

CITY OF NEW BRITAIN



ANNUAL BUDGET”

SPECIAL REVENUE FUNDS AND ENTERPRISE FUND

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**	DEPARTMENT REQUEST	BF&T RECOMMENDATION	MAYOR'S PROPOSED	COMMON COUNCIL
STANLEY GOLF COURSE REVENUE													
GOLF COURSE													
201-0500-0505-025	MISCELLANEOUS	1,663	603	1,214	-	5,451	29	114	-	65,000	65,000	65,000	65,000
201-0500-0505-D94	DRIVING RANGE	-	-	-	50,000	-	447	-	-	-	-	-	-
201-0500-0505-053	INTEREST	13,019	10,128	6,020	-	-	-	7,811	-	-	-	-	-
201-0500-0505-077	FUND BALANCE	104,000	-	-	127,000	-	-	45,000	-	-	-	-	-
201-0500-0505-271	OTHER CONTRACTUAL SERVICES	50,000	-	-	-	-	-	-	-	-	-	-	-
201-0500-0505-343	ADVERTISING	-	-	-	-	-	-	-	63,000	-	-	-	-
201-0500-0505-657	TOURNAMENT & LEAGUE FEES	300	2,200	-	-	6,618	12,850	13,300	12,500	12,500	12,500	12,500	12,500
201-0500-0505-683	DAILY GOLF FEES	781,553	780,852	834,140	858,020	825,228	806,890	732,237	965,608	945,456	977,456	977,456	977,456
201-0500-0505-684	RESIDENT SEASON TICKETS	-	6,360	-	-	-	-	-	-	-	-	-	-
201-0500-0505-688	LOCKER RENTALS	6,350	5,940	5,400	6,375	5,125	4,806	4,050	4,500	4,500	4,500	4,500	4,500
201-0500-0505-689	RESTAURANT CONCESSION INCOME	28,335	42,805	27,675	38,700	52,771	52,519	48,590	51,590	53,595	53,595	53,595	53,595
201-0500-0505-952	GIFT CERTIFICATES	9,157	16,097	13,700	-	20,053	18,406	5,584	-	-	-	-	-
201-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	7,192	7,044	9,339	-	2,970	18,596	6,032	-	-	-	-	-
201-0500-0505-C49	CART REVENUE	20,062	37,393	105,737	273,145	222,689	290,011	289,280	377,337	366,732	366,732	366,732	366,732
201-0500-0505-D10	SEASON PASS	211,407	246,409	253,993	250,700	204,062	216,207	216,060	229,130	226,615	226,615	226,615	226,615
201-0500-0505-T83	TOURNAMENTS	-	-	-	-	28,109	82,809	130,043	101,150	106,150	106,150	106,150	106,150
	TOTAL STANLEY GOLF COURSE	1,233,038	1,155,831	1,257,218	1,603,940	1,373,077	1,503,571	1,498,101	1,804,815	1,780,548	1,812,548	1,812,548	1,812,548
DRIVING RANGE													
201-0500-1335-D94	DRIVING RANGE	-	-	-	-	69,055	86,820	90,839	95,000	108,300	108,300	108,300	108,300
	TOTAL DRIVING RANGE	-	-	-	-	69,055	86,820	90,839	95,000	108,300	108,300	108,300	108,300
	TOTAL STANLEY GOLF COURSE REVEN	1,233,038	1,155,831	1,257,218	1,603,940	1,442,132	1,590,391	1,588,940	1,899,815	1,888,848	1,920,848	1,920,848	1,920,848

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPARTMENT REQUEST	BF&T RECOMMENDATION	MAYOR'S PROPOSED	COMMON COUNCIL
FAIRVIEW CEMETERY REVENUE													
204-0500-0505-025	MISCELLANEOUS	300	408	-	300	15	-	80	200	200	200	200	200
204-0500-0505-053	INTEREST	79,071	93,934	58,389	50,000	-	32,182	35,671	45,000	40,000	40,000	40,000	40,000
204-0500-0505-622	TRUST FUNDS	-	-	6,618	206,495	47,755	12,768	-	156,932	155,886	158,428	158,428	158,428
204-0500-0505-694	INTERMENTS	102,063	112,080	96,285	105,000	132,117	121,445	118,235	145,610	139,825	139,825	139,825	139,825
204-0500-0505-695	LOT SALES	68,043	52,486	72,635	55,000	74,543	65,643	86,574	80,010	95,925	95,925	95,925	95,925
204-0500-0505-696	TOWN CLERK FEES	491	285	420	350	175	140	60	140	140	140	140	140
204-0500-0505-697	FOUNDATIONS	24,718	13,347	20,441	18,000	25,081	26,105	27,081	12,870	32,190	32,190	32,190	32,190
204-0500-0505-699	LOT CARE	125	5,625	-	-	2,050	3,835	-	-	-	-	-	-
204-0500-0505-700	TENT FEES	1,360	480	900	400	2,100	2,110	2,155	2,160	1,980	1,980	1,980	1,980
204-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	78	14	86	-	46	204	234	-	-	-	-	-
204-0500-0597-551	INVESTMENT INCOME	-	-	-	-	41,139	47,302	39,301	-	-	-	-	-
204-0500-0597-847	GAIN ON SALE OF INVESTMENTS	-	-	-	-	139,082	48,675	77,525	-	-	-	-	-
204-0500-0597-972	CONTRIBUTIONS CEMETERY COMMITTE	-	-	-	-	10,625	8,300	9,650	-	8,000	8,000	8,000	8,000
TOTAL FAIRVIEW CEMETERY REVENUE		276,249	278,659	255,775	435,545	474,728	368,708	396,566	442,922	474,146	476,688	476,688	476,688

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DOG FUND REVENUE													
205-0500-0505-025	MISCELLANEOUS	50	20	6,300	25	-	-	-	-	-	-	-	-
205-0500-0505-077	FUND BALANCE	-	-	-	-	-	-	-	3,000	-	-	-	-
205-0500-0505-099	CITY OF NEW BRITAIN (001-1211-2150-387)	73,659	81,277	101,378	103,429	99,389	89,902	93,810	101,209	113,516	113,516	113,516	113,516
205-0500-0505-613	DOG LICENSES	21,174	25,456	25,211	25,426	28,102	25,342	31,126	25,000	25,000	25,000	25,000	25,000
205-0500-0505-P80	ADOPTION PROGRAM	2,500	-	1,400	-	2,300	2,000	1,090	200	1,000	1,000	1,000	1,000
205-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	80	1,697	212	-	4	-	187	-	-	-	-	-
205-0500-0505-704	DOG WARDEN FEES	3,925	4,175	4,050	3,800	3,423	4,057	3,275	3,300	3,500	3,500	3,500	3,500
TOTAL DOG FUND REVENUE		101,388	112,625	138,552	132,680	133,218	121,300	129,488	132,709	143,016	143,016	143,016	143,016

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SEWER USER FUND REVENUE													
208-0500-0505-025	MISCELLANEOUS	-	175	-	-	2,995	-	5,090	-	-	-	-	-
208-0500-0505-053	INTEREST	126,633	98,385	118,078	142,500	154,522	132,778	6,834	125,000	130,000	130,000	130,000	130,000
208-0500-0505-074	GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
208-0500-0505-077	FUND BALANCE	-	-	-	-	-	100,000	-	-	-	-	-	-
208-0500-0505-430	CAPITAL PROJECTS	-	-	-	-	45,019	-	1,766	-	-	-	-	-
208-0500-0505-708	SEWER USER FEES	4,150,539	4,028,795	4,378,190	3,967,610	4,421,459	4,730,530	4,959,909	5,445,772	5,905,155	6,151,934	5,843,772	5,843,772
208-0500-0505-804	MATTABASSETT DISTRICT	-	-	-	-	-	-	-	-	-	-	308,162	308,162
208-0500-0505-923	TRANSFER FROM FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
208-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	8,393	8,986	16,202	-	23,608	14,509	17,091	5,000	5,000	5,000	5,000	5,000
208-0500-0505-S04	SEWER ASSESSMENTS	-	18,846	-	-	10,157	28,283	17,952	2,500	10,000	10,000	10,000	10,000
208-0500-0505-S99	SUBWAY	108,279	77,089	65,366	72,599	50,490	-	-	-	-	-	-	-
TOTAL SEWER USER FUND REVENUE		4,393,844	4,232,276	4,577,836	4,182,709	4,708,250	5,006,101	5,008,641	5,578,272	6,050,155	6,296,934	6,296,934	6,296,934

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INDEPENDENT LIVING REVENUE													
276-0500-0505-074	GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
276-0500-0505-023	STATE OF CONNECTICUT	-	-	9,945	-	-	43,992	49,812	45,312	59,861	59,861	59,861	59,861
276-0500-0505-025	MISCELLANEOUS	-	3,600	-	-	-	-	-	-	-	-	-	-
276-0500-0505-188	CITY OF BRISTOL	5,140	4,140	5,500	4,600	-	-	-	3,000	4,000	4,000	4,000	4,000
276-0500-0505-923	TRANSFER FROM FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
276-0500-0505-387	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
276-0500-0505-836	STATE OF CONN. GRANTS	47,287	40,475	33,535	58,343	45,767	-	-	-	-	-	-	-
276-0500-0505-099	CITY OF NEW BRITAIN (001-1910-9001-380)	4,961	855	-	4,990	-	9,525	15,979	16,567	22,471	17,404	17,404	17,404
TOTAL INDEPENDENT LIVING REVENUE		57,388	49,070	48,980	67,933	45,767	53,517	65,791	64,879	86,332	81,265	81,265	81,265

