CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS

BOARD OF FINANCE AND TAXATION RECOMMENDED

Fiscal Year 2012 – 2013

Mayor Timothy E. O'Brien, Jr.

Board of Finance and Taxation
March 26, 2012

INDEX

SPECIAL REVENUE FUNDS:

Segregation of activities which are used to account for proceeds of revenue sources that are legally restricted to expenditures for specific purposes.

STANLEY GOLF COURSE

Under the direction of the Park and Recreation Commission, the Municipal Golf Course features a 27-hole course with a club house facility, offering locker and food service. The course is generally open for play from April 1st through November, weather permitting. The restaurant service is open year round.

The income from golf and related activities covers the annual cost of operations and capital improvements. Effective January, 2008.

Department Staffing	2012-2013	2011-2012	2010-2011
0818	1	1	1
1303-332	1	1	1
1186	5.5*	5.5*	5.5*

*Position split with Parks & Recreation

Principal Activity Officials:

W. DeMaio –Director of Parks & Recreation
J. Napier – Supt. of Golf Course Operations
K. Hedstrom - Golf Professional

Fee Schedule *(eff. January 1, 2008)*

BENEFIT CARD:

Weekday 9	$ 14.75
Weekday 18	$ 24.00
Weekend 9	$ 16.00
Weekend 18	$ 26.50
Weekday Senior 9	$ 11.75
Weekday Senior 18	$ 19.00

ADULT:

Weekday 9	$ 18.50
Weekday 18	$ 31.00
Weekend 9	$ 20.00
Weekend 18	$ 33.50

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 9.50
Junior 18.	$ 15.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$14.50
Senior 18	$24.00

SEASON TICKETS:

Residents	$ 820.00
Non-Residents	$1,200.00
Senior Full & Disabled Full	$ 680.00
Senior & Disabled Restr (N/R 11A-2P-M-T)**	$ 410.00
Junior Full	$ 370.00
Junior Restr	$ 185.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 20.00

Lockers	$ 75.00
Range Balls – small (30 balls)	$ 4.75
- medium (60 balls)	$ 7.25
- large (90 balls)	$ 9.75
Tournament / Promotional (20 balls)	$ 2.50

** New category for Non-Resident Seniors Restricted

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

Account	Description	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4462	LEAGUE FEES	12,375.00	12,930.00	14,220.00	13,338.58	14,250.00	2,460.00	14,250.00	14,250.00		
201420101-4478	PRIOR YEAR ENCUMBRANCES	8,665.00	6,139.00	4,902.00	0.00	0.00	0.00	0.00	0.00		
201420101-4488	ADVERTISING	15,543.00	40,424.00	15,875.00	6,173.50	20,000.00	4,500.00	20,000.00	20,000.00		
201420101-4489	DAILY GOLF FEES	852,022.00	834,139.00	898,547.00	830,909.29	964,025.00	508,494.42	984,318.00	960,437.00		
201420101-4490	RESTAURANT CONCESSIONS	51,924.00	42,675.00	54,110.00	67,947.57	68,000.00	40,957.42	65,000.00	65,000.00		
201420101-4491	CART REVENUE	385,258.00	397,542.00	413,820.00	393,433.63	445,782.00	262,332.36	431,416.00	431,416.00		
201420101-4492	SEASON PASSES	216,271.00	220,755.00	195,742.00	147,847.39	202,300.00	8,360.84	195,720.00	195,720.00		
201420101-4493	TOURNAMENTS	111,470.00	126,059.00	107,675.00	100,607.32	118,487.00	64,037.25	122,478.00	122,478.00		
201420101-4494	DRIVING RANGE	0.00	0.00	0.00	2,960.58	0.00	-1,737.62	0.00	0.00		
201420101-4499	GOLF SHOP SALES	61,546.00	64,980.00	70,954.00	59,555.85	70,000.00	29,765.40	70,000.00	70,000.00		
201420101-4547	LOCKER RENTALS	4,550.00	3,360.00	3,050.00	2,360.00	2,500.00	400.00	2,250.00	2,250.00		
201420101-4561	MISCELLANEOUS REVENUE	2,201.00	3,636.00	2,290.00	3,337.56	0.00	-2,248.80	0.00	0.00		
Total GOLF COURSE		**1,721,825.00**	**1,752,639.00**	**1,781,185.00**	**1,628,471.27**	**1,905,344.00**	**917,321.27**	**1,905,432.00**	**1,881,551.00**		
DRIVING RANGE											
201420102-4491	CART REVENUE	0.00	0.00	0.00	0.00	0.00	-177.50	0.00	0.00		
201420102-4492	SEASON PASSES	0.00	0.00	0.00	37,770.00	0.00	15.00	0.00	0.00		
201420102-4494	DRIVING RANGE	104,427.00	110,547.00	131,352.00	156,002.76	150,000.00	90,014.07	180,000.00	174,000.00		
Total DRIVING RANGE		**104,427.00**	**110,547.00**	**131,352.00**	**193,772.76**	**150,000.00**	**89,851.57**	**180,000.00**	**174,000.00**		
Total 20-RECREATION		**1,826,252.00**	**1,863,186.00**	**1,912,537.00**	**1,822,244.03**	**2,055,344.00**	**1,007,172.84**	**2,085,432.00**	**2,055,551.00**		
Total 201-STANLEY GOLF COURSE		**1,826,252.00**	**1,117,719.84**	**1,912,537.00**	**1,822,244.03**	**2,055,344.00**	**1,007,172.84**	**2,085,432.00**	**2,055,551.00**		
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	393,709.00	409,365.00	419,868.00	439,606.48	424,534.00	343,669.95	421,383.00	421,383.00		
201420101-5122	OVERTIME	59,159.00	63,175.00	63,216.00	55,835.01	80,000.00	37,003.51	70,000.00	65,000.00		
201420101-5123	LONGEVITY	2,975.00	3,600.00	3,645.00	2,910.00	4,625.00	140.00	3,925.00	3,925.00		
201420101-5124	PART TIME SALARIES	62,809.00	65,297.00	71,169.00	72,599.50	74,000.00	66,078.64	69,000.00	69,000.00		
201420101-5125	TEMPORARY SALARIES	89,445.00	96,484.00	97,892.00	94,375.34	91,000.00	36,780.90	86,000.00	86,000.00		
201420101-5127	UNIFORMS & CLOTHING	3,444.00	3,159.00	3,362.00	2,997.33	3,500.00	1,940.46	3,500.00	3,500.00		
201420101-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	7,200.00	0.00	1,125.00	7,200.00	7,200.00		
201420101-5220	MERF EMPLOYER	29,636.00	32,073.00	37,037.00	49,573.81	39,244.00	36,822.61	67,446.00	55,565.00		
201420101-5225	ANTHEM	80,087.00	95,102.00	96,782.00	101,178.84	106,008.00	83,815.46	110,439.00	110,439.00		
201420101-5227	WORKERS COMP	10,769.00	10,769.00	11,308.00	11,874.00	11,874.00	0.00	11,993.00	11,993.00		
201420101-5228	MM/LIFE INS	412.00	51.00	664.00	867.88	600.00	413.53	1,125.00	1,125.00		
201420101-5231	MEDICARE	5,593.00	6,213.00	6,445.00	6,609.55	6,808.00	4,844.15	7,908.00	7,908.00		

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5260	UNEMPLOYMENT COMP	13,012.00	17,902.00	22,961.00	30,068.00	25,000.00	6,282.00	32,000.00	25,000.00		
201420101-5331	PROFESSIONAL SERVICES	170,357.00	229,452.00	226,492.00	224,270.19	230,500.00	174,437.26	229,000.00	229,000.00		
201420101-5337	TRAINING/CONFERENCES	740.00	4,805.00	968.00	3,796.39	4,200.00	250.00	4,200.00	4,200.00		
201420101-5352	DATA PROCESSING	8,338.00	11,997.00	11,680.00	15,190.32	15,000.00	7,501.47	15,000.00	15,000.00		
201420101-5411	WATER/SEWER CHARGES	6,777.00	9,847.00	10,961.00	10,771.43	12,000.00	9,540.04	12,000.00	12,000.00		
201420101-5412	TELECOMMUNICATIONS	46,400.00	57,359.00	47,418.00	3,269.82	4,870.00	2,736.76	4,500.00	4,500.00		
201420101-5435	BLDG GROUNDS MAINT & REPAI	20,891.00	31,332.00	21,955.00	24,912.92	29,000.00	10,741.18	24,000.00	24,000.00		
201420101-5436	EQUIPMENT MAINT & REPAIR	32,432.00	38,745.00	36,690.00	32,656.98	41,000.00	21,082.59	36,000.00	36,000.00		
201420101-5440	RENTALS/SUPPLIES EQUIP	150,858.00	157,577.00	164,769.00	162,183.12	64,000.00	58,644.55	64,000.00	64,000.00		
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	4,914.00	4,914.00	0.00	4,914.00	4,914.00		
201420101-5550	PRINTING AND ADVERTISING	25,138.00	29,058.00	25,017.00	29,403.67	24,700.00	7,841.34	22,700.00	22,700.00		
201420101-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	375.00	0.00	375.00	375.00		
201420101-5611	OFFICE SUPPLIES	1,954.00	1,852.00	1,812.00	1,132.94	2,600.00	319.08	2,600.00	2,600.00		
201420101-5616	CHEMICALS/FERTILIZER	137,614.00	147,865.00	141,651.00	119,813.46	140,000.00	103,095.00	125,000.00	125,000.00		
201420101-5621	HEAT AND GAS	17,000.00	13,797.00	20,924.00	22,573.28	21,000.00	14,709.19	20,000.00	20,000.00		
201420101-5622	ELECTRICITY	0.00	0.00	0.00	53,686.98	45,000.00	34,424.84	54,000.00	54,000.00		
201420101-5624	MOTOR FUEL/OIL	18,941.00	22,677.00	17,737.00	17,161.53	23,500.00	16,991.54	23,500.00	23,500.00		
201420101-5659	OPERATING MATERIAL & SUPPLI	37,659.00	38,019.00	38,390.00	36,164.59	40,000.00	20,890.81	35,000.00	35,000.00		
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIE	1,393.00	1,999.00	1,500.00	1,172.17	2,400.00	2,476.20	2,400.00	2,400.00		
201420101-5740	OTHER MISC EQUIP	50,000.00	55,877.00	74,980.00	79,437.78	57,000.00	52,115.77	60,891.00	60,891.00		
201420101-5810	DUES/FEES/MEMBERSHIPS	4,661.00	4,951.00	2,165.00	2,764.00	4,300.00	1,615.00	4,300.00	4,300.00		
201420101-5818	CREDIT CARD FEES	15,394.00	15,220.00	20,446.00	19,769.76	20,000.00	11,610.51	18,000.00	18,000.00		
201420101-5867	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	100,433.00	100,432.32	100,433.00	100,433.00		
201420101-5871	CONTINGENCY	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00		
201420101-5872	REFUNDS	845.00	0.00	0.00	374.00	2,400.00	0.00	1,000.00	1,000.00		
201420101-5895	GOLF SHOP SALES	79,939.00	65,213.00	61,931.00	56,600.81	70,000.00	31,339.85	70,000.00	70,000.00		
201420101-5897	MISCELLANEOUS	12,971.00	25,350.00	33,000.00	13.86	0.00	432.81	700.00	700.00		
201420101-5899	BOE APPROPRIATION ROLLUP	0.00	0.00	0.00	0.00	0.00	12.76	0.00	0.00		
201420101-7010	OTHER FUNDS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00		
Total GOLF COURSE		**1,671,266.00**	**1,846,096.00**	**1,874,749.00**	**1,872,729.74**	**1,905,385.00**	**1,339,657.08**	**1,905,432.00**	**1,881,551.00**		
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	15,195.00	16,304.00	17,993.00	12,471.42	32,000.00	0.00	38,750.00	38,750.00		
201420102-5352	DATA PROCESSING	0.00	0.00	1,995.00	1,097.00	3,000.00	0.00	3,000.00	3,000.00		
201420102-5412	TELECOMMUNICATIONS	983.00	644.00	2,891.00	0.00	0.00	0.00	0.00	0.00		
201420102-5435	BLDG GROUNDS MAINT & REPAI	0.00	0.00	1,896.00	2,480.00	5,000.00	3,000.00	10,000.00	8,000.00		
201420102-5436	EQUIPMENT MAINT & REPAIR	2,000.00	1,000.00	1,463.00	2,143.00	5,000.00	2,970.00	10,000.00	8,000.00		
201420102-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	5,600.00	0.00	3,748.00	3,748.00		
201420102-5622	ELECTRICITY	0.00	0.00	0.00	3,958.46	3,000.00	2,108.91	3,000.00	3,000.00		

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420102-5659	OPERATING MATERIAL & SUPPLI	2,713.00	2,765.00	1,500.00	2,998.81	5,000.00	3,688.46	10,000.00	8,000.00		
201420102-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
201420102-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
201420102-5867	DEBT ISSUANCE COST	0.00	96,855.00	94,356.00	91,857.00	89,359.00	15,635.49	94,502.00	94,502.00		
201420102-5897	MISCELLANEOUS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total DRIVING RANGE		**20,891.00**	**125,568.00**	**122,094.00**	**117,005.69**	**149,959.00**	**27,402.86**	**180,000.00**	**174,000.00**		
Total 20-RECREATION		**1,692,157.00**	**1,971,664.00**	**1,996,843.00**	**1,989,735.43**	**2,055,344.00**	**1,367,059.94**	**2,085,432.00**	**2,055,551.00**		
Total 201-STANLEY GOLF COURSE		**1,692,157.00**	**1,375,059.94**	**1,996,843.00**	**1,989,735.43**	**2,055,344.00**	**1,367,059.94**	**2,085,432.00**	**2,055,551.00**		
	Revenues:	**1,826,252.00**	**1,863,186.00**	**1,912,537.00**	**1,822,244.03**	**2,055,344.00**	**1,007,172.84**	**2,085,432.00**	**2,055,551.00**		
	Expenditures:	**1,692,157.00**	**1,971,664.00**	**1,996,843.00**	**1,989,735.43**	**2,055,344.00**	**1,367,059.94**	**2,085,432.00**	**2,055,551.00**		
	Net Revenue less Expenditures:	**134,095.00**	**-108,478.00**	**-84,306.00**	**-167,491.40**	**0.00**	**-359,887.10**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	421,383.00	421,383.00		
ALL FULL TIME POSITIONS	421,383.00	421,383.00		
201420101-5122-OVERTIME	70,000.00	65,000.00		
ADDITIONAL HOURS REQUIRED FOR MOWING, MOVING TEE MARKER, ROLLING, TRASH REMOVAL, STORM DAMAGES, CUTTING HOLES, SYRINGING, SNOW REMOVAL AND EMERGENCIES.	70,000.00	70,000.00		
BF&T RECOMMENDATION	0.00	-5,000.00		
201420101-5123-LONGEVITY	3,925.00	3,925.00		
REFER TO PERSONNEL SCHEDULE/CONTRACTUAL	3,925.00	3,925.00		
201420101-5124-PART TIME SALARIES	69,000.00	69,000.00		
ANNUAL HIRING OF STATERS, RANGERS AND CUSTODIAN	69,000.00	69,000.00		
201420101-5125-TEMPORARY SALARIES	86,000.00	86,000.00		
ANNUAL HIRING OF ADDITIONAL HELP TO PERFORM ROUTINE MAINTENANCE ON GOLF COURSE GROUNDS	86,000.00	86,000.00		
201420101-5127-UNIFORMS & CLOTHING	3,500.00	3,500.00		
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT $160.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,500.00	3,500.00		
201420101-5131-PILO/RET INCENTIVE	7,200.00	7,200.00		
PILO PAYMENTS - M. PLANTE $2,700, J NAPIER $4,500	7,200.00	7,200.00		
201420101-5220-MERF EMPLOYER	67,446.00	55,565.00		
EMPLOYER CONTRIBUTION TO STATE RETIREMENT-EST. 13.4% FULL TIME WAGES, EMPLOYER CONTRIBUTION TO STATE RETIREMENT-EST. 13.4% FULL TIME OVERTIME, ANNUAL MERF ADMIN. CHARGE ASSESSMENT $75.00 PER FULL TIME PERSON	67,446.00	67,446.00		
BF&T RECOMMENDATION - MERF EMPLOYER RATE FOR CITY EMPLOYEES WILL BE 11.73% OF FTS AND OT IN FY 13.	0.00	-11,881.00		
201420101-5225-ANTHEM	110,439.00	110,439.00		

