CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

COMMON COUNCIL'S ADOPTED BUDGET

Fiscal Year 2014 – 2015

Mayor Erin E. Stewart

June 5, 2014

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, administered by the Parks and Recreation Staff, the Municipal Golf Course features a 27 championship hole course with a club house, restaurant, bar, banquet facility and snack bar. The course is generally open for play mid-March through December, weather permitting.

Principal Activity Official

M. Moriarty – Director Public Works
W. DeMaio – Deputy Director Parks & Recreation
J. Napier – Supt. Of Golf Course Operations

Fee Schedule (eff. January 1, 2014)

BENEFIT CARD:

Weekday 9	$ 16.75
Weekday 18	$ 27.50
Weekend 9	$ 18.75
Weekend 18	$ 31.00
Weekday Senior 9	$ 13.75
Weekday Senior 18	$ 22.50

ADULT:

Weekday 9	$ 21.00
Weekday 18	$ 35.50
Weekend 9	$ 22.75
Weekend 18	$ 39.50

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 10.50
Junior 18	$ 17.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$16.50
Senior 18	$27.50

SEASON TICKETS:

Residents	$ 900.00
Non-Residents	$1,310.00
Senior Full & Disabled Full	$ 750.00
Senior & Disabled Restricted	$ 445.00
Senior & Disabled Restr (N/R 11A-2P-M-T)	$ 470.00
Junior Full	$ 300.00
Junior Restricted	$ 100.00
Junior Restricted Non Resident	$ 125.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 20.00

Lockers	$ 50.00
Range Balls – small (30 balls)	$ 6.00
- medium (60 balls)	$ 9.00
- large (90 balls)	$ 12.00
Tournament / Promotional (20 balls)	$ 3.00

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-4462 LEAGUE FEES	14,220.00	13,338.58	14,210.00	9,951.00	9,500.00	8,095.04	9,800.00	9,800.00	9,800.00	9,800.00
201420101-4478 PRIOR YEAR ENCUMBRANCES	4,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-4488 ADVERTISING	15,875.00	6,173.50	6,500.00	7,100.00	20,000.00	2,300.00	20,000.00	20,000.00	20,000.00	20,000.00
201420101-4489 DAILY GOLF FEES	898,547.00	830,909.29	923,486.52	776,710.84	968,162.00	509,737.98	1,075,957.00	1,075,957.00	1,075,200.00	1,075,200.00
201420101-4490 RESTAURANT CONCESSIONS	54,110.00	67,947.57	59,412.25	39,258.05	70,000.00	83,042.08	35,000.00	35,000.00	35,000.00	35,000.00
201420101-4491 CART REVENUE	413,820.00	393,433.63	447,793.93	397,318.64	425,453.00	258,853.01	424,790.00	424,790.00	424,790.00	424,790.00
201420101-4492 SEASON PASSES	195,742.00	147,847.39	170,486.94	140,953.89	168,775.00	40,648.25	138,485.00	138,485.00	138,485.00	138,485.00
201420101-4493 TOURNAMENTS	107,675.00	100,607.32	116,534.92	116,401.44	117,490.00	67,693.23	107,338.00	107,338.00	107,338.00	107,338.00
201420101-4494 DRIVING RANGE	0.00	2,960.58	-4,796.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-4499 GOLF SHOP SALES	70,954.00	59,555.85	58,168.33	47,744.02	70,000.00	28,374.23	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547 LOCKER RENTALS	3,050.00	2,360.00	1,700.00	1,760.00	2,250.00	250.00	1,750.00	1,750.00	1,750.00	1,750.00
201420101-4561 MISCELLANEOUS REVENUE	2,290.00	3,337.56	-1,621.81	0.00	0.00	1,067.27	0.00	0.00	0.00	0.00
Total GOLF COURSE	**1,781,185.00**	**1,628,471.27**	**1,791,874.36**	**1,537,197.88**	**1,851,630.00**	**1,000,061.09**	**1,883,120.00**	**1,883,120.00**	**1,882,363.00**	**1,882,363.00**
DRIVING RANGE										
201420102-4491 CART REVENUE	0.00	0.00	-177.50	0.00	0.00	528.18	0.00	0.00	0.00	0.00
201420102-4492 SEASON PASSES	0.00	37,770.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-4494 DRIVING RANGE	131,352.00	156,002.76	187,452.10	150,624.85	185,000.00	83,894.43	185,000.00	185,000.00	185,000.00	185,000.00
Total DRIVING RANGE	**131,352.00**	**193,772.76**	**187,289.60**	**150,624.85**	**185,000.00**	**84,422.61**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**
Total 20-RECREATION	**1,912,537.00**	**1,822,244.03**	**1,979,163.96**	**1,687,822.73**	**2,036,630.00**	**1,084,483.70**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
Total 201-STANLEY GOLF COURSE	**1,912,537.00**	**1,156,592.03**	**1,979,163.96**	**1,687,822.73**	**2,036,630.00**	**1,084,483.70**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
Expenditure										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-5121 FULL TIME SALARIES	419,868.00	439,606.48	454,788.64	0.00	0.00	0.00	0.00	0.00	423,333.00	423,333.00
201420101-5122 OVERTIME	63,216.00	55,835.01	53,820.09	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
201420101-5123 LONGEVITY	3,645.00	2,910.00	4,065.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
201420101-5124 PART TIME SALARIES	71,169.00	72,599.50	84,387.24	0.00	0.00	3,135.07	0.00	0.00	155,000.00	155,000.00
201420101-5125 TEMPORARY SALARIES	97,892.00	94,375.34	79,358.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5127 UNIFORMS & CLOTHING	3,362.00	2,997.33	2,327.86	2,009.14	3,500.00	1,700.55	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131 PILO/RET INCENTIVE	0.00	7,200.00	1,125.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
201420101-5220 MERF EMPLOYER	37,037.00	49,573.81	49,446.77	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
201420101-5225 ANTHEM	96,782.00	101,178.84	97,378.76	0.00	0.00	0.00	0.00	0.00	55,033.00	55,033.00
201420101-5227 WORKERS COMP	11,308.00	11,874.00	11,874.00	0.00	0.00	0.00	0.00	0.00	139,394.00	139,394.00
201420101-5228 MM/LIFE INS	664.00	867.88	625.93	0.00	0.00	0.00	0.00	0.00	448.00	448.00

City of New Britain

Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5231	MEDICARE	6,445.00	6,609.55	6,977.84	0.00	0.00	45.46	0.00	0.00	8,870.00	8,870.00
201420101-5260	UNEMPLOYMENT COMP	22,961.00	30,068.00	16,757.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
201420101-5331	PROFESSIONAL SERVICES	226,492.00	224,270.19	255,909.85	220,061.64	238,511.00	174,418.35	230,904.00	230,904.00	230,904.00	230,904.00
201420101-5337	TRAINING/CONFERENCES	968.00	3,796.39	250.00	0.00	4,200.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
201420101-5352	DATA PROCESSING	11,680.00	15,190.32	13,046.51	13,912.97	15,000.00	8,322.36	15,000.00	15,000.00	15,000.00	15,000.00
201420101-5411	WATER/SEWER CHARGES	10,961.00	10,771.43	9,900.04	9,402.10	12,000.00	8,452.05	12,000.00	12,000.00	12,000.00	12,000.00
201420101-5412	TELECOMMUNICATIONS	47,418.00	3,269.82	4,014.16	3,942.05	4,500.00	3,509.37	4,500.00	4,500.00	4,500.00	4,500.00
201420101-5435	BLDG GROUNDS MAINT &	21,955.00	24,912.92	34,590.25	22,481.15	24,000.00	19,549.36	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436	EQUIPMENT MAINT & REPAIR	36,690.00	32,656.98	36,273.56	34,835.32	36,000.00	32,003.87	36,000.00	36,000.00	36,000.00	36,000.00
201420101-5440	RENTALS/SUPPLIES EQUIP	164,769.00	162,183.12	60,761.63	63,590.18	64,000.00	58,939.46	64,000.00	64,000.00	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	4,914.00	4,914.00	4,914.00	4,914.00	4,914.00
201420101-5550	PRINTING AND ADVERTISING	25,017.00	29,403.67	15,187.40	23,000.52	22,700.00	13,351.87	20,000.00	20,000.00	20,000.00	20,000.00
201420101-5610	POSTAGE, COPIES & SCANS	0.00	0.00	1.80	0.00	375.00	0.00	375.00	375.00	375.00	375.00
201420101-5611	OFFICE SUPPLIES	1,812.00	1,132.94	697.30	234.74	2,600.00	101.66	2,500.00	2,500.00	2,500.00	2,500.00
201420101-5616	CHEMICALS/FERTILIZER	141,651.00	119,813.46	126,993.65	101,104.16	125,000.00	106,299.61	125,000.00	125,000.00	125,000.00	125,000.00
201420101-5621	HEAT AND GAS	20,924.00	22,573.28	21,920.96	19,997.47	20,000.00	25,463.02	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5622	ELECTRICITY	0.00	53,686.98	52,202.35	47,492.21	54,000.00	40,312.33	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5624	MOTOR FUEL/OIL	17,737.00	17,161.53	20,148.88	14,666.56	23,500.00	14,828.90	23,500.00	23,500.00	23,500.00	23,500.00
201420101-5659	OPERATING MATERIAL &	38,390.00	36,164.59	34,630.79	27,064.20	35,000.00	23,398.02	35,000.00	35,000.00	35,000.00	35,000.00
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,500.00	1,172.17	2,476.20	2,407.81	2,400.00	384.00	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740	OTHER MISC EQUIP	74,980.00	79,437.78	55,615.77	84,302.25	48,200.00	23,341.20	50,000.00	50,000.00	50,000.00	50,000.00
201420101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
201420101-5810	DUES/FEES/MEMBERSHIPS	2,165.00	2,764.00	2,190.00	1,856.58	4,300.00	790.00	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5818	CREDIT CARD FEES	20,446.00	19,769.76	22,430.81	21,708.67	18,000.00	16,258.67	20,000.00	20,000.00	20,000.00	20,000.00
201420101-5867	DEBT ISSUANCE COST	0.00	0.00	100,432.32	100,432.32	100,433.00	100,432.32	100,433.00	100,433.00	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	4,000.00	4,000.00
201420101-5872	REFUNDS	0.00	374.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895	GOLF SHOP SALES	61,931.00	56,600.81	56,634.37	46,788.35	70,000.00	46,156.68	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897	MISCELLANEOUS	33,000.00	13.86	720.69	118.44	700.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5899	BOE APPROPRIATION ROLLUP	0.00	0.00	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-7001	GENERAL FUND	0.00	0.00	0.00	864,538.00	864,538.00	864,538.00	864,538.00	864,538.00	0.00	0.00
201420101-7010	OTHER FUNDS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total GOLF COURSE		**1,874,749.00**	**1,872,729.74**	**1,869,919.05**	**1,805,860.83**	**1,878,371.00**	**1,665,646.18**	**1,913,164.00**	**1,913,164.00**	**1,912,407.00**	**1,912,407.00**
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	17,993.00	12,471.42	4,589.61	16,252.13	40,000.00	11,899.05	40,000.00	40,000.00	40,000.00	40,000.00
201420102-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
201420102-5352	DATA PROCESSING	1,995.00	1,097.00	2,171.50	2,918.50	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
201420102-5412	TELECOMMUNICATIONS	2,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420102-5435	BLDG GROUNDS MAINT &	1,896.00	2,480.00	4,600.84	7,998.00	4,000.00	2,625.78	4,000.00	4,000.00	4,000.00	4,000.00
201420102-5436	EQUIPMENT MAINT & REPAIR	1,463.00	2,143.00	3,444.00	7,995.85	4,000.00	2,760.00	4,000.00	4,000.00	4,000.00	4,000.00
201420102-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
201420102-5622	ELECTRICITY	0.00	3,958.46	2,649.14	2,276.37	3,000.00	2,527.61	3,000.00	3,000.00	3,000.00	3,000.00
201420102-5659	OPERATING MATERIAL &	1,500.00	2,998.81	5,281.98	7,704.38	4,000.00	3,984.75	4,000.00	4,000.00	4,000.00	4,000.00
201420102-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	960.00	5,000.00	1,400.00	5,000.00	5,000.00	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	2,000.00	2,000.00
201420102-5867	DEBT ISSUANCE COST	94,356.00	91,857.00	89,359.00	94,502.00	91,859.00	12,901.13	88,556.00	88,556.00	88,556.00	88,556.00
Total DRIVING RANGE		**122,094.00**	**117,005.69**	**112,096.07**	**140,607.23**	**158,259.00**	**38,109.32**	**154,956.00**	**154,956.00**	**154,956.00**	**154,956.00**
Total 20-RECREATION		**1,996,843.00**	**1,989,735.43**	**1,982,015.12**	**1,946,468.06**	**2,036,630.00**	**1,703,755.50**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
Total 201-STANLEY GOLF COURSE		**1,996,843.00**	**1,782,711.37**	**1,982,015.12**	**1,946,468.06**	**2,036,630.00**	**1,703,755.50**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
	Revenues:	**1,912,537.00**	**1,822,244.03**	**1,979,163.96**	**1,687,822.73**	**2,036,630.00**	**1,084,483.70**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
	Expenditures:	**1,996,843.00**	**1,989,735.43**	**1,982,015.12**	**1,946,468.06**	**2,036,630.00**	**1,703,755.50**	**2,068,120.00**	**2,068,120.00**	**2,067,363.00**	**2,067,363.00**
	Net Revenue less Expenditures:	**-84,306.00**	**-167,491.40**	**-2,851.16**	**-258,645.33**	**0.00**	**-619,271.80**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/04/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	9,800.00	9,800.00	9,800.00	9,800.00
LEAGUE REGISTRATION FEE	9,800.00	9,800.00	9,800.00	9,800.00
201420101-4488-ADVERTISING	20,000.00	20,000.00	20,000.00	20,000.00
GPS,SIGNAGE ADVERTISING	20,000.00	20,000.00	20,000.00	20,000.00
201420101-4489-DAILY GOLF FEES	1,075,957.00	1,075,957.00	1,075,200.00	1,075,200.00
GOLF FEES CHARGED ON A DAILY BASIS	1,075,957.00	1,075,957.00	1,075,957.00	1,075,957.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			-757.00	-757.00
201420101-4490-RESTAURANT CONCESSIONS	35,000.00	35,000.00	35,000.00	35,000.00
RENT, REIMBURSMENT FOR HEAT AND WATER	35,000.00	35,000.00	35,000.00	35,000.00
201420101-4491-CART REVENUE	424,790.00	424,790.00	424,790.00	424,790.00
CART RENTAL	424,790.00	424,790.00	424,790.00	424,790.00
201420101-4492-SEASON PASSES	138,485.00	138,485.00	138,485.00	138,485.00
SEASON PASSES SOLD	138,485.00	138,485.00	138,485.00	138,485.00
201420101-4493-TOURNAMENTS	107,338.00	107,338.00	107,338.00	107,338.00
GOLF OUTINGS GREENS FEE	107,338.00	107,338.00	107,338.00	107,338.00
201420101-4499-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547-LOCKER RENTALS	1,750.00	1,750.00	1,750.00	1,750.00
RENTAL OF LOCKERS	1,750.00	1,750.00	1,750.00	1,750.00
Total for 201420101-GOLF COURSE	**1,883,120.00**	**1,883,120.00**	**1,882,363.00**	**1,882,363.00**
201420102-DRIVING RANGE				
201420102-4494-DRIVING RANGE	185,000.00	185,000.00	185,000.00	185,000.00
SALES OF RANGE BALLS AND CARDS	185,000.00	185,000.00	185,000.00	185,000.00
Total for 201420102-DRIVING RANGE	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/04/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	0.00	0.00	423,333.00	423,333.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201. REFER TO PERSONNEL SCHEDULES FOR DETAIL.			423,333.00	423,333.00
201420101-5122-OVERTIME	0.00	0.00	30,000.00	30,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201. ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES			30,000.00	30,000.00
201420101-5123-LONGEVITY	0.00	0.00	3,400.00	3,400.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201. REFER TO PERSONNEL SCHEDULE FOR DETAIL.			3,400.00	3,400.00
201420101-5124-PART TIME SALARIES	0.00	0.00	155,000.00	155,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			155,000.00	155,000.00
201420101-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00	3,000.00	3,000.00
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	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131-PILO/RET INCENTIVE	0.00	0.00	2,700.00	2,700.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			2,700.00	2,700.00
201420101-5220-MERF EMPLOYER	0.00	0.00	55,033.00	55,033.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			55,033.00	55,033.00
201420101-5225-ANTHEM	0.00	0.00	139,394.00	139,394.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			139,394.00	139,394.00
201420101-5227-WORKERS COMP	0.00	0.00	20,603.00	20,603.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			20,603.00	20,603.00
201420101-5228-MM/LIFE INS	0.00	0.00	448.00	448.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			448.00	448.00
201420101-5231-MEDICARE	0.00	0.00	8,870.00	8,870.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			8,870.00	8,870.00
201420101-5260-UNEMPLOYMENT COMP	0.00	0.00	25,000.00	25,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			25,000.00	25,000.00
201420101-5331-PROFESSIONAL SERVICES	230,904.00	230,904.00	230,904.00	230,904.00
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES	230,904.00	230,904.00	230,904.00	230,904.00
201420101-5337-TRAINING/CONFERENCES	4,000.00	4,000.00	4,000.00	4,000.00
EMPLOYEE TRAINING, OSHA MANDATES	4,000.00	4,000.00	4,000.00	4,000.00
201420101-5352-DATA PROCESSING	15,000.00	15,000.00	15,000.00	15,000.00
COMPUTER MAINT. HARDWARE AND SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00
201420101-5411-WATER/SEWER CHARGES	12,000.00	12,000.00	12,000.00	12,000.00
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	12,000.00	12,000.00	12,000.00	12,000.00
201420101-5412-TELECOMMUNICATIONS	4,500.00	4,500.00	4,500.00	4,500.00
TELEPHONE AND INTERNET CONNECTIONS	4,500.00	4,500.00	4,500.00	4,500.00
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	24,000.00	24,000.00	24,000.00	24,000.00
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436-EQUIPMENT MAINT & REPAIR	36,000.00	36,000.00	36,000.00	36,000.00
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT	36,000.00	36,000.00	36,000.00	36,000.00
201420101-5440-RENTALS/SUPPLIES EQUIP	64,000.00	64,000.00	64,000.00	64,000.00
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	64,000.00	64,000.00	64,000.00	64,000.00
201420101-5522-FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	4,914.00
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	20,000.00	20,000.00	20,000.00	20,000.00
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS	20,000.00	20,000.00	20,000.00	20,000.00
201420101-5610-POSTAGE, COPIES & SCANS	375.00	375.00	375.00	375.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00	375.00	375.00
201420101-5611-OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
CONSUMABLE SUPPLIES REGUIRED BY STAFF AT GOLF COURSE	2,500.00	2,500.00	2,500.00	2,500.00
201420101-5616-CHEMICALS/FERTILIZER	125,000.00	125,000.00	125,000.00	125,000.00
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	22,000.00	22,000.00	22,000.00	22,000.00
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS, PROPANE, HEATING OIL	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5622-ELECTRICITY	55,000.00	55,000.00	55,000.00	55,000.00
ELECTRIC GENERATOR AND PROVIDER	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5624-MOTOR FUEL/OIL	23,500.00	23,500.00	23,500.00	23,500.00
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	35,000.00	35,000.00
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	35,000.00	35,000.00	35,000.00	35,000.00
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
VEHICLE REPAIRS, PARTS AND LABOR	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740-OTHER MISC EQUIP	50,000.00	50,000.00	50,000.00	50,000.00
GOLF COURSE CAPITAL EQUIPMENT 5 GANG FAIRWAY MOWER	50,000.00	50,000.00	50,000.00	50,000.00
201420101-5746-MISC CAPITAL PROJECTS	40,000.00	40,000.00	40,000.00	40,000.00
MISC. CAPITAL PROJECTS REMOVAL OF UNDERGROUND FUEL TANKS AND INSTALLATION OF ABOVE GROUND FUEL TANKS	40,000.00	40,000.00	40,000.00	40,000.00
201420101-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	3,500.00
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,500.00	3,500.00	3,500.00	3,500.00
201420101-5818-CREDIT CARD FEES	20,000.00	20,000.00	20,000.00	20,000.00
CREDIT CARD FEES CHARGED BY THE BANK	20,000.00	20,000.00	20,000.00	20,000.00