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YOUTH SERVICE BUREAU REVENUE													
NON-CASH CONTRIBUTION													
278-0500-0505-077	FUND BALANCE	-	-	25,000	19,824	52,432	34,226	15,344	-	-	-	-	-
278-0500-0505-387	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	3,012	-	-	-	-	-
278-0500-0505-923	TRANSFER FROM FUND BALANCE	-	1,050	-	-	-	-	9,886	3,447	-	-	-	-
278-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	-	1,089	7	-	115	94	25	-	-	-	-	-
278-0500-0505-759	IN-KIND CONTRIBUTION	8,925	8,925	8,925	8,925	8,925	9,669	8,181	8,925	8,925	8,925	8,925	8,925
	SUBTOTAL NON-CASH CONTRIBUTIONS	8,925	11,064	33,932	28,749	61,472	43,989	36,448	12,372	8,925	8,925	8,925	8,925
GRANT INCOME													
278-0500-4215-023	STATE OF CONNECTICUT	71,627	74,234	73,158	71,627	67,621	71,607	72,244	72,244	72,244	72,244	72,244	72,244
278-0500-4215-099	CITY OF NEW BRITAIN (001-1910-9001-390)	172,485	160,799	178,500	141,783	141,783	166,775	187,612	205,254	216,445	148,634	210,711	210,711
278-0500-4215-732	PAROCHIAL SCHOOL (001-1961-4110-320)	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
	TOTAL GRANT INCOME	244,112	235,033	251,658	213,410	209,404	238,382	284,856	302,498	313,689	245,878	307,955	307,955
	TOTAL YOUTH SERVICE BUREAU REVENUE	253,037	246,097	285,590	242,159	270,876	282,371	321,304	314,870	322,614	254,803	316,880	316,880

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SYSTEMS OF CARE REVENUE													
248-0500-0505-WLR	WHEELER CLINIC PART 2	-	-	-	-	-	-	102,990	104,530	104,530	104,530	104,530	104,530
248-0500-0505-074	GENERAL FUND	-	-	-	-	-	-	-	12,618	18,232	12,832	12,832	12,832
248-0500-0505-943	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	9,550	-	-	-	-	-
248-0500-0506-025	MISCELLANEOUS	-	-	-	-	-	-	4,481	-	-	-	-	-
TOTAL SYSTEMS OF CARE REVENUE		-	-	-	-	-	-	117,021	117,148	122,762	117,362	117,362	117,362

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DONATIONS ACCOUNT													
283-0500-0505-385	DONATIONS	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
TOTAL DONATIONS ACCOUNT		-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000

**NOTE: As of FY08 Donations Fund should be adopted just like other Special Revenue Funds per Department

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPARTMENT REQUEST	BF&T RECOMMENDATION	MAYOR'S PROPOSED	COMMON COUNCIL
TERRIFIC TOYS PROGRAM													
284-0500-0505-703	TERRIFIC TOYS RENTALS	-	-	-	-	-	-	-	-	35,000	35,000	35,000	35,000
TOTAL TERRIFIC TOYS ACCOUNT		-	-	-	-	-	-	-	-	35,000	35,000	35,000	35,000

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MEDICAL SELF INSURANCE REVENUE													
702-0500-0505-026	BOARD OF EDUCATION	7,637,235	8,454,983	9,456,522	11,069,539	12,020,315	14,189,344	9,570,750	10,631,990	17,518,487	17,518,487	17,518,487	17,518,487
702-0500-0505-025	MISCELLANEOUS	5,132	-	16,364	-	15,228	-	-	5,000	-	-	-	-
702-0500-0505-032	SEWER (208-0003-9009-088)	-	-	-	196,000	-	-	-	316,475	352,512	352,512	352,512	352,512
702-0500-0505-033	WATER DEPARTMENT	379,798	353,571	505,710	450,000	605,018	631,368	689,367	703,866	706,845	706,845	706,845	706,845
702-0500-0505-041	STANLEY OPERATING FUND (201) (201-133)	-	-	-	77,000	-	-	-	109,552	117,086	117,086	117,086	117,086
702-0500-0505-043	MUNICIPAL ECONOMIC DEVELOPMENT /	-	-	9,026	-	14,893	16,639	18,161	18,938	18,938	18,938	18,938	18,938
702-0500-0505-044	DEPARTMENT OF MUNICIPAL DEVELOPM	77,825	93,119	109,513	95,000	138,643	145,109	128,374	130,000	131,482	131,482	131,482	131,482
702-0500-0505-045	DOWNTOWN DISTRICT (105)	-	2,845	1,077	-	-	-	-	-	-	-	-	-
702-0500-0505-055	CEMETERY OPERATING FUND (204) (204-	39,937	42,151	46,793	49,000	29,210	14,441	15,818	55,800	62,397	62,397	62,397	62,397
702-0500-0505-069	CAPITAL PROJECTS (6,7,8)	3,203	556	-	-	-	-	-	-	-	-	-	-
702-0500-0505-074	GENERAL FUND	3,301,020	4,678,192	4,731,959	3,600,000	5,728,065	6,262,758	7,919,310	6,900,000	5,759,400	5,759,400	5,759,400	5,759,400
702-0500-0505-134	BC/BS/MM	150,583	184,339	76,500	-	61,310	627,619	621,898	-	141,283	141,283	141,283	141,283
702-0500-0505-259	MID CT WORKFORCE DEVELOPMENT	59,340	35,418	38,638	49,000	-	-	-	-	-	-	-	-
702-0500-0505-757	NEW BRITAIN INSTITUTE	-	-	-	-	-	-	-	-	-	-	-	-
702-0500-0505-758	EMPLOYEE CONTRIBUTION GEN. GOV'T	685,390	646,294	628,228	910,000	696,977	814,676	799,270	806,088	998,571	998,571	998,571	998,571
702-0500-0505-943	TRANSFERS FROM OTHER FUNDS	-	42,631	-	-	-	-	-	10,659	-	-	-	-
702-0500-0505-988	EMPLOYEE CONTRIBUTION B.O.E.	1,455,150	1,316,008	1,835,723	1,700,000	2,244,646	2,643,661	7,917,513	2,040,000	2,000,000	2,000,000	2,000,000	2,000,000
702-0500-0505-S40	AMERICAN ART MUSEUM	30,889	36,280	23	39,000	-	-	-	-	-	-	-	-
702-0500-0505-S41	CHAMBER OF COMMERCE	12,579	12,431	2,661	14,000	-	-	-	-	-	-	-	-
702-0500-0505-077	FUND BALANCE	-	-	-	1,550,000	-	-	-	-	-	-	-	-
702-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	-	10,270	-	-	-	-	-	-	-	-	-	-
702-0500-0505-T30	TOURISM DISTRICT	17,637	18,689	15,659	19,000	7,426	-	-	-	-	-	-	-
702-0500-0505-S42	NEW BRITAIN YOUTH MUSEUM	41,600	37,512	27,191	42,000	43,298	23,187	25,113	26,205	27,539	27,539	27,539	27,539
	SUBTOTAL	13,897,318	15,965,289	17,501,585	19,859,539	21,605,030	25,368,801	27,716,233	21,743,137	27,834,540	27,834,540	27,834,540	27,834,540
702-0500-9016-551	INVESTMENT INCOME	84,029	32,735	7,962	45,000	11,088	13,670	-	-	-	-	-	-
	SUBTOTAL INVESTMENT INCOME	84,029	32,735	7,962	45,000	11,088	13,670	-	-	-	-	-	-
	TOTAL MEDICAL SELF INSURANCE FUNI	13,981,347	15,998,024	17,509,548	19,904,539	21,616,118	25,382,471	27,716,233	21,743,137	27,834,540	27,834,540	27,834,540	27,834,540

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WORKMEN'S COMPENSATION CLAIM FUND REVENUE													
703-0500-0505-023	STATE OF CONNECTICUT	3,285	-	-	-	-	51,575	-	-	-	-	-	-
703-0500-0505-025	MISCELLANEOUS	1,975	2,122	91,275	2,000	5,398	7,375	968	-	-	-	-	-
703-0500-0505-026	BOARD OF EDUCATION	54,531	(4,531)	-	-	400,000	774,994	544,862	400,000	395,232	395,232	395,232	395,232
703-0500-0505-032	SEWER (208-0003-9009-125)	122,686	132,687	152,687	195,630	195,053	194,179	194,832	201,260	221,386	221,386	221,386	221,386
703-0500-0505-033	WATER DEPARTMENT	30	5,759	2,314	100,000	64,523	34,490	15,223	-	-	-	-	-
703-0500-0505-044	COMM ON COMMUNITY & NEIGHBORHO	-	-	-	25,000	-	12,476	-	-	-	-	-	-
703-0500-0505-074	GENERAL FUND: EDUCATION	-	418	627,041	-	-	-	-	-	-	-	-	-
703-0500-0505-099	CITY OF NEW BRITAIN	889,000	225,000	-	-	-	1,075,000	1,200,000	800,000	879,116	879,116	879,116	879,116
703-0500-0505-783	CLAIM REIMB. INDIVIDUAL	47,171	95,109	13,295	45,000	50,012	106,094	30,228	35,000	16,748	16,748	16,748	16,748
703-0500-0505-Z40	STANLEY GOLF COURSE (201-1335-1940-125)	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769
703-0500-0505-055	CEMETERY OPERATING (204-0010-1940-125)	5,000	5,000	7,500	11,875	13,375	8,375	8,375	8,375	8,500	8,500	8,500	8,500
703-0500-0505-868	INDEPENDENT LIVING (276-1423-4220-125)	125	250	375	250	250	-	-	250	250	250	250	250
703-0500-0505-870	YOUTH SERVICE BUREAU (278-1423-4200-652)	-	-	-	2,400	-	-	-	838	18,616	18,616	18,616	18,616
703-0500-0505-943	TRANSFER FROM OTHER FUNDS	6,934,612	-	-	-	346	-	2,789	-	-	-	-	-
703-0500-0505-F55	PRIOR FY CANCELLED ENCUMBERANCE	-	24,957	-	-	-	-	-	-	-	-	-	-
703-0500-9016-551	INVESTMENT INCOME	363,038	801,103	722,042	273,409	568,597	603,271	641,401	279,583	630,000	630,000	630,000	630,000
703-0500-9016-847	GAIN ON SALE OF INVESTMENTS	-	7,240	(469,312)	-	156,530	310,144	(184,178)	-	-	-	-	-
703-0500-0505-P77	TRANSFER FROM FUND #701	-	-	-	975,000	-	-	-	-	-	-	-	-
TOTAL WORKERS' COMPENSATION REV		8,432,222	1,305,882	1,157,987	1,641,333	1,464,852	3,188,742	2,465,269	1,736,075	2,180,617	2,180,617	2,180,617	2,180,617