Description	PR Budget	BF Budget	MB Budget	AD Budget
ANTHEM AND CT CARE	110,439.00	110,439.00		
201420101-5227-WORKERS COMP	11,993.00	11,993.00		
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIB. TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE	11,993.00	11,993.00		
201420101-5228-MM/LIFE INS	1,125.00	1,125.00		
BASIC LIFE INSURANCE FOR ALL FULL TIME EMPLOYEES. APPROXIMATELY $150 PER FTE X 7.5 FTE = $1,125	1,125.00	1,125.00		
201420101-5231-MEDICARE	7,908.00	7,908.00		
HIRED AFTER APRIL 1986 MUST PARTICIPATE IN THE MEDICARE PLAN-1.45%, FULL TIME, PART TIME EMPLOYEES, 64% OF OVERTIME AND 65% OF LONGEVITY	7,908.00	7,908.00		
201420101-5260-UNEMPLOYMENT COMP	32,000.00	25,000.00		
REIMB. TO THE STATE LABOR DEPT. FOR CLAIMS ASSESSED AGAINST THE STANLEY OPERATION FUND	32,000.00	32,000.00		
BF&T RECOMMENDATION	0.00	-7,000.00		
201420101-5331-PROFESSIONAL SERVICES	229,000.00	229,000.00		
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES	229,000.00	229,000.00		
201420101-5337-TRAINING/CONFERENCES	4,200.00	4,200.00		
EMPLOYEE TRAINING, OSHA MANDATES	4,200.00	4,200.00		
201420101-5352-DATA PROCESSING	15,000.00	15,000.00		
COMPUTER MAINT. HARDWARE AND SOFTWARE	15,000.00	15,000.00		
201420101-5411-WATER/SEWER CHARGES	12,000.00	12,000.00		
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	12,000.00	12,000.00		
201420101-5412-TELECOMMUNICATIONS	4,500.00	4,500.00		
TELEPHONE AND INTERNET CONNECTIONS	4,500.00	4,500.00		
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	24,000.00	24,000.00		
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS	24,000.00	24,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5436-EQUIPMENT MAINT & REPAIR				
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT	36,000.00	36,000.00		
	36,000.00	36,000.00		
201420101-5440-RENTALS/SUPPLIES EQUIP				
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	64,000.00	64,000.00		
	64,000.00	64,000.00		
201420101-5522-FIRE EXT COVERAGE				
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00	4,914.00		
	4,914.00	4,914.00		
201420101-5550-PRINTING AND ADVERTISING				
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS	22,700.00	22,700.00		
	22,700.00	22,700.00		
201420101-5610-POSTAGE, COPIES & SCANS				
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00		
	375.00	375.00		
201420101-5611-OFFICE SUPPLIES				
CONSUMABLE SUPPLIES REGUIRED BY STAFF AT GOLF COURSE	2,600.00	2,600.00		
	2,600.00	2,600.00		
201420101-5616-CHEMICALS/FERTILIZER				
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	125,000.00	125,000.00		
	125,000.00	125,000.00		
201420101-5621-HEAT AND GAS				
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS, PROPANE, HEATING OIL	20,000.00	20,000.00		
	20,000.00	20,000.00		
201420101-5622-ELECTRICITY				
ELECTRIC GENERATOR AND PROVIDER	54,000.00	54,000.00		
	54,000.00	54,000.00		
201420101-5624-MOTOR FUEL/OIL				
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	23,500.00	23,500.00		
	23,500.00	23,500.00		
201420101-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	35,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	35,000.00	35,000.00		
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,400.00	2,400.00		
VEHICLE REPAIRS, PARTS AND LABOR	2,400.00	2,400.00		
201420101-5740-OTHER MISC EQUIP	60,891.00	60,891.00		
GOLF COURSE EQUIPMENT PURCHASES	60,891.00	60,891.00		
201420101-5810-DUES/FEES/MEMBERSHIPS	4,300.00	4,300.00		
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	4,300.00	4,300.00		
201420101-5818-CREDIT CARD FEES	18,000.00	18,000.00		
CREDIT CARD FEES CHARGED BY THE BANK	18,000.00	18,000.00		
201420101-5867-DEBT ISSUANCE COST	100,433.00	100,433.00		
DEBT SERVICE FOR PURCHASE OF GOLF CARTS	100,433.00	100,433.00		
201420101-5871-CONTINGENCY	4,000.00	4,000.00		
AMOUNT RESERVED FOR UN-ANTICIPATED EXPENSES	4,000.00	4,000.00		
201420101-5872-REFUNDS	1,000.00	1,000.00		
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00	1,000.00		
201420101-5895-GOLF SHOP SALES	70,000.00	70,000.00		
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00	70,000.00		
201420101-5897-MISCELLANEOUS	700.00	700.00		
MISCELLANEOUS EXPENSES	700.00	700.00		
201420101-7010-OTHER FUNDS	75,000.00	75,000.00		
TRANSFER TO GENERAL FUND	75,000.00	75,000.00		
	1,905,432.00	**1,881,551.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420102-DRIVING RANGE				
201420102-5331-PROFESSIONAL SERVICES	38,750.00	38,750.00		
COMMISSION PAID TO GOLF PROFESSIONAL FOR RANGE BALL SALES	38,750.00	38,750.00		
201420102-5352-DATA PROCESSING	3,000.00	3,000.00		
COMPUTERIZED SUPPLIES AND SOFTWARE FOR RANGE DISPENSOR	3,000.00	3,000.00		
201420102-5435-BLDG GROUNDS MAINT & REPAIRS	10,000.00	8,000.00		
GENERAL UPKEEP AND MAINT. OF RANGE BUILDING AND GROUNDS	10,000.00	10,000.00		
BF&T RECOMMENDATION	0.00	-2,000.00		
201420102-5436-EQUIPMENT MAINT & REPAIR	10,000.00	8,000.00		
REPAIR OF RANGE EQUIPMENT	10,000.00	10,000.00		
BF&T RECOMMENDATION	0.00	-2,000.00		
201420102-5550-PRINTING AND ADVERTISING	3,748.00	3,748.00		
ADVERTISING FOR RANGE	3,748.00	3,748.00		
201420102-5622-ELECTRICITY	3,000.00	3,000.00		
GENERATION AND DELIVERY OF ELECTRICITY TO RANGE	3,000.00	3,000.00		
201420102-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	8,000.00		
SUPPLIES TO OPERATE RANGE	10,000.00	10,000.00		
BF&T RECOMMENDATION	0.00	-2,000.00		
201420102-5746-MISC CAPITAL PROJECTS	5,000.00	5,000.00		
CAPITAL PROJECTS	5,000.00	5,000.00		
201420102-5818-CREDIT CARD FEES	2,000.00	2,000.00		
FEES CHARGED BY BANK FOR CREDIT CARD USE	2,000.00	2,000.00		
201420102-5867-DEBT ISSUANCE COST	94,502.00	94,502.00		

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
DEPT PRINCIPAL AND INTEREST PAYMENT FOR DRIVING RANGE	94,502.00	94,502.00		
	180,000.00	**174,000.00**		

Employee Name	ID #	GL Account #	Position	Union	Grade	Step	FY 13 Annual	Increase	Other	FTS Total	L Years	Longevity
Stanley Golf Course:												
VACANT	E00241	201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	3	78,269	0	300	78,569	0	0
DEVAUX, KEVIN	E02359	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	5A	4	70,388	0	0	70,388	17	600
VERENEAU, JOSEPH S	E03827	201420101-5121	SGATOMEC - AUTO MECHANIC	1186	10A	4	56,469	0	0	56,469	11	525
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN	1186	10A	4	56,469	0	0	56,469	11	525
PLANTE, MICHAEL	E00631	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	35	4	45,498	0	0	45,498	28	700
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	35	4	45,498	0	0	45,498	28	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	35	4	45,498	0	0	45,498	11	525
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMINISTRATIVE CLERK 2	1186	C05	4	22,993	0	0	22,993	23	350
										421,383		3,925

CHESLEY PARK CELL TOWER

This fund is administered by the Parks and Recreation Department. The Chesley Park Cell Tower fund was created to accept the monthly payments from various cellular phone companies that rent space on the tower in Chesley Park. The monies collected from this source, as per City of New Britain Resolution# 28087-2, are used to provide park security and policing throughout the City of New Britain.

Principal Activity Officials:

W. DeMaio – Parks & Recreation Director

City of New Britain

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	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	31,039.00	54,517.00	45,559.00	47,501.23	80,000.00	28,652.20	40,000.00	40,000.00		
Total PARK SECURITY	**31,039.00**	**54,517.00**	**45,559.00**	**47,501.23**	**80,000.00**	**28,652.20**	**40,000.00**	**40,000.00**		
Total 19-PARKS	**31,039.00**	**54,517.00**	**45,559.00**	**47,501.23**	**80,000.00**	**28,652.20**	**40,000.00**	**40,000.00**		
Total 203-PARK SECURITY FUND	**31,039.00**	**83,169.20**	**45,559.00**	**47,501.23**	**80,000.00**	**28,652.20**	**40,000.00**	**40,000.00**		
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5336 OTHER PURCHASE SVCS	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
203419101-5352 DATA PROCESSING	1,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
203419101-5440 RENTALS/SUPPLIES EQUIP	220.00	1,684.00	9,000.00	12,195.35	10,000.00	14,243.37	10,000.00	10,000.00		
203419101-5659 OPERATING MATERIAL & SUPPLI	12,248.00	17,173.00	0.00	6,749.54	20,000.00	7,652.98	15,000.00	15,000.00		
203419101-5740 OTHER MISC EQUIP	0.00	0.00	56,222.00	0.00	50,000.00	0.00	15,000.00	15,000.00		
Total PARK SECURITY	**15,323.00**	**18,857.00**	**65,222.00**	**18,944.89**	**80,000.00**	**21,896.35**	**40,000.00**	**40,000.00**		
Total 19-PARKS	**15,323.00**	**18,857.00**	**65,222.00**	**18,944.89**	**80,000.00**	**21,896.35**	**40,000.00**	**40,000.00**		
Total 203-PARK SECURITY FUND	**15,323.00**	**39,069.35**	**65,222.00**	**18,944.89**	**80,000.00**	**21,896.35**	**40,000.00**	**40,000.00**		
Revenues:	**31,039.00**	**54,517.00**	**45,559.00**	**47,501.23**	**80,000.00**	**28,652.20**	**40,000.00**	**40,000.00**		
Expenditures:	**15,323.00**	**18,857.00**	**65,222.00**	**18,944.89**	**80,000.00**	**21,896.35**	**40,000.00**	**40,000.00**		
Net Revenue less Expenditures:	**15,716.00**	**35,660.00**	**-19,663.00**	**28,556.34**	**0.00**	**6,755.85**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00	10,000.00		
RENTALS, SUPPLIES, AND EQUIPMENT	10,000.00	10,000.00		
203419101-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00		
OPERATING MATERIALS & SUPPLIES	15,000.00	15,000.00		
203419101-5740-OTHER MISC EQUIP	15,000.00	15,000.00		
OTHER MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00		
	40,000.00	**40,000.00**		

FAIRVIEW CEMETERY

Under the direction of the Cemetery Commission, the City operates a non-denominational burial and service site. Revenues generated via plot sales, maintenance, investment income and service fees help to off-set Cemetery operational activities as presented by Cemetery Committee. There are over 35,000 interments at Fairview with approximately 15,200 grave sites still available.

Department Staffing				Principal Activity Officials:
	2012-2013	2011-2012	2010-2011	
1186	4	4	4	W. DeMaio – Director of Parks & Recreation

Fee Schedule (effective July 1, 2010)

Adults-Mon.-Fri. Interment	$ 795.00	Non-monuments Graves	$ 1,135.00
Adult Interment Saturday	1,220.00	Monument Plots Graves	1,385.00
Adult Interment Sun/Holiday..	1,295.00		
Child 33" to 61" Interment	400.00	Cremation Plots	525.00
Child Interment Saturday	825.00	Infant Plots (vaults up to 32")	450.00
Infants to 32" Interment	325.00	Child Plots (vaults up to 61")	500.00
Infant Interment Saturday	750.00	Welfare Graves	850.00
Double Depth Interment	1,095.00	Welfare Cremation Graves	410.00
Double Depth Interment Sat	1,520.00	Baby Markers	320.00
Disinterment-Reinterment	1,575.00	Foundation Only 16"x8"	
Disinterment-Reinterment Sat..	2,000.00	Town Clerk Fee-Record Ceremony Deed	35.00
Disint.-Reint. Cremation	740.00	Record Quit – Claim Deed	50.00
Disint.-Reint. Cremation Sat	1,165.00	Tent Rental	180.00
Disinterment Cremation	400.00	Foundation (per surface foot)	135.00
Disinterment Cremation Sat	825.00	Monument Maintenance Fee for Flush	140.00
Disinterment	900.00	Veteran's Markers	100.00
Disinterment Sat	1,325.00		
Welfare Interment	600.00	Monument Maintenance Fee for Upright Monument	185.00
Welfare Interment Saturday	1,025.00	Cremation	400.00
Welfare Cremation	335.00	Cremation Saturday	825.00
Welfare Cremation Saturday	760.00	Entombment	550.00

Late Fee Arrival (During weekday after 3:00p.m.)	175.00/hr	Entombment Saturday	975.00

ALL PRICES INCLUDE PERPETUAL CARE

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		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	300.00	105.00	70.00	175.00	105.00	70.00	155.00	155.00		
204419102-4478	PRIOR YEAR ENCUMBRANCES	109.00	3,413.00	3,480.00	0.00	0.00	0.00	0.00	0.00		
204419102-4495	INTERMENTS	124,956.00	115,125.00	141,687.00	128,160.00	149,940.00	102,560.00	176,200.00	176,200.00		
204419102-4496	LOT SALES	98,835.00	70,729.00	78,602.00	89,985.00	97,430.00	45,477.00	92,325.00	92,325.00		
204419102-4497	FOUNDATIONS	27,298.00	27,466.00	20,550.00	39,603.15	28,470.00	15,884.00	32,750.00	32,750.00		
204419102-4498	TENT FEES	2,520.00	1,800.00	1,980.00	1,805.00	1,800.00	1,800.00	1,800.00	1,800.00		
204419102-4561	MISCELLANEOUS REVENUE	7.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00		
204419102-4563	INTEREST INCOME	55,649.00	27,401.00	22,214.00	28,198.73	25,000.00	16,012.96	25,000.00	25,000.00		
204419102-4567	CEMETERY FUND	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00		
Total CEMETERY FUND		**309,674.00**	**246,039.00**	**269,033.00**	**288,376.88**	**302,745.00**	**181,803.96**	**328,230.00**	**328,230.00**		
PERPETUAL CARE											
204419103-4544	GAIN ON SALE OF INVESTMENTS	-101,497.00	-191,033.00	74,574.00	190,788.17	175,775.00	-96,973.88	202,639.00	183,471.00		
204419103-4563	INTEREST INCOME	40,730.00	22,014.00	20,666.00	20,342.68	20,000.00	6,128.96	12,000.00	12,000.00		
204419103-4567	CEMETERY FUND	9,045.00	5,320.00	5,850.00	9,714.70	8,150.00	3,750.00	6,000.00	6,000.00		
Total PERPETUAL CARE		**-51,722.00**	**-163,699.00**	**101,090.00**	**220,845.55**	**203,925.00**	**-87,094.92**	**220,639.00**	**201,471.00**		
Total 19-PARKS		**257,952.00**	**82,340.00**	**370,123.00**	**509,222.43**	**506,670.00**	**94,709.04**	**548,869.00**	**529,701.00**		
Total 204-CEMETERY FUND		**257,952.00**	**96,279.04**	**370,123.00**	**509,222.43**	**506,670.00**	**94,709.04**	**548,869.00**	**529,701.00**		
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	153,217.00	163,816.00	175,268.00	183,170.98	193,826.00	131,053.12	196,391.00	196,391.00		
204419102-5122	OVERTIME	17,421.00	21,706.00	17,747.00	20,997.91	26,000.00	15,921.09	26,000.00	20,000.00		
204419102-5123	LONGEVITY	1,342.00	1,225.00	1,225.00	1,328.01	1,225.00	4.39	1,225.00	1,225.00		
204419102-5124	PART TIME SALARIES	91,883.00	73,577.00	71,549.00	65,167.21	80,000.00	30,676.77	72,000.00	72,000.00		
204419102-5127	UNIFORMS & CLOTHING	429.00	385.00	460.00	501.24	1,000.00	480.00	1,000.00	1,000.00		
204419102-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00		
204419102-5220	MERF EMPLOYER	10,291.00	12,609.00	14,520.00	20,097.21	16,516.00	16,695.11	29,801.00	25,383.00		
204419102-5225	ANTHEM	192.00	32.00	568.00	781.64	600.00	502.09	600.00	600.00		
204419102-5227	WORKERS COMP	8,500.00	8,500.00	8,925.00	9,372.00	9,372.00	0.00	9,466.00	9,466.00		
204419102-5231	MEDICARE	3,064.00	3,653.00	3,751.00	3,728.13	4,412.00	2,468.76	4,412.00	4,412.00		
204419102-5235	EMPLOYEE PENSION & BENEFITS	17,478.00	62,397.00	59,099.00	62,994.24	63,834.00	48,937.32	73,089.00	73,089.00		
204419102-5260	UNEMPLOYMENT COMP	14,068.00	4,927.00	15,252.00	19,034.00	6,000.00	9,235.00	12,000.00	12,000.00		
204419102-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	223.02	0.00	37.80	0.00	0.00		
204419102-5336	OTHER PURCHASE SVCS	800.00	800.00	3,564.00	1,124.34	7,000.00	739.78	7,000.00	2,000.00		
204419102-5352	DATA PROCESSING	1,369.00	630.00	840.00	1,863.00	2,500.00	1,687.90	2,700.00	3,900.00		

