

MAYOR'S PROPOSED SR FUND REVENUE BUDGET

AS OF 4/10/2012

201-STANLEY GOLF COURSE

GOLF COURSE

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

204-CEMETERY FUND

CEMETERY FUND

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

PERPETUAL CARE

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

Total 204-CEMETERY FUND

529,701 **0** **529,701**

205-DOG FUND

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

208-SEWER FUND

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

283-RECREATION DONATION FUND

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

MAYOR'S PROPOSED SR FUND REVENUE BUDGET

AS OF 4/10/2012

		BF&T Proposed	Mayor's Changes	Mayor's Proposed
702-MEDICAL SELF INS FD				
702627103-4479	BOARD OF EDUCATION	17,150,230		17,150,230
702627103-4526	CITY EMPLOYEE CONTRIBUTION	948,558		948,558
702627103-4527	BOE EMPLOYEE CONTRIBUTION	3,574,866		3,574,866
702627103-4528	POST RETIREMENT BENEFIT PYMTS	999,312		999,312
702627103-4529	YOUTH MUSEUM	20,997		20,997
702627103-4531	WATER DEPT	960,172		960,172
702627103-4548	SEWER	197,038		197,038
702627103-4566	STANLEY GOLF COURSE	55,087		55,087
702627103-4567	CEMETERY FUND	68,208		68,208
702627103-4568	DMD	122,603		122,603
702627103-4577	MUNICIPAL ECONOMIC DEV AGENCY	26,118		26,118
702627103-6001	GENERAL FUND	12,702,266	(5,773,322)	6,928,944
Total 702-MEDICAL SELF INS FD		36,825,455	(5,773,322)	31,052,133
703-WORKERS COMPENSATION FUND				
703627105-4479	BOARD OF EDUCATION	262,000		262,000
703627105-4504	YOUTH SERVICE BUREAU	901		901
703627105-4530	CLAIM REIMBURSEMENT	30,000		30,000
703627105-4531	WATER DEPT	40,000		40,000
703627105-4544	GAIN ON SALE OF INVESTMENTS	300,000		300,000
703627105-4548	SEWER	375,563		375,563
703627105-4563	INTEREST INCOME	500,000		500,000
703627105-4566	STANLEY GOLF COURSE	11,993		11,993
703627105-4567	CEMETERY FUND	9,466		9,466
703627105-4571	REVENUE FROM FUND BALANCE	0	1,173,750	1,173,750
703627105-6001	GENERAL FUND	1,173,750	(1,173,750)	0
Total 703-WORKERS COMPENSATION FUND		2,703,673	0	2,703,673
704-GEN LIABILITY INSURANCE FUND				
704625102-4532	OUTSIDE INSURANCE REIMB	21,000		21,000
704625102-4533	INDIVIDUAL CLAIMS	5,000		5,000
704625102-4544	GAIN ON SALE OF INVESTMENTS	19,750		19,750
704625102-4548	SEWER	5,000		5,000
704625102-4549	TREE DAMAGE	2,000		2,000
704625102-4561	MISCELLANEOUS REVENUE	500		500
704625102-4563	INTEREST INCOME	50,000		50,000
704625102-4567	CEMETERY FUND	2,500		2,500
704625102-6001	GENERAL FUND	69,000		69,000
Total 704-GEN LIABILITY INSURANCE FUND		174,750	0	174,750

MAYOR'S PROPOSED SR FUND REVENUE BUDGET

AS OF 4/10/2012

930-WATER FUND

	BF&T Proposed	Mayor's Changes	Mayor's Proposed
COMPUTER ACCOUNTS	9,000,000		9,000,000
MONTHLY ACCOUNTS	40,000		40,000
BERLIN WATER & SEWER COMMISSION	600,000		600,000
KENSINGTON FIRE DISTRICT	750,000		750,000
BRISTOL WATER	275,000		275,000
PATTON BROOK WELL LEASE	106,924		106,924
FIRE PROTECTION CHARGES	140,000		140,000
ACCOUNTS RECEIVABLE (REIMB CHGS)	130,000		130,000
INTEREST & PENALITES RECEIVED	476,000		476,000
OUT OF TOWN HYDRANT CHARGES	40,000		40,000
GRAVEL SALE - O & G INDUSTRIES	5,000		5,000
PUBLIC WORKS ADMIN PAYMENT	170,800		170,800
INTEREST EARNED ON INVESTMENTS	30,000		30,000
MISC REVENUE	50,000		50,000
TRANSFER FROM FUND BALANCE	2,182,585	(59,160)	2,123,425
Total 930-WATER FUND	13,996,309	(59,160)	13,937,149

