

Council Rec. SR FUND REVENUE BUDGET

	BF&T Proposed	Mayor's Changes	Mayor's Proposed	Council Changes	Council Recommended
201-STANLEY GOLF COURSE					
GOLF COURSE					
201420101-4462 LEAGUE FEES	14,250	0	14,250	0	14,250
201420101-4488 ADVERTISING	20,000	0	20,000	0	20,000
201420101-4489 DAILY GOLF FEES	960,437	0	960,437	0	960,437
201420101-4490 RESTAURANT CONCESSIONS	65,000	0	65,000	0	65,000
201420101-4491 CART REVENUE	431,416	0	431,416	0	431,416
201420101-4492 SEASON PASSES	195,720	0	195,720	0	195,720
201420101-4493 TOURNAMENTS	122,478	0	122,478	0	122,478
201420101-4494 DRIVING RANGE	174,000	0	174,000	0	174,000
201420101-4499 GOLF SHOP SALES	70,000	0	70,000	0	70,000
201420101-4547 LOCKER RENTALS	2,250	0	2,250	0	2,250
Total 201-STANLEY GOLF COURSE	2,055,551	0	2,055,551	0	2,055,551

204-CEMETERY FUND

CEMETERY FUND					
204419102-4424 TOWN CLERK FEES	155	0	155	0	155
204419102-4495 INTERMENTS	176,200	0	176,200	0	176,200
204419102-4496 LOT SALES	92,325	0	92,325	0	92,325
204419102-4497 FOUNDATIONS	32,750	0	32,750	0	32,750
204419102-4498 TENT FEES	1,800	0	1,800	0	1,800
204419102-4563 INTEREST INCOME	25,000	0	25,000	0	25,000
Total CEMETERY FUND	328,230	0	328,230	0	328,230

PERPETUAL CARE

204419103-4544 GAIN ON SALE OF INVESTMENTS	183,471	0	183,471	0	183,471
204419103-4563 INTEREST INCOME	12,000	0	12,000	0	12,000
204419103-4567 CEMETERY FUND	6,000	0	6,000	0	6,000
Total PERPETUAL CARE	201,471	0	201,471	0	201,471

Total 204-CEMETERY FUND	529,701	0	529,701	0	529,701
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205-DOG FUND

205211101-4315 DOG LICENSE	33,000	0	33,000	0	33,000
205211101-4500 DOG WARDEN FEES	3,000	0	3,000	0	3,000
205211101-4501 ADOPTION PROGRAM	2,000	0	2,000	0	2,000
205211101-6001 GENERAL FUND	120,297	0	120,297	0	120,297
Total 205-DOG FUND	158,297	0	158,297	0	158,297

208-SEWER FUND

208315101-4503 SEWER USER FEES	7,958,461	0	7,958,461	0	7,958,461
Total 208-SEWER FUND	7,958,461	0	7,958,461	0	7,958,461

278- YOUTH SERVICE BUREAU FUND

278536001-4222 STATE	80,321	-80,321	0	80,321	80,321
278536001-4513 INKIND	8,925	-8,925	0	8,925	8,925
278536001-4516 PAROCHIAL SCHOOL	25,000	-25,000	0	25,000	25,000
278536001-6001 GENERAL FUND	207,944	-207,944	0	207,944	207,944
Total 278-YOUTH SERVICE BUREAU	322,190	-322,190	0	322,190	322,190

NOTE: Fund 278 was accidentally omitted from the FY 13 Mayor's Proposed Budget.
It will have to be included in the Common Council Adopted Budget.