City of New Britain
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		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5411	WATER/SEWER CHARGES	2,837.00	4,323.00	3,673.00	4,581.83	7,000.00	4,365.36	6,500.00	6,500.00		
204419102-5412	TELECOMMUNICATIONS	7,564.00	6,874.00	5,648.00	8.07	500.00	12.50	500.00	50.00		
204419102-5435	BLDG GROUNDS MAINT & REPAI	3,432.00	5,701.00	4,550.00	3,401.17	7,500.00	1,978.06	7,000.00	6,000.00		
204419102-5436	EQUIPMENT MAINT & REPAIR	4,898.00	4,991.00	3,122.00	4,381.90	7,800.00	1,803.84	7,200.00	6,200.00		
204419102-5522	FIRE EXT COVERAGE	4,500.00	4,700.00	5,000.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00		
204419102-5540	ADVERTISING	0.00	500.00	0.00	0.00	2,000.00	0.00	1,700.00	500.00		
204419102-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	85.00	54.87	85.00	85.00		
204419102-5611	OFFICE SUPPLIES	234.00	308.00	222.00	89.07	1,000.00	0.00	700.00	400.00		
204419102-5617	CANINE SUPPLIES	0.00	0.00	0.00	749.35	0.00	0.00	0.00	0.00		
204419102-5621	HEAT AND GAS	11,992.00	6,183.00	7,376.00	9,122.94	11,000.00	5,312.77	11,000.00	10,000.00		
204419102-5622	ELECTRICITY	0.00	0.00	0.00	6,715.68	5,800.00	3,850.74	7,000.00	7,000.00		
204419102-5624	MOTOR FUEL/OIL	10,204.00	10,364.00	9,850.00	9,575.26	12,000.00	6,143.87	11,000.00	11,000.00		
204419102-5659	OPERATING MATERIAL & SUPPLI	3,073.00	4,203.00	3,772.00	5,295.77	5,500.00	2,609.78	6,200.00	6,200.00		
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIE	2,730.00	3,235.00	3,538.00	4,057.24	4,000.00	3,025.61	4,000.00	4,000.00		
204419102-5740	OTHER MISC EQUIP	9,802.00	10,936.00	13,468.00	1,518.23	12,000.00	0.00	12,000.00	12,000.00		
204419102-5820	GATE FEES	1,260.00	1,260.00	735.00	0.00	0.00	0.00	0.00	0.00		
204419102-5821	TOWN CLK FEES	20.00	50.00	30.00	90.00	300.00	5.00	300.00	300.00		
204419102-5897	MISCELLANEOUS	1,660.00	1,584.00	1,638.00	762.00	1,800.00	834.97	1,800.00	1,800.00		
204419102-7010	OTHER FUNDS	0.00	0.00	0.00	10,500.00	0.00	5,250.00	0.00	0.00		
Total CEMETERY FUND		**384,260.00**	**419,469.00**	**435,390.00**	**459,431.44**	**496,070.00**	**293,686.50**	**518,169.00**	**499,001.00**		
PERPETUAL CARE											
204419103-5228	MM/LIFE INS	32,802.00	19,650.00	17,982.00	0.00	0.00	0.00	0.00	0.00		
204419103-5874	INVESTMENT MGT FEES	5,543.00	4,665.00	2,926.00	0.00	0.00	8,317.52	20,000.00	20,000.00		
204419103-7010	OTHER FUNDS	6,000.00	10,500.00	10,500.00	22,277.81	10,600.00	0.00	10,700.00	10,700.00		
Total PERPETUAL CARE		**44,345.00**	**34,815.00**	**31,408.00**	**22,277.81**	**10,600.00**	**8,317.52**	**30,700.00**	**30,700.00**		
Total 19-PARKS		**428,605.00**	**454,284.00**	**466,798.00**	**481,709.25**	**506,670.00**	**302,004.02**	**548,869.00**	**529,701.00**		
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 22-HEALTH & WELFARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 204-CEMETERY FUND		**428,605.00**	**312,504.02**	**466,798.00**	**481,709.25**	**506,670.00**	**302,004.02**	**548,869.00**	**529,701.00**		
	Revenues:	**257,952.00**	**82,340.00**	**370,123.00**	**509,222.43**	**506,670.00**	**94,709.04**	**548,869.00**	**529,701.00**		
	Expenditures:	**428,605.00**	**454,284.00**	**466,798.00**	**481,709.25**	**506,670.00**	**302,004.02**	**548,869.00**	**529,701.00**		
	Net Revenue less Expenditures:	**-170,653.00**	**-371,944.00**	**-96,675.00**	**27,513.18**	**0.00**	**-207,294.98**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	196,391.00	196,391.00		
REFER TO PERSONNEL SCHEDULE	196,391.00	196,391.00		
204419102-5122-OVERTIME	26,000.00	20,000.00		
ADDITIONAL HOURS REQUIRED FOR SNOW REMOVAL, LEAF COLLECTION, WEEKEND INTERMENTS; PARKS DIVISION MECHANICS	26,000.00	26,000.00		
BF&T RECOMMENDATION	0.00	-6,000.00		
204419102-5123-LONGEVITY	1,225.00	1,225.00		
REFER TO PERSONNEL SCHEDULE	1,225.00	1,225.00		
204419102-5124-PART TIME SALARIES	72,000.00	72,000.00		
SEASONAL EMPLOYEES	72,000.00	72,000.00		
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00		
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT - SAFETY SHOES FOR EMPLOYEES $160 PER YEAR	1,000.00	1,000.00		
204419102-5220-MERF EMPLOYER	29,801.00	25,383.00		
REQUIRED EMPLOYER CONTRIBUTION FULL TIME AND OVERTIME WAGES EST 13.4%	29,801.00	29,801.00		
BF&T RECOMMENDATION - MERF EMPLOYER RATE FOR CITY EMPLOYEES WILL BE 11.73% OF FTS AND OT IN FY 13.	0.00	-4,418.00		
204419102-5225-ANTHEM	600.00	600.00		
BASIC LIFE INSURANCE FOR ALL FULL TIME EMPLOYEES	600.00	600.00		
204419102-5227-WORKERS COMP	9,466.00	9,466.00		
CHARGE TO ACTIVITY FOR SELF-FUNDED ACTUARIAL CLAIM RESERVE	9,466.00	9,466.00		
204419102-5231-MEDICARE	4,412.00	4,412.00		
REFER TO PERSONNEL SCHEDULE (FULL TIME EMPLOYEES HIRED AFTER 4/86) OVERTIME ($26,000) 1.45% PART-TIME WAGES ($72,000) 1.45%	4,412.00	4,412.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5235-EMPLOYEE PENSION & BENEFITS	73,089.00	73,089.00		
COMBINED COVERAGE (BC-BS) FIVE FULL TIME EMPLOYEES INSURED	73,089.00	73,089.00		
204419102-5260-UNEMPLOYMENT COMP	12,000.00	12,000.00		
ACTUAL COST REIMBERSEMENT OF BENEFITS PAID TO CITY WORKERS AS QUALIFIED FOR BENEFIT BY THE STATE LABOR DEPARTMENT. BENEFIT IS SELF-FUNDED.	12,000.00	12,000.00		
204419102-5336-OTHER PURCHASE SVCS	7,000.00	2,000.00		
FUNDS TO HIRE OUTSIDE SERVICE CONTRACTORS	7,000.00	7,000.00		
BF&T RECOMMENDATION	0.00	-5,000.00		
204419102-5352-DATA PROCESSING	2,700.00	3,900.00		
COMPUTERIZE CEMETERY OFFICE - SOFTWARE/HARDWARE/SERVER - COMPUTERIZE PLOTS	2,700.00	2,700.00		
BF&T RECOMMENDATION - WIRELESS HOTSPOTS NECESSARY AS BACKUP FOR CONTINUING OPERATION AT THE FAIRVIEW CEMETERY.	0.00	1,200.00		
204419102-5411-WATER/SEWER CHARGES	6,500.00	6,500.00		
UTILITY COST BASED ON CONSUMPTION	6,500.00	6,500.00		
204419102-5412-TELECOMMUNICATIONS	500.00	50.00		
TELEPHONE AND DATA LINE	500.00	500.00		
BF&T RECOMMENDATION	0.00	-450.00		
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00	6,000.00		
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	7,000.00	7,000.00		
BF&T RECOMMENDATION	0.00	-1,000.00		
204419102-5436-EQUIPMENT MAINT & REPAIR	7,200.00	6,200.00		
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC.	7,200.00	7,200.00		
BF&T RECOMMENDATION	0.00	-1,000.00		
204419102-5522-FIRE EXT COVERAGE	5,500.00	5,500.00		
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY.	5,500.00	5,500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5540-ADVERTISING	1,700.00	500.00		
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,700.00	1,700.00		
BF&T RECOMMENDATION	0.00	-1,200.00		
204419102-5610-POSTAGE, COPIES & SCANS	85.00	85.00		
POSTAGE, COPIES & SCANS	85.00	85.00		
204419102-5611-OFFICE SUPPLIES	700.00	400.00		
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF INCREASE DUE TO HIGHER COSTS AND ADDITIONAL NEEDS	700.00	700.00		
BF&T RECOMMENDATION	0.00	-300.00		
204419102-5621-HEAT AND GAS	11,000.00	10,000.00		
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	11,000.00	11,000.00		
BF&T RECOMMENDATION	0.00	-1,000.00		
204419102-5622-ELECTRICITY	7,000.00	7,000.00		
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00	7,000.00		
204419102-5624-MOTOR FUEL/OIL	11,000.00	11,000.00		
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES INCREASE DUE TO HIGHER GASOLINE COSTS	11,000.00	11,000.00		
204419102-5659-OPERATING MATERIAL & SUPPLIES	6,200.00	6,200.00		
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE INCREASE DUE TO HIGHER COSTS OF OPERATING MATERIALS	6,200.00	6,200.00		
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,000.00	4,000.00		
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY INCREASE DUE TO HIGHER COSTS OF VEHICLE MAINTENANCE	4,000.00	4,000.00		
204419102-5740-OTHER MISC EQUIP	12,000.00	12,000.00		
RESERVE FOR DEPARTMENTAL EQUIPMENT	12,000.00	12,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5821-TOWN CLK FEES	300.00	300.00		
RECORDING FEES PAID TO CITY-TOWN CLERK	300.00	300.00		
204419102-5897-MISCELLANEOUS	1,800.00	1,800.00		
UNCLASSIFIED EXPENSES-MONEY FOR FLOWER FUND, ETC	1,800.00	1,800.00		
	518,169.00	**499,001.00**		
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	20,000.00	20,000.00		
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	20,000.00	20,000.00		
204419103-7010-OTHER FUNDS	10,700.00	10,700.00		
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	10,700.00	10,700.00		
	30,700.00	**30,700.00**		

Employee Name	ID #	GL Account #	Position	Union	Grade	Step	FY 13 Annual	Increase	Other	FTS Total	L Years	Longevity
Cemetery:												
DEMAIO, WILLIAM	E00608	204419102-5121	CECEMSTP - CEMETERY STIPEND	818	17	8	4,000	0	0	4,000	0	0
GONZALEZ, LUIS	E02812	204419102-5121	CEGENFMN - GENERAL FOREMAN	1186	8A	4	60,351	0	0	60,351	14	525
RAIA, CHRISTINE	E00806	204419102-5121	CEADMSEC01 - ADMINISTRATIVE SECRETA	1186	C04	4	45,988	0	0	45,988	25	700
EVANGELISTA, JUAN AN	E05762	204419102-5121	CECEMMNT - CEMETARY MAINTAINER	1186	37	4	43,026	0	0	43,026	5	0
SHEPARD, RYAN	E05766	204419102-5121	CECEMMNT - CEMETARY MAINTAINER	1186	37	4	43,026	0	0	43,026	5	0
										196,391		1,225

DOG FUND

Under the direction of the Board of Police Commissioners, the City operates a canine building located on Christian Lane where dogs are impounded daily. The facility grounds are maintained by Property Management and the Animal Control Officer. The regional State Canine Control Officer routinely inspects the facility.

The Dog Fund is primarily supported by a grant from the City's General Fund as the income generated from the sale of dog licenses is far less than necessary to support the activity. As in most Connecticut communities, it is highly improbable that the dog fund would ever be classified as self-supporting. Dog license fees, payable each June to the Town Clerk, are set by State Statutes and vary by gender, age and reproductive ability. One/half of the fees collected by the Town Clerk for dog licenses are forwarded to the State annually.

The Dog Fund is involved with the State of Connecticut Animal Population Control Program (APCP) that allows the adoption of a dog for a fee of $50.00. Included in this fee is the vaccination/sterilization costs to the dogs prior to the adoption along with $5.00 going to the City for administrative costs.

In accordance with State law and City ordinances, local canine control operations are the principle responsibility of the City's appointed Animal Control Officer.

Primary tasks are:

- The investigation of all state and local law violations pertaining to the licensing, treatment and/or neglect of dogs and other animals.
- The apprehension and impoundment of roaming animals and unlicensed dogs.
- The collection and disposition of dead animals from streets, highways and public property.
- The maintenance of the City's Dog Pound and the care and feeding of all impounded animals.
- The administration and fiscal management of all canine and canine related revenues and records systems.