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201420101-5867-DEBT ISSUANCE COST	100,433.00	100,433.00	100,433.00	100,433.00
DEBT SERVICE FOR PURCHASE OF GOLF CARTS	100,433.00	100,433.00	100,433.00	100,433.00
201420101-5871-CONTINGENCY	4,000.00	4,000.00	4,000.00	4,000.00
AMOUNT RESERVED FOR UN-ANTICIPATED EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
201420101-5872-REFUNDS	1,000.00	1,000.00	1,000.00	1,000.00
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897-MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
201420101-7001-GENERAL FUND	864,538.00	864,538.00	0.00	0.00
TRANSFER TO THE GENERAL FUND FOR PERSONNEL COSTS	864,538.00	864,538.00	864,538.00	864,538.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 201.			-864,538.00	-864,538.00
201420101-7010-OTHER FUNDS	75,000.00	75,000.00	75,000.00	75,000.00
TRANSFER TO GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00
Total for 201420101-GOLF COURSE	**1,913,164.00**	**1,913,164.00**	**1,912,407.00**	**1,912,407.00**
201420102-DRIVING RANGE				
201420102-5331-PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	40,000.00
COMMISSION PAID TO GOLF PROFESSIONAL FOR RANGE BALL SALES	40,000.00	40,000.00	40,000.00	40,000.00
201420102-5352-DATA PROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
COMPUTERIZED SUPPLIES AND SOFTWARE FOR RANGE DISPENSOR	3,000.00	3,000.00	3,000.00	3,000.00
201420102-5435-BLDG GROUNDS MAINT & REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00
GENERAL UPKEEP AND MAINT. OF RANGE BUILDING AND GROUNDS	4,000.00	4,000.00	4,000.00	4,000.00
201420102-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
REPAIR OF RANGE EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00

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201420102-5550-PRINTING AND ADVERTISING	1,400.00	1,400.00	1,400.00	1,400.00
ADVERTISING FOR RANGE	1,400.00	1,400.00	1,400.00	1,400.00
201420102-5622-ELECTRICITY	3,000.00	3,000.00	3,000.00	3,000.00
GENERATION AND DELIVERY OF ELECTRICITY TO RANGE	3,000.00	3,000.00	3,000.00	3,000.00
201420102-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
SUPPLIES TO OPERATE RANGE	4,000.00	4,000.00	4,000.00	4,000.00
201420102-5746-MISC CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5818-CREDIT CARD FEES	2,000.00	2,000.00	2,000.00	2,000.00
FEES CHARGED BY BANK FOR CREDIT CARD USE	2,000.00	2,000.00	2,000.00	2,000.00
201420102-5867-DEBT ISSUANCE COST	88,556.00	88,556.00	88,556.00	88,556.00
DEPT PRINCIPAL AND INTEREST PAYMENT FOR DRIVING RANGE	88,556.00	88,556.00	88,556.00	88,556.00
Total for 201420102-DRIVING RANGE	**154,956.00**	**154,956.00**	**154,956.00**	**154,956.00**

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
NAPIER, JOHN MICHAEL	E00241	201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	8	96,520	0	0	96,520	0	0
DEVAUX, KEVIN	E02359	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	14	4	74,674	0	1,500	76,174	19	600
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN	1186	L21	4	59,908	0	4,200	64,108	13	525
PLANTE, MICHAEL	E00631	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	L07	4	50,546	0	3,500	54,046	30	700
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	L07	4	50,546	0	3,500	54,046	30	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER	1186	L07	4	50,546	0	3,500	54,046	13	525
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMIN ASSISTANT 1	1186	C05	4	24,393	0	0	24,393	25	350
										423,333		3,400

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, security camera systems, lights, and actual police coverage in the park system.

Principal Activity Officials:

M. Moriarty – Director Public Works
W. DeMaio – Deputy Director Parks & Recreation

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	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	45,559.00	47,501.23	42,961.93	50,211.52	25,000.00	49,492.50	25,000.00	25,000.00	25,000.00	25,000.00
Total PARK SECURITY	45,559.00	47,501.23	42,961.93	50,211.52	25,000.00	49,492.50	25,000.00	25,000.00	25,000.00	25,000.00
Total 19-PARKS	45,559.00	47,501.23	42,961.93	50,211.52	25,000.00	49,492.50	25,000.00	25,000.00	25,000.00	25,000.00
Total 203-PARK SECURITY FUND	45,559.00	47,501.23	42,961.93	50,211.52	25,000.00	49,492.50	25,000.00	25,000.00	25,000.00	25,000.00
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5440 RENTALS/SUPPLIES EQUIP	9,000.00	12,195.35	15,805.28	7,061.63	10,000.00	109.40	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5454 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	79,779.83	0.00	17,862.00	0.00	0.00	0.00	0.00
203419101-5659 OPERATING MATERIAL &	0.00	6,749.54	9,147.11	6,990.00	5,000.00	4,650.00	5,000.00	5,000.00	5,000.00	5,000.00
203419101-5740 OTHER MISC EQUIP	56,222.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total PARK SECURITY	65,222.00	18,944.89	24,952.39	93,831.46	25,000.00	22,621.40	25,000.00	25,000.00	25,000.00	25,000.00
Total 19-PARKS	65,222.00	18,944.89	24,952.39	93,831.46	25,000.00	22,621.40	25,000.00	25,000.00	25,000.00	25,000.00
Total 203-PARK SECURITY FUND	65,222.00	22,621.40	24,952.39	93,831.46	25,000.00	22,621.40	25,000.00	25,000.00	25,000.00	25,000.00
Revenues:	45,559.00	47,501.23	42,961.93	50,211.52	25,000.00	49,492.50	25,000.00	25,000.00	25,000.00	25,000.00
Expenditures:	65,222.00	18,944.89	24,952.39	93,831.46	25,000.00	22,621.40	25,000.00	25,000.00	25,000.00	25,000.00
Net Revenue less Expenditures:	-19,663.00	28,556.34	18,009.54	-43,619.94	0.00	26,871.10	0.00	0.00	0.00	0.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	25,000.00	25,000.00	25,000.00	25,000.00
RENT RECEIVED BY THE CITY FROM CELL PHONE CARRIERS	25,000.00	25,000.00	25,000.00	25,000.00
Total for 203419101-PARK SECURITY	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
POLICE AND SECURITY	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	5,000.00	5,000.00	5,000.00	5,000.00
203419101-5740-OTHER MISC EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
OTHER MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00
Total for 203419101-PARK SECURITY	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

FAIRVIEW CEMETERY

Under the direction of the Cemetery Commission, administered by the Parks and Recreation Staff, 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 37,000 interments at Fairview with approximately 35,000 grave sites still available.

Principal Activity Officials:

M. Moriarty – Director Public Works
W. DeMaio – Deputy Director Parks & Recreation

Adults-Mon.-Fri. Interment.......	$ 945.00
Adult Interment Saturday.........	1,445.00
Adult Interment Sun/Holiday..	1,720.00
Child 33" to 61" Interment	535.00
Child Interment Saturday	$1,035.00
Infants to 32" Interment............	460.00
Infant Interment Saturday........	960.00
Double Depth Interment............	1,230.00
Double Depth Interment Sat.....	1,730.00
Disinterment-Reinterment	1,710.00
Disinterment-Reinterment Sat .	2,210.00
Disint.-Reint. Cremation	875.00
Disint.-Reint. Cremation Sat.....	1,375.00
Disinterment Cremation............	535.00
Disinterment Cremation Sat.....	1,035.00
Disinterment...........................	1,035.00
Disinterment Sat..................	1,535.00
Welfare Interment	735.00

Welfare Interment Saturday	1,235.00
Welfare Cremation	470.00
Welfare Cremation Saturday	970.00

FAIRVIEW CEMETERY COMMISSION

FAIRVIEW CEMETERY COMMISSION MEMBERS

Geraldine Tucker, Chairperson
Wilfred Beloin
Kent Carlson
Spencer D. Williams
Vacant

City of New Britain
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		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	70.00	175.00	70.00	455.00	140.00	0.00	140.00	140.00	140.00	140.00
204419102-4478	PRIOR YEAR ENCUMBRANCES	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4495	INTERMENTS	141,687.00	128,160.00	134,060.00	135,610.00	203,305.00	115,155.00	193,360.00	193,360.00	193,360.00	193,360.00
204419102-4496	LOT SALES	78,602.00	89,985.00	63,927.00	92,414.00	98,370.00	70,613.45	101,205.00	101,205.00	101,205.00	101,205.00
204419102-4497	FOUNDATIONS	20,550.00	39,603.15	31,321.50	26,193.50	23,880.00	21,741.00	24,180.00	24,180.00	24,180.00	24,180.00
204419102-4498	TENT FEES	1,980.00	1,805.00	2,520.00	1,980.00	2,160.00	900.00	2,160.00	2,160.00	2,160.00	2,160.00
204419102-4561	MISCELLANEOUS REVENUE	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4563	INTEREST INCOME	22,214.00	28,198.73	31,165.99	26,313.44	30,000.00	25,715.84	20,000.00	20,000.00	20,000.00	20,000.00
204419102-4567	CEMETERY FUND	0.00	450.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
204419102-4598	MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	6,750.00	0.00	6,225.00	6,225.00	6,225.00	6,225.00
Total CEMETERY FUND		**269,033.00**	**288,376.88**	**263,064.49**	**282,965.94**	**364,605.00**	**234,455.29**	**347,270.00**	**347,270.00**	**347,270.00**	**347,270.00**
PERPETUAL CARE											
204419103-4544	GAIN ON SALE OF INVESTMENTS	74,574.00	190,788.17	-69,035.14	111,820.79	150,511.00	163,396.35	183,246.00	183,246.00	126,448.00	126,448.00
204419103-4563	INTEREST INCOME	20,666.00	20,342.68	24,168.10	18,191.87	12,000.00	6,394.94	10,000.00	10,000.00	10,000.00	10,000.00
204419103-4567	CEMETERY FUND	5,850.00	9,714.70	5,450.00	7,550.00	6,000.00	-2,550.00	6,000.00	6,000.00	6,000.00	6,000.00
Total PERPETUAL CARE		**101,090.00**	**220,845.55**	**-39,417.04**	**137,562.66**	**168,511.00**	**167,241.29**	**199,246.00**	**199,246.00**	**142,448.00**	**142,448.00**
Total 19-PARKS		**370,123.00**	**509,222.43**	**223,647.45**	**420,528.60**	**533,116.00**	**401,696.58**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
Total 204-CEMETERY FUND		**370,123.00**	**413,961.28**	**223,647.45**	**420,528.60**	**533,116.00**	**401,696.58**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	175,268.00	183,170.98	183,813.92	0.00	0.00	0.00	0.00	0.00	157,040.00	157,040.00
204419102-5122	OVERTIME	17,747.00	20,997.91	21,714.02	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
204419102-5123	LONGEVITY	1,225.00	1,328.01	1,411.17	0.00	0.00	0.00	0.00	0.00	725.00	725.00
204419102-5124	PART TIME SALARIES	71,549.00	65,167.21	49,307.87	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
204419102-5127	UNIFORMS & CLOTHING	460.00	501.24	480.00	612.38	1,000.00	425.76	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5131	PILO/RET INCENTIVE	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5220	MERF EMPLOYER	14,520.00	20,097.21	23,056.50	0.00	0.00	0.00	0.00	0.00	20,415.00	20,415.00
204419102-5225	ANTHEM	568.00	781.64	766.89	0.00	0.00	0.00	0.00	0.00	73,755.00	73,755.00
204419102-5227	WORKERS COMP	8,925.00	9,372.00	9,372.00	0.00	0.00	0.00	0.00	0.00	7,209.00	7,209.00
204419102-5228	MM/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
204419102-5231	MEDICARE	3,751.00	3,728.13	3,478.17	0.00	0.00	0.00	0.00	0.00	3,448.00	3,448.00
204419102-5235	EMPLOYEE PENSION & BENEFITS	59,099.00	62,994.24	65,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5260	UNEMPLOYMENT COMP	15,252.00	19,034.00	14,301.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5331	PROFESSIONAL SERVICES	0.00	223.02	98.28	35.28	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5336	OTHER PURCHASE SVCS	3,564.00	1,124.34	739.78	0.00	7,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
204419102-5352	DATA PROCESSING	840.00	1,863.00	2,558.85	2,227.88	2,700.00	2,972.74	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411	WATER/SEWER CHARGES	3,673.00	4,581.83	4,870.73	6,538.10	6,500.00	6,627.12	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412	TELECOMMUNICATIONS	5,648.00	8.07	16.58	20.64	500.00	26.80	500.00	500.00	500.00	500.00
204419102-5435	BLDG GROUNDS MAINT &	4,550.00	3,401.17	3,800.78	2,984.32	7,000.00	1,826.90	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436	EQUIPMENT MAINT & REPAIR	3,122.00	4,381.90	4,312.12	3,475.42	7,200.00	3,310.04	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522	FIRE EXT COVERAGE	5,000.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
204419102-5540	ADVERTISING	0.00	0.00	1,000.00	455.37	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
204419102-5610	POSTAGE, COPIES & SCANS	0.00	0.00	88.17	70.66	100.00	105.77	500.00	500.00	500.00	500.00
204419102-5611	OFFICE SUPPLIES	222.00	89.07	188.56	121.12	700.00	352.82	700.00	700.00	700.00	700.00
204419102-5617	CANINE SUPPLIES	0.00	749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5621	HEAT AND GAS	7,376.00	9,122.94	10,358.15	13,925.54	11,000.00	19,551.49	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622	ELECTRICITY	0.00	6,715.68	5,645.59	5,898.37	7,000.00	5,404.45	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624	MOTOR FUEL/OIL	9,850.00	9,575.26	10,869.92	10,554.78	11,000.00	9,418.02	13,000.00	13,000.00	13,000.00	13,000.00
204419102-5659	OPERATING MATERIAL &	3,772.00	5,295.77	4,037.70	4,092.81	6,200.00	4,635.86	6,200.00	6,200.00	6,200.00	6,200.00
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	3,538.00	4,057.24	3,681.60	1,313.41	4,200.00	8,863.73	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740	OTHER MISC EQUIP	13,468.00	1,518.23	0.00	6,000.00	12,000.00	1,445.61	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5820	GATE FEES	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5821	TOWN CLK FEES	30.00	90.00	5.00	40.00	250.00	10.00	250.00	250.00	250.00	250.00
204419102-5897	MISCELLANEOUS	1,638.00	762.00	1,607.97	1,785.05	2,000.00	1,560.95	2,000.00	2,000.00	2,000.00	2,000.00
204419102-7001	GENERAL FUND	0.00	0.00	0.00	414,566.00	414,566.00	414,566.00	414,566.00	414,566.00	0.00	0.00
204419102-7010	OTHER FUNDS	0.00	10,500.00	5,250.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
Total CEMETERY FUND		**435,390.00**	**459,431.44**	**432,077.30**	**480,217.13**	**508,116.00**	**497,304.06**	**525,816.00**	**525,816.00**	**469,018.00**	**469,018.00**
PERPETUAL CARE											
204419103-5228	MM/LIFE INS	17,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-5874	INVESTMENT MGT FEES	2,926.00	0.00	9,002.84	3,584.90	20,000.00	-146.47	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010	OTHER FUNDS	10,500.00	22,277.81	22,856.74	25,811.93	5,000.00	-1,526.64	10,700.00	10,700.00	10,700.00	10,700.00
Total PERPETUAL CARE		**31,408.00**	**22,277.81**	**31,859.58**	**29,396.83**	**25,000.00**	**-1,673.11**	**20,700.00**	**20,700.00**	**20,700.00**	**20,700.00**
Total 19-PARKS		**466,798.00**	**481,709.25**	**463,936.88**	**509,613.96**	**533,116.00**	**495,630.95**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
to be deleted											
Total to be deleted		**0.00**	**0.00**	**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**	**0.00**	**0.00**
Total 204-CEMETERY FUND		**466,798.00**	**495,630.95**	**463,936.88**	**509,613.96**	**533,116.00**	**495,630.95**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
	Revenues:	**370,123.00**	**509,222.43**	**223,647.45**	**420,528.60**	**533,116.00**	**401,696.58**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
	Expenditures:	**466,798.00**	**481,709.25**	**463,936.88**	**509,613.96**	**533,116.00**	**495,630.95**	**546,516.00**	**546,516.00**	**489,718.00**	**489,718.00**
	Net Revenue less Expenditures:	**-96,675.00**	**27,513.18**	**-240,289.43**	**-89,085.36**	**0.00**	**-93,934.37**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	140.00	140.00	140.00	140.00
TOWN CLERK FEES	140.00	140.00	140.00	140.00
204419102-4495-INTERMENTS	193,360.00	193,360.00	193,360.00	193,360.00
INTERNMENTS	193,360.00	193,360.00	193,360.00	193,360.00
204419102-4496-LOT SALES	101,205.00	101,205.00	101,205.00	101,205.00
LOT SALES	101,205.00	101,205.00	101,205.00	101,205.00
204419102-4497-FOUNDATIONS	24,180.00	24,180.00	24,180.00	24,180.00
FOUNDATIONS	24,180.00	24,180.00	24,180.00	24,180.00
204419102-4498-TENT FEES	2,160.00	2,160.00	2,160.00	2,160.00
TENT FEES	2,160.00	2,160.00	2,160.00	2,160.00
204419102-4563-INTEREST INCOME	20,000.00	20,000.00	20,000.00	20,000.00
INTEREST INCOME	20,000.00	20,000.00	20,000.00	20,000.00
204419102-4598-MONUMENT MAINTENANCE	6,225.00	6,225.00	6,225.00	6,225.00
MONUMENT MAINTENANCE	6,225.00	6,225.00	6,225.00	6,225.00
Total for 204419102-CEMETERY FUND	**347,270.00**	**347,270.00**	**347,270.00**	**347,270.00**
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	183,246.00	183,246.00	126,448.00	126,448.00
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	183,246.00	183,246.00	183,246.00	183,246.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			-56,798.00	-56,798.00
204419103-4563-INTEREST INCOME	10,000.00	10,000.00	10,000.00	10,000.00
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	10,000.00	10,000.00	10,000.00	10,000.00
204419103-4567-CEMETERY FUND	6,000.00	6,000.00	6,000.00	6,000.00
CEMETERY FUND	6,000.00	6,000.00	6,000.00	6,000.00
Total for 204419103-PERPETUAL CARE	**199,246.00**	**199,246.00**	**142,448.00**	**142,448.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	0.00	0.00	157,040.00	157,040.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204. REFER TO PERSONNEL SCHEDULES FOR DETAIL.			157,040.00	157,040.00
204419102-5122-OVERTIME	0.00	0.00	5,000.00	5,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			5,000.00	5,000.00
204419102-5123-LONGEVITY	0.00	0.00	725.00	725.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204. REFER TO PERSONNEL SCHEDULES FOR DETAILS.			725.00	725.00
204419102-5124-PART TIME SALARIES	0.00	0.00	75,000.00	75,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			75,000.00	75,000.00
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $160 PER YEAR	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5220-MERF EMPLOYER	0.00	0.00	20,415.00	20,415.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			20,415.00	20,415.00
204419102-5225-ANTHEM	0.00	0.00	73,755.00	73,755.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			73,755.00	73,755.00
204419102-5227-WORKERS COMP	0.00	0.00	7,209.00	7,209.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			7,209.00	7,209.00
204419102-5228-MM/LIFE INS	0.00	0.00	176.00	176.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			176.00	176.00
204419102-5231-MEDICARE	0.00	0.00	3,448.00	3,448.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			3,448.00	3,448.00
204419102-5260-UNEMPLOYMENT COMP	0.00	0.00	15,000.00	15,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			15,000.00	15,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5336-OTHER PURCHASE SVCS	10,000.00	10,000.00	10,000.00	10,000.00
FUNDS TO HIRE OUTSIDE SERVICE CONTRACTORS	10,000.00	10,000.00	10,000.00	10,000.00
204419102-5352-DATA PROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411-WATER/SEWER CHARGES	9,500.00	9,500.00	9,500.00	9,500.00
UTILITY COST BASED ON CONSUMPTION	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412-TELECOMMUNICATIONS	500.00	500.00	500.00	500.00
TELEPHONE AND DATA LINE	500.00	500.00	500.00	500.00
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436-EQUIPMENT MAINT & REPAIR	7,200.00	7,200.00	7,200.00	7,200.00
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522-FIRE EXT COVERAGE	5,500.00	5,500.00	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	5,500.00	5,500.00
204419102-5540-ADVERTISING	1,700.00	1,700.00	1,700.00	1,700.00
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,700.00	1,700.00	1,700.00	1,700.00
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
204419102-5611-OFFICE SUPPLIES	700.00	700.00	700.00	700.00
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF INCREASE DUE TO HIGHER COSTS AND ADDITIONAL NEEDS	700.00	700.00	700.00	700.00
204419102-5621-HEAT AND GAS	20,000.00	20,000.00	20,000.00	20,000.00
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622-ELECTRICITY	7,000.00	7,000.00	7,000.00	7,000.00
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00	7,000.00	7,000.00	7,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5624-MOTOR FUEL/OIL	13,000.00	13,000.00	13,000.00	13,000.00
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES INCREASE DUE TO HIGHER GASOLINE COSTS	13,000.00	13,000.00	13,000.00	13,000.00
204419102-5659-OPERATING MATERIAL & SUPPLIES	6,200.00	6,200.00	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	6,200.00	6,200.00
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,200.00	4,200.00	4,200.00	4,200.00
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY INCREASE DUE TO HIGHER COSTS OF VEHICLE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740-OTHER MISC EQUIP	12,000.00	12,000.00	12,000.00	12,000.00
RESERVE FOR DEPARTMENTAL EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5821-TOWN CLK FEES	250.00	250.00	250.00	250.00
RECORDING FEES PAID TO CITY-TOWN CLERK	250.00	250.00	250.00	250.00
204419102-5897-MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00
UNCLASSIFIED EXPENSES-MONEY FOR FLOWER FUND,ETC	2,000.00	2,000.00	2,000.00	2,000.00
204419102-7001-GENERAL FUND	414,566.00	414,566.00	0.00	0.00
TRANSFER TO THE GENERAL FUND FOR PERSONNEL COSTS	414,566.00	414,566.00	414,566.00	414,566.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 204.			-414,566.00	-414,566.00
Total for 204419102-CEMETERY FUND	**525,816.00**	**525,816.00**	**469,018.00**	**469,018.00**
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010-OTHER FUNDS	10,700.00	10,700.00	10,700.00	10,700.00
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	10,700.00	10,700.00	10,700.00	10,700.00
Total for 204419103-PERPETUAL CARE	**20,700.00**	**20,700.00**	**20,700.00**	**20,700.00**

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
DEMAIO, WILLIAM	E00608	204419102-5121	CECEMSTP - CEMETERY STIPEND	818	17	8	4,000	0	0	4,000	0	0
VACANT		204419102-5121	CEADMSEC01 - ADMINISTRATIVE ASSISTANT I	1186	C05	1	43,368	0	0	43,368	0	0
GONZALEZ, LUIS	E02812	204419102-5121	CEGENFMN - CEMETERY GENERAL FOREMAN	1186	L22	4	64,027	0	0	64,027	17	600
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CECEMMNT - CEMETARY MAINTAINER	1186	L05	4	45,645	0	0	45,645	7	125
VACANT		204419102-5121	CECEMMNT - CEMETARY MAINTAINER	1186	L05	1	40,625		0	0		
										157,040		725

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 designated fee. Included in this fee is the vaccination/sterilization costs to the dogs prior to the adoption as well as a portion of the payment to be set aside for 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.