283-RECREATION DONATION FUND

283420111-4512 DONATIONS	330,000	0	330,000	0	330,000
Total 283-RECREATION DONATION FUND	330,000	0	330,000	0	330,000

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	BF&T Proposed	Mayor's Changes	Mayor's Proposed	Council Changes	Council Recommended
702-MEDICAL SELF INS FD					
702627103-4479 BOARD OF EDUCATION	17,150,230	0	17,150,230	0	17,150,230
702627103-4526 CITY EMPLOYEE CONTRIBUTION	948,558	0	948,558	0	948,558
702627103-4527 BOE EMPLOYEE CONTRIBUTION	3,574,866	0	3,574,866	0	3,574,866
702627103-4528 POST RETIREMENT BENEFIT PYMTS	999,312	0	999,312	0	999,312
702627103-4529 YOUTH MUSEUM	20,997	0	20,997	0	20,997
702627103-4531 WATER DEPT	960,172	0	960,172	0	960,172
702627103-4548 SEWER	197,038	0	197,038	0	197,038
702627103-4566 STANLEY GOLF COURSE	55,087	0	55,087	0	55,087
702627103-4567 CEMETERY FUND	68,208	0	68,208	0	68,208
702627103-4568 DMD	122,603	0	122,603	0	122,603
702627103-4577 MUNICIPAL ECONOMIC DEV AGENCY	26,118	0	26,118	0	26,118
702627103-6001 GENERAL FUND	12,702,266	(5,773,322)	6,928,944	(847,602)	6,081,342
Total 702-MEDICAL SELF INS FD	36,825,455	(5,773,322)	31,052,133	(847,602)	30,204,531
703-WORKERS COMPENSATION FUND					
703627105-4479 BOARD OF EDUCATION	262,000	0	262,000	0	262,000
703627105-4504 YOUTH SERVICE BUREAU	901	0	901	0	901
703627105-4530 CLAIM REIMBURSEMENT	30,000	0	30,000	0	30,000
703627105-4531 WATER DEPT	40,000	0	40,000	0	40,000
703627105-4544 GAIN ON SALE OF INVESTMENTS	300,000	0	300,000	0	300,000
703627105-4548 SEWER	375,563	0	375,563	0	375,563
703627105-4563 INTEREST INCOME	500,000	0	500,000	0	500,000
703627105-4566 STANLEY GOLF COURSE	11,993	0	11,993	0	11,993
703627105-4567 CEMETERY FUND	9,466	0	9,466	0	9,466
703627105-4571 REVENUE FROM FUND BALANCE	0	1,173,750	1,173,750	0	1,173,750
703627105-6001 GENERAL FUND	1,173,750	(1,173,750)	0	0	0
Total 703-WORKERS COMPENSATION FUND	2,703,673	0	2,703,673	0	2,703,673
704-GEN LIABILITY INSURANCE FUND					
704625102-4532 OUTSIDE INSURANCE REIMB	21,000	0	21,000	0	21,000
704625102-4533 INDIVIDUAL CLAIMS	5,000	0	5,000	0	5,000
704625102-4544 GAIN ON SALE OF INVESTMENTS	19,750	0	19,750	0	19,750
704625102-4548 SEWER	5,000	0	5,000	0	5,000
704625102-4549 TREE DAMAGE	2,000	0	2,000	0	2,000
704625102-4561 MISCELLANEOUS REVENUE	500	0	500	0	500
704625102-4563 INTEREST INCOME	50,000	0	50,000	0	50,000
704625102-4567 CEMETERY FUND	2,500	0	2,500	0	2,500
704625102-6001 GENERAL FUND	69,000	0	69,000	0	69,000
Total 704-GEN LIABILITY INSURANCE FUND	174,750	0	174,750	0	174,750
930-WATER FUND					
COMPUTER ACCOUNTS	9,000,000	0	9,000,000	0	9,000,000
MONTHLY ACCOUNTS	40,000	0	40,000	0	40,000
BERLIN WATER & SEWER COMMISSION	600,000	0	600,000	0	600,000
KENSINGTON FIRE DISTRICT	750,000	0	750,000	0	750,000
BRISTOL WATER	275,000	0	275,000	0	275,000
PATTON BROOK WELL LEASE	106,924	0	106,924	0	106,924
FIRE PROTECTION CHARGES	140,000	0	140,000	0	140,000
ACCOUNTS RECEIVABLE (REIMB CHGS)	130,000	0	130,000	0	130,000
INTEREST & PENALITIES RECEIVED	476,000	0	476,000	0	476,000
OUT OF TOWN HYDRANT CHARGES	40,000	0	40,000	0	40,000
GRAVEL SALE - O & G INDUSTRIES	5,000	0	5,000	0	5,000
PUBLIC WORKS ADMIN PAYMENT	170,800	0	170,800	0	170,800
INTEREST EARNED ON INVESTMENTS	30,000	0	30,000	0	30,000
MISC REVENUE	50,000	0	50,000	0	50,000
TRANSFER FROM FUND BALANCE	2,182,585	(59,160)	2,123,425	0	2,123,425
Total 930-WATER FUND	13,996,309	(59,160)	13,937,149	0	13,937,149

