies		2,233		2,233	7 N. 10 2019	2,233	1,850
05655	Capital Outlays	nae zom 15 (SIS)	er staggiffens (Chipe, 1, 4(1+ 1+12))	. ( ); military ()	gas gai v. dar, olifa viii	748000 <b>000</b> 0	na i i Partito ( military military	gustus († 55.000 byza 1966), Sek ey
	Vehc & Out Eq Upkeep		-					
i i	Office Furniture		**		-			~
	Total Capital Outlays							
TOTAL	CIVIL DEFENSE DIV	<u>-</u> \$	59,660	S	11.796	\$	59,640	\$ 57,050
ICIML	CM CEDENSE DIV	4	<b>J</b> a,000	P	11,130	Ψ ,,,,,	<i>J</i> 5,9 <del>4</del> 0	ψ, 37,030

## GENERAL FUND EXPENDITURES Public Safety Department Emergency Management Agency

05651	Permanent Services	
	Stipend for EMA Director	\$ 5,000
	Stipend for Co-Deputy EMA Director	4,500
	Stipend for Co-Deputy EMA Director	4,500
	1 Fire Clerk	35,500
-51110	Permanent Services	\$ 49,500

Employee Benefits - Informationa	rurposes Omy
Health & Dental	\$ 14,147
Social Security	2,879
Municipal Pension	3,774
Clothing Allowance	150
Life Insurance	226
Worker's Comp	-

### GENERAL FUND EXPENDITURES Public Works Department

#### Office of the Director

Detail 2013-2014

page 1 of 2 FY 13 Woonsocket Adopted **Estimated** FY 13 WBC Five Year Budget Estimated Adopted FY 14 FY 13 Projection Expended 06151 Personal Services -51110 Permanent Services 56,196 \$ 142,282 142,425 \$ 142,282 \$ Less Wastewater Salary Stipend \$ (86.086)(86,086)(86,086)**Total Permanent Services** 56,196 56.339 56,196 56,196 **Extra Compensation** -51121 Temporary Clerical 14,328 14,272 13,522 14,272 -51122 Temporary Labor -51141 Overtime Pay -51144 Out of Class 675 -51147 Sick Leave Reimbursement -51149 Shift Differential **Total Extra Compensation** 14,328 14,272 14,272 14,197 **Total Personal Services** 70,524 70,468 70,393 70,611 06152 Maintenance & Servicing -52211 Postage -52213 Dues & Subscriptions 310 390 399 400 -52214 Advertising -52216 Travel - Out of City 850 850 500 500 -52219 Education Training 425 425 425 -52221 Printing & Reproducing 85 85 85 -52234 Vehc & Out Eq Upkeep 85 85 85 -52236 Maint Office Equip 425 425 250 425 -52239 Computer Software -52253 Street Lighting 324,700 386,000 386,000 395,650 -52273 Weather Service 1,275 1,500 1,500 1,650 -52302 Traffic Signal Lighting 21,250 21,250 21,250 21,250 -52281 Other Indepndnt Services

account detail continued on next page

Total Maint. & Servicing

349,405

411,010

409,899

420,470

#### Public Works Department

#### Office of the Director

Detail 2013-2014

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			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
06153	Operating Supplies				
-53311	Office Supplies & Exp.	425	345	595	800
-53319	Flood Control Contingency	-	-		-
-53321	Gas & Diesel Fuel	-			-
-53322	Tires & Batteries	340	340	400	400
-53349	Other Supplies	in .	-		<b>*</b>
-53366	Drug and Medical Supplies	-	-		-
-53369	Clothing Allow - Muni	6,750	6,525	6,525	6,375
	Total Operating Supplies	7,515	7,210	7,520	7,575
06155	Capital Outlays				
-55571	Vehc & Out Eq Upkeep	-	_		_
-55574	Lease Purchase	3,900	3,675	3,675	-
-55579	Other Equipment	<b>+</b>	Her.		-
	Total Capital Outlays	3,900	3,675	3,675	
TOTAL	OFFICE OF DIRECTOR	\$ 431,344	\$ 492,363	\$ 491,487	\$ 498,656

#### Public Works Department

#### Office of the Director

06151	Permanent Services		
	1 Director \$105,010 breakdown:		
	\$86,130 (Water \$33,603/RWT \$33,603/DPW \$18,924)	\$	105,010
	\$18,880 Wastewater Contract Admin Stipend - RW	/T E	-
	Water & RWT portions reimbursed thru City Service	e C	-
			~
	1 Div Engineer/Asst Direct		-
	1 Executive Secretary		37,415
	1 Senior Clerk Typist		-
	Senior Clerk Typist Stipend		-
	Flood Control/Hydro Stipend		-
51110	Permanent Services	- \$	142,425
	Employee Benefits - Informational Purposes Health & Dental	Only \$	67 720
		Þ	67,729
	Social Security		11,221
	Municipal Pension		13,281
	Clothing Allowance		225
	Life Insurance		987
in in the human transfer	Worker's Comp	returns de la co <b>rdia</b> na	812
rio Getille	Total Benefits	\$	94.255

## GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u>

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			page 1 of 2					
					FY 13	W	oonsocket	
		Adopted			Estimated		FY 13	WBC
			Budget	Five Year		Estimated		Adopted
r			FY 13	P	rojection	E	xpended	FY 14
06251	Personal Services							
!	Permanent Services	\$	133,539	\$	138,392	\$	133,512	134,026
Total	Permanent Services		133,539		138,392		133,512	134,026
	Tampanan Camina Mana							
51121	Temporary Service Wages Clerical				21,840		2,616	
	Labor		2,000		12,168		5,500	5,000
		7.456.	Santon ta all affaith			***************************************	irrii ka	ing my final distriction
Total	Temp Service Wages		2,000		34,008		8,116	5,000
	Extra Compensation							
-51141	Overtime		2,000		2,000		500	1,000
-51144	Out of Class							-
-51147	Sick Leave Reimbursement		-		-			-
-51149	Shift Differential		-		News			-
	Bonus for Course		-		-			_
STATE OF THE PARTY	Extra Compensation		2,000		2,000		500	1,000
Total	Personal Services		137,539		174,400		142,128	140,026
06252	Maintenance & Servicing							
-52211	Postage		37		37		37	44
-52213	Dues & Subscriptions		319		319		223	225
-52214	Advertising		850		850		850	1,000
-52215	Travel - Within City		-		-			-
-52216	Travel - Out of City		-		-			-
-52219	Education Training		170		170		170	150
-52221	Printing & Reproducing		1,275		1,275		1,275	1,200
-52231	Genrl Maint. & Upkeep		43		43		-	50
-52234	Vehc & Out Eq Upkeep		1,275		1,275		500	1,500
-52236	Maint Office Equip		11,050		11,050		5,000	11,050
-52239	Computer Software		5,950		5,950		5,950	5,950
-52281	Other Indepndnt Services		25,500		20,000		1,000	22,500
-52283	Legal Services		10,625		10,625		8,000	10,000
-52290	Engineering Services	nrævez	25,500		25,500		29,970	25,000
Total	Maint. & Servicing		82,594		77,094		52,975	78,669

#### Public Works Department

#### **Engineering Division**

Detail 2013-2014

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			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
,,,,,		FY 13	Projection	Expended	FY 14
06253	Operating Supplies				
-53311	Office Supplies & Exp.	468	468	468	450
-53313	Surveying Supplies	425	425	250	425
-53320	Permitting Fees	1,275	1,275	700	850
-53321	Gas & Diesel Fuel	3,400	3,400	5,200	5,500
-53322	Tires & Batteries	510	510	-	500
-53344	Tools & Implements	-	-		
-53349	Other Supplies	85	85	-	85
-53363	Clothing & Footwear	450	450	450	450
-53366	Medical Supplies	21	21	-	25
	Total Operating Supplies	6,634	6,634	7,068	8,285
06255	Capital Outlays				
	Vehc & Out Eq Upkeep		_		-
	Lease Purchase	-	*		pa.
-55577	Office Furn & Equip	-	-		-
-55579	Other Equipment	-	-		-
	Total Capital Outlays				
TOTAL	ENGINEERING DIVISION	\$ 226,767	\$ 258,128	\$ 202.171	\$ 226.980

# GENERAL FUND EXPENDITURES Public Works Department Engineering Division Detail 2013-2014

06251 Permanent Services			
PW Director Div Engineer Stipend	\$	7,000	
1 Civil Engineer - unfunded		-	
1 Solid Waste Superintendent		70,374	
1 Construction Manager		-	
1 CADD Engineering Specialist		56,651	
2 Engineering Aides		-	
1 Engineering Administrative Aide		-	
-51110 Permanent Services	\$	134,026	
Employee Benefits - Informational Purpo	ses Only		
Health & Dental	\$	28,288	
Social Security		10,301	
Municipal Pension		13,505	
Clothing Allowance		450	
Life Insurance		846	
Worker's Comp		-	
Total Benefits	\$	53,389 🌌	