HUMANE COMMISSION MEMBERS

Phil Caseria
Bethany Delaney
Barbara Fortin
Stephanie Latham-McGee

Paula Popalowski
Francis Volz
Stephen Wells

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	31,101.00	7,588.50	8,445.00	19,145.50	33,800.00	9,884.50	33,800.00	33,800.00	33,800.00	33,800.00
205211101-4478	PRIOR YEAR ENCUMBRANCES	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-4500	DOG WARDEN FEES	1,520.00	1,485.00	2,340.00	1,600.00	3,000.00	2,828.71	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501	ADOPTION PROGRAM	5,215.00	4,290.00	6,405.00	7,000.00	6,000.00	5,085.00	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001	GENERAL FUND	102,985.00	109,195.00	116,592.13	120,297.00	129,764.00	86,509.00	131,864.00	131,864.00	131,864.00	131,864.00
Total ANIMAL CONTROL		**141,158.00**	**122,558.50**	**133,782.13**	**148,042.50**	**172,564.00**	**104,307.21**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 11-POLICE		**141,158.00**	**122,558.50**	**133,782.13**	**148,042.50**	**172,564.00**	**104,307.21**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Total 205-DOG FUND		**141,158.00**	**126,993.21**	**133,782.13**	**148,042.50**	**172,564.00**	**104,307.21**	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	64,979.00	59,044.58	56,721.04	64,981.75	66,367.00	61,261.44	66,367.00	66,367.00	66,367.00	66,367.00
205211101-5122	OVERTIME	27,614.00	32,897.83	35,506.34	48,820.54	34,200.00	42,903.48	40,000.00	40,000.00	40,000.00	40,000.00
205211101-5123	LONGEVITY	0.00	460.00	543.39	1,003.39	575.00	0.00	575.00	575.00	575.00	575.00
205211101-5124	PART TIME SALARIES	0.00	0.00	170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5125	TEMPORARY SALARIES	998.00	1,730.19	859.54	1,093.45	5,000.00	1,496.23	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127	UNIFORMS & CLOTHING	421.00	800.00	945.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223	PENSION POLICE AND FIRE	5,102.00	5,436.50	5,503.20	5,663.12	6,089.00	5,100.50	6,089.00	6,089.00	6,089.00	6,089.00
205211101-5231	MEDICARE	14.00	25.09	14.93	16.97	73.00	21.70	73.00	73.00	73.00	73.00
205211101-5331	PROFESSIONAL SERVICES	2,680.00	4,985.07	6,940.29	5,251.16	12,800.00	8,382.61	10,000.00	10,000.00	10,000.00	10,000.00
205211101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	75.00	100.00	150.00	100.00	100.00	100.00	100.00
205211101-5411	WATER/SEWER CHARGES	123.00	178.76	234.40	336.29	300.00	182.57	300.00	300.00	300.00	300.00
205211101-5412	TELECOMMUNICATIONS	1,585.00	0.00	271.43	228.84	300.00	134.69	300.00	300.00	300.00	300.00
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	222.64	1,434.00	1,000.00	180.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522	FIRE EXT COVERAGE	200.00	200.00	0.00	0.00	200.00	280.00	300.00	300.00	300.00	300.00
205211101-5550	PRINTING AND ADVERTISING	1,840.00	2,043.41	2,293.95	2,536.67	3,000.00	1,168.31	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5610	POSTAGE, COPIES & SCANS	769.00	639.16	709.86	0.00	2,500.00	104.64	0.00	0.00	0.00	0.00
205211101-5611	OFFICE SUPPLIES	100.00	0.00	27.00	365.95	300.00	80.07	300.00	300.00	300.00	300.00
205211101-5617	CANINE SUPPLIES	701.00	882.28	4,287.83	4,941.38	4,500.00	7,543.02	6,000.00	6,000.00	6,000.00	6,000.00
205211101-5621	HEAT AND GAS	3,708.00	3,210.81	3,042.22	2,896.65	3,500.00	3,496.12	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622	ELECTRICITY	0.00	1,780.76	1,685.69	1,958.11	2,000.00	1,573.43	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624	MOTOR FUEL/OIL	3,940.00	5,017.04	4,428.51	5,945.18	5,760.00	4,037.70	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5659	OPERATING MATERIAL &	1,525.00	1,709.98	1,705.18	1,599.86	2,000.00	1,136.78	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	977.00	1,407.47	2,044.48	674.56	1,000.00	3,968.66	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5827	ST OF CT	23,881.00	4,230.00	5,625.00	6,300.00	20,000.00	3,960.00	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total ANIMAL CONTROL	141,157.00	126,678.93	133,782.13	157,122.87	172,564.00	147,161.95	174,664.00	174,664.00	174,664.00	174,664.00
Total 11-POLICE	141,157.00	126,678.93	133,782.13	157,122.87	172,564.00	147,161.95	174,664.00	174,664.00	174,664.00	174,664.00
Total 205-DOG FUND	141,157.00	147,431.95	133,782.13	157,122.87	172,564.00	147,161.95	174,664.00	174,664.00	174,664.00	174,664.00
Revenues:	141,158.00	122,558.50	133,782.13	148,042.50	172,564.00	104,307.21	174,664.00	174,664.00	174,664.00	174,664.00
Expenditures:	141,157.00	126,678.93	133,782.13	157,122.87	172,564.00	147,161.95	174,664.00	174,664.00	174,664.00	174,664.00
Net Revenue less Expenditures:	1.00	-4,120.43	0.00	-9,080.37	0.00	-42,854.74	0.00	0.00	0.00	0.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,800.00	33,800.00	33,800.00	33,800.00
DOG LICENSE FEES TO BE COLLECTED	33,800.00	33,800.00	33,800.00	33,800.00
205211101-4500-DOG WARDEN FEES	3,000.00	3,000.00	3,000.00	3,000.00
DOG WARDEN FEES TO BE COLLECTED	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501-ADOPTION PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001-GENERAL FUND	131,864.00	131,864.00	131,864.00	131,864.00
MUST MATCH 001211001-7205	131,864.00	131,864.00	131,864.00	131,864.00
Total for 205211101-ANIMAL CONTROL	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	66,367.00	66,367.00	66,367.00	66,367.00
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	66,367.00	66,367.00	66,367.00	66,367.00
205211101-5122-OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS AND SATURDAYS	40,000.00	40,000.00	40,000.00	40,000.00
205211101-5123-LONGEVITY	575.00	575.00	575.00	575.00
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	575.00
205211101-5125-TEMPORARY SALARIES	5,000.00	5,000.00	5,000.00	5,000.00
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223-PENSION POLICE AND FIRE	6,089.00	6,089.00	6,089.00	6,089.00
POLICE OFFICER'S SALARY RETIREMENT ($66,367 X 9.175%)	6,089.00	6,089.00	6,089.00	6,089.00
205211101-5231-MEDICARE	73.00	73.00	73.00	73.00
PART TIME WAGES ($5,000) X 1.45%	73.00	73.00	73.00	73.00
205211101-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
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)	10,000.00	10,000.00	10,000.00	10,000.00
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	100.00	100.00
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00	100.00	100.00
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	300.00	300.00
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00	300.00	300.00
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	300.00	300.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	300.00	300.00
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	1,000.00
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	300.00
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	300.00
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	3,000.00	3,000.00
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; CANINE INTAKE FORMS; POUND SIGNAGE	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5611-OFFICE SUPPLIES	300.00	300.00	300.00	300.00
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	300.00	300.00
205211101-5617-CANINE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00
FOOD FOR ALL IMPOUNDED ANIMALS (EST $115 PER WK X 52 WKS)	6,000.00	6,000.00	6,000.00	6,000.00
205211101-5621-HEAT AND GAS	3,500.00	3,500.00	3,500.00	3,500.00
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622-ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624-MOTOR FUEL/OIL	5,760.00	5,760.00	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	5,760.00	5,760.00
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	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" TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS ($250), LICENSES ($300) & POSTCARDS ($150) - TOTAL $700.	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5827-ST OF CT	20,000.00	20,000.00	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 REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	20,000.00	20,000.00
Total for 205211101-ANIMAL CONTROL	**174,664.00**	**174,664.00**	**174,664.00**	**174,664.00**

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
ANIMAL CONTROL												
RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	66,367			66,367	31	575

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.

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Gilbert Bligh – Deputy Director of Water

Fiscal Year 2014-2015	$3.40 per one hundred cubic feet
Fiscal Year 2013-2014	$2.84 per one hundred cubic feet
Fiscal Year 2012-2013	$2.84 per one hundred cubic feet
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

MATTABASSETT DISTRICT COMMISSION

MATTABASSETT DISTRICT COMMISSION MEMBERS

Louis G. Amodio, Jr.
William Candelori
Paul Catanzaro

Peter J. Centurelli, Jr.
Angelo D'Alfonso
John P. Valengavich

City of New Britain

Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4478	PRIOR YEAR ENCUMBRANCES	8,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-4503	SEWER USER FEES	6,752,814.00	7,967,624.22	7,618,668.36	6,381,961.02	8,049,739.00	5,967,052.63	9,329,432.00	9,329,432.00	8,515,039.00	8,468,587.00
208315101-4591	SEWER CONNECTION FEES	0.00	0.00	23,660.00	91,345.80	116,703.00	73,700.00	50,000.00	50,000.00	50,000.00	50,000.00
208315101-4592	SEWER ASSESSMENTS	0.00	0.00	1,059.00	9,682.20	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
208315101-4801	SALE OF SEWER LIENS	0.00	0.00	0.00	1,572,689.47	0.00	385,218.01	0.00	0.00	0.00	0.00
Total SEWER FUND		**6,761,782.00**	**7,967,624.22**	**7,643,387.36**	**8,055,678.49**	**8,176,442.00**	**6,425,970.64**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
Total 15-PUBLIC WORKS		**6,761,782.00**	**7,967,624.22**	**7,643,387.36**	**8,055,678.49**	**8,176,442.00**	**6,425,970.64**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
Total 208-SEWER FUND		**6,761,782.00**	**7,967,624.22**	**7,643,387.36**	**8,055,678.49**	**8,176,442.00**	**6,425,970.64**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	675,839.00	641,295.66	791,698.26	-0.00	0.00	0.00	0.00	0.00	768,795.00	722,343.00
208315101-5122	OVERTIME	27,985.00	49,085.72	35,556.19	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
208315101-5123	LONGEVITY	4,508.00	4,784.34	5,675.00	0.00	0.00	0.00	0.00	0.00	4,658.00	4,658.00
208315101-5127	UNIFORMS & CLOTHING	4,626.00	5,311.04	3,993.97	1,722.91	4,000.00	1,953.95	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5131	PILO/RET INCENTIVE	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.00	6,183.00
208315101-5220	MERF EMPLOYER	55,230.00	80,534.02	96,773.72	0.00	0.00	0.00	0.00	0.00	99,943.00	99,943.00
208315101-5227	WORKERS COMP	340,180.00	362,486.00	371,844.00	0.00	0.00	0.00	0.00	0.00	40,601.00	40,601.00
208315101-5228	MM/LIFE INS	1,279.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
208315101-5231	MEDICARE	10,051.00	10,954.91	11,948.29	0.00	0.00	0.00	0.00	0.00	11,686.00	11,686.00
208315101-5237	EMPLOYEE MED BENEFITS	316,337.00	353,954.82	323,880.23	0.00	0.00	0.00	0.00	0.00	466,149.00	466,149.00
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
208315101-5331	PROFESSIONAL SERVICES	160,915.00	204,148.45	172,520.20	179,589.80	183,750.00	4,652.79	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332	LEGAL SERVICES	0.00	4.75	3,668.63	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
208315101-5337	TRAINING/CONFERENCES	1,685.00	834.00	266.67	375.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208315101-5343	INSTALLATION AND REPAIR	52,154.00	24,310.55	43,275.46	64,659.14	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5412	TELECOMMUNICATIONS	3,399.00	1,967.88	4,577.46	4,119.29	4,000.00	2,424.24	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5434	MAINTENANCE CONTRACTS	494.00	835.00	11,991.93	8,045.76	15,000.00	660.00	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5435	BLDG GROUNDS MAINT &	2,572.00	1,409.19	4,330.21	3,286.49	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
208315101-5436	EQUIPMENT MAINT & REPAIR	26,061.00	5,765.68	7,872.99	24,778.21	25,000.00	1,142.50	25,000.00	25,000.00	25,000.00	25,000.00
208315101-5440	RENTALS/SUPPLIES EQUIP	4,209.00	4,274.45	4,086.08	31,320.00	7,000.00	3,103.09	7,000.00	7,000.00	7,000.00	7,000.00
208315101-5453	ENGINEERING/APPRAISALS	0.00	2,500.00	2,300.00	15,510.00	100,000.00	13,300.00	100,000.00	100,000.00	100,000.00	100,000.00
208315101-5522	FIRE EXT COVERAGE	23,958.00	23,958.00	26,354.00	26,354.00	27,672.00	27,672.00	29,056.00	29,056.00	29,056.00	29,056.00
208315101-5526	DAMAGE CLAIMS	2,500.00	1,070.78	2,005.00	780.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5540	ADVERTISING	0.00	101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
Budget Book Summary 2015

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		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5550	PRINTING AND ADVERTISING	483.00	9.90	245.36	73.96	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5611	OFFICE SUPPLIES	819.00	566.34	238.36	0.00	900.00	291.83	900.00	900.00	900.00	900.00
208315101-5621	HEAT AND GAS	3,125.00	3,125.00	2,609.37	2,089.37	3,000.00	2,874.98	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622	ELECTRICITY	0.00	1,041.79	1,122.62	2,357.71	2,400.00	874.36	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624	MOTOR FUEL/OIL	27,377.00	33,984.63	37,358.81	28,961.26	35,000.00	25,309.06	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652	PROGRAM SUPPLIES	1,472.00	1,964.42	5,296.13	3,137.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5659	OPERATING MATERIAL &	25,465.00	24,470.85	39,423.49	38,395.18	40,000.00	23,667.10	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	40,059.00	70,710.90	51,122.50	82,971.91	100,000.00	94,523.35	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740	OTHER MISC EQUIP	40,540.00	0.00	78,224.60	19,794.00	150,000.00	13,298.76	150,000.00	150,000.00	150,000.00	150,000.00
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5815	MATTABASSETT DISTRICT	3,488,931.00	3,584,313.00	3,766,554.00	3,977,474.00	4,145,937.00	4,145,937.00	3,695,000.00	3,695,000.00	3,685,295.00	3,685,295.00
208315101-5823	ILLICIT DISCHARGE	0.00	0.00	5,964.78	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857	BOND INTEREST	89,489.00	90,009.52	77,157.98	72,067.10	64,743.00	65,502.24	84,008.00	84,008.00	84,008.00	84,008.00
208315101-5858	BOND PRINCIPAL	309,338.00	335,117.14	309,294.72	316,029.54	309,339.00	286,856.80	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872	REFUNDS	101,776.00	174.30	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894	MATTABASSET CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,206,575.00	1,206,575.00
208315101-5897	MISCELLANEOUS	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-7001	GENERAL FUND	0.00	0.00	0.00	1,862,385.00	1,862,385.00	1,862,385.00	1,862,385.00	1,862,385.00	0.00	0.00
208315101-7010	OTHER FUNDS	3,329,439.00	906,429.00	916,180.00	917,104.00	921,316.00	917,105.00	950,042.00	950,042.00	939,964.00	939,964.00
Total SEWER FUND		**9,172,360.00**	**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**8,176,442.00**	**7,493,884.05**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
Total 15-PUBLIC WORKS		**9,172,360.00**	**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**8,176,442.00**	**7,493,884.05**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
Total 208-SEWER FUND		**9,172,360.00**	**7,483,208.05**	**7,215,411.01**	**7,683,381.25**	**8,176,442.00**	**7,493,884.05**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
	Revenues:	**6,761,782.00**	**7,967,624.22**	**7,643,387.36**	**8,055,678.49**	**8,176,442.00**	**6,425,970.64**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
	Expenditures:	**9,172,360.00**	**6,838,103.35**	**7,215,411.01**	**7,683,381.25**	**8,176,442.00**	**7,493,884.05**	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**
	Net Revenue less Expenditures:	**-2,410,578.00**	**1,129,520.87**	**427,976.35**	**372,297.24**	**0.00**	**-1,067,913.41**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	9,329,432.00	9,329,432.00	8,515,039.00	8,468,587.00
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	9,329,432.00	9,329,432.00	9,329,432.00	9,329,432.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			-814,393.00	-814,393.00
COMMON COUNCIL ADOPTED - REDUCTION BASED ON REMOVAL OF ONE THIRD VACANCIES FROM 3 REVENUE COLLECTION AIDES.				-46,452.00
208315101-4591-SEWER CONNECTION FEES	50,000.00	50,000.00	50,000.00	50,000.00
SEWER CONNECTION FEES - NEW CONSTRUCTION	50,000.00	50,000.00	50,000.00	50,000.00
208315101-4592-SEWER ASSESSMENTS	10,000.00	10,000.00	10,000.00	10,000.00
SEWER ASSESSMENTS - NEW CONSTRUCTION	10,000.00	10,000.00	10,000.00	10,000.00
Total for 208315101-SEWER FUND	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	0.00	0.00	768,795.00	722,343.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208. REFER TO PERSONNEL SCHEDULES FOR DETAIL.			768,795.00	768,795.00
COMMON COUNCIL ADOPTED - REMOVE ONE THIRD VACANCIES FOR 3 REVENUE COLLECTION AIDES. REFER TO PERSONNEL SCHEDULES FOR DETAIL.				-46,452.00
208315101-5122-OVERTIME	0.00	0.00	32,500.00	32,500.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			32,500.00	32,500.00
208315101-5123-LONGEVITY	0.00	0.00	4,658.00	4,658.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208. REFER TO PERSONNEL SCHEDULE FOR DETAIL.			4,658.00	4,658.00
208315101-5127-UNIFORMS & CLOTHING	4,000.00	4,000.00	4,000.00	4,000.00
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES IOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR x 7 EMPLOYEES	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5131-PILO/RET INCENTIVE	0.00	0.00	6,183.00	6,183.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			6,183.00	6,183.00
208315101-5220-MERF EMPLOYER	0.00	0.00	99,943.00	99,943.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			99,943.00	99,943.00
208315101-5227-WORKERS COMP	0.00	0.00	40,601.00	40,601.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			40,601.00	40,601.00
208315101-5228-MM/LIFE INS	0.00	0.00	685.00	685.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			685.00	685.00
208315101-5231-MEDICARE	0.00	0.00	11,686.00	11,686.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			11,686.00	11,686.00
208315101-5237-EMPLOYEE MED BENEFITS	0.00	0.00	466,149.00	466,149.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			466,149.00	466,149.00