Council Rec. SR FUND EXPENDITURE BUDGET

		BF&T	Mayor's	Mayor's	Council	Council
		Proposed	Changes	Proposed	Changes	Recommended
201-STANLEY GOLF COURSE						
GOLF COURSE						
201420101-5121	FULL TIME SALARIES	421,383	(421,383)	0	0	0
201420101-5122	OVERTIME	65,000	(65,000)	0	0	0
201420101-5123	LONGEVITY	3,925	(3,925)	0	0	0
201420101-5124	PART TIME SALARIES	69,000	(69,000)	0	0	0
201420101-5125	TEMPORARY SALARIES	86,000	(86,000)	0	0	0
201420101-5127	UNIFORMS & CLOTHING	3,500	0	3,500	0	3,500
201420101-5131	PILO/RET INCENTIVE	7,200	(7,200)	0	0	0
201420101-5220	MERF EMPLOYER	55,565	(55,565)	0	0	0
201420101-5225	ANTHEM	110,439	(110,439)	0	0	0
201420101-5227	WORKERS COMP	11,993	(11,993)	0	0	0
201420101-5228	MM/LIFE INS	1,125	(1,125)	0	0	0
201420101-5231	MEDICARE	7,908	(7,908)	0	0	0
201420101-5260	UNEMPLOYMENT COMP	25,000	(25,000)	0	0	0
201420101-5331	PROFESSIONAL SERVICES	229,000	0	229,000	0	229,000
201420101-5337	TRAINING/CONFERENCES	4,200	0	4,200	0	4,200
201420101-5352	DATA PROCESSING	15,000	0	15,000	0	15,000
201420101-5411	WATER/SEWER CHARGES	12,000	0	12,000	0	12,000
201420101-5412	TELECOMMUNICATIONS	4,500	0	4,500	0	4,500
201420101-5435	BLDG GROUNDS MAINT & REPAIRS	24,000	0	24,000	0	24,000
201420101-5436	EQUIPMENT MAINT & REPAIR	36,000	0	36,000	0	36,000
201420101-5440	RENTALS/SUPPLIES EQUIP	64,000	0	64,000	0	64,000
201420101-5522	FIRE EXT COVERAGE	4,914	0	4,914	0	4,914
201420101-5550	PRINTING AND ADVERTISING	22,700	0	22,700	0	22,700
201420101-5610	POSTAGE, COPIES & SCANS	375	0	375	0	375
201420101-5611	OFFICE SUPPLIES	2,600	0	2,600	0	2,600
201420101-5616	CHEMICALS/FERTILIZER	125,000	0	125,000	0	125,000
201420101-5621	HEAT AND GAS	20,000	0	20,000	0	20,000
201420101-5622	ELECTRICITY	54,000	0	54,000	0	54,000
201420101-5624	MOTOR FUEL/OIL	23,500	0	23,500	0	23,500
201420101-5659	OPERATING MATERIAL & SUPPLIES	35,000	0	35,000	0	35,000
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,400	0	2,400	0	2,400
201420101-5740	OTHER MISC EQUIP	60,891	0	60,891	0	60,891
201420101-5810	DUES/FEES/MEMBERSHIPS	4,300	0	4,300	0	4,300
201420101-5818	CREDIT CARD FEES	18,000	0	18,000	0	18,000
201420101-5867	DEBT ISSUANCE COST	100,433	0	100,433	0	100,433
201420101-5871	CONTINGENCY	4,000	0	4,000	0	4,000
201420101-5872	REFUNDS	1,000	0	1,000	0	1,000
201420101-5895	GOLF SHOP SALES	70,000	0	70,000	0	70,000
201420101-5897	MISCELLANEOUS	700	0	700	0	700
201420101-5899	BOE APPROPRIATION ROLLUP	0	0	0	0	0
201420101-7010	OTHER FUNDS	75,000	0	75,000	0	75,000
201420101-7001	TRANS TO GF	0	864,538	864,538	0	864,538
Total GOLF COURSE		1,881,551	0	1,881,551	0	1,881,551