ACCOUNT-NO	ACCOUNT DESCRIPTION	2000 REVENUE	2001 REVENUE	2002 REVENUE	2003 REVENUE	2004 REVENUE	2005 REVENUE	2006 REVENUE	2007 BUDGET**	DEPARTMENT REQUEST	BF&T RECOMMENDATION	MAYOR'S PROPOSED	COMMON COUNCIL
GENERAL ACCIDENT CASUALTY & LIABILITY REVENUE													
704-0500-0505-025	MISCELLANEOUS	-	-	984	-	720	350	-	500	500	500	500	500
704-0500-0505-026	BOARD OF EDUCATION	-	-	-	-	-	-	41,697	-	-	-	-	-
704-0500-0505-032	SEWER	-	-	-	2,000	-	440	-	5,000	5,000	5,000	5,000	5,000
704-0500-0505-033	WATER DEPARTMENT	-	-	-	-	-	2,889	1,855	-	-	-	-	-
704-0500-0505-053	INTEREST	53,611	107,378	58,174	45,500	51,473	67,226	79,680	55,000	65,000	65,000	65,000	65,000
704-0500-0505-055	CEMETERY OPERATING FUND	-	-	-	-	-	1,916	517	2,500	2,500	2,500	2,500	2,500
704-0500-0505-099	CITY OF NEW BRITAIN	100,000	100,000	-	-	-	125,000	100,000	100,000	73,750	73,750	73,750	73,750
704-0500-0505-767	TREE DAMAGE	3,980	269	1,316	-	1,195	3,644	-	2,000	2,000	2,000	2,000	2,000
704-0500-0505-770	INSURANCE REIMB.	69,971	-	-	10,000	9,843	5,469	6,281	10,000	-	10,000	10,000	10,000
704-0500-0505-771	INDIVIDUAL CLAIMS	34,866	53,983	24,623	2,500	35,835	43,172	54,243	5,000	5,000	5,000	5,000	5,000
704-0500-0505-847	GAIN ON SALE OF INVESTMENTS	-	(51,221)	(34,728)	-	25,528	33,026	(14,377)	13,750	30,000	30,000	30,000	30,000
704-0500-0505-F55	PRIOR FY CANCELLED ENCUMBRANCES	8,214	13,829	-	-	-	4,648	-	-	-	-	-	-
704-0500-5142-P77	BOND/NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
704-0500-0505-806	TRANSFER FROM FUND #701	-	-	-	125,000	-	-	-	-	-	-	-	-
TOTAL GENERAL LIABILITY REVENUE		270,642	224,238	50,370	185,000	124,594	287,781	269,896	193,750	183,750	193,750	193,750	193,750

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
STANLEY GOLF COURSE															
201-1335-2120-110	FULL TIME SALARIES	309,251	296,818	350,217	359,538	342,131	367,359	375,670	388,988	405,465	394,903	425,003	425,003	425,003	425,003
201-1335-2120-111	OVERTIME	64,455	59,693	69,555	57,712	72,619	88,440	81,914	79,467	80,792	83,168	86,609	86,609	86,609	86,609
201-1335-2120-112	LONGEVITY	2,250	2,150	2,425	3,119	2,525	2,325	2,150	2,350	3,075	3,763	3,875	3,875	3,875	3,875
201-1335-2120-113	PART TIME SALARIES	-	-	88,184	84,994	91,019	98,093	88,177	62,528	62,306	78,180	75,000	75,000	75,000	75,000
201-1335-2120-114	TEMPORARY	139,350	152,677	69,441	68,076	68,403	71,499	65,391	70,664	63,576	86,445	81,000	81,000	81,000	81,000
	SUBTOTAL PERSONAL SERVICES	515,305	511,338	579,822	573,439	594,697	627,716	613,302	603,996	615,214	646,459	671,487	671,487	671,487	671,487
201-1335-2120-210	OFFICE SUPPLIES	500	320	498	539	755	996	1,450	1,500	0	1,500	2,500	2,500	2,500	2,500
201-1335-2120-217	REFUNDS	155	-	100	670	-	890	-	809	1,774	2,500	2,500	2,500	2,500	2,500
201-1335-2120-221	OPERATING MATERIAL & SUPPLIES	32,432	34,826	36,042	39,206	37,627	32,094	41,081	38,503	38,400	40,500	41,000	41,000	41,000	41,000
201-1335-2120-222	VEHICLE DAMAGE & EQUIP SUPPLIES	-	-	-	-	-	-	4,865	-	1,900	1,500	20,000	2,000	2,000	2,000
201-1335-2120-223	UNIFORMS & CLOTHING	4,275	3,025	4,161	4,007	4,046	4,066	4,490	3,660	4,084	5,000	5,000	5,000	5,000	5,000
201-1335-2120-233	GASOLINE/OIL/GREASE	6,065	4,794	6,598	6,743	8,200	10,217	11,500	16,263	21,275	27,000	22,000	22,000	22,000	22,000
201-1335-2120-234	FERTILIZER-CHEMICALS	99,095	102,408	110,315	117,337	120,297	103,819	114,794	116,951	114,040	129,000	125,000	125,000	125,000	125,000
	SUBTOTAL MATERIALS & EXPENSES	142,521	145,373	157,714	168,502	170,926	152,082	178,181	177,685	181,473	207,000	218,000	200,000	200,000	200,000
201-1335-2120-301	MISCELLANEOUS	-	-	-	2,133	4,787	6,798	5,756	-	-	-	-	-	-	-
201-1335-2120-310	ADVERTISING & PRINTING	2,835	5,006	4,088	4,988	7,871	19,945	19,925	20,057	21,953	28,500	30,000	30,000	30,000	30,000
201-1335-2120-320	PROFESSIONAL SERVICES	28,862	42,996	29,952	33,898	47,512	66,622	74,054	221,353	227,816	182,433	215,981	215,981	215,981	215,981
201-1335-2120-330	RENT & LEASE PROPERTY/EQUIP.	2,167	4,620	2,300	4,333	20,602	57,850	66,251	70,095	72,719	194,994	167,000	167,000	167,000	167,000
201-1335-2120-350	DATA PROCESSING	5,500	3,796	4,499	13,451	6,475	5,930	7,209	8,315	8,437	10,500	12,000	12,000	12,000	12,000
201-1335-2120-360	LIGHT, POWER & TELEPHONE	24,621	28,305	19,334	26,092	25,035	25,354	28,851	27,773	32,801	36,525	43,000	43,000	43,000	43,000
201-1335-2120-364	DEBT SERVICE	-	-	-	-	-	-	-	22,021	38,675	47,195	30,213	30,213	30,213	30,213
201-1335-2120-372	BLDG; GR.MAINT; REPAIRS	21,105	24,014	35,547	23,228	26,565	30,486	28,230	26,156	26,136	27,150	28,000	28,000	28,000	28,000
201-1335-2120-373	EQUIP/FURNITURE MAINT REPAIR	25,015	26,194	36,610	30,089	30,661	26,648	30,873	30,869	37,331	37,500	35,000	35,000	35,000	35,000
201-1335-2120-374	FEES & MEMBERSHIPS-CONFERENCES	3,807	4,879	3,819	3,078	4,317	5,200	2,878	4,797	4,595	4,820	4,820	4,820	4,820	4,820
201-1335-2120-375	RECRUITMENT & TRAINING	3,110	1,985	575	7,326	2,445	3,754	5,000	4,675	4,843	5,000	5,000	5,000	5,000	5,000
201-1335-2120-383	WATER-SEWER CHARGES	2,317	3,716	3,529	2,935	5,776	7,963	4,737	5,777	14,286	7,000	8,000	8,000	8,000	8,000
201-1335-2120-384	HEATING FUEL	7,710	6,022	10,506	11,103	8,598	11,000	11,000	12,131	13,200	12,200	17,000	17,000	17,000	17,000
201-1335-2120-394	CONTINGENCY	-	692	-	-	-	-	-	-	-	1,000	5,000	5,000	5,000	5,000
201-1335-9004-339	FIRE EXTENDED COVERAGE	1,999	1,439	1,180	1,439	2,495	3,274	3,915	4,344	4,710	4,914	4,914	4,914	4,914	4,914
201-1335-2120-C14	CREDIT CARD FEES	-	-	-	-	-	-	2,560	8,724	10,537	13,000	13,000	13,000	13,000	13,000
201-1335-2120-387	TRANSFER TO OTHER FUNDS	22,000	22,000	22,000	22,000	22,000	40,085	72,000	74,000	75,000	75,000	-	50,000	50,000	50,000
	SUBTOTAL CONTRACTUAL SERVICES	151,048	174,973	174,631	186,094	215,139	310,910	363,239	541,087	593,040	687,731	618,928	668,928	668,928	668,928
201-1335-2120-430	CAPITAL PROJECTS	17,580	342,999	204,393	44,059	167,481	348,439	188	14,900	74,924	-	10,000	10,000	10,000	10,000
201-1335-2120-442	DEPARTMENT EQUIPMENT	55,917	51,624	40,500	52,265	22,379	17,506	5,570	16,171	49,999	65,000	50,000	50,000	50,000	50,000
201-1335-2120-C52	CAPITAL RESERVE	-	-	-	-	64,006	-	-	-	-	38,008	36,084	36,084	36,084	36,084
	SUBTOTAL CAPITAL OUTLAY	73,497	394,623	244,893	96,324	253,865	365,946	5,758	31,071	124,923	103,008	96,084	96,084	96,084	96,084
FRINGE BENEFITS															
201-1335-1940-125	WORKMEN'S COMPENSATION	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769	10,769
201-1335-9005-120	EMPLOYER CONTRIBUTION/MERF	21,686	16,552	18,977	12,901	12,912	14,421	17,637	22,604	30,683	35,489	36,488	36,488	36,488	36,488
201-1335-9009-135	BLUE CROSS BLUE SHIELD SELF-FUNDED	49,550	40,147	50,229	53,080	57,112	82,216	81,312	72,859	88,567	102,219	117,086	117,086	117,086	117,086
201-1335-9009-140	MAJOR MEDICAL/LIFE INSURANCE	1,078	673	1,207	1,113	496	575	650	1,549	431	1,275	1,275	1,275	1,275	1,275
201-1335-9009-141	F.I.C.A.	10,668	11,660	9,086	-	-	-	-	-	-	-	-	-	-	-
201-1335-9009-142	MEDICARE	1,166	817	2,051	4,347	5,091	5,586	5,781	5,988	5,815	7,365	6,931	6,931	6,931	6,931
201-1335-2120-136	UNEMPLOYMENT COMP.	1,165	4,500	1,724	4,242	732	5,315	6,822	5,187	4,166	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL FRINGE BENEFITS	96,082	85,118	94,043	86,452	87,112	118,881	122,971	118,956	140,430	160,617	176,049	176,049	176,049	176,049
	TOTAL STANLEY GOLF COURSE	978,454	1,311,425	1,251,103	1,110,811	1,321,740	1,575,534	1,283,451	1,472,795	1,655,080	1,804,815	1,780,548	1,812,548	1,812,548	1,812,548
STANLEY GOLF COURSE - DRIVING RANGE:															
201-2675-1335-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	5,277	2,175	2,813	3,000	3,000	3,000	3,000	3,000
201-2675-1335-234	FERTILIZER - CHEMICALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL OPERATING MATERIALS	-	-	-	-	-	-	5,277	2,175	2,813	3,000	3,000	3,000	3,000	3,000
201-2675-1335-310	ADVERTISING & PRINTING	-	-	-	-	-	-	3,930	-	-	-	-	-	-	-
201-2675-1335-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	14,229	20,043	14,250	16,660	16,660	16,660	16,660
201-2675-1335-350	DATA PROCESSING	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
201-2675-1335-360	LIGHT, POWER & TELEPHONE	-	-	-	-	-	-	270	1,053	1,213	1,500	1,500	1,500	1,500	1,500
201-2675-1335-364	DEBT SERVICE	-	-	-	-	-	-	24,523	427	58,487	58,250	69,140	69,140	69,140	69,140
201-2675-1335-372	BLDG; GR. MAINT; REPAIRS	-	-	-	-	-	-	2,650	-	1,500	1,500	1,500	1,500	1,500	1,500
201-2675-1335-373	EQUIP/FURNITURE MAINT REPAIR	-	-	-	-	-	-	2,000	1,809	-	2,000	2,000	2,000	2,000	2,000
201-2675-1335-C14	CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	34,373	17,519	81,243	77,500	90,800	90,800	90,800	90,800
201-2675-1335-C52	CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	14,500	14,500	14,500	14,500	14,500
	SUBTOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	14,500	14,500	14,500	14,500	14,500

