CITY OF NEW BRITAIN

ANNUAL GENERAL FUND
BOARD OF FINANCE & TAXATION
RECOMMENDED
Fiscal Year 2015-2016

Mayor Erin E. Stewart

Board of Finance & Taxation
March 19, 2015

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COMMON COUNCIL

The Common Council is the legislative power and authority of the City of New Britain. It is comprised of fifteen members: five elected at-large and the other ten members elected based on the highest vote getters in the five wards, two per ward. The Common Council shall have the power, under restrictions as provided in the charter, to make proper rules, orders and ordinances concerning the various operations of the city and its departments. The Common Council has established standing committees of its members. These committees must report their recommendations back to the Council for action. The Common Council is responsible for the adoption of the annual budget and must set the mill rate necessary to support that budget. The Common Council also must approve all transfers and amendments to the budget during the fiscal year.

Ald. Suzanne Bielinski – President Pro Tempore
Ald. Tonilynn Collins – Majority Leader
Ald. Wilfredo Pabon – Minority Leader
Ald. Eva Magnuszewski – Asst. Majority Leader
Ald. Adam Platosz – Asst. Majority Leader
Ald. Jamie Giantonio– Asst. Minority Leader

Ald. Shirley Black
Ald. Carlo Carlozzi, Jr.
Ald. David DeFronzo
Ald. Donald Naples
Ald. Daniel Salerno
Ald. Louis Salvio
Ald. Emmanuel Sanchez
Ald. Robert Smedley
Ald. Michael Trueworthy