#### **Public Works Department**

#### Public Service Division

Detail 2013-2014

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			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	<b>Estimated</b>	Adopted
		FY 13	Projection	Expended	FY 14
06351	Personal Services -Combined				
-51110	Perm. Services-Combined	\$ 1,249,896	\$ 1,265,351	\$ 1,009,702	1,309,145
Total	Personal Services	1,249,896	1,265,351	1,009,702	1,309,145
06351	Temporary Service Wages - Highw	vay			
-51122	Temporary Labor	5,000	1,462	1,462	-
Total	Temp Serv Wages Hwy	5,000	1,462	1,462	
06751	Temporary Service Wages - Parks				
-51122	Temporary Labor	-	-		5,000
-51123	Recreation Attendants	-	-		-
-51124	Athletic Officials	-	-		_
Total	Temp Svc Wages Parks				5,000
Total	Tmp Svc Wages Combined	5,000	1,462	1,462	5,000
06351	Extra Compensation- Combined				
-51141	Overtime Pay-Combined	130,000	130,000	100,000	130,000
-51144	Out of Class -Combined	5,000	5,000	3,000	5,000
-51147	Sick Lv Reimb-Combined	-	-		-
-51148	Comp Time Reim-Combined	-	-		-
-51149	Shift Differential-Combined	4,000	4,000	3,000	4,100
-51160	Retirement Payout	10,000	10,000	10,000	10,250
Total	Xtra Comp-Combined	149,000	149,000	116,000	149,350
Total	Personal Services	1,403,896	1,415,813	1,127,164	1,463,495

#### Public Works Department

Public Service Division
Detail 2013-2014

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			T V 4 A	36/	
			FY 13	Woonsocket	) # (
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
	***************************************	FY 13	Projection	Expended	FY 14
06352	Maintenance & Servicing - Highway				
1	Postage	43	43	-	50
-52213	Dues & Subscriptions	468	468	365	550
-52214 /	Advertising	170	170	-	100
-52216	Travel Out of City	43	43	-	50
-52219 f	Education Training	170	170	315	300
-52221 F	Printing & Reproducing	85	85	-	85
5	General Maint. & Upkeep	34,000	15,000	32,598	37,000
-52234	Vehc & Out Eq Upkeep	153,000	153,000	179,960	175,000
-52236 I	Maint Office Equip		-		-
-52238	Maint Rds. & Wkwys	68,000	80,000	69,134	68,000
-52239(	Computer Software	-	-		-
-52242 F	Rental-Vehcl\Out Equip	105,000	105,000	95,000	95,000
-52251 h	Heating	29,750	29,750	33,000	29,750
-52252 I	Light & Power	21,250	21,250	21,250	15,000
-52256	Sewer Assessment	680	680	723	650
-52275 F	Rodent & Pest Control	425	425	425	425
-52281 (	Other Indepndnt Svces	-	-		-
-55574 l	Lease Purchase *	52,364	52,364	52,364	21,684
Total I	Maint. & Servicng Hwy	465,448	458,448	485,134	443,644
06752 <u>I</u>	Maintenance & Servicing - Parks				
-52213 [	Dues & Subscriptions	170	170	178	180
-52214 /	Advertising				-
-52215	Travel - Within City	_			-
-52216 <sup>-</sup>	Travel - Out of City	-			-
-52219 E	Education Training	-			-
-52221 F	Printing & Reproducing	-			-
-52224 (	Cass Pond	2,125	2,125	2,125	2,125
-52231 (	General Maint. & Upkeep	29,750	15,760	27,830	29,740
-52233 1	Maint of Park Equip	4,250	4,250	4,250	4,250
-52234 \	Vehc & Out Eq Upkeep	-			-
-52236	Maint Office Equip	255	255	255	255
-52239 (	Computer Software	-			-
-52242 F	Rental-Vehcl\Out Equip	638	638	638	600
-52243 F	Rental - Bldgs & Space	4,250	4,250	5,060	2,500
-52248	Movies in the Park	-			-
-52249 (	Other Rentals	4,250	4,250	4,250	2,000

## GENERAL FUND EXPENDITURES Public Works Department Public Service Division

Detail 2013-2014 page 3 of 4

-52252 Light & Power 55,250 55,250 6	2,500 5,000 3,000 7,500 - 1,000
-52252 Light & Power 55,250 55,250 6	5,000 3,000 7,500
	3,000 7,500 -
-52256 Sewer Assessment 2,465 2,465 2,653	7,500 -
	-
	1,000
-52269 Summer Youth Progrm -	1,000
-52276 Forestry Service 5,525 1,000	0-0
-52281 Other Independnt Services 850 850 850	850
-52289 Medical Exams	-
The state of the s	1,500
	5.144
06353 Operating Supplies - Highway	
-53311 Office Supplies & Exp. 298 298 298	150
-53321 Gas & Diesel Fuel 142,800 120,000 120,000 13	0,000
-53322 Tires & Batteries 11,050 11,050 14,105 1	2,500
-53331 Traffic Safety Supplies 8,500 8,500 10,925 1	3,000
-53335 Water Purchased 1,700 1,700 1,764	1,800
-53344 Tools & Implements 4,250 4,250 4,250	3,500
-53346 Cleaning & Hskp Supplies 5,950 5,950 5,950	5,500
-53349 Other Supplies 850 850 -	850
-53352 Ice Control Supplies 250,000 244,269 150,993 25	0,000
-53363 Clothing & Footwear 8,000 5,300	7,000
-53366 Medical Supplies 170 170 170	170
Total Operating Suppl - Hwy 433,568 397,037 313,755 42	4,470
06753 Operating Supplies - Parks	
-53311 Office Supplies & Exp. 170 170 170	200
-53321 Gas & Diesel Fuel 12,750 12,750 16,000 1	7,500
-53322 Tires & Batteries -	-
-53335 Water Purchased 17,000 17,000 12,000 1	2,000
-53342 Recreational Supplies 3,400 3,400 2,000	3,400
-53344 Tools & Implements -	1,700
-53346 Cleaning & Hskp Supplies 1,700 1,700 3,700	-

#### **Public Works Department**

#### Public Service Division

Detail 2013-2014

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		FY 13	Woonsocket	
	Adopted	Estimated	FY 13	WBC
	Budget	Five Year	Estimated	Adopted
	FY 13	Projection	Expended	FY 14
06753 Operating Supplies - Parks (cont)				
-53349 Other Supplies	-	-		-
-53355 Christmas Decorations		~		-
-53362 Uniforms for Sports	_	<b>~</b>		-
  -53363 Clothing & Footwear	~	_		-
-53366 Medical Supplies	255	255	-	255
Total Operating Suppl - Parks	35,275	35,275	33,870	35,055
Total Operating Suppl Combined	468,843	432,312	347,625	459,525
06355 Capital Outlays - Highway				
-55523 Building Improvements	-	_		-
-55524 AcqSurplus Equipment	-	-		-
-55531 Hwy Constr & Reconstr		-		-
-55533 Bridge Construction	-	-		-
-55535 Curbing Installation	**	•		-
-55538 Constrctn-Flood Control	10,625	10,625	10,625	-
-55571 Vehicle/Outside Equip	0		85,575	-
-55577 Office Furniture & Equipment	-	-		-
-55579 Other Equipment	-	-		-
Total Capital Outlays - Hwy	10,625	10,625	96,200	
06755 <u>Capital Outlays - Parks</u>				
-55548 Park Improvements	~	-		-
-55571 Vehicle/Outside Equip	-	_		-
-55574 Lease/Purchase	+	-		_
-55577 Office Furn & Equip	-	-		-
-55579 Other Equipment	<u>-</u>			-
Total Capital Outlays- Parks		policia.		
Total Capital Outlays-Combined	10,625	10,625	96,200	
TOTAL PUBLIC SERVICE DIVISION	\$ 2,467,515	\$ 2,421,911	\$ 2,163,462	2,488,164

<sup>\*</sup> Existing Lease Backhoe

21,685 last payment FY14

Existing Lease Sweeper paid off in FY13

2,499,825

#### Public Works Department

#### Public Service Division

06351 Permanent Services		
06351 Permanent Services 1 Superintendent	\$ 63,849	
1 Deputy Superintendent	φ 65,649	
1 Recreation Director	48,204	
1 Sr Labor Foreperson	40,204	
2 Sr Maintenance Mechanics	79,589	
1 Sr Maintenance Person	37,411	
2 Labor Forepersons	72,780	
1 Shop Maintenance Person	30,916	
10 Utility Person	325,400	
1 Heavy Equipment Operator	33,646	
2 Medium Equipment Operators	62.937	
4 Light Equipment Operators	123,666	
14 Laborers	415,548	
Watchman Progrm Stipend	15,198	
vaterman i regim oupertu	73, 730	
-51110 Permanent Services	\$ 1,309,145	
		A Company of the Company of the AC
Employee Benefits - Informational Pu	rposes Only	
Health & Dental	\$ 386,889	
Social Security	100,225	
Municipal Pension	131,494	
Clothing Allowance	5,850	
Life Insurance	8,968	
	2,222	
Worker's Comp		eeraan
Total Benefits	\$ 633,426	