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5260-UNEMPLOYMENT COMP	0.00	0.00	30,000.00	30,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			30,000.00	30,000.00
208315101-5331-PROFESSIONAL SERVICES	183,750.00	183,750.00	183,750.00	183,750.00
CONTRACTUAL SERVICE WITH GENERAL FUND FOR PROCESSING,COLLECTION ($179,500)AND POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332-LEGAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	3,500.00	3,500.00	3,500.00	3,500.00
208315101-5337-TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	2,000.00	2,000.00	2,000.00	2,000.00
208315101-5343-INSTALLATION AND REPAIR	60,000.00	60,000.00	60,000.00	60,000.00
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5412-TELECOMMUNICATIONS	4,000.00	4,000.00	4,000.00	4,000.00
CELLPHONES	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5434-MAINTENANCE CONTRACTS	15,000.00	15,000.00	15,000.00	15,000.00
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	5,500.00	5,500.00	5,500.00	5,500.00
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	5,500.00	5,500.00	5,500.00	5,500.00
208315101-5436-EQUIPMENT MAINT & REPAIR	25,000.00	25,000.00	25,000.00	25,000.00
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
208315101-5440-RENTALS/SUPPLIES EQUIP	7,000.00	7,000.00	7,000.00	7,000.00
EMERGENCY EQUIPMENT RENTALS	7,000.00	7,000.00	7,000.00	7,000.00
208315101-5453-ENGINEERING/APPRAISALS	100,000.00	100,000.00	100,000.00	100,000.00
TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	100,000.00	100,000.00	100,000.00	100,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5522-FIRE EXT COVERAGE	29,056.00	29,056.00	29,056.00	29,056.00
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER INCLUDES EST 5% INCREASE	29,056.00	29,056.00	29,056.00	29,056.00
208315101-5526-DAMAGE CLAIMS	15,000.00	15,000.00	15,000.00	15,000.00
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	15,000.00	15,000.00	15,000.00	15,000.00
208315101-5550-PRINTING AND ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS; PRINTING OF USER BILLS	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5611-OFFICE SUPPLIES	900.00	900.00	900.00	900.00
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	900.00	900.00	900.00	900.00
208315101-5621-HEAT AND GAS	3,000.00	3,000.00	3,000.00	3,000.00
HEATING FUEL	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622-ELECTRICITY	2,400.00	2,400.00	2,400.00	2,400.00
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624-MOTOR FUEL/OIL	35,000.00	35,000.00	35,000.00	35,000.00
GASOLINE/OIL/GREASE	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652-PROGRAM SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5659-OPERATING MATERIAL & SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00	75,000.00	75,000.00	75,000.00
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740-OTHER MISC EQUIP	150,000.00	150,000.00	150,000.00	150,000.00
EQUIPMENT PURCHASES	150,000.00	150,000.00	150,000.00	150,000.00
208315101-5746-MISC CAPITAL PROJECTS	40,000.00	40,000.00	40,000.00	40,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
UPGRADE TO CITY'S SEWER INFRASTRUCTURE	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5815-MATTABASSETT DISTRICT	3,695,000.00	3,695,000.00	3,685,295.00	3,685,295.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - ESTIMATED $3,695,000 - OPERATIONS BUDGET;	3,695,000.00	3,695,000.00	3,695,000.00	3,695,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			-9,705.00	-9,705.00
208315101-5823-ILLICIT DISCHARGE	40,000.00	40,000.00	40,000.00	40,000.00
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857-BOND INTEREST	84,008.00	84,008.00	84,008.00	84,008.00
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $18,833 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $25,495 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $27,091 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $12,590	84,008.00	84,008.00	84,008.00	84,008.00
208315101-5858-BOND PRINCIPAL	348,891.00	348,891.00	348,891.00	348,891.00
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 - $63,330 BOND ISSUE, DATED 05/31/13,STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN, $686,179.13 - $34,890	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872-REFUNDS	4,000.00	4,000.00	4,000.00	4,000.00
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	1,600,000.00	1,600,000.00	1,206,575.00	1,206,575.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION.	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			-393,425.00	-393,425.00
208315101-7001-GENERAL FUND	1,862,385.00	1,862,385.00	0.00	0.00
TRANSFER TO GENERAL FUND - EMPLOYEE SALARY AND BENEFITS	1,862,385.00	1,862,385.00	1,862,385.00	1,862,385.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			-1,862,385.00	-1,862,385.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-7010-OTHER FUNDS	950,042.00	950,042.00	939,964.00	939,964.00
INTEREST CHARGE DUE GENERAL FUND FOR ADANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISACAL YEAR $5,295,000 X 2.5% = $132,375 ADMIN CHARGE DUE GENERAL FUND $817,667 x 0% INCREASE = $817,667	950,042.00	950,042.00	950,042.00	950,042.00
MAYOR'S PROPOSED - REMOVE FROM GENERAL FUND AND RETURN TO FUND 208.			-10,078.00	-10,078.00
Total for 208315101-SEWER FUND	**9,389,432.00**	**9,389,432.00**	**8,575,039.00**	**8,528,587.00**

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
MARZI, KENNETH	E06235	208315101-5121	WTSUPTWW - SUPT OF WATER WORKS	818	12	8	50,981	0	800	51,781	4	0
GRECO, JOHN A	E01292	208315101-5121	WTGENFMN - GENERAL FOREMAN	1186	L26	4	35,142	0	0	35,142	24	350
PASZCZUK, STANLEY	E02815	208315101-5121	SWFOREMN - FOREMAN	1186	L22	4	32,014	0	0	32,014	17	300
MUTONE, DOMENICO	E05662	208315101-5121	SWMASONX - MASON	1186	L22	4	32,014	0	0	32,014	7	63
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR	1186	L21	4	29,953	0	0	29,953	20	350
HACKETT, JOHN J.	E00379	208315101-5121	WTEQOPER - EQUIPMENT OPERATOR	1186	L21	4	29,953	0	0	29,953	31	350
STEINER, DANIEL	E04615	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	2,539	27,812	11	263
SILVIA, THOMAS	E00849	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	26	350
CARDONA, JUAN	E04738	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	11	263
RIVERA, WALTER	E05559	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	8	63
SOELLNER, THADDEUS E	E05797	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	7	63
BALOCKI, ROBERT	E01693	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	32	350
KERSHAW, GARRY A.	E01895	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	21	350
KASICA, STANLEY J	E03244	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	15	300
KULIG, PRZEMYSLAW	E04595	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	11	263
LECLERC, DAVID	E06197	208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	3	24,187	0	126	24,313	3	0
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	1	22,219	0	0	22,219		0
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER	1186	L09	1	22,219	0	0	22,219		0
VACANT		208315101-5121	EQUIPMENT OPERATOR	1186	L21	2	26,464			0		0
YEZIERSKI, BARBARA	E05069	208315101-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER	818	10	8	96,520	0	800	48,660	10	263
GASPARINI, DEBRA	E05363	208315101-5121	WTACTCLK02 - ACTING WATER ADMIN ASST	1186	7	3	61,519	1,053	0	31,286	8	63
COLLINS, TONILYNN	E02687	208315101-5121	WTADMBKR02 - ACCOUNTING ASSISTANT	1186	7	1	57,427	1,396	0	29,412	17	300
WEST, DENISE	E06015	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	6	42
HORWATT, CHARLETTE	E01883	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	21	233
MASTERSON, MYRA	E05117	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	9	42
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	6	42
VACANT		208315101-5121	WTACTCLK02 - ADMINISTRATIVE ASST III	1186	6	2	52,331	0	0	17,444	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	2	48,836	0	0	16,279	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
										722,343		4,658

YOUTH SERVICE BUREAU

New Britain Youth & Family Services, an entity of the City's Community Services Department, 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. and the New Britain Superior Court, Juvenile Matters.

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. The LIST will be funded at $25,000 per annum under a newly released RFP/Grant from the Judicial Branch, Court Support Services Division. This will enhance its efforts greatly.

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.

YOUTH SERVICE BUREAU COMMISSION MEMBERS

Tracey Baden
Ann Dilling
James Jones
Fr. Kapriel Mouradjian

Awilda Reasco
LaTonya Thompson
Vacant
Vacant

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	80,391.00	80,423.00	80,423.00	80,222.00	80,321.00	81,318.00	80,321.00	80,321.00	80,321.00	80,321.00
278536001-4478	PRIOR YEAR ENCUMBRANCES	191.00	0.00	0.00	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	8,925.00	8,925.00	8,925.00	0.00	0.00
278536001-4516	PAROCHIAL SCHOOL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
278536001-6001	GENERAL FUND	170,912.00	168,343.95	179,810.22	191,032.21	226,092.00	0.00	264,679.00	264,679.00	0.00	73,863.00
Total YOUTH SERVICE BUREAU		**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**90,243.00**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
Total 36-YSB		**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**90,243.00**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
Total 278-YOUTH SERVICE BUREAU		**285,419.00**	**258,586.95**	**294,158.22**	**305,179.21**	**340,338.00**	**90,243.00**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	184,114.00	188,088.94	196,313.93	211,637.79	199,256.00	205,051.24	234,528.00	234,528.00	80,321.00	101,914.00
278536001-5122	OVERTIME	1,547.00	1,835.27	521.07	1,685.79	2,000.00	486.85	2,000.00	2,000.00	0.00	0.00
278536001-5123	LONGEVITY	1,477.00	1,239.00	1,314.00	1,790.00	1,195.00	0.00	1,195.00	1,195.00	0.00	950.00
278536001-5124	PART TIME SALARIES	16,151.00	20,407.90	14,065.50	20,670.00	35,760.00	13,365.00	12,480.00	12,480.00	0.00	0.00
278536001-5220	MERF EMPLOYER	0.00	8,862.00	20,414.84	23,757.18	27,797.00	24,855.67	35,659.00	35,659.00	0.00	13,249.00
278536001-5231	MEDICARE	2,944.00	3,043.89	2,968.10	3,357.83	3,460.00	3,190.04	3,447.00	3,447.00	0.00	1,478.00
278536001-5235	EMPLOYEE PENSION & BENEFITS	42,937.00	39,782.40	32,128.12	18,055.12	41,406.00	17,386.38	60,891.00	60,891.00	0.00	24,717.00
278536001-5260	UNEMPLOYMENT COMP	0.00	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5337	TRAINING/CONFERENCES	3,137.00	2,590.00	1,305.00	1,010.00	3,200.00	1,255.00	3,200.00	3,200.00	0.00	0.00
278536001-5412	TELECOMMUNICATIONS	2,218.00	2,217.60	2,474.56	2,381.54	2,028.00	1,941.13	2,028.00	2,028.00	0.00	800.00
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	0.00	7,497.00
278536001-5540	ADVERTISING	746.00	0.00	579.28	50.00	800.00	528.95	800.00	800.00	0.00	0.00
278536001-5580	TRAVEL/MILEAGE	0.00	0.00	0.00	11.00	200.00	31.06	200.00	200.00	0.00	0.00
278536001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
278536001-5659	OPERATING MATERIAL &	2,106.00	2,014.79	2,866.65	1,899.57	2,000.00	2,003.59	2,000.00	2,000.00	0.00	1,579.00
278536001-5662	S.I.P	13,614.00	5,113.16	11,149.17	11,376.39	13,739.00	8,747.16	13,000.00	13,000.00	0.00	0.00
278536001-7010	OTHER FUNDS	6,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH SERVICE BUREAU		**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**286,339.07**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
Total 36-YSB		**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**286,339.07**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
Total 278-YOUTH SERVICE BUREAU		**285,419.00**	**282,705.07**	**294,158.22**	**305,179.21**	**340,338.00**	**286,339.07**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
	Revenues:	**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**90,243.00**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
	Expenditures:	**285,419.00**	**282,691.95**	**294,158.22**	**305,179.21**	**340,338.00**	**286,339.07**	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**
	Net Revenue less Expenditures:	**0.00**	**-0.00**	**-0.00**	**-0.00**	**0.00**	**-196,096.07**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	80,321.00	80,321.00	80,321.00	80,321.00
SDE GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($72,771 + $7,550)	80,321.00	80,321.00	80,321.00	80,321.00
278536001-4513-INKIND	8,925.00	8,925.00	0.00	0.00
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,925.00	8,925.00	8,925.00	8,925.00
MAYOR'S PROPOSED - REMOVE ALL GENERAL FUND CONTRIBUTIONS AND ONLY BUDGET UP UNTIL THE STATE GRANT AWARD AMOUNT.			-8,925.00	-8,925.00
278536001-4516-PAROCHIAL SCHOOL	25,000.00	25,000.00	0.00	0.00
FEDERAL FAIR SHARE ACT REQUIREMENT FOR SCHOOL SOCIAL WORK PROVED TO PAROCHIAL SCHOOL CHILDREN	25,000.00	25,000.00	25,000.00	25,000.00
MAYOR'S PROPOSED - REMOVE ALL GENERAL FUND CONTRIBUTIONS AND ONLY BUDGET UP UNTIL THE STATE GRANT AWARD AMOUNT.			-25,000.00	-25,000.00
278536001-6001-GENERAL FUND	264,679.00	264,679.00	0.00	73,863.00
CITY YSB CONTRIBUTION	264,679.00	264,679.00	264,679.00	264,679.00
MAYOR'S PROPOSED - REMOVE ALL GENERAL FUND CONTRIBUTIONS AND ONLY BUDGET UP UNTIL THE STATE GRANT AWARD AMOUNT.			-264,679.00	-264,679.00
COMMON COUNCIL ADOPTED - AS PER CT GENERAL STATUTE SECTION 10-19O. CITY MUST MATCH THE STATE'S PORTION OF THE GRANT. IN FY 14, THE STATE MATCH WAS $73,863. THE STATE ALSO PAYS A YSB ENHANCEMENT GRANT OF APPROXIMATELY $7,455 BUT THERE IS NO CITY MATCH WITH THAT GRANT.				73,863.00
Total for 278536001-YOUTH SERVICE BUREAU	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	234,528.00	234,528.00	80,321.00	101,914.00
ADMINISTRATIVE CORE UNIT AND DIRECT SERVICES SALARIES COMBINED. PART TIME SECRETARIAL SUPPORT MOVED TO FULL TIME SALARIES, SPLIT WITH DISABILITIES SERVICES. AN ADDITIONAL GRANT OF $18,750 IS EXPECTED TO OFFSET THIS COST.	234,528.00	234,528.00	234,528.00	234,528.00
MAYOR'S PROPOSED - REMOVE ALL GENERAL FUND CONTRIBUTIONS AND ONLY BUDGET UP UNTIL THE STATE GRANT AWARD AMOUNT. REFER TO PERSONNEL SCHEDULE FOR MORE DETAIL.			-154,207.00	-154,207.00
COMMON COUNCIL ADOPTED - SPLIT FUND COMMUNITY SERVICES ADMINISTRATOR 50% GENERAL FUND AND 50% YOUTH SERVICE BUREAU GRANT. ADD 1 YOUTH ADVOCATE POSITION BACK INTO THE BUDGET. REFER TO PERSONNEL SCHEDULE FOR MORE DETAIL.				21,593.00
278536001-5122-OVERTIME	2,000.00	2,000.00	0.00	0.00
ACU AND DS OVERTIME FOR ADDITIONAL NECESSARY WORK	2,000.00	2,000.00	2,000.00	2,000.00
MAYOR'S PROPOSED - REDUCTION IN OVERTIME.			-2,000.00	-2,000.00
278536001-5123-LONGEVITY	1,195.00	1,195.00	0.00	950.00
REFER TO PERSONNEL SCHEDULE	1,195.00	1,195.00	1,195.00	1,195.00
MAYOR'S PROPOSED - REDUCTION IN LONGEVITY.			-1,195.00	-1,195.00
COMMON COUNCIL ADOPTED - 50/50 SPLIT FOR GENERAL FUND AND YOUTH SERVICE BUREAU FOR COMMUNITY SERVICES ADMINISTRATOR AND 100% FOR YOUTH ADVOCATE. REFER TO PERSONNEL SCHEDULE FOR MORE DETAIL.				950.00
278536001-5124-PART TIME SALARIES	12,480.00	12,480.00	0.00	0.00
PART TIME SALARY FOR COUNSELING AND CLINICAL SUPERVISION SERVICES. PART TIME SALARY FOR SECRETARIAL SUPPORT MOVED TO FULL TIME.	12,480.00	12,480.00	12,480.00	12,480.00
MAYOR'S PROPOSED - REDUCTION IN PART TIME SALARIES.			-12,480.00	-12,480.00
278536001-5220-MERF EMPLOYER	35,659.00	35,659.00	0.00	13,249.00
ESTIMATED AT 15% OF FULL TIME SALARIES AND OT	35,659.00	35,659.00	35,659.00	35,659.00
MAYOR'S PROPOSED - REDUCTION IN MERF EMPLOYER.			-35,659.00	-35,659.00
COMMON COUNCIL ADOPTED - 13% OF FULL TIME SALARIES IN FY 15.				13,249.00
278536001-5231-MEDICARE	3,447.00	3,447.00	0.00	1,478.00
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES AND OT	3,447.00	3,447.00	3,447.00	3,447.00
MAYOR'S PROPOSED - REDUCTION IN MEDICARE.			-3,447.00	-3,447.00
COMMON COUNCIL ADOPTED - 1.45% OF FULL TIME SALARIES IN FY 15.				1,478.00
278536001-5235-EMPLOYEE PENSION & BENEFITS	60,891.00	60,891.00	0.00	24,717.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
EMPLOYEE HEALTH INS., LIFE INS., WORKER'S COMP INSURANCE (ACU & DS)	60,891.00	60,891.00	60,891.00	60,891.00
MAYOR'S PROPOSED - REDUCTION IN EMPLOYEE PENSION & BENEFITS.			-60,891.00	-60,891.00
COMMON COUNCIL ADOPTED - 50/50 SPLIT OF COMMUNITY SERVICES ADMINISTRATOR'S MEDICAL INSURANCE FOR THE GENERAL FUND AND YOUTH SERVICE BUREAU FUND. 100% OF YOUTH ADVOCATE'S MEDICAL INSURANCE.				24,717.00
278536001-5337-TRAINING/CONFERENCES	3,200.00	3,200.00	0.00	0.00
CEU TRAINING FOR STAFF, CYSA AND NAMP DUES, AND FEES	3,200.00	3,200.00	3,200.00	3,200.00
MAYOR'S PROPOSED - REDUCTION IN TRAINING & CONFERENCES.			-3,200.00	-3,200.00
278536001-5412-TELECOMMUNICATIONS	2,028.00	2,028.00	0.00	800.00
IN-KIND COST FOR LIGHTS, POWER, AND TELEPHONES ($1,428), PLUS $600 FOR CELL PHONE	2,028.00	2,028.00	2,028.00	2,028.00
MAYOR'S PROPOSED - REDUCTION IN TELECOMMUNICATIONS.			-2,028.00	-2,028.00
COMMON COUNCIL ADOPTED - RESTORE A PORTION OF THIS LINE ITEM.				800.00
278536001-5441-RENTS	7,497.00	7,497.00	0.00	7,497.00
IN-KIND RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE	7,497.00	7,497.00	7,497.00	7,497.00
MAYOR'S PROPOSED - REDUCTION IN RENT.			-7,497.00	-7,497.00
COMMON COUNCIL ADOPTED - RESTORE LINE ITEM FOR RENT.				7,497.00
278536001-5540-ADVERTISING	800.00	800.00	0.00	0.00
ADVERTISING & PRINTING SERVICES, INC. WEB	800.00	800.00	800.00	800.00
MAYOR'S PROPOSED - REDUCTION IN ADVERTISING.			-800.00	-800.00
278536001-5580-TRAVEL/MILEAGE	200.00	200.00	0.00	0.00
REIMBURSEMENT TO STAFF AT FEDERAL RATE FOR PERSONAL VEHICLE USE	200.00	200.00	200.00	200.00
MAYOR'S PROPOSED - REDUCTION IN TRAVEL & MILEAGE.			-200.00	-200.00
278536001-5610-POSTAGE, COPIES & SCANS	0.00	0.00	0.00	2,000.00
COMMON COUNCIL ADOPTED - COST FOR MAIL AND USE OF THE FOURTH FLOOR MAIL ROOM				2,000.00
278536001-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	0.00	1,579.00
PROGRAM MATERIALS FOR YSB OPERATIONS	2,000.00	2,000.00	2,000.00	2,000.00
MAYOR'S PROPOSED - REDUCTION IN OPERATING MATERIALS & SUPPLIES.			-2,000.00	-2,000.00
COMMON COUNCIL ADOPTED - RESTORE A PORTION OF THIS LINE ITEM.				1,579.00
278536001-5662-S.I.P	13,000.00	13,000.00	0.00	0.00
SPECIALIZED INTERVENTION PROJECTS - DIRECT SERVICE	13,000.00	13,000.00	13,000.00	13,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
MAYOR'S PROPOSED - REDUCTION IN S.I.P.			-13,000.00	-13,000.00
Total for 278536001-YOUTH SERVICE BUREAU	**378,925.00**	**378,925.00**	**80,321.00**	**154,184.00**