Department Staffing (Sworn Officer)				**Principal Activity Officials:**
	2012-2013	2011-2012	2010-2011	
1165	1	1	1	W. Gagliardi –Chief of Police J. Russo – Animal Control Officer

Fee Schedule (eff. March 1, 1991)

Letting a dog run or roam at large	$50.00 for each occurrence
Failure to remove feces of a dog	$50.00 for each occurrence

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	30,798.00	34,804.00	31,101.00	7,588.50	33,000.00	2,981.00	33,000.00	33,000.00		
205211101-4478	PRIOR YEAR ENCUMBRANCES	0.00	55.00	337.00	0.00	0.00	0.00	0.00	0.00		
205211101-4500	DOG WARDEN FEES	3,333.00	2,725.00	1,520.00	1,485.00	3,000.00	1,885.00	3,000.00	3,000.00		
205211101-4501	ADOPTION PROGRAM	1,000.00	2,400.00	5,215.00	4,290.00	2,000.00	4,285.00	2,000.00	2,000.00		
205211101-4571	FUND BALANCE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
205211101-6001	GENERAL FUND	97,256.00	110,522.00	102,985.00	109,195.00	113,810.00	56,905.00	120,297.00	120,297.00		
Total ANIMAL CONTROL		**135,887.00**	**150,506.00**	**141,158.00**	**122,558.50**	**151,810.00**	**66,056.00**	**158,297.00**	**158,297.00**		
Total 11-POLICE		**135,887.00**	**150,506.00**	**141,158.00**	**122,558.50**	**151,810.00**	**66,056.00**	**158,297.00**	**158,297.00**		
Total 205-DOG FUND		**135,887.00**	**119,673.00**	**141,158.00**	**122,558.50**	**151,810.00**	**66,056.00**	**158,297.00**	**158,297.00**		
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	59,514.00	62,236.00	64,979.00	59,044.58	61,930.00	44,684.83	64,748.00	64,748.00		
205211101-5122	OVERTIME	20,454.00	26,188.00	27,614.00	32,897.83	25,000.00	29,980.50	30,000.00	30,000.00		
205211101-5123	LONGEVITY	0.00	0.00	0.00	460.00	575.00	115.00	575.00	575.00		
205211101-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	42.55	0.00	0.00		
205211101-5125	TEMPORARY SALARIES	1,557.00	203.00	998.00	1,730.19	5,000.00	738.01	5,000.00	5,000.00		
205211101-5127	UNIFORMS & CLOTHING	348.00	0.00	421.00	800.00	1,000.00	200.00	1,000.00	1,000.00		
205211101-5223	PENSION POLICE AND FIRE	4,681.00	4,891.00	5,102.00	5,436.50	5,682.00	3,317.47	5,941.00	5,941.00		
205211101-5231	MEDICARE	23.00	3.00	14.00	25.09	73.00	11.32	73.00	73.00		
205211101-5331	PROFESSIONAL SERVICES	5,693.00	6,373.00	2,680.00	4,985.07	6,000.00	1,034.00	6,000.00	6,000.00		
205211101-5336	OTHER PURCHASE SVCS	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
205211101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00		
205211101-5411	WATER/SEWER CHARGES	174.00	151.00	123.00	178.76	300.00	234.40	300.00	300.00		
205211101-5412	TELECOMMUNICATIONS	1,480.00	1,761.00	1,585.00	0.00	300.00	148.25	300.00	300.00		
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	200.00	0.00	300.00	300.00		
205211101-5522	FIRE EXT COVERAGE	2,200.00	200.00	200.00	200.00	200.00	0.00	200.00	200.00		
205211101-5550	PRINTING AND ADVERTISING	1,878.00	1,741.00	1,840.00	2,043.41	2,000.00	1,813.21	3,000.00	3,000.00		
205211101-5610	POSTAGE, COPIES & SCANS	834.00	976.00	769.00	639.16	1,735.00	3.04	2,000.00	2,000.00		
205211101-5611	OFFICE SUPPLIES	0.00	185.00	100.00	0.00	100.00	0.00	100.00	100.00		
205211101-5617	CANINE SUPPLIES	1,425.00	1,196.00	701.00	882.28	1,500.00	3,747.98	4,500.00	4,500.00		
205211101-5621	HEAT AND GAS	2,823.00	4,854.00	3,708.00	3,210.81	3,500.00	1,949.08	3,500.00	3,500.00		
205211101-5622	ELECTRICITY	0.00	0.00	0.00	1,780.76	2,000.00	1,297.10	2,000.00	2,000.00		
205211101-5624	MOTOR FUEL/OIL	6,150.00	4,866.00	3,940.00	5,017.04	5,760.00	3,345.80	5,760.00	5,760.00		
205211101-5659	OPERATING MATERIAL & SUPPLI	2,057.00	1,139.00	1,525.00	1,709.98	2,000.00	915.30	2,000.00	2,000.00		

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIE	138.00	2,896.00	977.00	1,407.47	1,000.00	2,012.06	1,000.00	1,000.00		
205211101-5811	GRANTS & CONTRIBUTIONS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
205211101-5827	ST OF CT	20,607.00	24,072.00	23,881.00	4,230.00	25,855.00	3,105.00	20,000.00	20,000.00		
Total ANIMAL CONTROL		**135,036.00**	**150,931.00**	**141,157.00**	**126,678.93**	**151,810.00**	**98,694.90**	**158,297.00**	**158,297.00**		
Total 11-POLICE		**135,036.00**	**150,931.00**	**141,157.00**	**126,678.93**	**151,810.00**	**98,694.90**	**158,297.00**	**158,297.00**		
Total 205-DOG FUND		**135,036.00**	**119,661.90**	**141,157.00**	**126,678.93**	**151,810.00**	**98,694.90**	**158,297.00**	**158,297.00**		
	Revenues:	**135,887.00**	**150,506.00**	**141,158.00**	**122,558.50**	**151,810.00**	**66,056.00**	**158,297.00**	**158,297.00**		
	Expenditures:	**135,036.00**	**150,931.00**	**141,157.00**	**126,678.93**	**151,810.00**	**98,694.90**	**158,297.00**	**158,297.00**		
	Net Revenue less Expenditures:	**851.00**	**-425.00**	**1.00**	**-4,120.43**	**0.00**	**-32,638.90**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	64,748.00	64,748.00		
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	64,748.00	64,748.00		
205211101-5122-OVERTIME	30,000.00	30,000.00		
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS AND SATURDAYS	30,000.00	30,000.00		
205211101-5123-LONGEVITY	575.00	575.00		
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00		
205211101-5125-TEMPORARY SALARIES	5,000.00	5,000.00		
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	5,000.00	5,000.00		
205211101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00		
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00	1,000.00		
205211101-5223-PENSION POLICE AND FIRE	5,941.00	5,941.00		
POLICE OFFICER'S SALARY RETIREMENT ($64,748 X 9.175%)	5,941.00	5,941.00		
205211101-5231-MEDICARE	73.00	73.00		
PART TIME WAGES ($5,000) X 1.45%	73.00	73.00		
205211101-5331-PROFESSIONAL SERVICES	6,000.00	6,000.00		
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	6,000.00	6,000.00		
205211101-5337-TRAINING/CONFERENCES	100.00	100.00		
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00		
205211101-5411-WATER/SEWER CHARGES	300.00	300.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00		
205211101-5412-TELECOMMUNICATIONS	300.00	300.00		
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00		
205211101-5440-RENTALS/SUPPLIES EQUIP	200.00	200.00		
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	200.00	200.00		
205211101-5522-FIRE EXT COVERAGE	200.00	200.00		
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	200.00	200.00		
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00		
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER	3,000.00	3,000.00		
205211101-5610-POSTAGE, COPIES & SCANS	2,000.00	2,000.00		
MAILING OF ANNUAL LICENSES (APPROX. 3100 PIECES OF MAIL)	2,000.00	2,000.00		
205211101-5611-OFFICE SUPPLIES	100.00	100.00		
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	100.00	100.00		
205211101-5617-CANINE SUPPLIES	4,500.00	4,500.00		
FOOD FOR ALL IMPOUNDED ANIMALS (EST $86 PER WK X 52 WKS)	4,500.00	4,500.00		
205211101-5621-HEAT AND GAS	3,500.00	3,500.00		
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00		
205211101-5622-ELECTRICITY	2,000.00	2,000.00		
ELECTRICITY	2,000.00	2,000.00		
205211101-5624-MOTOR FUEL/OIL	5,760.00	5,760.00		
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - ($480/MO X 12 MO)	5,760.00	5,760.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00		
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS DISINFECTANT FOR "PARVO VIRUS"	2,000.00	2,000.00		
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00		
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00		
205211101-5827-ST OF CT	20,000.00	20,000.00		
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE EQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00		
	158,297.00	**158,297.00**		

SEWER OPERATING FUND

The sanitary and storm drain systems was established in the 1870's. There are 180 miles of sanitary sewers currently serviced. The Department also manages the City's Sewer Operating Fund and provides for the treatment of the sanitary sewers and operation of a pumping station.

Department Staffing				Principal Activity Officials:
	2012-2013	2011-2012	2010-2011	
1186	16 1/3	18 1/3	18 1/3	M. Moriarty - Director of Public Works
0818	1.3	1	1	
1303-302	-	-	-	

Fiscal Year 2011-2012	$2.84 per one hundred cubic feet
Fiscal Year 2010-2011	$2.69 per one hundred cubic feet
Fiscal Year 2009-2010	$2.49 per one hundred cubic feet
Fiscal Year 2008-2009	$1.76 per one hundred cubic feet
Fiscal Year 2007-2008	$1.59 per one hundred cubic feet
Fiscal Year 2006-2007	$1.73 per one hundred cubic feet
Fiscal Year 2005-2006	$1.68 per one hundred cubic feet
Fiscal Year 2004-2005	$1.50 per one hundred cubic feet
Fiscal Year 2003-2004	$1.40 per one hundred cubic feet
Fiscal Year 2002-2003	$1.34 per one hundred cubic feet

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4478	PRIOR YEAR ENCUMBRANCES	634.00	37,985.00	8,968.00	0.00	0.00	0.00	0.00	0.00		
208315101-4503	SEWER USER FEES	4,686,446.00	4,438,658.00	6,752,814.00	7,967,624.22	7,881,049.00	4,106,960.35	8,254,985.00	7,958,461.00		
208315101-4571	FUND BALANCE	75,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
208315101-4591	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00	0.00		
208315101-4592	SEWER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00		
208315101-6005	SUBWAY FUND	20,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SEWER FUND		**4,782,818.00**	**4,476,643.00**	**6,761,782.00**	**7,967,624.22**	**7,881,049.00**	**4,113,879.35**	**8,254,985.00**	**7,958,461.00**		
Total 15-PUBLIC WORKS		**4,782,818.00**	**4,476,643.00**	**6,761,782.00**	**7,967,624.22**	**7,881,049.00**	**4,113,879.35**	**8,254,985.00**	**7,958,461.00**		
Total 208-SEWER FUND		**4,782,818.00**	**4,438,658.00**	**6,761,782.00**	**7,967,624.22**	**7,881,049.00**	**4,113,879.35**	**8,254,985.00**	**7,958,461.00**		
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	749,447.00	702,622.00	675,839.00	641,295.66	921,144.00	538,547.39	910,263.00	864,765.00		
208315101-5122	OVERTIME	75,603.00	35,682.00	27,985.00	49,085.72	71,500.00	22,933.13	71,500.00	49,500.00		
208315101-5123	LONGEVITY	4,961.00	4,450.00	4,508.00	4,784.34	4,700.00	0.00	4,600.00	4,600.00		
208315101-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	1,650.00		
208315101-5127	UNIFORMS & CLOTHING	2,849.00	7,081.00	4,626.00	5,311.04	6,600.00	3,454.00	6,600.00	6,000.00		
208315101-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00		
208315101-5220	MERF EMPLOYER	54,215.00	50,627.00	55,230.00	80,534.02	105,783.00	67,901.76	131,503.00	131,503.00		
208315101-5227	WORKERS COMP	221,386.00	329,257.00	340,180.00	362,486.00	371,844.00	0.00	375,563.00	375,563.00		
208315101-5228	MM/LIFE INS	719.00	82.00	1,279.00	2,900.00	2,900.00	0.00	2,700.00	2,700.00		
208315101-5231	MEDICARE	9,849.00	9,770.00	10,051.00	10,954.91	15,031.00	8,366.48	14,230.00	14,230.00		
208315101-5237	EMPLOYEE MED BENEFITS	280,761.00	283,168.00	316,337.00	353,954.82	526,809.00	270,191.45	413,474.00	413,474.00		
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00	4,400.00		
208315101-5331	PROFESSIONAL SERVICES	163,846.00	190,105.00	160,915.00	204,148.45	175,000.00	115,516.80	183,750.00	183,750.00		
208315101-5332	LEGAL SERVICES	0.00	0.00	0.00	4.75	7,169.00	3,668.63	3,500.00	500.00		
208315101-5337	TRAINING/CONFERENCES	2,049.00	1,489.00	1,685.00	834.00	2,200.00	0.00	2,200.00	1,500.00		
208315101-5343	INSTALLATION AND REPAIR	16,783.00	58,753.00	52,154.00	24,310.55	56,000.00	31,362.72	56,000.00	56,000.00		
208315101-5412	TELECOMMUNICATIONS	1,839.00	2,257.00	3,399.00	1,967.88	8,400.00	2,773.87	8,400.00	8,400.00		
208315101-5434	MAINTENANCE CONTRACTS	584.00	1,657.00	494.00	835.00	15,000.00	0.00	20,000.00	15,000.00		
208315101-5435	BLDG GROUNDS MAINT & REPAI	5,291.00	5,005.00	2,572.00	1,409.19	5,500.00	2,486.59	5,500.00	5,500.00		
208315101-5436	EQUIPMENT MAINT & REPAIR	24,903.00	28,593.00	26,061.00	5,765.68	25,000.00	4,647.99	25,000.00	25,000.00		
208315101-5440	RENTALS/SUPPLIES EQUIP	6,347.00	2,569.00	4,209.00	4,274.45	12,000.00	3,281.60	12,000.00	7,000.00		
208315101-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	2,500.00	25,000.00	2,300.00	100,000.00	100,000.00		
208315101-5522	FIRE EXT COVERAGE	19,800.00	21,780.00	23,958.00	[illegible]3,958.00	26,354.00	0.00	26,354.00	26,354.00		