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMEDED	MAYOR'S PROPOSED	COMMON COUNCIL
	TOTAL DRIVING RANGE	-	-	-	-	-	-	39,650	19,694	84,056	95,000	108,300	108,300	108,300	108,300
	TOTAL STANLEY GOLF COURSE	978,454	1,311,425	1,251,103	1,110,811	1,321,740	1,575,534	1,323,100	1,492,489	1,739,136	1,899,815	1,888,848	1,920,848	1,920,848	1,920,848

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
FAIRVIEW CEMETERY															
204-0010-2120-110	FULL TIME SALARIES	138,718	176,840	191,847	197,943	198,565	185,485	156,788	152,115	166,108	161,652	177,031	177,031	177,031	177,031
204-0010-2120-111	OVERTIME	22,244	21,598	26,788	42,978	27,885	35,472	28,142	24,770	24,812	30,000	29,000	29,000	29,000	29,000
204-0010-2120-112	LONGEVITY	625	1,075	775	975	975	725	800	1,450	1,500	1,500	2,450	2,450	2,450	2,450
204-0010-2120-113	PART TIME SALARIES	74,780	62,248	61,977	70,072	80,403	77,169	91,172	66,145	69,137	83,000	83,000	83,000	83,000	83,000
	SUBTOTAL PERSONAL SERVICES	236,366	261,761	281,387	311,968	307,828	298,851	276,903	244,481	261,557	276,152	291,481	291,481	291,481	291,481
204-0010-2120-210	OFFICE SUPPLIES	511	304	230	470	156	132	467	225	100	500	500	500	500	500
204-0010-2120-221	OPERATING MATERIAL & SUPPLIES	2,896	4,167	3,994	4,883	5,399	4,556	5,468	4,747	4,941	5,000	5,000	5,000	5,000	5,000
204-0010-2120-222	VEHICLE DAMAGE & EQUIP SUPPLIES	1,830	1,948	2,591	3,815	2,695	7,343	2,966	3,225	3,153	2,000	2,500	2,500	2,500	2,500
204-0010-2120-223	UNIFORMS & CLOTHING	689	560	576	408	427	617	338	482	417	750	800	800	800	800
204-0010-2120-233	GASOLINE/OIL/GREASE	2,921	2,964	3,958	6,050	3,541	5,421	6,029	7,375	8,192	6,500	8,500	8,500	8,500	8,500
204-0010-2120-237	GATE FEES	900	1,140	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,400	1,400	1,400	1,400	1,400
	SUBTOTAL MATERIALS & EXPENSES	9,746	11,083	12,609	16,886	13,478	19,328	16,527	17,313	18,063	16,150	18,700	18,700	18,700	18,700
204-0010-2120-301	MISCELLANEOUS	1,756	1,441	1,095	1,985	1,483	1,929	1,998	1,801	1,793	1,800	1,800	1,800	1,800	1,800
204-0010-2120-310	ADVERTISING & PRINTING	211	285	29	29	29	-	390	239	174	700	2,700	2,700	2,700	2,700
204-0010-2120-339	FIRE EXTENDED COVERAGE	2,132	1,286	1,259	1,555	2,090	3,930	4,331	4,040	4,868	4,200	4,500	4,500	4,500	4,500
204-0010-2120-350	DATA PROCESSING	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000
204-0010-2120-360	LIGHT, POWER & TELEPHONE	2,850	2,882	3,170	2,863	2,851	2,413	2,509	2,640	5,290	3,200	6,400	6,400	6,400	6,400
204-0010-2120-372	BLDG; GR.MAINT; REPAIRS	3,210	7,127	2,860	2,750	2,789	2,347	3,669	2,427	2,464	2,500	7,500	7,500	7,500	7,500
204-0010-2120-373	EQUIP./FURNITURE MAINT REPAIR	7,785	7,495	6,820	6,493	6,216	6,452	7,635	7,871	8,084	6,300	6,300	6,300	6,300	6,300
204-0010-2120-383	WATER-SEWER CHARGES	977	660	752	1,590	2,883	2,804	2,020	3,107	1,984	4,500	6,000	6,000	6,000	6,000
204-0010-2120-384	HEATING FUEL	3,824	5,102	5,041	6,268	4,276	8,833	7,008	7,338	9,105	7,000	14,000	14,000	14,000	14,000
204-0010-2120-390	OTHER PURCHASE SERVICES	-	6,379	13,445	11,271	10,604	-	4,400	-	-	8,000	8,000	8,000	8,000	8,000
204-0010-9013-843	INVESTMENT MANAFEMENT FEES	14,879	14,939	-	17,468	13,154	9,673	8,731	8,756	6,615	-	-	-	-	-
204-0010-2120-696	TOWN CLERK FEES	154	285	410	126	300	160	70	40	50	500	400	400	400	400
	SUBTOTAL CONTRAEXPENDED	37,779	47,880	34,881	52,369	46,675	38,540	42,759	38,259	40,427	41,700	60,600	60,600	60,600	60,600
204-0010-2120-440	PURCHASE OF PROPERTY/EQUIPMENT	675	6,581	4,923	3,108	5,972	7,103	850	1,700	4,582	15,700	12,500	12,500	12,500	12,500
	SUBTOTAL CAPITAL OUTLAY	675	6,581	4,923	3,108	5,972	7,103	850	1,700	4,582	15,700	12,500	12,500	12,500	12,500
FRINGE BENEFITS															
204-0010-9009-088	BLUE CROSS/BLUE SHIELD	25,109	30,642	39,937	42,151	46,793	25,613	29,210	14,441	15,818	55,800	62,397	62,397	62,397	62,397
204-0010-9009-140	MAJOR MEDICAL/LIFE INSURANCE	1,074	982	1,953	1,964	262	326	326	281	153	600	600	600	600	600
204-0010-9009-141	F.I.C.A.	5,789	4,850	3,661	-	-	-	-	-	-	-	-	-	-	-
204-0010-9009-142	MEDICARE	890	1,522	1,786	2,750	2,761	2,867	3,122	2,752	2,851	3,200	1,786	3,346	3,346	3,346
204-0010-1940-762	BENEFIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204-0010-1940-125	WORKMEN'S COMPENSATION	8,376	6,000	5,000	5,000	7,500	11,875	13,375	8,375	8,375	8,375	8,500	8,500	8,500	8,500
204-0010-9013-387	TRANSFER TO OTHER FUNDS	7,500	150	7,500	46,820	51,738	71,395	96,956	81,911	10,500	10,500	6,000	6,000	6,000	6,000
204-0010-9013-857	LOSS ON SALE OF INVESTMENT	-	65,098	-	38,071	501,443	319,774	-	-	-	-	-	-	-	-
204-0010-9013-961	PAYMENTS TO BENEFICIARIES	71,718	74,451	-	67,835	62,656	40,467	-	-	25,660	-	-	-	-	-
204-0010-9005-120	EMPLOYER CONTRIBUTION/MERF	12,288	9,900	10,704	7,884	7,576	7,660	7,553	9,442	13,232	13,745	11,582	12,564	12,564	12,564
204-0010-9011-136	UNEMPLOYMENT COMP.	2,542	114	1,173	6,847	2,704	557	3,456	7,020	2,320	1,000	-	-	-	-
	SUBTOTAL FRINGE BENEFITS	135,286	193,710	71,714	219,321	683,433	480,534	153,997	124,221	78,909	93,220	90,865	93,407	93,407	93,407
TOTAL FAIRVIEW CEMETERY		419,852	521,015	405,514	603,652	1,057,387	844,357	491,036	425,975	403,538	442,922	474,146	476,688	476,688	476,688

