

CITY OF NEW BRITAIN



ANNUAL BUDGET GENERAL FUND SUMMARY For Fiscal Year 2007-2008

Mayor Timothy T. Stewart

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPT. REQUEST	BF&T RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
PROPERTY TAXES:													
001-0500-0501-025	MISCELLANEOUS	-	-	50	-	1	-	-	-	-	-	-	-
001-0500-0501-500	CURRENT TAXES	68,989,045	70,697,500	73,629,011	79,263,613	92,548,550	91,244,729	90,501,858	92,428,931	112,408,819	95,026,353	91,625,123	91,619,389
001-0500-0501-501	PRIOR YEAR	2,296,562	2,475,566	2,171,821	2,233,409	2,620,805	3,030,256	2,292,035	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
001-0500-0501-502	INTEREST & LIENS	1,014,699	1,196,481	1,087,073	1,099,507	1,277,059	1,269,565	1,141,009	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
001-0500-0501-504	SUPPLEMENTAL MOTOR VEHICLE	1,304,297	1,425,165	1,452,249	1,477,487	1,278,735	1,289,409	1,259,651	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
001-0500-0501-MVD	MOTOR VEHICLE DELINQUENT FEE	-	-	-	-	46,293	21,590	3,825	10,000	10,000	10,000	10,000	10,000
001-0500-0501-REV	STATE REVENUE SHARING PROPERTY TAX RELIEF	-	-	-	-	-	-	-	1,817,720	1,800,000	1,800,000	-	-
001-0500-0501-XXX	PROPERTY TAX CAR GRANT OFFSET	-	-	-	-	-	-	-	-	-	(2,699,563)	(2,699,563)	(2,699,563)
TOTAL PROPERTY TAXES		73,604,603	75,794,712	78,340,204	84,074,015	97,771,443	96,855,550	95,198,379	99,156,651	119,118,819	99,036,790	93,835,560	93,829,826
STATE OF CONNECTICUT GRANTS													
EDUCATION:													
001-0500-0502-143	EDUCATION FOR BLIND (boe)	176,567	152,666	152,019	18,401	340,598	178,395	136,202	150,000	150,000	150,000	150,000	150,000
001-0500-0502-144	PRIVATE SCHOOL NURSING SERVICE	107,075	108,870	120,234	122,728	104,361	92,256	114,569	90,000	90,000	90,000	90,000	90,000
001-0500-0502-492	PRIVATE SCHOOL TRANSPORTATION -	619,654	595,931	655,224	589,670	398,365	438,503	497,403	560,927	560,927	508,702	508,702	508,702
001-0500-0502-508	ELEMENTARY & SECONDARY TRANSP -	1,774,493	1,985,925	2,215,060	2,028,114	2,157,625	2,127,178	2,453,300	2,394,710	2,775,000	2,521,783	2,521,783	2,521,783
001-0500-0502-510	SPECIAL EDUCATION (boe)	1,978,557	2,267,420	2,152,505	1,387,693	1,490,040	1,382,624	2,287,521	2,430,131	2,500,000	2,500,000	2,500,000	2,500,000
001-0500-0502-803	EDUCATION EQUALIZATION [ECS] -	46,291,794	48,999,196	53,696,114	58,361,513	59,156,962	60,670,804	63,620,659	64,119,355	64,619,355	72,358,651	72,538,651	72,538,651
001-0500-0502-F04	PRIORITY SCHOOL DISTRICT	-	-	-	-	-	-	-	281,806	-	-	-	-
TOTAL EDUCATION		50,948,140	54,110,008	58,991,156	62,508,119	63,647,951	64,889,760	69,109,654	70,026,929	70,695,282	78,129,136	78,309,136	78,309,136
OTHER STATE GRANTS:													
001-0500-0503-025	MISCELLANEOUS	-	100	-	-	158,501	177,906	-	1,000	1,000	1,000	1,000	1,000
001-0500-0503-145	STATE INFRACTION DISTRIBUTION	3,702	3,701	4,766	3,395	2,045	2,769	1,622	3,000	3,000	3,000	3,000	3,000
001-0500-0503-146	PRINCIPAL SUBSIDY ST OF EDUC.	4,156,794	4,651,245	3,702,225	3,966,097	3,527,511	4,286,738	4,510,647	3,573,388	3,573,388	3,573,388	3,573,388	3,573,388
001-0500-0503-147	INTEREST SUBSIDY ST OF CT.	2,483,479	2,875,951	2,067,122	1,707,025	2,213,467	1,219,665	849,715	1,076,932	1,076,932	1,076,932	1,076,932	1,076,932
001-0500-0503-148	DCA-TAX ABATEMENTS	34,594	34,469	34,536	31,747	33,763	33,370	26,816	33,000	33,000	33,000	33,000	33,000
001-0500-0503-149	TOWN AID ROAD FUND -	501,945	498,693	494,839	223,363	173,853	275,560	383,581	411,091	411,091	283,879	283,879	283,879
001-0500-0503-156	VETERAN'S EXEMPTION REIMBURSEMENT	170,981	164,450	161,331	163,618	60,053	59,000	52,719	-	-	-	-	-
001-0500-0503-520	ONE STOP FILING	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0503-521	TAX RELIEF FOR THE ELDERLY	811,613	774,559	706,334	685,408	680,977	632,934	585,723	-	-	-	-	-
001-0500-0503-544	STATE REVENUE SHARING	-	903,514	903,514	-	-	-	-	-	-	-	-	-
001-0500-0503-526	PILOT: STATE OWNED PROPERTY -	2,868,048	3,449,874	3,690,449	3,835,185	3,784,001	4,011,333	4,581,520	4,483,148	4,483,148	3,927,609	3,927,609	3,927,609
001-0500-0503-528	TELEPHONE ACCESS LINE TAX RELIEF	481,438	506,398	619,678	577,050	450,645	398,616	284,542	400,000	400,000	400,000	400,000	400,000
001-0500-0503-531	PUBLIC WELFARE RELIEF	7,422	5,137	174	332	-	85	-	200	200	200	200	200
001-0500-0503-534	CIVIL DEFENSE	18,379	21,725	26,624	10,753	30,840	48,876	3,267	20,000	20,000	20,000	20,000	20,000
001-0500-0503-536	OFF TRACK BETTING	269,888	277,783	295,497	283,993	262,915	275,723	246,650	260,000	260,000	260,000	260,000	260,000
001-0500-0503-538	PILOT: COLLEGES & HOSPITALS -	3,868,168	3,766,643	3,837,748	3,732,359	3,711,226	3,904,963	3,911,423	3,883,787	3,883,787	3,509,878	3,509,878	3,509,878
001-0500-0503-549	STATE PILOT MODEL HOUSING	238,908	278,264	276,083	282,127	299,323	287,542	218,485	150,000	150,000	150,000	150,000	150,000
001-0500-0503-550	MANUFACTURERS IN DISTRESS	103,455	142,553	179,284	171,875	167,604	191,322	152,078	100,000	100,000	100,000	100,000	100,000
001-0500-0503-802	BOAT LICENSE DISTRIBUTION	13,433	13,433	13,433	13,433	13,433	13,433	13,433	13,400	13,400	13,400	13,400	13,400
001-0500-0503-841	BINGO	826	667	863	642	872	227	818	500	500	500	500	500
001-0500-0503-846	DISABILITY EXEMPTION	13,951	14,216	21,013	17,065	-	8,835	13,057	-	-	-	-	-
001-0500-0503-987	MFG. EQUIP. TAX REIMB.	1,590,280	1,690,295	1,870,551	1,459,105	1,215,073	1,029,172	978,836	900,000	900,000	900,000	900,000	900,000
001-0500-0503-B71	EMPLOYABILITY PLAN	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0503-F03	FEDERAL EMER. MGMT AGENCY	18,503	-	-	66,262	54,923	-	-	-	-	-	-	-
001-0500-0503-L10	PEQUOT-MOHEGAN LEGALIZED GAMING DISTR.	5,910,824	5,857,625	5,882,908	4,493,737	3,634,967	3,687,797	3,527,733	3,632,029	3,632,029	3,436,299	3,436,299	3,436,299
001-0500-0503-xxx	CAR GRANT	-	-	-	-	-	-	-	-	-	2,699,563	2,699,563	2,699,563
001-0500-0503-M60	NB MUSEUM OF ART	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0503-T23	ST POLICE AUTO THEFT TASK FORCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS		23,566,631	25,931,095	24,788,972	21,724,571	20,475,992	20,545,865	20,342,667	18,941,475	18,941,475	20,388,648	20,388,648	20,388,648
TOTAL STATE GRANTS		74,514,771	80,041,103	83,780,128	84,232,690	84,123,942	85,435,625	89,452,321	88,968,404	89,636,757	98,517,784	98,697,784	98,697,784
OTHER INTERGOVERNMENTAL REVENUE													
001-0500-0504-530	IN LIEU OF TAXES	68,713	64,511	54,599	77,291	20,120	29,595	6,678	15,000	15,000	15,000	15,000	15,000
001-0500-0504-187	TOWN OF BERLIN	9,508	22,691	12,350	4,993	-	-	-	-	-	-	-	-
***TOTAL OTHER INTERGOVERNMENTAL REVENUE		78,221	87,202	66,948	82,284	20,120	29,595	6,678	15,000	15,000	15,000	15,000	15,000
INTERFUND TRANSFERS													
OTHER MISC. FUNDS:													
001-0500-0505-425	FIRE TRUST FUND	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0505-025	MISCELLANEOUS	1,041	116,649	63,663	36,072	806	1,277	1,990	-	200	200	200	200
001-0500-0505-055	CEMETERY OPERATING FUND	7,500	7,000	10,500	10,500	10,500	10,500	10,500	-	-	-	-	-
001-0500-0505-149	TOWN AID ROAD FUND	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0505-041	STANLEY OPERATING FUND	22,000	22,000	22,000	22,000	72,000	-	75,000	75,000	75,000	75,000	75,000	75,000
001-0500-0505-068	CAPITAL NON-RECURRING (219)	2,525,000	920,724	-	2,331,537	2,312,020	1,099,082	1,632,453	1,067,800	-	-	-	-
001-0500-0505-430	CAPITAL PROJECTS	1,058,850	-	178,614	1,024,992	298,415	18,741	295,797	-	-	-	-	-
001-0500-0505-364	DEBT SERVICE FUND	-	26,985	-	-	-	-	-	-	-	-	-	-
001-0500-0505-553	INDIRECT SEWER COST	277,760	277,175	311,052	381,466	320,724	403,425	469,868	450,000	450,000	450,000	450,000	450,000
001-0500-0505-943	TRANSFERS FROM OTHER FUNDS	644,430	149,828	2,290,050	284,592	12,000	4,651,884	4,551,362	369,761	-	-	3,000,000	3,000,000
001-0500-0505-661	SELF-INSURANCE FUND (702)	6,951	-	-	750,000	-	-	415,000	-	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPT. REQUEST	BF&T RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
001-0500-0505-B88	SALE OF REAL ESTATE	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0505-669	PARK TRUST MONIES	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0505-C51	CLOSE OUT PRIOR ACCRUALS	-	-	55,029	-	-	-	-	-	-	-	-	-
001-0500-0505-F55	PRIOR FY CANCELLED ENCUMB	178,664	80,376	58,301	147,555	152,335	94,054	80,035	50,000	50,000	50,000	50,000	
001-0500-0505-P28	POLICE & FIRE PENSION BOND-INTEREST	-	4,500,000	-	-	-	-	-	-	-	-	-	-
001-0500-0505-729	BOND SALE, PV SAVINGS	-	-	-	162,268	-	-	-	-	-	-	-	-
	TOTAL OTHER MISC. FUND TRANSFERS	4,722,196	6,100,736	2,989,209	5,150,981	3,178,801	6,278,963	7,532,004	2,012,561	575,200	575,200	3,575,200	3,575,200
SUBWAY FUND:													
001-0500-0521-324	ENGINEERING/APPRAISALS	-	-	-	1,812	-	-	-	-	-	-	-	-
001-0500-0521-357	REASONABLE INT IN ACCORD ACT#484	-	-	407,583	58,310	47,978	-	-	-	-	-	-	-
001-0500-0521-652	FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0521-653	OVERHEAD	259,131	193,103	205,868	114,725	107,599	-	-	-	-	-	-	-
001-0500-0521-943	TRANSFERS FROM OTHER FUNDS	-	-	-	793	65	-	-	-	-	-	-	-
	TOTAL SUBWAY FUND	259,131	193,103	613,451	175,640	155,642	-	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	4,981,327	6,293,839	3,602,660	5,326,621	3,334,443	6,278,963	7,532,004	2,012,561	575,200	575,200	3,575,200	3,575,200
LICENSES, PERMITS & INSPECTIONS:													
001-0500-0509-S19	FIRE PROTECTION SPRINKLER SYSTEM	-	-	-	-	-	6,425	3,445	3,000	3,000	3,000	3,000	3,000
001-0500-0509-025	MISCELLANEOUS	2,319	1,757	1,639	1,504	2,210	2,385	3,626	2,000	2,000	2,000	2,000	2,000
001-0500-0509-533	BUILDING PERMITS	569,070	286,453	533,202	366,036	321,516	652,250	660,673	540,000	565,000	565,000	565,000	565,000
001-0500-0509-594	REMODELING LICENSES	2,745	390	-	-	-	-	-	-	-	-	-	-
001-0500-0509-596	ELECTRICAL PERMITS	57,498	71,520	66,651	48,827	105,632	56,458	101,074	120,000	120,000	120,000	120,000	
001-0500-0509-597	PLUMBING PERMITS	34,647	23,952	31,130	32,280	62,243	19,019	56,186	50,000	55,000	55,000	55,000	
001-0500-0509-S34	ZONING	-	-	1,195	4,130	2,163	3,650	5,740	7,000	10,000	10,000	10,000	10,000
001-0500-0509-598	HEATING & COOLING	47,774	31,264	53,420	51,000	117,684	46,720	83,307	105,000	105,000	105,000	105,000	
001-0500-0509-599	CERTIFICATE OF OCCUPANCY	4,230	4,562	11,106	28,688	37,653	27,429	58,972	53,000	55,000	55,000	55,000	
	TOTAL BUILDING DEPT	718,283	419,898	698,344	532,466	649,100	814,335	973,023	880,000	915,000	915,000	915,000	915,000
TOWN CLERKS OFFICE:													
001-0500-0510-600	DOCUMENTS	222,967	236,012	289,793	329,222	478,756	446,070	446,927	475,000	413,940	413,940	413,940	413,940
001-0500-0510-025	MISCELLANEOUS	-	-	28	-	-	96	203	100	175	175	175	175
001-0500-0510-601	CONVEYANCE TAXES	114,421	111,201	137,132	260,277	897,786	1,247,680	1,541,863	1,380,000	1,000,000	1,500,000	1,500,000	1,500,000
001-0500-0510-602	MARRIAGE LICENSES	4,411	4,433	4,543	3,333	5,852	5,665	5,984	5,000	5,000	5,000	5,000	
001-0500-0510-603	LIQUOR PERMITS	334	302	268	248	274	250	222	250	200	200	200	
001-0500-0510-604	BURIAL CREMATION	3,017	3,387	3,249	11,161	3,478	3,484	2,135	3,000	3,500	3,500	3,500	
001-0500-0510-605	I.D. CERT. OF AGE-CERT. COPY	81,463	83,565	83,428	70,473	98,308	87,042	86,061	93,000	90,000	90,000	90,000	
001-0500-0510-606	PHOTOCOPY-LAMINATION-POSTAGE	20,319	20,808	26,295	29,805	32,507	37,544	41,776	37,000	37,000	37,000	37,000	
001-0500-0510-607	ORDINANCE, SALES & ZONE APPLIC.	679	685	510	1,005	1,110	410	400	200	200	200	200	
001-0500-0510-608	AFFCVT-CERT OF SEARCH	2,290	3,303	3,637	3,391	4,457	2,549	2,965	2,100	3,300	3,300	3,300	
001-0500-0510-609	SOLICIT APPL. CANVASSERS	-	-	-	-	-	915	1,566	1,700	1,300	1,300	1,300	
001-0500-0510-610	NEW BUSINESS LICENSES	585	200	200	350	225	890	1,490	1,300	1,200	1,200	1,200	
001-0500-0510-611	PUBLICATIONS	195	20	400	90	150	220	400	450	800	800	800	
001-0500-0510-612	STATE GAME LICENSES	3,691	2,392	2,293	1,813	2,111	1,774	1,622	1,800	1,500	1,500	1,500	
001-0500-0510-D83	DOCUMENT PRESERVATION	-	-	-	-	-	-	-	25,000	22,500	22,500	22,500	
001-0500-0510-E04	INTEREST ON CHECKING A/C	427	543	538	359	457	1,619	6,370	3,000	7,000	7,000	7,000	
001-0500-0510-613	DOG LICENSES	970	2,429	2,681	1,205	3,867	2,124	2,635	2,400	2,200	2,200	2,200	
001-0500-0510-678	LOCIP	-	-	-	-	-	-	29,010	30,000	33,700	33,700	33,700	
001-0500-0510-751	CIVIL UNIONS	-	-	-	-	-	-	77	500	66	66	66	
001-0500-0510-CIT	CONTROLLING INTEREST TRANSFER	-	-	-	-	-	-	431	-	-	-	-	
	TOTAL TOWN CLERK	455,769	469,280	554,995	712,731	1,529,338	1,838,332	2,171,737	2,062,000	1,623,581	2,123,581	2,123,581	2,123,581
FIRE DEPARTMENT													
001-0500-2206-025	MISCELLANEOUS	-	-	-	-	-	323	-	-	-	-	-	-
001-0500-2206-388	REIMBURSED OVERTIME	-	-	-	-	-	273	-	-	-	-	-	-
001-0500-2206-738	PERMITS / LICENSES	-	-	-	1,755	42,259	39,545	141,419	75,000	75,000	75,000	75,000	
	TOTAL FIRE DEPARTMENT	-	-	-	1,755	42,259	40,141	141,419	75,000	75,000	75,000	75,000	
COMM. ON PERSONS WITH DISABILITIES:													
001-0500-0780-498	RIDERSHIP	69	83	188	125	950	16	105	-	200	200	200	200
	***TOTAL COMM. ON PERSONS WITH DISABILITIE	69	83	188	125	950	16	105	-	200	200	200	200
DEPARTMENT OF PROPERTY & MANAGEMENT:													
001-0500-0511-025	MISCELLANEOUS	2,199	1,591	2,288	42,988	1,113	2,644	505	1,000	1,000	1,000	1,000	
001-0500-0511-087	CREDIT UNION-CITY	-	-	-	-	-	6,000	5,500	6,000	6,000	6,000	6,000	
001-0500-0511-573	WATER DEPT. RENTAL	-	-	-	-	-	16,223	14,143	14,445	14,445	14,445	14,445	
001-0500-0511-592	RENTALS NON-CITY AGENCIES	-	-	-	-	-	-	-	-	-	-	-	
001-0500-0511-614	COMMON PLEAS COURT	-	-	-	-	-	-	-	-	-	-	-	
001-0500-0511-615	SUPERIOR COURT	-	586	-	-	-	-	-	-	-	-	-	
001-0500-0511-616	TELEPHONE COMMISSIONS	6,576	6,584	5,458	4,400	5,370	5,317	5,656	5,000	5,000	5,000	5,000	
001-0500-0511-653	OVERHEAD CHGS - JUVENILE JUSTICE	-	-	-	1,317	-	-	-	-	-	-	-	

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001-0500-0511-698	RENT - CDBG, UNIONS, CR. UNION ETC	56,017	51,875	89,132	54,402	56,980	55,935	81,065	63,000	63,000	75,000	75,000	75,000
001-0500-0511-617	BENJAMIN FRANKLIN	65,369	63,729	58,503	64,953	63,319	64,953	62,230	65,000	-	-	-	-
	TOTAL PROPERTY & MANAGEMENT	130,161	124,364	155,381	168,059	126,781	151,072	169,098	154,445	89,445	101,445	101,445	101,445
PARKING DIVISION:													
001-0500-1125-025	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-1125-618	WASHINGTON STREET GARAGE	29,522	39,406	52,474	72,520	69,378	156,969	98,345	90,000	100,000	100,000	100,000	100,000
001-0500-1125-619	BANK STREET GARAGE	119,581	172,012	196,392	229,322	191,742	166,953	181,549	200,000	200,000	200,000	200,000	200,000
001-0500-1125-620	HOSPITAL GARAGE	499,023	615,565	732,271	710,931	639,565	651,553	673,825	600,000	600,000	675,000	675,000	675,000
001-0500-1125-621	VALIDATING BOOKS	20,115	15,030	25,850	28,613	2,520	2,900	1,300	2,000	-	-	-	-
001-0500-1125-630	LIBERTY SQUARE	513,033	551,249	605,583	508,979	553,873	568,768	588,251	585,000	585,000	585,000	585,000	585,000
001-0500-1125-698	RENT/TOKENS	18,900	33,143	18,374	24,541	23,550	24,893	23,502	27,000	21,600	21,600	21,600	21,600
001-0500-1125-991	WASHINGTON ST. GARAGE METERS	-	-	-	9,923	12,977	10,324	10,355	11,000	11,000	11,000	11,000	11,000
001-0500-1125-J88	JUDICIAL GARAGE EXPENSE REIMB.	12,508	9,902	10,650	57,403	17,123	12,249	21,663	18,000	19,800	19,800	19,800	19,800
001-0500-1125-PAR	PARKING LOT	-	-	-	-	7,975	18,309	11,550	12,000	11,000	11,000	11,000	11,000
001-0500-1125-SMT	SMART CARD	-	1,026	4,418	5,113	5,367	4,282	6,449	4,500	5,000	5,000	5,000	5,000
001-0500-1125-V50	HOSPITAL/VALIDATIONS	13,000	12,000	2,000	-	-	-	-	-	-	-	-	-
001-0500-1125-840	PARKING LOTS & METERS	-	93,552	199,913	195,475	184,391	195,418	198,270	225,000	222,000	222,000	222,000	222,000
	TOTAL PARKING DIVISION	1,225,682	1,542,884	1,847,926	1,842,819	1,708,460	1,812,618	1,815,057	1,774,500	1,775,400	1,850,400	1,850,400	1,850,400
PARK AND RECREATION DEPARTMENT:													
001-0500-0512-025	MISCELLANEOUS	4,474	-	268	194	550	45	863	100	100	100	100	100
001-0500-0512-388	REIMBURSED OVERTIME	21,517	23,349	16,132	12,883	25,507	17,224	20,419	17,000	17,000	30,000	30,000	30,000
001-0500-0512-622	TRUST FUNDS	66,485	105,503	87,242	85,187	79,851	77,635	73,570	70,000	70,000	70,000	70,000	70,000
001-0500-0512-623	CONCESSION RENTALS	780	1,904	1,692	2,171	957	5,916	3,997	3,000	2,000	2,000	2,000	2,000
001-0500-0512-624	FAMILY SWIM TICKETS	11,832	9,559	11,064	10,343	6,465	11,550	10,926	10,450	13,000	13,000	13,000	13,000
001-0500-0512-625	SWIMMING POOL RECEIPTS	27,134	20,303	28,966	29,226	16,956	20,614	29,513	50,000	35,000	35,000	35,000	35,000
001-0500-0512-626	RENT/CITY RESIDENCE	1,187	1,296	1,080	1,404	1,296	324	-	-	-	-	-	-
001-0500-0512-627	RENT-SPORT FIELDS	22,154	8,544	12,845	22,375	42,206	17,691	25,418	33,000	29,000	29,000	29,000	29,000
001-0500-0512-628	RENT - PICNIC TABLES	2,933	2,801	3,183	3,038	3,067	4,887	6,924	7,622	5,500	5,500	5,500	5,500
001-0500-0512-629	NB HDWARE CITY ROCK CATS	75,000	107,077	172,778	138,776	112,429	156,761	189,539	200,000	100,000	245,000	245,000	245,000
001-0500-0512-P22	WILLOW BROOK PARKING	63,213	86,164	108,544	118,310	149,029	147,588	153,363	155,000	155,000	155,000	155,000	155,000
001-0500-0512-911	EVENT & SKY BOX RENTAL	2,625	3,525	4,065	9,875	4,200	4,050	4,450	6,000	6,000	6,000	6,000	6,000
001-0500-0512-C74	W.B. FOOD CONCESSIONAIRE	-	-	-	47,096	66,234	57,964	64,801	99,074	63,800	63,800	63,800	63,800
001-0500-0512-S74	SIGNAGE REVENUE	-	-	-	-	-	-	-	-	13,500	13,500	13,500	13,500
001-0500-0512-TRE	HARVESTING & SALE OF TREES	-	-	-	-	-	41,248	-	-	-	-	-	-
001-0500-0512-SAF	SAFECO GRANT-SITTING AREA	-	-	-	-	-	10,000	-	-	-	-	-	-
001-0500-0512-S30	SPECIAL PROGRAMS FUND	87,312	86,711	93,594	101,528	107,084	108,498	140,055	108,000	115,000	115,000	115,000	115,000
	TOTAL PARK DEPARTMENT	386,646	456,736	541,451	582,406	615,831	671,996	733,838	759,246	624,900	782,900	782,900	782,900
POLICE DEPT.:													
001-0500-0513-023	STATE OF CONNECTICUT	-	-	-	567	1,200	3,299	-	100	100	100	100	100
001-0500-0513-025	MISCELLANEOUS	253	4,820	374	119	20	4,013	100	50	50	50	50	50
001-0500-0513-026	BOARD OF EDUCATION	93,444	43,014	-	44,870	-	-	-	-	-	-	-	-
001-0500-0513-382	ABANDONED M.V./ STATE OF CT.	2,020	840	500	750	300	675	-	300	300	300	300	300
001-0500-0513-388	REIMBURSED OVERTIME	1,169,223	1,337,935	1,336,860	1,769,101	1,619,750	1,024,759	996,617	880,000	880,000	880,000	880,000	880,000
001-0500-0513-606	PHOTOCOPY-LAMINATION-POSTAGE	8,842	11,431	11,384	13,562	17,027	16,746	16,348	15,000	15,000	15,000	15,000	15,000
001-0500-0513-631	REIMBURSEMENTS FOR DAMAGES	-	604	50	-	69	-	-	-	-	-	-	-
001-0500-0513-632	LICENSES	2,400	3,455	1,435	2,215	1,995	1,675	2,055	1,500	1,500	1,500	1,500	1,500
001-0500-0513-633	PISTOL PERMITS	949	1,166	2,671	2,840	3,735	2,860	3,530	2,000	2,000	2,000	2,000	2,000
001-0500-0513-634	ALARM FEES	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0513-635	HOUSING AUTHORITY OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0513-959	FEDERAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0513-958	DENVER BOOT FEES	35	280	490	840	2,380	2,100	1,645	500	500	500	500	500
	TOTAL POLICE DEPT.	1,277,166	1,403,545	1,353,764	1,834,864	1,646,475	1,056,127	1,020,920	899,450	899,450	899,450	899,450	899,450
PUBLIC WORKS - FLEET SERVICES:													
001-0500-0514-025	MISCELLANEOUS	-	-	-	-	-	10,986	16,644	-	-	-	-	-
001-0500-0514-026	BOARD OF EDUCATION	8,642	11,374	-	-	-	-	-	14,300	20,000	20,000	20,000	20,000
001-0500-0514-033	WATER DEPARTMENT	4,718	847	13	-	40	-	-	1,100	1,100	1,100	1,100	1,100
001-0500-0514-035	501 SUBWAY FUND	-	-	1,416	1,073	930	1,490	1,153	-	10,000	10,000	10,000	10,000
001-0500-0514-040	208 SEWER OPERATING FUND	-	-	9,668	5,667	8,153	6,310	4,553	7,000	25,000	25,000	25,000	25,000
001-0500-0514-055	CEMETERY OPERATING FUND (204)	1,134	1,889	560	1,120	480	320	427	3,000	4,500	4,500	4,500	4,500
001-0500-0514-151	DIAL-A-RIDE FUND (282)	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0514-552	DOG FUND	1,541	2,168	1,607	567	267	180	200	3,000	5,000	5,000	5,000	5,000
001-0500-0514-JJ1	JUVENILE JUSTICE CENTER	371	973	280	120	300	-	40	400	-	-	-	-
001-0500-0514-Z40	STANLEY GOLF COURSE	-	-	-	-	1,080	-	-	1,200	500	500	500	500
001-0500-0514-635	NEW BRITAIN HOUSING AUTHORITY	11,140	18,006	3,349	16,196	14,373	10,616	11,629	8,500	10,000	10,000	10,000	10,000
001-0500-0514-895	284 RECREATION AMUSEMENT EQUIP	-	-	-	-	220	80	80	1,000	1,000	1,000	1,000	1,000
001-0500-0514-xxx	AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	500	500	500	500
001-0500-0514-682	EMERGENCY MEDICAL SERVICE	10,631	12,980	2,826	13,714	15,024	27,031	32,169	28,000	25,000	25,000	25,000	25,000
	TOTAL MUNICIPAL GARAGE	38,177	48,237	19,718	38,456	40,866	57,014	66,896	67,500	102,600	102,600	102,600	102,600