Lawrence J. Hermanowski- Clerk of Committees

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
COMMON COUNCIL											
001101001-5121	FULL TIME SALARIES	52,215.88	73,309.16	-0.00	46,704.84	63,942.00	42,743.77	66,287.00	66,287.00		
001101001-5122	OVERTIME	164.86	287.76	0.00	0.00	0.00	0.00	0.00	0.00		
001101001-5123	LONGEVITY	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00		
001101001-5124	PART TIME SALARIES	11,759.89	11,517.87	39,854.29	25,041.83	11,718.00	8,067.53	11,718.00	11,718.00		
001101001-5129	ELECTED OFFICIALS	53,499.92	53,500.00	53,500.00	53,904.25	53,500.00	26,750.08	53,500.00	53,500.00		
001101001-5331	PROFESSIONAL SERVICES	0.00	4,077.00	479.58	0.00	0.00	0.00	0.00	0.00		
001101001-5436	EQUIPMENT MAINT & REPAIR	0.00	100.00	400.76	359.47	0.00	0.00	0.00	0.00		
001101001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	3,136.00	3,366.00	5,474.00	5,474.00		
001101001-5540	ADVERTISING	4,026.58	4,672.80	7,421.21	3,152.10	3,000.00	2,556.50	3,000.00	3,000.00		
001101001-5610	POSTAGE, COPIES & SCANS	0.00	639.45	500.36	1,707.12	700.00	136.00	700.00	700.00		
001101001-5611	OFFICE SUPPLIES	537.33	374.86	422.87	226.62	500.00	157.92	500.00	500.00		
001101001-5897	MISCELLANEOUS	0.00	50.00	95.20	0.00	0.00	0.00	0.00	0.00		
Total COMMON COUNCIL		**122,904.46**	**149,228.90**	**102,674.27**	**131,096.23**	**136,496.00**	**83,777.80**	**141,179.00**	**141,179.00**		
Total 01-LEGISLATIVE		**122,904.46**	**149,228.90**	**102,674.27**	**131,096.23**	**136,496.00**	**83,777.80**	**141,179.00**	**141,179.00**		
Total 001-GENERAL FUND		**122,904.46**	**83,827.80**	**102,674.27**	**131,096.23**	**136,496.00**	**83,777.80**	**141,179.00**	**141,179.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**122,904.46**	**149,228.90**	**102,674.27**	**131,096.23**	**136,496.00**	**83,777.80**	**141,179.00**	**141,179.00**		
	Net Revenue less Expenditures:	**-122,904.46**	**-149,228.90**	**-102,674.27**	**-131,096.23**	**-136,496.00**	**-83,777.80**	**-141,179.00**	**-141,179.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001101001-COMMON COUNCIL				
001101001-5121-FULL TIME SALARIES	66,287.00	66,287.00		
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL	66,287.00	66,287.00		
001101001-5124-PART TIME SALARIES	11,718.00	11,718.00		
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL COMPENSATION FOR THE CLERK OF THE COMMON COUNCIL - APPOINTED WAGES ADJUSTED AS PER CITY ORDINANCE SEC 2-338 - COMPENSATION ADJUSTMENT 11/03	11,718.00	11,718.00		
001101001-5129-ELECTED OFFICIALS	53,500.00	53,500.00		
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL. COUNCIL MEMBERSHIP COMPENSATION SET BY CODE OF ORDINANCES, $3,500 YR/14 MEMBERS. MAYOR PRO TEMPORE COMPENSATION - ANNUAL COMPENSATION $4,500	53,500.00	53,500.00		
001101001-5440-RENTALS/SUPPLIES EQUIP	5,474.00	5,474.00		
COPIER LEASE AT $420.75 A MONTH FOR 1 YEAR = $5,049 PROPERTY TAX ON THE COPIER ESTIMATED AT $425.	5,474.00	5,474.00		
001101001-5540-ADVERTISING	3,000.00	3,000.00		
PUBLICATION OF LEGAL NOTICES OF SPECIAL COUNCIL MEETINGS, COUNCIL MEMBER STATIONERY	3,000.00	3,000.00		
001101001-5610-POSTAGE, COPIES & SCANS	700.00	700.00		
POSTAGE, COPIES & SCANS	700.00	700.00		
001101001-5611-OFFICE SUPPLIES	500.00	500.00		
CONSUMABLE SUPPLIES NECESSARY FOR THE ADMINISTRATION OF THE COUNCIL OFFICE; ITEMS INCLUDE STATIONERY FOR COUNCIL MEMBERSHIP, BINDERS, ENVELOPES, PADS, ETC.	500.00	500.00		
	141,179.00	**141,179.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	Longevity	L Years
GERRATANA, JESSICA	E10864	001101001-5121	ADMINISTRATIVE SUPERVISOR	818	5	3	64,735	1,552	0	66,287	0	2
HERMANOWSKI, LAWRENCE	E04710	001101001-5124	CMCLKCOM - CLERK OF COMMITTEES	APPT	ALL	MN	11,718	0	0	11,718	0	
BIELINSKI, SUZANNE	E03575	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	4,500	0	0	4,500	0	
COLLINS, TONILYNN	E02687	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
BLACK, SHIRLEY	E05121	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
NAPLES, DON	E10867	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
CARLOZZI JR, CARLO	E06144	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
SALVIO, LOUIS	E05288	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
DEFRONZO, DAVID A	E10013	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
SALERNO, DANIEL	E10868	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
GIANTONIO, JAMIE	E10456	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
SMEDLEY, ROBERT	E05809	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
MAGNUSZEWSKI, EVA	E05773	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
PABON, WILFREDO	E06146	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
PLATOSZ, ADAM	E05287	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
SANCHEZ, EMMANUEL	E06264	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
TRUEWORTHY, MICHAEL W	E04716	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0	
TOTALS							53,500			53,500		
GRAND TOTALS							129,953	1,552	0	131,505	0	

REGISTRAR OF VOTERS - DEMOCRATIC

The Registrar of Voters and their staff are responsible for the following functions pertaining to voters, primaries and elections:

- Registration of voters in City Hall, also high school, Goodwin Tech., Door-to-Door, and Civic Affairs.
- Maintains files on all voters alphabetically, by voting districts, political parties, and unaffiliated voters by voting districts as well as a voters registry list.
- An annual canvass of voters.
- Annual printing of party enrollment lists.
- Preparation and printing of preliminary registry lists.
- Preparation and printing of a primary and election calendar.
- Verification of petitions from candidates for office.
- Preparation of official enrollment and registry lists.
- Hiring of poll workers for the primaries and elections. Providing instruction to poll workers.
- Maintenance and set up of voting machines, hiring of voting machines mechanics and the issuing of instructions to voting machine mechanics.
- The coordination and direction of activities in primaries and elections.
- The tabulation of results from all primaries and elections.
- Shredding of all election ballots after retention period has expired.
- Conduct audits after each election as directed by Secretary of State.
- "1st Vote" Registration at NBHS and Goodwin Technical School as Mandated.

Juan Verdu – Democratic Registrar of Voters

REGISTRAR OF VOTERS – REPUBLICAN

The Registrar of Voters and their staff are responsible for the following functions pertaining to voters, primaries and elections under the direction of the Secretary of State and Connecticut State Election laws.

- Registration of voters in City Hall, also high school, Goodwin Tech., Door-to-Door, and Civic Affairs.
- Maintains files on all voters alphabetically, political parties, those not registered with a party and, primary enrollment lists and registry lists by voting districts.
- An annual canvass of voters.
- Annual printing of party enrollment lists.
- Preparation and printing of preliminary registry lists.
- Preparation and printing of a primary and election calendar.
- Verification of petitions from candidates for office.
- Preparation of official enrollment and registry lists.
- Hiring of poll workers for the primaries and elections. Providing instruction to poll workers.
- Hiring a voting machine mechanic for maintenance; set up of voting machines and registrars supplying materials and instructions to voting machine mechanic.
- Mechanics and the issuing of instructions to voting machine mechanics.
- The coordination and direction of activities in primaries and elections.
- The tabulation of results from all primaries and elections.
- Shredding of all election ballots after retention period has expired.
- Conduct audits after each election as directed by Secretary of State.
- "1st Vote" Registration at NBSHS and GoodwinTechnicalSchool as Mandated.