Employee Pay Assignment by Index Key

Employee Name	Emp ID	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
Grant Funded:												
MONTES, CHRISTOPHER	E00802	278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRAT(	818	7	8	86,492	0	800	43,646	27	350
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	6	4	58,268	0	0	58,268	18	600
LAGO, ARIEL	E06043	278536001-5121	YSSOCCRD - SOC COORDINATOR	1303	9	4	59,457	0	0	0	6	0
VACANT		278536001-5121	ADMINISTRATIVE ASST III	1186	6	1	25,157	0	0	0	0	0
										101,914		950
General Funded: Commission for Persons with Disabilities:												
MONTES, CHRISTOPHER	E00802	001523003-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRAT(	818	7	8	86,492	0	800	43,646	27	350
KEYES, MAUREEN	E00616	001523003-5121	YSDISABL - DISABILITY SERV SPECIALIST	1303	4	4	55,891	0	0	55,891	34	700
CATAQUET, CRISTINA	E05517	001523003-5121	HRHRPTER - FAIR HOUSING TECHNICIAN	1186	5	1	46,453	1,650	0	28,103	1	0
VACANT		001523003-5121	ADMINISTRATIVE ASST III	1186	6	1	25,157	0	0	0	0	0
										127,641		1,050

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:
M. Moriarty – Director Public Works
W. DeMaio – Deputy Director Parks & Recreation

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4478 PRIOR YEAR ENCUMBRANCES	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-4512 DONATIONS	141,974.00	95,500.84	126,885.83	136,374.93	360,000.00	124,613.47	80,000.00	80,000.00	80,000.00	80,000.00
Total RECREATION DONATIONS	**146,867.00**	**95,500.84**	**126,885.83**	**136,374.93**	**360,000.00**	**124,613.47**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Total 20-RECREATION	**146,867.00**	**95,500.84**	**126,885.83**	**136,374.93**	**360,000.00**	**124,613.47**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Total 283-RECREATION DONATIONS	**146,867.00**	**95,500.84**	**126,885.83**	**136,374.93**	**360,000.00**	**124,613.47**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	0.00	239.63	898.50	18.00	0.00	233.26	0.00	0.00	0.00	0.00
283420111-5124 PART TIME SALARIES	3,915.00	13,236.27	7,265.86	6,985.51	10,000.00	23,575.88	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5231 MEDICARE	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-5331 PROFESSIONAL SERVICES	4,893.00	0.00	18,784.00	3,682.93	10,000.00	3,732.50	0.00	0.00	0.00	0.00
283420111-5436 EQUIPMENT MAINT & REPAIR	299.00	154.00	675.00	1,407.00	5,000.00	179.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440 RENTALS/SUPPLIES EQUIP	7,507.00	13,165.50	7,815.00	4,908.95	10,000.00	3,373.53	25,000.00	25,000.00	25,000.00	25,000.00
283420111-5454 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	64,314.00	310,000.00	208,569.88	0.00	0.00	0.00	0.00
283420111-5540 ADVERTISING	1,627.00	261.25	249.00	0.00	5,000.00	1,248.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5659 OPERATING MATERIAL &	8,410.00	5,869.52	10,674.98	19,268.37	10,000.00	12,808.31	15,000.00	15,000.00	15,000.00	15,000.00
283420111-5810 DUES/FEES/MEMBERSHIPS	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-5835 PROGRAMS	34,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION DONATIONS	**61,055.00**	**32,935.52**	**46,362.34**	**100,584.76**	**360,000.00**	**253,720.36**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Total 20-RECREATION	**61,055.00**	**32,935.52**	**46,362.34**	**100,584.76**	**360,000.00**	**253,720.36**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Total 283-RECREATION DONATIONS	**61,055.00**	**246,781.57**	**46,362.34**	**100,584.76**	**360,000.00**	**253,720.36**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Revenues:	**146,867.00**	**95,500.84**	**126,885.83**	**136,374.93**	**360,000.00**	**124,613.47**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Expenditures:	**61,055.00**	**32,935.52**	**46,362.34**	**100,584.76**	**360,000.00**	**253,720.36**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Net Revenue less Expenditures:	**85,812.00**	**62,565.32**	**80,523.49**	**35,790.17**	**0.00**	**-129,106.89**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	80,000.00	80,000.00	80,000.00	80,000.00
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	80,000.00	80,000.00	80,000.00	80,000.00
Total for 283420111-RECREATION DONATIONS	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	30,000.00	30,000.00	30,000.00	30,000.00
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
RECOGNITION GARDEN, WALNUT HILL ROSE GARDEN, DON DAVIS TENNIS COURTS & RELATED DONATIONS ACCOUNT PROJECTS RENOVATIONS AND REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440-RENTALS/SUPPLIES EQUIP	25,000.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL SERVICES NEEDED FOR DARIUS MILLER MUSIC SHELL RENOVATION AND OTHER RELATED DONATIONS PROJECTS	25,000.00	25,000.00	25,000.00	25,000.00
283420111-5540-ADVERTISING	5,000.00	5,000.00	5,000.00	5,000.00
ADVERTISEMENTS AND MATERIALS NEEDED TO PROMOTE THE GRAND RE-OPENING OF THE DARIUS MILLER MUSIC SHELL, SUMMER MUSIC CONCERT SERIES, AND OTHER RELATED DONATIONS EVENTS.	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	15,000.00	15,000.00	15,000.00	15,000.00
Total for 283420111-RECREATION DONATIONS	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**

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 over 29 different inflatables, climbing walls, and trains. The monies allocated to this fund is used for the maintenance and purchase of new equipment.

Principal Activity Officials:
M. Moriarty – Director Public Works
W. DeMaio – Deputy Director Parks & Recreation

City of New Britain

Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-4512	DONATIONS	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
284420112-4573	RENTAL OF PROPERTY	21,132.00	15,408.00	16,732.50	12,061.50	15,800.00	9,155.00	15,800.00	15,800.00	15,800.00	15,800.00
Total RECREATION AMUSEMENTS		**21,132.00**	**15,408.00**	**16,732.50**	**12,061.50**	**15,800.00**	**9,360.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 20-RECREATION		**21,132.00**	**15,408.00**	**16,732.50**	**12,061.50**	**15,800.00**	**9,360.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS		**21,132.00**	**15,613.00**	**16,732.50**	**12,061.50**	**15,800.00**	**9,360.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Expenditure											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-5122	OVERTIME	0.00	217.83	61.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5124	PART TIME SALARIES	11,124.00	7,935.61	5,115.45	607.75	5,300.00	1,330.00	5,300.00	5,300.00	5,300.00	5,300.00
284420112-5231	MEDICARE	161.00	55.53	0.00	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	200.00	200.00
284420112-5436	EQUIPMENT MAINT & REPAIR	252.00	21.19	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
284420112-5440	RENTALS/SUPPLIES EQUIP	1,625.00	574.00	861.50	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
284420112-5520	AUTO INSURANCE	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5540	ADVERTISING	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
284420112-5624	MOTOR FUEL/OIL	1,619.00	1,990.13	2,129.09	923.09	0.00	255.12	0.00	0.00	0.00	0.00
284420112-5659	OPERATING MATERIAL &	2,365.00	1,954.52	1,311.79	1,248.94	7,500.00	5,723.15	7,500.00	7,500.00	7,500.00	7,500.00
284420112-5660	VEHICLE DAMAGE & EQ SUPPLIES	3,091.00	1,527.74	2,416.20	588.46	0.00	28.69	0.00	0.00	0.00	0.00
284420112-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Total RECREATION AMUSEMENTS		**20,237.00**	**17,976.55**	**12,395.46**	**3,368.24**	**15,800.00**	**7,336.96**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 20-RECREATION		**20,237.00**	**17,976.55**	**12,395.46**	**3,368.24**	**15,800.00**	**7,336.96**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS		**20,237.00**	**8,836.01**	**12,395.46**	**3,368.24**	**15,800.00**	**7,336.96**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
	Revenues:	**21,132.00**	**15,408.00**	**16,732.50**	**12,061.50**	**15,800.00**	**9,360.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
	Expenditures:	**20,237.00**	**17,976.55**	**12,395.46**	**3,368.24**	**15,800.00**	**7,336.96**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
	Net Revenue less Expenditures:	**895.00**	**-2,568.55**	**4,337.04**	**8,693.26**	**0.00**	**2,023.04**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	15,800.00	15,800.00	15,800.00	15,800.00
RENTAL OF INFLATABLES, CLIMBING WALLS, AND TRAINS.	15,800.00	15,800.00	15,800.00	15,800.00
Total for 284420112-RECREATION AMUSEMENTS	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	5,300.00	5,300.00	5,300.00	5,300.00
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	5,300.00	5,300.00	5,300.00	5,300.00
284420112-5434-MAINTENANCE CONTRACTS	200.00	200.00	200.00	200.00
AMUSEMENT REPAIR AND MAINTENANCE	200.00	200.00	200.00	200.00
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00	500.00	500.00
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00	500.00	500.00	500.00
284420112-5440-RENTALS/SUPPLIES EQUIP	1,800.00	1,800.00	1,800.00	1,800.00
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	1,800.00	1,800.00	1,800.00	1,800.00
284420112-5611-OFFICE SUPPLIES	200.00	200.00	200.00	200.00
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00	200.00	200.00	200.00
284420112-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	7,500.00	7,500.00	7,500.00	7,500.00
284420112-5810-DUES/FEES/MEMBERSHIPS	300.00	300.00	300.00	300.00
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	300.00	300.00	300.00	300.00
Total for 284420112-RECREATION AMUSEMENTS	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**

BOE 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. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in this fund (701) while the City medical self-insurance costs will continue to be charged to a separate fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

C. Wolf, Acting Finance Director

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4479 BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,142,431.00	20,142,431.00
701627103-4527 BOE EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303,814.00	4,303,814.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Total 27-EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,889.00	1,216,889.00
Total BOE MED SELF INS DELTA DENTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216,889.00**	**1,216,889.00**
BOE MED SELF INS PRESCRIPTIONS										
701627102-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756,180.00	3,756,180.00
Total BOE MED SELF INS PRESCRIPTIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,756,180.00**	**3,756,180.00**
BOE MED SELF INSURANCE MEDICAL										
701627103-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,608,593.00	18,608,593.00
701627103-5877 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
701627103-5886 ANTHEM INDEMNIFIED PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,583.00	264,583.00
701627103-5888 UNDISTRIBUTED CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,473,176.00**	**19,473,176.00**
Total 27-EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**
Net Revenue less Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	0.00	0.00	20,142,431.00	20,142,431.00
PER SUPERINTENDENT'S BUDGET - LOCAL AND GRANT COMBINED			20,142,431.00	20,142,431.00
701627103-4527-BOE EMPLOYEE CONTRIBUTION	0.00	0.00	4,303,814.00	4,303,814.00
BOE EMPLOYEE CONTRIBUTIONS			4,303,814.00	4,303,814.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**24,446,245.00**	**24,446,245.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	0.00	0.00	1,216,889.00	1,216,889.00
BOE DELTA DENTAL-PER TD INSURANCE ESTIMATE A 2% INCREASE OVER FY 14 EXPECTED CLAIMS.			1,216,889.00	1,216,889.00
Total for 701627101-BOE MED SELF INS DELTA DENTAL	**0.00**	**0.00**	**1,216,889.00**	**1,216,889.00**
701627102-BOE MED SELF INS PRESCRIPTIONS				
701627102-5239-BENEFIT PAYMENTS BOE	0.00	0.00	3,756,180.00	3,756,180.00
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE ESTIMATE A 5% INCREASE OVER FY 14 EXPECTED CLAIMS.			3,756,180.00	3,756,180.00
Total for 701627102-BOE MED SELF INS PRESCRIPTIONS	**0.00**	**0.00**	**3,756,180.00**	**3,756,180.00**
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	0.00	0.00	18,608,593.00	18,608,593.00
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.			18,608,593.00	18,608,593.00
701627103-5877-ADMINISTRATIVE	0.00	0.00	300,000.00	300,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.			300,000.00	300,000.00
701627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	0.00	0.00	264,583.00	264,583.00
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS. ESTIMATED 10% OVER FY 13 ACTUAL EXPENDITURES.			264,583.00	264,583.00
701627103-5888-UNDISTRIBUTED CLAIMS	0.00	0.00	300,000.00	300,000.00
UNDISTRIBUTED CLAIMS			300,000.00	300,000.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**19,473,176.00**	**19,473,176.00**

CITY 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. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in a separate fund (701) while the City medical self-insurance costs will continue to be charged to this fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

C. Wolf, Acting Finance Director

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INSURANCE MEDICAL											
702627103-4479	BOARD OF EDUCATION	16,101,309.00	11,737,747.77	10,935,613.80	16,418,406.66	19,290,797.00	10,568,292.75	20,142,431.00	20,142,431.00	0.00	0.00
702627103-4525	BC/BS	270,976.00	5,359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,333,675.00	884,003.94	1,039,108.00	1,058,209.43	1,090,745.00	1,148,507.48	1,261,390.00	1,261,390.00	1,261,390.00	1,261,390.00
702627103-4527	BOE EMPLOYEE CONTRIBUTION	4,263,453.00	4,457,477.63	4,629,101.85	4,139,411.33	4,600,000.00	3,891,038.24	4,303,814.00	4,303,814.00	0.00	0.00
702627103-4528	POST RETIREMENT BENEFIT	20,061.00	779,301.67	976,260.25	954,094.48	1,358,095.00	834,692.21	891,596.00	891,596.00	891,596.00	891,596.00
702627103-4529	YOUTH MUSEUM	31,763.00	24,036.84	17,099.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4531	WATER DEPT	849,293.00	915,256.98	943,831.10	0.00	1,250,000.00	1,250,000.00	0.00	0.00	946,119.00	946,119.00
702627103-4532	OUTSIDE INSURANCE REIMB	0.00	69.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4548	SEWER	228,463.00	245,909.64	217,734.59	0.00	413,474.00	413,474.00	0.00	0.00	466,149.00	466,149.00
702627103-4561	MISCELLANEOUS REVENUE	110,966.00	0.00	36,040.29	79,719.74	0.00	66,303.71	59,749.00	59,749.00	59,749.00	59,749.00
702627103-4566	STANLEY GOLF COURSE	51,883.00	54,591.96	54,822.06	0.00	110,439.00	110,439.00	0.00	0.00	139,394.00	139,394.00
702627103-4567	CEMETERY FUND	59,099.00	62,994.24	65,245.98	0.00	73,689.00	73,689.00	0.00	0.00	73,755.00	73,755.00
702627103-4568	DMD	105,695.00	71,669.83	106,087.54	112,756.62	119,004.00	129,539.62	136,543.00	136,543.00	136,543.00	136,543.00
702627103-4577	MUNICIPAL ECONOMIC DEV	22,221.00	23,810.04	24,845.76	25,593.36	26,362.00	4,858,059.76	27,429.00	27,429.00	27,429.00	27,429.00
702627103-6001	GENERAL FUND	6,063,313.00	7,058,144.92	15,008,012.15	7,328,944.00	4,832,398.00	0.00	8,550,905.00	8,550,905.00	6,531,300.00	6,531,300.00
702627103-6010	OTHER FUNDS	0.00	0.00	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-6076	CT CARE	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**29,512,170.00**	**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**34,165,003.00**	**24,344,035.77**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 27-EMPLOYEE BENEFITS		**29,512,170.00**	**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**34,165,003.00**	**24,344,035.77**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Total 702-MEDICAL SELF INS FD		**29,512,170.00**	**24,344,035.77**	**34,053,802.93**	**25,395,935.62**	**34,165,003.00**	**24,344,035.77**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	1,295,393.00	-0.00	1,261,165.24	1,098,786.74	1,234,200.00	866,211.35	1,216,889.00	1,216,889.00	0.00	0.00
702627101-5240	BENEFIT PAYMENTS CITY	43,721.00	0.00	92,281.16	139,913.22	153,000.00	138,188.77	156,618.00	156,618.00	156,618.00	156,618.00
Total SELF INS FUND DELTA DENTAL		**1,339,114.00**	**-0.00**	**1,353,446.40**	**1,238,699.96**	**1,387,200.00**	**1,004,400.12**	**1,373,507.00**	**1,373,507.00**	**156,618.00**	**156,618.00**
SELF INS PAID PRESCRIPTIONS											
702627102-5239	BENEFIT PAYMENTS BOE	3,535,268.00	-0.00	3,665,580.00	3,319,829.05	3,364,816.00	3,275,706.89	3,756,180.00	3,756,180.00	0.00	0.00
Total SELF INS PAID PRESCRIPTIONS		**3,535,268.00**	**-0.00**	**3,665,580.00**	**3,319,829.05**	**3,364,816.00**	**3,275,706.89**	**3,756,180.00**	**3,756,180.00**	**0.00**	**0.00**
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	57,056.00	57,939.77	61,354.61	38,195.61	41,289.00	39,217.41	44,068.00	44,068.00	44,068.00	44,068.00
702627103-5123	LONGEVITY	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
702627103-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5220	MERF EMPLOYER	0.00	2,449.68	1,073.05	0.00	5,368.00	0.00	6,611.00	6,611.00	6,611.00	6,611.00
702627103-5224	CT CARE	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
702627103-5228	MM/LIFE INS	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
702627103-5231	MEDICARE	0.00	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5239	BENEFIT PAYMENTS BOE	0.00	20,000,608.97	16,071,491.97	15,188,783.51	17,102,154.00	12,655,065.69	18,608,593.00	18,608,593.00	0.00	0.00
702627103-5240	BENEFIT PAYMENTS CITY	0.00	8,584,072.05	9,448,690.92	10,498,459.42	9,592,111.00	9,593,136.04	9,725,469.00	9,725,469.00	9,331,281.00	9,331,281.00
702627103-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5331	PROFESSIONAL SERVICES	5,436.00	34,936.00	37,587.00	14,222.00	50,000.00	35,587.00	50,000.00	50,000.00	50,000.00	50,000.00
702627103-5528	STOP LOSS INSURANCE	622,300.00	784,576.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
702627103-5877	ADMINISTRATIVE	0.00	515,554.29	0.00	477,211.68	550,000.00	0.00	500,000.00	500,000.00	200,000.00	200,000.00
702627103-5886	ANTHEM INDEMNIFIED PLAN	0.00	558,694.36	594,516.16	633,685.35	461,440.00	-454.09	697,054.00	697,054.00	432,471.00	432,471.00
702627103-5888	UNDISTRIBUTED CLAIMS	0.00	-567,131.17	762,086.26	849,144.42	600,000.00	-261,848.41	600,000.00	600,000.00	300,000.00	300,000.00
702627103-7010	OTHER FUNDS	0.00	0.00	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**684,792.00**	**29,971,888.57**	**26,976,949.97**	**22,980,376.99**	**29,412,987.00**	**22,060,828.64**	**30,244,170.00**	**30,244,170.00**	**10,376,806.00**	**10,376,806.00**
SELF INS ANTHEM											
702627104-5239	BENEFIT PAYMENTS BOE	13,346,597.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627104-5240	BENEFIT PAYMENTS CITY	9,314,447.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627104-5872	REFUNDS	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627104-5877	ADMINISTRATIVE	577,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627104-5888	UNDISTRIBUTED CLAIMS	-255,177.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INS ANTHEM		**22,983,442.00**	**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 27-EMPLOYEE BENEFITS		**28,542,616.00**	**29,971,888.57**	**31,995,976.37**	**27,538,906.00**	**34,165,003.00**	**26,340,935.65**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Total 702-MEDICAL SELF INS FD		**28,542,616.00**	**26,340,935.65**	**31,995,976.37**	**27,538,906.00**	**34,165,003.00**	**26,340,935.65**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Revenues:		**29,512,170.00**	**26,320,374.46**	**34,053,802.93**	**25,395,935.62**	**34,165,003.00**	**24,344,035.77**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Expenditures:		**28,542,616.00**	**29,971,888.57**	**31,995,976.37**	**27,538,906.00**	**34,165,003.00**	**26,340,935.65**	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**
Net Revenue less Expenditures:		**969,554.00**	**-3,651,514.11**	**2,057,826.56**	**-2,142,970.38**	**0.00**	**-1,996,899.88**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
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Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4479-BOARD OF EDUCATION	20,142,431.00	20,142,431.00	0.00	0.00
PER SUPERINTENDENT'S BUDGET - LOCAL AND GRANT COMBINED	20,142,431.00	20,142,431.00	20,142,431.00	20,142,431.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-20,142,431.00	-20,142,431.00
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,261,390.00	1,261,390.00	1,261,390.00	1,261,390.00
CITY EMPLOYEE CONTRIBUTION	1,261,390.00	1,261,390.00	1,261,390.00	1,261,390.00
702627103-4527-BOE EMPLOYEE CONTRIBUTION	4,303,814.00	4,303,814.00	0.00	0.00
BOE EMPLOYEE CONTRIBUTION	4,303,814.00	4,303,814.00	4,303,814.00	4,303,814.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-4,303,814.00	-4,303,814.00
702627103-4528-POST RETIREMENT BENEFIT PYMTS	891,596.00	891,596.00	891,596.00	891,596.00
POST RETIREMENT BENEFITS CONTRIBUTIONS	891,596.00	891,596.00	891,596.00	891,596.00
702627103-4531-WATER DEPT	0.00	0.00	946,119.00	946,119.00
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES				
MAYOR'S PROPOSED - WATER DEPT CONTRIBUTION TO MEDICAL SELF INSURANCE FUND ON BEHALF OF THEIR EMPLOYEES.			946,119.00	946,119.00
702627103-4548-SEWER	0.00	0.00	466,149.00	466,149.00
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES				
MAYOR'S PROPOSED - SEWER DEPT CONTRIBUTION TO MEDICAL SELF INSURANCE FUND ON BEHALF OF THEIR EMPLOYEES.			466,149.00	466,149.00
702627103-4561-MISCELLANEOUS REVENUE	59,749.00	59,749.00	59,749.00	59,749.00
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	59,749.00	59,749.00	59,749.00	59,749.00
702627103-4566-STANLEY GOLF COURSE	0.00	0.00	139,394.00	139,394.00
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES				
MAYOR'S PROPOSED - STANLEY GOLF COURSE CONTRIBUTION TO MEDICAL SELF INSURANCE FUND ON BEHALF OF THEIR EMPLOYEES.			-139,394.00	-139,394.00
702627103-4567-CEMETERY FUND	0.00	0.00	73,755.00	73,755.00
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES				