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPT. REQUEST	BF&T RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
PUBLIC WORKS - RIGHTS OF WAY :													
001-0500-0515-229	REIMBURSEMENT OF OVERTIME	60,872	25,559	76,479	95,758	62,954	88,775	-	-	-	-	-	-
001-0500-0515-025	MISCELLANEOUS	40	239	-	65	1,075	53	-	-	-	-	-	-
001-0500-0515-616	TELEPHONE COMMISSIONS	-	-	-	-	3,134	2,491	-	-	-	-	-	-
001-0500-0515-632	LICENSES	-	-	-	-	7,750	7,500	-	-	-	-	-	-
001-0500-0515-638	SURVEYING AND ENGINEERING	22,203	3,822	1,902	2,533	590	1,250	-	-	-	-	-	-
001-0500-0515-639	SALE OF MAPS	1,563	1,569	1,991	3,064	-	30	-	-	-	-	-	-
001-0500-0515-P43	PERMITS	-	-	-	-	35,975	27,677	-	-	-	-	-	-
001-0500-0515-C15	REIMBURSEMENT OF CELL PHONES	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0515-430	CAPITAL PROJECTS	73,825	4,030	24,906	117,480	-	-	-	-	-	-	-	-
	TOTAL ENGINEERING	158,503	35,220	105,278	218,901	111,477	127,776	-	-	-	-	-	-
HEALTH DEPT:													
001-0500-0516-025	MISCELLANEOUS	28	40	40	3	464	-	-	100	-	-	-	-
001-0500-0516-129	ADMINISTRATIVE OVERHEAD	140	-	-	925	-	-	-	-	-	-	-	-
001-0500-0516-415	STD LABORATORY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0516-416	COMMUNICABLE DISEASE CLINIC SERVICE	12,166	38,761	17,780	18,163	19,121	11,070	25,459	41,575	25,000	25,000	25,000	25,000
001-0500-0516-640	LICENCES	29,211	34,371	28,984	32,378	37,616	35,903	52,339	41,450	40,000	40,000	40,000	40,000
001-0500-0516-641	INSPECTIONS	-	-	-	-	375	-	(250)	-	-	-	-	-
001-0500-0516-943	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0516-642	CLINICAL LAB FEES	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0516-645	NURSING SERVICES	11,012	1,823	-	-	-	-	-	-	-	-	-	-
001-0500-0516-692	ENVIRONMENTAL LAB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH DEPT.	52,557	74,995	46,804	51,469	57,576	46,973	77,547	83,125	65,000	65,000	65,000	65,000
PUBLIC WORKS - ENGINEERING:													
001-0500-0517-025	MISCELLANEOUS	291	4,818	124	3,041	4,265	-	268	1,000	1,000	1,000	1,000	1,000
001-0500-0517-023	STATE OF CONNECTICUT	-	77,705	-	-	8,355	-	-	-	-	-	-	-
001-0500-0517-040	208 SEWER OPERATING FUND	-	-	-	-	13,296	830	-	900	1,000	1,000	1,000	1,000
001-0500-0517-229	REIMBURSEMENT OF OVERTIME	-	-	-	-	5,198	4,245	7,652	8,500	9,000	9,000	9,000	9,000
001-0500-0517-388	SURVEYING	-	5,369	-	417	167	-	-	5,500	6,000	6,000	6,000	6,000
001-0500-0517-430	CAPITAL PROJECTS	-	-	-	-	27,204	-	209,632	285,000	285,000	285,000	285,000	285,000
001-0500-0517-C15	REIMBURSED CELL PHONES	2,485	846	807	131	-	-	50	-	-	-	-	-
001-0500-0517-639	SALE OF MAPS	-	-	-	-	4,966	3,577	5,086	3,800	4,000	4,000	4,000	4,000
001-0500-0517-616	TELEPHONE COMMISSIONS	2,496	2,608	3,061	3,573	-	-	2,969	2,300	2,500	2,500	2,500	2,500
001-0500-0517-P43	PERMITS	-	-	-	41,960	-	-	29,681	42,000	42,000	42,000	42,000	42,000
001-0500-0517-632	LICENSES	28,617	34,236	22,285	12,157	-	-	9,915	12,000	15,000	15,000	15,000	15,000
	TOTAL PUBLIC WORKS	33,889	125,582	26,277	61,280	63,450	8,652	265,253	361,000	365,500	365,500	365,500	365,500
PUBLIC WORKS - SANITATION DIVISION:													
001-0500-0518-025	MISCELLANEOUS	4,223	19,545	18,802	14,854	9,379	9,333	14,236	10,000	10,000	10,000	10,000	10,000
001-0500-0518-632	LICENSES	10,120	3,050	17,075	20,050	15,220	17,130	15,270	15,500	16,000	16,000	16,000	16,000
001-0500-0518-467	METAL RECYCLING	-	-	-	-	24,571	12,378	20,514	90,000	90,000	90,000	90,000	90,000
001-0500-0518-595	HOUSING AUTHORITY - RUBBISH & DISPOSAL FE	-	-	-	-	-	25,098	49,408	65,000	35,000	35,000	35,000	35,000
001-0500-0518-658	DROP-OFF / DISPOSAL CHARGE	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0518-465	RESIDENTIAL USERS	-	-	-	-	103,988	121,089	108,010	163,000	163,000	163,000	163,000	163,000
001-0500-0518-480	APPLIANCE PICK-UP	-	-	-	-	1,430	4,680	4,170	10,800	5,000	5,000	5,000	5,000
001-0500-0518-643	WASTE TO ENERGY PLANT	1,073,363	1,205,793	1,018,627	1,150,113	1,195,343	1,219,693	1,339,173	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000
001-0500-0518-C07	HOUSEHOLD HAZARDOUS WASTE	-	-	1,653	3,236	3,664	5,402	2,868	3,400	3,400	3,400	3,400	3,400
001-0500-0518-690	SEWER PROTECTION	-	-	-	-	-	-	12,064	20,000	20,000	20,000	20,000	20,000
001-0500-0518-P45	PRE-PAYMENTS	39,529	45,180	45,651	31,499	30,983	29,057	31,527	40,000	40,000	40,000	40,000	40,000
001-0500-0518-644	COMMERCIAL SANITATION	301,136	171,297	90,546	151,687	168,549	255,772	118,013	215,000	180,000	180,000	180,000	180,000
001-0500-0518-xxx	CLEAN CART RENTALS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL P.W. SOLID WASTE	1,428,371	1,444,865	1,192,354	1,371,440	1,553,128	1,699,631	1,715,254	2,332,700	2,062,400	2,062,400	2,062,400	2,062,400
WELFARE:													
001-0500-0519-025	MISCELLANEOUS	-	17,204	500	-	4,482	-	-	-	-	-	-	-
001-0500-0519-380	GRANTS & CONTRIBUTIONS	-	-	10,459	-	-	-	-	-	-	-	-	-
001-0500-0519-647	REIMBURSEMENT OF PAYMENTS	17,441	12,814	8,589	14,967	19,417	13,921	7,422	-	-	-	-	-
	TOTAL WELFARE	17,441	30,019	19,548	14,967	23,899	13,921	7,422	-	-	-	-	-
PARKING TICKET OFFICE:													
001-0500-0520-025	MISCELLANEOUS	161	313	337	711	491	440	354	500	500	500	500	500
001-0500-0520-648	PARKING TICKETS	127,068	220,407	287,286	310,354	325,532	343,972	308,169	730,000	666,000	666,000	666,000	666,000
001-0500-0520-S50	SNOW BAN TOWING	-	50	-	1,555	43,522	14,425	-	50,000	50,000	25,000	25,000	25,000
	TOTAL PARKING TICKET	127,229	220,770	287,623	312,620	369,545	358,837	308,523	780,500	716,500	691,500	691,500	691,500
CORPORATION COUNSEL:													
001-0500-xxxx-xxx	ATTY. FEES PD THRU FORECLOSURES & COLLE	-	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500
	TOTAL CORPORATION COUNSEL	-	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500
ASSESSOR:													

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPT. REQUEST	BF&T RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
001-0500-0523-025	MISCELLANEOUS	800	1,000	405	100	600	300	610	50	50	50	50	50
001-0500-0523-606	PHOTOCOPY-LAMINATION-POSTAGE	4,920	4,800	5,559	6,607	6,870	5,371	5,321	4,500	4,500	4,500	4,500	4,500
	TOTAL ASSESSOR	5,720	5,800	5,964	6,707	7,470	5,671	5,931	4,550	4,550	4,550	4,550	4,550
CIVIL SERVICE:													
001-0500-4101-T20	TEST FEE	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500	3,500
	TOTAL CIVIL SERVICE	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500	3,500
SENIOR CITIZEN CENTER:													
001-0500-0525-025	MISCELLANEOUS	50	-	-	20	-	-	-	-	-	-	-	-
001-0500-0525-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	65,000	65,000	65,000	65,000	65,000
001-0500-0525-385	DONATIONS	-	-	-	100	-	-	-	200	200	200	200	200
001-0500-0525-387	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	12,000	-	-	-	-	-
001-0500-0525-660	RIDERSHIP INCOME	15,132	14,417	14,255	13,449	12,595	13,292	11,989	30,000	20,000	20,000	20,000	20,000
	TOTAL SENIOR CITIZEN CENTER	15,182	14,417	14,255	13,569	12,595	13,292	23,989	95,200	85,200	85,200	85,200	85,200
FINANCE:													
001-0500-0526-025	MISCELLANEOUS	1,401	510	7,116	657	618	166	-	500	-	-	-	-
001-0500-0526-041	STANLEY OPERATING FUND (201)	913	867	905	890	828	765	739	250	700	700	700	700
001-0500-0526-055	CEMETERY OPERATING FUND (204)	339	362	385	397	344	294	280	200	300	300	300	300
001-0500-0526-129	ADMINISTRATIVE OVERHEAD	14,558	12,975	21,666	23,765	29,220	33,826	20,937	20,000	20,000	20,000	20,000	20,000
001-0500-0526-430	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0526-435	COMMUNITY & NEIGHBORHOOD DEVELOP	5,028	6,496	6,263	6,355	6,454	7,446	7,839	8,000	8,000	8,000	8,000	8,000
001-0500-0526-436	MUNICIPAL ACTION COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0526-437	SEWER	610	560	536	504	536	617	622	-	-	-	-	-
001-0500-0526-FSA	FLEXIBLE SPENDING ACCOUNT	-	625	393	-	988	2,330	121	-	-	-	-	-
001-0500-0526-673	WATER DEPT - FINANCIALS	-	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000
001-0500-0526-682	EMERGENCY MEDICAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FINANCE	22,849	22,395	37,264	32,568	38,989	45,445	30,539	48,950	49,000	49,000	49,000	49,000
BOARD OF EDUCATION:													
001-0500-0527-025	MISCELLANEOUS	16,082	327,962	54,486	9,415	141,124	50,438	139,768	15,000	15,000	15,000	15,000	15,000
001-0500-0527-548	EDUCATION TUITION	87,624	147,653	71,725	135,481	354,650	260,802	200,825	100,000	200,000	200,000	200,000	200,000
	TOTAL BOARD OF EDUCATION	103,706	475,615	126,211	144,896	495,774	311,241	340,592	115,000	215,000	215,000	215,000	215,000
CITY PLAN:													
001-0500-1430-S52	SUB-DIVISION REGULATIONS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CITY PLAN	-	-	-	-	-	-	-	-	-	-	-	-
ZONING BOARD OF APPEALS:													
001-0500-1432-025	MISCELLANEOUS	20	-	20	-	-	20	-	-	-	-	-	-
001-0500-1432-738	PERMITS/LICENSES	2,607	3,009	3,995	5,177	8,836	9,671	12,040	10,000	10,000	10,000	10,000	10,000
	TOTAL ZONING BOARD OF APPEALS	2,627	3,009	4,015	5,177	8,836	9,691	12,040	10,000	10,000	10,000	10,000	10,000
	TOTAL DEPARTMENT INCOME	6,200,027	6,917,714	7,037,359	7,947,275	9,102,799	9,082,781	9,878,582	10,506,666	9,685,726	10,405,726	10,405,726	10,405,726
USE OF MONEY:													
001-0500-0530-557	CNR POB RESERVE INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
001-0500-0530-007	SWAP INTEREST REBATE	227,269	85,873	147,488	1,379,000	-	-	1,123,698	-	-	-	-	-
001-0500-0530-551	INVESTMENT INCOME	1,123,124	1,475,472	442,861	337,091	380,047	751,649	1,612,043	850,000	1,000,000	1,600,000	1,600,000	1,600,000
	TOTAL USE OF MONEY	1,350,393	1,561,345	590,350	1,716,091	380,047	751,649	2,735,741	850,000	1,000,000	1,600,000	1,600,000	1,600,000
OTHER INCOME:													
001-0500-9015-B88	SALE OF PROPERTY (REAL)	352,178	34,797	2,173,525	1,023,031	5,002	1,033,159	569,360	1,250,000	500,000	500,000	3,500,000	3,500,000
001-0500-9015-B84	SALE OF PROPERTY EQUIPMENT	17,524	10,326	18,080	6,128,981	11,690	17,822	2,602	10,000	5,000	5,000	5,000	5,000
001-0500-9015-PST	PUBLIC SAFETY TELECOM UNIFORMS	-	684	888	818	759	809	882	-	500	500	500	500
001-0500-9015-025	MISCELLANEOUS	1,574,328	98,048	1,625,114	22,049	462,673	162,794	200,111	175,000	100,000	100,000	100,000	100,000
	TOTAL OTHER INCOME	1,944,030	143,855	3,817,607	7,174,880	480,123	1,214,584	772,955	1,435,000	605,500	605,500	3,605,500	3,605,500
	FINAL TOTAL	162,673,372	170,839,770	177,235,257	190,553,855	195,212,916	199,648,746	205,576,658	202,944,282	220,637,002	210,756,000	211,734,770	211,729,036

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
LEGISLATIVE, EXECUTIVE, ELECTIONS													
LEGISLATIVE													
001-1111-1110-110	FULL TIME SALARIES	16,784	18,943	21,375	20,760	21,613	21,221	51,211	23,515	23,989	23,989	23,989	23,989
001-1111-1110-111	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
001-1111-1110-112	LONGEVITY	525	575	575	575	650	650	675	675	700	700	700	700
001-1111-1110-113	PART TIME SALARIES	11,657	11,444	11,809	11,718	11,763	11,718	11,718	11,674	11,674	11,673	11,673	11,673
001-1111-1110-130	COUNCIL COMPENSATION	11,450	11,450	38,311	52,737	53,275	53,375	53,327	53,500	53,500	53,500	53,500	53,500
001-1111-1110-210	OFFICE SUPPLIES	275	718	559	1,348	1,048	1,621	468	1,000	1,200	1,000	1,000	1,000
001-1111-1110-301	MISCELLANEOUS	-	36	498	498	102	1,029	367	-	200	-	-	-
001-1111-1110-310	ADVERTISING & PRINTING	3,010	1,620	1,545	2,333	2,295	7,208	3,159	8,500	5,000	5,000	5,000	5,000
001-1111-1110-371	MAINTENANCE CONTRACTS	-	-	-	-	-	25	-	-	-	-	-	-
001-1111-1110-373	EQUIPMENT, FURNITURE MAIN'T.	-	-	-	-	166	2	19	250	250	250	250	250
001-1111-1110-374	FEES, MEMBERSHIPS & CONF.	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL COMMON COUNCIL	43,702	44,787	74,672	89,969	90,912	96,848	120,945	99,114	96,513	96,112	96,112	96,112
REGISTRAR OF VOTERS - DEMOCRATIC:													
001-1125-1250-110	FULL TIME SALARIES	75,948	83,525	85,099	85,854	89,006	88,040	90,163	92,371	93,182	93,182	93,182	93,182
001-1125-1250-111	OVERTIME	529	1,009	1,907	1,260	2,376	4,421	1,720	3,000	3,000	3,000	3,000	3,000
001-1125-1250-112	LONGEVITY	113	-	-	-	-	-	-	125	125	125	125	125
001-1125-1250-113	PART TIME SALARIES	15,716	17,517	21,128	19,052	19,327	21,058	18,265	21,920	23,140	23,140	23,140	23,140
001-1125-1250-210	OFFICE SUPPLIES	1,033	840	977	852	1,037	1,000	2,000	1,000	1,500	1,500	1,500	1,500
001-1125-1250-232	POSTAGE	1,411	121	312	388	469	387	3,006	400	3,000	3,000	3,000	3,000
001-1125-1250-310	ADVERTISING & PRINTING	48	806	3,013	869	1,653	2,309	718	1,500	2,000	2,000	2,000	2,000
001-1125-1250-320	PROFESSIONAL SERVICES	68,900	33,534	52,717	33,943	68,249	27,303	28,791	79,843	103,005	103,005	103,005	103,005
001-1125-1250-360	LIGHT, POWER & TELEPHONE	1,120	(9)	1,652	669	1,615	641	1,081	1,000	7,506	5,000	7,506	7,506
001-1125-1250-373	EQUIPMENT, FURNITURE MAINT., REPAIR	55	567	336	779	245	291	1,004	900	1,400	1,400	1,400	1,400
001-1125-1250-374	FEES & MEMBERSHIPS-CONFERENCES	146	184	244	100	226	296	310	400	400	400	400	400
001-1125-1250-390	OTHER PURCHASE SERVICES	586	83	315	-	315	262	96	400	800	800	800	800
	TOTAL VOTERS - DEMOCRATIC	165,604	138,176	167,700	143,765	184,517	146,007	147,155	202,859	239,058	236,552	239,058	239,058
REGISTRAR OF VOTERS - REPUBLICAN:													
001-1125-1251-110	FULL TIME SALARIES	83,843	83,050	86,386	86,993	87,681	88,040	90,160	92,371	103,381	93,182	93,182	93,182
001-1125-1251-111	OVERTIME	1,728	1,580	1,176	1,184	2,029	3,850	965	2,850	3,850	3,850	3,850	3,850
001-1125-1251-112	LONGEVITY	975	575	-	1,150	650	650	675	675	700	700	700	700
001-1125-1251-113	PART TIME SALARIES	21,635	23,333	25,075	22,907	28,420	28,349	21,285	22,000	25,300	25,300	25,300	25,300
001-1125-1251-210	OFFICE SUPPLIES	1,543	761	827	789	3,008	876	1,067	1,000	3,500	3,500	3,500	3,500
001-1125-1251-232	POSTAGE	1,411	121	313	388	469	388	443	400	4,500	4,500	4,500	4,500
001-1125-1251-310	ADVERTISING & PRINTING	139	1,463	2,765	1,137	1,111	980	405	1,000	3,500	3,500	3,500	3,500
001-1125-1251-320	PROFESSIONAL SERVICES	44,094	26,387	27,651	24,959	33,095	24,354	27,327	32,500	86,500	86,500	86,500	86,500
001-1125-1251-360	LIGHT, POWER & TELEPHONE	770	(9)	559	669	-	653	1,028	1,000	3,700	2,500	2,500	2,500
001-1125-1251-373	EQUIPMENT, FURNITURE MAINT., REPAIR	115	411	1,293	546	968	125	-	900	1,800	1,800	1,800	1,800
001-1125-1251-374	FEES & MEMBERSHIPS-CONFERENCES	149	197	155	339	364	260	429	400	500	500	500	500
001-1125-1251-390	OTHER PURCHASE SERVICES	-	83	-	-	56	-	27	300	800	800	800	800
	TOTAL VOTERS - REPUBLICAN	156,402	137,952	146,200	141,062	157,852	148,526	143,811	155,396	238,031	226,632	226,632	226,632
	TOTAL ELECTIONS	322,007	276,128	313,900	284,827	342,370	294,533	290,966	358,255	477,089	463,184	465,690	465,690
OFFICE OF THE MAYOR:													
001-1131-1310-110	FULL TIME SALARIES	85,560	80,251	83,813	83,782	83,622	83,782	83,782	83,461	83,461	83,461	83,461	83,461
001-1131-1310-131	OFFICE ADMINISTRATION	156,799	159,538	166,420	165,588	168,948	172,161	172,362	165,000	175,000	175,000	175,000	175,000
	TOTAL MAYOR'S OFFICE	242,359	239,789	250,233	249,370	252,570	255,943	256,144	248,461	258,461	258,461	258,461	258,461
ECONOMIC DEVELOPMENT													
001-1131-1310-717	ECONOMIC DEVELPMENT	203,588	173,252	150,704	-	95,000	104,669	74,000	-	-	-	-	-
001-1131-1935-110	FULL TIME SALARIES (new)	-	-	-	-	-	-	-	50,501	58,500	58,500	58,500	58,500
001-1131-1935-129	OVERHEAD (new)	-	-	-	-	-	-	-	25,000	23,000	23,000	23,000	23,000
001-1131-1935-717	ECONOMIC DEVELOPMENT (new)	-	-	-	-	-	-	-	-	-	-	-	-
001-1131-1935-D40	MARKETING (new)	-	-	-	-	-	-	-	-	-	-	-	-
001-1131-1310-735	CITY EVENT ALLOCATION	-	-	-	-	24,444	-	-	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	203,588	173,252	150,704	-	119,444	104,669	74,000	75,501	81,500	81,500	81,500	81,500
LEGISLATIVE													
001-1131-1310-L52	LEGISLATIVE SUPPORT	16,816	18,238	19,416	20,453	20,182	21,230	21,371	23,515	23,989	23,989	23,989	23,989
	TOTAL LEGILATIVE	16,816	18,238	19,416	20,453	20,182	21,230	21,371	23,515	23,989	23,989	23,989	23,989