Peter Gostin – Republican Registrar of Voters

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
DEMOCRATIC REGISTRAR											
001104001-5121	FULL TIME SALARIES	99,445.24	96,188.84	100,418.16	102,256.12	103,205.00	71,052.96	104,670.00	104,670.00		
001104001-5122	OVERTIME	4,894.08	3,447.73	4,469.47	4,661.44	3,500.00	3,086.39	4,000.00	4,000.00		
001104001-5123	LONGEVITY	0.00	525.00	525.00	525.00	525.00	0.00	525.00	525.00		
001104001-5124	PART TIME SALARIES	22,937.19	25,527.98	24,418.33	32,609.93	24,000.00	42,730.14	24,000.00	18,000.00		
001104001-5125	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	40,000.00		
001104001-5331	PROFESSIONAL SERVICES	90,256.44	92,722.01	77,811.52	35,757.22	80,000.00	9,476.18	30,000.00	24,000.00		
001104001-5336	OTHER PURCHASE SVCS	353.92	104.65	233.71	452.90	400.00	353.12	400.00	400.00		
001104001-5412	TELECOMMUNICATIONS	5,167.86	4,996.18	4,216.13	2,775.42	5,000.00	326.70	10,000.00	8,000.00		
001104001-5436	EQUIPMENT MAINT & REPAIR	902.53	1,308.04	2,674.39	660.51	5,000.00	8,660.55	5,000.00	5,000.00		
001104001-5540	ADVERTISING	214.11	974.12	405.00	366.92	400.00	0.00	400.00	200.00		
001104001-5610	POSTAGE, COPIES & SCANS	709.17	2,313.34	4,193.73	2,319.05	2,000.00	1,774.31	2,000.00	1,500.00		
001104001-5611	OFFICE SUPPLIES	1,366.08	2,904.24	2,013.86	1,884.40	2,000.00	1,955.19	2,000.00	1,500.00		
001104001-5810	DUES/FEES/MEMBERSHIPS	570.00	390.00	865.35	1,218.47	1,300.00	825.00	1,300.00	1,300.00		
Total DEMOCRATIC REGISTRAR		**226,816.62**	**231,402.13**	**222,244.65**	**185,487.38**	**227,330.00**	**140,240.54**	**244,295.00**	**209,095.00**		
REPUBLICAN REGISTRAR											
001104002-5121	FULL TIME SALARIES	96,104.65	99,207.26	99,874.02	101,654.14	103,205.00	71,052.57	104,670.00	104,670.00		
001104002-5122	OVERTIME	4,126.43	3,580.21	3,789.72	3,054.72	3,661.00	3,660.15	3,800.00	3,800.00		
001104002-5123	LONGEVITY	0.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00		
001104002-5124	PART TIME SALARIES	23,109.78	19,371.57	23,387.83	19,540.64	50,313.00	46,268.53	15,400.00	11,000.00		
001104002-5125	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	33,650.00	22,000.00		
001104002-5331	PROFESSIONAL SERVICES	78,042.22	63,443.12	48,422.78	33,710.25	21,516.00	21,366.96	18,900.00	18,900.00		
001104002-5336	OTHER PURCHASE SVCS	137.21	0.00	149.82	275.63	500.00	464.29	500.00	500.00		
001104002-5412	TELECOMMUNICATIONS	5,167.86	4,307.92	5,278.85	2,775.43	5,000.00	4,339.80	4,800.00	4,800.00		
001104002-5436	EQUIPMENT MAINT & REPAIR	5,044.17	989.06	3,500.00	325.53	5,000.00	7,899.79	6,250.00	6,250.00		
001104002-5540	ADVERTISING	334.12	590.54	434.00	701.93	400.00	150.00	300.00	300.00		
001104002-5610	POSTAGE, COPIES & SCANS	797.14	2,718.74	4,534.88	2,708.21	2,000.00	1,913.70	3,200.00	3,200.00		
001104002-5611	OFFICE SUPPLIES	1,236.55	1,277.97	1,763.27	1,322.63	1,350.00	1,205.71	1,100.00	1,100.00		
001104002-5810	DUES/FEES/MEMBERSHIPS	1,176.20	1,393.92	1,583.45	1,459.21	1,660.00	983.35	2,700.00	1,776.00		
Total REPUBLICAN REGISTRAR		**215,276.33**	**196,880.31**	**192,718.62**	**167,653.32**	**194,730.00**	**159,304.85**	**195,395.00**	**178,421.00**		
Total 04-ELECTIONS		**442,092.95**	**428,282.44**	**414,963.27**	**353,140.70**	**422,060.00**	**299,545.39**	**439,690.00**	**387,516.00**		
Total 001-GENERAL FUND		**442,092.95**	**299,955.96**	**414,963.27**	**353,140.70**	**422,060.00**	**299,545.39**	**439,690.00**	**387,516.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**442,092.95**	**428,282.44**	**414,963.27**	**353,140.70**	**422,060.00**	**299,545.39**	**439,690.00**	**387,516.00**		