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5526	DAMAGE CLAIMS	12,891.00	12,529.00	2,500.00	1,070.78	16,000.00	0.00	16,000.00	10,000.00		
208315101-5540	ADVERTISING	0.00	0.00	0.00	101.32	0.00	0.00	0.00	0.00		
208315101-5550	PRINTING AND ADVERTISING	1,707.00	260.00	483.00	9.90	2,200.00	245.36	2,200.00	1,000.00		
208315101-5611	OFFICE SUPPLIES	1,068.00	996.00	819.00	566.34	1,100.00	4.75	1,100.00	900.00		
208315101-5621	HEAT AND GAS	0.00	3,125.00	3,125.00	3,125.00	3,125.00	1,856.13	3,125.00	3,125.00		
208315101-5622	ELECTRICITY	0.00	0.00	0.00	1,041.79	1,200.00	883.24	1,200.00	1,200.00		
208315101-5624	MOTOR FUEL/OIL	46,132.00	28,260.00	27,377.00	33,984.63	35,000.00	23,836.01	35,000.00	35,000.00		
208315101-5652	PROGRAM SUPPLIES	1,613.00	3,562.00	1,472.00	1,964.42	6,600.00	4,976.13	5,000.00	5,000.00		
208315101-5659	OPERATING MATERIAL & SUPPLI	46,463.00	48,793.00	25,465.00	24,470.85	50,000.00	23,240.45	50,000.00	40,000.00		
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIE	42,265.00	32,581.00	40,059.00	70,710.90	66,000.00	31,372.22	66,000.00	66,000.00		
208315101-5740	OTHER MISC EQUIP	0.00	77,340.00	40,540.00	0.00	200,000.00	19,651.85	275,000.00	150,000.00		
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
208315101-5815	MATTABASSETT DISTRICT	2,908,162.00	3,218,918.00	3,488,931.00	3,584,313.00	3,766,554.00	3,766,554.00	4,027,548.00	3,977,474.00		
208315101-5823	ILLICIT DISCHARGE	0.00	0.00	0.00	0.00	40,000.00	0.00	50,000.00	30,000.00		
208315101-5857	BOND INTEREST	101,028.00	126,487.00	89,489.00	90,009.52	77,116.00	114,506.10	70,930.00	70,930.00		
208315101-5858	BOND PRINCIPAL	348,285.00	293,314.00	309,338.00	335,117.14	309,339.00	232,003.26	309,339.00	309,339.00		
208315101-5872	REFUNDS	2,887.00	359.00	101,776.00	174.30	4,000.00	0.00	4,000.00	4,000.00		
208315101-5897	MISCELLANEOUS	6,000.00	0.00	65.00	0.00	1,000.00	0.00	1,000.00	0.00		
208315101-7010	OTHER FUNDS	614,325.00	759,366.00	3,329,439.00	906,429.00	911,831.00	458,090.00	918,356.00	917,104.00		
Total SEWER FUND		**5,774,058.00**	**6,340,837.00**	**9,172,360.00**	**6,838,103.35**	**7,881,049.00**	**5,754,651.91**	**8,254,985.00**	**7,958,461.00**		
Total 15-PUBLIC WORKS		**5,774,058.00**	**6,340,837.00**	**9,172,360.00**	**6,838,103.35**	**7,881,049.00**	**5,754,651.91**	**8,254,985.00**	**7,958,461.00**		
Total 208-SEWER FUND		**5,774,058.00**	**6,514,017.91**	**9,172,360.00**	**6,838,103.35**	**7,881,049.00**	**5,754,651.91**	**8,254,985.00**	**7,958,461.00**		
	Revenues:	**4,782,818.00**	**4,476,643.00**	**6,761,782.00**	**7,967,624.22**	**7,881,049.00**	**4,113,879.35**	**8,254,985.00**	**7,958,461.00**		
	Expenditures:	**5,774,058.00**	**6,340,837.00**	**9,172,360.00**	**6,838,103.35**	**7,881,049.00**	**5,754,651.91**	**8,254,985.00**	**7,958,461.00**		
	Net Revenue less Expenditures:	**-991,240.00**	**-1,864,194.00**	**-2,410,578.00**	**1,129,520.87**	**0.00**	**-1,640,772.56**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	910,263.00	864,765.00		
REFER TO PERSONNEL SCHEDULE	910,263.00	910,263.00		
BF&T RECOMMENDATION - DEFER HIRING OF 1 VACANT GENERAL LABORER.	0.00	-45,498.00		
208315101-5122-OVERTIME	71,500.00	49,500.00		
ADDITIONAL HOURS REQUIRED TO MAINTAIN CITY SEWER LINE SYSTEM	71,500.00	71,500.00		
BF&T RECOMMENDATION	0.00	-22,000.00		
208315101-5123-LONGEVITY	4,600.00	4,600.00		
REFER TO PERSONNEL SCHEDULE	4,600.00	4,600.00		
208315101-5126-REIMBURSED OVERTIME	1,650.00	1,650.00		
REIMBURSEMENT FROM INSURANCE OR OTHER SOURCES FOR DEPT SERVICES	1,650.00	1,650.00		
208315101-5127-UNIFORMS & CLOTHING	6,600.00	6,000.00		
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES lOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR x 18 EMPLOYEES	6,600.00	6,600.00		
BF&T RECOMMENDATION	0.00	-600.00		
208315101-5220-MERF EMPLOYER	131,503.00	131,503.00		
13.4% OF FULL TIME SALARIES AND OVERTIME	131,503.00	131,503.00		
208315101-5227-WORKERS COMP	375,563.00	375,563.00		
SELF-INSURANCE OF ESTIMATED FY 13 CLAIMS RESULTING FROM INJURIES SUSTAINED BY ACTIVITY EMPLOYEES AND ALLOCATION OF THE SEWER USE FUND'S PORTION OF WORKERS' COMPENSATION ASSESSMENT FY 12 BUDGET $371,844 x 1% INCREASE = $375,563	375,563.00	375,563.00		
208315101-5228-MM/LIFE INS	2,700.00	2,700.00		
COVERAGE SECURED THROUGH THE HARTFORD LIFE INSURANCE ESTIMATED PREMIUM [18] EMPLOYEES	2,700.00	2,700.00		
208315101-5231-MEDICARE	14,230.00	14,230.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED LIABILITY FOR EMPLOYEES HIRED AFTER 4/86 AND COVERED BY MERF - CONTRIBUTION RATE OF 1.45% OF GROSS WAGES PLUS PILO. CONTRIBUTION ON ESTIMATED OVERTIME WAGES OF $71,500.	14,230.00	14,230.00		
208315101-5237-EMPLOYEE MED BENEFITS	413,474.00	413,474.00		
ESTIMATED FY 13 MEDICAL INSURANCE	413,474.00	413,474.00		
208315101-5260-UNEMPLOYMENT COMP	4,400.00	4,400.00		
CONTINGENCY FOR CLAIMS PRESENTED TO THE CITY BY THE STATE LABOR DEPT. FOR FORMER EMPLOYEES - SELF FUNDED PLAN	4,400.00	4,400.00		
208315101-5331-PROFESSIONAL SERVICES	183,750.00	183,750.00		
CONTRACTUAL SERVICE WITH WATER DEPT FOR PROCESSING AND COLLECTION OF AUDIT OF RECORDS AT FISCAL YEAR END BY THE CITY INDEPENDENT FINANCIAL ACCOUNTANT [PRORATED] POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS	183,750.00	183,750.00		
208315101-5332-LEGAL SERVICES	3,500.00	500.00		
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	3,500.00	3,500.00		
BF&T RECOMMENDATION	0.00	-3,000.00		
208315101-5337-TRAINING/CONFERENCES	2,200.00	1,500.00		
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS	2,200.00	2,200.00		
BF&T RECOMMENDATION	0.00	-700.00		
208315101-5343-INSTALLATION AND REPAIR	56,000.00	56,000.00		
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	56,000.00	56,000.00		
208315101-5412-TELECOMMUNICATIONS	8,400.00	8,400.00		
PHONE & INTERNET CHARGES	8,400.00	8,400.00		
208315101-5434-MAINTENANCE CONTRACTS	20,000.00	15,000.00		
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	20,000.00	20,000.00		
BF&T RECOMMENDATION	0.00	-5,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	5,500.00	5,500.00		
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	5,500.00	5,500.00		
208315101-5436-EQUIPMENT MAINT & REPAIR	25,000.00	25,000.00		
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	25,000.00	25,000.00		
208315101-5440-RENTALS/SUPPLIES EQUIP	12,000.00	7,000.00		
EMERGENCY EQUIPMENT RENTALS	12,000.00	12,000.00		
BF&T RECOMMENDATION	0.00	-5,000.00		
208315101-5453-ENGINEERING/APPRAISALS	100,000.00	100,000.00		
TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER LINES MAPS, DESIGN AND OTHER COSTING SERVICES	100,000.00	100,000.00		
208315101-5522-FIRE EXT COVERAGE	26,354.00	26,354.00		
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER INCLUDEES EST 10% INCREASE	26,354.00	26,354.00		
208315101-5526-DAMAGE CLAIMS	16,000.00	10,000.00		
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	16,000.00	16,000.00		
BF&T RECOMMENDATION	0.00	-6,000.00		
208315101-5550-PRINTING AND ADVERTISING	2,200.00	1,000.00		
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS; PRINTING OF USER BILLS	2,200.00	2,200.00		
BF&T RECOMMENDATION	0.00	-1,200.00		
208315101-5611-OFFICE SUPPLIES	1,100.00	900.00		
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	1,100.00	1,100.00		
BF&T RECOMMENDATION	0.00	-200.00		
208315101-5621-HEAT AND GAS	3,125.00	3,125.00		
HEATING FUEL	3,125.00	3,125.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5622-ELECTRICITY	1,200.00	1,200.00		
CL&P UTILITY CHARGES	1,200.00	1,200.00		
208315101-5624-MOTOR FUEL/OIL	35,000.00	35,000.00		
GASOLINE/OIL/GREASE	35,000.00	35,000.00		
208315101-5652-PROGRAM SUPPLIES	5,000.00	5,000.00		
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	5,000.00	5,000.00		
208315101-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	40,000.00		
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS	50,000.00	50,000.00		
BF&T RECOMMENDATION	0.00	-10,000.00		
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	66,000.00	66,000.00		
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	66,000.00	66,000.00		
208315101-5740-OTHER MISC EQUIP	275,000.00	150,000.00		
EQUIPMENT	275,000.00	275,000.00		
BF&T RECOMMENDATION	0.00	-125,000.00		
208315101-5746-MISC CAPITAL PROJECTS	40,000.00	40,000.00		
UPGRADE TO CITY'S SEWER INFRASTRUCTURE	40,000.00	40,000.00		
208315101-5815-MATTABASSETT DISTRICT	4,027,548.00	3,977,474.00		
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, MAINTENANCE AND CAPITAL IMPROVEMENTS-EPA COMPLIANCE, MODIFICATION TO PLANT. INVOICE DUE MATTABASSETT BY JULY 31 - ASSUMES 6% INCREASE (11 ASSESS-$3,766,554+ 6% = $3,992,548) FY 05-06 NEW BRITAIN UNDER ASSESSMENT - NEW BRITAIN TO PAY $35,000 A YEAR FOR FOUR YEARS; FY 2009 - 2010 UNTIL FY 2012-2013	4,027,548.00	4,027,548.00		
BF&T RECOMMENDATION - FY 13 MATTABASSETT ASSESSMENT IS $3,977,474.	0.00	-50,074.00		
208315101-5823-ILLICIT DISCHARGE	50,000.00	30,000.00		

Description	PR Budget	BF Budget	MB Budget	AD Budget
ILLICIT DISCHARGE	50,000.00	50,000.00		
BF&T RECOMMENDATION	0.00	-20,000.00		
208315101-5857-BOND INTEREST	70,930.00	70,930.00		
BOND ISSUE DATED 01/13/03, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $23,469 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $30,887 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $16,574	70,930.00	70,930.00		
208315101-5858-BOND PRINCIPAL	309,339.00	309,339.00		
BOND ISSUE, DATED 01/13/03, STATE OF CT. CLEAN WATER FUND (CONTRACT 1) 400-D/C 20yr LOAN, $3,127,638 - $115,895 BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20yr LOAN, $3,376,783 - $134,776 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20yr LOAN, $1,173,344 - $58,668	309,339.00	309,339.00		
208315101-5872-REFUNDS	4,000.00	4,000.00		
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	4,000.00	4,000.00		
208315101-5897-MISCELLANEOUS	1,000.00	0.00		
UNCLASSIFIED EXPENSES - MONIES REQUESTED FOR SEMINARS, PERIODICALS & TAPES	1,000.00	1,000.00		
BF&T RECOMMENDATION	0.00	-1,000.00		
208315101-7010-OTHER FUNDS	918,356.00	917,104.00		
INTEREST CHARGE DUE GENERAL FUND FOR ADANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISACAL YEAR $4,027,548 X 2.5% = $100,689 ADMIN CHARGE DUE GENERAL FUND $817,667 x 0% INCREASE = $817,667	918,356.00	918,356.00		
BF&T RECOMMENDATION - INTEREST CHARGE DUE TO THE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31ST OF EACH FISCAL YEAR - $3,977,474 X 2.5% = $99,437.	0.00	-1,252.00		
	8,254,985.00	**7,958,461.00**		

Sewer:

TARICANI, MATTHEW A	E03158	208315101-5121	SWGENFMN - GENERAL FOREMAN	1186	5A	4	66,247	0	0	66,247	13	525
PASZCZUK, STANLEY	E02815	208315101-5121	SWFOREMN - FOREMAN	1186	10A	4	56,469	0	0	56,469	16	600
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR	1186	11A	4	53,907	0	0	53,907	18	600
GRENIER, MICHAEL	E02957	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR	1186	11A	4	53,907	0	0	53,907	14	525
VAVERCHAK, PAUL MATTHEW	E03282	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR	1186	11A	4	53,907	0	0	53,907	12	525
MUTONE, DOMENICO	E05662	208315101-5121	SWMASONX - MASON	1186	10A	2	51,383	1,467	0	52,850	5	0
VACANT		208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	0	0
VACANT		208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	0	0	0 *
SILVIA, THOMAS	E00849	208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	24	700
BARBAGALLO, PAOLO	E04130	208315101-5121	PWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	10	525
CARDONA, JUAN	E04738	208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	9	0
RIVERA, WALTER	E05559	208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	6	0
DESCHAMPS, JR, MAURICE J	E05715	208315101-5121	SWGENLBR - GENERAL LABORER	1186	L07	4	45,497.92	0	0	45,497.92	5	0
SGRO, CARLOS	E02820	208315101-5121	PWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	15	600
SOELLNER, THADDEUS E	E05797	001315005-5121	PWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	5	0
ADORNO, SEBASTIAN	E06025	208315101-5121	SWGENLBR - GENERAL LABORER	1186	35	4	45,498	0	0	45,498	4	0
TROTTIER, ROBERT	E05891	208315101-5121	SWCVLENG02 - CIVIL ENGINEER	818	10	7	45,197	829	400	46,426	4	0
POLKOWSKI, CHRISTOPHER	E06134	208315101-5121	SWCVLENG01 - CIVIL ENGINEER	818	3	4	29,100	534	0	29,633	3	0
VACANT		001315006-5121	PWSUPERINTENDENT - 30%	818	9	8	26,612	0	0	26,612	0	0
KAROLCZYK, KRYSTYNA	E05950	208315101-5121	PWACTCLK2 - ACCOUNT CLERK	1186	C04	4	15,325	0	0	15,325	3	0
										864,765		4,600

* - The BF&T has recommended not hiring 1 vacant general laborer in FY 13. Estimated cost savings of $45,498.

YOUTH SERVICE BUREAU

New Britain Youth & Family Services, an entity of the City's Park and Recreation/Community Services, is operated for the purpose of evaluation, planning, coordination and implementation of prevention and treatment services for "at-risk" youth ages 0-18, as well as their families. New Britain Youth and Family Services, which the YSB is attached to, is the central agency.

Jointly funded by the State Department of Education and the City of New Britain, NBYFS offers supportive services such as counseling, educational interventions, court advocacy and positive youth development services. It also operates all case management services for the Juvenile Review Board in conjunction with the New Britain Police Dept.

NBYFS is one of over 100 Youth Service Bureaus throughout the state, and has won the esteemed Connecticut Youth Service Award for its Independent Living Skills Program. In October of 1997, one of its staff persons was awarded the statewide "Youth Service Worker of the Year", an honor bestowed to only one of hundreds of possible awardees. In July of 2007, its administrator was awarded the Conn./N.B. Bar Association "Liberty Bell Award" for Juvenile Justice, and later in October was awarded by CYSA for legislative activities in support of Juvenile Justice. In October of 2008, the agency received the prestigious "Program of the Year" award from the Connecticut Youth Services Association for its innovative "Real World" support group for GLBTQ youth at EC Goodwin Technical High School.

In 2001, NBYFS became the Department of Children and Families provider of System of Care Case Management Services for children in New Britain with severe psychiatric and behavioral diagnoses under a separate grant of over $107,000. Furthermore, it operates the "New Britain Family Day" with funding from the Substance Abuse Action Council of Central Connecticut and oversees many other important services that are used by the community.

As of January 2010, under a state RFQ, NBYFS was awarded the role of Local Implementation Service Team (LIST) coordinator. This new responsibility unites services for children who are dually involved with Juvenile Court and the Department of Children and Families (DCF). This is an exciting opportunity to coordinate services for this difficult population as well as provide a cost savings to the state and City by keeping children from costly "Out of District" placement.

It is a growing agency, with documented data warranting its service to the community, as it is legislatively mandated (Section 1099m-p Connecticut General Statutes) as the central coordinating agency for youth services through administration and direct service programs. The majority of its total operating budget is funded by grants and donations.

Department Staffing	2012-2013	2011-2012	2010-2011	Principal Activity Officials:
0818	.85	.85	.85	C. Montes – Community Services Administrator
1186	.5	.5	.5	
1303-302	2	2	2	

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

Account	Description	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	80,321.00	80,321.00	80,391.00	80,423.00	80,321.00	0.00	80,321.00	80,321.00		
278536001-4478	PRIOR YEAR ENCUMBRANCES	335.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00		
278536001-4504	YOUTH SERVICE BUREAU	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
278536001-4513	INKIND	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	6,693.75	8,925.00	8,925.00		
278536001-4516	PAROCHIAL SCHOOL	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00		
278536001-6001	GENERAL FUND	206,145.00	186,730.00	170,912.00	168,343.95	219,166.00	109,583.00	234,715.00	207,944.00		
Total YOUTH SERVICE BUREAU		**329,292.00**	**275,976.00**	**285,419.00**	**282,691.95**	**333,412.00**	**116,276.75**	**348,961.00**	**322,190.00**		
Total 36-YSB		**329,292.00**	**275,976.00**	**285,419.00**	**282,691.95**	**333,412.00**	**116,276.75**	**348,961.00**	**322,190.00**		
Total 278-YOUTH SERVICE BUREAU		**329,292.00**	**193,423.75**	**285,419.00**	**282,691.95**	**333,412.00**	**116,276.75**	**348,961.00**	**322,190.00**		
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	191,173.00	175,113.00	184,114.00	188,088.94	203,346.00	139,918.61	210,123.00	186,352.00		
278536001-5122	OVERTIME	8,578.00	3,166.00	1,547.00	1,835.27	5,000.00	521.07	5,000.00	2,000.00		
278536001-5123	LONGEVITY	1,614.00	1,321.00	1,477.00	1,239.00	1,195.00	119.00	1,195.00	1,195.00		
278536001-5124	PART TIME SALARIES	14,923.00	16,483.00	16,151.00	20,407.90	16,500.00	8,935.50	17,500.00	17,500.00		
278536001-5125	TEMPORARY SALARIES	8,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
278536001-5220	MERF EMPLOYER	0.00	0.00	0.00	8,862.00	15,000.00	14,809.96	0.00	21,703.00		
278536001-5231	MEDICARE	2,745.00	2,484.00	2,944.00	3,043.89	3,350.00	2,139.98	3,137.00	3,137.00		
278536001-5235	EMPLOYEE PENSION & BENEFITS	75,937.00	54,536.00	42,937.00	39,782.40	59,857.00	26,991.72	82,842.00	61,139.00		
278536001-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	561.00	0.00	0.00		
278536001-5337	TRAINING/CONFERENCES	3,293.00	2,762.00	3,137.00	2,590.00	3,200.00	960.00	3,200.00	3,200.00		
278536001-5412	TELECOMMUNICATIONS	2,218.00	2,218.00	2,218.00	2,217.60	1,728.00	1,688.69	1,728.00	1,728.00		
278536001-5436	EQUIPMENT MAINT & REPAIR	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	5,622.75	7,497.00	7,497.00		
278536001-5540	ADVERTISING	41.00	656.00	746.00	0.00	800.00	579.28	800.00	800.00		
278536001-5580	TRAVEL/MILEAGE	225.00	92.00	0.00	0.00	200.00	0.00	200.00	200.00		
278536001-5659	OPERATING MATERIAL & SUPPLI	2,021.00	1,125.00	2,106.00	2,014.79	2,000.00	2,243.99	2,000.00	2,000.00		
278536001-5662	S.I.P	10,260.00	8,523.00	13,614.00	5,113.16	13,739.00	6,419.48	13,739.00	13,739.00		
278536001-7010	OTHER FUNDS	0.00	0.00	6,931.00	0.00	0.00	0.00	0.00	0.00		
Total YOUTH SERVICE BUREAU		**329,257.00**	**275,976.00**	**285,419.00**	**282,691.95**	**333,412.00**	**211,511.03**	**348,961.00**	**322,190.00**		
Total 36-YSB		**329,257.00**	**275,976.00**	**285,419.00**	**282,691.95**	**333,412.00**	**211,511.03**	**348,961.00**	**322,190.00**		
Total 278-YOUTH SERVICE BUREAU		**329,257.00**	**213,614.55**	**285,419.00**	**282,691.95**	**333,412.00**	**211,511.03**	**348,961.00**	**322,190.00**		