Council Rec. SR FUND EXPENDITURE BUDGET

		BF&T	Mayor's	Mayor's	Council	Council
		Proposed	Changes	Proposed	Changes	Recommended
DRIVING RANGE						
201420102-5331	PROFESSIONAL SERVICES	38,750	0	38,750	0	38,750
201420102-5352	DATA PROCESSING	3,000	0	3,000	0	3,000
201420102-5435	BLDG GROUNDS MAINT & REPAIRS	8,000	0	8,000	0	8,000
201420102-5436	EQUIPMENT MAINT & REPAIR	8,000	0	8,000	0	8,000
201420102-5550	PRINTING AND ADVERTISING	3,748	0	3,748	0	3,748
201420102-5622	ELECTRICITY	3,000	0	3,000	0	3,000
201420102-5659	OPERATING MATERIAL & SUPPLIES	8,000	0	8,000	0	8,000
201420102-5746	MISC CAPITAL PROJECTS	5,000	0	5,000	0	5,000
201420102-5818	CREDIT CARD FEES	2,000	0	2,000	0	2,000
201420102-5867	DEBT ISSUANCE COST	94,502	0	94,502	0	94,502
201420102-5897	MISCELLANEOUS	0	0	0	0	0
Total Driving Range		174,000	0	174,000	0	174,000
Total Stanley Golf Fund		2,055,551	0	2,055,551	0	2,055,551

204-CEMETERY FUND

CEMETERY FUND						
204419102-5121	FULL TIME SALARIES	196,391	(196,391)	0	0	0
204419102-5122	OVERTIME	20,000	(20,000)	0	0	0
204419102-5123	LONGEVITY	1,225	(1,225)	0	0	0
204419102-5124	PART TIME SALARIES	72,000	(72,000)	0	0	0
204419102-5127	UNIFORMS & CLOTHING	1,000	0	1,000	0	1,000
204419102-5220	MERF EMPLOYER	25,383	(25,383)	0	0	0
204419102-5225	ANTHEM	600	(600)	0	0	0
204419102-5227	WORKERS COMP	9,466	(9,466)	0	0	0
204419102-5231	MEDICARE	4,412	(4,412)	0	0	0
204419102-5235	EMPLOYEE PENSION & BENEFITS	73,089	(73,089)	0	0	0
204419102-5260	UNEMPLOYMENT COMP	12,000	(12,000)	0	0	0
204419102-5331	PROFESSIONAL SERVICES	0	0	0	0	0
204419102-5336	OTHER PURCHASE SVCS	2,000	0	2,000	0	2,000
204419102-5352	DATA PROCESSING	3,900	0	3,900	0	3,900
204419102-5411	WATER/SEWER CHARGES	6,500	0	6,500	0	6,500
204419102-5412	TELECOMMUNICATIONS	50	0	50	0	50
204419102-5435	BLDG GROUNDS MAINT & REPAIRS	6,000	0	6,000	0	6,000
204419102-5436	EQUIPMENT MAINT & REPAIR	6,200	0	6,200	0	6,200
204419102-5522	FIRE EXT COVERAGE	5,500	0	5,500	0	5,500
204419102-5540	ADVERTISING	500	0	500	0	500
204419102-5610	POSTAGE, COPIES & SCANS	85	0	85	0	85
204419102-5611	OFFICE SUPPLIES	400	0	400	0	400
204419102-5617	CANINE SUPPLIES	0	0	0	0	0
204419102-5621	HEAT AND GAS	10,000	0	10,000	0	10,000
204419102-5622	ELECTRICITY	7,000	0	7,000	0	7,000
204419102-5624	MOTOR FUEL/OIL	11,000	0	11,000	0	11,000
204419102-5659	OPERATING MATERIAL & SUPPLIES	6,200	0	6,200	0	6,200
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	4,000	0	4,000	0	4,000
204419102-5740	OTHER MISC EQUIP	12,000	0	12,000	0	12,000
204419102-5820	GATE FEES	0	0	0	0	0
204419102-5821	TOWN CLK FEES	300	0	300	0	300
204419102-5897	MISCELLANEOUS	1,800	0	1,800	0	1,800
204419102-7001	TRANS TO GF	0	414,566	414,566	0	414,566
204419102-7010	OTHER FUNDS	0	0	0	0	0
Total CEMETERY FUND		499,001	0	499,001	0	499,001