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
	TOTAL EXECUTIVE	462,764	431,279	420,352	269,823	392,196	381,842	351,514	347,477	363,950	363,950	363,950	363,950
CHARTER REVISION COMMISSION													
001-1131-1923-113	PART TIME MINUTES	-	-	-	-	-	-	-	-	-	-	-	-
001-1131-1923-310	ADVERTISING & PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CHARTER REVISION	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL LEGISLATIVE, EXECUTIVE, & ELECTIONS	828,472	752,194	808,924	644,619	825,478	773,223	763,425	804,846	937,552	923,246	925,752	925,752
FINANCIAL MANAGEMENT													
ETHICS COMMISSION													
001-1112-0522-210	OFFICE SUPPLIES	-	-	-	-	-	-	703	-	-	-	-	-
001-1112-0522-301	MISCELLANEOUS	-	-	-	-	653	942	-	-	-	-	-	-
001-1112-0522-310	ADVERTISING & PRINTING	-	200	-	-	-	-	-	-	-	-	-	-
	TOTAL ETHICS COMMISSION	-	200	-	-	653	942	703	-	-	-	-	-
BOARD OF FINANCE													
001-1112-1123-111	OVERTIME	1,946	1,925	1,144	523	653	-	-	1,200	2,000	800	800	800
001-1112-1123-210	OFFICE SUPPLIES	99	-	125	100	-	-	-	-	-	-	-	-
001-1112-1123-310	ADVERTISING & PRINTING	-	1,931	575	-	370	-	51	-	-	-	-	-
	TOTAL BOARD OF FINANCE	2,045	3,856	1,844	623	1,023	-	51	1,200	2,000	800	800	800
ASSESSOR:													
001-1151-1511-110	FULL TIME SALARIES	379,607	406,786	427,890	441,900	486,656	385,855	448,576	465,757	480,992	480,992	480,992	480,992
001-1151-1511-111	OVERTIME	-	-	-	-	-	4,289	-	-	-	-	-	-
001-1151-1511-112	LONGEVITY	1,979	2,225	1,750	1,750	2,475	1,308	1,350	1,375	1,425	1,425	1,425	1,425
001-1151-1511-210	OFFICE SUPPLIES	2,593	2,337	2,585	2,592	2,593	2,600	2,602	2,600	2,600	2,600	2,600	2,600
001-1151-1511-301	MISCELLANEOUS	100	295	289	434	248	160	300	300	300	-	300	300
001-1151-1511-320	PROFESSIONAL SERVICES	10,500	8,000	8,000	10,600	5,200	140	-	10,000	10,000	10,000	10,000	10,000
001-1151-1511-330	RENTAL & LEASES OF PROPERTY/EQUIP.	618	1,554	145	562	425	305	267	500	500	500	500	500
001-1151-1511-350	DATA PROCESSING	20,980	19,991	20,651	20,634	20,652	24,060	25,660	25,660	26,360	25,660	26,360	26,360
001-1151-1511-373	EQUIPMENT, FURNITURE MAINT., REPAIR	237	1,340	-	342	200	-	100	213	500	300	500	500
001-1151-1511-374	FEES & MEMBERSHIPS-CONFERENCES	1,399	1,617	1,500	1,790	790	1,800	1,900	1,600	1,600	1,600	1,600	1,600
	TOTAL ASSESSOR	418,013	444,144	462,809	480,604	519,240	420,517	480,755	508,005	524,277	523,077	524,277	524,277
BOARD OF ASSESSMENT APPEAL:													
001-1151-1512-301	MISCELLANEOUS	100	-	55	-	100	-	189	400	600	-	600	600
	TOTAL BOARD OF ASSESSMENT APPEAL	100	-	55	-	100	-	189	400	600	-	600	600
TAX COLLECTOR:													
001-1151-1514-110	FULL TIME SALARIES	288,382	307,974	320,207	328,770	333,591	321,853	333,930	362,530	362,295	369,992	369,992	369,992
001-1151-1514-111	OVERTIME	28,168	29,070	29,102	18,322	21,442	22,640	37,728	23,000	30,000	30,000	30,000	30,000
001-1151-1514-112	LONGEVITY	1,550	1,825	1,825	1,925	2,850	2,925	3,425	2,925	2,925	3,050	3,050	3,050
001-1151-1514-113	PART TIME SALARIES	28,561	21,088	27,047	27,685	20,751	28,224	26,856	25,000	28,000	20,000	28,000	28,000
001-1151-1514-210	OFFICE SUPPLIES	547	1,801	947	1,300	1,991	965	1,200	1,000	2,500	1,000	1,000	1,000
001-1151-1514-232	POSTAGE	350	403	450	900	450	700	500	500	500	500	500	500
001-1151-1514-301	MISCELLANEOUS	18	15	-	240	-	-	37	125	200	-	-	-
001-1151-1514-310	ADVERTISING & PRINTING	1,961	2,662	2,248	2,090	2,390	1,528	2,380	2,000	3,000	2,000	2,000	2,000
001-1151-1514-320	PROFESSIONAL SERVICES	68,291	80,000	52,773	55,056	54,139	40,927	46,000	45,000	50,000	47,000	47,000	47,000
001-1151-1514-350	DATA PROCESSING	9,861	14,987	11,660	14,350	15,000	9,968	11,000	10,000	15,000	10,000	10,000	10,000
001-1151-1514-373	EQUIPMENT, FURNITURE MAINT., REPAIR	1,008	2,550	648	1,112	2,233	872	1,750	1,200	2,000	1,200	1,200	1,200
001-1151-1514-374	FEES & MEMBERSHIPS-CONFERENCES	145	70	260	250	180	230	250	250	400	250	250	250
001-1151-1514-390	OTHER PURCHASE SERVICES	-	-	-	-	9,485	11,670	13,000	13,000	13,000	13,000	13,000	13,000
	TOTAL TAX OFFICE	428,842	462,445	447,168	452,000	464,501	442,501	478,056	486,530	509,820	497,992	505,992	505,992
TREASURER'S OFFICE:													
001-1151-1531-113	PART TIME SALARIES	10,228	10,185	10,509	8,910	5,417	2,510	2,510	2,500	2,500	2,500	2,500	2,500
001-1151-1531-210	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TREASURER'S OFFICE	10,228	10,185	10,509	8,910	5,417	2,510	2,510	2,500	2,500	2,500	2,500	2,500
FINANCE DEPARTMENT:													

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1151-1532-110	FULL TIME SALARIES	480,213	491,469	521,765	529,190	603,818	604,230	580,068	612,769	636,852	636,852	636,852	636,852
001-1151-1532-111	OVERTIME	2,225	2,591	3,537	5,685	2,907	46	662	1,000	1,500	1,000	1,000	1,000
001-1151-1532-112	LONGEVITY	2,425	3,175	3,175	3,300	4,598	3,390	3,179	2,425	3,600	3,600	3,600	3,600
001-1151-1532-210	OFFICE SUPPLIES	4,993	4,498	4,946	4,486	5,180	4,013	5,571	2,500	5,000	4,000	4,000	4,000
001-1151-1532-301	MISCELLANEOUS	120	56	-	17	-	-	-	-	-	-	-	-
001-1151-1532-310	ADVERTISING & PRINTING	2,600	800	882	700	700	448	365	500	500	500	500	500
001-1151-1532-320	PROFESSIONAL SERVICES	6,200	549	21,162	690	1,260	-	442	-	-	-	-	-
001-1151-1532-350	DATA PROCESSING	5,025	20,371	2,172	2,042	2,000	-	276	-	-	-	-	-
001-1151-1532-371	MAINTENANCE CONTRACTS	43,217	38,019	35,708	35,953	38,609	38,378	39,009	40,000	45,000	40,000	40,000	40,000
001-1151-1532-373	EQUIPMENT, FURNITURE MAINT., REPAIR	979	2,524	3,874	145	1,900	799	668	500	500	500	500	500
001-1151-1532-374	FEES & MEMBERSHIPS-CONFERENCES	3,891	1,643	2,280	1,837	1,417	1,495	1,942	800	1,500	1,400	1,400	1,400
001-1151-1532-375	RECRUITMENT & TRAINING	749	927	521	709	-	-	-	-	-	-	-	-
	TOTAL FINANCE DEPT.	552,637	566,621	600,022	584,754	662,388	652,799	632,182	660,494	694,452	687,852	687,852	687,852
PURCHASING AGENT:													
001-1151-1533-110	FULL TIME SALARIES	144,679	150,087	162,015	165,933	169,407	172,274	177,204	185,345	177,330	177,330	177,330	177,330
001-1151-1533-111	OVERTIME	994	520	942	887	75	57	-	-	-	-	-	-
001-1151-1533-112	LONGEVITY	788	800	800	800	1,075	1,150	1,150	800	825	825	825	825
001-1151-1533-210	OFFICE SUPPLIES	800	799	848	900	1,102	784	900	900	1,000	1,000	1,000	1,000
001-1151-1533-221	OPERATING MATERIAL & SUPPLIES	6,018	3,854	4,668	5,470	5,427	5,396	5,970	5,000	6,100	6,000	6,000	6,000
001-1151-1533-310	ADVERTISING & PRINTING	6,931	10,099	11,063	11,241	10,069	12,322	10,638	10,000	10,600	10,000	10,000	10,000
001-1151-1533-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-1151-1533-373	EQUIPMENT, FURNITURE MAINT., REPAIR	193	193	84	89	300	36	200	100	150	150	150	150
001-1151-1533-374	FEES & MEMBERSHIPS-CONFERENCES	470	550	931	860	390	259	575	500	3,900	2,900	2,900	2,900
	TOTAL PURCHASING AGENT	160,872	166,901	181,352	186,180	187,846	192,278	196,636	202,645	199,905	198,205	198,205	198,205
GENERAL FINANCIAL SERVICES (CCM)													
001-1151-1534-321	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-1151-1534-390	OTHER PURCHASE SERVICES	35,769	38,988	40,938	42,985	42,985	44,967	46,209	-	50,000	50,000	50,000	50,000
	TOTAL GENERAL FINANCIAL SERVICES	35,769	38,988	40,938	42,985	42,985	44,967	46,209	-	50,000	50,000	50,000	50,000
METRO HARTFORD ALLIANCE:													
001-1151-xxxx-390	OTHER PURCHASE SERVICES	-	-	-	-	-	-	-	-	14,000	-	14,000	14,000
	TOTAL METRO HARTFORD ALLIANCE	-	-	-	-	-	-	-	-	14,000	-	14,000	14,000
CENTRAL ADMINISTRATION:													
001-1192-1922-110	FULL TIME SALARIES	37,330	3,631	25,037	6,599	-	-	-	-	-	-	-	-
001-1192-1922-111	OVERTIME	9	9	-	-	-	-	-	-	-	-	-	-
001-1192-1922-112	LONGEVITY	375	-	-	-	-	-	-	-	-	-	-	-
001-1192-1922-113	PART TIME SALARIES	-	3,334	76	-	-	-	-	-	-	-	-	-
001-1192-1922-210	OFFICE SUPPLIES	250	295	114	150	99	100	200	100	100	100	100	100
001-1192-1922-221	OPERATING MATERIAL & SUPPLIES	10,624	7,423	7,334	7,366	7,486	7,195	8,499	7,500	7,013	7,013	7,013	7,013
001-1192-1922-232	POSTAGE	88,066	91,591	89,818	117,680	112,908	114,431	112,347	93,000	102,832	102,832	102,832	102,832
001-1192-1922-330	RENTAL & LEASES OF PROPERTY/EQUIP.	29,862	35,878	48,437	29,967	17,436	26,170	21,265	24,611	25,011	25,011	25,011	25,011
001-1192-1922-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
001-1192-1922-442	DEPARTMENT EQUIPMENT	1,500	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CENTRAL ADMINISTRATION	168,015	142,161	170,816	161,763	137,929	147,896	142,310	125,211	134,956	134,956	134,956	134,956
	TOTAL FINANCIAL MANAGEMENT	1,776,522	1,835,503	1,915,512	1,917,819	2,022,080	1,904,411	1,979,600	1,986,985	2,132,510	2,095,382	2,119,182	2,119,182
RECORDING & REPORTING													
TOWN & CITY CLERK:													
001-1154-1540-110	FULL TIME SALARIES	314,713	315,173	330,808	334,861	350,958	331,744	359,576	368,822	378,069	378,011	378,011	378,011
001-1154-1540-111	OVERTIME	4,326	5,194	4,228	2,815	12,892	14,426	3,424	4,500	4,500	4,500	4,500	4,500
001-1154-1540-112	LONGEVITY	2,713	2,900	2,900	2,900	3,548	3,115	3,175	3,175	3,300	3,300	3,300	3,300
001-1154-1540-113	PART TIME SALARIES	-	2,906	-	-	1,880	-	-	-	12,000	-	12,000	12,000
001-1154-1540-210	OFFICE SUPPLIES	6,368	5,232	5,833	5,730	6,873	5,978	10,569	6,000	7,500	6,000	6,000	6,000
001-1154-1540-211	ELECTION SUPPLIES	4,234	3,073	3,347	2,824	10,837	4,468	5,096	5,403	22,000	22,000	22,000	22,000
001-1154-1540-232	POSTAGE	328	329	-	0	109	60	330	250	350	300	300	300
001-1154-1540-301	MISCELLANEOUS	158	134	36	173	198	185	174	185	185	-	-	-
001-1154-1540-302	VITAL STATISTICS	1,184	1,732	1,672	1,190	426	410	280	500	500	500	500	500
001-1154-1540-303	MICROFILMING	834	836	843	848	874	1,233	1,000	1,200	1,300	1,200	1,200	1,200
001-1154-1540-305	ORDINANCE CODIFICATION	1,910	3,300	4,831	7,500	5,091	1,000	5,000	2,597	2,500	2,600	2,600	2,600
001-1154-1540-310	ADVERTISING & PRINTING	1,492	1,139	1,760	1,314	5,972	1,156	2,932	3,000	4,500	3,500	3,500	3,500

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1154-1540-320	PROFESSIONAL SERVICES	33,900	33,900	37,000	36,944	39,436	50,039	43,700	40,000	44,700	44,700	44,700	44,700
001-1154-1540-330	RENTAL & LEASES OF PROPERTY/EQUIP.	3,000	1,617	2,000	1,592	-	-	-	-	-	-	-	-
001-1154-1540-373	EQUIPMENT, FURNITURE MAINT., REPAIR	460	675	158	585	949	1,070	1,100	1,100	1,100	1,100	1,100	1,100
001-1154-1540-374	FEES & MEMBERSHIPS-CONFERENCES	740	715	885	905	632	1,205	1,809	1,300	1,800	1,800	1,800	1,800
001-1154-1540-390	OTHER PURCHASE SERVICES	12,664	7,500	5,000	7,800	7,800	8,480	9,600	8,800	10,800	10,800	10,800	10,800
001-1154-1540-442	DEPARTMENT EQUIPMENT	-	-	-	900	358	-	395	-	-	-	-	-
	TOTAL TOWN & CITY CLERK	389,022	386,355	401,302	408,882	448,833	424,570	448,159	446,832	495,204	480,311	492,311	492,311
PROBATE COURT:													
001-1121-1210-380	GRANTS & CONTRIBUTIONS	26,998	25,670	30,669	19,346	14,817	14,476	15,130	16,000	16,000	16,000	16,000	16,000
001-1121-1210-330	RENTAL & LEASES OF PROPERTY/EQUIP.	28,325	28,325	37,215	36,300	37,141	37,076	36,960	40,320	41,440	41,440	41,440	41,440
	TOTAL PROBATE COURT	55,323	53,996	67,883	55,646	51,959	51,552	52,090	56,320	57,440	57,440	57,440	57,440
TOTAL RECORDING & REPORTING		444,345	440,350	469,185	464,528	500,792	476,122	500,249	503,152	552,644	537,751	549,751	549,751
LEGAL													
CORPORATION COUNSEL'S OFFICE:													
001-1155-1550-110	FULL TIME SALARIES	461,781	467,220	496,493	498,408	513,161	522,117	537,298	548,233	554,869	557,669	557,669	557,669
001-1155-1550-111	OVERTIME	-	-	56	-	-	-	-	-	-	-	-	-
001-1155-1550-112	LONGEVITY	1,275	1,750	1,825	1,750	2,575	2,700	2,975	3,475	4,275	4,275	4,275	4,275
001-1155-1550-113	PART TIME SALARIES	-	3,523	-	-	-	-	-	-	-	-	-	-
001-1155-1550-210	OFFICE SUPPLIES	3,366	2,925	3,387	3,452	3,497	3,512	3,000	3,000	3,000	3,000	3,000	3,000
001-1155-1550-301	MISCELLANEOUS	556	1,062	91	85	260	80	22	100	-	-	-	-
001-1155-1550-320	PROFESSIONAL SERVICES	29,555	18,079	19,025	12,169	18,886	9,819	10,917	12,000	10,000	10,000	10,000	10,000
001-1155-1550-321	LEGAL SERVICES	45,522	49,984	61,387	12,127	43,585	6,804	2,055	5,000	-	-	-	-
001-1155-1550-360	LIGHT, POWER & TELEPHONE	-	-	400	-	-	-	490	700	-	-	-	-
001-1155-1550-373	EQUIPMENT, FURNITURE MAINT., REPAIR	3,553	4,486	2,810	3,798	1,188	1,418	1,254	1,500	1,500	1,500	1,500	1,500
001-1155-1550-374	FEES & MEMBERSHIPS-CONFERENCES	2,911	1,217	1,366	1,965	1,663	1,138	912	1,000	800	800	800	800
001-1155-1550-376	TECHNICAL PUBLICATIONS	15,216	15,658	16,306	17,108	7,675	4,124	8,065	8,000	6,000	6,000	6,000	6,000
	TOTAL CORPORATION COUNSEL	563,735	565,903	603,145	550,862	592,490	551,711	566,988	583,008	580,444	583,244	583,244	583,244
PLANNING AND ZONING													
CONSERVATION COMMISSION:													
001-1112-1130-110	FULL TIME SALARIES	-	5,200	5,278	5,409	5,410	5,518	5,685	5,799	5,798	5,798	5,798	5,798
001-1112-1130-111	OVERTIME	797	329	336	-	-	353	-	500	1,480	480	480	480
001-1112-1130-210	OFFICE SUPPLIES	27	-	-	50	-	-	-	75	500	100	100	100
001-1112-1130-310	ADVERTISING & PRINTING	382	241	82	-	-	366	330	400	500	400	400	400
001-1112-1130-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-
001-1112-1130-376	TECHNICAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CONSERVATION COMMISSION	1,207	5,769	5,696	5,459	5,410	6,237	6,015	6,774	8,278	6,778	6,778	6,778
CITY PLAN OFFICE:													
001-1143-1430-110	FULL TIME SALARIES	90,476	93,944	98,762	101,000	107,060	98,513	101,660	119,512	145,365	130,516	130,516	130,516
001-1143-1430-111	OVERTIME	6,594	7,047	5,302	5,833	5,148	7,550	6,289	4,320	4,044	3,000	3,000	3,000
001-1143-1430-112	LONGEVITY	700	875	875	875	1,075	1,150	1,275	1,275	1,300	1,300	1,300	1,300
001-1143-1430-210	OFFICE SUPPLIES	755	1,579	1,427	1,200	678	776	79	950	1,500	1,000	1,000	1,000
001-1143-1430-301	MISCELLANEOUS	-	29	5	-	-	-	27	45	45	-	-	-
001-1143-1430-310	ADVERTISING & PRINTING	22	211	277	118	164	605	415	550	1,000	400	400	400
001-1143-1430-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	157	185	50	-	131	-	200	200	100	100	100
001-1143-1430-374	FEES & MEMBERSHIPS-CONFERENCES	283	60	-	304	315	321	350	450	450	400	400	400
001-1143-1430-376	TECHNICAL PUBLICATIONS	-	84	-	-	-	-	-	75	100	-	-	-
001-1143-1430-442	DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CITY PLAN OFFICE	98,829	103,985	106,834	109,381	114,440	109,046	110,094	127,377	154,004	136,716	136,716	136,716
ZONING BOARD OF APPEALS:													
001-1143-1432-110	FULL TIME SALARIES	-	4,095	4,005	6,104	4,104	4,106	5,313	4,704	4,798	4,798	4,798	4,798
001-1143-1432-111	OVERTIME	-	-	-	-	-	312	790	1,320	4,044	750	1,500	1,500
001-1143-1432-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1143-1432-210	OFFICE SUPPLIES	-	44	150	38	-	100	-	100	1,000	-	1,000	1,000
001-1143-1432-310	ADVERTISING & PRINTING	2,567	2,572	2,537	5,498	6,421	7,464	8,496	7,500	10,500	5,000	7,500	7,500
	TOTAL ZONING BOARD OF APPEALS	2,567	6,711	6,692	11,640	10,525	11,982	14,599	13,624	20,342	10,548	14,798	14,798
CENTRAL CONNECTICUT REGIONAL PLANNING AGENCY:													

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1143-1433-380	GRANTS & CONTRIBUTIONS	22,436	22,436	35,036	19,294	19,263	19,469	19,206	27,224	26,115	26,115	26,115	26,115
	TOTAL CENTRAL CT REG. PLANNING	22,436	22,436	35,036	19,294	19,263	19,469	19,206	27,224	26,115	26,115	26,115	26,115
CALL BEFORE YOU DIG:													
001-1143-1434-380	GRANTS & CONTRIBUTIONS	1,300	1,300	-	-	-	600	-	1,300	1,800	1,300	1,300	1,300
	TOTAL CALL BEFORE YOU DIG	1,300	1,300	-	-	-	600	-	1,300	1,800	1,300	1,300	1,300
CONNECTICUT RIVER COASTAL CONSERVATION DISTRICT, INC.													
001-1143-1435-380	GRANTS & CONTRIBUTIONS	1,000	1,000	1,000	1,000	1,000	1,000	3,346	3,346	3,346	3,346	3,346	3,346
	***TOTAL CT RIVER COASTAL CONSERVATION DI	1,000	1,000	1,000	1,000	1,000	1,000	3,346	3,346	3,346	3,346	3,346	3,346
TOTAL PLANNING & ZONING		127,339	141,201	155,258	146,774	150,638	148,334	153,260	179,645	213,885	184,803	189,053	189,053
PROPERTY MANAGEMENT													
DEPARTMENT OF PROPERTY AND MANAGEMENT													
ADMINISTRATION:													
001-1122-5112-110	FULL TIME SALARIES	108,622	107,518	111,265	116,688	122,323	126,420	190,215	135,610	137,735	138,435	138,435	138,435
001-1122-5112-111	OVERTIME	7,941	6,554	2,621	1,618	2,378	1,091	764	1,000	1,000	1,000	1,000	1,000
001-1122-5112-112	LONGEVITY	425	475	975	975	1,225	1,225	1,300	1,250	1,375	1,375	1,375	1,375
001-1122-5112-210	OFFICE SUPPLIES	451	480	500	497	500	496	500	500	1,000	500	500	500
001-1122-5112-310	ADVERTISING & PRINTING	88	64	-	-	86	42	-	100	100	50	50	50
001-1122-5112-330	RENTAL & LEASES	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5112-375	RECRUITMENT & TRAINING	-	-	200	500	-	-	-	-	-	-	-	-
	TOTAL PROP. MGMT. ADMINISTRATION	117,527	115,091	115,562	120,278	126,512	129,274	192,779	138,460	141,210	141,360	141,360	141,360
CITY HALL:													
001-1122-5114-110	FULL TIME SALARIES	212,543	215,061	227,174	220,437	231,558	186,117	195,540	167,302	251,168	213,561	251,168	251,168
001-1122-5114-111	OVERTIME	2,095	1,968	2,469	3,278	3,811	1,085	3,187	3,500	3,500	3,500	3,500	3,500
001-1122-5114-112	LONGEVITY	1,650	2,250	2,250	1,975	2,458	1,775	1,850	1,850	2,425	2,425	2,425	2,425
001-1122-5114-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5114-221	OPERATING MATERIAL & SUPPLIES	15,011	14,920	14,959	14,999	16,629	15,041	16,928	15,500	16,275	15,500	15,500	15,500
001-1122-5114-223	UNIFORMS & CLOTHING	220	268	284	403	315	344	500	500	1,000	600	600	600
001-1122-5114-360	LIGHT, POWER & TELEPHONE	241,439	238,241	221,200	206,056	197,770	270,415	243,985	240,300	264,330	262,000	264,330	264,330
001-1122-5114-372	BLDG; GR.MAINT; REPAIRS	42,596	50,512	56,523	59,744	60,180	68,020	57,107	60,000	63,000	60,000	60,000	60,000
001-1122-5114-373	EQUIPMENT, FURNITURE MAINT., REPAIR	3,480	4,275	4,370	2,830	3,494	1,191	1,797	1,800	-	-	-	-
001-1122-5114-383	WATER-SEWER CHARGES	2,533	2,377	3,476	2,372	3,691	4,756	5,530	5,720	6,220	6,220	6,220	6,220
001-1122-5114-384	HEATING FUEL	14,470	23,024	15,952	36,560	25,656	30,369	31,795	45,870	48,163	45,870	48,163	48,163
001-1122-5114-390	OTHER PURCHASE SERVICES	-	-	-	3,000	-	-	-	-	-	-	-	-
001-1122-5114-M65	MANDATED FLUORESCENT LAMP RECYL.	-	-	-	8,000	-	975	-	2,500	2,500	2,500	2,500	2,500
	TOTAL CITY HALL	536,037	552,896	548,656	559,655	545,562	580,088	558,219	544,842	658,581	612,176	654,406	654,406
SUPERIOR COURT:													
001-1122-5115-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-111	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-112	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-221	OPERATING MATERIAL & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-330	RENTAL/LEASES OF PROPERTY EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-360	LIGHT, POWER & TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-372	BLDG; GR.MAINT; REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-383	WATER-SEWER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
001-1122-5115-384	HEATING FUEL	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SUPERIOR COURT	-	-	-	-	-	-	-	-	-	-	-	-
POLICE DEPT:													
001-1122-5116-110	FULL TIME SALARIES	100,718	104,759	110,230	111,308	112,839	114,687	116,991	119,974	122,375	122,374	122,374	122,374
001-1122-5116-111	OVERTIME	1,749	1,343	2,105	1,139	3,040	1,737	2,184	2,800	2,800	2,000	2,000	2,000
001-1122-5116-112	LONGEVITY	700	875	875	1,000	1,225	1,225	1,375	1,375	1,825	1,825	1,825	1,825
001-1122-5116-221	OPERATING MATERIAL & SUPPLIES	7,000	7,000	7,450	7,950	11,605	5,000	7,400	7,500	7,875	7,500	7,500	7,500
001-1122-5116-360	LIGHT, POWER & TELEPHONE	77,424	96,021	95,878	96,842	107,067	110,937	130,398	144,120	158,532	149,000	158,532	158,532
001-1122-5116-372	BLDG; GR.MAINT; REPAIRS	28,995	28,158	35,274	39,750	33,825	37,146	34,963	45,000	47,250	47,250	47,250	47,250
001-1122-5116-373	EQUIPMENT, FURNITURE MAINT., REPAIR	2,284	4,348	3,850	5,162	1,075	2,094	3,460	3,500	4,000	3,500	3,500	3,500
001-1122-5116-383	WATER-SEWER CHARGES	2,598	4,407	6,322	5,942	5,929	5,780	10,781	9,000	9,450	9,450	9,450	9,450