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
DOG FUND															
205-1200-5112-110	FULL TIME SALARIES	37,425	42,269	43,292	45,699	48,379	49,762	51,797	53,692	54,668	52,087	56,240	56,240	56,240	56,240
205-1200-5112-111	OVERTIME	12,450	13,370	15,086	19,597	17,992	21,562	21,296	13,228	11,794	15,000	20,000	20,000	20,000	20,000
205-1200-5112-112	LONGEVITY	-	-	-	-	-	-	-	-	-	575	575	575	575	575
205-1200-5112-114	TEMPORARY	5,631	9,922	7,135	8,715	10,526	4,945	5,422	11,911	10,699	10,000	7,500	7,500	7,500	7,500
205-1200-5112-141	F.I.C.A.	431	802	375	-	-	-	-	-	-	-	-	-	-	-
205-1200-5112-142	MEDICARE	-	-	37	140	162	80	78	174	154	145	109	109	109	109
205-1200-5112-D56	POLICE RETIRMENT - NORMAL	-	5,674	6,455	6,995	6,709	6,795	7,048	7,398	7,446	4,479	5,160	5,160	5,160	5,160
	SUBTOTAL PERSONAL SERVICES	55,937	72,036	72,380	81,146	83,769	83,144	85,641	86,404	84,761	82,286	89,584	89,584	89,584	89,584
205-1200-5112-023	STATE OF CONNECTICUT	9,594	13,491	14,709	14,996	16,051	19,107	2,070	18,052	20,226	21,879	25,855	25,855	25,855	25,855
205-1200-5112-210	OFFICE SUPPLIES	88	110	22	97	11	125	100	100	-	100	200	200	200	200
205-1200-5112-221	OPERATING MATERIAL & SUPPLIES	1,471	1,756	1,910	1,999	1,944	1,862	1,978	1,986	1,978	1,300	2,500	2,500	2,500	2,500
205-1200-5112-222	VEHICLE DAMAGE & EQUIP SUPPLIES	-	-	-	1,812	5,293	1,418	699	339	378	500	500	500	500	500
205-1200-5112-223	UNIFORMS & CLOTHING	552	41	385	120	458	242	950	-	-	900	1,000	1,000	1,000	1,000
205-1200-5112-230	CANINE SUPPLIES	1,982	392	2,023	29	606	2,448	1,505	1,098	1,289	960	1,560	1,560	1,560	1,560
205-1200-5112-232	POSTAGE	-	631	687	787	654	620	591	816	1,145	570	1,302	1,302	1,302	1,302
205-1200-5112-233	GASOLINE/OIL/GREASE	981	1,013	1,541	2,168	1,412	1,911	2,515	3,210	3,976	3,000	4,800	4,800	4,800	4,800
	SUBTOTAL MATERIALS & EXPENSES	14,667	17,434	21,277	22,008	26,429	27,733	10,408	25,602	28,992	29,209	37,717	37,717	37,717	37,717
205-1200-5112-310	ADVERTISING & PRINTING	1,830	2,259	1,908	2,284	1,495	1,767	1,902	2,181	1,881	2,500	2,500	2,500	2,500	2,500
205-1200-5112-320	PROFESSIONAL SERVICES	8,906	8,250	9,697	10,745	3,631	10,970	8,698	2,086	5,314	8,214	5,470	5,470	5,470	5,470
205-1200-5112-330	RENT & LEASE PROPERTY/EQUIP.	-	-	84	-	180	180	-	180	-	-	200	200	200	200
205-1200-5112-339	FIRE EXTENDED COVERAGE	524	406	398	443	740	892	1,762	2,006	967	2,200	2,200	2,200	2,200	2,200
205-1200-5112-360	LIGHT, POWER & TELEPHONE	1,888	1,792	1,933	2,196	1,663	1,951	2,328	1,792	1,606	1,978	2,225	2,225	2,225	2,225
205-1200-5112-372	BLDG, GR. MAINT, REPAIRS	-	20	-	-	-	-	-	500	-	-	-	-	-	-
205-1200-5112-374	FEES & MEMBERSHIPS-CONFERENCES	-	-	35	16	35	20	40	231	50	-	100	100	100	100
205-1200-5112-383	WATER-SEWER CHARGES	71	64	81	143	45	131	107	130	135	200	200	200	200	200
205-1200-5112-384	HEATING FUEL	1,858	1,909	2,016	1,059	2,320	3,252	2,963	3,000	3,454	3,122	2,820	2,820	2,820	2,820
205-1200-5112-GTR	GRANTS/TRANSFERS	-	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-
205-1200-5112-390	OTHER PURCHASE SERVICES	-	-	-	-	3,360	-	-	-	-	-	-	-	-	-
205-1200-5112-442	DEPARTMENT EQUIPMENT	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL CONTREXPENDED	15,077	14,700	16,152	28,886	13,469	19,163	17,801	12,105	16,407	21,214	15,715	15,715	15,715	15,715
	TOTAL DOG FUND	85,681	104,170	109,809	132,039	123,668	130,041	113,850	124,112	130,160	132,709	143,016	143,016	143,016	143,016

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
SEWER USER FUND															
DEBT SERVICE:															
208-0003-0126-355	BOND PRINCIPAL	235,000	350,000	440,000	415,000	506,840	155,000	254,184	351,902	310,971	340,671	412,207	340,671	340,671	340,671
208-0003-0126-356	BOND INTEREST	49,463	124,438	88,850	73,725	122,509	31,408	94,460	103,851	115,828	96,955	90,000	91,345	91,345	91,345
	SUBTOTAL DEBT SERVICE	284,463	474,438	528,850	488,725	629,349	186,408	348,645	455,753	426,799	437,626	502,207	432,016	432,016	432,016
OPERATIONS:															
208-0003-1515-110	FULL TIME SALARIES	597,724	656,435	714,098	728,833	731,056	651,531	724,992	722,353	756,643	847,455	879,791	879,791	879,791	879,791
208-0003-1515-111	OVERTIME	92,011	95,335	75,294	40,052	64,167	59,475	71,984	50,198	70,117	65,000	71,500	71,500	71,500	71,500
208-0003-1515-112	LONGEVITY	4,567	4,467	5,619	5,475	5,000	5,677	5,400	5,575	4,950	5,313	6,163	6,163	6,163	6,163
208-0003-9009-088	BLUE SHIELD/BLUE CROSS	82,995	104,523	117,507	132,632	168,097	198,436	221,706	232,484	258,522	358,166	348,216	352,512	352,512	352,512
208-0003-9009-120	EMPLOYER CONTRIBUTION/MERF	40,961	35,392	37,099	23,648	23,610	22,974	30,251	39,444	52,471	64,198	66,732	68,410	68,410	68,410
208-0003-9009-125	WORKMEN'S COMPENSATION	127,686	117,686	122,686	132,687	152,687	195,630	195,053	194,179	194,832	201,260	221,386	221,386	221,386	221,386
208-0003-9009-136	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	4,000	4,400	4,400	4,400	4,400
208-0003-9009-140	MAJOR MEDICAL/LIFE INSURANCE	1,265	1,259	1,091	1,664	1,115	1,356	1,356	1,064	700	3,000	3,300	2,925	2,925	2,925
208-0003-9009-142	MEDICARE	3,506	4,825	5,315	5,630	5,742	5,361	7,098	8,596	9,453	12,008	10,585	13,794	13,794	13,794
208-0003-9009-762	BENEFIT PAYMENTS	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL PERSONAL SERVICES	953,114	1,019,921	1,078,709	1,070,620	1,151,473	1,140,441	1,257,841	1,253,893	1,347,688	1,560,400	1,612,073	1,620,881	1,620,881	1,620,881
208-0003-1515-210	OFFICE SUPPLIES	942	765	997	995	1,000	596	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100
208-0003-1515-217	REFUNDS	1,032	1,481	4,523	1,139	8,483	9,516	1,731	2,207	3,333	4,000	4,400	4,400	4,400	4,400
208-0003-1515-221	OPERATING MATERIAL & SUPPLIES	30,022	53,000	28,009	39,755	46,254	37,411	36,770	25,651	28,479	55,000	60,500	60,500	60,500	60,500
208-0003-1515-222	VEHICLE DAMAGE & EQUIP SUPPLIES	4,004	8,281	5,707	27,419	43,524	32,401	41,871	33,236	32,018	60,000	66,000	66,000	66,000	66,000
208-0003-1515-223	UNIFORMS & CLOTHING	5,999	6,942	7,384	6,648	5,660	4,596	5,667	3,042	4,912	6,000	6,600	6,600	6,600	6,600
208-0003-1515-228	SMALL TOOLS	-	5,000	2,828	3,000	2,606	5,000	4,735	4,000	1,000	6,000	6,600	6,600	6,600	6,600
208-0003-1515-233	GASOLINE/OIL/GREASE	-	-	-	-	8,955	14,367	16,429	17,298	27,839	-	-	-	-	-
208-0003-1515-229	REIMBURSEMENT OF OVERTIME	-	1,255	1,950	2,202	1,433	-	-	-	126	1,500	1,650	1,650	1,650	1,650
	SUBTOTAL MATERIALS & EXPENSES	41,999	76,722	51,398	81,158	117,913	103,887	108,203	86,434	89,707	133,500	146,850	146,850	146,850	146,850
208-0003-1515-301	MISCELLANEOUS	23	-	-	-	11	7	-	-	505,821	-	-	-	-	-
208-0003-1515-310	ADVERTISING & PRINTING	185	114	369	-	1,783	23	1,698	364	392	2,000	2,200	2,200	2,200	2,200
208-0003-1515-320	PROFESSIONAL SERVICES	153,576	167,817	134,307	173,342	154,325	113,198	147,953	87,408	13,622	180,000	285,000	285,000	285,000	285,000
208-0003-1515-321	LEGAL SERVICES	-	-	624	-	8,285	-	-	-	-	5,000	5,500	5,500	5,500	5,500
208-0003-1515-323	INSTALLATION & REPAIR	24,023	4,000	10,826	22,230	61,879	9,000	254,939	32,378	17,369	60,000	66,000	66,000	66,000	66,000
208-0003-1515-324	ENGINEERING/APPRAISALS	12,504	-	20,943	-	-	-	-	9,000	10,774	50,000	55,000	55,000	55,000	55,000
208-0003-1515-330	RENTAL & LEASES OF PROPERTY	2,898	1,202	4,375	3,383	4,028	3,304	19,986	1,290	1,992	20,000	22,000	22,000	22,000	22,000
208-0003-1515-339	FIRE EXTENDED COVERAGE	6,292	4,823	4,758	6,749	10,523	16,036	16,233	20,953	20,424	18,000	19,800	19,800	19,800	19,800
208-0003-1515-341	DAMAGE CLAIMS	430	12,731	503	11,093	19,581	16,977	76,026	22,387	69,750	20,000	22,000	22,000	22,000	22,000
208-0003-1515-360	LIGHT, POWER & TELEPHONE	1,134	2,514	1,838	1,576	1,494	2,365	1,097	908	1,808	3,100	3,875	3,875	3,875	3,875
208-0003-1515-371	MAINTENANCE CONTRACTS	22,820	1,200	20,000	28,000	14,000	27,350	24,200	23,000	34	25,000	27,500	27,500	27,500	27,500
208-0003-1515-372	BLDG; GR.MAINT; REPAIRS	1,000	3,000	4,518	1,500	2,593	1,767	3,014	955	2,478	5,000	5,500	5,500	5,500	5,500
208-0003-1515-373	EQUIP./FURNITURE MAINT REPAIR	14,753	14,300	13,988	9,622	23,166	22,729	23,502	20,000	36,099	50,000	55,000	55,000	55,000	55,000
208-0003-1515-374	FEES, MEMBERSHIPS & CONFERENCES	2,496	835	893	1,940	2,000	1,998	2,012	-	500	2,000	2,200	2,200	2,200	2,200
208-0003-1515-384	HEATING FUEL	-	-	-	-	-	9,648	2,007	-	1,962	2,500	3,125	3,125	3,125	3,125
208-0003-1515-430	CAPITAL PROJECTS	-	-	-	275,000	474,275	-	-	-	-	-	-	-	-	-
208-0003-1515-804	MATTABASSETT DISTRICT	1,289,591	1,263,257	1,267,004	1,365,797	1,469,716	1,668,168	1,726,523	1,981,069	2,223,335	2,445,669	2,600,000	2,908,162	2,908,162	2,908,162
208-0003-1515-387	TRANSFER TO OTHER FUNDS	274,475	277,175	277,175	277,175	313,717	381,466	334,020	503,425	469,868	558,477	614,325	614,325	614,325	614,325
	SUBTOTAL CONTRACTUAL SERVICES	1,806,200	1,752,968	1,762,121	2,177,408	2,561,376	2,274,036	2,633,211	2,703,137	3,376,228	3,446,746	3,789,025	4,097,187	4,097,187	4,097,187
208-0003-1515-442	DEPARTMENT EQUIPMENT	50,000	60,000	87,261	-	100,000	226,931	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL OUTLAY	50,000	60,000	87,261	-	100,000	226,931	-	-	-	-	-	-	-	-
TOTAL SEWER USER FUND		3,135,775	3,384,049	3,508,339	3,817,910	4,560,111	3,931,702	4,347,899	4,499,216	5,240,422	5,578,272	6,050,155	6,296,934	6,296,934	6,296,934