Council Rec. SR FUND EXPENDITURE BUDGET

		BF&T	Mayor's	Mayor's	Council	Council
		Proposed	Changes	Proposed	Changes	Recommended
PERPETUAL CARE						
204419103-5228	MM/LIFE INS	0	0	0	0	0
204419103-5874	INVESTMENT MGT FEES	20,000	0	20,000	0	20,000
204419103-7010	OTHER FUNDS	10,700	0	10,700	0	10,700
Total PERPETUAL CARE		30,700	0	30,700	0	30,700
Total 204-CEMETERY FUND		529,701	0	529,701	0	529,701
205-DOG FUND						
205211101-5121	FULL TIME SALARIES	64,748	0	64,748	0	64,748
205211101-5122	OVERTIME	30,000	0	30,000	0	30,000
205211101-5123	LONGEVITY	575	0	575	0	575
205211101-5124	PART TIME SALARIES	0	0	0	0	0
205211101-5125	TEMPORARY SALARIES	5,000	0	5,000	0	5,000
205211101-5127	UNIFORMS & CLOTHING	1,000	0	1,000	0	1,000
205211101-5223	PENSION POLICE AND FIRE	5,941	0	5,941	0	5,941
205211101-5231	MEDICARE	73	0	73	0	73
205211101-5331	PROFESSIONAL SERVICES	6,000	0	6,000	0	6,000
205211101-5336	OTHER PURCHASE SVCS	0	0	0	0	0
205211101-5337	TRAINING/CONFERENCES	100	0	100	0	100
205211101-5411	WATER/SEWER CHARGES	300	0	300	0	300
205211101-5412	TELECOMMUNICATIONS	300	0	300	0	300
205211101-5440	RENTALS/SUPPLIES EQUIP	200	0	200	0	200
205211101-5522	FIRE EXT COVERAGE	200	0	200	0	200
205211101-5550	PRINTING AND ADVERTISING	3,000	0	3,000	0	3,000
205211101-5610	POSTAGE, COPIES & SCANS	2,000	0	2,000	0	2,000
205211101-5611	OFFICE SUPPLIES	100	0	100	0	100
205211101-5617	CANINE SUPPLIES	4,500	0	4,500	0	4,500
205211101-5621	HEAT AND GAS	3,500	0	3,500	0	3,500
205211101-5622	ELECTRICITY	2,000	0	2,000	0	2,000
205211101-5624	MOTOR FUEL/OIL	5,760	0	5,760	0	5,760
205211101-5659	OPERATING MATERIAL & SUPPLIES	2,000	0	2,000	0	2,000
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,000	0	1,000	0	1,000
205211101-5811	GRANTS & CONTRIBUTIONS	0	0	0	0	0
205211101-5827	ST OF CT	20,000	0	20,000	0	20,000
Total 205-DOG FUND		158,297	0	158,297	0	158,297
208-SEWER FUND						
SEWER FUND						
208315101-5121	FULL TIME SALARIES	864,765	(864,765)	0	0	0
208315101-5122	OVERTIME	49,500	(49,500)	0	0	0
208315101-5123	LONGEVITY	4,600	(4,600)	0	0	0
208315101-5126	REIMBURSED OVERTIME	1,650	(1,650)	0	0	0
208315101-5127	UNIFORMS & CLOTHING	6,000	0	6,000	0	6,000
208315101-5220	MERF EMPLOYER	131,503	(131,503)	0	0	0
208315101-5227	WORKERS COMP	375,563	(375,563)	0	0	0
208315101-5228	MM/LIFE INS	2,700	(2,700)	0	0	0
208315101-5231	MEDICARE	14,230	(14,230)	0	0	0
208315101-5237	EMPLOYEE MED BENEFITS	413,474	(413,474)	0	0	0
208315101-5260	UNEMPLOYMENT COMP	4,400	(4,400)	0	0	0
208315101-5331	PROFESSIONAL SERVICES	183,750	0	183,750	0	183,750