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1122-5116-384	HEATING FUEL	23,451	56,904	30,527	62,237	54,463	51,866	62,160	66,000	69,300	66,000	69,300	69,300
	TOTAL POLICE DEPT.	244,919	303,813	292,511	331,331	331,068	330,472	369,712	399,269	423,407	408,899	421,731	421,731
OUTSIDE GROUNDS:													
001-1122-5120-110	FULL TIME SALARIES	74,377	79,214	83,601	86,138	87,455	89,460	91,333	93,336	95,202	95,202	95,202	95,202
001-1122-5120-111	OVERTIME	9,179	16,061	11,852	19,351	18,703	20,095	15,636	23,000	23,000	16,000	16,000	16,000
001-1122-5120-112	LONGEVITY	525	575	575	575	650	775	800	800	825	825	825	825
001-1122-5120-114	TEMPORARY	-	-	-	-	-	2,811	-	-	-	-	-	-
001-1122-5120-221	OPERATING MATERIAL & SUPPLIES	6,857	7,000	7,500	7,500	8,702	7,462	7,404	7,500	7,500	7,500	7,500	7,500
001-1122-5120-223	UNIFORMS & CLOTHING	412	495	696	734	818	600	975	600	600	600	600	600
001-1122-5120-330	RENTAL & LEASES OF PROPERTY/EQUIP	-	-	-	-	346	824	-	750	750	750	750	750
001-1122-5120-360	LIGHT, POWER & TELEPHONE	49,079	51,736	57,279	57,249	58,918	72,053	75,069	83,520	51,172	51,172	51,172	51,172
001-1122-5120-372	BLDG; GR.MAINT; REPAIRS	20,548	22,099	25,910	24,611	25,040	28,861	28,860	26,000	20,000	20,000	20,000	20,000
001-1122-5120-373	EQUIPMENT, FURNITURE MAINT., REPAIR	1,422	2,020	2,496	2,137	2,993	1,418	1,892	2,000	2,000	1,000	1,000	1,000
001-1122-5120-383	WATER-SEWER CHARGES	11,779	8,323	10,517	12,865	10,897	14,830	10,793	14,000	14,700	14,700	14,700	14,700
001-1122-5120-384	HEATING FUEL	42,463	68,378	47,841	80,438	60,659	68,440	85,547	77,000	33,600	33,600	33,600	33,600
001-1122-5120-390	OTHER PURCHASE SERVICES	194,176	54,782	51,708	44,186	31,906	5,955	19,277	10,000	10,000	10,000	10,000	10,000
	TOTAL OUTSIDE GROUNDS	410,817	310,683	299,975	335,786	307,086	313,583	337,587	338,506	259,349	251,349	251,349	251,349
	TOTAL PROPERTY MANAGEMENT	1,309,300	1,282,484	1,256,704	1,347,050	1,310,228	1,353,417	1,458,297	1,421,077	1,482,547	1,413,784	1,468,846	1,468,846
PARKING DIVISION ADMINISTRATION:													
001-1123-5112-110	FULL TIME SALARIES	8,302	11,398	50,866	51,372	51,804	52,664	53,987	54,856	54,856	54,856	54,856	54,856
001-1123-5112-111	OVERTIME	2,933	2,968	3,363	1,975	1,907	980	1,393	1,200	1,200	1,200	1,200	1,200
001-1123-5112-112	LONGEVITY	-	-	575	575	675	700	700	700	700	700	700	700
001-1123-5112-210	OFFICE SUPPLIES	1,199	1,189	1,500	1,500	1,500	750	603	700	700	700	700	700
001-1123-5112-310	ADVERTISING & PRINTING	-	507	541	-	595	407	298	500	500	500	500	500
001-1123-5112-320	PROFESSIONAL SERVICES	-	6,000	-	41,724	40,028	41,012	43,458	43,603	44,378	44,378	44,378	44,378
001-1123-5112-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	1,121	304	331	500	500	500	500	500
001-1123-5112-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PARKING DIV. ADMINISTRATION	12,434	22,063	56,845	97,147	97,630	96,816	100,770	102,059	102,834	102,834	102,834	102,834
BANK ST GARAGE:													
001-1123-5512-110	FULL TIME SALARIES	168,191	144,294	112,551	131,800	162,875	167,434	173,880	170,404	172,935	172,935	172,935	172,935
001-1123-5512-111	OVERTIME	2,151	445	1,484	3,325	2,602	1,401	2,268	2,500	2,500	2,000	2,000	2,000
001-1123-5512-112	LONGEVITY	2,188	1,413	800	1,525	1,750	1,750	1,500	1,888	1,588	1,588	1,588	1,588
001-1123-5512-113	PART TIME SALARIES	20,500	28,711	36,760	16,035	18,856	14,480	18,941	25,000	25,000	15,000	25,000	25,000
001-1123-5512-221	OPERATING MATERIAL & SUPPLIES	3,464	3,478	4,450	4,394	2,899	250	1,500	1,575	1,600	1,600	1,600	1,600
001-1123-5512-223	UNIFORMS & CLOTHING	200	300	320	381	400	400	500	500	650	500	500	500
001-1123-5512-360	LIGHT, POWER & TELEPHONE	69,782	80,097	79,214	84,331	76,486	77,443	94,608	81,120	89,232	89,232	89,232	89,232
001-1123-5512-372	BLDG; GR.MAINT; REPAIRS	7,200	7,235	8,492	7,925	9,190	5,475	6,360	7,127	7,487	7,487	7,487	7,487
001-1123-5512-373	EQUIPMENT, FURNITURE MAINT., REPAIR	11,430	10,861	13,961	13,563	12,799	10,327	6,214	6,250	6,250	6,250	6,250	6,250
001-1123-5512-383	WATER-SEWER CHARGES	418	614	705	672	717	813	927	1,000	1,000	1,000	1,000	1,000
	TOTAL BANK STREET GARAGE	285,522	277,446	258,738	263,951	288,574	279,773	306,697	297,364	308,242	297,592	307,592	307,592
WASHINGTON ST GARAGE:													
001-1123-5513-110	FULL TIME SALARIES	50,176	48,333	48,976	51,907	53,041	55,504	57,582	60,185	61,383	61,383	61,383	61,383
001-1123-5513-111	OVERTIME	1,205	559	698	1,039	1,034	678	558	900	900	900	900	900
001-1123-5513-112	LONGEVITY	125	125	125	125	125	475	500	563	588	588	588	588
001-1123-5513-113	PART TIME SALARIES	1,681	2,035	5,404	3,973	-	-	-	-	-	-	-	-
001-1123-5513-221	OPERATING MATERIAL & SUPPLIES	1,550	2,407	2,900	3,324	1,976	2,000	1,791	1,800	1,800	1,800	1,800	1,800
001-1123-5513-223	UNIFORMS & CLOTHING	325	300	364	350	350	300	451	500	500	500	500	500
001-1123-5513-360	LIGHT, POWER & TELEPHONE	42,954	38,506	44,892	48,654	46,888	57,356	66,753	66,000	72,600	70,000	70,000	70,000
001-1123-5513-372	BLDG; GR.MAINT; REPAIRS	5,339	5,043	6,800	9,998	6,339	4,700	6,360	6,360	6,360	6,360	6,360	6,360
001-1123-5513-373	EQUIPMENT, FURNITURE MAINT., REPAIR	4,480	3,801	5,173	4,911	5,081	6,992	3,833	2,100	2,400	2,400	2,400	2,400
001-1123-5513-383	WATER-SEWER CHARGES	140	330	370	225	225	420	425	750	750	750	750	750
	TOTAL WASHINGTON ST. GARAGE	107,975	101,438	115,703	124,507	115,059	128,424	138,253	139,158	147,281	144,681	144,681	144,681
LIBERTY SQUARE GARAGE													
001-1123-2242-110	FULL TIME SALARIES	150,962	177,349	188,043	198,837	206,283	209,374	218,969	226,887	231,454	231,453	231,453	231,453
001-1123-2242-111	OVERTIME	9,060	7,713	5,318	6,195	6,757	8,496	7,034	7,500	7,875	7,875	7,875	7,875
001-1123-2242-112	LONGEVITY	-	-	-	-	-	-	1,300	1,300	1,325	1,325	1,325	1,325
001-1123-2242-113	PART TIME SALARIES	17,041	7,506	7,895	19,023	17,805	18,847	16,935	19,055	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1123-2242-221	OPERATING MATERIAL & SUPPLIES	6,967	6,798	8,489	8,360	12,740	6,500	9,206	9,000	9,450	9,450	9,450	9,450
001-1123-2242-223	UNIFORMS & CLOTHING	595	770	725	742	749	500	991	1,000	1,000	1,000	1,000	1,000
001-1123-2242-360	LIGHT, POWER & TELEPHONE	88,300	61,180	60,020	66,737	81,466	66,407	96,772	90,720	99,792	99,792	99,792	99,792
001-1123-2242-372	BLDG; GR.MAINT; REPAIRS	3,725	8,483	9,605	8,970	9,794	9,388	9,690	10,300	10,815	10,815	10,815	10,815
001-1123-2242-373	EQUIPMENT, FURNITURE MAINT., REPAIR	5,500	7,142	6,132	5,997	5,557	8,364	7,431	5,700	6,200	6,200	6,200	6,200
001-1123-2242-383	WATER-SEWER CHARGES	100	215	468	618	552	623	1,037	925	925	925	925	925
	TOTAL LIBERTY SQUARE GARAGE	282,250	277,155	286,696	315,479	341,703	329,772	369,365	372,387	368,836	368,835	368,835	368,835
PARKING TICKET OFFICE:													
001-1123-1537-110	FULL TIME SALARIES	33,030	33,192	34,608	34,936	35,434	36,008	35,390	36,041	38,232	39,447	39,447	39,447
001-1123-1537-111	OVERTIME	438	577	616	646	681	662	242	800	800	800	800	800
001-1123-1537-112	LONGEVITY	525	575	575	575	650	650	-	-	-	-	-	-
001-1123-1537-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	19,055	19,055	19,055	19,055
001-1123-1537-210	OFFICE SUPPLIES	100	125	158	197	190	200	175	175	200	200	200	200
001-1123-1537-217	REFUNDS	-	81	-	-	-	-	-	-	-	-	-	-
001-1123-1537-221	OPERATING MATERIAL & SUPPLIES	98	2,287	2,466	3,428	6,500	2,300	3,966	3,000	3,850	3,000	3,000	3,000
001-1123-1537-310	ADVERTISING & PRINTING	50	-	-	-	-	-	-	100	100	100	100	100
001-1123-1537-320	PROFESSIONAL SERVICES	-	800	-	-	-	-	-	-	-	-	-	-
001-1123-1537-350	DATA PROCESSING	26,000	35,504	52,343	54,787	61,456	59,924	55,000	57,060	59,913	59,913	59,913	59,913
001-1123-1537-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	400	2	600	600	600	600	600
001-1123-1537-390	OTHER PURCHASE SERVICES	10,000	9,999	8,070	-	55,400	16,801	-	50,000	50,000	25,000	25,000	25,000
	TOTAL PARKING TICKET OFFICE	70,241	83,140	98,837	94,567	160,312	116,945	94,775	147,776	172,750	148,115	148,115	148,115
ON-STREET PARKING													
001-1123-3350-110	FULL TIME SALARIES	-	57,766	79,428	87,482	98,787	102,964	109,485	118,476	120,836	120,835	120,835	120,835
001-1123-3350-111	OVERTIME	-	294	10	326	40	-	7	300	300	-	-	-
001-1123-3350-112	LONGEVITY	-	-	-	-	-	-	-	250	375	375	375	375
001-1123-3350-221	OPERATING MATERIAL & SUPPLIES	-	7,809	4,992	4,954	5,486	1,979	3,784	4,200	4,700	4,200	4,200	4,200
001-1123-3350-223	UNIFORMS & CLOTHING	-	3,125	925	1,000	977	500	1,000	1,000	1,000	1,000	1,000	1,000
001-1123-3350-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	4,408	650	1,086	1,470	917	768	1,575	2,075	1,575	1,575	1,575
	TOTAL ON STREET PARKING	-	73,402	86,004	94,849	106,759	106,360	115,044	125,801	129,286	127,985	127,985	127,985
	TOTAL PARKING DIVISION	758,422	834,644	902,823	990,499	1,110,037	1,058,091	1,124,904	1,184,545	1,229,229	1,190,042	1,200,042	1,200,042
	TOTAL PROPERTY MANAGMENT	2,067,722	2,117,128	2,159,527	2,337,549	2,420,265	2,411,507	2,583,201	2,605,622	2,711,776	2,603,826	2,668,888	2,668,888
PUBLIC SAFETY													
POLICE													
OFFICE OF THE CHIEF:													
001-1600-1803-110	FULL TIME SALARIES	220,612	214,329	208,630	187,208	229,225	232,324	135,534	202,327	236,388	236,388	236,388	236,388
001-1600-1803-232	POSTAGE	116	56	24	109	222	288	294	300	300	300	300	300
001-1600-1803-310	ADVERTISING & PRINTING	249	299	207	79	300	-	174	200	200	200	200	200
001-1600-1803-370	EMPLOYEE PHYSICALS	15,800	15,800	15,800	-	15,800	-	-	14,800	15,800	15,800	15,800	15,800
001-1600-1803-373	EQUIPMENT, FURNITURE MAINT., REPAIR	391	320	3	-	670	400	4,504	400	400	400	400	400
001-1600-1803-374	FEES & MEMBERSHIPS-CONFERENCES	2,412	2,341	2,788	2,958	4,343	3,000	2,750	3,000	3,000	3,000	3,000	3,000
001-1600-1803-380	GRANTS & CONTRIBUTIONS	3,120	1,680	4,000	92,192	2,905	1,913	2,560	4,000	4,000	4,000	4,000	4,000
001-1600-1803-390	OTHER PURCHASE SERVICES	22,175	16,644	20,000	26,000	19,433	24,551	19,579	22,000	30,000	-	22,000	22,000
001-1600-1803-442	DEPARTMENT EQUIPMENT	-	-	2,247	-	-	-	-	-	-	-	-	-
	TOTAL OFFICE OF CHIEF	264,875	251,470	253,699	308,546	272,898	262,476	165,394	247,027	290,088	260,088	282,088	282,088
MANAGEMENT & PLANNING:													
001-1600-1804-110	FULL TIME SALARIES	211,963	235,032	255,879	261,183	141,346	136,833	163,319	190,330	193,423	194,123	194,123	194,123
001-1600-1804-111	OVERTIME	5,188	9,710	12,642	10,168	20,027	21,536	14,154	10,000	12,000	10,000	12,000	12,000
001-1600-1804-112	LONGEVITY	37,208	35,929	38,131	40,150	41,069	42,900	43,504	42,675	45,125	45,125	45,125	45,125
001-1600-1804-124	OTHER COMPENSATIONS	42,234	45,090	40,520	50,376	53,913	57,298	53,519	83,150	83,100	70,000	70,000	70,000
001-1600-1804-210	OFFICE SUPPLIES	10,119	15,017	10,000	9,608	10,002	8,999	8,999	9,000	10,000	9,000	9,000	9,000
001-1600-1804-940	RESERVE POLICE SALARIES	645,705	-	-	-	-	-	3,300	-	-	-	-	-
001-1600-1804-221	OPERATING MATERIAL & SUPPLIES	11,990	6,000	6,000	13,999	11,600	6,000	10,000	9,000	10,000	9,000	9,000	9,000
001-1600-1804-223	UNIFORMS & CLOTHING	117,824	122,846	146,602	152,500	150,613	154,206	157,121	166,800	170,800	170,800	170,800	170,800
001-1600-1804-310	ADVERTISING & PRINTING	5,919	2,413	4,644	4,186	2,521	2,599	3,621	4,000	5,000	4,000	4,000	4,000
001-1600-1804-330	RENTAL & LEASES OF PROP	2,606	730	-	31,769	4,408	-	-	-	-	-	-	-
001-1600-1804-360	LIGHT, POWER & TELEPHONE	-	-	39,320	-	-	-	10,606	-	-	-	-	-
001-1600-1804-373	EQUIPMENT, FURNITURE MAINT., REPAIR	100,723	18,622	60,353	58,762	67,826	70,075	65,506	63,050	67,900	65,000	65,000	65,000
001-1600-1804-390	OTHER PURCHASE SERVICES	10,170	20,780	12,690	6,970	8,760	10,000	4,000	14,400	14,400	14,400	14,400	14,400
	TOTAL MANAGEMENT & PLANNING	1,201,650	512,169	626,783	639,672	512,084	510,445	537,648	592,405	611,748	591,448	593,448	593,448

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
UNIFORM TRAFFIC BUREAU:													
001-1600-1807-110	FULL TIME SALARIES	141,562	132,215	56,857	59,125	103,064	99,605	202,067	219,568	293,316	293,316	293,316	293,316
001-1600-1807-111	OVERTIME	21,006	21,570	22,322	19,440	31,417	32,632	31,746	30,000	40,000	35,000	40,000	40,000
001-1600-1807-221	OPERATING MATERIAL & SUPPLIES	1,017	1,000	575	1,000	565	964	790	800	2,000	1,000	1,000	1,000
001-1600-1807-373	EQUIPMENT, FURNITURE MAINT., REPAIR	2,100	3,536	2,600	3,000	5,200	4,800	1,988	4,800	4,800	4,000	4,000	4,000
001-1600-1807-382	ABANDONED M.V./ STATE OF CT.	1,009	9,847	12,908	17,952	9,982	9,973	4,968	9,000	9,000	9,000	9,000	9,000
	TOTAL UNIFORM TRAFFIC BUREAU	166,694	168,168	95,263	100,516	150,229	147,974	241,559	264,168	349,116	342,316	347,316	347,316
UNIFORM - 1ST SHIFT PATROL:													
001-1600-1808-110	FULL TIME SALARIES	4,439,356	4,669,076	5,007,537	5,009,572	5,975,505	6,088,494	5,901,435	6,248,331	6,825,147	6,825,147	6,825,147	6,825,147
001-1600-1808-111	OVERTIME	125,605	178,716	413,559	406,713	579,229	867,604	872,748	600,000	715,000	650,000	715,000	715,000
001-1600-1808-221	OPERATING MATERIAL & SUPPLIES	2,973	3,000	3,000	2,461	3,000	3,000	2,070	3,000	3,000	3,000	3,000	3,000
	TOTAL 1ST SHIFT PATROL	4,567,934	4,850,793	5,424,096	5,418,746	6,557,734	6,959,098	6,776,252	6,851,331	7,543,147	7,478,147	7,543,147	7,543,147
UNIFORM - 2ND SHIFT PATROL:													
001-1600-1809-110	FULL TIME SALARIES	2,224	-	-	-	-	-	-	-	18,000	18,000	18,000	18,000
001-1600-1809-111	OVERTIME	97,865	173,239	-	-	-	-	-	-	-	-	-	-
	TOTAL 2ND SHIFT PATROL	100,089	173,239	-	-	-	-	-	-	18,000	18,000	18,000	18,000
UNIFORM - 3RD SHIFT PATROL:													
001-1600-1810-111	OVERTIME	68,067	98,435	-	-	-	-	-	-	-	-	-	-
	TOTAL 3RD SHIFT PATROL	68,067	98,435	-	-	-	-	-	-	-	-	-	-
UNIFORM - 4TH SHIFT PATROL:													
001-1600-1811-111	OVERTIME	36,556	69,766	-	-	-	-	-	-	-	-	-	-
	TOTAL 4TH SHIFT PATROL	36,556	69,766	-	-	-	-	-	-	-	-	-	-
SCHOOL RESOURCE OFFICER:													
001-1600-xxxx-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	112,481	112,481	112,481	112,481
001-1600-xxxx-111	OVERTIME	-	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000
		-	-	-	-	-	-	-	-	114,481	114,481	114,481	114,481
JAIL MANAGMENT:													
001-1600-1813-113	PART TIME SALARIES	31,735	26,619	85,121	116,635	137,633	135,624	146,471	136,000	136,000	136,000	136,000	136,000
001-1600-1813-201	PRISONER SUPPLIES	11,541	11,000	11,834	16,000	15,992	12,370	12,714	15,000	15,000	15,000	15,000	15,000
001-1600-1813-206	PRISONER MEALS	12,000	14,000	13,000	15,000	13,000	13,054	13,000	13,000	13,000	13,000	13,000	13,000
001-1600-1813-231	PRISONER CARE	99	-	-	251	-	-	1,047	1,500	1,500	1,000	1,000	1,000
	TOTAL JAIL MANAGEMENT	55,376	51,619	109,955	147,886	166,625	161,048	173,232	165,500	165,500	165,000	165,000	165,000
K-9 SERVICE:													
001-1600-1814-221	OPERATING MATERIAL & SUPPLIES	1,000	1,328	-	-	-	-	-	-	-	-	-	-
001-1600-1814-390	OTHER PURCHASE SERVICES	4,124	5,258	8,258	8,284	13,001	14,602	7,043	15,790	16,146	8,000	16,146	16,146
001-1600-1814-442	DEPARTMENT EQUIPMENT	-	-	-	-	3,000	-	-	-	-	-	-	-
	TOTAL K-9 SERVICE	5,124	6,586	8,258	8,284	16,001	14,602	7,043	15,790	16,146	8,000	16,146	16,146
INVESTIGATION - DETECTIVE BUREAU													
001-1600-1817-110	FULL TIME SALARIES	759,612	742,382	871,116	770,526	958,586	976,727	1,092,334	959,567	1,048,957	1,048,957	1,048,957	1,048,957
001-1600-1817-111	OVERTIME	82,729	114,724	135,172	112,790	154,627	200,948	180,140	120,000	142,000	130,000	142,000	142,000
001-1600-1817-202	INVESTIGATION EXPENSE	13,996	14,020	11,741	11,485	12,181	12,210	12,421	12,000	12,000	12,000	12,000	12,000
001-1600-1817-221	OPERATING MATERIAL & SUPPLIES	21,974	22,759	16,107	20,973	16,367	15,807	11,472	14,000	14,000	14,000	14,000	14,000
001-1600-1817-320	PROFESSIONAL SERVICES	570	3,000	1,000	2,000	2,000	295	657	2,000	2,000	1,000	1,000	1,000
001-1600-1817-373	EQUIPMENT, FURNITURE MAINT., REPAIR	9,585	8,600	10,600	10,600	4,950	6,866	5,909	8,000	11,800	10,000	10,000	10,000
001-1600-1817-442	DEPARTMENT EQUIPMENT	-	-	7,662	-	-	-	-	-	-	-	-	-
	TOTAL DETECTIVE BUREAU	888,466	905,485	1,053,399	928,373	1,148,711	1,212,852	1,302,933	1,115,567	1,230,757	1,215,957	1,227,957	1,227,957
INVESTIGATION - YOUTH BUREAU:													
001-1600-1818-110	FULL TIME SALARIES	89,219	102,236	64,122	165,218	251,688	215,147	241,506	237,226	256,142	256,142	256,142	256,142
001-1600-1818-111	OVERTIME	29,613	28,716	31,183	16,360	17,339	27,235	18,073	20,000	33,000	22,000	33,000	33,000
	TOTAL YOUTH BUREAU	118,832	130,952	95,305	181,578	269,027	242,382	259,579	257,226	289,142	278,142	289,142	289,142
INVESTIGATION - SPECIAL SERVICES:													
001-1600-1819-110	FULL TIME SALARIES	207,035	210,890	115,405	266,848	320,811	178,575	317,715	307,007	331,489	331,489	331,489	331,489