## GENERAL FUND EXPENDITURES Public Works Department <u>City Property Division</u>

Detail 2013-2014

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			Jage   Of Z		EV 46	187		
					FY 13		onsocket	
			dopted		Estimated		FY 13	WBC
		E	Budget	F	Five Year		timated	Adopted
			FY 13	Pr	ojection	Ex	pended	FY 14
06651	Personal Services							
-51110	Permanent Services	\$	75,942	\$	75,942	\$	75,942	76,234
Total	Permanent Services		75,942		75,942		75,942	76,234
	Temporary Service Wages							
-51122	Temporary Labor		_		-			
Total	Temp Service Wages		100 AV					
	Extra Compensation							
-51141	Overtime Pay		6,000		6,000		3,500	5,500
-51144	Out of Class		1,000		1,000		-	500
-51147	Sick Leave Reimbursement		-					-
-51149	Shift Differential		2,000		2,000		1,300	2,000
-51160	Retirement Payout		-					-
Contracting the Contraction of t	Extra Compensation		9,000		9,000		4,800	8,000
Comments and a	Personal Services		84,942		84,942		80,742	84,234
06652	Maintenance & Servicing							
-52212	Telephone		10,200		10,200		12,000	12,500
-52215	Travel Within City		••					-
I	General Maint, & Upkeep		34,000		34,000		34,000	40,000
-52234	Vehc & Out Eq Upkeep		-					-
-52251	Heating		38,250		38,250		38,228	38,500
-52252	Light & Power		42,500		42,500		47,000	45,000
-52256	Sewer Assessment		1,020		1,020		1,020	850
-52275	Rodent & Pest Control		255		255		~	255
-52280	Museum		21,250		21,250		21,250	25,250
1	Old Middle School Bldg		13,600		13,600		19,016	14,600
	Social Street School						13,000	9,200
Total	Maint. & Servicing		161,075		161,075		185,514	186,155

#### **Public Works Department**

#### City Property Division

Detail 2013-2014

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		Adopted Budget FY 13	FY 13 Estimated Five Year Projection	Woonsocket FY 13 Estimated Expended	WBC Adopted FY 14
06653	Operating Supplies				
-53311	Office Supplies & Exp.	85	85	_	85
Į.	Gas & Diesel Fuel	-			-
-53322	Tires & Batteries	-			-
-53335	Water Purchased	6,800	6,800	6,800	6,850
-53344	Tools & Implements	85	85	-	85
-53346	Cleaning & Hskp Supplies	4,250	4,250	4,250	3,750
-53349	Other Supplies	85	85	-	85
-53352	Ice Control Supplies	-			-
-53363	Clothing & Footwear	200	-		200
-53366	Drug & Medical Supplies	43	43	-	50
	Total Operating Supplies	11,548	11,348	11,050	11,105
06655	Capital Outlays				
-55523	Building Improvements	3,634	3,634	3,689	-
-55577	Office Furn & Equip	_	-		-
-55579	Other Equipment	-	-		-
	Total Capital Outlays	3,634	3,634	3,689	
TOTAL	CITY PROPERTY DIVISION	<b>\$ 261,199</b>	\$ 260,999	\$ 280,995	\$ 281,494

## GENERAL FUND EXPENDITURES Public Works Department City Property Division

06651 <u>P</u>	ermanent Services		
2	Janitors	\$	58,393
1	Janitor (vacant )		-
1	Security Officer/Sr. Janitor		-
1	Messenger		17,841
. 1	City Hall Maint, Spec.		-
-51110 P	ermanent Services	\$	76,234
E	mployee Benefits - Informational Purposes Or	ıly	
H	ealth & Dental	\$	31,946
S	ocial Security		0.707
	oolar oodarii		6,727
M	unicipal Pension		8,017
			•
C	unicipal Pension		8,017
C Li	unicipal Pension lothing Allowance		8,017 450

### GENERAL FUND EXPENDITURES Solid Waste Division

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
06851	Personal Services				
-51110	Permanent Services	\$ 29,569	\$ 29,568	\$ 29,569	29,682
Total	Permanent Services	29,569	29,568	29,569	29,682
	Extra Compensation				-
	Overtime Pay	6,500	6,500	6,500	5,500
į.	Out of Class	-	-		-
2000 - C. R. S. BELL S. CO. C.	Shift Differential	-	_	1	_
ET . THE R. P. L. L.	Extra Compensation	6,500	<b>= 6,500</b>	6,501	5,500
Total	Personal Services	36,069	. 36,068	36,070	35,182
06852	Maintenance & Servicing		a.		
-52211	Postage	43	43	-	43
-52213	Dues & Subscriptions	170	170	178	180
-52214	Advertising	595	595	-	585
-52215	Travel Within City	-			-
-52221	Printing & Reproducing	8,500	8,500	8,500	4,500
-52229	Leaf & Brush Disposal	59,000	59,000	59,000	59,000
-52231	Gen. Maint. & Upkeep	850	850	850	850
-52234	Vehicle & Equipment Upkeep	425	425	1,124	1,200
-52270	City Wide Clean Up	850	850	850	850
-52271	Rubbish\Recyclg Rem.	1,942,000	1,942,000	1,942,000	1,966,966
-52272	Recycling	20,000	20,000	20,000	20,000
-52274	Transfer Station	10,000	10,000	10,000	10,000
-52279	Landfill	300,000	300,000	300,000	300,000
-52283	Legal Services	8,500	8,500	8,500	7,500
	Engineering Services	-	-		
	Trash Bin Debt Service	185,000	185,000	185,000	185,000
Total	Maint. & Servicing	2,535,933	2,535,933	2,536,002	2,556,674
06853	Operating Supplies				
	Office Supplies & Exp.	170	170	210	170
	Gas & Diesel Fuel	3,825	3,825	4,000	4,500
	Other Supplies	43	43	4,000	4,300
1	Clothing & Footwear	250	43	- 195	250 250
-0000	Total Operating Supplies	4,288	4,038	4,405	4,970
000==		and the second of a second of the second of			
	Capital Outlays  Passycling Containers	1 000	1 000	1 262	
	Recycling Containers	1,000	1,000	1,262	~
-555/8	Computer Equipment  Total Capital Outlays	2,125 3,125	2,125 3,1 <b>25</b>	1,125 2,387	-
	TO SELECTION OF THE SEL	, J.		2,307	
TOTAL	SOLID WASTE DIVISION	\$ 2,579,415	\$ 2,579,164	\$ 2,578,864	\$ 2,596,826

#### Public Works Department

#### Solid Waste Division

06851	Permanent Services			
	1 Solid Waste Superintendent	\$	-	
	1 Laborer		29,682	
-51110	Permanent Services	\$	29,682	
	Employee Benefits - Informational Purpose	es Only		
	Health & Dental	\$	3,652	
	Social Security		2,794	
	Municipal Pension		3,111	
	Clothing Allowance		150	
	Life Insurance		226	
	Worker's Comp			
	Total Benefits	\$	9,932	

#### Thundermist Hydro

			FY 13	Woonsocket	***************************************
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	<b>Estimated</b>	Adopted
		FY 13	Projection	Expended	FY 14
06951	Personal Services				
-51110	Permanent Services	\$ -	\$ -		-
Total	Permanent Services				
	Extra Compensation				
-51152	Operating & Maintenance Services	2,125	2,125	2,125	-
Total	Extra Compensation		2,125	2,125	
Total	Personal Services	2,125	2,125	2,125	
06952	Maintenance & Servicing				
-52209	Blackstone River Coalition	14,090	14,090	16,601	16,576
-52212	Telephone & Communications	-	-	500	-
-52252	Light & Power	-			-
-52283	Legal Services	1,700	1,700	-	2,000
-52290	Engineering Services	1,700	1,700	<u>-</u>	1,000
Total	Maint. & Servicing	17,490	17,490	17,101	19,576
TOTAI	LTHUNDERMIST HYDRO	<b>\$</b> 19,615	\$ 19,615	\$ 19,226	\$ 19,576

## GENERAL FUND EXPENDITURES Department of Economic Development Office of the Director

			Adopted Budget FY 13		FY 13 Estimated Five Year Projection		Woonsocket FY 13 Estimated Expended		WBC Adopted FY 14	
	Personal Services Permanent Services	đ.	10.000	œ.	40.000	•	10.000	œ.	46.000	
*855**4* . 0.0003303357 * 797900	Permanent Services	\$	16,000 16,000	<b>\$</b>	16,000 16,000	\$ ************************************	16,000 16,000	\$ 	16,000 16,000	
	Extra Compensation									
-51141	Overtime Pay				**					
Total	Extra Compensation									
Total	Personal Services		16,000		16,000		16,000		16,000	
	Maintenance & Servicing									
	Telephone & Fax		-		-				-	
	Dues & Subscriptions		-		-				-	
	Advertising		425		425		425		1,200	
	Travel Within the City		-		-					
	Travel Out Of City		-		-				-	
	Printing & Reproducing		170		170		170		300	
	Maint. of Office Equipment		213		213		213			
Total	Maint. & Servicing		808		808		808	, d	1,500	
	Operating Supplies									
-53311	Office Supplies & Exp.	out one of the control of the contro	85		85		85		45	
	Total Operating Supplies		85	James	85		85	72/00/00 77/00/00 70/00 70/00 70/00/00 70/	4	
	General Charges									
	City Promotional Activities		4,250		4,250		4,250		3,600	
-54491	Regional Econ. Develpment	enanta en	-		-			·		
	Total General Charges		4,250		4,250	in in the second	4,250		3,600	
	Capital Outlays									
	Lease Purchase		-		-				~	
-55577	Office Furniture & Equip.		-		-			4		
THE WAY CO	Total Capital Outlays									
TOTAL	ECONOMIC DEVELOPMNT	\$	21,143	\$	21,143	-\$	21,143	-\$	21,145	

### GENERAL FUND EXPENDITURES Department of Economic Development Office of the Director

07151 Permanent Services	
1 Director	\$ 16,000
1 Executive Secretary Stipend	~
51110	\$ 16,000
Employee Benefits - Informational	Purposes Only
Health & Dental	\$ -
Social Security	-
Municipal Pension	-
Clothing Allowance	-
Life Insurance	r
Worker's Comp	-
Total Benefits	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