	Net Revenue less Expenditures:	**-442,092.95**	**-428,282.44**	**-414,963.27**	**-353,140.70**	**-422,060.00**	**-299,545.39**	**-439,690.00**	**-387,516.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001104001-DEMOCRATIC REGISTRAR				
001104001-5121-FULL TIME SALARIES	104,670.00	104,670.00		
REFER TO PERSONNEL SCHEDULE C.G.S. 9-190 JUAN VERDU ADMIN. CLERK II KAREN STRUMSKAS	104,670.00	104,670.00		
001104001-5122-OVERTIME	4,000.00	4,000.00		
FUNDING NEEDED TO COVER ADDITIONAL ENROLLMENT SESSIONS AS REQUIRED BY LAW. ADDITIONAL HOURS DURING PRIMARY AND ELECTION DAYS CANVASS - DATA ENTRY NEW APPS.	4,000.00	4,000.00		
001104001-5123-LONGEVITY	525.00	525.00		
SEE PERSONNEL SCHEDULE FOR DETAIL	525.00	525.00		
001104001-5124-PART TIME SALARIES	24,000.00	18,000.00		
ADDITIONAL HELP DURING ELECTIONS, VOTER'S SESSIONS DAILY TRANSFERS, REMOVALS, REGISTRATION, & VOTER CANVASS (JAN. THROUGH MAY) HIGH SCHOOL REGISTRATION ELECTIONS & PRIMARIES - ELECTION NIGHT SUPPLY RECOVERY	24,000.00	24,000.00		
BF&T RECOMMENDATION		-6,000.00		
001104001-5125-TEMPORARY SALARIES	60,000.00	40,000.00		
(1 ELECTION & 3 POSSIBLE PRIMARIES) POLL WORKERS ABSENTEE BALLOTING AT CONVALESCENT HOMES ABSENTEE BALLOT COUNTING EDR - (ELECTION DAY REGISTRATION) TABULATOR TESTING TESTING OF HAVA/PHONE LINES AT POLLING LOCATIONS ELECTION DAY TECHNICIANS/RUNNERS CHIEF MODERATOR/ASSISTANT SECURITY - SUPPLY CARRIERS TO AND FROM POLLS AUDITS MODERATOR CERTIFICATION HIGH SCHOOL REGISTRATIONS ADDITIONAL HELP FOR ELECTION PREP	60,000.00	60,000.00		
BF&T RECOMMENDATION		-20,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001104001-5331-PROFESSIONAL SERVICES	30,000.00	24,000.00		
(1 ELECTION & 3 POSSIBLE PRIMARIES) POLICE SECURITY SERVICES AT POLLING PLACES HALL RENTALS AND CUSTODIAL COSTS - 17 DISTRICTS TRANSPORTING VOTING MACHINES AND SUPPLIES TO AND FROM 17 DISTRICTS PROGRAMMING MEMORY CARDS MILEAGE FOR SECURITY OF ELECTION CARRIERS, CONVALESCENT HOMES & TESTING OF EQUIPMENT IVS (HAVA LINES) PROGRAMING LHS MEMORY CARD PROGRAMING (1 ELECTION & POSSIBLE 3 PRIMARIES)	30,000.00	30,000.00		
BF&T RECOMMENDATION		-6,000.00		
001104001-5336-OTHER PURCHASE SVCS	400.00	400.00		
NEWSPAPERS MISCELLANEOUS PURCHASES OF SUPPLIES NEEDED FOR ELECTIONS, CONFERENCES & MEETINGS MISCELLANEOUS EXPENSES NOT COVERED ELSEWHERE	400.00	400.00		
001104001-5412-TELECOMMUNICATIONS	10,000.00	8,000.00		
(1 ELECTION & POSSIBLE 3 PRIMARIES) OFFICE EXPENSE TELEPHONE USAGE AT POLLING LOCATIONS - LANDLINE AND FAX HAVA LINES REQ. BY STATUTE	10,000.00	10,000.00		
BF&T RECOMMENDATION		-2,000.00		
001104001-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00		
COPY MACHINE - ROTATING FILES - OFFICE EQUIPMENT YEARLY MACHINE MAINTENANCE REQUIRED BY STATUTE	5,000.00	5,000.00		
001104001-5540-ADVERTISING	400.00	200.00		
ADVERTISING AND LEGAL NOTICES. ELECTION MATERIALS FOR POLLING LOCATIONS (HANDICAP SIGNS ETC.) PRINTING OF CANVASS MATERIALS NOTICE OF REMOVAL-FORMS/ENVELOPES	400.00	400.00		
BF&T RECOMMENDATION		-200.00		
001104001-5610-POSTAGE, COPIES & SCANS	2,000.00	1,500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
CANVASS OF 26,000 VOTERS BY MAIL PRE-PAID RETURN POSTAGE AS REQUIRED BY STATE STATUTE 9-32 CANVASS OF VOTERS WHO HAVE NOT VOTED IN 4 YEARS COST - RETURNING MEMORY CARDS	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
001104001-5611-OFFICE SUPPLIES	2,000.00	1,500.00		
COMPUTER PAPER COVER PAPER FOR OFFICIAL BOOKS COMPUTER INK CARTRIDGES, PENS, FOLDERS MISC. ELECTION SUPPLIES MISC. SUPPLIES FOR OFFICE USE	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
001104001-5810-DUES/FEES/MEMBERSHIPS	1,300.00	1,300.00		