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1600-1819-111	OVERTIME	39,695	45,917	51,116	55,107	58,563	56,293	67,933	55,000	66,000	60,000	66,000	66,000
001-1600-1819-202	INVESTIGATION EXPENSE	40,000	37,000	40,000	55,000	43,000	40,000	40,000	40,000	40,000	35,000	35,000	35,000
001-1600-1819-330	RENTAL EQUIPMENT	-	-	-	5,217	-	-	-	-	-	-	-	-
001-1600-1819-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	482	-	-	-	-	4,000	-	-	-
	TOTAL SPECIAL SERVICES	286,730	293,807	206,521	382,654	422,375	274,868	425,648	402,007	441,489	426,489	432,489	432,489
INVESTIGATION -FORENSICS LABORATORY:													
001-1600-6075-110	FULL TIME SALARIES	-	-	-	-	-	-	-	121,280	130,951	130,951	130,951	130,951
001-1600-6075-111	OVERTIME	-	-	-	-	-	-	-	40,000	48,000	43,000	48,000	48,000
001-1600-6075-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	3,000	3,000	1,500	1,500	1,500
001-1600-6075-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	1,000	1,000	-	-	-
	TOTAL FORENSICS LABORATORY	-	-	-	-	-	-	-	165,280	182,951	175,451	180,451	180,451
POLICE ACADEMY:													
001-1600-5203-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	18,000	18,000	18,000	18,000
001-1600-5203-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000
001-1600-5203-375	TRAINING - INSTRUCTOR FEES	-	-	-	-	-	-	-	25,000	30,000	30,000	30,000	30,000
	TOTAL POLICE ACADEMY	-	-	-	-	-	-	-	28,000	51,000	51,000	51,000	51,000
SUPPORT - PROFESSIONAL STANDARDS BUREAU													
001-1600-1824-110	FULL TIME SALARIES	124,554	120,109	118,223	123,465	116,874	128,626	213,470	236,766	253,397	253,397	253,397	253,397
001-1600-1824-111	OVERTIME	11,785	10,423	14,390	8,894	5,482	14,060	16,393	10,000	11,500	11,500	11,500	11,500
001-1600-1824-112	LONGEVITY	-	475	-	-	-	-	-	-	-	-	-	-
001-1600-1824-221	OPERATING MATERIAL & SUPPLIES	3,626	3,500	3,500	3,455	3,425	2,975	3,096	3,000	3,500	2,000	2,000	2,000
001-1600-1824-310	ADVERTISING & PRINTING	-	170	-	-	-	-	-	150	300	-	-	-
001-1600-1824-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	400	800	-	-	-
	TOTAL PROFESSIONAL STANDARDS BUREAU	139,965	134,677	136,113	135,814	125,781	145,660	232,959	250,316	269,497	266,897	266,897	266,897
SUPPORT - PROPERTY & EVIDENCE:													
001-1600-1825-110	FULL TIME SALARIES	87,613	67,923	51,682	49,759	50,741	54,483	101,233	106,257	114,730	114,730	114,730	114,730
001-1600-1825-111	OVERTIME	10,429	5,968	4,549	4,598	8,046	13,022	8,090	7,000	9,300	8,000	9,300	9,300
	TOTAL PROPERTY & EVIDENCE	98,042	73,891	56,231	54,357	58,787	67,505	109,323	113,257	124,030	122,730	124,030	124,030
SUPPORT - TRAINING BUREAU:													
001-1600-1826-110	FULL TIME SALARIES	54,078	56,775	58,942	59,958	65,562	96,537	62,629	65,839	68,355	68,355	68,355	68,355
001-1600-1826-111	OVERTIME	10,073	10,522	6,718	7,060	8,088	9,767	1,552	6,000	8,800	7,000	8,800	8,800
001-1600-1826-113	PART TIME SALARIES	-	-	-	-	-	10,825	20,532	-	-	-	-	-
001-1600-1826-221	OPERATING MATERIAL & SUPPLIES	1,500	1,036	1,336	835	1,500	23,589	8,546	1,500	1,500	1,500	1,500	1,500
001-1600-1826-330	RENTAL/LEASES OF PROPERTY/EQUIP	-	-	-	-	-	933	-	-	-	-	-	-
001-1600-1826-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	500	1,000	-	-	-
001-1600-1826-375	RECRUITMENT & TRAINING	62,507	78,345	64,105	61,749	45,714	93,875	111,033	70,000	75,000	75,000	75,000	75,000
	TOTAL TRAINING BUREAU	128,158	146,677	131,101	129,603	120,864	235,526	204,293	143,839	154,655	151,855	153,655	153,655
SUPPORT - FIRING RANGE SERVICE:													
001-1600-1827-330	EQUIPMENT RENTAL	1,200	1,200	1,350	1,440	1,440	1,440	1,080	1,080	1,080	1,080	1,080	1,080
001-1600-1827-345	RANGE/WEAPON REPAIRS	997	1,252	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-1600-1827-G94	ARMORY ISSUE SUPPLIES	2,700	2,045	2,667	2,687	5,147	2,732	2,349	3,000	3,000	3,000	3,000	3,000
001-1600-1827-Z03	AMMUNITION & EXPLOSIONS	15,749	19,336	15,755	20,152	15,637	15,775	15,264	23,775	23,253	23,253	23,253	23,253
001-1600-1827-Z04	INDOOR RANGE SUPPLIES	1,000	1,000	1,000	996	241	1,005	390	1,500	1,500	1,500	1,500	1,500
	TOTAL FIRING RANGE SERVICE	21,646	24,833	21,772	26,275	23,465	21,952	20,083	30,355	29,833	29,833	29,833	29,833
SUPPORT - DATA PROCESSING:													
001-1600-1828-110	FULL TIME SALARIES	66,209	67,034	68,571	69,934	70,910	72,025	63,108	76,588	82,714	82,714	82,714	82,714
001-1600-1828-111	OVERTIME	2,732	3,687	4,656	4,128	2,503	3,595	3,545	4,000	4,500	3,000	4,500	4,500
001-1600-1828-221	OPERATING MATERIAL & SUPPLIES	1,544	263	1,463	990	1,705	1,191	463	1,500	1,500	1,000	1,000	1,000
	TOTAL DATA PROCESSING	70,485	70,985	74,690	75,052	75,118	76,810	67,116	82,088	88,714	86,714	88,214	88,214
SUPPORT - IDENTIFICATION RECORDS:													
001-1600-1829-110	FULL TIME SALARIES	138,392	138,980	144,757	168,916	208,805	218,626	212,011	226,773	298,018	298,018	298,018	298,018
001-1600-1829-111	OVERTIME	7,320	7,771	11,101	11,740	8,816	17,582	12,952	7,500	11,000	8,000	11,000	11,000
001-1600-1829-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1600-1829-221	OPERATING MATERIAL & SUPPLIES	4,000	4,000	4,000	4,000	4,000	3,500	-	4,000	4,000	4,000	4,000	4,000
001-1600-1829-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	5,820	5,645	5,762	7,620	-	-	7,620	7,620	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1600-1829-442	DEPARTMENT EQUIPMENT	-	-	11,610	-	-	-	-	-	-	-	-	-
	TOTAL IDENTIFICATION RECORDS	149,711	156,571	177,113	190,418	229,240	239,708	224,963	245,893	320,638	310,018	313,018	313,018
POLICE REIMBURSED OVERTIME													
001-1600-1830-116	REIMBURSED OVERTIME	1,177,591	1,225,400	1,354,458	1,603,401	1,412,888	937,228	929,608	800,000	800,000	800,000	800,000	800,000
	TOTAL POLICE REIMB. OVERTIME	1,177,591	1,225,400	1,354,458	1,603,401	1,412,888	937,228	929,608	800,000	800,000	800,000	800,000	800,000
SIGNALIZATION & CONTROLS:													
001-1600-1831-110	FULL TIME SALARIES	110,168	102,775	-	-	-	-	-	-	-	-	-	-
001-1600-1831-111	OVERTIME	12,929	14,832	172	-	-	-	-	-	-	-	-	-
001-1600-1831-112	LONGEVITY	350	500	-	-	-	-	-	-	-	-	-	-
001-1600-1831-221	OPERATING MATERIAL & SUPPLIES	44,990	43,784	-	-	-	-	-	-	-	-	-	-
001-1600-1831-223	UNIFORMS AND CLOTHING	264	307	-	-	-	-	-	-	-	-	-	-
001-1600-1831-330	RENTAL & LEASES OF PROPERTY/EQUIP.	500	500	-	-	-	-	-	-	-	-	-	-
001-1600-1831-346	SIGNAL INSTALLATION & REPAIR	4,963	10,024	-	-	-	-	-	-	-	-	-	-
001-1600-1831-360	LIGHT, POWER & TELEPHONE	94,199	77,084	-	-	-	-	-	-	-	-	-	-
001-1600-1831-373	EQUIPMENT, FURNITURE MAINT., REPAIR	2,471	1,364	-	-	-	-	-	-	-	-	-	-
001-1600-1831-390	OTHER PURCHASE SERVICES	21,043	10,370	-	-	-	-	-	-	-	-	-	-
	TOTAL SIGNALIZATION & CONTROLS	291,878	261,539	172	-	-	-	-	-	-	-	-	-
PAL -PROGRAMS:													
001-1600-1832-221	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1600-1832-379	TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-
001-1600-1832-380	GRANTS & CONTRIBUTIONS	19,443	-	-	-	-	-	-	-	-	-	-	-
001-1600-1832-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-1600-1832-403	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PAL - PROGRAMS	19,443	-	-	-	-	-	-	-	-	-	-	-
SWAT AND HONOR GUARD													
001-1600-1833-221	OPERATING MATERIAL & SUPPLIES	465	1,858	2,500	2,500	860	2,500	2,180	2,500	3,000	2,500	2,500	2,500
001-1600-1833-223	UNIFORMS & CLOTHING	659	900	900	1,032	900	1,256	900	900	900	900	900	900
	TOTAL SWAT & HONOR GUARD	1,124	2,758	3,400	3,532	1,760	3,756	3,080	3,400	3,900	3,400	3,400	3,400
FLEET MANAGEMENT:													
001-1600-1835-373	EQUIPMENT, FURNITURE MAINT., REPAIR	17,385	14,903	39,491	14,665	22,466	34,144	14,321	14,500	14,500	14,500	14,500	14,500
	TOTAL FLEET MANAGEMENT	17,385	14,903	39,491	14,665	22,466	34,144	14,321	14,500	14,500	14,500	14,500	14,500
HOUSING POLICE:													
001-1600-1837-110	FULL TIME SALARIES	206,126	237,223	246,322	149,424	-	-	-	-	-	-	-	-
	TOTAL HOUSING POLICE	206,126	237,223	246,322	149,424	-	-	-	-	-	-	-	-
DOWNTOWN DISTRICT:													
001-1600-1838-110	FULL TIME SALARIES	68,479	90,517	47,860	47,829	49,996	52,623	37,413	52,087	56,240	56,240	56,240	56,240
001-1600-1838-111	OVERTIME	1,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DOWNTOWN DISTRICT	69,656	90,517	47,860	47,829	49,996	52,623	37,413	52,087	56,240	56,240	56,240	56,240
GRANT FUNDED OFFICERS:													
001-1600-1843-380	CASH MATCH GRANT	423,399	486,008	398,666	461,400	147,170	9,290	43,878	37,850	50,000	50,000	50,000	50,000
	TOTAL GRANT FUNDED OFFICERS	423,399	486,008	398,666	461,400	147,170	9,290	43,878	37,850	50,000	50,000	50,000	50,000
GANG TASK FORCE:													
001-1600-1844-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL GANG TASK FORCE	-	-	-	-	-	-	-	-	-	-	-	-
CANINE CONTROL:													
001-1211-2150-387	TRANSFER TO OTHER FUNDS	73,659	81,277	101,378	103,429	99,389	89,902	93,810	101,209	113,516	113,516	113,516	113,516
	TOTAL CANINE CONTROL	73,659	81,277	101,378	103,429	99,389	89,902	93,810	101,209	113,516	113,516	113,516	113,516
	TOTAL POLICE DEPARTMENT	10,648,660	10,519,748	10,662,046	11,111,453	11,882,608	11,699,849	11,870,135	11,979,095	13,095,137	13,130,222	13,273,968	13,273,968
											13,130,222		
FIRE PROTECTION													
FIRE - OPERATIONS:													
001-1221-2210-110	FULL TIME SALARIES	6,278,944	6,488,015	6,800,103	6,718,633	6,705,271	7,061,563	6,151,984	6,209,094	7,836,710	7,836,710	7,836,710	7,836,710

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1221-2210-111	OVERTIME	2,371,563	2,580,378	2,735,345	2,909,298	3,016,558	2,995,721	2,880,145	2,101,950	1,679,309	1,000,000	1,179,309	1,179,309
001-1221-2210-112	LONGEVITY	44,275	44,213	46,025	46,650	44,875	42,100	32,513	32,975	32,025	32,025	32,025	32,025
001-1221-2210-117	STAND BY COMPENSATION	9,144	9,476	10,932	9,931	9,751	-	-	-	-	-	-	-
001-1221-2210-210	OFFICE SUPPLIES	31	445	918	997	981	982	1,000	1,000	1,800	1,000	1,000	1,000
001-1221-2210-221	OPERATING MATERIAL & SUPPLIES	37,273	40,070	35,229	37,957	39,877	80,095	91,704	66,292	99,750	85,000	85,000	85,000
001-1221-2210-222	VEHICLE DAMAGE & EQUIP SUPPLIES	55,471	51,853	55,088	52,314	55,950	58,006	74,882	60,000	80,000	60,000	60,000	60,000
001-1221-2210-223	UNIFORMS & CLOTHING	79,450	73,350	74,100	71,750	71,400	75,325	74,973	66,550	77,000	70,000	70,000	70,000
001-1221-2210-233	GASOLINE/OIL/GREASE	726	1,956	1,289	1,906	1,808	2,687	1,952	4,000	6,000	3,000	3,000	3,000
001-1221-2210-360	LIGHT, POWER & TELEPHONE	39,135	44,962	45,466	45,392	46,771	45,278	63,758	60,000	85,000	85,000	85,000	85,000
001-1221-2210-370	EMPLOYEE PHYSICALS	-	20,387	14,000	-	14,000	43,040	14,000	14,000	14,000	14,000	14,000	14,000
001-1221-2210-372	BLDG; GR.MAINT; REPAIRS	16,845	25,517	18,778	18,610	42,744	14,936	19,614	20,000	20,000	20,000	20,000	20,000
001-1221-2210-373	EQUIPMENT, FURNITURE MAINT., REPAIR	19,905	18,712	22,806	40,439	24,936	22,476	20,324	28,000	30,000	25,000	25,000	25,000
001-1221-2210-375	RECRUITMENT & TRAINING	3,664	23,908	12,763	3,308	58,799	58,299	72,869	60,000	79,000	40,000	60,000	60,000
001-1221-2210-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
001-1221-2210-384	HEATING FUEL	31,441	47,424	33,193	45,217	42,712	45,904	53,442	45,000	56,250	40,000	56,250	56,250
001-1221-2210-390	OTHER PURCHASE SERVICES	3,412	2,460	3,203	3,822	2,587	2,648	2,500	2,500	2,500	2,500	2,500	2,500
001-1221-2210-442	DEPARTMENT / CAPITAL EQUIPMENT	-	-	-	-	30,000	-	-	-	-	-	-	-
	TOTAL FIRE-OPERATIONS	8,991,279	9,473,126	9,909,238	10,006,225	10,209,021	10,549,060	9,555,661	8,771,361	10,099,344	9,314,235	9,529,794	9,529,794
FIRE -ADMINISTRATION:													
001-1221-2211-110	FULL TIME SALARIES	260,709	265,236	329,935	279,223	346,989	268,563	219,946	265,695	340,669	340,669	340,669	340,669
001-1221-2211-111	OVERTIME	758	754	1,619	2,107	2,393	7,178	3,095	5,000	5,000	3,500	3,500	3,500
001-1221-2211-112	LONGEVITY	1,900	1,425	950	950	950	1,325	850	850	1,800	850	850	850
001-1221-2211-210	OFFICE SUPPLIES	119	750	631	938	1,000	1,500	800	800	1,000	800	800	800
001-1221-2211-223	UNIFORMS & CLOTHING	2,350	2,400	1,750	2,400	2,400	2,350	1,200	3,000	2,400	2,400	2,400	2,400
001-1221-2211-232	POSTAGE	260	330	-	-	148	-	150	-	100	-	-	-
001-1221-2211-310	ADVERTISING & PRINTING	611	832	470	655	381	636	207	500	500	-	-	-
001-1221-2211-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	100	240	394	500	250	350	500	-	-	-	-
001-1221-2211-372	BLDG., GR MAINT., & REPAIRS	-	-	-	-	-	1,644	-	-	-	-	-	-
001-1221-2211-373	EQUIPMENT, FURNITURE MAINTENANCE, SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
001-1221-2211-374	FEES & MEMBERSHIPS-CONFERENCES	970	1,051	545	632	818	1,894	984	1,000	1,500	1,000	1,000	1,000
001-1221-2211-375	RECRUITMENT & TRAINING	-	-	-	-	-	3,302	-	-	-	-	-	-
001-1221-2211-383	WATER-SEWER CHARGES	2,929	3,105	4,368	5,101	7,956	5,786	5,450	7,000	8,000	6,500	6,500	6,500
	TOTAL FIRE-ADMINISTRATION	270,607	275,984	340,509	292,399	363,535	294,428	233,031	284,345	360,969	355,719	355,719	355,719
FIRE - FIRE PREVENTION BUREAU:													
001-1221-2212-110	FULL TIME SALARIES	376,903	360,554	384,526	382,773	419,777	396,590	456,499	551,767	563,943	563,943	563,943	563,943
001-1221-2212-111	OVERTIME	17,134	13,389	16,730	11,697	15,672	13,649	17,563	14,000	19,982	18,000	18,000	18,000
001-1221-2212-112	LONGEVITY	2,363	2,113	2,075	2,075	2,550	2,750	3,325	3,800	3,800	3,800	3,800	3,800
001-1221-2212-210	OFFICE SUPPLIES	915	1,000	975	1,002	1,000	1,000	1,000	800	900	800	800	800
001-1221-2212-221	OPERATING MATERIAL & SUPPLIES	2,893	2,794	2,838	2,530	2,923	2,934	2,805	3,000	300	3,000	3,000	3,000
001-1221-2212-223	UNIFORMS & CLOTHING	3,600	3,000	3,132	3,600	4,200	4,200	3,600	4,200	4,800	4,200	4,200	4,200
001-1221-2212-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-1221-2212-359	FIRE PREVENTION	4,471	2,887	3,988	3,352	3,944	3,848	4,700	5,000	6,000	5,000	5,000	5,000
001-1221-2212-373	EQUIPMENT, FURNITURE MAINT., REPAIR	722	-	767	890	1,730	1,897	-	-	-	-	-	-
001-1221-2212-374	FEES & MEMBERSHIPS-CONFERENCES	337	716	1,340	1,555	1,000	900	445	800	1,000	1,000	1,000	1,000
001-1221-2212-375	FIRE EDUCATION MATERIALS & SUPPLIES	1,853	5,448	2,111	2,852	3,000	1,731	1,159	3,000	5,000	4,000	4,000	4,000
	TOTAL FIRE PREVENTION BUREAU	411,189	391,900	418,482	412,326	455,796	429,499	491,097	586,367	605,725	603,743	603,743	603,743
FIRE - OPERATIONS SUPPORT SERVICES:													
001-1221-2220-110	FULL TIME SALARIES	-	-	-	-	-	-	476,177	622,228	748,337	734,655	734,655	734,655
001-1221-2220-111	OVERTIME	-	-	-	-	-	-	109,233	73,831	103,545	85,000	85,000	85,000
001-1221-2220-112	LONGEVITY	-	-	-	-	-	-	3,225	3,225	4,650	4,650	4,650	4,650
001-1221-2220-223	UNIFORMS & CLOTHING	-	-	-	-	-	-	-	5,800	5,100	5,100	5,100	5,100
	TOTAL FIRE OPERATIONS SUPPORT SERVICES	-	-	-	-	-	-	588,635	705,084	861,632	829,405	829,405	829,405
	TOTAL FIRE DEPARTMENT	9,673,075	10,141,009	10,668,229	10,710,950	11,028,352	11,272,986	10,868,424	10,347,157	11,927,670	11,103,102	11,318,661	11,318,661
PUBLIC SAFETY TELECOMMUNICATIONS:													
001-1220-2209-110	FULL TIME SALARIES	571,976	575,452	634,648	706,807	715,497	744,641	875,316	1,022,668	1,039,867	1,039,867	1,039,867	1,039,867
001-1220-2209-111	OVERTIME	129,576	110,286	98,723	71,108	114,203	136,180	105,106	75,000	80,000	75,000	80,000	80,000
001-1220-2209-112	LONGEVITY	1,710	1,179	713	750	1,000	1,250	1,350	1,750	3,100	3,100	3,100	3,100
001-1220-2209-113	PART TIME SALARIES	35,741	32,607	105,897	94,296	88,979	87,475	45,680	61,800	87,600	75,000	85,100	85,100
001-1220-2209-210	OFFICE SUPPLIES	1,800	1,500	1,000	2,200	1,705	1,500	1,528	2,000	3,500	2,500	2,500	2,500