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
MAYOR'S PROPOSED - FAIRVIEW CEMETERY CONTRIBUTION TO MEDICAL SELF INSURANCE FUND ON BEHALF OF THEIR EMPLOYEES.			73,755.00	73,755.00
702627103-4568-DMD	136,543.00	136,543.00	136,543.00	136,543.00
DMD COST SHARE FOR ITS EMPLOYEES	136,543.00	136,543.00	136,543.00	136,543.00
702627103-4577-MUNICIPAL ECONOMIC DEV AGENCY	27,429.00	27,429.00	27,429.00	27,429.00
MEDA COST SHARE FOR ITS EMPLOYEE	27,429.00	27,429.00	27,429.00	27,429.00
702627103-6001-GENERAL FUND	8,550,905.00	8,550,905.00	6,531,300.00	6,531,300.00
001627001-7702	8,550,905.00	8,550,905.00	8,550,905.00	8,550,905.00
MAYOR'S PROPOSED - REDUCTION OF GENERAL FUND CONTRIBUTION BY $394,188. BREAK OUT STANLEY GOLF COURSE ($139,394), FAIRVIEW CEMETERY ($73,755), SEWER ($466,149), AND WATER ($946,119) BETWEEN APPLICABLE REVENUE LINE ITEMS.			-2,019,605.00	-2,019,605.00
Total for 702627103-SELF INSURANCE MEDICAL	**35,373,857.00**	**35,373,857.00**	**10,533,424.00**	**10,533,424.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5239-BENEFIT PAYMENTS BOE	1,216,889.00	1,216,889.00	0.00	0.00
BOE DELTA DENTAL-PER TD INSURANCE ESTIMATE A 2% INCREASE OVER FY 14 EXPECTED CLAIMS.	1,216,889.00	1,216,889.00	1,216,889.00	1,216,889.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-1,216,889.00	-1,216,889.00
702627101-5240-BENEFIT PAYMENTS CITY	156,618.00	156,618.00	156,618.00	156,618.00
CITY DELTA DENTAL-PER TD INSURANCE ESTIMATE A 2% INCREASE OVER FY 14 EXPECTED CLAIMS.	156,618.00	156,618.00	156,618.00	156,618.00
Total for 702627101-SELF INS FUND DELTA DENTAL	**1,373,507.00**	**1,373,507.00**	**156,618.00**	**156,618.00**
702627102-SELF INS PAID PRESCRIPTIONS				
702627102-5239-BENEFIT PAYMENTS BOE	3,756,180.00	3,756,180.00	0.00	0.00
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE ESTIMATE A 5% INCREASE OVER FY 14 EXPECTED CLAIMS.	3,756,180.00	3,756,180.00	3,756,180.00	3,756,180.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-3,756,180.00	-3,756,180.00
Total for 702627102-SELF INS PAID PRESCRIPTIONS	**3,756,180.00**	**3,756,180.00**	**0.00**	**0.00**
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	44,068.00	44,068.00	44,068.00	44,068.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	44,068.00	44,068.00	44,068.00	44,068.00
702627103-5131-PILO/RET INCENTIVE	1,750.00	1,750.00	1,750.00	1,750.00
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5220-MERF EMPLOYER	6,611.00	6,611.00	6,611.00	6,611.00
MERF EMPLOYER SHARE IS ESTIMATED AT 15.00% OF FULL TIME SALARIES.	6,611.00	6,611.00	6,611.00	6,611.00
702627103-5228-MM/LIFE INS	125.00	125.00	125.00	125.00
50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702	125.00	125.00	125.00	125.00
702627103-5239-BENEFIT PAYMENTS BOE	18,608,593.00	18,608,593.00	0.00	0.00
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	18,608,593.00	18,608,593.00	18,608,593.00	18,608,593.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-18,608,593.00	-18,608,593.00
702627103-5240-BENEFIT PAYMENTS CITY	9,725,469.00	9,725,469.00	9,331,281.00	9,331,281.00

City of New Britain
Budget Process Detail

Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	9,725,469.00	9,725,469.00	9,725,469.00	9,725,469.00
MAYOR'S PROPOSED - REDUCTION OF GENERAL FUND CONTRIBUTION BY $394,188.			-394,188.00	-394,188.00
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	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	10,000.00	10,000.00
702627103-5331-PROFESSIONAL SERVICES	50,000.00	50,000.00	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	50,000.00	50,000.00
702627103-5611-OFFICE SUPPLIES	500.00	500.00	500.00	500.00
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	500.00	500.00	500.00	500.00
702627103-5877-ADMINISTRATIVE	500,000.00	500,000.00	200,000.00	200,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	500,000.00	500,000.00	500,000.00	500,000.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-300,000.00	-300,000.00
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	697,054.00	697,054.00	432,471.00	432,471.00
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS. ESTIMATED 10% OVER FY 13 ACTUAL EXPENDITURES.	697,054.00	697,054.00	697,054.00	697,054.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-264,583.00	-264,583.00
702627103-5888-UNDISTRIBUTED CLAIMS	600,000.00	600,000.00	300,000.00	300,000.00
UNDISTRIBUTED CLAIMS	600,000.00	600,000.00	600,000.00	600,000.00
MAYOR'S PROPOSED - CREATION OF FUND 701 BOE MEDICAL SELF INSURANCE FUND.			-300,000.00	-300,000.00
Total for 702627103-SELF INSURANCE MEDICAL	**30,244,170.00**	**30,244,170.00**	**10,376,806.00**	**10,376,806.00**

Employee Pay Assignment by Index Key

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	001107004-5121	FNBUDOFF - BUDGET AND CAP PROJECT OFFICER	818	9	7	44,068	0	0	44,068	6	0

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

C. Wolf, Acting Finance Director

CLAIMS

Atty. Joseph Skelly, Corporation Counsel

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-6001	GENERAL FUND	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WC ADMINISTRATIVE		**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	66,665.00	47,797.08	84,488.93	79,949.94	100,000.00	90,475.22	100,000.00	100,000.00	100,000.00	100,000.00
703627105-4504	YOUTH SERVICE BUREAU	881.00	0.00	892.00	901.00	901.00	0.00	901.00	901.00	0.00	0.00
703627105-4530	CLAIM REIMBURSEMENT	30,082.00	38,184.91	77,148.79	54,069.80	50,000.00	22,054.74	50,000.00	50,000.00	50,000.00	50,000.00
703627105-4531	WATER DEPT	67,771.00	4,986.19	20,063.03	30,000.00	40,000.00	0.00	40,000.00	40,000.00	282,681.00	282,681.00
703627105-4544	GAIN ON SALE OF INVESTMENTS	704,467.00	1,756,346.20	340,040.92	742,160.40	400,000.00	1,645,019.54	750,000.00	750,000.00	750,000.00	750,000.00
703627105-4548	SEWER	340,180.00	362,486.00	371,844.00	375,563.00	375,563.00	0.00	375,563.00	375,563.00	40,601.00	40,601.00
703627105-4561	MISCELLANEOUS REVENUE	0.00	3,181.08	2,138.68	161,476.80	0.00	0.00	0.00	0.00	0.00	0.00
703627105-4563	INTEREST INCOME	602,477.00	597,604.94	613,609.64	614,511.84	400,000.00	345,015.53	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4566	STANLEY GOLF COURSE	11,308.00	11,874.00	11,874.00	11,993.00	11,993.00	0.00	11,993.00	11,993.00	20,603.00	20,603.00
703627105-4567	CEMETERY FUND	8,925.00	9,372.00	9,372.00	9,466.00	9,466.00	0.00	9,466.00	9,466.00	7,209.00	7,209.00
703627105-4571	FUND BALANCE	0.00	0.00	0.00	0.00	1,173,750.00	0.00	895,597.00	895,597.00	982,426.00	982,426.00
703627105-6001	GENERAL FUND	1,150,000.00	0.00	822,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-6010	OTHER FUNDS	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS		**2,984,624.00**	**2,831,832.40**	**2,353,806.99**	**2,080,091.78**	**2,561,673.00**	**2,102,565.03**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Total 27-EMPLOYEE BENEFITS		**2,984,624.00**	**3,481,832.40**	**2,353,806.99**	**2,080,091.78**	**2,561,673.00**	**2,102,565.03**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Total 703-WORKERS COMPENSATION FUND		**2,984,624.00**	**2,102,565.03**	**2,353,806.99**	**2,080,091.78**	**2,561,673.00**	**2,102,565.03**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	40,365.00	44,194.57	45,518.30	45,343.78	26,673.00	25,933.89	30,241.00	30,241.00	30,241.00	30,241.00
703627103-5122	OVERTIME	0.00	0.00	0.00	2,628.61	2,000.00	14.43	2,000.00	2,000.00	2,000.00	2,000.00
703627103-5123	LONGEVITY	0.00	510.00	509.99	509.99	300.00	0.00	385.00	385.00	385.00	385.00
703627103-5220	MERF EMPLOYER	0.00	1,589.47	791.38	0.00	3,767.00	0.00	4,894.00	4,894.00	4,894.00	4,894.00
703627103-5331	PROFESSIONAL SERVICES	27,620.00	0.00	6,000.00	35,000.00	25,000.00	15,000.00	35,000.00	35,000.00	35,000.00	35,000.00
703627103-5352	DATA PROCESSING	0.00	11,680.00	0.00	217.96	12,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
703627103-5611	OFFICE SUPPLIES	72.00	77.10	85.50	184.50	1,000.00	99.00	1,000.00	1,000.00	1,000.00	1,000.00
703627103-5617	CANINE SUPPLIES	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627103-5811	GRANTS & CONTRIBUTIONS	174,347.00	101,077.75	108,780.41	102,082.57	175,000.00	94,397.54	150,000.00	150,000.00	150,000.00	150,000.00
703627103-5874	INVESTMENT MGT FEES	68,038.00	65,622.00	94,695.17	101,249.42	90,000.00	72,105.95	100,000.00	100,000.00	100,000.00	100,000.00
Total WC ADMINISTRATIVE		**311,537.00**	**224,750.89**	**256,380.75**	**287,216.83**	**335,740.00**	**207,550.81**	**333,520.00**	**333,520.00**	**333,520.00**	**333,520.00**
WC BENEFIT PAYMENTS											

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627105-5228	MM/LIFE INS	2,750,393.00	0.00	83,527.96	79,949.94	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5235	EMPLOYEE PENSION & BENEFITS	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5238	BENEFIT PAYMENTS	0.00	2,180,847.03	2,177,549.22	-3,142,930.25	2,225,933.00	1,695,164.79	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
703627105-5239	BENEFIT PAYMENTS BOE	0.00	0.00	0.00	3,382.98	0.00	90,475.22	100,000.00	100,000.00	100,000.00	100,000.00
Total WC BENEFIT PAYMENTS		**2,750,393.00**	**2,180,847.03**	**2,251,077.18**	**-3,059,597.33**	**2,225,933.00**	**1,785,640.01**	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**
Total 27-EMPLOYEE BENEFITS		**3,061,930.00**	**2,405,597.92**	**2,507,457.93**	**-2,772,380.50**	**2,561,673.00**	**1,993,190.82**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Total 703-WORKERS COMPENSATION FUND		**3,061,930.00**	**2,388,397.84**	**2,507,457.93**	**-2,772,380.50**	**2,561,673.00**	**1,993,190.82**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Revenues:		**2,984,624.00**	**3,481,832.40**	**2,353,806.99**	**2,080,091.78**	**2,561,673.00**	**2,102,565.03**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Expenditures:		**3,061,930.00**	**2,405,597.92**	**2,507,457.93**	**-2,772,380.50**	**2,561,673.00**	**1,993,190.82**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**
Net Revenue less Expenditures:		**-77,306.00**	**1,076,234.48**	**-153,650.94**	**4,852,472.28**	**0.00**	**109,374.21**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	100,000.00	100,000.00	100,000.00	100,000.00
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	100,000.00	100,000.00	100,000.00	100,000.00
703627105-4504-YOUTH SERVICE BUREAU	901.00	901.00	0.00	0.00
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND	901.00	901.00	901.00	901.00
MAYOR'S PROPOSED - REDUCTION OF YSB TO ONLY FULL TIME SALARIES.			-901.00	-901.00
703627105-4530-CLAIM REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	50,000.00	50,000.00	50,000.00	50,000.00
703627105-4531-WATER DEPT	40,000.00	40,000.00	282,681.00	282,681.00
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND	40,000.00	40,000.00	40,000.00	40,000.00
MAYOR'S PROPOSED INCREASE BASED ON WATER DEPT COST ANALYSIS			242,681.00	242,681.00
703627105-4544-GAIN ON SALE OF INVESTMENTS	750,000.00	750,000.00	750,000.00	750,000.00
ESTIMATED GAIN ON SALE OF INVESTMENTS	750,000.00	750,000.00	750,000.00	750,000.00
703627105-4548-SEWER	375,563.00	375,563.00	40,601.00	40,601.00
208315101-5227 WORKERS' COMPENSATION EXP	375,563.00	375,563.00	375,563.00	375,563.00
MAYOR'S PROPOSED REDUCTION BASED ON SEWER DEPT COST ANALYSIS			-334,962.00	-334,962.00
703627105-4563-INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
ESTIMATED INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4566-STANLEY GOLF COURSE	11,993.00	11,993.00	20,603.00	20,603.00
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,993.00	11,993.00	11,993.00	11,993.00
MAYOR'S PROPOSED INCREASE BASED ON STANLEY GOLF COURSE COST ANALYSIS			8,610.00	8,610.00
703627105-4567-CEMETERY FUND	9,466.00	9,466.00	7,209.00	7,209.00
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	9,466.00	9,466.00	9,466.00	9,466.00
MAYOR'S PROPOSED REDUCTION BASED ON FAIRVIEW CEMETERY COST ANALYSIS			-2,257.00	-2,257.00
703627105-4571-FUND BALANCE	895,597.00	895,597.00	982,426.00	982,426.00
USE OF FUND BALANCE IN ORDER TO LOWER THE WORKERS' COMPENSATION RESERVE GRADUALLY OVER TIME	895,597.00	895,597.00	895,597.00	895,597.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
MAYOR'S PROPOSED INCREASE BASED ON COST ANALYSIS OF SPECIAL REVENUE FUNDS AND ENTERPRISE FUND			86,829.00	86,829.00
Total for 703627105-WC BENEFIT PAYMENTS	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**	**2,633,520.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	30,241.00	30,241.00	30,241.00	30,241.00
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. 50% WORKERS' COMP FUND/50% GENERAL FUND	30,241.00	30,241.00	30,241.00	30,241.00
703627103-5122-OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	2,000.00	2,000.00	2,000.00	2,000.00
703627103-5123-LONGEVITY	385.00	385.00	385.00	385.00
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	385.00	385.00	385.00	385.00
703627103-5220-MERF EMPLOYER	4,894.00	4,894.00	4,894.00	4,894.00
FY 15 EMPLOYER MERF IS ESTIMATED AT 15.00% OF WAGES	4,894.00	4,894.00	4,894.00	4,894.00
703627103-5331-PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00
PERIODIC COST REVIEW OF MEDICAL CHARGES AND PROCEDURES VIA CORP. COUNSEL (CORVEL). ALSO FOR WORK PERFORMED BY INDEPENDENT AUDITORS AND THIRD PARTY VENDORS TO REDUCE THE WORKERS' COMPENSATION RESERVE LIABILITY THAT IS CURRENTLY ON THE CITY'S BOOKS.	35,000.00	35,000.00	35,000.00	35,000.00
703627103-5352-DATA PROCESSING	10,000.00	10,000.00	10,000.00	10,000.00
SOFTWARE SUPPORT ON WORKERS' COMP. REPORTING SYSTEM; FIRST REPORT OF INJURY MODULE	10,000.00	10,000.00	10,000.00	10,000.00
703627103-5611-OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,000.00	1,000.00	1,000.00	1,000.00
703627103-5811-GRANTS & CONTRIBUTIONS	150,000.00	150,000.00	150,000.00	150,000.00
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:	150,000.00	150,000.00	150,000.00	150,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5874-INVESTMENT MGT FEES	100,000.00	100,000.00	100,000.00	100,000.00
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	100,000.00	100,000.00	100,000.00	100,000.00
Total for 703627103-WC ADMINISTRATIVE	**333,520.00**	**333,520.00**	**333,520.00**	**333,520.00**
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS AND SPECIAL FUNDS CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
703627105-5239-BENEFIT PAYMENTS BOE	100,000.00	100,000.00	100,000.00	100,000.00
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL. SHOULD TIE TO 703627105-4479 WC BOE REVENUE.	100,000.00	100,000.00	100,000.00	100,000.00
Total for 703627105-WC BENEFIT PAYMENTS	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**	**2,300,000.00**

Employee Pay Assignment by Index Key

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT	1186	7	2	29,722	519	0	30,241	21	350

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

Property casualty loss and liability is funded by the general and special revenue funds. Alliant 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:

C. Wolf, Acting Finance Director

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

Account	Description	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-4544	GAIN ON SALE OF INVESTMENTS	0.00	0.00	0.00	-239.72	0.00	0.00	0.00	0.00	0.00	0.00
Total GL ADMINISTRATION		**0.00**	**0.00**	**0.00**	**-239.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	0.00	5,697.22	0.00	188.59	0.00	1,740.86	3,000.00	3,000.00	3,000.00	3,000.00
704625102-4531	WATER DEPT	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
704625102-4532	OUTSIDE INSURANCE REIMB	0.00	17,893.00	32,987.18	31,808.96	21,000.00	121.52	18,000.00	18,000.00	18,000.00	18,000.00
704625102-4533	INDIVIDUAL CLAIMS	0.00	15,901.00	670.00	4,002.59	5,000.00	10,978.56	5,000.00	5,000.00	5,000.00	5,000.00
704625102-4544	GAIN ON SALE OF INVESTMENTS	0.00	167,122.00	-39,972.19	0.00	19,750.00	92,914.02	50,000.00	50,000.00	50,000.00	50,000.00
704625102-4548	SEWER	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
704625102-4549	TREE DAMAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	500.00	500.00
704625102-4563	INTEREST INCOME	0.00	43,219.49	33,390.93	0.00	50,000.00	18,086.87	30,000.00	30,000.00	30,000.00	30,000.00
704625102-4567	CEMETERY FUND	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
704625102-6001	GENERAL FUND	0.00	85,000.00	69,000.00	69,000.00	69,000.00	65,018.10	63,750.00	63,750.00	63,750.00	63,750.00
Total GL PROPERTY DAMAGES		**0.00**	**334,832.71**	**96,075.92**	**183,000.14**	**174,750.00**	**188,859.93**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
GL PROPERTY DAMAGE											
704625103-4478	PRIOR YEAR ENCUMBRANCES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4530	CLAIM REIMBURSEMENT	0.00	0.00	1,278.58	4,023.18	0.00	5,123.26	0.00	0.00	0.00	0.00
704625103-4532	OUTSIDE INSURANCE REIMB	94,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4533	INDIVIDUAL CLAIMS	15,023.00	0.00	95.00	4,246.95	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4544	GAIN ON SALE OF INVESTMENTS	50,908.00	-9,303.42	69,562.64	64,436.79	0.00	64,255.70	0.00	0.00	0.00	0.00
704625103-4561	MISCELLANEOUS REVENUE	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4563	INTEREST INCOME	48,050.00	9,192.56	30,955.53	52,395.24	0.00	19,086.80	0.00	0.00	0.00	0.00
704625103-6001	GENERAL FUND	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**291,161.00**	**-110.86**	**101,891.75**	**125,102.16**	**0.00**	**88,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total 25-MUNICIPAL INSURANCE		**291,161.00**	**334,721.85**	**197,967.67**	**307,862.58**	**174,750.00**	**277,325.69**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
Total 704-GEN LIABILITY INSURANCE FUND		**291,161.00**	**277,325.69**	**197,967.67**	**307,862.58**	**174,750.00**	**277,325.69**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5248	PROPERTY MANAGEMENT	2,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625101-5251	PARKS AND RECREATION	7,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625101-5331	PROFESSIONAL SERVICES	7,214.00	1,447.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625101-5874	INVESTMENT MGT FEES	8,469.00	9,714.00	10,416.00	6,236.07	10,000.00	8,632.37	10,000.00	10,000.00	10,000.00	10,000.00

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total GL ADMINISTRATION		**25,843.00**	**11,161.50**	**10,416.00**	**6,236.07**	**10,000.00**	**8,632.37**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
GL PROPERTY DAMAGES											
704625102-5241	SEWER	254.00	258.00	0.00	300.00	5,000.00	0.00	0.00	0.00	0.00	0.00
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
704625102-5243	POLICE	54,243.00	27,405.02	17,856.13	4,466.24	34,000.00	24,176.97	35,000.00	35,000.00	35,000.00	35,000.00
704625102-5244	FIRE	4,887.00	0.00	0.00	29,635.20	30,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
704625102-5245	BUILDING	0.00	0.00	3,306.82	0.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5246	PUBLIC WORKS	11,247.00	12,167.04	13,926.09	2,990.20	25,000.00	7,456.70	25,000.00	25,000.00	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	3,000.00	3,000.00
704625102-5248	PROPERTY MANAGEMENT	0.00	1,065.00	4,568.00	0.00	5,000.00	3,555.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251	PARKS AND RECREATION	4,327.00	2,915.00	4,324.59	0.00	22,250.00	2,477.98	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5253	SENIOR CENTER	369.00	385.25	3,214.95	17,000.00	5,000.00	226.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	12,000.00	12,705.00	22,250.00	22,250.00	22,250.00	22,250.00
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5331	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5897	MISCELLANEOUS	0.00	84,912.37	0.00	883,607.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGES		**75,327.00**	**129,107.68**	**53,196.58**	**937,998.64**	**164,750.00**	**55,597.65**	**164,750.00**	**164,750.00**	**164,750.00**	**164,750.00**
GL PROPERTY DAMAGE											
704625103-5874	INVESTMENT MGT FEES	0.00	0.00	0.00	4,636.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**0.00**	**0.00**	**0.00**	**4,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 25-MUNICIPAL INSURANCE		**101,170.00**	**140,269.18**	**63,612.58**	**948,870.71**	**174,750.00**	**64,230.02**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
Total 704-GEN LIABILITY INSURANCE FUND		**101,170.00**	**149,142.39**	**63,612.58**	**948,870.71**	**174,750.00**	**64,230.02**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
	Revenues:	**291,161.00**	**334,721.85**	**197,967.67**	**307,862.58**	**174,750.00**	**277,325.69**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
	Expenditures:	**101,170.00**	**140,269.18**	**63,612.58**	**948,870.71**	**174,750.00**	**64,230.02**	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**
	Net Revenue less Expenditures:	**189,991.00**	**194,452.67**	**134,355.09**	**-641,008.13**	**0.00**	**213,095.67**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	3,000.00	3,000.00	3,000.00	3,000.00
704625102-4532-OUTSIDE INSURANCE REIMB	18,000.00	18,000.00	18,000.00	18,000.00
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	18,000.00	18,000.00	18,000.00	18,000.00
704625102-4533-INDIVIDUAL CLAIMS	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	5,000.00	5,000.00	5,000.00	5,000.00
704625102-4544-GAIN ON SALE OF INVESTMENTS	50,000.00	50,000.00	50,000.00	50,000.00
GAIN ON SALE OF INVESTMENTS	50,000.00	50,000.00	50,000.00	50,000.00
704625102-4549-TREE DAMAGE	2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED REIMBURSEMENT PERTAINING TO TREE DAMAGE	2,000.00	2,000.00	2,000.00	2,000.00
704625102-4561-MISCELLANEOUS REVENUE	500.00	500.00	500.00	500.00
VARIOUS REVENUES RECEIVED BY THE CITY THAT PERTAIN TO GENERAL LIABILITY INSURANCE	500.00	500.00	500.00	500.00
704625102-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
ESTIMATED INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
704625102-4567-CEMETERY FUND	2,500.00	2,500.00	2,500.00	2,500.00
ESTIMATED CEMETERY REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	2,500.00
704625102-6001-GENERAL FUND	63,750.00	63,750.00	63,750.00	63,750.00
001625001-7704	63,750.00	63,750.00	63,750.00	63,750.00
Total for 704625102-GL PROPERTY DAMAGES	**174,750.00**	**174,750.00**	**174,750.00**	**174,750.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2015
As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00
INVESTMENT MANAGEMENT FEES	10,000.00	10,000.00	10,000.00	10,000.00
Total for 704625101-GL ADMINISTRATION	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	2,500.00	2,500.00	2,500.00	2,500.00
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	2,500.00	2,500.00	2,500.00	2,500.00
704625102-5243-POLICE	35,000.00	35,000.00	35,000.00	35,000.00
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	35,000.00	35,000.00	35,000.00	35,000.00
704625102-5244-FIRE	25,000.00	25,000.00	25,000.00	25,000.00
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	25,000.00	25,000.00	25,000.00	25,000.00
704625102-5245-BUILDING	4,000.00	4,000.00	4,000.00	4,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5246-PUBLIC WORKS	25,000.00	25,000.00	25,000.00	25,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	25,000.00	25,000.00	25,000.00	25,000.00
704625102-5247-PARKING	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5248-PROPERTY MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251-PARKS AND RECREATION	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5252-HEALTH	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5253-SENIOR CENTER	5,000.00	5,000.00	5,000.00	5,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2015

As 06/05/2014

Description	PR Budget	BF Budget	MB Budget	AD Budget
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5254-TRAFFIC LIGHTS	22,250.00	22,250.00	22,250.00	22,250.00
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	22,250.00	22,250.00	22,250.00	22,250.00
704625102-5255-TREE DAMAGE	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5331-PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW.	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5453-ENGINEERING/APPRAISALS	3,000.00	3,000.00	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	3,000.00	3,000.00
Total for 704625102-GL PROPERTY DAMAGES	**164,750.00**	**164,750.00**	**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:

Mark Moriarty, Director
Gilbert Bligh – Deputy Director of Water

BOARD OF WATER COMMISSION MEMBERS

Chris Polkowski, Chairperson
Henry Andrzejczyk
Louise Belkin

Efrain Rosado
Iwona Rutkowski

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 2014 – 2015
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 2013 - 2014
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
2014-2015 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 2,063,110
Debt Service – Interest – Long Term Debt	679,673
Vouchers Payable	5,980,399
Taxes Payable	464,000
Payrolls & Benefit Payable	4,215,128
Total	$ 13,402,310

Projected Estimated Income

Computer Accounts	$ 9,000,000
Monthly Accounts	35,000
Berlin Water & Sewer Commission	525,000
Kensington Fire District	750,000
Bristol Water	275,000
Patton Brook Well Lease	106,924
Fire Protection Charges	140,000
Interest & Penalties Received	335,138
Out of Town Hydrant Charges	50,000
Use of Easement – O and G Industries	5,000
Interest Earned on Investments	10,000
Miscellaneous Revenue	5,000
Transfer from Fund Balance	2,165,248
Total	$13,402,310

City of New Britain
Budget Book Summary 2015

As of 7/1/2014

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
RV WATER INTEREST & DIVIDENDS										
9303501409-4563 INTEREST INCOME	0.00	25,853.29	16,021.96	0.00	15,000.00	5,602.93	7,500.00	7,500.00	7,500.00	7,500.00
Total RV WATER INTEREST & DIVIDENDS	**0.00**	**25,853.29**	**16,021.96**	**0.00**	**15,000.00**	**5,602.93**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	0.00	67,742.50	85,631.12	140,306.50	55,000.00	103,987.25	55,000.00	55,000.00	55,000.00	55,000.00
9303501410-4559 PAYMENT REIMBURSEMENT	0.00	164,958.87	391,496.17	351,231.64	130,000.00	224,176.66	0.00	0.00	0.00	0.00
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	0.00	914,089.00	0.00	3,612,553.00	3,612,553.00	2,211,700.00	2,165,248.00
9303501410-4800 SALE OF WATER LIENS	0.00	0.00	0.00	722,591.07	0.00	295,806.11	0.00	0.00	0.00	0.00
9303501410-6010 OTHER FUNDS	0.00	164,230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RV WATER MISC NON OPER	**0.00**	**396,931.93**	**477,127.29**	**1,214,129.21**	**1,099,089.00**	**623,970.02**	**3,667,553.00**	**3,667,553.00**	**2,266,700.00**	**2,220,248.00**
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	0.00	26,183.70	22,427.65	21,776.37	25,000.00	19,203.72	25,000.00	25,000.00	25,000.00	25,000.00
9303501411-4536 METERED SALES COMMERCIAL	0.00	11,547.00	9,356.00	10,693.00	10,000.00	1,662.00	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545 METERED SALES RESIDENTIAL	0.00	8,645,721.26	9,042,853.64	8,665,260.16	9,000,000.00	7,981,557.30	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546 PRIVATE FIRE PROTECTION	0.00	143,431.00	0.00	287,768.00	140,000.00	142,395.15	140,000.00	140,000.00	140,000.00	140,000.00
Total RV WATER METERED SALES	**0.00**	**8,826,882.96**	**9,074,637.29**	**8,985,497.53**	**9,175,000.00**	**8,144,818.17**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**
RV WATER SALES FOR RESALE										
9303501412-4536 METERED SALES COMMERCIAL	0.00	0.00	0.00	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00
9303501412-4537 RESALE KENSINGTON FIRE	0.00	1,195,055.83	649,511.08	787,613.57	750,000.00	753,683.17	750,000.00	750,000.00	750,000.00	750,000.00
9303501412-4538 RESALE BERLIN	0.00	569,272.64	514,961.19	500,799.76	525,000.00	456,144.83	525,000.00	525,000.00	525,000.00	525,000.00
9303501412-4539 RESALE BRISTOL	0.00	318,289.20	275,245.20	308,588.30	275,000.00	259,455.14	275,000.00	275,000.00	275,000.00	275,000.00
Total RV WATER SALES FOR RESALE	**0.00**	**2,082,617.67**	**1,439,717.47**	**1,597,001.63**	**1,550,000.00**	**1,470,945.14**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	0.00	309,998.72	318,307.47	360,858.55	238,000.00	168,955.96	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540 PENALTIES	0.00	264,454.59	230,967.21	242,495.35	238,000.00	166,095.95	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4542 COURT & ATTY FEES	0.00	1,550.00	1,500.00	1,625.00	1,000.00	961.16	0.00	0.00	0.00	0.00
9303501413-4561 MISCELLANEOUS REVENUE	0.00	4,341.77	65.09	8,990.36	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4563 INTEREST INCOME	0.00	2,334.87	3,289.31	10,300.30	5,000.00	3,524.14	2,500.00	2,500.00	2,500.00	2,500.00
Total RV WATER FORFEITED DISCOU	**0.00**	**582,679.95**	**554,129.08**	**624,269.56**	**482,000.00**	**339,537.21**	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	0.00	11,445.48	4,270.50	54,395.49	5,000.00	3,594.20	5,000.00	5,000.00	5,000.00	5,000.00
Total RV WATER MISC SERVICE	**0.00**	**11,445.48**	**4,270.50**	**54,395.49**	**5,000.00**	**3,594.20**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
RV WATER RENTS										
9303501415-4407 RENTS-WATER	0.00	113,137.78	110,173.16	106,669.62	106,924.00	100,081.68	106,924.00	106,924.00	106,924.00	106,924.00
Total RV WATER RENTS	**0.00**	**113,137.78**	**110,173.16**	**106,669.62**	**106,924.00**	**100,081.68**	**106,924.00**	**106,924.00**	**106,924.00**	**106,924.00**

City of New Britain
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	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 35-WATER	**0.00**	**12,039,549.06**	**11,676,076.75**	**12,581,963.04**	**12,433,013.00**	**10,688,549.35**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Total 930-WATER OPERATING FUND	**0.00**	**10,701,605.45**	**11,676,076.75**	**12,581,963.04**	**12,433,013.00**	**10,688,549.35**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	0.00	580,777.00	659,940.77	-1,480.29	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5122 OVERTIME	0.00	66,242.54	67,496.41	1,480.29	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5123 LONGEVITY	0.00	5,050.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5124 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	197,720.00	197,720.00	197,720.00	197,720.00
9303500101-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9303500101-5300 CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	24,500.00	6,520.85	10,000.00	10,000.00	10,000.00	10,000.00
9303500101-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	490.33	0.00	11.54	0.00	0.00	0.00	0.00
9303500101-5659 OPERATING MATERIAL &	0.00	117,790.11	143,922.92	43,724.97	135,500.00	44,013.27	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
9303500101-5843 FUEL/POWER PUMPING	0.00	0.00	0.00	0.00	15,000.00	3,334.52	25,000.00	25,000.00	25,000.00	25,000.00
Total WATER OP EXPS SOURCE OF SUPP	**0.00**	**769,859.65**	**875,710.10**	**44,215.30**	**175,000.00**	**53,880.18**	**357,720.00**	**357,720.00**	**357,720.00**	**357,720.00**
WATER OP EXPS PUMPING EXP										
9303500102-5122 OVERTIME	0.00	20,284.69	10,000.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500102-5659 OPERATING MATERIAL &	0.00	62,895.55	30,507.99	21,336.13	100,000.00	16,277.01	90,000.00	90,000.00	90,000.00	90,000.00
9303500102-5843 FUEL/POWER PUMPING	0.00	461,086.28	306,047.59	660,081.29	350,000.00	349,715.30	300,000.00	300,000.00	300,000.00	300,000.00
Total WATER OP EXPS PUMPING EXP	**0.00**	**544,266.52**	**346,556.39**	**681,417.42**	**450,000.00**	**365,992.31**	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**
WATER OP EXPS TREATMENT										
9303500103-5121 FULL TIME SALARIES	0.00	625,297.34	637,788.95	-995.68	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5122 OVERTIME	0.00	106,881.17	115,451.98	3,443.48	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5123 LONGEVITY	0.00	1,750.00	2,350.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5131 PILO/RET INCENTIVE	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5616 CHEMICALS/FERTILIZER	0.00	243,299.12	257,614.75	240,835.47	300,000.00	197,480.73	300,000.00	300,000.00	300,000.00	300,000.00
9303500103-5659 OPERATING MATERIAL &	0.00	371,166.45	340,118.60	305,107.50	345,000.00	150,976.49	345,000.00	345,000.00	345,000.00	345,000.00
9303500103-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	5,000.00	3,175.00	5,000.00	5,000.00	5,000.00	5,000.00
9303500103-5843 FUEL/POWER PUMPING	0.00	336,018.97	246,844.46	177,124.57	500,000.00	491,746.59	400,000.00	400,000.00	400,000.00	400,000.00
Total WATER OP EXPS TREATMENT	**0.00**	**1,690,813.05**	**1,600,168.74**	**726,040.34**	**1,150,000.00**	**843,378.81**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**
WATER OP EXPS CUST ACCTS										
9303500105-5121 FULL TIME SALARIES	0.00	303,212.16	291,377.75	-286.47	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5122 OVERTIME	0.00	3,422.40	17,040.60	286.47	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5123 LONGEVITY	0.00	1,400.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5124 PART TIME SALARIES	0.00	0.00	19,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5131 PILO/RET INCENTIVE	0.00	8,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5659 OPERATING MATERIAL &	0.00	109,861.09	123,163.92	130,195.95	0.00	8,476.42	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain
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	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total WATER OP EXPS CUST ACCTS	**0.00**	**426,834.58**	**453,436.69**	**130,195.95**	**0.00**	**8,476.42**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	0.00	393,949.47	311,688.52	-16,567.12	0.00	15,453.00	0.00	0.00	2,307,083.00	2,260,631.00
9303500107-5122 OVERTIME	0.00	0.00	2,680.57	0.00	0.00	0.00	0.00	0.00	302,500.00	302,500.00
9303500107-5123 LONGEVITY	0.00	2,385.00	1,165.00	525.00	0.00	0.00	0.00	0.00	16,583.00	16,583.00
9303500107-5124 PART TIME SALARIES	0.00	0.00	32,394.24	589.12	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5131 PILO/RET INCENTIVE	0.00	161.07	0.00	0.00	0.00	0.00	0.00	0.00	16,283.00	16,283.00
9303500107-5220 MERF EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,921.00	299,921.00
9303500107-5227 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,681.00	282,681.00
9303500107-5228 MM/LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,450.00	948,450.00
9303500107-5231 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,079.00	38,079.00
9303500107-5235 EMPLOYEE PENSION & BENEFITS	0.00	1,361,578.08	1,449,032.21	15,920.65	0.00	50.38	0.00	0.00	0.00	0.00
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
9303500107-5300 CONSULTING AND CONTRACTUAL	0.00	278,270.52	266,347.63	262,678.00	262,679.00	302,017.00	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5441 RENTS	0.00	34,371.00	34,371.00	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5526 DAMAGE CLAIMS	0.00	0.00	0.00	78,000.00	75,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527 PROPERTY/LIAB INSURANCE	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5657 MATERIALS	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5659 OPERATING MATERIAL &	0.00	104,949.81	49,154.03	79,994.84	55,000.00	19,518.27	35,000.00	35,000.00	35,000.00	35,000.00
9303500107-5843 FUEL/POWER PUMPING	0.00	11,251.24	29,693.65	36,659.40	30,000.00	29,083.98	30,000.00	30,000.00	30,000.00	30,000.00
9303500107-7001 GENERAL FUND	0.00	5,000,000.00	10,503,987.00	5,662,433.00	5,662,433.00	5,662,433.00	5,662,433.00	5,662,433.00	0.00	0.00
9303500107-7932 WATER PIPING RIGHT OF WAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total WATER OPERATING EXPS G&A	**0.00**	**7,186,916.19**	**12,680,513.85**	**7,220,583.39**	**7,238,112.00**	**7,111,555.63**	**7,225,112.00**	**7,225,112.00**	**5,824,259.00**	**5,777,807.00**
WATER MAINT EXPS TRANS & DIST										
9303500204-5121 FULL TIME SALARIES	0.00	1,064,759.78	962,155.05	-2,195.80	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5122 OVERTIME	0.00	109,214.53	95,218.46	1,989.04	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5123 LONGEVITY	0.00	7,825.00	5,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	8,000.00	5,437.96	16,000.00	16,000.00	16,000.00	16,000.00
9303500204-5131 PILO/RET INCENTIVE	0.00	6,616.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	39,000.00	20,557.34	30,000.00	30,000.00	30,000.00	30,000.00
9303500204-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	361.88	0.00	11.54	0.00	0.00	0.00	0.00
9303500204-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	2,000.00	1,996.18	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5610 POSTAGE, COPIES & SCANS	0.00	0.00	0.00	25.15	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5659 OPERATING MATERIAL &	0.00	477,694.30	490,323.27	397,662.38	452,500.00	376,578.42	452,500.00	452,500.00	452,500.00	452,500.00
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	31,837.35	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	1,523.00	3,500.00	3,500.00	3,500.00	3,500.00
9303500204-5843 FUEL/POWER PUMPING	0.00	0.00	0.00	0.00	45,000.00	34,787.83	45,000.00	45,000.00	45,000.00	45,000.00