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

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

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

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

204-CEMETERY FUND

CEMETERY FUND

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

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

		BF&T	Mayor's	Mayor's
		Proposed	Changes	Proposed
204419102-5821	TOWN CLK FEES	300		300
204419102-5897	MISCELLANEOUS	1,800		1,800
204419102-7001	TRANS TO GF	0	414,566	414,566
204419102-7010	OTHER FUNDS	0		0
Total CEMETERY FUND		499,001	0	499,001
PERPETUAL CARE				
204419103-5228	MM/LIFE INS	0		0
204419103-5874	INVESTMENT MGT FEES	20,000		20,000
204419103-7010	OTHER FUNDS	10,700		10,700
Total PERPETUAL CARE		30,700	0	30,700
Total 204-CEMETERY FUND		529,701	0	529,701
205-DOG FUND				
205211101-5121	FULL TIME SALARIES	64,748		64,748
205211101-5122	OVERTIME	30,000		30,000
205211101-5123	LONGEVITY	575		575
205211101-5124	PART TIME SALARIES	0		0
205211101-5125	TEMPORARY SALARIES	5,000		5,000
205211101-5127	UNIFORMS & CLOTHING	1,000		1,000
205211101-5223	PENSION POLICE AND FIRE	5,941		5,941
205211101-5231	MEDICARE	73		73
205211101-5331	PROFESSIONAL SERVICES	6,000		6,000
205211101-5336	OTHER PURCHASE SVCS	0		0
205211101-5337	TRAINING/CONFERENCES	100		100
205211101-5411	WATER/SEWER CHARGES	300		300
205211101-5412	TELECOMMUNICATIONS	300		300
205211101-5440	RENTALS/SUPPLIES EQUIP	200		200
205211101-5522	FIRE EXT COVERAGE	200		200
205211101-5550	PRINTING AND ADVERTISING	3,000		3,000
205211101-5610	POSTAGE, COPIES & SCANS	2,000		2,000
205211101-5611	OFFICE SUPPLIES	100		100
205211101-5617	CANINE SUPPLIES	4,500		4,500
205211101-5621	HEAT AND GAS	3,500		3,500
205211101-5622	ELECTRICITY	2,000		2,000
205211101-5624	MOTOR FUEL/OIL	5,760		5,760
205211101-5659	OPERATING MATERIAL & SUPPLIES	2,000		2,000
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,000		1,000
205211101-5811	GRANTS & CONTRIBUTIONS	0		0
205211101-5827	ST OF CT	20,000		20,000
Total 205-DOG FUND		158,297	0	158,297

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

	BF&T Proposed	Mayor's Changes	Mayor's Proposed	
208-SEWER FUND				
SEWER FUND				
208315101-5121	FULL TIME SALARIES	864,765	(864,765)	0
208315101-5122	OVERTIME	49,500	(49,500)	0
208315101-5123	LONGEVITY	4,600	(4,600)	0
208315101-5126	REIMBURSED OVERTIME	1,650	(1,650)	0
208315101-5127	UNIFORMS & CLOTHING	6,000		6,000
208315101-5220	MERF EMPLOYER	131,503	(131,503)	0
208315101-5227	WORKERS COMP	375,563	(375,563)	0
208315101-5228	MM/LIFE INS	2,700	(2,700)	0
208315101-5231	MEDICARE	14,230	(14,230)	0
208315101-5237	EMPLOYEE MED BENEFITS	413,474	(413,474)	0
208315101-5260	UNEMPLOYMENT COMP	4,400	(4,400)	0
208315101-5331	PROFESSIONAL SERVICES	183,750		183,750
208315101-5332	LEGAL SERVICES	500		500
208315101-5337	TRAINING/CONFERENCES	1,500		1,500
208315101-5343	INSTALLATION AND REPAIR	56,000		56,000
208315101-5412	TELECOMMUNICATIONS	8,400		8,400
208315101-5434	MAINTENANCE CONTRACTS	15,000		15,000
208315101-5435	BLDG GROUNDS MAINT & REPAIRS	5,500		5,500
208315101-5436	EQUIPMENT MAINT & REPAIR	25,000		25,000
208315101-5440	RENTALS/SUPPLIES EQUIP	7,000		7,000
208315101-5453	ENGINEERING/APPRAISALS	100,000		100,000
208315101-5522	FIRE EXT COVERAGE	26,354		26,354
208315101-5526	DAMAGE CLAIMS	10,000		10,000
208315101-5540	ADVERTISING	0		0
208315101-5550	PRINTING AND ADVERTISING	1,000		1,000
208315101-5611	OFFICE SUPPLIES	900		900
208315101-5621	HEAT AND GAS	3,125		3,125
208315101-5622	ELECTRICITY	1,200		1,200
208315101-5624	MOTOR FUEL/OIL	35,000		35,000
208315101-5652	PROGRAM SUPPLIES	5,000		5,000
208315101-5659	OPERATING MATERIAL & SUPPLIES	40,000		40,000
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	66,000		66,000
208315101-5740	OTHER MISC EQUIP	150,000		150,000
208315101-5746	MISC CAPITAL PROJECTS	40,000		40,000
208315101-5815	MATTABASSETT DISTRICT	3,977,474		3,977,474
208315101-5823	ILLCIT DISCHARGE	30,000		30,000
208315101-5857	BOND INTEREST	70,930		70,930
208315101-5858	BOND PRINCIPAL	309,339		309,339
208315101-5872	REFUNDS	4,000		4,000
208315101-5897	MISCELLANEOUS	0		0
208315101-7001	TRANS TO GF	0	1,862,385	1,862,385
208315101-7010	OTHER FUNDS	917,104		917,104
Total SEWER FUND	7,958,461	0	7,958,461	