#### Department of Human Services

#### Office of the Director

		FY 13 Adopted Estimate Budget Five Yea FY 13 Projectio		stimated ive Year	Woonsocket FY 13 Estimated		WBC Adopted FY 14	
08151	Personal Services		F1 13		rojection	Expended		F1 14
ł	Permanent Services	\$	101,188	\$	101,205	\$	101,205	101,331
1	Permanent Services		101,188	Ψ	101,205	Ψ	101,205	101,331
		energ.		trillij				
Total	Personal Services		101,188		101,205	763	101,205	101,331
DESTRUCTION OF STREET	Maintenance & Servicing	1.217999			ini por ruma de allim	6094303	areas Light - The Car	
1	Postage		_		-			-
1	Telephone		_		-			-
i	Dues & Subscriptions		_		-			_
-52216	Travel - Out of City		-		•			-
-52218	Community Presentation		_		_			-
-52234	Vehc & Out Eq Upkeep		-		-			-
-52236	Maint Office Equip.		-		-			_
-52243	Rental - Bldgs & Space		-		-			-
Total	Maint, & Servicing		- 12					146 - 4
08153	Operating Supplies			avat vandina		25(2.0000000	6_0000_echtrib.db.c.c3.cc _ 200.00.0000	ormanista antibiosos socios de la comunicación de l
-53311	Office Supplies & Exp.		170		170		170	170
-53361	Official Receptions		-		-			-
	Total Operating Supplies	- 3	170		170		170	170
08154	General Charges	,						Manage and State of the State o
-54441	Sr Citizens Centr Grant		60,000		60,000		60,000	60,0 <b>00</b>
-54442	Museum Contributions		15,000		15,000		15,000	15,000
-54447	Grants - Human Services		_		-			-
	Total General Charges		75,000		75,000		75,000	75,000
	Capital Outlays							
-55577	Office Furn & Equip				-			
7 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Total Capital Outlays			ininapi mic Ind modelin modelin	=======================================			
TOTAL	DEPT OF HUMAN RES.	\$	176,358	\$	176,375	\$	176,375	\$ 176,501

## GENERAL FUND EXPENDITURES Department of Human Services Office of the Director

08151	Permanent Services			
	1 Director	\$	63,916	
	1 Executive Secretary		37,415	
-51110	Permanent Services	\$	101,331	
	Employee Benefits - Informational Purpo	oses Only		
	Health & Dental	\$	21,010	
	Social Security		9,118	
	Municipal Pension		11,955	
	Clothing Allowance		225	an a de de de de
	Life Insurance		987	
	Worker's Comp		-	
	Total Benefits	\$	43,296	A-48

#### Fixed & General Charges

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
09054	<b>Budget Commission (Unbudgeted)</b>				
j	5Yr Plan-Tech Asstnce			\$ 15,000	_
-5228A	Legal & Related:Labor			\$ 160,000	250,000
1	Legal & Related: Budget Comm			65,000	75,000
	Total Budget Commission			240,000	325,000
09154	Debt Service	ara oraș (A. 400) (S. S. S. Sente Provinciania d	e militaria (100 e el 1943), il dell'hérèta anno como	arentees and the second of the second	rangahi sengi in
-54404	Lease Payments			\$ 1,992	_
1	Interest on Bonded Debt	10,611,678	10,566,678	10,611,678	10,148,626
-54412	TANS Interest Expense	-			250,000
ž	Fiscal Certifications	4,300	4,300	2,400	4,408
-54416	Serial Bond Payments	8,611,282	8,151,282	8,611,282	8,551,282
	Total Debt Service	19,227,260	18,722,260	19,227,352	18,954,316
09254	Pensions	**************************************	and the second s	en energy amministrative shall be energy and a strong series	aparonalisticase sein mining in mile — r = s ig
	OPEB-Trust Fund Contribution	20,000		20,000	_
1	Police Pension - City	20,000		20,000	_
!	Fire Pension - City	_		_	_
I	City Employees Pension	414,786	364,180	448,306	461,125
	F.I.C.A. Employer Cost	619,904	625,621	640,414	632,070
	City Pension Unfunded Liability	1,000,000	1,000,000	1,000,000	3,465,000
ì	Fire Pension - State	907,037	905,665	852,953	869,035
Ī	Police Pension - State	1,223,890	1,204,668	1,048,159	1,208,051
1	Fire Pen. Special Fnd	1,223,030	1,204,000	1,040,100	1,200,001
1	Actuarial Study-OPEB	19,000	19,000	29,240	20,000
Laura de la companya	Total Pensions	4,204,617	4,119,134	4,039,072	6,655,281
Biggatorita (a. 1864)	m a 1991 F. A. Idlam Allillinkowski (2009). F. S. A. A. Barkettine (1991). Allie F. Idlam (1991). Salar (1991).	7,201,011		1,003,012	9,500,201
	Insurance				s.= sss
Į.	Insurance - Vehicles	111,503	241,854	241,854	247,900
1	Insurance - Wkrs Comp	223,613	407,058	407,058	229,203
1	Insurance - Liability	311,982	730,580	730,580	748,8 <b>4</b> 5
	Insurance - Pol. Reserve				
1	Insurance - Group Life	87,245	73,889	87,367	70,238
-54457	Deductible Expense	20,000	20,000	-	20,000
	Total Insurance	754,343	1,473,381	1,466,859	1,316,186
09454	Contributions to Funds				
-54471	Health Insurance	7,856,563	8,041,522	7,856,563	
	Health Ins-Active				3,510,062
	Health Ins-Retiree				2,845,206
-54472	Delta Dental Plan	326,400	350,288	377,500	204,380
-54476	Cost of Injuries - Police	30,000	30,000	30,000	30,750
-54477	Cost of Injuries - Fire	10,000	10,000	10,000	10,250
-54478	Dental Trust - Fire	100,000	100,000	100,000	102,500
-54480	Medical Buy Back	55,000	63,000	63,000	64,575
	Less HUD Grants	•	(39,184)		(36,892)
	Total Contrib to Funds	8,377,963	8,555,626	8,437,063	6,730,831
FIXED	& GENERAL CHARGES	32,564,183	\$ 32,870,401	\$ 33,410,346	\$ 33,981,614
	Street Andrews of Contract Con				

#### Other General Charges

			FY 13	Woonsocket	
		Adopted	Estimated	FY 13	WBC
		Budget	Five Year	Estimated	Adopted
		FY 13	Projection	Expended	FY 14
09554	Claims & Judgements				
-54481	Claims	57,500	57,500	30,000	60,000
-54500	Claims - Insurance	-			-
	Total Claims & Judgmts	57,500	57,500	30,000	60,000
09654	Holiday Celebrations				
-54445	Mardi Gras	-	, mar		~
-54484	Independence Day	yaa.	-		-
	V-J Day	~	-		<del>-</del>
-54486	Armistice Day	-	-		-
-54487	Memorial Day	*	-		_
	Total Veterans Holidays				
09754	Contingencies				
54475	Reserve for	100,000	100,000	100,000	100,000
	Surplus Contingency				-
-54483	Budget Commission Staff	-	-		126,897
	Step inc. & Other Pers. Conting				-
-54492	Contingency Account	100,000	100,000	100,000	100,000
	Total Contingencies	200,000	200,000	200,000	326,897
09854	Miscellaneous Other Charges				
	Beacon Charter School	_	-		-
-54422	Middle School Replacement Prj	-	-		-
-54426	Bank Fees	15,000	15,000	15,000	18,000
-54444	Veterans Mileage Reimbursement	750	750	~	750
-54468	B V Tourism Council	750	750	-	750
	Unemployment Comp.	50,000	50,000	1,593	35,000
	Regional Econ Dev.	-			=
	League of Cities&Towns	-			-
	Conservation Commission	-			-
-54499	Board of Tenants Affairs Total Misc Other Chgs	3,500 <b>70,000</b>	3,500 70,000	3,500 <b>20,093</b>	3,500 58,000
	TOTAL MISC Other Ongs			20,030	#### <b>9</b> 9,900
09954	School Department				
-54420	School Appropriation	12,964,157	12,964,157	12,964,157	16,166,330
	Education Reserve				
11.2 20.5 9 11	for Deficit Reduction	4,472,789	4,472,789	4,472,789	
	Total School Dept	\$ 17,436,946	\$ 17,436,946	\$ 17,436,946	\$ 16,166,330
TOTAL	OTHER GENL CHARGES	\$ 17,764,446	\$ 17,764,446	\$ 17,687,039	\$ 16,611,227
TOTAL	FIXED, GENERAL AND				
AND TOTAL AND THE PARTY OF THE	CHARGES	\$ 50,328,629	\$ 50,634,847	\$ 51,097,385	\$ 50,592,841
24.4			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		