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	329,292.00	275,976.00	285,419.00	282,691.95	333,412.00	116,276.75	348,961.00	322,190.00		
Expenditures:	329,257.00	275,976.00	285,419.00	282,691.95	333,412.00	211,511.03	348,961.00	322,190.00		
Net Revenue less Expenditures:	35.00	0.00	0.00	-0.00	0.00	-95,234.28	0.00	0.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	210,123.00	186,352.00		
ADMINISTRATIVE CORE UNIT AND DIERCT SERVICES SALARIES COMBINED	210,123.00	210,123.00		
BF&T RECOMMENDATION - DEFER HIRING VACANT ADMIN SECRETARY II AS BOARD RECOMMENDS FULL TIME VETERAN'S CLERK TO SPLIT HER RESPONSIBILITIES BETWEEN COMMISSION ON DISABILITIES AND VETERAN'S SERVICES.	0.00	-23,771.00		
278536001-5122-OVERTIME	5,000.00	2,000.00		
ACU AND DS OVERTIME FOR ADDITIONAL NECESSARY WORK	5,000.00	5,000.00		
BF&T RECOMMENDATION	0.00	-3,000.00		
278536001-5123-LONGEVITY	1,195.00	1,195.00		
REFER TO PERSONNEL SCHEDULE	1,195.00	1,195.00		
278536001-5124-PART TIME SALARIES	17,500.00	17,500.00		
PART TIME SALARY FOR COUNSELING AND CLINICAL SUPERVISION SERVICES	17,500.00	17,500.00		
278536001-5220-MERF EMPLOYER	0.00	21,703.00		
BF&T RECOMMENDATION - BREAK OUT 11.73% OF FTS AND OT FOR MERF EMPLOYER SHARE	0.00	21,703.00		
278536001-5231-MEDICARE	3,137.00	3,137.00		
EMPLOYER MEDICARE TAXES	3,137.00	3,137.00		
278536001-5235-EMPLOYEE PENSION & BENEFITS	82,842.00	61,139.00		
EMPLOYEE HEALTH INS., LIFE INS., MERF PENSION, WORKER'S COMP INSURANCE (ACU & DS)	82,842.00	82,842.00		
BF&T RECOMMENDATION - TRANSFER THE MERF EMPLOYER SHARE TO 278536001-5220.	0.00	-21,703.00		
278536001-5337-TRAINING/CONFERENCES	3,200.00	3,200.00		
CEU TRAINING FOR STAFF, CYSA AND NAMP DUES, AND FEES	3,200.00	3,200.00		
278536001-5412-TELECOMMUNICATIONS	1,728.00	1,728.00		
IN-KIND COST FOR LIGHTS, POWER, AND TELEPHONES ($1,428), PLUS $300 FOR CELL PHONE	1,728.00	1,728.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-5441-RENTS	7,497.00	7,497.00		
IN-KIND RENT FOR YSB SPACE	7,497.00	7,497.00		
278536001-5540-ADVERTISING	800.00	800.00		
ADVERTISING & PRINTING SERVICES, INC. WEB	800.00	800.00		
278536001-5580-TRAVEL/MILEAGE	200.00	200.00		
REIMBURSEMENT TO STAFF AT FEDERAL RATE FOR PERSONAL VEHICLE USE	200.00	200.00		
278536001-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00		
PROGRAM MATERIALS FOR YSB OPERATIONS	2,000.00	2,000.00		
278536001-5662-S.I.P	13,739.00	13,739.00		
SPECIALIZED INTERVENTION PROJECTS - DIRECT SERVICE	13,739.00	13,739.00		
	348,961.00	**322,190.00**		

Employee Name	GL Account #	Position	Union	Grade	Step	FY 13 Annual	Increase	Other	FTS Total	L Years	Longevity	
Disabilities Commission:												
MONTES, CHRISTOPHER	001523003-5121	YSDIRCSV - COMMUNITY SERVICE DIRECTOR	818	7	8	12,596	0	120	12,716	25	105	
VACANT	001523003-5121	ADMIN SECRETARY II	1186	C07	1	23,770	0	0	0	0	0	*
KEYES, MAUREEN	001523003-5121	YSDISABL - DISABILITY SERV SPECIALIST	1303	11	4	54,263	0	0	54,263	32	700	
									66,978		805	
Youth Service Bureau:												
MONTES, CHRISTOPHER	278536001-5121	YSDIRCSV - COMMUNITY SERVICE DIRECTOR	818	7	8	71,377	0	680	72,057	25	595	
VACANT	001523003-5121	ADMIN SECRETARY II	1186	C07	1	23,771	0	0	0	0	0	*
LAGO, ARIEL	278536001-5121	YSYTHCSL- YOUTH COUSELOR	1303	9A	4	57,725	0	0	57,725	3	0	
MCDEW, OMAR S.	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	11	4	56,571	0	0	56,571	16	600	
									186,352		1,195	
Systems of Care:												
RODRIGUEZ, ANTONIO	248523101-5121	YSSOCCRD - SOC COORDINATOR	1303	10	4	56,571	0	0	56,571	14	525	
ROBERTS, DALE	248523101-5121	YSSOCCRD - SOC COORDINATOR	1303	10	4	56,571	0	0	56,571	10	525	
									113,141		1,050	

* - The BF&T has recommended not hiring the vacant administration secretary in FY 13. Estimated cost savings of $47,540. The position is funded 50% in the General Fund and 50% in the YSB Fund. The BF&T also recommend that the full time clerk in Veteran's have her responsibilities split between Disabilities and Veteran's.

DONATIONS ACCOUNT

This fund is administered by the Recreation Division of Parks and Recreation Department. The donations/sponsorships are from individuals and business to fund youth activities, scholarships and other projects as intended by the sponsor.

Principal Activity Officials:
W. DeMaio – Parks & Recreation Director

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-4478	PRIOR YEAR ENCUMBRANCES	239.00	0.00	4,893.00	0.00	0.00	0.00	0.00	0.00		
283420111-4512	DONATIONS	20,020.00	70,815.00	141,974.00	95,500.84	181,000.00	114,815.66	345,000.00	330,000.00		
Total RECREATION DONATIONS		**20,259.00**	**70,815.00**	**146,867.00**	**95,500.84**	**181,000.00**	**114,815.66**	**345,000.00**	**330,000.00**		
Total 20-RECREATION		**20,259.00**	**70,815.00**	**146,867.00**	**95,500.84**	**181,000.00**	**114,815.66**	**345,000.00**	**330,000.00**		
Total 283-RECREATION DONATIONS		**20,259.00**	**70,815.00**	**146,867.00**	**95,500.84**	**181,000.00**	**114,815.66**	**345,000.00**	**330,000.00**		
Expenditure											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-5122	OVERTIME	0.00	0.00	0.00	239.63	0.00	898.50	0.00	0.00		
283420111-5124	PART TIME SALARIES	0.00	0.00	3,915.00	13,236.27	15,000.00	6,512.86	10,000.00	10,000.00		
283420111-5231	MEDICARE	0.00	0.00	0.00	9.35	0.00	0.00	0.00	0.00		
283420111-5331	PROFESSIONAL SERVICES	0.00	17,948.00	4,893.00	0.00	15,000.00	3,284.00	10,000.00	10,000.00		
283420111-5436	EQUIPMENT MAINT & REPAIR	356.00	1,340.00	299.00	154.00	10,000.00	675.00	10,000.00	10,000.00		
283420111-5440	RENTALS/SUPPLIES EQUIP	5,955.00	6,342.00	7,507.00	13,165.50	101,000.00	3,523.00	30,000.00	30,000.00		
283420111-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00		
283420111-5540	ADVERTISING	0.00	249.00	1,627.00	261.25	10,000.00	0.00	5,000.00	5,000.00		
283420111-5659	OPERATING MATERIAL & SUPPLI	11,422.00	5,904.00	8,410.00	5,869.52	30,000.00	6,592.54	30,000.00	15,000.00		
283420111-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00		
283420111-5835	PROGRAMS	0.00	0.00	34,250.00	0.00	0.00	0.00	0.00	0.00		
Total RECREATION DONATIONS		**17,733.00**	**31,783.00**	**61,055.00**	**32,935.52**	**181,000.00**	**21,485.90**	**345,000.00**	**330,000.00**		
Total 20-RECREATION		**17,733.00**	**31,783.00**	**61,055.00**	**32,935.52**	**181,000.00**	**21,485.90**	**345,000.00**	**330,000.00**		
Total 283-RECREATION DONATIONS		**17,733.00**	**20,797.36**	**61,055.00**	**32,935.52**	**181,000.00**	**21,485.90**	**345,000.00**	**330,000.00**		
Revenues:		**20,259.00**	**70,815.00**	**146,867.00**	**95,500.84**	**181,000.00**	**114,815.66**	**345,000.00**	**330,000.00**		
Expenditures:		**17,733.00**	**31,783.00**	**61,055.00**	**32,935.52**	**181,000.00**	**21,485.90**	**345,000.00**	**330,000.00**		
Net Revenue less Expenditures:		**2,526.00**	**39,032.00**	**85,812.00**	**62,565.32**	**0.00**	**93,329.76**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	10,000.00	10,000.00		
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	10,000.00	10,000.00		
283420111-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00		
ARCHITECTURAL FEES FOR DARIUS MILLER MUSIC SHELL RENOVATION	10,000.00	10,000.00		
283420111-5436-EQUIPMENT MAINT & REPAIR	10,000.00	10,000.00		
RECOGNITION GARDEN, WALNUT HILL ROSE GARDEN, DON DAVIS TENNIS COURTS & RELATED DONATIONS ACCOUNT PROJECTS RENOVATIONS AND REPAIRS	10,000.00	10,000.00		
283420111-5440-RENTALS/SUPPLIES EQUIP	30,000.00	30,000.00		
CONTRACTUAL SERVICES NEEDED FOR DARIUS MILLER MUSIC SHELL RENOVATION AND OTHER RELATED DONATIONS PROJECTS	30,000.00	30,000.00		
283420111-5454-CONSTRUCTION CONTRACTS	250,000.00	250,000.00		
CONSTRUCTION CONTRACTS TO REPAIR DARIUS MILLER MUSIC SHELL	250,000.00	250,000.00		
283420111-5540-ADVERTISING	5,000.00	5,000.00		
ADVERTISEMENTS AND MATERIALS NEEDED TO PROMOTE THE GRAND RE-OPENING OF THE DARIUS MILLER MUSIC SHELL AND THE SUMMER MUSIC CONCERT SERIES.	5,000.00	5,000.00		
283420111-5659-OPERATING MATERIAL & SUPPLIES	30,000.00	15,000.00		
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	30,000.00	30,000.00		
BF&T RECOMMENDATION	0.00	-15,000.00		
	345,000.00	**330,000.00**		

TERRIFIC TOYS ACCOUNT

This fund is administered by the Recreation Division of Parks and Recreation Department.

This fund was set up for the rental of the recreation equipment. The monies allocated to this fund is used for the maintenance and purchase of new equipment.

Principal Activity Officials:

W. DeMaio – Parks & Recreation Director

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-4478	PRIOR YEAR ENCUMBRANCES	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
284420112-4573	RENTAL OF PROPERTY	22,801.00	22,877.00	21,132.00	15,408.00	15,800.00	10,991.50	15,800.00	15,800.00		
Total RECREATION AMUSEMENTS		**22,854.00**	**22,877.00**	**21,132.00**	**15,408.00**	**15,800.00**	**10,991.50**	**15,800.00**	**15,800.00**		
Total 20-RECREATION		**22,854.00**	**22,877.00**	**21,132.00**	**15,408.00**	**15,800.00**	**10,991.50**	**15,800.00**	**15,800.00**		
Total 284-RECREATION AMUSEMENTS		**22,854.00**	**33,868.50**	**21,132.00**	**15,408.00**	**15,800.00**	**10,991.50**	**15,800.00**	**15,800.00**		
Expenditure											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-5122	OVERTIME	0.00	0.00	0.00	217.83	0.00	61.43	0.00	0.00		
284420112-5124	PART TIME SALARIES	12,113.00	14,101.00	11,124.00	7,935.61	10,300.00	3,311.70	10,300.00	10,300.00		
284420112-5231	MEDICARE	176.00	206.00	161.00	55.53	0.00	0.00	0.00	0.00		
284420112-5337	TRAINING/CONFERENCES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
284420112-5352	DATA PROCESSING	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
284420112-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00		
284420112-5436	EQUIPMENT MAINT & REPAIR	0.00	500.00	252.00	21.19	500.00	0.00	500.00	500.00		
284420112-5440	RENTALS/SUPPLIES EQUIP	1,500.00	1,175.00	1,625.00	574.00	1,800.00	574.00	1,800.00	1,800.00		
284420112-5520	AUTO INSURANCE	9,500.00	6,750.00	0.00	3,700.00	0.00	0.00	0.00	0.00		
284420112-5540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	200.00	1,000.00	1,000.00		
284420112-5611	OFFICE SUPPLIES	392.00	200.00	0.00	0.00	200.00	0.00	200.00	200.00		
284420112-5624	MOTOR FUEL/OIL	2,720.00	2,347.00	1,619.00	1,990.13	0.00	1,372.76	0.00	0.00		
284420112-5659	OPERATING MATERIAL & SUPPLI	4,637.00	1,517.00	2,365.00	1,954.52	1,500.00	967.91	1,500.00	1,500.00		
284420112-5660	VEHICLE DAMAGE & EQ SUPPLIE	652.00	2,229.00	3,091.00	1,527.74	0.00	2,416.20	0.00	0.00		
284420112-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00		
Total RECREATION AMUSEMENTS		**32,117.00**	**29,025.00**	**20,237.00**	**17,976.55**	**15,800.00**	**9,204.00**	**15,800.00**	**15,800.00**		
Total 20-RECREATION		**32,117.00**	**29,025.00**	**20,237.00**	**17,976.55**	**15,800.00**	**9,204.00**	**15,800.00**	**15,800.00**		
Total 284-RECREATION AMUSEMENTS		**32,117.00**	**11,133.00**	**20,237.00**	**17,976.55**	**15,800.00**	**9,204.00**	**15,800.00**	**15,800.00**		
	Revenues:	**22,854.00**	**22,877.00**	**21,132.00**	**15,408.00**	**15,800.00**	**10,991.50**	**15,800.00**	**15,800.00**		
	Expenditures:	**32,117.00**	**29,025.00**	**20,237.00**	**17,976.55**	**15,800.00**	**9,204.00**	**15,800.00**	**15,800.00**		
	Net Revenue less Expenditures:	**-9,263.00**	**-6,148.00**	**895.00**	**-2,568.55**	**0.00**	**1,787.50**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	10,300.00	10,300.00		
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	10,300.00	10,300.00		
284420112-5434-MAINTENANCE CONTRACTS	200.00	200.00		
AMUSEMENT REPAIR AND MAINTENANCE	200.00	200.00		
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00		
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00	500.00		
284420112-5440-RENTALS/SUPPLIES EQUIP	1,800.00	1,800.00		
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	1,800.00	1,800.00		
284420112-5540-ADVERTISING	1,000.00	1,000.00		
MARKETING AND ADVERTISING ITEMS; PAID ADVERTISEMENTS AND FLYERS/PAMPHLETS	1,000.00	1,000.00		
284420112-5611-OFFICE SUPPLIES	200.00	200.00		
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00	200.00		
284420112-5659-OPERATING MATERIAL & SUPPLIES	1,500.00	1,500.00		
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	1,500.00	1,500.00		
284420112-5810-DUES/FEES/MEMBERSHIPS	300.00	300.00		
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	300.00	300.00		
	15,800.00	**15,800.00**		

MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Additionally, general government employees may elect to participate in Connecticare or in lieu of the self-funded plan. Alternative benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit.