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
INDEPENDENT LIVING SKILLS															
276-1423-4220-110	FULL TIME SALARIES	39,432	39,402	31,311	38,183	31,952	25,605	31,523	33,727	35,850	36,758	50,965	48,879	48,879	48,879
276-1423-4220-111	OVERTIME	-	-	-	4,111	2,991	1,473	1,182	729	816	585	-	-	-	-
276-1423-4220-112	LONGEVITY	-	300	-	-	-	-	-	-	-	-	-	-	-	-
276-1423-4220-120	EMPLOYER CONTRIBUTION/MERF	2,338	1,861	1,524	1,364	1,042	795	1,216	1,702	2,361	2,414	3,587	3,422	3,422	3,422
276-1423-4220-142	MEDICARE	572	576	414	604	485	390	462	493	517	542	739	709	709	709
276-1423-4220-397	LIFE INSURANCE	-	53	31	52	-	114	-	-	-	-	150	150	150	150
276-1423-4220-399	HEALTH INSURANCE	2,647	2,719	1,912	3,511	3,304	2,304	11,242	11,329	12,623	14,127	22,834	20,049	20,049	20,049
	SUBTOTAL PERSONAL SERVICES	44,989	44,911	35,192	47,825	39,773	30,680	45,625	47,980	52,167	54,426	78,275	73,208	73,208	73,208
276-1423-4220-207	STIPENDS	3,000	3,975	4,250	9,239	3,100	2,640	2,300	2,015	2,035	6,000	5,300	5,300	5,300	5,300
276-1423-4220-210	OFFICE SUPPLIES	29	-	-	-	(1)	239	32	-	30	250	-	-	-	-
276-1423-4220-212	FOOD/CLOTHING	2,370	2,762	2,156	5,099	1,890	1,737	992	821	1,321	1,525	1,507	1,507	1,507	1,507
276-1423-4220-215	PROGRAM SUPPLIES	2,619	3,307	2,424	1,378	2,159	1,962	3,439	528	346	1,978	1,000	1,000	1,000	1,000
276-1423-4220-221	OPERATING MATERIALS & SUPPLIES	1,185	-	181	-	30	-	-	-	-	-	-	-	-	-
276-1423-4220-125	WORKERS COMPENSATION	-	250	-	250	-	125	250	250	-	250	250	250	250	250
	SUBTOTAL MATERIALS & EXPENSES	9,203	10,294	9,011	15,966	7,179	6,703	7,014	3,614	3,732	10,003	8,057	8,057	8,057	8,057
276-1423-2280-207	STIPENDS	-	-	500	-	-	-	-	-	-	-	-	-	-	-
276-1423-2280-212	FOOD/CLOTHING	-	-	250	-	112	-	-	-	-	-	-	-	-	-
276-1423-2280-215	PROGRAM SUPPLIES	-	-	463	-	-	-	-	-	-	-	-	-	-	-
276-1423-4220-286	TELEPHONE	-	-	-	-	698	343	-	-	-	-	-	-	-	-
276-1423-2280-368	CONSULTING & CONTRACTUAL	-	900	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL CITY OF BRISTOL	-	900	1,213	-	810	343	-	-	-	-	-	-	-	-
276-1423-4220-368	CONSULTING & CONTRACTUAL	2,125	675	350	885	492	200	-	-	-	-	-	-	-	-
276-1423-4220-374	FEES, MEMBERSHIPS-CONFERENCES	-	670	1,353	1,879	-	789	72	-	-	-	-	-	-	-
276-1423-4220-375	RECRUITMENT & TRAINING	1,798	-	-	-	1,300	-	-	-	-	-	-	-	-	-
276-1423-4220-379	TRANSPORTATION/TRAVEL	168	49	-	769	-	182	67	-	-	250	-	-	-	-
276-1423-4220-387	TRANSFER FROM OTHER FUNDS	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL CONTREXPENDED	10,091	1,394	1,703	3,533	1,792	1,171	139	-	-	250	-	-	-	-
TOTAL INDEPENDENT LIVING		64,282	57,499	47,119	67,323	49,554	38,898	52,778	51,594	55,899	64,679	86,332	81,265	81,265	81,265

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
YOUTH SERVICE BUREAU															
ADMINISTRATIVE															
278-1423-1427-110	FULL TIME SALARIES	-	-	-	-	-	-	21,925	-	1,593	-	-	-	-	-
278-1423-1427-E22	OTHER PROJECT EXPENSES	-	-	-	-	-	-	-	-	12,814	1,300	-	-	-	-
278-1423-1931-110	FULL TIME SALARIES	74,548	74,220	81,005	76,273	82,526	79,806	87,385	89,802	98,875	92,747	95,496	94,605	94,605	94,605
278-1423-1931-111	OVERTIME	5,508	5,021	6,219	6,648	5,853	6,130	7,630	3,728	3,291	5,000	5,000	5,000	5,000	5,000
278-1423-1931-112	LONGEVITY	-	596	466	582	582	295	418	433	469	825	855	928	928	928
278-1423-1931-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	4,930	5,200	-	-	-	-
278-1423-1931-142	MEDICARE	891	881	966	898	973	931	1,069	1,111	1,130	1,452	1,457	1,458	1,458	1,458
278-1423-1931-221	OPERATING MATERIAL & SUP.	-	63	-	-	-	-	-	-	-	-	-	-	-	-
278-1423-1931-375	RECRUITMENT & TRAINING	-	(300)	-	-	-	-	-	-	-	-	-	-	-	-
278-1423-1931-373	EQUIP./FURN. MAINT REPAIR	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
278-1423-1931-387	TRANSFER TO OTHER FUNDS	21,755	-	-	1,050	-	-	-	11,064	-	-	-	-	-	-
	SUBTOTAL ADMINISTRATIVE	102,702	80,481	88,656	85,452	89,935	87,161	118,428	106,138	123,102	116,524	102,808	101,990	101,990	101,990
DIRECT SERVICES															
278-1423-4200-110	FULL TIME SALARIES	75,065	76,441	76,578	55,514	80,023	59,002	50,931	52,572	92,599	87,922	98,208	93,174	93,174	93,174
278-1423-4200-111	OVERTIME	7,749	8,140	8,205	6,843	4,144	6,334	5,135	3,989	7,350	5,000	5,000	5,000	5,000	5,000
278-1423-4200-112	LONGEVITY	274	321	637	381	381	381	486	571	577	580	584	596	596	596
278-1423-4200-113	PART TIME SALARIES	6,402	4,278	15,944	13,828	9,625	8,045	12,241	7,084	7,625	12,000	9,000	9,000	9,000	9,000
278-1423-4200-141	F.I.C.A.	594	321	976	-	-	-	-	-	-	-	-	-	-	-
278-1423-4200-142	MEDICARE	1,211	1,272	1,285	1,099	1,353	1,467	1,001	1,425	1,576	1,580	1,457	1,563	1,563	1,563
278-1423-4200-221	OPERATING MATERIAL & SUP.	3,524	2,791	2,404	3,092	4,779	2,173	1,476	2,129	1,750	1,750	1,750	1,750	1,750	1,750
278-1423-4200-310	ADVERTISING & PRINTING	1,972	380	2,306	723	810	885	515	800	800	800	800	800	800	800
278-1423-4200-360	LIGHT, POWER & TELEPHONE	1,428	1,428	1,428	1,530	1,428	1,428	1,428	1,547	2,099	1,428	1,428	1,428	1,428	1,428
278-1423-4200-373	EQUIP./FURN. MAINT REPAIR	1,194	299	480	1,596	1,466	100	38	41	289	-	-	-	-	-
278-1423-4200-375	RECRUITMENT & TRAINING	1,642	3,464	4,509	3,250	1,824	2,922	2,010	1,256	2,549	2,800	2,800	2,800	2,800	2,800
278-1423-4200-379	TRANSPORTATION/TRAVEL	399	150	266	351	275	254	388	6	400	400	400	400	400	400
278-1423-4200-387	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	608	-	-	-	-	-	-
278-1423-4200-450	OTHER PURCHASE SERVICES	2,802	1,745	2,981	4,542	4,651	4,138	5,835	3,620	2,383	-	-	-	-	-
278-1423-4200-442	DEPARTMENT EQUIPMENT	-	2,726	-	-	999	-	-	4,105	-	-	-	-	-	-
278-1423-4200-652	FRINGE BENEFITS	30,653	16,489	11,947	23,918	17,512	17,375	41,335	54,022	60,801	66,400	80,693	18,616	18,616	80,693
278-1423-4200-698	RENT	7,497	7,497	7,497	7,497	7,497	7,497	7,497	8,122	6,872	7,497	7,497	7,497	7,497	7,497
278-1423-4200-810	S.I.P.	17,738	20,670	18,855	16,355	12,626	13,243	9,519	11,694	11,300	10,189	10,189	10,189	10,189	10,189
	SUBTOTAL DIRECT SERVICES	160,143	148,413	156,298	140,519	149,395	125,244	139,833	153,591	198,570	198,346	219,806	152,813	152,813	214,890
TOTAL YOUTH SERVICE BUREAU		262,845	228,894	244,954	225,970	239,330	212,405	258,261	259,729	321,672	314,870	322,614	254,803	254,803	316,880