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1220-2209-221	OPERATING MATERIAL & SUPPLIES	4,200	-	3,656	2,808	3,500	2,496	5,010	5,000	5,500	5,000	5,000	5,000
001-1220-2209-232	POSTAGE	-	-	-	-	-	-	1,800	500	1,800	500	500	500
001-1220-2209-223	UNIFORMS & CLOTHING	2,300	1,504	3,223	3,189	5,233	4,400	4,400	4,400	4,600	4,400	4,400	4,400
001-1220-2209-310	ADVERTISING & PRINTING	700	-	485	-	400	-	-	300	300	300	300	300
001-1220-2209-320	PROFESSIONAL SERVICES	7,000	-	7,500	802	-	-	50	15,000	15,000	15,000	15,000	15,000
001-1220-2209-321	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
001-1220-2209-330	RENTALS AND LEASES	16,308	9,283	15,000	16,362	-	-	-	-	-	-	-	-
001-1220-2209-350	DATA PROCESSING	25,000	1,495	281	10,085	-	15,000	14,368	15,000	-	-	-	-
001-1220-2209-360	LIGHTS POWER & TELEPHONE	110,263	81,670	130,358	108,763	98,026	126,719	144,989	155,000	165,000	160,000	165,000	165,000
001-1220-2209-371	MAINTENANCE CONTRACTS	178,483	96,898	140,431	121,789	147,965	88,613	129,951	130,000	140,000	135,000	135,000	135,000
001-1220-2209-373	EQUIPMENT, FURNITURE MAIN'T.	7,500	120	5,000	4,303	5,029	31,295	6,499	8,000	9,000	8,500	8,500	8,500
001-1220-2209-375	RECRUITMENT & TRAINING	4,000	5,051	8,494	6,252	3,958	3,503	4,954	5,000	5,000	4,000	4,000	4,000
001-1220-2209-380	GRANTS & CONTRIBUTIONS	5,540	5,490	3,565	3,590	2,616	3,033	5,655	6,000	6,000	6,000	6,000	6,000
001-1220-2209-442	DEPARTMENT EQUIPMENT	12,000	330	16,617	12,843	14,787	11,872	12,000	12,000	15,000	12,000	12,000	12,000
	***TOTAL PUBLIC SAFETY TELECOMMUNICATION	1,114,097	922,865	1,175,590	1,165,948	1,202,897	1,257,975	1,358,657	1,519,418	1,581,267	1,546,167	1,566,267	1,566,267
STREET LIGHTING:													
001-1230-2300-320	PROFESSIONAL SERVICES	-	-	20,000	-	-	1,050	-	-	-	-	-	-
001-1230-2300-360	LIGHT, POWER & TELEPHONE	746,710	727,865	719,236	708,527	718,893	684,911	747,465	750,000	750,000	750,000	750,000	750,000
	TOTAL STREET LIGHTING	746,710	727,865	739,236	708,527	718,893	685,961	747,465	750,000	750,000	750,000	750,000	750,000
LICENSES, PERMITS & INSPECTIONS:													
001-1230-2400-110	FULL TIME SALARIES	404,629	412,833	435,654	434,346	453,814	376,283	464,401	457,353	463,217	463,217	463,217	463,217
001-1230-2400-111	OVERTIME	8,830	9,972	14,326	7,003	6,874	6,301	7,902	8,000	8,000	8,000	8,000	8,000
001-1230-2400-112	LONGEVITY	3,300	3,850	3,925	4,000	5,280	4,170	4,350	4,750	4,100	4,700	4,700	4,700
001-1230-2400-114	TEMPORARY	-	505	-	-	-	-	-	-	-	-	-	-
001-1230-2400-210	OFFICE SUPPLIES	1,534	1,985	1,792	2,019	2,006	1,900	1,900	1,900	1,900	1,900	1,900	1,900
001-1230-2400-217	REFUNDS	5,166	1,784	68	60	38	532	-	-	500	-	-	-
001-1230-2400-223	UNIFORMS & CLOTHING	917	1,014	984	1,152	1,524	1,199	587	1,200	1,200	1,000	1,000	1,000
001-1230-2400-301	MISCELLANEOUS	144	165	88	111	96	169	1,780	200	200	-	-	-
001-1230-2400-310	ADVERTISING & PRINTING	2,036	1,773	1,681	2,675	920	511	322	1,000	2,500	1,000	1,000	1,000
001-1230-2400-320	PROFESSIONAL SERVICES	-	2,410	-	960	160	-	36	200	300	300	300	300
001-1230-2400-330	RENTAL LEASES OF PROP/EQUIP	279	-	-	-	-	-	-	-	-	-	-	-
001-1230-2400-350	DATA PROCESSING	-	-	-	2,756	2,097	2,097	3,000	4,000	4,000	4,000	4,000	4,000
001-1230-2400-360	LIGHT, POWER & TELEPHONE	3,514	3,072	2,709	1,963	5	(240)	1,153	3,000	3,200	1,200	1,200	1,200
001-1230-2400-371	MAINTENANCE CONTRACTS	250	159	259	318	364	330	380	400	200	200	200	200
001-1230-2400-373	EQUIPMENT, FURNITURE MAINT., REPAIR	995	441	1,017	329	44	-	259	400	600	400	400	400
001-1230-2400-374	FEES & MEMBERSHIPS-CONFERENCES	2,328	4,156	2,842	2,822	2,703	3,043	1,952	3,200	3,200	2,000	2,000	2,000
001-1230-2400-376	TECHNICAL PUBLICATIONS	416	642	390	635	1,100	429	1,974	1,000	1,000	1,000	1,000	1,000
001-1230-2400-390	OTHER PURCHASE SERVICES	9,721	1,500	7,094	10,956	2,660	490	1,831	2,000	4,000	3,000	3,000	3,000
001-1230-2400-442	DEPARTMENT EQUIPMENT	-	-	-	3,000	-	4,225	284	1,500	1,500	-	-	-
	TOTAL BUILDING DEPARTMENT	444,060	446,261	472,829	475,107	479,685	401,439	492,110	490,103	499,617	491,917	491,917	491,917
OFFICE OF EMERGENCY MANAGEMENT													
001-1230-2500-110	FULL TIME SALARIES	39,028	39,154	40,809	41,371	42,909	60,171	68,300	83,555	93,601	93,601	93,601	93,601
001-1230-2500-111	OVERTIME	-	125	-	1,296	-	-	10,327	600	25,000	2,000	2,000	2,000
001-1230-2500-112	LONGEVITY	350	475	475	-	1,025	550	588	375	475	375	375	375
001-1230-2500-210	OFFICE SUPPLIES	242	285	300	283	38	706	993	500	500	100	100	100
001-1230-2500-223	UNIFORMS & CLOTHING	598	803	600	584	600	760	500	750	750	600	600	600
001-1230-2500-232	POSTAGE	99	-	-	-	-	-	100	100	100	100	100	100
001-1230-2500-301	MISCELLANEOUS	150	146	146	113	112	-	200	-	500	-	-	-
001-1230-2500-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	-	-	-	-	-	500	750	750	750	750	750
001-1230-2500-360	LIGHT, POWER & TELEPHONE	1,858	2,161	2,175	2,612	2,231	1,921	2,000	3,000	3,000	2,000	2,000	2,000
001-1230-2500-372	BLDG; GR.MAINT; REPAIRS	326	197	328	410	37	-	1,500	1,500	1,500	500	500	500
001-1230-2500-373	EQUIPMENT, FURNITURE MAINT., REPAIR	684	695	750	719	125	300	750	500	500	400	400	400
001-1230-2500-375	RECRUITMENT & TRAINING	199	157	78	250	-	148	400	400	400	200	200	200
001-1230-2500-383	WATER-SEWER CHARGES	54	106	55	122	199	274	124	400	400	200	200	200
001-1230-2500-384	HEATING FUEL	2,388	2,733	3,429	2,876	3,184	4,368	5,292	5,000	5,000	4,000	4,000	4,000
001-1230-2500-442	DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OFFICE OF EMER. MANAGEMENT	45,976	47,038	49,145	50,637	50,461	69,198	91,573	97,430	132,476	104,826	104,826	104,826
EMERGENCY OPERATIONS COMMAND													
001-1230-2604-210	OFFICE SUPPLIES	-	100	-	100	-	52	-	-	-	-	-	-
001-1230-2604-221	OPERATING MATERIALS & SUPPLIES	-	100	-	50	-	-	-	-	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1230-2604-310	ADVERTISING & PRINTING							4,960	-	-	-	-	-
001-1230-2604-360	LIGHT, POWER & TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
001-1230-2604-373	EQUIPMENT, FURNITURE MAINT.	-	-	-	125	25	-	-	-	-	-	-	-
001-1230-2604-442	DEPARTMENT EQUIPMENT						3,000	-	-	-	-	-	-
001-1230-2604-375	RECRUITMENT & TRAINING	-	-	-	100	-	-	-	-	-	-	-	-
	***TOTAL EMERGENCY OPERATIONS COMMAND*	-	200	-	375	25	3,052	4,960	-	-	-	-	-
LOCAL EMERGENCY PLANNING COMMITTEE:													
001-1230-2600-210	OFFICE SUPPLIES	90	500	-	300	300	-	-	-	-	-	-	-
001-1230-2600-221	OPERATING MATERIAL & SUPPLIES	125	350	-	350	203	-	-	-	-	-	-	-
001-1230-2600-310	ADVERTISING & PRINTING	-	100	-	100	100	-	-	-	-	-	-	-
	***TOTAL LOCAL EMERGENCY PLANNING COMMI	215	950	-	750	603	-	-	-	-	-	-	-
	TOTAL OTHER PUBLIC SAFETY	2,351,058	2,145,180	2,436,799	2,401,345	2,452,564	2,417,625	2,694,765	2,856,951	2,963,360	2,892,910	2,913,010	2,913,010
	TOTAL PUBLIC SAFETY	22,672,793	22,805,937	23,767,074	24,223,748	25,363,524	25,390,461	25,433,324	25,183,203	27,986,167	27,126,234	27,505,639	27,505,639
PUBLIC WORKS													
PUBLIC WORKS - ADMINISTRATION:													
001-1311-3110-110	FULL TIME SALARIES	329,601	316,784	329,806	334,156	377,581	360,619	320,659	339,618	336,801	334,401	334,401	334,401
001-1311-3110-111	OVERTIME	3,576	4,206	3,836	3,597	3,880	7,596	7,776	5,600	6,000	6,000	6,000	6,000
001-1311-3110-112	LONGEVITY	2,294	1,850	1,850	1,850	2,750	2,821	2,200	2,600	2,400	2,400	2,400	2,400
001-1311-3110-114	TEMPORARY	-	8,769	12,195	-	18,085	-	-	-	-	-	-	-
001-1311-3110-210	OFFICE SUPPLIES	1,887	1,900	1,900	1,438	2,013	1,782	2,000	2,000	2,000	2,000	2,000	2,000
001-1311-3110-330	RENTAL & LEASES OF PROPERTY/EQUIP.	672	2,447	4,425	3,283	-	-	392	801	875	875	875	875
001-1311-3110-350	GIS SYSTEM	30,623	13,999	2,035	7,715	5,450	2,832	6,507	8,000	8,000	8,000	8,000	8,000
001-1311-3110-373	EQUIPMENT, FURNITURE MAINT., REPAIR	4,422	5,872	5,996	6,498	15,812	12,870	19,264	15,000	15,000	15,000	15,000	15,000
001-1311-3110-374	FEES & MEMBERSHIPS-CONFERENCES	1,264	1,784	1,800	1,472	3,555	1,457	3,585	2,900	6,000	3,000	3,000	3,000
001-1311-3110-375	RECRUITMENT & TRAINING	1,051	1,214	975	1,000	1,000	984	4,000	4,000	4,000	1,500	1,500	1,500
001-1311-3110-376	TECHNICAL PUBLICATIONS	955	714	299	712	410	1,074	971	500	550	550	550	550
	TOTAL PW - ADMINISTRATION	376,345	359,538	365,117	361,721	430,535	392,036	367,353	381,019	381,626	373,726	373,726	373,726
PUBLIC WORKS - STREET SERVICES:													
001-1330-3112-110	FULL TIME SALARIES	844,944	771,005	759,527	713,429	819,012	793,513	596,807	769,246	838,008	829,731	829,731	829,731
001-1330-3112-111	OVERTIME	54,939	68,531	66,923	85,458	118,615	50,873	43,309	55,000	82,500	70,000	70,000	70,000
001-1330-3112-112	LONGEVITY	6,371	6,975	7,044	6,500	8,450	9,650	7,960	7,200	8,275	8,275	8,275	8,275
001-1330-3112-210	OFFICE SUPPLIES	3,047	3,000	3,496	3,433	2,050	1,344	3,000	3,000	4,000	3,000	3,000	3,000
001-1330-3112-221	OPERATING MATERIAL & SUPPLIES	285,023	168,187	190,371	240,057	332,838	281,407	290,000	290,000	320,000	290,000	290,000	290,000
001-1330-3112-223	UNIFORMS & CLOTHING	9,357	9,863	8,316	3,597	3,005	9,260	4,500	4,500	6,000	4,500	4,500	4,500
001-1330-3112-310	ADVERTISING & PRINTING	875	1,958	795	3,786	1,351	36	1,971	1,500	1,500	1,500	1,500	1,500
001-1330-3112-320	PROFESSIONAL SERVICES	-	-	-	5,640	-	-	-	-	-	-	-	-
001-1330-3112-330	RENTAL & LEASES OF PROPERTY/EQUIP.	10,099	4,568	6,907	5,002	5,911	5,610	6,999	5,000	6,000	5,000	5,000	5,000
001-1330-3112-360	LIGHT, POWER & TELEPHONE	8,247	8,946	8,499	10,077	9,310	9,279	12,302	13,120	15,000	15,000	15,000	15,000
001-1330-3112-372	BLDG; GR.MAINT; REPAIRS	14,028	11,491	11,850	11,501	13,475	11,235	31,500	11,500	11,500	11,500	11,500	11,500
001-1330-3112-373	EQUIPMENT, FURNITURE MAINT., REPAIR	47,415	38,302	10,094	28,877	32,567	39,950	40,000	35,000	40,000	35,000	35,000	35,000
001-1330-3112-374	FEES, MEMBERSHIP & CONF.	1,035	943	895	1,000	-	-	-	-	-	-	-	-
001-1330-3112-375	RECRUITMENT AND TRAINING	1,149	2,792	3,462	3,259	-	-	-	-	-	-	-	-
001-1330-3112-384	HEATING FUEL	5,976	10,396	10,013	3,596	11,119	20,676	18,302	13,125	15,000	14,000	14,000	14,000
001-1330-3112-DEP	DEP CONSENT ORDER	-	-	-	54,975	-	-	-	-	-	-	-	-
001-1330-3112-430	CAPITAL PROJECTS	-	99,541	-	-	-	-	-	-	-	-	-	-
001-1330-3112-442	DEPARTMENT EQUIPMENT	-	-	6,452	-	-	-	-	-	-	-	-	-
	TOTAL PW - STREET SERVICES	1,292,505	1,206,499	1,094,643	1,180,187	1,357,702	1,232,833	1,056,651	1,208,191	1,347,783	1,287,506	1,287,506	1,287,506
PUBLIC WORKS - FLEET SERVICES:													
001-1330-3113-110	FULL TIME SALARIES	284,288	302,732	354,050	344,197	345,879	365,805	391,892	347,849	359,722	355,495	355,495	355,495
001-1330-3113-111	OVERTIME	3,272	4,005	6,836	13,819	25,578	11,333	22,363	10,000	20,000	15,000	15,000	15,000
001-1330-3113-112	LONGEVITY	1,438	1,750	1,825	1,825	2,675	3,100	3,300	4,075	4,225	4,225	4,225	4,225
001-1330-3113-221	OPERATING MATERIAL & SUPPLIES	5,188	4,325	3,580	3,792	3,987	4,000	4,000	5,000	4,000	4,000	4,000	4,000
001-1330-3113-222	VEHICLE DAMAGE & EQUIP SUPPLIES	337,885	384,921	338,548	333,919	328,999	276,325	283,123	300,000	325,000	310,000	310,000	310,000
001-1330-3113-223	UNIFORMS & CLOTHING	3,249	4,768	1,777	1,157	5,375	4,995	5,495	5,500	5,500	5,500	5,500	5,500
001-1330-3113-233	GASOLINE/OIL/GREASE	202,507	302,465	196,824	279,137	280,746	327,222	503,092	520,000	615,000	500,000	540,000	540,000
001-1330-3113-301	MISCELLANEOUS	3,299	1,000	700	57	1,000	850	2,178	1,000	2,000	-	-	-
001-1330-3113-310	ADVERTISING & PRINTING	-	447	1,324	1,324	1,950	2,000	2,174	2,000	2,000	1,000	1,000	1,000
001-1330-3113-320	PROFESSIONAL SERVICES	-	6,500	-	-	-	-	-	-	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1330-3113-330	RENTAL & LEASES OF PROPERTY/EQUIP	-	-	-	461	720	720	720	720	720	720	720	720
001-1330-3113-360	LIGHT, POWER & TELEPHONE	17,848	20,411	19,671	20,406	19,136	20,098	23,000	31,980	33,700	30,000	30,000	30,000
001-1330-3113-372	BLDG; GR.MAINT; REPAIRS	10,358	6,479	9,517	10,020	9,770	7,405	7,727	7,500	7,500	7,500	7,500	7,500
001-1330-3113-373	EQUIPMENT, FURNITURE MAINT., REPAIR	1,827	8,642	7,688	8,762	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
001-1330-3113-375	RECRUITMENT & TRAINING	2,652	300	1,244	1,500	-	-	-	-	-	-	-	-
001-1330-3113-383	WATER-SEWER CHARGES	387	856	1,138	1,127	1,971	830	2,187	1,500	1,500	1,500	1,500	1,500
001-1330-3113-384	HEATING FUEL	9,349	21,452	16,283	16,680	22,892	21,342	31,130	30,000	33,000	31,000	31,000	31,000
001-1330-3113-738	PERMITS/LICENSES	-	-	438	-	-	-	-	-	-	-	-	-
	TOTAL PW - FLEET SERVICES	883,546	1,071,051	961,441	1,038,183	1,058,679	1,054,025	1,290,381	1,274,124	1,422,867	1,273,940	1,313,940	1,313,940
SANITATION DIVISION:													
001-1338-3240-110	FULL TIME SALARIES	183,245	185,194	150,819	141,701	-	-	204,146	223,001	279,326	275,976	275,976	275,976
001-1338-3240-111	OVERTIME	62,897	66,257	29,784	62,700	49,102	22,059	53,536	41,100	30,000	30,000	30,000	30,000
001-1338-3240-112	LONGEVITY	1,038	800	875	950	-	-	1,950	2,625	3,350	3,350	3,350	3,350
001-1338-3240-210	OFFICE SUPPLIES	1,245	1,200	1,198	1,200	1,260	1,260	1,100	1,200	1,300	1,000	1,000	1,000
001-1338-3240-221	OPERATING MATERIAL & SUPPLIES	75,294	41,941	14,260	7,878	8,011	8,000	5,000	8,000	3,000	53,000	53,000	53,000
001-1338-3240-222	VEHICLE DAMAGE & EQUIPMENT SUPPLIES	-	-	-	-	-	2,000	-	-	-	-	-	-
001-1338-3240-223	UNIFORMS & CLOTHING	3,851	2,843	1,941	2,000	-	-	-	-	-	-	-	-
001-1338-3240-232	POSTAGE	-	-	106	-	-	-	-	-	-	-	-	-
001-1338-3240-310	ADVERTISING & PRINTING	21,195	14,864	21,009	20,102	19,164	20,024	20,000	20,000	20,000	20,000	20,000	20,000
001-1338-3240-320	PROFESSIONAL SERVICES	41,269	50,126	47,021	83,930	21,575	26,000	25,760	27,000	34,700	30,000	30,000	30,000
001-1338-3240-330	RENTAL & LEASES OF PROPERTY/EQUIP.	16,288	20,155	22,806	32,342	42,835	54,400	2,000	2,000	2,800	2,000	2,000	2,000
001-1338-3240-360	LIGHT, POWER & TELEPHONE	5,683	5,668	5,259	4,303	4,288	5,591	5,830	7,440	7,850	7,850	7,850	7,850
001-1338-3240-372	BLDG; GR.MAINT;REPAIRS	925	710	1,992	2,000	1,430	1,999	1,750	2,000	2,000	2,000	2,000	2,000
001-1338-3240-373	EQUIPMENT, FURNITURE MAINT.	20,257	10,859	12,367	12,923	13,151	13,650	13,650	13,650	15,015	14,000	14,000	14,000
001-1338-3240-374	FEES, MEMBERSHIPS, CONF.	275	869	717	748	-	-	-	-	-	-	-	-
001-1338-3240-381	COLLECTION CONTRACTS	1,370,202	1,420,862	1,479,394	1,541,016	1,544,622	1,558,236	1,593,381	1,584,388	1,685,120	1,685,120	1,685,120	1,685,120
001-1338-3240-383	WATER-SEWER CHARGES	-	140	-	-	-	-	-	-	-	-	-	-
001-1338-3240-386	TRANSFER STATION	-	-	-	-	-	-	-	-	-	-	-	-
001-1338-3240-389	DISPOSAL TIP FEES	3,116,033	3,058,411	3,185,189	3,154,028	3,116,046	3,361,513	3,598,608	3,324,927	3,661,065	3,613,440	3,613,440	3,613,440
001-1338-3240-390	OTHER PURCHASE SERVICES	-	-	95,000	15,004	-	20,600	25,200	24,000	25,500	25,000	25,000	25,000
001-1338-3240-xxx	LANDFIL CLOSING FUND	-	-	-	-	-	-	-	-	-	-	-	-
001-1338-3240-738	PERMITS / LICENSES	1,775	1,650	1,730	2,175	2,795	2,670	2,670	2,800	2,800	2,800	2,800	2,800
	TOTAL PW - SANITATION DIVISION	4,921,470	4,882,548	5,071,467	5,085,000	4,824,279	5,098,001	5,554,581	5,283,781	5,773,826	5,765,536	5,765,536	5,765,536
PUBLIC WORKS - RIGHTS OF WAY:													
001-1308-5112-110	FULL TIME SALARIES	608,952	566,531	454,167	492,022	295,182	324,044	-	-	-	-	-	-
001-1308-5112-111	OVERTIME	11,310	27,240	21,332	27,603	13,322	13,723	815	-	-	-	-	-
001-1308-5112-112	LONGEVITY	2,940	3,579	3,175	3,175	2,550	2,175	600	-	-	-	-	-
001-1308-5112-210	OFFICE SUPPLIES	4,641	4,668	5,997	5,979	2,309	2,294	-	-	-	-	-	-
001-1308-5112-221	OPERATING MATERIAL & SUPPLIES	8,512	6,851	6,224	8,967	4,988	6,904	-	-	-	-	-	-
001-1308-5112-223	UNIFORMS & CLOTHING	1,675	2,232	2,830	2,056	1,395	1,400	-	-	-	-	-	-
001-1308-5112-301	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
001-1308-5112-320	PROFESSIONAL SERVICES	-	-	43,200	-	850	175	-	-	-	-	-	-
001-1308-5112-350	DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-
001-1308-5112-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
001-1308-5112-374	FEES & MEMBERSHIPS-CONFERENCES	2,493	2,486	3,265	2,955	-	-	-	-	-	-	-	-
001-1308-5112-376	TECHNICAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PW - RIGHTS OF WAY	640,523	613,587	540,190	542,757	320,596	350,715	1,415	-	-	-	-	-
PUBLIC WORKS - PROJECT MANAGEMENT & CONSTRUCTION:													
001-1312-3117-110	FULL TIME SALARIES	-	-	245,946	303,922	418,252	248,018	673,699	659,891	668,545	664,882	664,882	664,882
001-1312-3117-111	OVERTIME	-	-	-	9,585	36,937	9,493	25,275	30,000	20,000	20,000	20,000	20,000
001-1312-3117-112	LONGEVITY	-	-	-	-	2,051	1,468	2,888	3,525	3,663	3,663	3,663	3,663
001-1312-3117-210	OFFICE SUPPLIES	-	-	-	-	4,589	2,505	5,187	5,000	5,000	4,000	4,000	4,000
001-1312-3117-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	3,994	1,553	4,981	5,000	5,000	4,000	4,000	4,000
001-1312-3117-223	UNIFORMS & CLOTHING	-	-	-	-	1,080	1,087	2,500	2,500	2,500	2,500	2,500	2,500
001-1312-3117-376	TECHNICAL PUBLICATIONS	-	-	8,694	-	-	160	-	-	-	-	-	-
	TOTAL PW - PROJECT MGMT & CONSTR	-	-	254,640	313,507	466,903	264,283	714,529	705,916	704,708	699,045	699,045	699,045
SIGNALIZATION & CONTROLS:													
001-1333-1831-110	FULL TIME SALARIES	-	-	50,486	84,042	168,975	174,702	143,886	88,234	90,252	90,002	90,002	90,002
001-1333-1831-111	OVERTIME	-	-	3,593	21,450	34,176	25,430	20,137	21,000	23,000	21,000	21,000	21,000
001-1333-1831-112	LONGEVITY	-	-	719	575	650	900	756	250	250	250	250	250

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1333-1831-221	OPERATING MATERIAL & SUPPLIES	-	-	24,033	26,739	33,073	35,633	22,000	25,000	27,500	26,000	26,000	26,000
001-1333-1831-223	UNIFORMS AND CLOTHING	-	-	78	117	500	1,275	977	1,000	1,000	1,000	1,000	1,000
001-1333-1831-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	-	-	123	1,500	1,290	1,500	1,500	1,600	1,600	1,600	1,600
001-1333-1831-346	SIGNAL INSTALLATION & REPAIR	-	-	23,785	19,604	31,553	14,906	17,640	15,000	20,000	17,500	17,500	17,500
001-1333-1831-360	LIGHT, POWER & TELEPHONE	-	-	41,238	41,080	44,245	45,102	51,284	68,000	68,000	68,000	68,000	68,000
001-1333-1831-372	BLDG; GR.MAIN'T;REPAIRS	-	-	-	1,950	2,846	-	1,700	2,000	2,500	2,000	2,000	2,000
001-1333-1831-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	1,408	1,536	1,723	2,500	-	-	-	-	-	-
001-1333-1831-374	FEES, MEMBERSHIPS-CONFERENCES	-	-	-	350	-	-	-	-	-	-	-	-
001-1333-1831-375	RECRUITMENT & TRAINING	-	-	-	548	-	-	-	-	-	-	-	-
001-1333-1831-380	GRANTS & CONTRIBUTIONS	-	-	7,000	-	-	-	-	-	-	-	-	-
001-1333-1831-390	OTHER PURCHASE SERVICES	-	-	-	1,500	25,501	15,000	15,000	-	-	-	-	-
	TOTAL PW - SIGNALIZATION & CONTROLS	-	-	152,339	199,614	344,741	316,738	274,880	221,984	234,102	227,352	227,352	227,352
PUBLIC WORKS - SIDEWALK MAINTENANCE:													
001-1330-3115-110	FULL TIME SALARIES	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000
001-1330-3115-111	OVERTIME	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000
001-1330-3115-210	OFFICE SUPPLIES	300	500	4	-	494	-	-	500	500	500	500	500
001-1330-3115-310	ADVERTISING & PRINTING	42	-	-	-	-	-	-	500	500	500	500	500
001-1330-3115-322	CONSTRUCTION CONTRACTS	19,900	20,000	20,274	24,888	20,994	-	-	-	-	-	-	-
001-1330-3115-323	INSTALLATION & REPAIR	20,000	20,000	20,000	22,604	24,913	25,000	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL PW - SIDEWALK MAINT.	40,242	40,500	40,278	47,491	46,401	25,000	30,000	62,000	62,000	62,000	62,000	62,000
PUBLIC WORKS - SNOW & ICE CONTROL:													
001-1330-3116-111	OVERTIME	95,022	299,460	67,948	240,000	200,983	237,000	177,177	248,850	248,850	248,850	248,850	248,850
001-1330-3116-221	OPERATING MATERIAL & SUPPLIES	131,175	191,209	184,280	24,287	92,543	95,000	100,000	100,000	100,000	100,000	100,000	100,000
001-1330-3116-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	10,000	-	-	-	-	-	-	-	-	-	-
001-1330-3116-SNO	SNOW INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
001-1330-3116-373	EQUIPMENT, FURNITURE MAINT., REPAIR	18,100	-	-	-	-	-	23,500	25,000	25,000	25,000	25,000	25,000
001-1330-3116-387	TRANSFER TO OTHER FUNDS	220,000	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PW - SNOW & ICE CONTROL	464,297	500,670	252,228	264,287	293,527	332,000	300,677	373,850	373,850	373,850	373,850	373,850
	TOTAL PUBLIC WORKS	8,618,929	8,674,392	8,732,343	9,032,748	9,143,362	9,065,631	9,590,467	9,510,865	10,300,762	10,062,955	10,102,955	10,102,955
HUMAN RESOURCES													
HUMAN RIGHTS & OPPORTUNITIES:													
001-1410-4100-110	FULL TIME SALARIES	39,732	39,154	40,791	41,213	41,492	48,422	52,368	87,110	87,682	53,771	53,771	53,771
001-1410-4100-111	OVERTIME	2,219	3,157	4,412	1,995	2,524	2,710	2,134	2,000	2,500	2,000	2,000	2,000
001-1410-4100-112	LONGEVITY	350	400	400	400	475	550	600	600	600	600	600	600
001-1410-4100-113	PART TIMES SALARIES	-	9,180	1,254	4,787	22,469	1,888	5,782	-	15,000	-	15,000	15,000
001-1410-4100-210	OFFICE SUPPLIES	570	636	406	620	500	503	530	550	550	550	550	550
001-1410-4100-301	MISCELLANEOUS	-	20	95	128	-	-	-	-	200	-	-	-
001-1410-4100-310	ADVERTISING & PRINTING	-	110	-	-	69	-	-	200	500	100	100	100
001-1410-4100-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	156	-	-	200	300	100	100	100
001-1410-4100-374	FEES & MEMBERSHIPS-CONFERENCES	158	285	204	90	70	20	20	200	300	100	100	100
001-1410-4100-375	RECRUITMENT & TRAINING	-	-	134	-	-	-	-	400	400	100	100	100
001-1410-4100-442	DEPARTMENT EQUIPMENT	-	-	-	1,150	-	-	-	-	-	-	-	-
	TOTAL HUMAN RIGHTS & OPPORTUNITIES	43,028	52,941	47,695	50,293	67,774	54,143	61,435	91,260	108,032	57,321	72,321	72,321
CIVIL SERVICE OFFICE:													
001-1410-4101-110	FULL TIME SALARIES	185,689	188,285	194,051	194,709	234,989	172,213	191,311	206,853	212,642	212,642	212,642	212,642
001-1410-4101-111	OVERTIME	1,823	246	-	-	-	-	-	-	-	-	-	-
001-1410-4101-112	LONGEVITY	883	700	825	925	1,425	950	1,025	1,050	1,275	1,275	1,275	1,275
001-1410-4101-113	PART TIME SALARIES	-	-	914	-	-	-	-	-	-	-	-	-
001-1410-4101-210	OFFICE SUPPLIES	862	900	1,017	1,000	1,000	1,400	446	800	800	800	800	800
001-1410-4101-310	ADVERTISING & PRINTING	7,000	6,993	6,169	6,000	6,000	9,000	4,117	4,000	4,000	4,000	4,000	4,000
001-1410-4101-320	PROFESSIONAL SERVICES	15,509	42,750	30,043	32,394	15,790	12,788	52,141	33,300	33,300	33,300	33,300	33,300
001-1410-4101-373	EQUIPMENT, FURNITURE MAINT., REPAIR	287	-	688	450	450	450	437	450	450	450	450	450
001-1410-4101-374	FEES & MEMBERSHIPS-CONFERENCES	3,821	4,788	3,566	3,000	1,610	2,600	1,379	3,000	4,500	3,000	3,000	3,000
001-1410-4101-390	OTHER PURCHASE SERVICES	830	1,833	2,362	2,500	2,500	2,495	1,724	2,100	2,100	2,100	2,100	2,100
001-1410-4101-L77	LABOR NEGOTIATOR	-	-	-	-	-	5,545	-	-	6,000	-	6,000	6,000
001-1410-4101-393	EMPLOYMENT PHYSICAL	11,295	16,068	14,000	14,000	14,000	6,850	29,916	20,000	20,000	15,000	15,000	15,000
001-1410-4101-XXX	TEST FEES	-	-	-	-	-	-	-	-	3,500	3,500	3,500	3,500
	TOTAL CIVIL SERVICE OFFICE	228,000	262,562	253,634	254,978	277,764	214,292	282,495	271,553	288,567	276,067	282,067	282,067