**Debt Service Schedule** 

2013-2014 Budget

# CITY OF WOONSOCKET SCHEDULE OF BONDED INDEBTEDNESS GENERAL OBLIGATIONS YEAR ENDED JUNE 30, 2013

	DATE OF INTEREST		AMOUNT OF	SERIAL REQMNT	OUTSTANDING		
DESCRIPTION	ISSUE RATE		ISSUE	F.Y.E. 6/30/2014	MATURITY	URITY JUNE 30, 2013	
Water:							
Water Improvements	5/26/05	3.25%-5%	\$ 6,400,000	\$ 480,000	6/30/2014	\$ 480,000	
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 450,000	9/1/2024	\$ 6,900,000	
RI Clean Water Finance Agency	3/15/05	2.704%	<b>\$</b> 4,000,000	\$ 174,000	9/1/2025	\$ 2,870,000	
User:							
RI Clean Water Finance Agency	12/12/07	1.54%	<b>\$</b> = 1,100,000	\$ 55,000	9/1/2027	\$   825,000	
Finance:							
2011 General Obligation Deficit Bond	2/28/11	7.13%	\$ 11,500,000	\$ 2,330,000	6/15/2016	\$ 7,500,000	
Public Works:							
Public Warks	12/15/98	4.60%	\$ 12,000,000	\$ 685,000	6/30/2020	\$ 5,605,000	
School & Library:							
School		l	\$ 14,940,000	\$ 820,000		\$ 8,010,000	
Library	Wat and and a service of the service of the		3,000,000	165,000		1,595,000	
Total School & Library Bond:	10/1/00	5.375%-5.7%	\$17,940,000	\$ 985,000	10/1/2020	9,605,000	
School							
Middle School	11/12/09	2-6%	\$ 74,000,000	\$ 2,035,000	5/15/2034	\$ 70,070,000	
Finance:							
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 2,145,000	7/15/2032	\$ 81,525,000	
Public Works:							
Davison Landfill	5/26/05	3.25%-5%	\$ 5,000,000	\$ 120,000	3/1/2035	\$ 4,360,000	
Promac	3/9/09	4.27%	   <b>\$</b>	   \$ 251,282	6/30/2019	\$ 1,444,872	
The strategy and impressing the second supplies that the second s			411.441.55			entre en	
TOTAL BONDED INDEBTEDNESS		Swedney (Oregon A.)	\$ 234,555,250	\$ 9,710,282		\$ 191,184,872	

# CITY OF WOONSOCKET ANNUAL DEBT SERVICE REQUIREMENTS BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS AS OF JUNE 30, 2013

Maturing in	flaturing in General Purpose				School Purpose			Combined General & School Purpose			
Fiscal Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2014	6,625,000	6,460,236	13,085,236	3,106,282	4,072,755	7,179,037	9,731,282	10,532,991	20,264,273		
2015	6,510,000	6,074,716	12,584,716	3,251,282	3,914,342	7,165,624	9,761,282	9,989,058	19,750,340		
2016	6,901,000	5,683,924	12,584,924	3,376,282	3,745,593	7,121,875	10,277,282	9,429,517	19,706,799		
2017	4,457,000	5,262,945	9,719,945	3,481,282	3,603,401	7,084,683	7,938,282	8,866,346	16,804,628		
2018	4,704,000	5,018,310	9,722,310	3,646,282	3,421,234	7,067,516	8,350,282	8,439,544	16,789,826		
2019	4,956,000	4,758,946	9,714,946	3,733,462	3,252,555	6,986,017	8,689,462	8,011,501	16,700,963		
2020	5,233,000	4,484,707	9,717,707	3,730,000	3,062,263	6,792,263	8,963,000	7,546,970	16,509,970		
2021	4,551,000	4,217,883	8,768,883	3,920,000	2,870,009	6,790,009	8,471,000	7,087,892	15,558,892		
2022	4,559,000	3,965,194	8,524,194	2,835,000	2,722,081	5,557,081	7,394,000	6,687,275	14,081,275		
2023	4,817,000	3,703,604	8,520,604	2,980,000	2,580,331	5,560,331	7,797,000	6,283,935	14,080,935		
2024	5,101,000	3,422.823	8,523,823	3,110,000	2,446,231	5,556,231	8,211,000	5,869,054	14,080,054		
2025	5,400,000	3,121,517	8,521,517	3,250,000	2,306,281	5,556,281	8,650,000	5,427,798	14,077,798		
2026	4,986,000	2,816,964	7,802,964	3,445,000	2,111,281	5,556,281	8,431,000	4,928,245	13,359,245		
2027	5,015,000	2,511,689	7,526,689	3,650,000	1,904,581	5,554,581	8,665,000	4,416,270	13,081,270		
2028	5,330,000	2,191,599	7,521,599	3,870,000	1,685,581	5,555,581	9,200,000	3,877,180	13,077,180		
2029	5,615,000	1,851,648	7,466,648	4,105,000	1,453,381	5,558,381	9,720,000	3,305,029	13,025,029		
2030	5,970,000	1,490,581	7,460,581	4,350,000	1,207,081	5,557,081	== 10,320,000	2,697,662	13,017,662		
2031	6,360,000	1,106,370	7,466,370	4,565,000	988,625	5,553,625	10,925,000	2,094,995	13,019,995		
2032	6,765,000	697,193	7,462,193	4,795,000	759,369	5,554,369	11,560,000	1,456,562	13,016,562		
2033	7,200,000	261,884	7,461,884	5,035,000	518,550	5,553,550	12,235,000	780,434	13,015,434		
2034	295,000	30,250	325,250	5,290,000	265,681	5,555,681	5,585,000	295,931	5,880,931		
2035	310,000	15,500	325,500			-	310,000	15,500	325,500		
TOTALS	\$ 111,660,000	\$ 69,148,483	\$ 180,808,483	\$79,524,872	\$48,891,206	\$128,416,078	\$191,184,872	\$ 118,039,689	\$ 309,224,561		



# Section IV WATER SYSTEM FUND BUDGET

## WATER SYSTEM REVENUE FUND PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2011 <u>Actual</u>	Year Ended June 30, 2012 <u>Actual</u>	7/1/12-6/30/13 Appropriation	Year Ended 6/30/13 7/1/12-3/31/13 <u>Actual</u>	Year Ended 6/30/13 4/1/13-6/30/13 <u>Estimated</u>	Year Ended 6/30/13 7/1/12-6/30/13 <u>Total</u>	Year Ended June 30, 2014 <u>Adopted</u>
INCOME							
Operating Income							
Water Sales	\$ 6,498,240	\$ 6,125,672	\$ 7,414,430	\$ 4,441,637	\$ 2,457,507	\$ 6,899,144	\$ 7,752,978
Service Charges	0	0	0	0	0	0	0
Hydrant Services	0	0	0	0	0	0	0
Private Fire Service  Total Water Sales	6,498,240	6,125,672	7,414,430	4,441,637	2,457,507	6,899,144	7,752,978
Total Water Sales	0,490,240	0,120 <u>1972</u>	/ <sub>1</sub> 414,40V	4,441,1927	45497 1294M		11/92/510
Services & Extensions	743,871.	782.730	60,000	620,124	(614,124)	6,000	57,709
Repairs	6,017	12,156	10,000	O	5,000	5,000	6,017
Miscellaneous	49/335	34,890	41,335	36,289	10,000	46,289	40,434
Fire Surcharge		262,612	765,352	459,447	153,000	612,447	0.
Retainage/State Surcharge	31,875	14,620	21,787	21,787		21,787	21,787
Total Operating Income	7,329,338	7,232,680	8,300,904	5,579,284	4,468,890	7,590,667	7,878,925
Other Income					eren en e e e e e		
Renewal & Replacement Fun	0	0	0	0	0	0	0
Interest on Water Bills	121,027	132,213	120,000	52,331	21,286	73,617	117,635
Interest on Investments	498	182	1,000	0	0	0	449
Revenue Transfer		0		0			
Total Other Income	121,525	132,395	121,000	52,331	21,286	73,617	118,084
TOTAL INCOME	\$ 7,450,863	\$ 7,365,075	\$ 8,421,904	\$ 5,631,615	\$4,490,176	\$ 7,664,284	\$ 7,997,009
EXPENDITURES							
Personal Services	1,452,088	1,409,789	1,604,565	1,026,070	423,488	1,449,558	1,605,526
Purchased Services	861,477	. 880,927	965,693	610,999	295,683	906,682	893,800
Operating Supplies	512,505	528,211	431,990	235,303	195,441	430,744	502,818
General Charges	5,338,757	5,288,438	5,419,656	3,524,194	1,895,462	5,419,656	4,994,865
TOTAL EXPENDITURES	8,164,827	8,107,365	8,421,904	5,396,566	2,810,074	8,206,640	7,997,009
SURPLUS/DEFICIT	\$ (713,964)	\$ (742,290)	\$ 1.5	\$Page 2 235,049	\$ 1,680.102	\$ (542,356)	\$ 1996

## Section V

# WATER SYSTEM FUND BUDGET Detailed Expenditures

## WATER REVENUE FUND EXPENDITURES PUBLIC WORKS DEPARTMENT

Detail 2013-2014

			Adopted Budget FY 13		Adjusted Budget FY 13	Total Est. Expended FY 13	 Adopted Budget FY 14
W6551	Personal Services						 
-51110	Permanent Services	\$	1,301,000	\$	1,301,000	\$ 1,117,580	\$ 1,331,770
-51112	Long Term Workers' Comp		-		-	-	_
-51113	Study Adjustment		-		-	-	-
	Total Permanent Services		1,301,000		1,301,000	1,117,580	1,331,770
.2	Temporary Service Wages	DA TO T. 1.1.1.		::=:		>>>===================================	
-51121	Clerical		-		-	3,500	-
-51122	Labor		25,000		25,000	17,477	14,075
	Total Temp Service Wages		25,000		25,000	20,977	14,075
	Extra Compensation						
-51141	Overtime Pay		140,000		140,000	164,276	156,207
-51144	Out of Class		3,500		3,500	27, <b>4</b> 65	1,094
-51145	Longevity Pay		85,000		85,000	50,000	41,892
-51146	Medical Buy Back		2,000		2,000	2,000	-
-51147	Sick Leave Reimbursement		16,400		16,400	16,400	59
-51148	Comp Time Reimbursement		1,500		1,500	1,500	-
-51149	Shift Differential		10,165		10,165	9,138	8,424
-51153	Non-Sick Bonus		500		500	250	500
-51155	Bonus For Course		19,500		19,500	18,669	19,395
-51160	Retirement Severance					21,303	 32,110
	Total Extra Compensation		278,565		278,565	311,001	259,681
	Total Personal Services		1,604,565		1,604,565	1,449,558	1,605,526