2 CONFERENCES PER YEAR REQUIRED BY STATE ROVAC MEMBERSHIP DUES	1,300.00	1,300.00		
	244,295.00	**209,095.00**		
001104002-REPUBLICAN REGISTRAR				
001104002-5121-FULL TIME SALARIES	104,670.00	104,670.00		
REFER TO PERSONNEL SCHEDULE C.G.S. 9-190 PETER GOSTIN ADMIN. CLERK II LISA SANTIAGO	104,670.00	104,670.00		
001104002-5122-OVERTIME	3,800.00	3,800.00		
FUNDING FOR ADDITIONAL HOURS NEEDED FOR ELECTION DAY (NOVEMBER 2015), PRIMARY DAY (SPRING 2016), SPECIAL VOTER REGISTRATION SESSIONS, CANVASS OF VOTERS, OTHER.	3,800.00	3,800.00		
001104002-5123-LONGEVITY	125.00	125.00		
1 ELIGIBLE EMPLOYEE L. SANTIAGO	125.00	125.00		
001104002-5124-PART TIME SALARIES	15,400.00	11,000.00		
ADDITIONAL HELP FOR ELECTIONS, DAILY & WEEKLY VOTER MAINTENANCE (FROM DMV, SOCIAL SERVICES, ETC), CANVASS OF VOTERS, VACATION COVERAGE FOR FULL-TIME STAFF.	15,400.00	15,400.00		
BF&T RECOMMENDATION		-4,400.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001104002-5125-TEMPORARY SALARIES	33,650.00	22,000.00		
ELECTION WORKERS FOR NOVEMBER ELECTION (2015), PRIMARY (SPRING 2016), TABULATOR TESTING & SEALINGAUDITS AND RECOUNTS, CONVALESCENT HOMES (APPLICATIONS AND BALLOTS)	33,650.00	33,650.00		
BF&T RECOMMENDATION		-11,650.00		
001104002-5331-PROFESSIONAL SERVICES	18,900.00	18,900.00		
POLL LOCATION RENTALS; POLICE (AT TARGETED POLL LOCATIONS); MOVING COMPANY (BLUE CARRIER CABINET DELIVERY & RETRIEVAL); MEMORY CARD PROGRAMMING FOR TABULATORS; INSTALLATION AND RETRIEVAL OF PHONES & FAX MACHINES; ELECTION DAY REGISTRATION (SOFTWARE, TRAINING, HOOK-UPS, SUPPLIES); MILEAGE REIMBURSEMENTS; AND OTHER MISCELLANEOUS PROFESSIONAL NEEDS.	18,900.00	18,900.00		
001104002-5336-OTHER PURCHASE SVCS	500.00	500.00		
MISCELLANEOUS EXPENSES (E.G. BUSINESS CARDS, NON-OFFICE SUPPLIES)	500.00	500.00		
001104002-5412-TELECOMMUNICATIONS	4,800.00	4,800.00		
PHONE AND FAX LINE INSTALLATIONS FOR ELECTION DAY (NOVEMBER 2015) ADND PRESIDENTIAL PRIMARY (SPRING 2016)	4,800.00	4,800.00		
001104002-5436-EQUIPMENT MAINT & REPAIR	6,250.00	6,250.00		
TABULATOR MAINTENANCE CONTRACT (LHS - SOLE SOURCE) & BACK-UP BATTERIES; IVS PROGRAMMING (HAVA ACT 1993 REQUIREMENT); AND GENERAL NEEDS (COPIER MAINTENANCE, TONER, ELECTRONIC ROTATING WALL FILES, TYPEWRITER SUPPLIES).	6,250.00	6,250.00		
001104002-5540-ADVERTISING	300.00	300.00		
LEGAL NOTICES; PRINTING OF ANNUAL CANVASS AND RELATED MATERIALS; ENVELOPES; REGISTRATION APPLICATION FORMS; SIGNS & NOTICES	300.00	300.00		
001104002-5610-POSTAGE, COPIES & SCANS	3,200.00	3,200.00		
ANNUAL VOTER CANVASS MAILINGS; USPS FEES AND PERMITS (1ST CLASS, BULK NON-PROFIT, & BUSINESS RETURN MAIL); POLL WORKER NOTICES; GENERAL POSTAGE ACCOUNT CONTRIBUTION; MISC. MAILINGS AS REQUIRED	3,200.00	3,200.00		
001104002-5611-OFFICE SUPPLIES	1,100.00	1,100.00		
INK, ENVELOPES, PENS, COPY PAPER FOR OFFICE AND POLLING PLACE VOTER LISTS (ACTIVE, INACTIVE, & SUPPLEMENTAL), MISCELLANEOUS SUPPLIES FOR POLLING PLACES, GENERAL OFFICE NEEDS	1,100.00	1,100.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001104002-5810-DUES/FEES/MEMBERSHIPS	2,700.00	1,776.00		
REGISTRAR ASSOCIATION (ROVAC) CONVENTION, CONFERENCES, DUES, & INFORMATIONAL CLASSES; PROFESSIONAL CERTIFICATION PROGRAM (NEW - DEVELOPED BY SEC OF STATE'S OFFICE)	2,700.00	2,700.00		
BF&T RECOMMENDATION		-924.00		
	195,395.00	**178,421.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	Longevity	L Years
VERDU, JUAN	E10642	001104001-5121	DVRGVTRD - DEMOCRATIC REGISTRAR OF VOTERS	ELEC			54,417	0	0	54,417	0	3
STRUMSKAS, KAREN	E03822	001104001-5121	DVADMCLK02 - ADMIN CLERK (4)	APPOINTD	C05	4	50,253	0	0	50,253	525	14
TOTALS							104,670	0	0	104,670	525	