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
TOTAL HUMAN RESOURCES		271,028	315,504	301,330	305,271	345,539	268,434	343,931	362,813	396,599	333,388	354,388	354,388
HEALTH AND WELFARE													
PUBLIC HEALTH SERVICES													
HEALTH DEPARTMENT													
ADMINISTRATION:													
001-1411-4110-110	FULL TIME SALARIES	138,591	149,629	150,171	119,751	96,250	76,503	131,723	135,712	139,346	139,346	139,346	139,346
001-1411-4110-111	OVERTIME	1,070	1,205	1,519	1,713	1,540	1,149	1,651	1,800	1,800	1,000	1,800	1,800
001-1411-4110-112	LONGEVITY	650	875	875	875	748	65	-	-	-	-	-	-
001-1411-4110-210	OFFICE SUPPLIES	500	500	500	617	600	521	499	500	500	500	500	500
001-1411-4110-221	OPERATING MATERIAL & SUPPLIES	397	282	347	256	500	19	4	300	300	100	100	100
001-1411-4110-301	MISCELLANEOUS	155	101	55	100	25	-	22	-	-	-	-	-
001-1411-4110-310	ADVERTISING & PRINTING	67	-	91	-	-	-	-	50	50	50	50	50
001-1411-4110-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	3,720	3,720	4,650	11,650	-	644	100	1,350	100	1,350	1,350
001-1411-4110-360	LIGHT, POWER & TELEPHONE	2,887	12,916	3,523	3,952	9,062	9,332	8,936	12,000	12,000	10,000	10,000	10,000
001-1411-4110-372	BLDG. & GR. MAINT	1,675	1,720	1,720	1,960	2,818	26,622	3,168	5,500	11,500	5,500	5,500	5,500
001-1411-4110-373	EQUIPMENT, FURNITURE MAINT., REPAIR	253	48	473	135	220	445	168	400	400	200	200	200
001-1411-4110-374	FEES & MEMBERSHIPS-CONFERENCES	925	1,000	1,392	1,231	1,000	941	903	600	1,000	600	1,000	1,000
001-1411-4110-375	RECRUITMENT & TRAINING	594	1,000	1,000	821	344	-	-	1,000	1,000	-	-	-
001-1411-4110-383	WATER & SEWER CHGS	301	206	563	599	1,068	476	-	1,000	1,000	-	-	-
***TOTAL HEALTH - ADMIN. ***		148,064	173,202	165,948	136,658	125,824	116,071	147,717	158,962	170,246	157,396	159,846	159,846
NURSES & CLINICS:													
001-1411-4113-110	FULL TIME SALARIES	200,116	173,433	184,981	179,477	197,708	153,799	158,205	241,254	254,755	254,755	254,755	254,755
001-1411-4113-111	OVERTIME	1,413	2,903	3,020	543	185	1,026	194	1,000	1,000	300	1,000	1,000
001-1411-4113-112	LONGEVITY	-	325	325	325	400	525	125	125	125	125	125	125
001-1411-4113-113	PART TIME SALARIES	778	13,665	18,532	12,609	23,970	24,343	20,332	10,000	10,000	10,000	10,000	10,000
001-1411-4113-210	OFFICE SUPPLIES	600	600	600	713	750	699	1,475	800	800	800	800	800
001-1411-4113-221	OPERATING MATERIAL & SUPPLIES	5,439	5,459	5,500	6,480	8,832	9,533	8,121	10,000	10,000	10,000	10,000	10,000
001-1411-4113-223	UNIFORMS & CLOTHING	950	810	810	950	810	555	510	300	1,065	900	1,065	1,065
001-1411-4113-301	MISCELLANEOUS	102	98	70	114	63	35	11	100	100	-	100	100
001-1411-4113-310	ADVERTISING & PRINTING	134	49	129	59	128	72	36	150	150	50	50	50
001-1411-4113-373	EQUIPMENT, FURNITURE MAINT., REPAIR	513	731	1,383	800	939	762	1,220	750	750	500	750	750
001-1411-4113-374	FEES & MEMBERSHIPS-CONFERENCES	380	787	711	652	407	304	244	700	700	450	700	700
001-1411-4113-375	RECRUITMENT & TRAINING	172	-	185	397	173	300	243	250	250	250	250	250
001-1411-4113-450	OTHER PURCHASE SERVICES	14,867	9,500	12,984	13,019	11,971	14,706	13,998	14,000	14,000	14,000	14,000	14,000
TOTAL HEALTH - NURSES & CLINICS		225,464	208,359	229,229	216,138	246,336	206,659	204,713	279,429	293,695	292,130	293,595	293,595
ENVIRONMENTAL HEALTH:													
001-1411-4114-110	FULL TIME SALARIES	237,222	231,864	236,380	268,843	213,289	159,862	168,867	202,946	230,348	230,348	230,348	230,348
001-1411-4114-111	OVERTIME	7,267	5,762	4,752	5,649	2,959	3,821	2,161	5,000	5,000	2,000	4,000	4,000
001-1411-4114-112	LONGEVITY	763	725	800	800	1,000	600	1,650	1,750	1,725	1,725	1,725	1,725
001-1411-4114-210	OFFICE SUPPLIES	300	394	600	400	600	600	390	500	475	475	475	475
001-1411-4114-221	OPERATING MATERIAL & SUPPLIES	399	1,516	1,342	1,993	1,863	1,255	1,300	1,500	1,500	1,200	1,200	1,200
001-1411-4114-223	UNIFORMS & CLOTHING	-	-	272	280	248	275	210	375	375	375	375	375
001-1411-4114-301	MISCELLANEOUS	395	287	51	263	132	103	55	150	50	-	-	-
001-1411-4114-310	ADVERTISING & PRINTING	207	183	118	-	38	128	30	100	100	50	50	50
001-1411-4114-320	PROFESSIONAL SERVICES	117	728	-	-	-	-	132	-	200	-	200	200
001-1411-4114-373	EQUIPMENT, FURNITURE MAINT., REPAIR	86	201	-	215	-	-	-	100	100	-	-	-
001-1411-4114-374	FEES & MEMBERSHIPS-CONFERENCES	1,328	655	1,215	1,329	1,445	555	770	1,000	1,000	700	1,000	1,000
001-1411-4114-375	RECRUITMENT & TRAINING	1,464	500	323	693	382	50	50	400	350	50	350	350
***TOTAL HEALTH - ENVIRONMENTAL ***		249,549	242,816	245,853	280,465	221,956	167,249	175,615	213,821	241,223	236,923	239,723	239,723
TOTAL HEALTH DEPT		623,077	624,377	641,031	633,261	594,116	489,980	528,045	652,212	705,164	686,449	693,164	693,164
VISITING NURSE ASSOCIATION:													
001-1411-4120-380	GRANTS & CONTRIBUTIONS	140,000	142,000	148,000	153,455	97,890	85,785	102,117	54,771	55,336	55,336	55,336	55,336
001-1411-4120-320	OTHER PURCHASE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VISITING NURSE ASSOC		140,000	142,000	148,000	153,455	97,890	85,785	102,117	54,771	55,336	55,336	55,336	55,336
COMMUNITY HEALTH CENTER													
001-1411-4119-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	5,000	-	-	-
TOTAL COMMUNITY HEALTH CENTER		-	-	-	-	-	-	-	-	5,000	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD, INC.													
001-1411-4121-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	5,007	5,007	5,007	5,007
	***TOTAL N. CENTRAL REGIONAL MENTAL HEALT	-	-	-	-	-	-	-	-	5,007	5,007	5,007	5,007
NORTH CENTRAL CONNECTICUT EMERGENCY MEDICAL SERVICE (CMED)													
001-1411-4124-380	GRANTS & CONTRIBUTIONS	22,116	31,453	30,764	31,580	34,234	39,354	40,455	39,138	40,805	40,805	40,805	40,805
	TOTAL CMED	22,116	31,453	30,764	31,580	34,234	39,354	40,455	39,138	40,805	40,805	40,805	40,805
	TOTAL OTHER HEALTH	162,116	173,453	178,764	185,035	132,124	125,139	142,572	93,909	106,148	101,148	101,148	101,148
	TOTAL HEALTH	785,193	797,830	819,795	818,296	726,240	615,119	670,617	746,121	811,312	787,597	794,312	794,312
HUMAN SERVICES													
WELFARE - ADMINISTRATION:													
001-1421-4210-110	FULL TIME SALARIES	65,203	28,022	52,856	40,623	83,528	34,266	-	-	-	-	-	-
001-1421-4210-111	OVERTIME	-	-	-	-	-	-	629	-	1,000	-	-	-
001-1421-4210-112	LONGEVITY	486	1,523	950	475	475	271	-	-	-	-	-	-
001-1421-4210-113	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4210-114	TEMPORARY	-	-	3,615	6,631	-	-	-	-	-	-	-	-
001-1421-4210-210	OFFICE SUPPLIES	1,095	1,036	794	410	125	216	-	-	-	-	-	-
001-1421-4210-310	ADVERTISING & PRINTING	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4210-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4210-371	MAINTENANCE CONTRACTS	396	138	579	615	500	504	-	-	-	-	-	-
001-1421-4210-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	415	-	-	-	-	-	-	-	-	-
001-1421-4210-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	145	99	156	-	-	-	-	-	-	-
001-1421-4210-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4210-914	EMERG. NON-REIMB. AID	9,213	16,132	15,151	69,401	15,662	14,546	17,441	15,000	17,000	17,000	17,000	17,000
	TOTAL WELFARE - ADMINISTRATION	76,393	46,851	74,506	118,253	100,446	49,802	18,070	15,000	18,000	17,000	17,000	17,000
GENERAL ASSISTANCE:													
001-1421-4211-023	STATE OF CONNECTICUT	19,928	5,315	300	-	-	-	-	-	-	-	-	-
001-1421-4211-452	FAMILY - DISABLED	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-453	SINGLE - EMPLOYABLE	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-454	SINGLE - DISABLED	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-455	FAMILY - EMPLOYABLE	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-456	BURIALS ONLY	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-476	MOVING/STORAGE	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-478	SINGLE (P) DISABLED	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4211-479	FAMILY (HW)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WELFARE - GENERAL ASSISTANCE	19,928	5,315	300	-	-	-	-	-	-	-	-	-
	TOTAL WELFARE DEPARTMENT	96,321	52,166	74,806	118,253	100,446	49,802	18,070	15,000	18,000	17,000	17,000	17,000
SENIOR CITIZEN CENTER:													
001-1421-4225-110	FULL TIME SALARIES	250,847	268,510	284,851	291,717	288,584	303,315	313,722	353,465	361,976	361,977	361,977	361,977
001-1421-4225-111	OVERTIME	203	774	652	455	-	575	876	800	1,000	800	800	800
001-1421-4225-112	LONGEVITY	1,475	1,625	1,850	1,850	2,400	2,650	2,700	3,075	3,250	3,250	3,250	3,250
001-1421-4225-113	PART TIME SALARIES	44,331	41,205	42,722	39,980	34,389	30,952	37,933	33,566	32,446	32,446	32,446	32,446
001-1421-4225-210	OFFICE SUPPLIES	1,936	2,164	2,200	2,111	1,996	5,138	1,998	2,000	2,000	2,000	2,000	2,000
001-1421-4225-221	OPERATING MATERIAL & SUPPLIES	2,773	3,099	8,132	3,089	2,898	2,893	2,885	2,900	2,900	2,900	2,900	2,900
001-1421-4225-232	POSTAGE	150	150	150	150	150	150	150	150	150	150	150	150
001-1421-4225-360	LIGHT, POWER & TELEPHONE	18,493	21,127	22,674	23,300	22,069	21,492	31,307	29,000	31,000	31,000	31,000	31,000
001-1421-4225-372	BLDG; GR.MAINT; REPAIRS	7,755	8,296	9,212	7,808	7,784	9,679	9,758	10,500	11,000	10,500	10,500	10,500
001-1421-4225-373	EQUIPMENT, FURNITURE MAINT., REPAIR	10,820	12,023	10,886	12,627	12,651	12,336	5,764	10,000	10,000	10,000	10,000	10,000
001-1421-4225-374	FEES & MEMBERSHIPS-CONFERENCES	455	393	475	1,500	510	685	690	1,000	1,000	1,000	1,000	1,000
001-1421-4225-383	WATER-SEWER CHARGES	547	643	753	789	867	805	805	1,000	1,000	1,000	1,000	1,000
001-1421-4225-384	HEATING FUEL	12,469	18,773	14,058	18,259	17,879	20,847	23,477	24,000	25,000	25,000	25,000	25,000
	TOTAL SENIOR CITIZENS CENTER	352,253	378,782	398,616	403,634	392,178	411,518	432,066	471,456	482,722	482,023	482,023	482,023
COMMISSION ON PERSONS WITH DISABILITIES:													
001-1421-4230-110	FULL TIME SALARIES	69,381	71,108	76,029	75,113	66,898	67,335	97,188	72,531	84,484	82,707	82,707	82,707
001-1421-4230-111	OVERTIME	1,371	2,225	1,708	2,077	1,566	-	(374)	-	-	-	-	-
001-1421-4230-112	LONGEVITY	311	336	736	1,024	1,221	1,246	1,279	875	1,151	1,151	1,151	1,151
001-1421-4230-113	PART TIME SALARIES	2,759	2,863	6,058	4,712	3,119	2,682	2,517	18,075	18,075	6,000	18,075	18,075

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1421-4230-210	OFFICE SUPPLIES	149	193	177	198	141	-	77	200	200	100	100	100
001-1421-4230-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	52	3,000	3,000	100	100	100
001-1421-4230-301	MISCELLANEOUS	20	54	10	11	30	-	-	500	500	-	-	-
001-1421-4230-310	ADVERTISING & PRINTING	525	266	984	384	88	-	-	500	500	300	300	300
001-1421-4230-320	PROFESSIONAL SERVICES	-	119	286	-	-	-	-	500	500	-	-	-
001-1421-4230-373	EQUIPMENT, FURNITURE MAINT., REPAIR	300	-	-	-	-	-	-	-	-	-	-	-
001-1421-4230-374	FEES & MEMBERSHIPS-CONFERENCES	219	-	90	350	112	-	75	200	200	100	100	100
001-1421-4230-375	RECRUITMENT & TRAINING	-	500	-	100	-	-	-	500	500	-	-	-
001-1421-4230-379	TRANSPORTATION/TRAVEL	8	-	17	60	100	-	-	100	100	-	-	-
001-1421-4230-442	DEPARTMENT EQUIPMENT	-	-	998	-	-	-	-	-	-	-	-	-
	***TOTAL COMM. ON PERSONS W/DISABILITIES**	75,043	77,665	87,094	84,029	73,275	71,263	100,813	96,981	109,210	90,458	102,533	102,533
VETERANS SERVICE CENTER:													
001-1421-4240-110	FULL TIME SALARIES	55,690	56,283	59,381	58,803	35,687	106,890	30,856	20,000	20,000	20,000	20,000	20,000
001-1421-4240-112	LONGEVITY	400	500	500	500	575	575	575	-	-	-	-	-
001-1421-4240-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1421-4240-210	OFFICE SUPPLIES	36	145	57	71	81	71	-	100	-	-	-	-
001-1421-4240-320	PROFESSIONAL SERVICES	6,800	6,966	6,905	6,994	6,290	5,499	140	5,800	-	-	-	-
001-1421-4240-373	EQUIPMENT, FURNITURE MAINT., REPAIR	974	-	-	295	-	-	-	-	-	-	-	-
	TOTAL VETERANS SERVICE CENTER	63,900	63,894	66,843	66,663	42,633	113,034	31,571	25,900	20,000	20,000	20,000	20,000
	OTHER HEALTH/WELFARE	491,197	520,341	552,553	554,326	508,086	595,815	564,450	594,337	611,932	592,481	604,556	604,556
	TOTAL HEALTH & WELFARE	1,372,711	1,370,337	1,447,154	1,490,875	1,334,772	1,260,736	1,253,137	1,355,458	1,441,244	1,397,078	1,415,868	1,415,868

CULTURAL PARK AND RECREATION

RECREATION DEPARTMENT:

001-1511-5111-110	FULL TIME SALARIES	199,692	206,760	245,391	189,587	161,025	195,523	209,212	263,769	225,885	229,829	229,829	229,829
001-1511-5111-111	OVERTIME	20,068	15,906	15,582	7,380	16,437	15,772	11,581	12,500	12,500	5,000	5,000	5,000
001-1511-5111-112	LONGEVITY	1,000	1,125	1,125	1,125	950	1,025	1,100	1,125	1,175	1,175	1,175	1,175
001-1511-5111-113	PART TIME SALARIES	276,883	272,155	339,808	283,047	273,596	332,481	342,992	301,175	376,896	310,000	346,800	346,800
001-1511-5111-210	OFFICE SUPPLIES	1,701	1,700	1,897	2,000	2,000	2,000	1,995	1,750	2,000	1,750	1,750	1,750
001-1511-5111-221	OPERATING MATERIAL & SUPPLIES	26,637	26,246	30,894	29,232	29,578	26,862	26,752	17,982	26,982	20,000	20,000	20,000
001-1511-5111-310	ADVERTISING & PRINTING	2,500	2,496	2,000	3,196	2,533	2,200	2,200	1,500	2,200	1,500	1,500	1,500
001-1511-5111-330	RENTAL & LEASES OF PROPERTY/EQUIP.	45,318	46,772	47,850	47,230	48,374	43,676	43,385	40,385	43,385	40,000	40,000	40,000
001-1511-5111-350	DATA PROCESSING	2,258	5,974	3,146	3,000	5,800	5,886	6,025	5,500	6,000	5,500	5,500	5,500
001-1511-5111-371	MAINTENANCE CONTRACTS	2,000	1,400	2,750	2,750	2,750	1,988	2,750	2,250	2,250	2,250	2,250	2,250
001-1511-5111-373	EQUIPMENT, FURNITURE MAINT., REPAIR	2,998	3,022	2,704	2,999	3,108	2,920	2,947	2,500	2,500	2,500	2,500	2,500
001-1511-5111-374	FEES & MEMBERSHIPS-CONFERENCES	3,340	3,032	3,598	3,597	3,458	3,560	3,174	3,090	3,590	3,200	3,590	3,590
001-1511-5111-375	RECRUITMENT & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5111-530	SPECIAL PROGRAMS FUND	81,285	63,749	72,491	87,371	74,821	84,310	85,492	83,700	83,700	83,700	83,700	83,700
	TOTAL RECREATION DEPT	665,680	650,336	769,235	662,513	624,429	718,204	739,604	737,226	789,063	706,404	743,594	743,594

RECREATION - CONCESSIONAIRE / SPORTS COMPLEX:

001-1511-5300-110	FULL TIME SALARIES	-	-	-	-	-	-	21,641	50,184	47,004	47,004	47,004	47,004
001-1511-5300-111	OVERTIME	1,500	1,800	-	-	-	479	1,276	-	900	-	-	-
001-1511-5300-113	PART TIME SALARIES	24,217	26,250	25,078	31,459	31,694	32,535	32,819	61,018	62,234	33,000	62,234	62,234
001-1511-5300-210	OFFICE SUPPLIES	-	700	700	706	700	700	700	600	600	300	300	300
001-1511-5300-221	OPERATING MATERIAL & SUPPLIES	1,506	1,468	1,513	1,500	1,471	1,209	1,430	29,000	32,000	1,500	31,610	31,610
001-1511-5300-310	ADVERTISING & PRINTING	-	2,383	2,200	2,172	2,200	2,200	2,200	3,000	3,300	2,500	2,500	2,500
001-1511-5300-320	PROFESSIONAL SERVICES	-	-	-	3,000	-	-	-	-	-	-	-	-
001-1511-5300-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	-	-	-	2,000	-	-	1,970	1,970	500	500	500
001-1511-5300-350	DATA PROCESSING	-	1,500	1,000	-	-	-	-	200	200	-	-	-
001-1511-5300-371	MAINTENANCE CONTRACTS	-	-	-	-	500	500	478	700	800	700	700	700
001-1511-5300-372	BLDG., GR MAINT & REPAIRS	-	-	-	-	-	610	-	-	-	-	-	-
001-1511-5300-373	EQUIPMENT, FURNITURE MAINT., REPAIR	750	993	1,200	1,200	1,200	700	700	1,200	1,200	1,000	1,000	1,000
001-1511-5300-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	710	280	693	500	165	400	900	500	500	500
001-1511-5300-380	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	4,000	4,000	4,000	2,000	2,000	2,000
	TOTAL W.B. SPORTS COMPLEX	27,973	35,093	32,401	40,316	40,459	39,432	65,408	152,272	155,108	89,004	148,348	148,348

RECREATION - W.B. FOOD CONCESSIONAIRE:

001-1511-5301-110	FULL TIME SALARIES	-	-	-	11,109	40,884	43,545	22,414	-	-	-	-	-
001-1511-5301-111	OVERTIME	-	-	-	-	1,201	200	-	-	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1511-5301-113	PART TIME SALARIES	-	-	-	13,098	26,566	23,144	25,667	-	-	-	-	-
001-1511-5301-210	OFFICE SUPPLIES	-	-	-	-	1,600	500	-	-	-	-	-	-
001-1511-5301-221	OPERATING MATERIAL & SUPPLIES	-	-	-	12,055	33,098	33,671	26,709	-	-	-	-	-
001-1511-5301-310	ADVERTISING & PRINTING	-	-	-	-	2,200	1,120	817	-	-	-	-	-
001-1511-5301-330	RENTAL & LEASES OF PROPERTY/EQUIP.	-	-	-	600	3,710	2,670	-	-	-	-	-	-
001-1511-5301-350	DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5301-371	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5301-372	BLDG., GR MAINT & REPAIRS	-	-	-	-	-	5,600	4,400	-	-	-	-	-
001-1511-5301-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	-	-	-	1,800	500	500	-	-	-	-	-
001-1511-5301-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	-	-	739	508	50	-	-	-	-	-
001-1511-5301-380	GRANTS AND CONTRIBUTIONS	-	-	-	-	-	2,000	4,000	-	-	-	-	-
	TOTAL W.B. FOOD CONCESSIONAIRE	-	-	-	36,862	111,798	113,459	84,556	-	-	-	-	-
	TOTAL RECREATION	693,653	685,430	801,636	739,692	776,686	871,095	889,568	889,498	944,171	795,408	891,942	891,942
PARK DEPARTMENT													
ADMINISTRATION:													
001-1511-5112-110	FULL TIME SALARIES	186,916	188,721	243,238	223,730	199,087	182,909	207,203	198,818	206,011	206,011	206,011	206,011
001-1511-5112-111	OVERTIME	555	473	1,406	860	678	1,150	1,544	1,000	1,000	1,000	1,000	1,000
001-1511-5112-112	LONGEVITY	825	875	1,150	400	950	1,675	1,250	1,588	1,650	1,650	1,650	1,650
001-1511-5112-210	OFFICE SUPPLIES	1,036	21	1,046	1,035	1,051	1,050	1,051	1,050	1,200	1,050	1,200	1,200
001-1511-5112-221	OPERATING MATERIAL & SUPPLIES	455	1,000	568	552	500	543	546	550	550	550	550	550
001-1511-5112-245	SPECIAL SERVICES & SUPPLIES	45,875	36,429	30,272	39,218	34,965	36,791	31,751	30,000	30,000	30,000	30,000	30,000
001-1511-5112-301	MISCELLANEOUS	139	95	210	94	62	200	-	-	-	-	-	-
001-1511-5112-350	DATA PROCESSING	1,050	3,050	2,038	3,050	2,133	610	2,826	2,050	2,050	2,050	2,050	2,050
001-1511-5112-371	MAINTENANCE CONTRACTS	1,365	398	400	1,000	1,000	1,300	1,202	1,300	1,300	1,300	1,300	1,300
001-1511-5112-373	EQUIPMENT, FURNITURE MAINT., REPAIR	-	1,500	1,500	1,500	1,500	-	296	1,300	1,300	1,300	1,300	1,300
001-1511-5112-374	FEES & MEMBERSHIPS-CONFERENCES	613	864	1,000	2,257	1,792	1,791	1,541	900	7,000	1,000	4,000	4,000
	TOTAL PARKS - ADMINISTRATION	238,828	233,426	282,829	273,696	243,718	228,019	249,210	238,556	252,061	245,911	249,061	249,061
FORESTRY:													
001-1511-5121-110	FULL TIME SALARIES	122,295	97,156	124,301	126,020	105,298	125,045	121,515	142,667	136,931	136,931	136,931	136,931
001-1511-5121-111	OVERTIME	34,960	13,590	20,577	26,169	22,621	23,755	35,432	23,000	23,000	20,000	20,000	20,000
001-1511-5121-112	LONGEVITY	900	875	475	475	550	675	800	800	600	600	600	600
001-1511-5121-221	OPERATING MATERIAL & SUPPLIES	1,640	1,788	1,861	2,050	1,605	1,673	1,641	1,650	1,800	1,650	1,800	1,800
001-1511-5121-223	UNIFORMS & CLOTHING	725	660	701	785	784	784	800	800	850	800	850	850
001-1511-5121-320	PROFESSIONAL SERVICES	-	-	-	-	34,520	-	-	-	-	-	-	-
001-1511-5121-390	OTHER PURCHASE SERVICES	20,000	10,000	10,000	4,300	6,750	4,000	7,600	6,000	6,000	4,000	6,000	6,000
	TOTAL PARKS - FORESTRY	180,520	124,069	157,914	159,800	172,130	155,932	167,788	174,917	169,181	163,981	166,181	166,181
HORTICULTURE:													
001-1511-5123-110	FULL TIME SALARIES	115,158	116,598	156,198	127,738	160,160	154,121	150,024	167,264	174,308	174,308	174,308	174,308
001-1511-5123-111	OVERTIME	10,658	13,935	13,873	11,913	15,453	13,998	12,771	14,000	14,000	7,000	14,000	14,000
001-1511-5123-112	LONGEVITY	650	825	825	825	775	475	500	1,125	1,050	1,050	1,050	1,050
001-1511-5123-113	PART TIME SALARIES	7,428	4,099	-	-	-	-	-	-	-	-	-	-
001-1511-5123-221	OPERATING MATERIAL & SUPPLIES	62,956	55,995	66,130	67,505	67,708	52,580	53,000	56,000	56,000	50,000	56,000	56,000
001-1511-5123-223	UNIFORMS & CLOTHING	565	549	776	700	651	660	677	820	850	820	850	850
001-1511-5123-360	LIGHT, POWER & TELEPHONE	2,624	2,785	2,964	3,164	3,542	3,902	4,861	4,070	4,470	4,470	4,470	4,470
	TOTAL PARKS - HORTICULTURE	200,038	194,785	240,766	211,845	248,289	225,736	221,834	243,279	250,678	237,648	250,678	250,678
PARK POLICE:													
001-1511-5124-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5124-111	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5124-112	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5124-223	UNIFORMS & CLOTHING	-	-	-	-	-	-	-	-	-	-	-	-
001-1511-5124-320	PROFESSIONAL SERVICES	1,440	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PARK POLICE	1,440	-	-	-	-	-	-	-	-	-	-	-
PARK MAINTENANCE:													
001-1511-5125-110	FULL TIME SALARIES	786,346	809,359	834,984	806,686	780,240	765,521	795,168	835,848	863,099	862,399	862,399	862,399
001-1511-5125-111	OVERTIME	113,821	164,115	108,019	158,605	147,603	141,768	129,166	100,000	140,000	100,000	121,760	121,760
001-1511-5125-112	LONGEVITY	8,596	8,396	7,446	7,100	7,219	6,725	7,906	6,675	7,750	7,750	7,750	7,750
001-1511-5125-113	PART TIME SALARIES	34,617	22,237	30,092	38,536	50,442	42,676	50,823	100,400	121,760	100,000	100,000	100,000