PRINCIPAL ACTIVITY OFFICIAL:

R. Curry, Director of Finance

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INSURANCE MEDICAL											
702627103-4478	PRIOR YEAR ENCUMBRANCES	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00		
702627103-4479	BOARD OF EDUCATION	13,724,172.00	13,025,097.00	16,101,309.00	11,737,747.77	13,000,000.00	38.37	17,150,230.00	17,150,230.00		
702627103-4525	BC/BS	230,141.00	485,047.00	270,976.00	5,359.26	125,000.00	0.00	0.00	0.00		
702627103-4526	CITY EMPLOYEE CONTRIBUTION	886,749.00	1,057,109.00	1,333,675.00	884,003.94	1,597,832.00	768,461.14	948,558.00	948,558.00		
702627103-4527	BOE EMPLOYEE CONTRIBUTION	3,345,293.00	4,202,305.00	4,263,453.00	4,457,477.63	4,054,413.00	3,106,204.78	3,574,866.00	3,574,866.00		
702627103-4528	POST RETIREMENT BENEFIT PYM	45,429.00	47,569.00	20,061.00	779,301.67	20,000.00	688,833.01	999,312.00	999,312.00		
702627103-4529	YOUTH MUSEUM	27,160.00	39,057.00	31,763.00	24,036.84	30,000.00	13,682.24	20,997.00	20,997.00		
702627103-4531	WATER DEPT	733,075.00	803,048.00	849,293.00	915,256.98	961,064.00	637,035.50	960,172.00	960,172.00		
702627103-4532	OUTSIDE INSURANCE REIMB	0.00	0.00	0.00	69.74	0.00	0.00	0.00	0.00		
702627103-4548	SEWER	280,761.00	0.00	228,463.00	245,909.64	258,205.00	164,695.97	197,038.00	197,038.00		
702627103-4561	MISCELLANEOUS REVENUE	53,059.00	6,779.00	110,966.00	0.00	0.00	0.00	0.00	0.00		
702627103-4566	STANLEY GOLF COURSE	0.00	0.00	51,883.00	54,591.96	57,321.00	41,258.76	55,087.00	55,087.00		
702627103-4567	CEMETERY FUND	17,478.00	62,397.00	59,099.00	62,994.24	66,143.00	48,937.32	68,208.00	68,208.00		
702627103-4568	DMD	129,959.00	106,253.00	105,695.00	71,669.83	129,869.00	67,354.37	122,603.00	122,603.00		
702627103-4577	MUNICIPAL ECONOMIC DEV AGE	19,887.00	22,408.00	22,221.00	23,810.04	25,000.00	18,635.64	26,118.00	26,118.00		
702627103-6001	GENERAL FUND	4,870,493.00	6,353,902.00	6,063,313.00	7,058,144.92	8,369,498.00	4,223,263.15	12,702,266.00	12,702,266.00		
Total SELF INSURANCE MEDICAL		**24,363,656.00**	**26,211,008.00**	**29,512,170.00**	**26,320,374.46**	**28,694,345.00**	**9,778,400.25**	**36,825,455.00**	**36,825,455.00**		
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 27-EMPLOYEE BENEFITS		**24,363,656.00**	**26,211,008.00**	**29,512,170.00**	**26,320,374.46**	**28,694,345.00**	**9,778,400.25**	**36,825,455.00**	**36,825,455.00**		
Total 702-MEDICAL SELF INS FD		**24,363,656.00**	**16,132,302.25**	**29,512,170.00**	**26,320,374.46**	**28,694,345.00**	**9,778,400.25**	**36,825,455.00**	**36,825,455.00**		
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	1,260,955.00	1,341,026.00	1,295,393.00	-0.00	1,375,000.00	910,245.17	1,380,763.00	1,380,763.00		
702627101-5240	BENEFIT PAYMENTS CITY	61,398.00	39,925.00	43,721.00	0.00	61,543.00	54,450.34	92,255.00	92,255.00		
Total SELF INS FUND DELTA DENTAL		**1,322,353.00**	**1,380,951.00**	**1,339,114.00**	**-0.00**	**1,436,543.00**	**964,695.51**	**1,473,018.00**	**1,473,018.00**		
SELF INS PAID PRESCRIPTIONS											
702627102-5239	BENEFIT PAYMENTS BOE	3,544,810.00	3,724,140.00	3,535,268.00	-0.00	3,500,000.00	2,254,741.32	4,181,187.00	4,181,187.00		
Total SELF INS PAID PRESCRIPTIONS		**3,544,810.00**	**3,724,140.00**	**3,535,268.00**	**-0.00**	**3,500,000.00**	**2,254,741.32**	**4,181,187.00**	**4,181,187.00**		
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	15,923.00	34,598.00	57,056.00	57,939.77	61,330.00	43,984.68	50,414.00	50,414.00		
702627103-5123	LONGEVITY	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00		
702627103-5220	MERF EMPLOYER	0.00	0.00	0.00	2,449.68	0.00	1,073.05	6,756.00	6,756.00		
702627103-5231	MEDICARE	0.00	0.00	0.00	37.70	0.00	0.00	0.00	0.00		

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
702627103-5239	BENEFIT PAYMENTS BOE	0.00	0.00	0.00	20,000,608.97	13,093,745.00	7,995,676.12	17,510,532.00	17,510,532.00		
702627103-5240	BENEFIT PAYMENTS CITY	0.00	0.00	0.00	8,584,072.05	8,801,217.00	4,852,695.83	10,624,954.00	10,624,954.00		
702627103-5300	CONSULTING AND CONTRACTU/	0.00	0.00	0.00	0.00	9,000.00	0.00	10,000.00	10,000.00		
702627103-5331	PROFESSIONAL SERVICES	10,436.00	7,132.00	5,436.00	34,936.00	25,000.00	37,587.00	50,000.00	50,000.00		
702627103-5528	STOP LOSS INSURANCE	913,537.00	594,154.00	622,300.00	784,576.92	900,000.00	0.00	900,000.00	900,000.00		
702627103-5611	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00		
702627103-5877	ADMINISTRATIVE	0.00	0.00	0.00	515,554.29	600,000.00	0.00	600,000.00	600,000.00		
702627103-5886	ANTHEM INDEMNIFIED PLAN PY	0.00	0.00	0.00	558,694.36	0.00	460,535.36	818,094.00	818,094.00		
702627103-5888	UNDISTRIBUTED CLAIMS	0.00	0.00	0.00	-567,131.17	267,010.00	5,578,353.35	600,000.00	600,000.00		
702627103-7010	OTHER FUNDS	326,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SELF INSURANCE MEDICAL		**1,267,085.00**	**635,884.00**	**684,792.00**	**29,971,888.57**	**23,757,802.00**	**18,969,905.39**	**31,171,250.00**	**31,171,250.00**		
SELF INS ANTHEM											
702627104-5239	BENEFIT PAYMENTS BOE	11,151,368.00	14,530,113.00	13,346,597.00	-0.00	0.00	0.00	0.00	0.00		
702627104-5240	BENEFIT PAYMENTS CITY	9,279,090.00	8,978,400.00	9,314,447.00	-0.00	0.00	0.00	0.00	0.00		
702627104-5872	REFUNDS	0.00	22,283.00	572.00	0.00	0.00	0.00	0.00	0.00		
702627104-5877	ADMINISTRATIVE	935,252.00	686,961.00	577,003.00	0.00	0.00	0.00	0.00	0.00		
702627104-5888	UNDISTRIBUTED CLAIMS	-251,942.00	69,804.00	-255,177.00	-0.00	0.00	0.00	0.00	0.00		
702627104-5897	MISCELLANEOUS	-29,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SELF INS ANTHEM		**21,084,226.00**	**24,287,561.00**	**22,983,442.00**	**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 27-EMPLOYEE BENEFITS		**27,218,474.00**	**30,028,536.00**	**28,542,616.00**	**29,971,888.57**	**28,694,345.00**	**22,189,342.22**	**36,825,455.00**	**36,825,455.00**		
Total 702-MEDICAL SELF INS FD		**27,218,474.00**	**22,259,146.22**	**28,542,616.00**	**29,971,888.57**	**28,694,345.00**	**22,189,342.22**	**36,825,455.00**	**36,825,455.00**		
	Revenues:	**24,363,656.00**	**26,211,008.00**	**29,512,170.00**	**26,320,374.46**	**28,694,345.00**	**9,778,400.25**	**36,825,455.00**	**36,825,455.00**		
	Expenditures:	**27,218,474.00**	**30,028,536.00**	**28,542,616.00**	**29,971,888.57**	**28,694,345.00**	**22,189,342.22**	**36,825,455.00**	**36,825,455.00**		
	Net Revenue less Expenditures:	**-2,854,818.00**	**-3,817,528.00**	**969,554.00**	**-3,651,514.11**	**0.00**	**-12,410,941.97**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5239-BENEFIT PAYMENTS BOE	1,380,763.00	1,380,763.00		
BOE DELTA DENTAL-PER TD INSURANCE ESTIMATE A 4% INCREASE OVER FY 12 EXPECTED CLAIMS.	1,380,763.00	1,380,763.00		
702627101-5240-BENEFIT PAYMENTS CITY	92,255.00	92,255.00		
CITY DELTA DENTAL-PER TD INSURANCE ESTIMATE A 4% INCREASE OVER FY 12 EXPECTED CLAIMS.	92,255.00	92,255.00		
	1,473,018.00	**1,473,018.00**		
702627102-SELF INS PAID PRESCRIPTIONS				
702627102-5239-BENEFIT PAYMENTS BOE	4,181,187.00	4,181,187.00		
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE ESTIMATE A 8.6% INCREASE OVER FY 12 EXPECTED CLAIMS.	4,181,187.00	4,181,187.00		
	4,181,187.00	**4,181,187.00**		
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	50,414.00	50,414.00		
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	50,414.00	50,414.00		
702627103-5220-MERF EMPLOYER	6,756.00	6,756.00		
MERF EMPLOYER SHARE IS ESTIMATED AT 13.4% OF FULL TIME SALARIES.	6,756.00	6,756.00		
702627103-5239-BENEFIT PAYMENTS BOE	17,510,532.00	17,510,532.00		
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	17,510,532.00	17,510,532.00		
702627103-5240-BENEFIT PAYMENTS CITY	10,624,954.00	10,624,954.00		
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	10,624,954.00	10,624,954.00		
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00		
SERVICES OF TD INSURANCE TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	10,000.00	10,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-5331-PROFESSIONAL SERVICES	50,000.00	50,000.00		
PROFESSIONAL SERVICES AGREEMENT WITH ALLIANCE - EAP PROGRAM (ALL OTHER EMPLOYEES) PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER OPEB PLAN AND ACTUARIAL VALUATION - MILLIMAN USA	50,000.00	50,000.00		
702627103-5528-STOP LOSS INSURANCE	900,000.00	900,000.00		
ESTIMATED PREMIUM PAID TO PRIVATE INSURANCE CARRIER FOR EXCESS CLAIMS OVER $200,000 PER INDIVIDUAL & AGGREGATE 125% PER POLICY YEAR. BUDGET SAME AS FY 12	900,000.00	900,000.00		
702627103-5611-OFFICE SUPPLIES	500.00	500.00		
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	500.00	500.00		
702627103-5877-ADMINISTRATIVE	600,000.00	600,000.00		
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING: BUDGET SAME AS FY 12	600,000.00	600,000.00		
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	818,094.00	818,094.00		
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS	818,094.00	818,094.00		
702627103-5888-UNDISTRIBUTED CLAIMS	600,000.00	600,000.00		
UNDISTRIBUTED CLAIMS	600,000.00	600,000.00		
	31,171,250.00	**31,171,250.00**		

WORKERS' COMPENSATION FUND

According to the Workers' Compensation Act, employers shall secure compensation for injuries to an employee during the course of employment with the exception of those caused through negligence, intoxication, or willful injury by the employee. New Britain self-insures all of its worker's compensation liability. The City has had a budgeted fund for workers' compensation since 1977 which has been separated into its own budget section since fiscal year 1988-89.

POLICE AND FIRE HEART AND HYPERTENSION

Under Connecticut General Statute 7-433c, any full time municipal police officer or fire fighter who is disabled as the result of heart disease and/or hypertension is entitled to special benefits to protect the individual from economic losses while on disability leave. Claims are administered by the Corporation Counsel's Office.

SECOND INJURY FUND

The City also participates in the Second Injury Fund program administered by the State of Connecticut. This program provides compensation for employees re-injury or further impairment from a previous injury. Upon hiring, all prospective employees are given a physical at City's expense to identify "prior conditions" for coverage by the second injury program. The City pays the State of Connecticut 5 percent of the previous calendar year's total second injury claims. This payment is for administration services provided by the State.

PRINCIPAL ACTIVITY OFFICIAL:

FINANCING

R. Curry, Director of Finance

CLAIMS

Atty. Seth Feigenbaum, Corporation Counsel

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-6001	GENERAL FUND	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00		
Total WC ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	660,318.00	367,190.00	66,665.00	47,797.08	262,000.00	65,191.38	262,000.00	262,000.00		
703627105-4504	YOUTH SERVICE BUREAU	18,616.00	18,616.00	881.00	0.00	892.00	0.00	901.00	901.00		
703627105-4530	CLAIM REIMBURSEMENT	77,676.00	19,975.00	30,082.00	38,184.91	20,000.00	40,489.05	30,000.00	30,000.00		
703627105-4531	WATER DEPT	16,160.00	63,363.00	67,771.00	4,986.19	50,000.00	20,063.03	40,000.00	40,000.00		
703627105-4544	GAIN ON SALE OF INVESTMENTS	-311,433.00	-1,068,134.00	704,467.00	1,756,346.20	500,000.00	-39,068.10	300,000.00	300,000.00		
703627105-4548	SEWER	221,386.00	329,257.00	340,180.00	362,486.00	371,844.00	0.00	375,563.00	375,563.00		
703627105-4561	MISCELLANEOUS REVENUE	2,749.00	3,624.00	0.00	3,181.08	0.00	425.00	0.00	0.00		
703627105-4563	INTEREST INCOME	584,058.00	569,930.00	602,477.00	597,604.94	500,000.00	351,458.05	500,000.00	500,000.00		
703627105-4566	STANLEY GOLF COURSE	10,769.00	10,769.00	11,308.00	11,874.00	11,874.00	0.00	11,993.00	11,993.00		
703627105-4567	CEMETERY FUND	8,500.00	11,000.00	8,925.00	9,372.00	9,372.00	0.00	9,466.00	9,466.00		
703627105-6001	GENERAL FUND	879,116.00	950,000.00	1,150,000.00	0.00	822,335.00	411,167.50	1,173,750.00	1,173,750.00		
703627105-6010	OTHER FUNDS	250.00	0.00	1,868.00	0.00	0.00	0.00	0.00	0.00		
Total WC BENEFIT PAYMENTS		**2,168,165.00**	**1,275,590.00**	**2,984,624.00**	**2,831,832.40**	**2,548,317.00**	**849,725.91**	**2,703,673.00**	**2,703,673.00**		
Total 27-EMPLOYEE BENEFITS		**2,168,165.00**	**1,275,590.00**	**2,984,624.00**	**3,481,832.40**	**2,548,317.00**	**849,725.91**	**2,703,673.00**	**2,703,673.00**		
Total 703-WORKERS COMPENSATION FUND		**2,168,165.00**	**1,388,558.41**	**2,984,624.00**	**3,481,832.40**	**2,548,317.00**	**849,725.91**	**2,703,673.00**	**2,703,673.00**		
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	47,123.00	47,125.00	40,365.00	44,194.57	45,344.00	32,438.30	45,344.00	45,344.00		
703627103-5123	LONGEVITY	0.00	0.00	0.00	510.00	0.00	0.00	510.00	510.00		
703627103-5220	MERF EMPLOYER	0.00	0.00	0.00	1,589.47	0.00	791.38	5,319.00	5,319.00		
703627103-5331	PROFESSIONAL SERVICES	5,000.00	200.00	27,620.00	0.00	25,000.00	6,000.00	25,000.00	25,000.00		
703627103-5352	DATA PROCESSING	8,500.00	10,000.00	0.00	11,680.00	10,000.00	0.00	12,000.00	12,000.00		
703627103-5611	OFFICE SUPPLIES	68.00	72.00	72.00	77.10	300.00	85.50	500.00	500.00		
703627103-5617	CANINE SUPPLIES	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00		
703627103-5811	GRANTS & CONTRIBUTIONS	128,822.00	98,513.00	174,347.00	101,077.75	195,673.00	94,593.56	175,000.00	175,000.00		
703627103-5874	INVESTMENT MGT FEES	75,257.00	64,453.00	68,038.00	65,622.00	72,000.00	46,290.27	90,000.00	90,000.00		
Total WC ADMINISTRATIVE		**264,770.00**	**220,363.00**	**311,537.00**	**224,750.89**	**348,317.00**	**180,199.01**	**353,673.00**	**353,673.00**		
WC BENEFIT PAYMENTS											
703627105-5228	MM/LIFE INS	1,938,057.00	1,781,534.00	2,750,393.00	0.00	0.00	64,350.35	0.00	0.00		
703627105-5238	BENEFIT PAYMENTS	0.00	0.00	0.00	2,180,847.03	2,200,000.00	1,201,215.90	2,350,000.00	2,350,000.00		
703627105-5246	PUBLIC WORKS	0.00	943.00	0.00	0.00	0.00	0.00	0.00	0.00		