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

		BF&T	Mayor's	Mayor's
		Proposed	Changes	Proposed
283-RECREATION DONATION FUND				
283420111-5124	PART TIME SALARIES	10,000.00		10,000.00
283420111-5331	PROFESSIONAL SERVICES	10,000.00		10,000.00
283420111-5436	EQUIPMENT, MAIN'T & REPAIRS	10,000.00		10,000.00
283420111-5440	RENTALS/SUPPLIES EQUIPMENT	30,000.00		30,000.00
283420111-5454	CONSTRUCTION CONTRACTS	250,000.00		250,000.00
283420111-5540	ADVERTISING	5,000.00		5,000.00
283420111-5659	OPERATING MATERIALS & SUPPLIES	15,000.00		15,000.00
Total 283-RECREATION DONATION FUND		330,000.00	0.00	330,000.00
702-MEDICAL SELF INS FD				
SELF INS FUND DELTA DENTAL				
702627101-5239	BENEFIT PAYMENTS BOE	1,380,763		1,380,763
702627101-5240	BENEFIT PAYMENTS CITY	92,255		92,255
702627102-5239	BENEFIT PAYMENTS BOE	4,181,187		4,181,187
702627103-5121	FULL TIME SALARIES	50,414		50,414
702627103-5123	LONGEVITY	0		0
702627103-5220	MERF EMPLOYER	6,756		6,756
702627103-5231	MEDICARE	0		0
702627103-5239	BENEFIT PAYMENTS BOE	17,510,532		17,510,532
702627103-5240	BENEFIT PAYMENTS CITY	10,624,954	(5,773,322)	4,851,632
702627103-5300	CONSULTING AND CONTRACTUAL	10,000		10,000
702627103-5331	PROFESSIONAL SERVICES	50,000		50,000
702627103-5528	STOP LOSS INSURANCE	900,000		900,000
702627103-5611	OFFICE SUPPLIES	500		500
702627103-5877	ADMINISTRATIVE	600,000		600,000
702627103-5886	ANTHEM INDEMNIFIED PLAN PYMTS	818,094		818,094
702627103-5888	UNDISTRIBUTED CLAIMS	600,000		600,000
Total 702-MEDICAL SELF INS FD		36,825,455	(5,773,322)	31,052,133
703-WORKERS COMPENSATION FUND				
WC ADMINISTRATIVE				
703627103-5121	FULL TIME SALARIES	45,344		45,344
703627103-5123	LONGEVITY	510		510
703627103-5220	MERF EMPLOYER	5,319		5,319
703627103-5331	PROFESSIONAL SERVICES	25,000		25,000
703627103-5352	DATA PROCESSING	12,000		12,000
703627103-5611	OFFICE SUPPLIES	500		500
703627103-5617	CANINE SUPPLIES	0		0
703627103-5811	GRANTS & CONTRIBUTIONS	175,000		175,000
703627103-5874	INVESTMENT MGT FEES	90,000		90,000
Total WC ADMINISTRATIVE		353,673	0	353,673
WC BENEFIT PAYMENTS				
703627105-5238	BENEFIT PAYMENTS	2,350,000		2,350,000
Total WC BENEFIT PAYMENTS		2,350,000	0	2,350,000
Total 703-WORKERS COMPENSATION FUND		2,703,673	0	2,703,673

MAYOR'S PROPOSED SR FUND EXPENDITURE BUDGE

	BF&T Proposed	Mayor's Changes	Mayor's Proposed
704-GEN LIABILITY INSURANCE FUND			
GL ADMINISTRATION			
704625101-5874	10,000		10,000
Total GL ADMINISTRATION	10,000	0	10,000
GL PROPERTY DAMAGES			
704625102-5241	5,000		5,000
704625102-5242	2,500		2,500
704625102-5243	34,000		34,000
704625102-5244	30,000		30,000
704625102-5245	5,000		5,000
704625102-5246	25,000		25,000
704625102-5247	3,000		3,000
704625102-5248	5,000		5,000
704625102-5251	22,250		22,250
704625102-5252	5,000		5,000
704625102-5253	5,000		5,000
704625102-5254	12,000		12,000
704625102-5255	5,000		5,000
704625102-5453	3,000		3,000
704625102-5897	3,000		3,000
Total GL PROPERTY DAMAGES	164,750	0	164,750
Total 704-GEN LIABILITY INSURANCE FUND	174,750	0	174,750
930-WATER FUND			
D/S - PRINCIPAL	2,299,149	(465,000)	1,834,149
D/S - INTEREST	1,068,638	(594,160)	474,478
ACCOUNTS PAYABLE	4,591,089		4,591,089
TAXES PAYABLE	375,000		375,000
PAYROLL & BENEFITS PAYABLE	5,662,433	(5,662,433)	0
TRANSFER TO GF - PIPING	0	1,000,000	1,000,000
TRANS TO GF PAYROLL & BENEFITS	0	5,662,433	5,662,433
Total 930-WATER FUND	13,996,309	(59,160)	13,937,149