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
SYSTEMS OF CARE - CARE COORDINATION SERVICES															
248-1423-1427-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	42,097	98,009	101,930	98,008	98,008	98,008
248-1423-1427-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	5,329	-	-	-	-	-
248-1423-1427-120	MERF	-	-	-	-	-	-	-	-	2,788	6,138	7,136	6,861	6,861	6,861
248-1423-1427-142	FICAMED	-	-	-	-	-	-	-	-	605	1,421	1,478	1,421	1,421	1,421
248-1423-1427-119	FRINGE BENEFITS	-	-	-	-	-	-	-	-	3,087	10,465	11,218	10,572	10,572	10,572
248-1423-1427-125	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	250	500	500	500	500	500
248-1423-1427-129	CITY'S ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	500	500	-	-	-	-
248-1423-1427-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	115	-	-	-	-
248-1423-4200-215	PROGRAM SUPPLIES	-	-	-	-	-	-	-	-	130	-	-	-	-	-
248-1423-1438-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	46,777	-	-	-	-	-
248-1423-1438-120	MERF	-	-	-	-	-	-	-	-	3,351	-	-	-	-	-
248-1423-1438-129	ADMINISTRATIVE OVERHEAD	-	-	-	-	-	-	-	-	500	-	-	-	-	-
248-1423-1438-142	FICAMED	-	-	-	-	-	-	-	-	697	-	-	-	-	-
248-1423-1438-119	FRINGE BENEFITS	-	-	-	-	-	-	-	-	36	-	-	-	-	-
248-1423-1438-125	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	250	-	-	-	-	-
248-1423-1438-330	RENTAL/LEASES OF PROP/EQUIP	-	-	-	-	-	-	-	-	1,800	-	500	-	-	-
TOTAL SYSTEMS OF CARE		-	-	-	-	-	-	-	-	108,197	117,148	122,762	117,362	117,362	117,362

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
DONATIONS ACCOUNT															
283-1000-1985-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000
283-1000-1985-221	OPERATING MATERIAL & SUPPLIES	-	-	-	-	-	-	-	-	-	-	13,500	13,500	13,500	13,500
283-1000-1985-310	ADVERTISING & PRINTING	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000
283-1000-1985-330	CONTRACTUAL / LEASING	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000
283-1000-1985-373	EQUIPMENT / FURNITURE REPAIR	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	1,500
TOTAL DONATIONS ACCOUNT		-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000

***NOTE: As of FY08 Donations Fund should be adopted just like other Special Revenue Funds per Department*

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
TERRIFIC TOYS PROGRAM															
284-1000-5111-113	PART TIME SALARIES	-	-	-	-	-	-	-	-	-	-	14,000	14,000	14,000	14,000
284-1000-5111-210	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	500	500	500	500
284-1000-5111-221	OPERATING MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000
284-1000-5111-310	ADVERTISING & PRINTING	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000
284-1000-5111-330	CONTRACTUAL / LEASING	-	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800	1,800
284-1000-5111-350	DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	1,200
284-1000-5111-337	COMPREHENSIVE / AUTO LIABILITY	-	-	-	-	-	-	-	-	-	-	9,500	9,500	9,500	9,500
284-1000-5111-371	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-	-	-	-	200	200	200	200
284-1000-5111-373	EQUIPMENT / FURNITURE REPAIR	-	-	-	-	-	-	-	-	-	-	500	500	500	500
284-1000-5111-374	FEES / MEMBERSHIPS / CONFERENCES	-	-	-	-	-	-	-	-	-	-	300	300	300	300
TOTAL TERRIFIC TOYS PROGRAM		-	-	-	-	-	-	-	-	-	-	35,000	35,000	35,000	35,000

**NOTE: As of FY08 Donations Fund should be adopted just like other Special Revenue Funds per Department

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
MEDICAL SELF-INSURANCE FUND															
ADMINISTRATION															
702-1921-1930-110	FULL TIME SALARIES	25,212	21,267	22,753	23,330	23,854	24,545	24,859	29,203	30,585	40,000	34,443	34,443	34,443	34,443
702-1921-1930-111	OVERTIME	98	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL PERSONAL SERVICES	25,310	21,267	22,753	23,330	23,854	24,545	24,859	29,203	30,585	40,000	34,443	34,443	34,443	34,443
702-1921-1930-210	OFFICE SUPPLIES	329	200	150	150	250	250	200	100	150	150	200	200	200	200
	SUBTOTAL MATERIALS & EXPENSES	329	200	150	150	250	250	200	100	150	150	200	200	200	200
702-1921-0528-788	INDIVIDUAL STOP LOSS FEE	309,915	399,713	490,521	532,836	616,535	627,191	714,790	1,089,156	829,879	871,379	959,037	959,037	959,037	959,037
702-1921-1930-075	PRIOR YEAR ADJUSTMENT	-	-	-	541,309	-	-	-	-	-	-	-	-	-	-
702-1921-1930-128	CONSULTANT	12,621	6,950	19,583	15,650	28,987	10,116	-	4,764	2,500	9,000	9,000	9,000	9,000	9,000
702-1921-1930-301	MISCELLANEOUS	-	-	-	100	-	-	-	-	-	-	-	-	-	-
702-1921-1930-320	PROFESSIONAL SERVICES	42,821	19,668	26,835	15,036	23,012	14,990	15,333	11,562	18,272	25,000	25,000	25,000	25,000	25,000
702-1921-1930-350	DATA PROCESSING	202	-	411	1,500	1,496	5,624	2,000	1,200	759	1,000	-	-	-	-
702-1921-1930-374	FEES & MEMBERSHIPS - CONF.	315	295	385	1,000	-	789	50	750	295	1,000	-	-	-	-
702-1921-1930-387	TRANSFER TO OTHER FUNDS	-	-	-	-	-	750,000	-	-	415,000	-	-	-	-	-
	SUBTOTAL CONTRACTUAL	365,875	426,626	537,735	1,107,431	670,029	1,408,710	732,173	1,107,432	1,266,705	907,379	993,037	993,037	993,037	993,037
	TOTAL ADMINISTRATION	391,513	448,093	560,638	1,130,911	694,134	1,433,505	757,232	1,136,735	1,297,440	947,529	1,027,680	1,027,680	1,027,680	1,027,680
BENEFIT PYMTS															
702-1921-1925-026	DELTA DENTAL - BOE	-	471,735	653,832	697,720	866,220	1,107,926	1,057,961	1,007,961	1,235,329	1,300,000	1,305,787	1,305,787	1,305,787	1,305,787
702-1921-1925-539	GENERAL GOVERNMENT - DELTA DENTAL	-	-	-	-	-	-	8,123	57,962	18,188	-	16,559	16,559	16,559	16,559
702-1921-1926-026	BOARD OF EDUCATION	-	-	-	704,687	2,098,152	2,469,555	2,670,023	2,977,091	3,021,287	1,200,000	3,921,899	3,921,899	3,921,899	3,921,899
702-1921-1941-026	BOARD OF EDUCATION	6,196,944	6,153,513	7,313,489	7,541,641	6,354,378	8,364,586	8,615,773	10,245,953	12,280,228	10,000,000	12,290,801	12,290,801	12,290,801	12,290,801
702-1921-1941-107	REFUND OF CONTRIBUTIONS	-	-	-	-	523	-	-	-	-	-	-	-	-	-
702-1921-1941-181	PYMT IN LIEU OF INSURANCE - FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702-1921-1941-539	GENERAL GOVERNMENT	3,737,513	4,038,849	4,316,039	5,031,682	5,771,886	6,118,944	6,301,930	7,414,192	8,013,500	6,900,000	7,312,476	7,312,476	7,312,476	7,312,476
702-1921-1941-757	NEW BRITAIN INSTITUTE	19,984	1,402	498	(1,341)	641,213	-	-	-	-	-	-	-	-	-
702-1921-1941-786	UNDISTRIBUTED CLAIMS	-	(663,683)	(634,698)	(426,388)	(426,024)	(570,230)	22,937	(422,894)	(336,741)	-	1,267,010	1,267,010	1,267,010	1,267,010
702-1921-1941-B02	CITY EMPLOYEE PREMIUM BC/BS	53,386	74,789	79,611	66,544	-	-	-	-	-	-	-	-	-	-
702-1921-1941-790	TAXES FOR NEW YORK & MASS	-	4,756	119	-	87	-	-	91	5	-	-	-	-	-
702-1921-1941-789	NETWORK ACCESS FEE	187,793	433,681	458,252	493,640	493,232	533,503	527,684	579,183	336,741	707,157	2,780	2,780	2,780	2,780
702-1921-1941-787	ADMINISTRATIVE FEES	746,728	707,934	711,218	544,677	573,593	596,216	593,503	631,348	655,665	688,451	689,548	689,548	689,548	689,548
	TOTAL BENEFIT PAYMENTS	10,942,347	11,222,976	12,898,360	14,652,862	16,373,261	18,620,500	19,797,933	22,490,888	25,224,202	20,795,608	26,806,860	26,806,860	26,806,860	26,806,860
TOTAL MEDICAL SELF-INSURANCE FUND		11,333,861	11,671,069	13,458,998	15,783,773	17,067,395	20,054,004	20,555,165	23,627,624	26,521,642	21,743,137	27,834,540	27,834,540	27,834,540	27,834,540