## WATER REVENUE FUND EXPENDITURES PUBLIC WORKS DEPARTMENT

Detail 2013-2014 page 2 of 3

		Adopted Budget FY 13	Adjusted Budget FY 13	Total Est. Expended FY 13	Adopted Budget FY 14
W6552	Maintenance & Servicing				
-52211	Postage	18,700	19,400	18,700	16,055
-52212	Telephone	20,200	20,200	20,200	20,105
-52213	Dues & Subscriptions	1,500	1,851	1,851	1,414
-52214	Advertising	5,500	4,800	5,500	2,382
-52215	Travel - Within City	-	-	-	_
-52216	Travel - Out of City	500	149	149	174
-52219	Education Training	7,500	9,053	7,500	6,761
-52221	Printing & Reproducing	24,000	24,000	24,000	13,573
-52231	General Maintenance & Upke	24,000	24,000	24,000	27,041
-52234	Vehicle & Outside Equip Upki	20,000	20,000	20,000	21,119
-52236	Maintenance - Office Equip	1,000	1,000	1,000	406
-52238	Maintenance - Roads & Walk	70,000	70,000	73,716	88,129
-52239	Computer Software	12,000	12,000	2,003	19,057
-52242	Rental of Veh & Outs Equip	2,050	2,050	2,050	-
-52244	Land Rental Charges	2,043	2,043	2,043	2,043
-52249	Other Rentals	5,400	5,400	5,400	6,685
-52251	Heating	22,000	22,000	22,000	16,093
-52252	Light & Power	250,000	250,000	250,000	260,679
-52255	Property & Fire Taxes	196,000	196,000	143,270	167,514
-52256	Sewer Assessment	55,000	55,122	55,000	53,771
-52258	State Pollution Monitor Pgm	20,000	20,000	20,000	13,183
-52260	Regulatory Assessment	38,000	38,000	38,000	34,556
-52261	Conservation Services	5,000	3,447	5,000	2,070
-52266	Police Detail	10,000	10,000	10,000	6,029
-52281	Other Independent Service	70,000	70,000	70,000	65,623
-52282	Audit Service	15,000	15,000	15,000	7,500
-52283	Legal Services	40,000	40,000	40,000	37,778
-52289	Medical Examinations	300	178	300	•
-52290	Engineering Services	20,000	20,000	20,000	4,060
-52301	Infrastructure Asset Valuation	10,000	10,000	10,000	_
	Total Maint. & Servicing	965,693	965,693	906,682	893,800

#### WATER REVENUE FUND EXPENDITURES

#### PUBLIC WORKS DEPARTMENT

Detail 2013-2014

page 3 of 3

		Adopted Budget FY 13	Adjusted Budget FY 13	Total Est. Expended FY 13	Adopted Budget FY 14
W6553	Operating Supplies				
-53311	Office Supplies & Exp.	3,000	3,000	3,000	3,552
-53321	Gas & Diesel Fuel	30,000	30,000	30,000	28,357
-53322	Tires & Batteries	6,000	6,000	6,000	541
-53336	Chemicals for Water Supply	296,000	296,000	296,000	396,000
-53344	Tools & Implements	9,000	9,000	9,000	5,476
-53346	Cleaning & Hskp Supplies	2,000	2,000	2,000	1,616
-53349	Other Supplies	46,540	46,540	46,540	33,055
-53351	Lab Supplies	26,000	26,000	26,000	22,542
-53363	Clothing & Footwear - Crew	7,500	7,500	7,500	5,406
-53366	Medical Supplies	700	700	700	1,098
-53369	Clothing Allowance - Mun	5,250	5,250	4,004	5,175
	Total Operating Supplies	431,990	431,990	430,744	502,818
W6554	General Charges			***************************************	
-54412	Interest on Notes	-	-	-	-
-54413	Fiscal Certifications	4,500	4,500	4,500	•
-54417	Operating Reserve	-		•	63,180
-54433	Pensions	115,592	115,592	115,592	137,778
-54434	F.I.C.A. Employer Cost	124,681	124,681	124,681	123,288
-54446	City Service Charges	326,122	326,122	326,122	309,735
-54451	Insurance - Vehicles	82,194	82,194	82,194	75,501
-54452	Insurance - Worker's Comp	130,440	130,440	130,440	131,800
-54453	Insurance - Liability	133,163	133,163	133,163	122,319
-54456	Insurance - Group Life	7,941	7,941	7,941	7,294
-54463	Infrastructure Replacement	1,956,000	1,956,000	1,956,000	1,700,572
-54464	Rate Case Expense Recover	69,846	69,846	69,846	65,864
-54467	Debt Serv Reimb - Water	1,543,112	1,543,112	1,543,112	1,600,000
-54471	Health Insurance	738,100	738,100	738,100	503,157
-54472	Dental Insurance	37,965	37,965	37,965	34,377
-54473	Renewal & Replacement Fun	150,000	150,000	150,000	120,000
-54481	Claims	-	-	-	-
-54482	Unemployment Compensation	par .	-	-	w.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total General Charges	5,419,656	5,419,656	5,419,656	4,994,865
TOTAL	NATER WORKS DIVISION	8,421,904	\$ 8,421,904	\$ 8,206,640 \$	7,997,009

## WATER REVENUE FUND EXPENDITURES PUBLIC WORKS DEPARTMENT

Detail 2013-2014

W6551	Permanent Services	 	
	1 Water Div Superintendent	\$ 73,459	
	1 Asst Water Supt		
	1 Pub Works Account Clerk	29,514	
	1 Principal Clerk Typist	32,099	
	1 Plant Equip Operator	40,169	
	1 Water Works Clerk	29,514	
	1 Chemist/Bacteriologist	60,189	
	1 Water Div Engineer Tech	47,575	
	1 Water Div Engineer Aide	42,167	
	8 Water Treat Plant Operator	322,112	
	1 Water Transmission/Distribution Sup	60,189	
	1 Sr Water Foreperson	47,111	
	1 Water Foreperson	40,487	
	4 Utility Person	139,372	
	1 Meter Foreperson	34,200	
	3 Meter Reader/Repair pers	95,544	
	Meter Reader/Repair Person Stipend	-	
	2 Heavy Equip Operators	73,552	
	1 Plant Master Maint Mechanic	47,835	
	1 Water Supply Inspector	33,794	
{	1 Managerial Accountant	51,891	
	1 Data Entry Operator	-	
	1 Sr Water Div Acct Clerk	30,997	
	1 Water Treatment Lab Tech	~	
-51110	Permanent Services	\$ 1,331,770	

Employee Benefits - Informational	Purposes Only		
Health & Dental	\$	537,534	
Social Security		123,219	
Municipal Pension		137,778	
Clothing Allowance		5,175	
Life Insurance		7,294	
Worker's Comp	- Chappy corrections and the control of the control	131,800	
Total Benefits		942,800	

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# Section VI REGIONAL WASTEWATER FUND BUDGET 2013-2014

## WASTEWATER REVENUE FUND PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2011	Year Ended June 30, 2012	7/1/12-6/30/13	Year Ended 6/30/13 7/1/12-3/31/13	Year Ended 6/30/13 4/1/13-6/30/13	Year Ended 6/30/13 7/1/12-6/30/13	Year Ended June 30, 2014
	Actual	Actual	Appropriation	Actual	Estimated	Total	Adopted
INCOME							
Operating Income User Charges - Participating	g Communities:						
Woonsocket	4,403,783	4,666,171	5,014,522	1,528,521	3,486,001	5,014,522	4,497,356
North Smithfield	615,657	698,629	748,128	272,450	475,678	748,128	668,032
Blackstone	254,512	276,418	294,318	85,812	208,506	294,318	262,808
Bellingham  Capital Improvements:	171,520	190,694	205,849	70,736	135,113	205,849	183,810
Woonsocket	320,000	320,000	160,000	80,000	80,000	160,000	320,000
North Smithfield	48,000	48,000	24,000	12,000	12,000	24,000	48,000
Blackstone	12,000	12,000	6,000	3,000	3,000	6,000	12,000
Bellingham	20,000	20,000	10,000	5,000	5,000	10,000	20,000
Total Operating Income	5,845,472	6,231,912	6,462,817	2,057,519	4,405,298	6,462,817	6,012,006
Other Income							
Septic Refuse	9,164	15,000	3,000	0	3,000	3,000	3,000
Antic Privatization Revenue	0	0	0	0	0	0	0
NETCO Payment	1,988	52,000	55,180	126,458	0	126,458	55,180
User Charge Reimbursemer	. 0	0	0	0	0	0	0
Annual Permit Fee	75,216	52,000	75,000	48,555	26,445	75,000	75,000
Fines	0	0	0	0	0	0	0
Surcharge/Excessive Streng	214,418	480,000	0	263,106	0	263,106	299,531
Monitoring & Inspection	0		6,000	8,400	0	8,400	6,000
Permit Application Fee	0	0	0	0	0	0	0
Interest Delinquent Bills	2,187	2,000	2,000	1,366	0	1,366	2,000
Interest on Investments	0	0	0	4	0	4	
Fines & Penalties	0	0	2,000	0	2,000	2,000	2,000
Miscellaneous	0	0	0	0	0	0	0
RWT Grant Revenue	0	0	0	0	0	0	0
Total Other Income	302,973	601,000	143,180		31,445	479,334	442,711
Total Income	\$ 6,148,445	\$ 6,832,912	\$ 6,605,997	\$ 2,505,408	\$ 4,436,743	\$	\$ 6,454,717
<u>EXPENDITURES</u>							
Personal Services	106,507	175,916	113,007	121,493	42,799	164,292	158,865
Purchased Services	3,276,043	3,451,786	3,170,246	1,968,830	1,127,256	3,096,086	3,358,305
Operating Supplies	7,191	6,128	8,200	6,011	1,888	7,899	8,175
General Charges	2,758,704	3,239,051	3,314,544	2,180,215	1,132,948	3,313,163	2,929,372
Total Expenditures	Belletter inner her ser in andere en en en		\$ 6,605,997	\$ 4,276,549	. Add to see a meaning to the formation of the second fine		
SURPLUS/DEFICIT	\$	\$ - (39,969)	\$	\$ Page7g1,141)	\$ 2,131,852	\$ 360,711	\$