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2014 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total WATER MAINT EXPS TRANS & DIST	**0.00**	**1,666,110.31**	**1,553,421.78**	**397,842.65**	**600,000.00**	**472,729.62**	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	0.00	0.00	0.00	2,222,383.17	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total WATER DEPR EXP G&A	**0.00**	**0.00**	**0.00**	**2,222,383.17**	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
TXS NON INC G&A										
9303500407-5840 BURLINGTON	0.00	168,670.38	217,502.35	215,833.89	240,000.00	221,471.45	354,000.00	354,000.00	354,000.00	354,000.00
9303500407-5841 SOUTHINGTON	0.00	49,008.26	49,539.27	58,756.44	65,000.00	49,374.48	65,000.00	65,000.00	65,000.00	65,000.00
9303500407-5842 WOLCOTT	0.00	35,874.78	36,749.30	34,757.88	45,000.00	35,638.18	45,000.00	45,000.00	45,000.00	45,000.00
Total TXS NON INC G&A	**0.00**	**253,553.42**	**303,790.92**	**309,348.21**	**350,000.00**	**306,484.11**	**464,000.00**	**464,000.00**	**464,000.00**	**464,000.00**
WATER MISC AMORT G&A										
9303500607-5858 BOND PRINCIPAL	0.00	46,568.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500607-5862 DWSRF LOAN 1	0.00	0.36	634,149.36	0.00	634,150.00	528,457.80	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863 DWSRF LOAN 2	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	0.00	0.00	0.00	228,960.00	228,960.00	228,960.00	228,960.00
Total WATER MISC AMORT G&A	**0.00**	**46,568.36**	**2,244,149.36**	**0.00**	**1,834,150.00**	**1,628,457.80**	**2,063,110.00**	**2,063,110.00**	**2,063,110.00**	**2,063,110.00**
WATER INT ON LT DEBT G&A										
9303500707-5857 BOND INTEREST	0.00	950,955.56	610,559.90	213,552.00	208,000.00	208,000.00	197,906.00	197,906.00	197,906.00	197,906.00
9303500707-5862 DWSRF LOAN 1	0.00	192,393.29	174,927.45	157,363.52	139,796.00	117,716.17	122,230.00	122,230.00	122,230.00	122,230.00
9303500707-5864 INTEREST DUE ON DWSRF 2	0.00	48,909.54	343,848.00	289,575.00	287,955.00	265,072.50	258,795.00	258,795.00	258,795.00	258,795.00
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	0.00	0.00	0.00	100,742.00	100,742.00	100,742.00	100,742.00
Total WATER INT ON LT DEBT G&A	**0.00**	**1,192,258.39**	**1,129,335.35**	**660,490.52**	**635,751.00**	**590,788.67**	**679,673.00**	**679,673.00**	**679,673.00**	**679,673.00**
Total 35-WATER	**0.00**	**13,777,180.47**	**21,187,083.18**	**12,392,516.95**	**12,433,013.00**	**11,381,743.55**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Total 930-WATER OPERATING FUND	**0.00**	**11,381,743.55**	**21,187,083.18**	**12,392,516.95**	**12,433,013.00**	**11,381,743.55**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Revenues:	**0.00**	**12,039,549.06**	**11,676,076.75**	**12,581,963.04**	**12,433,013.00**	**10,688,549.35**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Expenditures:	**0.00**	**13,777,180.47**	**21,187,083.18**	**12,392,516.95**	**12,433,013.00**	**11,381,743.55**	**14,849,615.00**	**14,849,615.00**	**13,448,762.00**	**13,402,310.00**
Net Revenue less Expenditures:	**0.00**	**-1,737,631.41**	**-9,511,006.43**	**189,446.09**	**0.00**	**-693,194.20**	**0.00**	**0.00**	**0.00**	**0.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501409-RV WATER INTEREST & DIVIDENDS				
9303501409-4563-INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
Total for 9303501409-RV WATER INTEREST & DIVIDENDS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	55,000.00	55,000.00	55,000.00	55,000.00
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANS CHARGE & SALE OF GRAVEL TO O&G	55,000.00	55,000.00	55,000.00	55,000.00
9303501410-4571-FUND BALANCE	3,612,553.00	3,612,553.00	2,211,700.00	2,165,248.00
FUND BALANCE	3,612,553.00	3,612,553.00	3,612,553.00	3,612,553.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND			-1,400,853.00	-1,400,853.00
COMMON COUNCIL ADOPTED - REMOVE ONE THIRD VACANCIES FOR 3 REVENUE COLLECTION AIDES.				-46,452.00
Total for 9303501410-RV WATER MISC NON OPER	**3,667,553.00**	**3,667,553.00**	**2,266,700.00**	**2,220,248.00**
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	25,000.00	25,000.00	25,000.00	25,000.00
METERED SALES INDUSTRIAL	25,000.00	25,000.00	25,000.00	25,000.00
9303501411-4536-METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545-METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546-PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00
PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00
Total for 9303501411-RV WATER METERED SALES	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**	**9,175,000.00**
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	750,000.00	750,000.00	750,000.00	750,000.00
RESALE KENSINGTON FIRE DIST	750,000.00	750,000.00	750,000.00	750,000.00
9303501412-4538-RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00
RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00

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9303501412-4539-RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
Total for 9303501412-RV WATER SALES FOR RESALE	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	190,000.00	190,000.00	190,000.00	190,000.00
INT AND LEIN	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540-PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4563-INTEREST INCOME	2,500.00	2,500.00	2,500.00	2,500.00
INTEREST	2,500.00	2,500.00	2,500.00	2,500.00
Total for 9303501413-RV WATER FORFEITED DISCOU	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
Total for 9303501414-RV WATER MISC SERVICE	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
9303501415-RV WATER RENTS				
9303501415-4407-RENTS-WATER	106,924.00	106,924.00	106,924.00	106,924.00
RENTS-WATER	106,924.00	106,924.00	106,924.00	106,924.00
Total for 9303501415-RV WATER RENTS	**106,924.00**	**106,924.00**	**106,924.00**	**106,924.00**

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9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	197,720.00	197,720.00	197,720.00	197,720.00
PART TIME SALARIES BASED ON WATER UTILITY TREAINEE SETP 1, 40 HRS x 41 WEEKS x 3 EMPLOYEES; PART-TIME CUSTODIAN; TEMP UTILITY WORKER; PART-TIME LAB ASSISTANT	197,720.00	197,720.00	197,720.00	197,720.00
9303500101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
UNIFORMS & CLOTHING- CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
9303500101-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
OUTSIDE SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
9303500101-5659-OPERATING MATERIAL & SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00
MISC OPERATION OF WATER FILTRATION PLANT	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	24,000.00	24,000.00	24,000.00	24,000.00
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	24,000.00	24,000.00	24,000.00	24,000.00
9303500101-5843-FUEL/POWER PUMPING	25,000.00	25,000.00	25,000.00	25,000.00
FUEL/ELECTRICITY/NATURAL GAS	25,000.00	25,000.00	25,000.00	25,000.00
Total for 9303500101-WATER OP EXPS SOURCE OF SUPP	**357,720.00**	**357,720.00**	**357,720.00**	**357,720.00**
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	90,000.00	90,000.00	90,000.00	90,000.00
MISC	90,000.00	90,000.00	90,000.00	90,000.00
9303500102-5843-FUEL/POWER PUMPING	300,000.00	300,000.00	300,000.00	300,000.00
WATER OP EXPS PUMPING EX	300,000.00	300,000.00	300,000.00	300,000.00
Total for 9303500102-WATER OP EXPS PUMPING EXP	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	300,000.00	300,000.00	300,000.00	300,000.00
CHEMICALS/FERTILIZERS	300,000.00	300,000.00	300,000.00	300,000.00
9303500103-5659-OPERATING MATERIAL & SUPPLIES	345,000.00	345,000.00	345,000.00	345,000.00
MISC	345,000.00	345,000.00	345,000.00	345,000.00

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9303500103-5810-DUES/FEES/MEMBERSHIPS	5,000.00	5,000.00	5,000.00	5,000.00
DUES/FEES/MEMBERSHIPS	5,000.00	5,000.00	5,000.00	5,000.00
9303500103-5843-FUEL/POWER PUMPING	400,000.00	400,000.00	400,000.00	400,000.00
ELEC/CNG/OIL	400,000.00	400,000.00	400,000.00	400,000.00
Total for 9303500103-WATER OP EXPS TREATMENT	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
OPERATING MATERIALS & SUPPLIES; POSTAL SERVICE/LEINS	20,000.00	20,000.00	20,000.00	20,000.00
Total for 9303500105-WATER OP EXPS CUST ACCTS	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	0.00	0.00	2,307,083.00	2,260,631.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND. SEE PERSONNEL SCHEDULE FOR DETAILS.			2,307,083.00	2,307,083.00
COMMON COUNCIL ADOPTED - REMOVE ONE THIRD VACANCIES FOR 3 REVENUE COLLECTION AIDES. REFER TO PERSONNEL SCHEDULES FOR DETAIL.				-46,452.00
9303500107-5122-OVERTIME	0.00	0.00	302,500.00	302,500.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			302,500.00	302,500.00
9303500107-5123-LONGEVITY	0.00	0.00	16,583.00	16,583.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND. SEE PERSONNEL SCHEDULE FOR DETAILS.			16,583.00	16,583.00
9303500107-5131-PILO/RET INCENTIVE	0.00	0.00	16,283.00	16,283.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			16,283.00	16,283.00
9303500107-5220-MERF EMPLOYER	0.00	0.00	299,921.00	299,921.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			299,921.00	299,921.00
9303500107-5227-WORKERS COMP	0.00	0.00	282,681.00	282,681.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			282,681.00	282,681.00
9303500107-5228-MM/LIFE INS	0.00	0.00	948,450.00	948,450.00

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MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND. MEDICAL INSURANCE - $946,119 LIFE INSURANCE - $2,331			948,450.00	948,450.00
9303500107-5231-MEDICARE	0.00	0.00	38,079.00	38,079.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			38,079.00	38,079.00
9303500107-5260-UNEMPLOYMENT COMP	0.00	0.00	50,000.00	50,000.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			50,000.00	50,000.00
9303500107-5300-CONSULTING AND CONTRACTUAL	262,679.00	262,679.00	262,679.00	262,679.00
ADMIN CHARGE TO GENERAL FUND	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331-PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00	70,000.00
TRANSFER TO GENERAL FUND - ADMIN FEE FOR PROCESSING WATER INVOICES. INCLUDES OFFICE SUPPLIES, PRINTING, ETC (DOES NOT INCLUDE SALARIES)	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5526-DAMAGE CLAIMS	80,000.00	80,000.00	80,000.00	80,000.00
PROPERTY DAMAGE	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527-PROPERTY/LIAB INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
PROPERTY and LIABILITY INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	35,000.00	35,000.00	35,000.00
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES;	35,000.00	35,000.00	35,000.00	35,000.00
9303500107-5843-FUEL/POWER PUMPING	30,000.00	30,000.00	30,000.00	30,000.00
UTILITIES SHUTTLE MEADOW	30,000.00	30,000.00	30,000.00	30,000.00
9303500107-7001-GENERAL FUND	5,662,433.00	5,662,433.00	0.00	0.00
TRANSFER TO GENERAL FUND - EMPLOYEE SALARIES & BENEFITS	5,662,433.00	5,662,433.00	5,662,433.00	5,662,433.00
MAYOR'S PROPOSED REDUCTION - CHARGE ALL SALARIES AND BENEFITS IN FUND 930 AND NOT IN THE GENERAL FUND.			-5,662,433.00	-5,662,433.00
9303500107-7932-WATER PIPING RIGHT OF WAY	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PAID TO GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total for 9303500107-WATER OPERATING EXPS G&A	**7,225,112.00**	**7,225,112.00**	**5,824,259.00**	**5,777,807.00**

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9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	16,000.00	16,000.00	16,000.00	16,000.00
UNIFORMS & SHOES PER UNION CONTRACT	16,000.00	16,000.00	16,000.00	16,000.00
9303500204-5331-PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
OUTSIDE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
9303500204-5436-EQUIPMENT MAINT & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
MAINT OF SMALLER EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5659-OPERATING MATERIAL & SUPPLIES	452,500.00	452,500.00	452,500.00	452,500.00
MISC OPERATING MATERIALS	452,500.00	452,500.00	452,500.00	452,500.00
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE MAINTENANCE & REPAIR	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	3,500.00
MEMBERSHIPS, INCLUDING AWWA	3,500.00	3,500.00	3,500.00	3,500.00
9303500204-5843-FUEL/POWER PUMPING	45,000.00	45,000.00	45,000.00	45,000.00
FUEL	45,000.00	45,000.00	45,000.00	45,000.00
Total for 9303500204-WATER MAINT EXPS TRANS & DIST	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
DEPRECIATION EXPENSE	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total for 9303500307-WATER DEPR EXP G&A	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	354,000.00	354,000.00	354,000.00	354,000.00
PROPERTY LOCATED BURLINGTON	354,000.00	354,000.00	354,000.00	354,000.00
9303500407-5841-SOUTHINGTON	65,000.00	65,000.00	65,000.00	65,000.00
PROPERTY LOCATED IN SOUTHINGON	65,000.00	65,000.00	65,000.00	65,000.00

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9303500407-5842-WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
PROPERTY LOCATED IN WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
Total for 9303500407-TXS NON INC G&A	**464,000.00**	**464,000.00**	**464,000.00**	**464,000.00**
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
PRINCIPAL ON DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863-DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
PRINCIPAL DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892-DWSRF LOAN 3	228,960.00	228,960.00	228,960.00	228,960.00
PRINCIPAL DWSRF LOAN 3	228,960.00	228,960.00	228,960.00	228,960.00
Total for 9303500607-WATER MISC AMORT G&A	**2,063,110.00**	**2,063,110.00**	**2,063,110.00**	**2,063,110.00**
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5857-BOND INTEREST	197,906.00	197,906.00	197,906.00	197,906.00
BOND INTEREST PER 2012 MOU	197,906.00	197,906.00	197,906.00	197,906.00
9303500707-5862-DWSRF LOAN 1	122,230.00	122,230.00	122,230.00	122,230.00
PRINCIPAL DWSRF LOAN 1	122,230.00	122,230.00	122,230.00	122,230.00
9303500707-5864-INTEREST DUE ON DWSRF 2	258,795.00	258,795.00	258,795.00	258,795.00
INTEREST DUE ON DWSRF	258,795.00	258,795.00	258,795.00	258,795.00
9303500707-5893-INTEREST DUE ON DWSRF 3	100,742.00	100,742.00	100,742.00	100,742.00
INTEREST DUE ON DWSRF 3	100,742.00	100,742.00	100,742.00	100,742.00
Total for 9303500707-WATER INT ON LT DEBT G&A	**679,673.00**	**679,673.00**	**679,673.00**	**679,673.00**

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
BLIGH, GILBERT	E03618	9303500107-5121	WTDIRWTR -DEPUTY DIRECTOR OF WATER	818	17	8	126,974	0	800	127,774	15	600
ESPONDA, RAMON	E03988	9303500107-5121	WTSUPTWQ - SUPT OF WATER QUALITY	818	13	8	104,056	0	800	104,856	13	525
MARZI, KENNETH	E06235	9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS	818	12	8	50,981	0	800	51,781	4	0
CARRIER, THOMAS	E05103	9303500107-5121	WTCHTRMT - CHIEF OF WATER TREATMENT	1186	L27	4	75,539	0	0	75,539	9	125
MORALES, EMMANUEL	E06037	9303500107-5121	WTINSTCH - INSTRUMENT & FAC TECH	1186	L26	4	70,285	0	0	70,285	6	125
RICHARDSON, JAMES	E03784	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	65,897	0	0	65,897	14	525
HETTLER, STEPHEN	E04613	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	65,897	0	0	65,897	11	525
SASSO, DEAN A.	E01896	9303500107-5121	WTMTRTCH - METER FOREMAN	1186	L22	4	64,027	0	0	64,027	21	700
KUMITIS, DAVID A.	E02161	9303500107-5121	WTFOREMN - FOREMAN	1186	L22	4	64,027	0	0	64,027	20	700
MACKIEWICZ, ALAN	E00378	9303500107-5121	WTCRTKER - CARETAKER	1186	L21	4	59,908	0	0	59,908	36	700
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	18	600
SIMS, CRAIG	E04596	9303500107-5121	WTCRCONN - CROSS CONNECTION CONTROL	1186	L21	4	59,908	0	0	59,908	11	525
JOHNSON, PETER E	E05045	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	10	525
THIBODEAU, GARY	E05482	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	59,908	0	0	59,908	8	125
STEEVES, IRMA	E01794	9303500107-5121	WTADMAID - ADMINISTRATIVE AIDE	1186	C07	4	56,595	0	0	56,595	29	700
BAKER, JAMES	E00413	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	36	700
BACLAWSKI, JOHN A.	E01087	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	25	700
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	53,083	0	0	53,083	24	700
CAMDEN, DAVID J.	E01886	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	53,083	0	0	53,083	21	700
DOMIJAN, FRANK M.	E01887	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	1,895	54,978	21	700
RODGERS, VINCENT	E04591	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	11	525
SOTO, WILFREDO	E04930	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	53,083	10	525
MERCIER, BRIAN	E05451	9303500107-5121	WTMAINTM - MAINTENANCE MECHANIC	1186	L12	4	53,083	0	6,825	59,908	8	125
GRECO, JOHN A	E01292	9303500107-5121	WTGENFMN - GENERAL FOREMAN	1186	L26	4	35,142	0	0	35,142	24	350
PASZCZUK, STANLEY	E02815	9303500107-5121	SWFOREMN - FOREMAN	1186	L22	4	32,014	0	0	32,014	17	300
MUTONE, DOMENICO	E05662	9303500107-5121	SWMASONX - MASON	1186	L22	4	32,014	0	0	32,014	7	63
HACKETT, JOHN J.	E00379	9303500107-5121	WTEQOPER - EQUIPMENT OPERATOR	1186	L21	4	29,953	0	0	29,953	31	350
PEPIN, PHIL	E02171	9303500107-5121	SWEQOPER - EQUIPMENT OPERATOR	1186	L21	4	29,953	0	0	29,953	20	350
SILVIA, THOMAS	E00849	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	26	350
BALOCKI, ROBERT	E01693	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	32	350
KERSHAW, GARRY A.	E01895	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	21	350
KASICA, STANLEY J	E03244	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	15	300
KULIG, PRZEMYSLAW	E04595	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	11	263
STEINER, DANIEL	E04615	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	2,539	27,812	11	263
CARDONA, JUAN	E04738	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	11	263
RIVERA, WALTER	E05559	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	8	63
SOELLNER, THADDEUS E	E05797	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	4	25,273	0	0	25,273	7	63
LECLERC, DAVID	E06197	9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	3	24,187	0	126	24,313	3	0
BEDNARZ, LINDA	E04121	9303500107-5121	PWADASST-ADMINISTRATIVE ASSISTANT II	1186	C07	1	17,798	334	0	18,132	5	125
GAGLIARDI, WILLIAM JR	E05904	9303500107-5121	PWUTILWK-PW UTILITY WORKER	1186	L09	4	2,333			2,333	6	125
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	1	22,219	0	0	22,219		0
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER	1186	L09	1	22,219	0	0	22,219		0
VACANT		9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	53,083	0	0	0		
YEZIERSKI, BARBARA	E05069	9303500107-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER	818	10	8	96,520	0	800	48,660	10	263
GASPARINI, DEBRA	E05363	9303500107-5121	WTACTCLK02 - ACTING WATER ADMIN ASST	1186	7	3	61,519	1,053	0	31,286	8	63

Employee Name	Employee	GL Account #	Position	Barg Unit	Grade	Step	FY 15 Annual	Increase	Other	FTS Total	L Years	Longevity
COLLINS, TONILYNN	E02687	9303500107-5121	WTADMBKR02 - ACCOUNTING ASSISTANT	1186	7	1	57,427	1,396	0	29,412	17	300
WEST, DENISE	E06015	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	6	42
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	21	233
MASTERSON, MYRA	E05117	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	9	42
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	3	51,056	1,191	0	17,415	6	42
VACANT		9303500107-5121	WTACTCLK02 - ADMINISTRATIVE ASST III	1186	6	2	52,331	0	0	17,444	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	2	48,836	0	0	16,279	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE	1186	5	1	46,453	0	0	0	0	0
		9303500107-5121	DIFF $15,000; STANDY SALARIES - $75,000							90,000		
										2,260,631		16,583