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
WORKERS' COMPENSATION CLAIM FUND															
ADMINISTRATION															
703-1922-1930-110	FULL TIME SALARIES	37,175	37,689	38,620	39,171	40,037	41,213	61,320	39,269	36,552	41,509	46,122	46,122	46,122	46,122
703-1922-1930-111	OVERTIME	916	779	262	206	294	699	(254)	-	361	-	-	-	-	-
703-1922-1930-112	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL PERSONAL SERVICES	38,090	38,468	38,882	39,376	40,331	41,913	61,066	39,269	36,913	41,509	46,122	46,122	46,122	46,122
703-1922-1930-128	CONSULTANT	6,210	59,500	36,500	32,500	44,515	3,278	-	-	2,500	-	-	-	-	-
703-1922-1930-210	OFFICE SUPPLIES	324	250	42	200	338	450	217	244	186	100	200	200	200	200
	SUBTOTAL MATERIALS	6,534	59,750	36,542	32,700	44,853	3,728	217	244	2,686	100	200	200	200	200
703-1922-1930-301	MISCELLANEOUS	-	-	469	14	-	15	83	51	-	-	-	-	-	-
703-1922-1930-320	PROFESSIONAL SERVICES	3,638	1,683	8,500	2,188	10,000	7,500	-	10,000	25,000	11,500	30,000	30,000	30,000	30,000
703-1922-1930-321	LEGAL SERVICES	7,583	2,109	50,355	11,666	-	-	-	-	-	-	-	-	-	-
703-1922-1930-350	DATA PROCESSING	10,070	66,500	8,432	7,500	12,580	11,329	9,922	11,982	5,000	5,000	5,000	5,000	5,000	5,000
703-1922-1930-374	FEES & MEMBERSHIPS-CONFERENCES	179	-	209	46	-	-	-	-	-	-	-	-	-	-
703-1922-1930-843	INVESTMENT MANAGEMENT FEES	-	-	-	38,755	59,405	52,113	64,396	68,942	73,911	-	-	-	-	-
703-1922-1930-380	GRANTS & CONTRIBUTIONS	203,024	171,428	125,774	231,576	134,275	112,357	426,971	200,346	203,010	127,966	152,292	152,292	152,292	152,292
	SUBTOTAL CONTRACTUAL	224,494	241,721	193,739	291,744	216,260	183,314	501,372	291,320	306,921	144,466	187,292	187,292	187,292	187,292
	TOTAL ADMINISTRATION	269,118	339,939	269,163	363,820	301,445	228,954	562,655	330,833	346,520	186,075	233,614	233,614	233,614	233,614
BENEFIT PYMTS															
703-1922-1942-762	BENEFIT PAYMENTS	2,166,758	1,110,387	1,365,616	1,317,100	1,556,822	1,600,346	1,853,780	1,855,566	1,524,930	1,550,000	1,947,003	1,947,003	1,947,003	1,947,003
703-1922-1942-763	DEPT. OF PROPERTY & MANAGEMENT	-	-	-	-	-	(101)	-	-	-	-	-	-	-	-
	TOTAL BENEFITS	2,166,758	1,110,387	1,365,616	1,317,100	1,556,822	1,600,246	1,853,780	1,855,566	1,524,930	1,550,000	1,947,003	1,947,003	1,947,003	1,947,003
TOTAL WORKERS' COMPENSATION		2,435,876	1,450,326	1,634,779	1,680,920	1,858,267	1,829,200	2,416,435	2,186,399	1,871,450	1,736,075	2,180,617	2,180,617	2,180,617	2,180,617

ACCOUNT-NO	ACCOUNT DESCRIPTION	1998 EXPENDED	1999 EXPENDED	2000 EXPENDED	2001 EXPENDED	2002 EXPENDED	2003 EXPENDED	2004 EXPENDED	2005 EXPENDED	2006 EXPENDED	2007 BUDGET**	DEPARTMENT REQUEST	BD OF FINANCE RECOMMENDED	MAYOR'S PROPOSED	COMMON COUNCIL
GENERAL ACCIDENT CASUALTY & LIABILITY FUND															
CLAIM PYMTS															
704-1923-1944-032	SEWER	-	-	1,988	-	1,049	658	-	440	-	5,000	5,000	5,000	5,000	5,000
704-1923-1944-033	WATER DEPARTMENT	-	4,402	-	-	-	-	-	2,889	1,855	-	-	-	-	-
704-1923-1944-055	204 CEMETERY OPERATING FUND	-	-	-	-	-	220	-	1,900	-	2,500	2,500	2,500	2,500	2,500
704-1923-1944-301	MISCELLANEOUS	-	-	-	-	587	-	720	1,225	1,523	3,000	3,000	3,000	3,000	3,000
704-1923-1944-540	POLICE	24,398	61,856	23,603	51,911	40,400	51,902	89,915	41,773	31,098	25,000	25,000	25,000	25,000	25,000
704-1923-1944-636	FIRE DEPARTMENT	8,268	5,000	-	1,661	3,294	4,251	352	-	-	40,000	40,000	40,000	40,000	40,000
704-1923-1944-681	BUILDING DEPARTMENT	-	729	-	-	-	-	-	1,550	-	5,000	5,000	5,000	5,000	5,000
704-1923-1944-761	PUBLIC WORKS	6,535	-	6,499	4,152	881	145	1,588	1,055	15,597	40,000	40,000	40,000	40,000	40,000
704-1923-1944-762	BENEFIT PAYMENTS	-	-	-	-	-	-	1,473	-	-	3,000	3,000	3,000	3,000	3,000
704-1923-1944-763	DEPT. OF PROPERTY & MANGEMENT	2,303	-	3,176	-	638	-	3,270	260	-	5,000	5,000	5,000	5,000	5,000
704-1923-1944-764	BUREAU OF ENGINEERING	-	-	-	-	-	464	-	-	-	3,000	3,000	3,000	3,000	3,000
704-1923-1944-765	SEALER OF WEIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1944-806	PARKS & RECREATION DEPT.	1,606	2,791	2,748	8,420	6,119	4,022	875	8,935	5,085	25,000	25,000	25,000	25,000	25,000
704-1923-1944-913	HEALTH DEPT.	-	-	2,353	-	1,578	625	-	-	-	5,000	5,000	5,000	5,000	5,000
704-1923-1944-942	SENIOR CENTER	-	-	-	3,057	-	-	-	880	563	5,000	5,000	5,000	5,000	5,000
704-1923-1945-128	CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1945-301	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	250	250	250	250	250
704-1923-1945-766	TRAFFIC LIGHTS	-	-	-	-	-	2,112	-	7,025	29,533	12,000	12,000	12,000	12,000	12,000
704-1923-1945-767	TREE DAMAGE	128	4,754	762	-	600	-	-	-	-	5,000	5,000	5,000	5,000	5,000
704-1923-1944-870	YOUTH SERVICE BUREAU	277	-	-	-	-	-	-	-	1,201	-	-	-	-	-
	SUBTOTAL CLAIM PAYMENTS	43,516	79,532	41,129	69,201	55,147	64,399	98,193	67,933	86,455	183,750	183,750	183,750	183,750	183,750
704-1923-1945-026	BOARD OF EDUCATION	-	-	-	-	-	-	-	-	41,697	-	-	-	-	-
704-1923-1945-055	204 CEMETERY OPERATING FUND	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-
704-1923-1945-110	FULL TIME SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1945-111	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1945-128	CONSULTANT	-	20,000	53,500	16,500	30,000	-	-	-	-	10,000	10,000	10,000	10,000	10,000
704-1923-1945-142	MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1945-301	MISCELLANEOUS	220	25,900	316	-	1,910	209	-	-	-	-	-	-	-	-
704-1923-1930-320	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	4,676	-	-	-	-	-	-
704-1923-1945-387	TRANSFER TO OTHER FUNDS	-	-	-	-	-	36,667	-	-	-	-	-	-	-	-
704-1923-1930-843	INVESTMENT MANAGEMENT FEES	-	-	-	1,624	2,618	3,012	4,109	-	5,852	-	-	-	-	-
704-1923-1945-321	LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704-1923-1945-540	CITY OF NB - POLICE DEPT	-	-	15,621	-	-	-	-	207	-	-	-	-	-	-
704-1923-1945-636	FIRE DEPARTMENT	-	1,117	-	-	-	-	2,881	-	-	-	-	-	-	-
704-1923-1945-761	PUBLIC WORKS	1,220	2,476	11,637	8,000	2,410	2,595	5,545	1,500	1,360	-	-	-	-	-
704-1923-1945-763	DEPT. OF PROPERTY & MANAGEMENT	332	12,768	163,384	1,632	4,000	-	-	1,050	17,265	-	-	-	-	-
704-1923-1945-806	PARKS & RECREATION	7,708	12,830	18,790	4,600	5,818	28,501	12,104	22,121	41,673	-	-	-	-	-
	SUBTOTAL PERSONAL SERVICES	9,480	75,091	263,248	32,356	46,756	72,183	24,639	29,555	107,847	10,000	10,000	10,000	10,000	10,000
TOTAL GENERAL LIABILITY FUND		52,995	154,623	304,377	101,557	101,903	136,582	122,832	97,487	194,302	193,750	193,750	193,750	193,750	193,750