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208315101-5332	LEGAL SERVICES	500	0	500	0	500
208315101-5337	TRAINING/CONFERENCES	1,500	0	1,500	0	1,500
208315101-5343	INSTALLATION AND REPAIR	56,000	0	56,000	0	56,000
208315101-5412	TELECOMMUNICATIONS	8,400	0	8,400	0	8,400
208315101-5434	MAINTENANCE CONTRACTS	15,000	0	15,000	0	15,000
208315101-5435	BLDG GROUNDS MAINT & REPAIRS	5,500	0	5,500	0	5,500
208315101-5436	EQUIPMENT MAINT & REPAIR	25,000	0	25,000	0	25,000
208315101-5440	RENTALS/SUPPLIES EQUIP	7,000	0	7,000	0	7,000
208315101-5453	ENGINEERING/APPRAISALS	100,000	0	100,000	0	100,000
208315101-5522	FIRE EXT COVERAGE	26,354	0	26,354	0	26,354
208315101-5526	DAMAGE CLAIMS	10,000	0	10,000	0	10,000
208315101-5540	ADVERTISING	0	0	0	0	0
208315101-5550	PRINTING AND ADVERTISING	1,000	0	1,000	0	1,000
208315101-5611	OFFICE SUPPLIES	900	0	900	0	900
208315101-5621	HEAT AND GAS	3,125	0	3,125	0	3,125
208315101-5622	ELECTRICITY	1,200	0	1,200	0	1,200
208315101-5624	MOTOR FUEL/OIL	35,000	0	35,000	0	35,000
208315101-5652	PROGRAM SUPPLIES	5,000	0	5,000	0	5,000
208315101-5659	OPERATING MATERIAL & SUPPLIES	40,000	0	40,000	0	40,000
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	66,000	0	66,000	0	66,000
208315101-5740	OTHER MISC EQUIP	150,000	0	150,000	0	150,000
208315101-5746	MISC CAPITAL PROJECTS	40,000	0	40,000	0	40,000
208315101-5815	MATTABASSETT DISTRICT	3,977,474	0	3,977,474	0	3,977,474
208315101-5823	ILLICIT DISCHARGE	30,000	0	30,000	0	30,000
208315101-5857	BOND INTEREST	70,930	0	70,930	0	70,930
208315101-5858	BOND PRINCIPAL	309,339	0	309,339	0	309,339
208315101-5872	REFUNDS	4,000	0	4,000	0	4,000
208315101-5897	MISCELLANEOUS	0	0	0	0	0
208315101-7001	TRANS TO GF	0	1,862,385	1,862,385	0	1,862,385
208315101-7010	OTHER FUNDS	917,104	0	917,104	0	917,104
Total SEWER FUND		7,958,461	0	7,958,461	0	7,958,461