### **Section VII**

## REGIONAL WASTEWATER FUND BUDGET Detailed Expenditures

#### REGIONAL WASTEWATER TREATMENT FUND

#### Public Works Department

Detail 2013-2014

page 1 of 2

		Adopted	Adjusted	Total Est.	Adopted
		Budget	Budget	Expended	Budget
DC454	Damanal Caminas	FY 13	FY 13	FY 13	FY 14
R6451	Personal Services	e 02.257	e 00.057	¢ 420.540	e 00.04E
-51110	Permanent Services	\$ 93,257 <b>93,257</b>	\$ 93,257	\$ 120,519	\$ 93,615
C 08011115.3	Total Permanent Services	98,49/	93,257	120,519	93,615
-51121	Temporary Service Wages Clerical	_	_	_	
1	Temporary Labor	- -	<u>-</u>	24,900	45,000
	Total Temp Service Wages			24,900	45,000
6383333655 H. 12c	Extra Compensation	Cassani, C. T. 140 http://www.	SIDATA BERMURET BERMURUMAN	SSSEELT LAAKSII SIGAATTA SAADISELTI SAADI	Sach a Delingsbook 250 Sabu
-51141	Overtime Pay	4,500	4,500	4,500	5,000
l	Out of Class	4,600	4,600	4,600	4,600
-51145	Longevity Pay	5,450	5,450	5,263	5,450
3	Medical Buy Back		-	_	
l .	Sick Leave Reimbursement	2,800	2,800	2,800	2,800
	Comp Time Reimb		_	-	_
1	Shift Differential	150	150	150	150
-51153	Non Sick/Injury Bonus	250	250	-	250
	Bonus for Course	2,000	2,000	1,560	2,000
	Total Extra Compensation	19,750	19,750	18,873	20,250
	Total Personal Services	113,007	113,007	164,292	158,865
R6452	Maintenance & Servicing	and the state of t		Thank the transposition of the gramming of the	Stiller state of differentials and act of differentials.
-52209	Blackstone River Coalition	45,000	45,000	45,000	45,000
-52211	Postage	300	300	300	300
-52212	Telephone	1,500	1,500	1,500	1,500
-52213	Dues & Subscriptions	325	325	325	325
-52214	Advertising	1,500	1,500	1,500	1,500
-52216	Travel - Out of City	50	50	50	50
-52219	Education Training	400	400	400	400
-52221	Printing & Reproducing	250	250	250	250
-52222	Contract Adm/Monitoring	18,880	18,880	18,800	18,880
-52223	Operations & Management	2,044,420	2,044,420	1,992,000	2,198,000
-52231	General Maint & Upkeep	8,500	11,500	11,500	15,000
-52234	Vehicle & Outside Equip Upk	1,500	1,500	1,500	1,500
-52236	Maintenance - Office Equip	100	100	100	100
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	100	100	100	100
-52251	Heating	36,130	36,130	-	-
-52252	Light & Power-Passthrough	755,891	752,761	752,761	800,000
-52257	Sludge Removal	-	line.	-	-
-52258	State Pollution Monitor Pgm	-	130	-	-
-52282	Auditing Services	15,000	15,000	15,000	15,000
-52283	Legal Services	100,000	100,000	115,000	120,000
-52287	Laboratory Services	30,000	30,000	30,000	30,000
-52289	Medical Exams	400	400	-	400
-52290	Engineering Services	100,000	100,000	100,000	100,000
-52301	Infrastructure Asset Valuation	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	3,170,246	3,170,246	3,096,086	3,358,305

#### REGIONAL WASTEWATER TREATMENT FUND

#### Public Works Department

Detail 2013-2014 page 2 of 2

		Adopted Budget FY 13	Adjusted Budget FY 13	Total Est. Expended FY 13	Adopted Budget FY 14
R6453	Operating Supplies				
-53311	Office Supplies & Exp.	1,200	1,200	1,200	1,200
-53321	Gas & Diesel Fuel	500	500	500	500
-53322	Tires & Batteries	600	600	-	600
-53335	Water Purchased	-	~	-	-
-53337	Chemicals - Sewerage	-	-	-	*
-53344	Tools & Implements	50	50	50	50
-53346	Cleaning & Hskp Supplies	250	250	250	250
-53349	Other Supplies	300	300	300	300
-53351	Lab Supplies	1,000	1,000	1,000	1,000
-53361	Official Receptions	-	-	-	-
-53363	Clothing & Footwear - Crew	300	300	360	300
-53366	Medical Supplies	100	100	-	100
-53369	Clothing Allowance - Mun	400	400	362	375
-53379	Computer Supplies	3,500	3,500	3,877	3,500
	Total Operating Supplies	8,200	8,200	7,899	8,175
R6454	General Charges				
-54411	Interest on Bond Debt	150,000	150,000	150,000	150,000
-54413	Fiscal Certifications	15,000	15,000	15,000	15,000
-54414	Interest on Loans	5,000	5,000	5,000	5,000
-54425	Interest and Principal Loan	169,400	169,400	169,400	169,400
-5 <b>4</b> 433	Pensions	8,232	8,232	8,232	9,918
-54434	F.I.C.A. Employer Cost	13,977	13,977	12,596	12,184
-54446	City Service Charges	234,404	234,404	234,404	234,404
-54450	Capital Lease	386,741	386,741	386,741	-
-54451	Insurance - Vehicles	4,373	4,373	4,373	4,373
-54452	Insurance - Worker's Comp	6,274	6,274	6,274	6,274
-54453	Insurance - Liability	58,000	58,000	58,000	58,000
-54456	Insurance - Group Life	600	600	600	648
-54458	Insurance - Flood	-	-	-	-
-54471	Health Insurance	35,000	35,000	35,000	40,326
-54472	Dental Insurance	5,000	5,000	5,000	1,302
-54473	Renewal & Replacement Fun	200,000	200,000	200,000	200,000
-54474	Emerg Envir Response	-	-	<u></u>	-
	Unemployment Compensatio	-	_	-	-
	Contingency	100,000	100,000	100,000	100,000
	Municipal Lease Pymt-Reser	1,922,543	1,922,543	1,922,543	1,922,543
	Total General Charges	3,314,544	3,314,544	3,313,163	2,929,372
TOTAL	WASTEWATER DIVISION 3	6,605,997	\$ 6,605,997	\$ 6,581,440	\$ 6,454,717

## REGIONAL WASTEWATER TREATMENT FUND Public Works Department

Detail 2013-2014

#### Permanent Services

1 Dep Supt Enf 60,189
1 Pretreatment Inspector 33,426
1 Pretreatment Aide -

-51110 Permanent Services \$ 93,615

Employee Benefits - Information	al Purposes Only		
Health & Dental	\$	41,628	
Social Security		12,182	
Municipal Pension		9,936	
Clothing Allowance		375	
Life Insurance		649	
Worker's Comp		6,274	
Total Benefits	\$	71,044	