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1511-5125-221	OPERATING MATERIAL & SUPPLIES	66,664	69,986	69,437	68,895	65,832	59,465	58,996	59,000	65,000	55,000	65,000	65,000
001-1511-5125-223	UNIFORMS & CLOTHING	3,300	3,529	4,480	4,563	4,153	4,022	4,187	4,415	4,600	4,415	4,600	4,600
001-1511-5125-233	GASOLINE/OIL/GREASE	8,000	4,198	4,500	7,800	8,910	10,885	12,000	11,500	14,000	12,500	14,000	14,000
001-1511-5125-330	RENTAL & LEASES OF PROPERTY/EQUIP.	13,011	16,218	13,859	13,265	12,307	8,986	13,000	13,000	13,000	10,000	13,000	13,000
001-1511-5125-360	LIGHT, POWER & TELEPHONE	223,484	248,620	232,577	254,295	269,153	293,316	312,827	308,100	338,000	320,000	320,000	320,000
001-1511-5125-372	BLDG; GR.MAINT; REPAIRS	26,038	34,954	92,105	32,692	18,111	24,057	15,428	22,000	22,000	15,000	20,000	20,000
001-1511-5125-373	EQUIPMENT, FURNITURE MAINT., REPAIR	8,081	8,000	9,973	10,330	9,996	8,000	7,989	7,000	8,000	7,000	8,000	8,000
001-1511-5125-383	WATER-SEWER CHARGES	38,360	30,765	56,495	53,518	94,977	55,517	60,235	62,000	65,000	65,000	65,000	65,000
001-1511-5125-442	DEPARTMENT EQUIPMENT	-	-	-	-	-	-	10,000	-	-	-	-	-
001-1511-5125-384	HEATING FUEL	44,139	54,940	45,304	51,516	53,813	60,249	61,104	56,000	59,000	56,000	59,000	59,000
	TOTAL PARK MAINTENANCE	1,374,456	1,475,317	1,509,270	1,507,801	1,522,756	1,481,187	1,538,829	1,585,938	1,721,209	1,615,064	1,660,509	1,660,509
SPECIAL PROJECTS:													
001-1511-5126-111	OVERTIME	13,177	14,797	5,458	14,714	12,710	8,899	10,597	3,000	3,000	3,000	3,000	3,000
001-1511-5126-221	OPERATING MATERIAL & SUPPLIES	984	1,075	2,246	1,500	1,366	1,520	1,500	750	750	750	750	750
001-1511-5126-322	CONSTRUCTION CONTRACTS	-	15,000	-	-	-	-	-	-	-	-	-	-
001-1511-5126-390	OTHER PURCHASE SERVICES	-	-	4,887	-	-	-	-	-	-	-	-	-
	TOTAL PARKS - SPECIAL PROJECTS	14,161	30,871	12,591	16,214	14,075	10,419	12,097	3,750	3,750	3,750	3,750	3,750
EQUIPMENT MAINTENANCE:													
001-1511-5127-110	FULL TIME SALARIES	126,407	122,810	127,119	134,575	138,603	142,982	148,573	156,657	159,786	159,785	159,785	159,785
001-1511-5127-111	OVERTIME	15,088	16,720	13,470	20,001	21,548	15,001	15,160	14,940	17,940	14,500	14,500	14,500
001-1511-5127-112	LONGEVITY	1,325	1,350	1,829	1,350	1,575	1,325	1,375	1,375	1,525	1,525	1,525	1,525
001-1511-5127-222	VEHICLE DAMAGE & EQUIP SUPPLIES	36,122	35,870	39,357	36,926	35,873	29,322	36,621	29,000	37,000	30,000	37,000	37,000
001-1511-5127-223	UNIFORMS & CLOTHING	1,593	1,501	1,500	1,475	1,504	1,881	1,926	2,215	2,415	2,215	2,415	2,415
001-1511-5127-360	LIGHT, POWER & TELEPHONE	6,803	7,160	6,404	6,506	7,391	8,538	9,194	9,150	10,050	10,050	10,050	10,050
001-1511-5127-373	EQUIPMENT, FURNITURE MAINT., REPAIR	12,538	12,163	12,702	12,674	10,877	9,935	13,284	10,000	12,000	10,000	12,000	12,000
	TOTAL PARKS - EQUIP. MAINT.	199,877	197,575	202,381	213,507	217,371	208,983	226,134	223,337	240,716	228,075	237,275	237,275
BUILDING MAINTENANCE:													
001-1511-5128-110	FULL TIME SALARIES	178,159	166,868	159,117	176,901	162,457	184,400	182,220	195,799	196,635	196,627	196,627	196,627
001-1511-5128-111	OVERTIME	3,096	4,017	5,949	5,566	4,332	4,408	4,163	4,950	4,950	3,000	3,000	3,000
001-1511-5128-112	LONGEVITY	1,463	1,925	1,625	1,625	1,950	1,950	2,025	2,600	2,100	2,100	2,100	2,100
001-1511-5128-221	OPERATING MATERIAL & SUPPLIES	19,517	20,829	26,233	22,872	23,152	14,436	14,000	18,000	24,000	18,000	24,000	24,000
001-1511-5128-223	UNIFORMS & CLOTHING	816	925	399	700	695	630	691	800	900	800	900	900
001-1511-5128-324	ENGINEERING/APPRISALS	-	-	7,203	-	-	-	-	-	-	-	-	-
001-1511-5128-330	RENTAL & LEASES OF PROPERTY/EQUIP.	1,134	1,131	1,404	796	1,600	1,600	1,017	1,600	1,600	1,600	1,600	1,600
001-1511-5128-360	LIGHT, POWER & TELEPHONE	2,400	2,427	2,225	2,483	2,769	2,779	3,127	3,300	3,630	3,630	3,630	3,630
001-1511-5128-372	BLDG; GR.MAINT; REPAIRS	55,132	68,680	84,513	78,815	102,016	77,838	77,732	70,000	70,000	70,000	70,000	70,000
001-1511-5128-390	OTHER PURCHASE SERVICES	-	-	-	-	1,000	-	-	-	-	-	-	-
	TOTAL PARKS - BUILDING MAINT.	261,718	266,801	288,668	289,758	299,971	288,040	284,974	297,049	303,815	295,757	301,857	301,857
	TOTAL PARK DEPARTMENT	2,471,038	2,522,845	2,694,419	2,672,621	2,718,311	2,598,317	2,700,866	2,766,826	2,941,410	2,790,186	2,869,311	2,869,311
CIVIC PROGRAMS:													
001-1525-5135-306	NEW BRITAIN SYMPHONY SOCIETY	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-
001-1525-5135-308	HOLIDAY LIGHTS	-	-	8,000	-	9,000	-	-	-	-	-	-	-
001-1525-5135-309	BAND CONCERTS	14,000	14,005	14,000	13,900	13,300	12,900	-	-	13,000	-	13,000	13,000
001-1525-5135-312	FAGAN LEAGUE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	5,000	-	5,000	5,000
001-1525-5135-313	WALICKI LEAGUE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000
001-1525-5135-314	MAIN ST. U.S.A.	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-
001-1525-5135-315	NEW BRITAIN OPERA ASSOC.	2,300	2,300	2,300	2,300	2,300	-	-	-	-	-	-	-
001-1525-5135-316	NEW BRITAIN ARTIST	2,500	2,500	2,500	3,000	3,000	-	-	-	-	-	-	-
001-1525-5135-318	REPERTORY THEATER	1,500	1,500	1,700	1,700	1,700	-	-	-	-	-	-	-
001-1525-5135-325	JULY 4TH FIREWORKS	15,000	-	18,000	-	-	-	-	-	20,000	-	20,000	20,000
001-1525-5135-326	POLISH FESTIVAL	2,500	2,500	2,500	1,800	1,800	-	-	-	-	-	-	-
001-1525-5135-327	YOUTH SOCCER LEAGUE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	4,000
001-1525-5135-328	AMERICAN LEGION B/B	-	-	2,500	2,500	2,500	2,500	2,500	-	3,600	-	3,600	3,600
001-1525-5135-329	POLICE ATHLETIC LEAGUE	20,000	-	-	-	-	-	-	-	-	-	-	-
001-1525-5135-331	ITALIAN FESTIVAL	1,600	1,600	1,600	-	-	-	-	-	-	-	-	-
001-1525-5135-385	DONATIONS	-	1,500	-	-	-	-	-	-	-	-	-	-
001-1525-5135-813	PUERTO RICAN SOCIAL & CULTURAL FESTIVAL	1,600	1,600	1,600	1,000	1,000	-	-	-	-	-	-	-
001-1525-5135-814	ELDERLY COUNSELING	2,500	-	2,500	-	-	-	-	-	-	-	-	-

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1525-5135-815	NEW BRITAIN MUSICAL CLUB	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	-	-
001-1525-5135-855	SISTER CITY PROGRAM	1,000	-	1,000	900	595	-	-	-	-	-	-	-
001-1525-5135-892	THE MUSIC SERIES	2,000	2,000	2,000	2,000	4,000	-	-	-	5,000	-	-	-
001-1525-5135-893	HOLE-IN-THE-WALL	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	-	-
001-1525-5135-899	CONNECTICUT CHORAL ARTISTS	1,500	1,750	1,750	1,750	1,750	-	-	-	-	-	-	-
001-1525-5135-938	GREEK FESTIVAL	400	400	400	400	400	-	-	-	-	-	-	-
001-1525-5135-B87	NB STORE & VISITORS CENTER	-	-	6,000	-	-	-	-	-	-	-	-	-
001-1525-5135-B94	NB HIGH PARENTS MUSIC ASSOC.	-	-	-	10,000	-	-	-	-	-	-	-	-
001-1525-5135-B95	NEW BRITAIN HIGH SCHOOL GRADUATION	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	-	3,500	3,500
001-1525-5135-CRS	CT RISING STARS - BASKETBALL TEAM	-	-	1,000	-	-	-	-	-	-	-	-	-
001-1525-5135-F22	PARKS & REC - FLAGS	-	1,000	-	-	-	-	-	-	-	-	-	-
001-1525-5135-F25	FALL BASEBALL LEAGUE	3,091	3,500	3,500	2,998	350	3,000	3,000	3,000	3,000	-	3,000	3,000
001-1525-5135-F99	FOOTBALL HELMETS	-	3,000	-	-	-	-	-	-	-	-	-	-
001-1525-5135-H82	CT VIRTUOSI CONCERT	3,500	3,500	3,500	3,500	3,500	-	-	-	-	-	-	-
001-1525-5135-JUN	JUNETEENTH	-	-	-	4,000	-	-	-	-	-	-	-	-
001-1525-5135-M60	NB MUSEUM OF ART	5,000	6,500	5,000	2,500	5,000	-	-	-	-	-	-	-
001-1525-5135-N35	NEW BRITAIN GARDEN	-	-	-	-	-	-	-	-	-	-	-	-
001-1525-5135-N36	NB GIRLS SUMMER SOFTBALL ASSOC.	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	3,500	3,500
001-1525-5135-N37	NEW BRITAIN ARTS ALLIANCE	2,500	7,500	3,500	3,500	3,500	-	-	-	-	-	-	-
001-1525-5135-NIM	NEW BRITAIN INDUSTRIAL MUSEUM	-	-	2,500	2,500	2,500	-	-	-	-	-	-	-
001-1525-5135-P64	PARADE COMMITTEE	-	862	-	750	-	-	-	-	-	-	-	-
001-1525-5135-P71	PUBLIC ART FORUM	-	2,890	-	-	-	-	-	-	-	-	-	-
001-1525-5135-RAC	NB CONVERSATION ON RACE	-	-	6,000	-	-	-	-	-	-	-	-	-
001-1525-5135-S07	KEEP AMERICA BEAUTIFUL ANTI-LITTER	-	3,000	-	-	-	-	-	-	-	-	-	-
001-1525-5135-Z95	NBHS BAND UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CIVIC PROGRAMS	111,991	92,907	122,850	85,998	81,195	35,400	22,500	22,000	63,600	-	58,600	58,600
PUBLIC LIBRARY:													
001-1551-5510-380	GRANTS & CONTRIBUTIONS	2,271,105	2,314,660	2,406,443	2,432,569	2,435,301	2,446,478	2,519,873	2,619,873	2,765,000	2,700,000	2,700,000	2,700,000
001-1551-5510-390	OTHER PURCHASE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PUBLIC LIBRARY	2,271,105	2,314,660	2,406,443	2,432,569	2,435,301	2,446,478	2,519,873	2,619,873	2,765,000	2,700,000	2,700,000	2,700,000
YOUTH MUSEUM:													
001-1551-5511-380	GRANTS & CONTRIBUTIONS	315,121	321,876	326,533	336,329	337,329	340,731	340,731	340,731	350,730	345,730	345,730	345,730
	TOTAL YOUTH MUSEUM	315,121	321,876	326,533	336,329	337,329	340,731	340,731	340,731	350,730	345,730	345,730	345,730
	TOTAL CITY SUPPORTED AGENCIES	2,698,217	2,729,443	2,855,826	2,854,896	2,853,825	2,822,609	2,883,104	2,982,604	3,179,330	3,045,730	3,104,330	3,104,330
	TOTAL CULTURAL PARKS & RECREATION	5,862,908	5,937,718	6,351,881	6,267,209	6,348,822	6,292,021	6,473,539	6,638,928	7,064,911	6,631,324	6,865,583	6,865,583
DEBT SERVICE													
INTEREST:													
001-1710-7003-332	SCHOOL BONDS - INTEREST	3,712,960	3,714,300	3,449,590	3,152,919	2,798,908	2,474,725	2,155,513	1,838,390	1,995,187	1,995,187	1,995,187	1,995,187
001-1710-7003-333	PUBLIC IMPROVEMENT - INTEREST	1,986,988	2,930,496	2,587,996	2,299,022	2,067,976	1,799,188	1,528,726	1,446,224	1,479,000	2,103,722	2,103,722	2,103,722
001-1710-7003-336	BANS-PAYDOWN	226,000	-	-	-	-	-	-	-	-	-	-	-
001-1710-7003-361	LEASE PURCHASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
001-1710-7003-387	TRANSFER TO OTHER FUNDS	389,000	-	-	-	-	-	-	-	-	-	-	-
001-1710-7003-489	BOND REGISTRATION FEE	27,300	38,988	81,300	47,436	91,047	225,406	77,604	102,000	102,000	102,000	102,000	102,000
001-1710-7003-P88	REFUNDING BONDS - INTEREST	261,036	235,186	103,887	194,556	288,114	352,004	288,759	244,493	200,938	200,938	200,938	200,938
001-1710-7003-P28	POLICE & FIRE PENSION OBLIGATION	6,849,156	6,841,079	6,754,723	6,685,201	6,614,980	6,522,727	6,572,326	6,396,608	6,326,405	6,257,456	6,257,456	6,257,456
	TOTAL INTEREST	13,452,440	13,760,049	12,977,496	12,379,134	11,861,026	11,374,049	10,622,927	10,027,715	10,103,530	10,659,303	10,659,303	10,659,303
PRINCIPAL:													
001-1710-7004-332	SCHOOL BONDS - PRINCIPAL	5,892,722	6,225,000	5,815,000	5,700,000	5,855,750	6,252,784	6,104,456	5,744,456	6,053,406	6,053,406	6,053,406	6,053,406
001-1710-7004-320	PROFESSIONAL SERVICES	3,000	-	-	-	-	-	-	-	-	-	-	-
001-1710-7004-333	PUBLIC IMPROVEMENT - PRINCIPAL	3,312,278	4,320,000	4,305,000	4,360,300	4,334,250	4,412,216	4,185,244	4,140,544	3,681,594	4,586,594	4,586,594	4,586,594
001-1710-7004-336	BANS-PAYDOWN	325,000	425,000	-	272,000	-	300,000	380,000	711,375	697,750	697,750	697,750	697,750
001-1710-7004-361	LEASE PURCHASE PAYMENTS	196,000	201,000	26,000	26,000	26,000	26,000	26,000	-	250,000	250,000	250,000	250,000
001-1710-7004-387	TRANSFER TO OTHER FUNDS	575,000	-	-	-	-	-	-	-	-	-	-	-
001-1710-7004-P88	REFUNDING BONDS - PRINCIPAL	660,000	700,000	635,000	625,000	1,080,000	635,000	1,055,000	1,035,001	1,020,001	1,020,001	1,020,001	1,020,001
001-1710-7004-P28	POLICE & FIRE PENSION OBLIGATION	600,000	700,000	1,000,000	1,050,000	1,725,000	1,930,000	2,215,000	2,230,000	2,620,000	2,620,000	2,620,000	2,620,000
	TOTAL PRINCIPAL	11,564,000	12,571,000	11,781,000	12,033,300	13,021,000	13,556,000	13,965,700	13,861,376	14,322,751	15,227,751	15,227,751	15,227,751
	TOTAL DEBT SERVICE	25,016,440	26,331,049	24,758,496	24,412,434	24,882,026	24,930,049	24,588,627	23,889,091	24,426,281	25,887,054	25,887,054	25,887,054

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
MUNICIPAL INSURANCE AND RISK MANAGEMENT													
MUNICIPAL INSURANCE:													
001-1920-9004-337	COMPREHENSIVE/AUTO/LIABILITY	124,932	167,124	225,651	241,145	277,724	328,493	306,185	429,967	416,740	416,740	416,740	416,740
001-1920-9004-338	STEAM BOILER INSURANCE	7,786	9,595	10,755	20,718	23,877	27,459	-	-	-	-	-	-
001-1920-9004-339	FIRE EXTENDED COVERAGE	104,602	165,458	220,687	397,458	438,891	450,973	424,487	458,897	477,028	477,028	477,028	477,028
001-1920-9004-340	ATHLETIC ACCIDENT	16,045	16,045	16,045	16,785	19,285	19,559	17,744	19,518	20,884	20,884	20,884	20,884
001-1920-9004-363	BONDS EMPLOYEE	2,210	1,303	1,904	1,761	3,721	2,426	3,221	2,014	2,518	2,518	2,518	2,518
001-1920-9004-387	TRANSFER TO OTHER FUNDS	100,700	100,700	-	-	-	125,000	100,000	100,000	74,000	74,000	74,000	74,000
001-1920-9004-344	PROFESSIONAL LIABILITY INSURANCE	-	-	-	-	-	17,964	16,650	18,810	18,810	18,810	18,810	18,810
001-1920-9004-398	EXCESS GEN. LIABILITY INS.	81,054	90,682	-	-	-	-	-	-	-	-	-	-
001-1920-9004-E95	EXCESS WORKERS' COMP	28,754	29,039	33,784	38,229	54,316	61,437	69,153	76,968	78,664	78,664	78,664	78,664
001-1920-9004-G91	G/L. FORECLOSED PROP.	29,451	30,108	37,969	42,785	18,502	16,376	(841)	21,320	16,743	16,743	16,743	16,743
001-1920-9004-SN0	SNOW INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MUNICIPAL INSURANCE	495,534	610,053	546,795	758,881	836,316	1,049,687	936,599	1,127,494	1,105,387	1,105,387	1,105,387	1,105,387
LITIGATION SETTLEMENTS:													
001-1920-9010-127	INSURANCE RESERVE FUND	525,000	129,000	100,000	525,000	-	200,000	-	-	-	-	-	-
001-1920-9010-341	DAMAGE CLAIMS	171,771	366,969	121,835	59,708	103,589	101,611	134,721	325,000	500,000	325,000	325,000	325,000
001-1920-9010-342	JUDGEMENTS	-	53,878	1,200	-	86,500	2,800	-	75,000	300,000	75,000	75,000	75,000
	TOTAL LITIGATION SETTLEMENTS	696,771	549,847	223,035	584,708	190,089	304,411	134,721	400,000	800,000	400,000	400,000	400,000
SAFETY COUNCIL:													
001-1112-1131-210	OFFICE SUPPLIES	2,000	2,500	999	1,000	1,000	800	21	500	500	-	-	-
001-1112-1131-320	PROFESSIONAL SERVICES	2,000	2,000	2,950	3,000	1,000	3,000	-	2,500	2,500	1,000	1,000	1,000
	TOTAL SAFETY COUNCIL	4,000	4,500	3,949	4,000	2,000	3,800	21	3,000	3,000	1,000	1,000	1,000
INSURANCE, LIABILITY & RISK MANAGEMENT:													
SELF-FUNDED RISK:													
001-1940-1940-320	PROFESSIONAL SERVICES	30,000	30,997	-	-	38,467	45,333	48,000	50,000	54,608	54,608	54,608	54,608
001-1940-1940-387	TRANSFER TO OTHER FUNDS	4,688	225,000	625,000	-	-	1,075,000	1,760,000	800,000	879,116	879,116	879,116	879,116
	TOTAL INSURANCE, LIABILITY & RISK MGMT	34,688	255,997	625,000	-	38,467	1,120,333	1,808,000	850,000	933,724	933,724	933,724	933,724
	TOTAL MUNICIPAL INSURANCE & RISK MANAGEMENT	1,230,993	1,420,397	1,398,779	1,347,589	1,066,872	2,478,230	2,879,340	2,380,494	2,842,111	2,440,111	2,440,111	2,440,111
BENEFITS													
GENERAL GOVERNMENT:													
001-1930-9005-120	EMPLOYER CONTRIB./MERF	506,113	379,021	398,630	443,059	727,801	811,991	1,307,622	1,628,729	1,624,807	1,415,350	1,415,350	1,415,350
001-1930-9005-121	AMORT.-PRIOR BENEFITS	31,994	31,994	117,292	155,448	31,994	155,448	31,994	31,994	31,994	31,994	31,994	31,994
001-1930-9005-122	ADMINISTRATION FEE	36,975	38,883	41,726	40,313	41,163	40,388	43,838	45,725	58,950	58,950	58,950	58,950
001-1930-9005-141	F.I.C.A.	91,154	597	-	-	(148)	-	-	-	-	-	-	-
001-1930-9005-142	MEDICARE	208,341	252,134	263,493	297,559	315,814	345,811	371,449	453,595	498,036	498,036	498,036	498,036
	TOTAL GENERAL GOV'T. BENEFITS	874,577	702,629	821,141	936,378	1,116,624	1,353,638	1,754,902	2,160,043	2,213,787	2,004,330	2,004,330	2,004,330
POLICE PENSION:													
001-1930-9006-120	EMPLOYER CONTRIBUTION	1,133,602	300,000	375,406	402,413	712,568	641,557	606,995	419,008	444,008	444,008	444,008	444,008
001-1930-9006-121	AMORT.-PRIOR BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-
001-1930-9006-123	SELF-FUNDED COST	864,410	802,535	747,820	727,514	652,534	616,161	617,023	630,048	575,188	575,188	575,188	575,188
001-1930-9006-366	DEFERRED COMP	64,025	65,931	76,016	83,048	92,660	100,209	112,964	128,814	149,854	149,854	149,854	149,854
	TOTAL POLICE PENSION	2,062,036	1,168,466	1,199,242	1,212,975	1,457,762	1,357,928	1,336,982	1,177,870	1,169,050	1,169,050	1,169,050	1,169,050
FIRE PENSION:													
001-1930-9007-120	EMPLOYER CONTRIBUTION	901,215	819,000	892,855	768,256	1,008,692	291,759	598,823	738,666	738,351	738,351	738,351	738,351
001-1930-9007-121	AMORT.-PRIOR BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-
001-1930-9007-123	SELF-FUNDED COST	522,127	459,392	417,038	378,855	350,994	281,796	214,477	233,119	227,265	227,265	227,265	227,265
001-1930-9007-366	DEFERRED COMP	5,352	11,306	13,220	15,638	16,587	25,082	33,926	32,538	59,673	59,673	59,673	59,673
	TOTAL FIRE PENSION	1,428,694	1,289,698	1,323,113	1,162,749	1,376,273	598,638	847,227	1,004,323	1,025,289	1,025,289	1,025,289	1,025,289
CITY PENSION:													
001-1930-9008-123	SELF-FUNDED COST	43,107	42,440	33,330	33,771	36,368	36,368	36,368	36,372	36,372	36,372	36,372	36,372
	TOTAL CITY PENSION	43,107	42,440	33,330	33,771	36,368	36,368	36,368	36,372	36,372	36,372	36,372	36,372
MEDICAL BENEFITS:													
001-1940-9009-135	BC/BS SELF FUNDED	3,094,975	4,442,619	4,456,000	3,534,348	5,325,882	5,838,089	7,272,722	6,900,000	5,759,400	5,759,400	5,759,400	5,759,400

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPT. REQUEST	BD OF FINANCE RECOMMEND	MAYOR'S PROPOSED BUDGET	COMMON COUNCIL
001-1940-9009-136	UNEMP. COMPENSATION	24,668	35,140	14,662	36,573	52,096	41,095	28,302	75,000	53,346	53,346	53,346	53,346
001-1940-9009-137	CIGNA H.M.O.	17,654	14,563	26,203	31,998	-	-	-	-	-	-	-	-
001-1940-9009-138	KAISER H.M.O.	-	-	-	-	-	-	-	-	-	-	-	-
001-1940-9009-139	CT HEALTH NETWORK H.M.O.	-	-	-	-	-	-	-	-	-	-	-	-
001-1940-9009-140	MAJOR MEDICAL/LIFE INS.	129,382	222,135	63,422	72,773	68,501	68,583	86,218	47,539	115,751	115,751	115,751	115,751
001-1940-9009-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
001-1940-9009-762	BENEFIT PAYMENTS	231,977	233,719	251,140	287,358	290,768	314,479	354,175	39,000	339,000	944,800	944,800	944,800
001-1940-9009-C47	CONNECTICARE	99,448	95,298	71,220	108,998	283,546	384,156	412,306	579,582	717,984	717,984	717,984	717,984
001-1940-9009-U01	US HEALTHCARE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MEDICAL BENEFITS	3,598,103	5,043,473	4,882,646	4,072,047	6,020,793	6,646,402	8,153,723	7,651,121	6,995,481	7,601,281	7,601,281	7,601,281
TOTAL EMPLOYEE BENEFITS		8,006,517	8,246,706	8,259,473	7,417,921	10,007,821	9,992,974	12,129,201	12,029,729	11,439,979	11,836,322	11,836,322	11,836,322
GENERAL													
GENERAL SERVICES:													
001-1910-9001-023	STATE OF CONNECTICUT	109,600	-	-	28,343	304	-	-	-	-	-	-	-
001-1910-9001-068	CAPITAL NON-RECURRING FUND (219)	1,588,500	1,984,150	2,846,909	2,453,750	9,290	1,894,200	2,413,900	9,000	-	-	-	-
001-1910-9001-073	CONTINGENCY	-	-	-	-	-	-	-	866,676	1,000,000	800,000	800,000	800,000
001-1910-9001-248	AUDIT AND ACCOUNTING FEES	60,400	67,500	68,000	68,000	68,000	68,000	76,000	78,000	80,000	80,000	80,000	80,000
001-1910-9001-321	LEGAL SERVICES	-	-	-	-	-	-	1,000	-	-	-	-	-
001-1910-9001-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	4,703	-	4,891	7,500	-	645	700	700	700	700
001-1910-9001-380	GRANTS & CONTRIBUTIONS	176,591	229,190	213,825	153,632	185,812	176,392	213,681	217,872	257,148	257,148	257,148	251,414
001-1910-9001-387	TRANSFER TO OTHER FUNDS	1,307,712	1,102,318	1,580,602	6,879,883	52,729	1,132,227	859,016	4,458	-	-	-	-
001-1910-9001-391	TAX REFUNDS	93,104	108,183	139,901	116,218	195,026	193,791	163,976	121,000	121,000	121,000	121,000	121,000
001-1910-9001-717	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
001-1910-9001-C12	ACTING COMPENSATION	800	723	403	408	181	127	82	4,000	4,000	-	-	-
001-1910-9001-LL1	LEGISLATIVE CONSULTANT	-	-	-	50,000	-	-	-	-	50,000	-	-	-
	TOTAL GENERAL SERVICES	3,336,706	3,492,064	4,854,343	9,750,235	516,233	3,472,237	3,727,655	1,301,651	1,512,848	1,258,848	1,258,848	1,253,114
TOTAL GENERAL		3,336,706	3,492,064	4,854,343	9,750,235	516,233	3,472,237	3,727,655	1,301,651	1,512,848	1,258,848	1,258,848	1,253,114
EDUCATION													
PRIVATE SCHOOLS - HEALTH & WELFARE SERVICES:													
001-1961-4110-320	PROFESSIONAL SERVICES	157,920	170,469	181,088	175,931	173,671	173,577	293,189	190,000	224,500	224,500	224,500	224,500
	TOTAL PRIVATE SCHL HEALTH & WELFARE	157,920	170,469	181,088	175,931	173,671	173,577	293,189	190,000	224,500	224,500	224,500	224,500
EDUCATION - OTHER SERVICES:													
001-1961-9015-492	SPECIAL SCHOOL TRANSPORTATION	1,360,426	1,737,992	1,630,852	1,324,203	1,531,563	1,343,698	1,279,591	997,000	706,574	706,574	706,574	706,574
	TOTAL EDUCATION - OTHER SERVICES	1,360,426	1,737,992	1,630,852	1,324,203	1,531,563	1,343,698	1,279,591	997,000	706,574	706,574	706,574	706,574
BOARD OF EDUCATION:													
001-1960-0527-491	SCHOOL DISTRICT EXPENDITURE	78,073,368	83,221,603	96,072,625	97,794,554	102,698,990	106,874,461	109,806,556	112,018,432	124,746,355	115,500,000	115,677,698	115,677,698
001-1961-9015-493	CROSSING GUARDS	314,540	339,545	375,210	379,260	404,400	440,963	408,261	423,360	423,360	423,360	423,360	423,360
	TOTAL BOARD OF EDUCATION	78,387,908	83,561,148	96,447,834	98,173,814	103,103,390	107,315,424	110,214,817	112,441,792	125,169,715	115,923,360	116,101,058	116,101,058
TOTAL EDUCATION		79,906,254	85,469,609	98,259,774	99,673,948	104,808,624	108,832,698	111,787,597	113,628,792	126,100,789	116,854,434	117,032,132	117,032,132
===== FINAL TOTAL =====		162,103,415	169,915,991	184,242,198	189,984,126	190,329,336	198,248,780	204,753,542	202,944,282	220,640,502	210,756,000	211,734,770	211,729,036

Police new division
missing from formula
on Dept. Request
Added to BF&T
Recommendation