278-YOUTH SERVICE BUREAU FUND

278536001-5121	FULL TIME SALARIES	186,352	-186,352	0	186,352	186,352
278536001-5122	OVERTIME	2,000	-2,000	0	2,000	2,000
278536001-5123	LONGEVITY	1,195	-1,195	0	1,195	1,195
278536001-5124	PART TIME SALARIES	17,500	-17,500	0	17,500	17,500
278536001-5220	MERF EMPLOYER	21,703	-21,703	0	21,703	21,703
278536001-5231	MEDICARE	3,137	-3,137	0	3,137	3,137
278536001-5235	EMPLOYEE PENSION & BENEFITS	61,139	-61,139	0	61,139	61,139
278536001-5337	TRAINING /CONFERENCES	3,200	-3,200	0	3,200	3,200
278536001-5412	TELECOMMUNICATIONS	1,728	-1,728	0	1,728	1,728
278536001-5441	RENTS	7,497	-7,497	0	7,497	7,497
278536001-5540	ADVERTISING	800	-800	0	800	800
278536001-5580	TRAVEL/MILEAGE	200	-200	0	200	200
278536001-5659	OPERATING MATERIALS & SUPPLIES	2,000	-2,000	0	2,000	2,000
278536001-5662	S.I.P.	13,739	-13,739	0	13,739	13,739
		322,190	(322,190)	0	322,190	322,190

NOTE: Fund 278 was accidentally omitted from the FY 13 Mayor's Proposed Budget.
It will have to be included in the Common Council Adopted Budget.

Council Rec. SR FUND EXPENDITURE BUDGET

		BF&T	Mayor's	Mayor's	Council	Council
		Proposed	Changes	Proposed	Changes	Recommended
283-RECREATION DONATION FUND						
283420111-5124	PART TIME SALARIES	10,000	0	10,000	0	10,000
283420111-5331	PROFESSIONAL SERVICES	10,000	0	10,000	0	10,000
283420111-5436	EQUIPMENT, MAIN'T & REPAIRS	10,000	0	10,000	0	10,000
283420111-5440	RENTALS/SUPPLIES EQUIPMENT	30,000	0	30,000	0	30,000
283420111-5454	CONSTRUCTION CONTRACTS	250,000	0	250,000	0	250,000
283420111-5540	ADVERTISING	5,000	0	5,000	0	5,000
283420111-5659	OPERATING MATERIALS & SUPPLIES	15,000	0	15,000	0	15,000
Total 283-RECREATION DONATION FUND		330,000	0	330,000	0	330,000
702-MEDICAL SELF INS FD						
SELF INS FUND DELTA DENTAL						
702627101-5239	BENEFIT PAYMENTS BOE	1,380,763	0	1,380,763	0	1,380,763
702627101-5240	BENEFIT PAYMENTS CITY	92,255	0	92,255	0	92,255
702627102-5239	BENEFIT PAYMENTS BOE	4,181,187	0	4,181,187	0	4,181,187
702627103-5121	FULL TIME SALARIES	50,414	0	50,414	0	50,414
702627103-5123	LONGEVITY	0	0	0	0	0
702627103-5220	MERF EMPLOYER	6,756	0	6,756	0	6,756
702627103-5231	MEDICARE	0	0	0	0	0
702627103-5239	BENEFIT PAYMENTS BOE	17,510,532	0	17,510,532	0	17,510,532
702627103-5240	BENEFIT PAYMENTS CITY	10,624,954	(5,773,322)	4,851,632	(847,602)	4,004,030
702627103-5300	CONSULTING AND CONTRACTUAL	10,000	0	10,000	0	10,000
702627103-5331	PROFESSIONAL SERVICES	50,000	0	50,000	0	50,000
702627103-5528	STOP LOSS INSURANCE	900,000	0	900,000	0	900,000
702627103-5611	OFFICE SUPPLIES	500	0	500	0	500
702627103-5877	ADMINISTRATIVE	600,000	0	600,000	0	600,000
702627103-5886	ANTHEM INDEMNIFIED PLAN PYMTS	818,094	0	818,094	0	818,094
702627103-5888	UNDISTRIBUTED CLAIMS	600,000	0	600,000	0	600,000
Total 702-MEDICAL SELF INS FD		36,825,455	(5,773,322)	31,052,133	(847,602)	30,204,531
703-WORKERS COMPENSATION FUND						
WC ADMINISTRATIVE						
703627103-5121	FULL TIME SALARIES	45,344	0	45,344	0	45,344
703627103-5123	LONGEVITY	510	0	510	0	510
703627103-5220	MERF EMPLOYER	5,319	0	5,319	0	5,319
703627103-5331	PROFESSIONAL SERVICES	25,000	0	25,000	0	25,000
703627103-5352	DATA PROCESSING	12,000	0	12,000	0	12,000
703627103-5611	OFFICE SUPPLIES	500	0	500	0	500
703627103-5617	CANINE SUPPLIES	0	0	0	0	0
703627103-5811	GRANTS & CONTRIBUTIONS	175,000	0	175,000	0	175,000
703627103-5874	INVESTMENT MGT FEES	90,000	0	90,000	0	90,000
Total WC ADMINISTRATIVE		353,673	0	353,673	0	353,673
WC BENEFIT PAYMENTS						
703627105-5238	BENEFIT PAYMENTS	2,350,000	0	2,350,000	0	2,350,000
Total WC BENEFIT PAYMENTS		2,350,000	0	2,350,000	0	2,350,000
Total 703-WORKERS COMPENSATION FUND		2,703,673	0	2,703,673	0	2,703,673