# Section VIII USER CHARGE COLLECTION FUND 2013-2014

## USER CHARGE COLLECTION FUND PUBLIC WORKS DEPARTMENT

	Year Ended	Year Ended	714/10 0100/10		Year Ended 6/30/13		Year Ended
	Actual	June 30, 2012 Actual	l l	7/1/12-3/31/13 <u>Actual</u>	4/1/13-6/30/13 <u>Estimated</u>	7/1/12-6/30/13 <u>Total</u>	June 30, 2014 Adopted Budget
Income:	Actual	Actual	<u>Appropriation</u>	Actual	Estimated	IOLAI	Adopted Budget
Operating Income						*	
User Charges-Woonsocket	\$ 5,900,787	\$ 6,381,449	\$ 6,780,321	\$ 3,455,242	\$ 3,294,758	\$ 6,750,000	\$ 6,830,697
Non-Participating Communit		<b>,</b> ,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, /,-	7 - 1,-2 / 1/ 3 3	4 0, 00,000	, 0,000,001
Bellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	5,900,787	6,381,449	6,780,321	3,455,242	3,294,758	6,750,000	6,830,697
Interest Income		L. B. Lamon BE. 12 12 31124 17 and 181 second-phosphology.	Sales de la Million de la Sales de la Sale	Sastakita Adali ali likuta dali iladi masta a sasta assa (se a sa sa	To a server of the server of t	illian mantiamiliations is proceedings and proceedings are proceedings and proceedings and proceedings are proceedings are proceedings and proceedings are proceedings are proceedings are proceedings and proceedings are proceedings and proceedings are pro	Samma Amamili bolosishi boʻs A. 1991 t. 1922 t. 1923 t. 1923 t.
Delinquent Bills	103,565	120,750	92,000	41,657	13,885	55,542	50,000
Investments	161	84	100	1	0	1	1
Other	0	0	0	0	0	0	0
Total Interest Income	103,726	120,834	92,100	41,658	13,885	55,543	50,001
Other Income							
In-City Connections	1,200	8,900	3,000	600	2,400	3,000	3,000
In-City Assessments	0	0		0	0	0	0
Out-of`-City Connections	0	3,700	0	0	0	0	0
Out-Of-City Miscellaneous	12,500	12,803	8,000	6,400	0	6,400	6,400
Revenue Transer	0	0	0	0	0	0	0
Total Other Income	13,700	25,403	11,000	7,000	2,400	9,400	9,400
TOTALINCOME	6,018,213	6,527,686	6,883,421	3,503;900	3,311,043	6,814,943	6,890,098
ADMINISTRATIVE DIVISION							
Personal Services	0	0	0	0	0	0	0
Purchased Services	48,975	38,799	49,000	22,321	26,679	49,000	49,000
Operating Supplies	0	0	0	0	0	0	0
General Charges	4,961,240	5,155,367	5,441,086	2,403,819	3,000,275	5,404,094	5,045,883
Total User Chg Division Exp	5,010,215	5,194,166	5,490,086	2,426,140	3,026,954	5,453,094	5,094,883
SEWER DIVISION			, , , , , , , , , , , , , , , , , , , ,				
Personal Services	19,039	20,344	19,850	14,842	5,008	19,850	19,850
Purchased Services	945,015	926,039	956,215	474,643	417,104	891,747	900,334
Operating Supplies	153	196	3,000	66	2,934	3,000	3,750
General Charges	208,101	641,708	414,270	5,665	408,605	414,270	871,281
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,172,308	1,588,287	1,393,335	495,216	·	1,328,867	1,795,215
TOTAL EXPENDITURES	6,182,523	6,782,453	6,883,421	2,921,356	3,860,605	6,781,961	6,890,098
SURPLUS/DEFICIT	\$ (164,310)	\$ (254,767)	\$ -	\$ 582,544	\$ (549,562)	\$ 32,982	8

## Section IX

## USER CHARGE COLLECTION FUND Detailed Expenditures

## USER CHARGE COLLECTION FUND <u>Public Works Department</u>

Detail 2013-2014

		Adopted	Adjusted	Total Est.	Adopted
		Budget FY 13	Budget FY 13	Expended FY 13	Budget FY 14
U6451	Personal Services	F1 13	F133	1110	1114
-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
	Permanent Services				
	Total Personal Services			tustini ita	
U6452	Maintenance & Servicing	arer se et senesChildhiddine.co	ningsportuuringsportuuringsportuuringsportuuringsportuuringsportuuringsportuuringsportuuringsportuuringsportuuri	ektanannenterenere pelilik.s.	i SS Jalana na mang mga sa kasang Amura Marin.
-52211	Postage	13,500	13,500	13,500	13,500
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	23,000	23,000	23,000	23,000
-52231	General Maintenance & Upke-	-	-	-	-
-52236	Maintenance - Office Equip	-	-	-	-
-52239	Computer Software	7,500	7,500	7,500	7,500
-52281	Other Independent Service	-	~	-	-
-52282	Auditing Services	5,000	5,000	5,000	5,000
	Total Maint, & Servicing	49,000	49,000	49,000	49,000
U6453	Operating Supplies				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies				7
U6454	General Charges				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	18,898	18,898	17,868	16,823
-54412	Interest On Notes	-	-	-	_
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	153,704	153,704	153,704	153,704
-54465	Regional System Charges	5,174,522	5,174,522	5,174,522	4,817,356
-54466	Pretreatment Charges		~	-	-
-54467	Debt Service Reimbursement	_	-	-	-
-54469	Coverage Rate	35,962	35,962	-	-
-54489	Deficit Reduction	- -		-	-
	Total General Charges	5,441,086	5,441,086	5,404,094	5,045,883
TOTAL	JSER CHARGE	\$ 5,490,086	\$ 5,490,086	\$ 5,453,094	\$ 5,094,883
	mm massive.ust side the control of the many angle of the Control o	germand, with a spirit we supply the		an manager to the training the field	and the second section of the second

## USER CHARGE COLLECTION FUND Public Works Department

#### Sewer Division

Detail 2013-2014

page 1 of 2

		E	dopted Budget FY 13		Adjusted Budget FY 13		otal Est. xpended FY 13	E	dopted Budget FY 14
U6951	Personal Services								
-51110	Permanent Services	\$	-	\$	-	\$	-	\$	-
-51122	Temporary Labor	\$	19,850	\$	19,850	\$	19,850	\$	19,850
	Permanent Services	William William William William	19,850		19,850		19,850		19,850
	Extra Compensation								
-51141	Overtime		-		-		-		~
-51144	Out of Class Pay		-		~		-		-
-51145	Longevity		-		**		-		-
-51147	Sick Leave Reimb		-		<b>pr</b> i		-		-
51148	Comp Time Reimb		-		-		-		-
-51149	Shift Differential		-		-		-		-
-51153	Non Sick/Injury Bonus		-		-		-		-
-51155	Bonus for Course	ST 78	-	Down Sp	- Paulion in the resolution comment.	4.25	<del>-</del>		-
	Total Extra Compensation		7		*		u tin		
	Total Personal Services		19,850		19,850		19,850		19,850
U6952	Maintenance & Servicing								
-52211	Postage		-		-		_		_
-52212	Telephone		600		600		600		600
-52213	Dues and Subscriptions		-		-		-		**
-52214	Advertising		-		_		-		-
-52219	Education Training		-		-		-		-
-52221	Printing & Reproducing		-		-		-		
-52223	Operations & Management		698,140		698,140		633,672		640,009
-52227	Accelerated Cleaning		155,000		155,000		155,000		155,000
-52231	Gen. Maint. & Upkeep		-		-		-		-
-52234	Veh & Outside Equip Upkeep		-		-		-		-
-52238	Maintenance - Roads & Walk:		-		-		-		-
-52244	Land Rental Charges		2,475		2,475		2,475		2,475
-52251	Heating		-		-		-		~
-52252	Light & Power		50,000		50,000		50,000		52,250
-52290	Engineering Services		50,000		50,000		50,000		50,000
	Total Maint, & Servicing		956,215		956,215		891,747		900,334

#### USER CHARGE COLLECTION FUND

### Public Works Department

#### Sewer Division

Detail 2013-2014

page 2 of 2

		Adopted Budget	Adjusted Budget	Total Est. Expended	Adopted Budget
		FY 13	FY 13	FY 13	FY 13
U6953	Oneration Counties				
-53311	Operating Supplies Office Supp. & expenses				
-53321 -53321	Gas & Diesel Fuel	-	-	*	_
-53321	Tires & Batteries	*	-	-	-
-53335 -53335	Water Purchased	3,000	3,000	3,000	2.750
		3,000	3,000	3,000	3,750
-53344	Tools & Implements	-	_	-	-
-53346	Cleaning & Hskp Supplies	-	-	-	_
-53349	Other Supplies	-	-	-	-
-53363	Clothing & Footwear	-	No.	-	-
-53366	Medical Supplies	-	-	-	_
-53369	Clothing Allowance		-	-	-
	Total Operating Supplies	3,000	3,000	3,000	3,750
U6954	General Charges				
-54433	City Employees Pension	ben.	-	Am	-
-54434	FICA Employer Cost	1,530	1,530	1,530	1,530
-54449	RWT Service Charges	-	-	-	-
-54451	Vehicle Insurance	-	-	-	-
-54452	Insurance Workers Comp	-	-	-	-
-54453	Insurance Liability	-	-	-	-
-54456	Insurance-Group Life	~	-	-	_
-54471	Health insurance	9,680	9,680	9,680	39,212
-54472	Dental Insurance	3,060	3,060	3,060	-
-54473	Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492	Contingency	•	-	•	430,539
	Total General Charges	414,270	414,270	414,270	871,281
TOTAL:	SEWER DIVISION	\$ 1,393,335	\$ 1393335	\$ 1,328,867	6 1,795,215

## USER CHARGE COLLECTION FUND Public Works Department

## SEWER DIVISION

Detail 2013-2014

Permanent Services	
1 Collection System Superintenden	-
1 Sewer Foreperson	-
1 Sewer Utility Person	-
1 Sewer Laborer	-
-51110 Permanent Services	s - The second of the second o

Employee Benefits - Informational	Purposes Only
Health & Dental	\$ 39,212
Social Security	-
Municipal Pension	-
Clothing Allowance	-
Life Insurance	
Worker's Comp	-
Total Benefits	\$ 39,212