City of New Britain
Budget Book Summary 2013

As of 12/31/2012

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627105-5617 CANINE SUPPLIES	0.00	-227.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total WC BENEFIT PAYMENTS	1,938,057.00	1,782,250.00	2,750,393.00	2,180,847.03	2,200,000.00	1,265,566.25	2,350,000.00	2,350,000.00		
Total 27-EMPLOYEE BENEFITS	2,202,827.00	2,002,613.00	3,061,930.00	2,405,597.92	2,548,317.00	1,445,765.26	2,703,673.00	2,703,673.00		
Total 703-WORKERS COMPENSATION FUND	2,202,827.00	1,445,538.26	3,061,930.00	2,405,597.92	2,548,317.00	1,445,765.26	2,703,673.00	2,703,673.00		
Revenues:	2,168,165.00	1,275,590.00	2,984,624.00	3,481,832.40	2,548,317.00	849,725.91	2,703,673.00	2,703,673.00		
Expenditures:	2,202,827.00	2,002,613.00	3,061,930.00	2,405,597.92	2,548,317.00	1,445,765.26	2,703,673.00	2,703,673.00		
Net Revenue less Expenditures:	-34,662.00	-727,023.00	-77,306.00	1,076,234.48	0.00	-596,039.35	0.00	0.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	45,344.00	45,344.00		
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 85% WORKERS' COMP FUND/15% GENERAL FUND	45,344.00	45,344.00		
703627103-5123-LONGEVITY	510.00	510.00		
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 85% WORKERS' COMP FUND/15% GENERAL FUND	510.00	510.00		
703627103-5220-MERF EMPLOYER	5,319.00	5,319.00		
FY 13 EMPLOYER MERF IS 11.73% OF WAGES	5,319.00	5,319.00		
703627103-5331-PROFESSIONAL SERVICES	25,000.00	25,000.00		
PERIODIC COST REVIEW OF MEDICAL CHARGES AND PROCEDURES VIA CORP. COUNSEL (CORVEL)	25,000.00	25,000.00		
703627103-5352-DATA PROCESSING	12,000.00	12,000.00		
SOFTWARE SUPPORT ON WORKERS' COMP. REPORTING SYSTEM; FIRST REPORT OF INJURY MODULE	12,000.00	12,000.00		
703627103-5611-OFFICE SUPPLIES	500.00	500.00		
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	500.00	500.00		
703627103-5811-GRANTS & CONTRIBUTIONS	175,000.00	175,000.00		
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	175,000.00	175,000.00		
703627103-5874-INVESTMENT MGT FEES	90,000.00	90,000.00		
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	90,000.00	90,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
	353,673.00	**353,673.00**		
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	2,350,000.00	2,350,000.00		
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS, SPECIAL FUNDS, BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	2,350,000.00	2,350,000.00		
	2,350,000.00	**2,350,000.00**		

RISK MANAGEMENT

PROPERTY INSURANCE

Property casualty loss and liability is funded by the general and special revenue funds. Coregis insures City real property for casualty loss. A $25,000 deductible applies to all claims and $1,000 deductible for scheduled assets. The City self insures its losses below the deductible and claims rejected by the insurance carrier. The annual premium is funded in the general government budget and other funds. Additions, improvements, construction-in-progress, acquisition and/or replacement values are reported annually to the insurer.

LOSS CONTROL

Policies, procedures, and reports are developed to assist the City in establishing and implementing effective loss control programs. This includes visitations of the City's Risk Management Consultant to assess hazardous conditions and assist in the removal of these problems through the use of training programs and recommended professional assistance.

CLAIMS ADMINISTRATION

Complete investigation, defense and settlement of all claims are provided.

PRINCIPAL ACTIVITY OFFICIAL:

R. Curry, Finance Director

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	0.00	0.00	0.00	5,697.22	0.00	0.00	0.00	0.00		
704625102-4532	OUTSIDE INSURANCE REIMB	0.00	0.00	0.00	17,893.00	44,785.00	23,251.28	21,000.00	21,000.00		
704625102-4533	INDIVIDUAL CLAIMS	0.00	0.00	0.00	15,901.00	5,000.00	670.00	5,000.00	5,000.00		
704625102-4544	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	167,122.00	30,000.00	-39,972.19	30,000.00	19,750.00		
704625102-4548	SEWER	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
704625102-4549	TREE DAMAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
704625102-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00		
704625102-4563	INTEREST INCOME	0.00	0.00	0.00	43,219.49	50,000.00	33,390.93	50,000.00	50,000.00		
704625102-4567	CEMETERY FUND	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00		
704625102-6001	GENERAL FUND	0.00	0.00	0.00	85,000.00	69,000.00	34,500.00	69,000.00	69,000.00		
Total GL PROPERTY DAMAGES		**0.00**	**0.00**	**0.00**	**334,832.71**	**208,785.00**	**51,840.02**	**185,000.00**	**174,750.00**		
GL PROPERTY DAMAGE											
704625103-4478	PRIOR YEAR ENCUMBRANCES	0.00	600.00	1,200.00	0.00	0.00	0.00	0.00	0.00		
704625103-4530	CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	876.70	0.00	0.00		
704625103-4532	OUTSIDE INSURANCE REIMB	31,694.00	45,978.00	94,260.00	0.00	0.00	0.00	0.00	0.00		
704625103-4533	INDIVIDUAL CLAIMS	12,779.00	7,079.00	15,023.00	0.00	0.00	45.00	0.00	0.00		
704625103-4544	GAIN ON SALE OF INVESTMENTS	-37,096.00	-131,391.00	50,908.00	-9,303.42	0.00	36,157.27	0.00	0.00		
704625103-4548	SEWER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
704625103-4561	MISCELLANEOUS REVENUE	0.00	14,399.00	720.00	0.00	0.00	0.00	0.00	0.00		
704625103-4563	INTEREST INCOME	80,129.00	53,777.00	48,050.00	9,192.56	0.00	8,359.41	0.00	0.00		
704625103-6001	GENERAL FUND	74,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00		
Total GL PROPERTY DAMAGE		**161,506.00**	**76,442.00**	**291,161.00**	**-110.86**	**0.00**	**45,438.38**	**0.00**	**0.00**		
Total 25-MUNICIPAL INSURANCE		**161,506.00**	**76,442.00**	**291,161.00**	**334,721.85**	**208,785.00**	**97,278.40**	**185,000.00**	**174,750.00**		
Total 704-GEN LIABILITY INSURANCE FUND		**161,506.00**	**178,278.40**	**291,161.00**	**334,721.85**	**208,785.00**	**97,278.40**	**185,000.00**	**174,750.00**		
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5248	PROPERTY MANAGEMENT	1,108.00	2,101.00	2,174.00	0.00	0.00	0.00	0.00	0.00		
704625101-5251	PARKS AND RECREATION	4,232.00	6,232.00	7,986.00	0.00	0.00	0.00	0.00	0.00		
704625101-5300	CONSULTING AND CONTRACTUA	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00		
704625101-5331	PROFESSIONAL SERVICES	1,827.00	2,184.00	7,214.00	1,447.50	0.00	0.00	0.00	0.00		
704625101-5874	INVESTMENT MGT FEES	7,838.00	7,790.00	8,469.00	9,714.00	0.00	5,067.00	10,000.00	10,000.00		
704625101-5897	MISCELLANEOUS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00		
Total GL ADMINISTRATION		**15,005.00**	**18,307.00**	**25,843.00**	**11,161.50**	**10,250.00**	**5,067.00**	**20,250.00**	**10,000.00**		
GL PROPERTY DAMAGES											

City of New Britain

Budget Book Summary 2013

As of 12/31/2012

		2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Budget	2012 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5241	SEWER	1,018.00	830.00	254.00	258.00	5,000.00	0.00	5,000.00	5,000.00		
704625102-5242	CEMETERY	0.00	918.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00		
704625102-5243	POLICE	64,338.00	12,096.00	54,243.00	27,405.02	57,785.00	12,509.09	34,000.00	34,000.00		
704625102-5244	FIRE	0.00	27,297.00	4,887.00	0.00	35,000.00	0.00	30,000.00	30,000.00		
704625102-5245	BUILDING	0.00	0.00	0.00	0.00	5,000.00	425.00	5,000.00	5,000.00		
704625102-5246	PUBLIC WORKS	9,630.00	8,783.00	11,247.00	12,167.04	30,000.00	13,769.59	25,000.00	25,000.00		
704625102-5247	PARKING	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
704625102-5248	PROPERTY MANAGEMENT	0.00	0.00	0.00	1,065.00	5,000.00	4,302.00	5,000.00	5,000.00		
704625102-5251	PARKS AND RECREATION	618.00	2,631.00	4,327.00	2,915.00	22,250.00	4,053.59	22,250.00	22,250.00		
704625102-5252	HEALTH	3,058.00	1,650.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
704625102-5253	SENIOR CENTER	0.00	0.00	369.00	385.25	5,000.00	3,012.70	5,000.00	5,000.00		
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00		
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
704625102-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00		
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
704625102-5897	MISCELLANEOUS	2,211.00	0.00	0.00	84,912.37	3,000.00	0.00	3,000.00	3,000.00		
Total GL PROPERTY DAMAGES		**80,873.00**	**54,205.00**	**75,327.00**	**129,107.68**	**198,535.00**	**44,071.97**	**164,750.00**	**164,750.00**		
Total 25-MUNICIPAL INSURANCE		**95,878.00**	**72,512.00**	**101,170.00**	**140,269.18**	**208,785.00**	**49,138.97**	**185,000.00**	**174,750.00**		
Total 704-GEN LIABILITY INSURANCE FUND		**95,878.00**	**41,776.27**	**101,170.00**	**140,269.18**	**208,785.00**	**49,138.97**	**185,000.00**	**174,750.00**		
Revenues:		**161,506.00**	**76,442.00**	**291,161.00**	**334,721.85**	**208,785.00**	**97,278.40**	**185,000.00**	**174,750.00**		
Expenditures:		**95,878.00**	**72,512.00**	**101,170.00**	**140,269.18**	**208,785.00**	**49,138.97**	**185,000.00**	**174,750.00**		
Net Revenue less Expenditures:		**65,628.00**	**3,930.00**	**189,991.00**	**194,452.67**	**0.00**	**48,139.43**	**0.00**	**0.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2013
As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5300-CONSULTING AND CONTRACTUAL	10,000.00	0.00		
CONTRACTING FOR RISK MANAGEMENT CONTROL AND SUPPORT SERVICES; MARKETING OF INSURANCE COVERAGE FOR VEHICLE AND PROPERTY LINES	10,000.00	10,000.00		
BF&T RECOMMENDATION	0.00	-10,000.00		
704625101-5874-INVESTMENT MGT FEES	10,000.00	10,000.00		
INVESTMENT MANAGEMENT FEES	10,000.00	10,000.00		
704625101-5897-MISCELLANEOUS	250.00	0.00		
UNCLASSIFIED EXPENSES	250.00	250.00		
BF&T RECOMMENDATION	0.00	-250.00		
	20,250.00	**10,000.00**		
704625102-GL PROPERTY DAMAGES				
704625102-5241-SEWER	5,000.00	5,000.00		
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	5,000.00	5,000.00		
704625102-5242-CEMETERY	2,500.00	2,500.00		
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	2,500.00	2,500.00		
704625102-5243-POLICE	34,000.00	34,000.00		
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	34,000.00	34,000.00		
704625102-5244-FIRE	30,000.00	30,000.00		
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	30,000.00	30,000.00		
704625102-5245-BUILDING	5,000.00	5,000.00		
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	5,000.00	5,000.00		
704625102-5246-PUBLIC WORKS	25,000.00	25,000.00		

City of New Britain
Budget Process Detail

Fiscal Year: 2013

As of: 03/24/2012

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	25,000.00	25,000.00		
704625102-5247-PARKING	3,000.00	3,000.00		
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	3,000.00	3,000.00		
704625102-5248-PROPERTY MANAGEMENT	5,000.00	5,000.00		
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	5,000.00	5,000.00		
704625102-5251-PARKS AND RECREATION	22,250.00	22,250.00		
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	22,250.00	22,250.00		
704625102-5252-HEALTH	5,000.00	5,000.00		
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	5,000.00	5,000.00		
704625102-5253-SENIOR CENTER	5,000.00	5,000.00		
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	5,000.00	5,000.00		
704625102-5254-TRAFFIC LIGHTS	12,000.00	12,000.00		
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	12,000.00	12,000.00		
704625102-5255-TREE DAMAGE	5,000.00	5,000.00		
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	5,000.00	5,000.00		
704625102-5453-ENGINEERING/APPRAISALS	3,000.00	3,000.00		
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	3,000.00	3,000.00		
704625102-5897-MISCELLANEOUS	3,000.00	3,000.00		
GENERAL PROPERTY AND VEHICLE DAMAGE TO DEPT'S NOT SCHEDULED ELSEWHERE	3,000.00	3,000.00		
	164,750.00	**164,750.00**		

WATER DEPARTMENT

The City of New Britain's Water Department serves approximately eighty-two thousand people in New Britain, Berlin, Newington, Farmington and Plainville. The system consists of six reservoirs, three wellfields, pumping stations, treatment facilities and a very extensive piping system. Conservatively, the system has a storage capacity of 2,676,572,000 gallons. In order to have this much capacity, it was necessary to acquire land outside of the City. This has been done over the years and at present the department owns six thousand six hundred ninety-two acres outside the City limits.

PRINCIPAL ACTIVITY OFFICIAL:

G. Bligh – Director of Water

The water rate structure is such as to further promote conservation efforts. This will continue to slowly move us away from the more use, lower unit costs, by compressing the rates.

Proposed Water Rate Structure 2012 – 2013
Semi Annual

First 2,300,000	cubic feet @	$ 27.82 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 24.73 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 19.91 per 1,000 cubic feet

Present Water Rate Structure 2011 - 2012
Semi Annual

First 2,300,000	cubic feet @	$ 27.82 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 24.73 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 19.91 per 1,000 cubic feet

This budget includes NO general increase in water rates.

Water Department Budget
2012-2013 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 2,299,149
Debt Service – Interest – Long Term Debt	1,068,638
Vouchers Payable	4,591,089
Taxes Payable	375,000
Payrolls & Benefit Payable	5,662,433
Total	$ 13,996,309

Projected Estimated Income

Computer Accounts	$ 9,000,000
Monthly Accounts	40,000
Berlin Water & Sewer Commission	600,000
Kensington Fire District	750,000
Bristol Water	275,000
Patton Brook Well Lease	106,924
Fire Protection Charges	140,000
Accounts Receivable (Reimbursed Charges)	130,000
Interest & Penalties Received	476,000
Out of Town Hydrant Charges	40,000
Gravel Sale – O and G Industries	5,000
Public Works Administration Payment	170,800
Interest Earned on Investments	30,000
Miscellaneous Revenue	50,000
Transfer from Fund Balance	2,182,585
Total	$13,996,309