Council Rec. SR FUND EXPENDITURE BUDGET

		BF&T	Mayor's	Mayor's	Council	Council
		Proposed	Changes	Proposed	Changes	Recommended
704-GEN LIABILITY INSURANCE FUND						
GL ADMINISTRATION						
704625101-5874	INVESTMENT MGT FEES	10,000	0	10,000	0	10,000
Total GL ADMINISTRATION		10,000	0	10,000	0	10,000
GL PROPERTY DAMAGES						
704625102-5241	SEWER	5,000	0	5,000	0	5,000
704625102-5242	CEMETERY	2,500	0	2,500	0	2,500
704625102-5243	POLICE	34,000	0	34,000	0	34,000
704625102-5244	FIRE	30,000	0	30,000	0	30,000
704625102-5245	BUILDING	5,000	0	5,000	0	5,000
704625102-5246	PUBLIC WORKS	25,000	0	25,000	0	25,000
704625102-5247	PARKING	3,000	0	3,000	0	3,000
704625102-5248	PROPERTY MANAGEMENT	5,000	0	5,000	0	5,000
704625102-5251	PARKS AND RECREATION	22,250	0	22,250	0	22,250
704625102-5252	HEALTH	5,000	0	5,000	0	5,000
704625102-5253	SENIOR CENTER	5,000	0	5,000	0	5,000
704625102-5254	TRAFFIC LIGHTS	12,000	0	12,000	0	12,000
704625102-5255	TREE DAMAGE	5,000	0	5,000	0	5,000
704625102-5453	ENGINEERING/APPRAISALS	3,000	0	3,000	0	3,000
704625102-5897	MISCELLANEOUS	3,000	0	3,000	0	3,000
Total GL PROPERTY DAMAGES		164,750	0	164,750	0	164,750
Total 704-GEN LIABILITY INSURANCE FUND		174,750	0	174,750	0	174,750
930-WATER FUND						
	D/S - PRINCIPAL	2,299,149	(465,000)	1,834,149	0	1,834,149
	D/S - INTEREST	1,068,638	(594,160)	474,478	0	474,478
	ACCOUNTS PAYABLE	4,591,089	0	4,591,089	0	4,591,089
	TAXES PAYABLE	375,000	0	375,000	0	375,000
	PAYROLL & BENEFITS PAYABLE	5,662,433	(5,662,433)	0	0	0
	TRANSFER TO GF - PIPING	0	1,000,000	1,000,000	0	1,000,000
	TRANS TO GF PAYROLL & BENEFITS	0	5,662,433	5,662,433	0	5,662,433
Total 930-WATER FUND		13,996,309	(59,160)	13,937,149	0	13,937,149