Employee Name	Employee ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	Longevity	L Years
GOSTIN, PETER	E06033	001104002-5121	RVRGVTRR - REPUBLICAN REGISTRAR OF VOTERS	ELEC			54,417	0	0	54,417	0	7
SANTIAGO, LISA	E06050	001104002-5121	RVADMCLK02 - ADMIN CLERK (4)	APPOINTD	C05	4	50,253	0	0	50,253	125	7
TOTALS							104,670	0	0	104,670	125	

OFFICE OF THE MAYOR

The Mayor of the City of New Britain is responsible for the overall administrative supervision of all municipal agencies, departments and commissions. The Mayor, as the Chief Executive Officer, provides supervision and issues policy level decisions in the public administrative areas of personnel, budgets, labor relations, planning, economic development, public information and Federal/State intergovernmental relations. A primary responsibility of the Office of the Mayor - in addition to the above - is in responding to a wide range of constituent requests and problem assistance. The Mayor works very closely with the Common Council of the City of New Britain to provide for an effective and cooperative effort between the administrative and legislative branches of our local government. The Mayor appoints members of various Boards and Commissions.

Mayor Erin E. Stewart

Chief of Staff - John J. Healey

Executive Aide to the Mayor - Justin Dorsey

Director of Constituent Services - Kimberly Jehning

Outreach Coordinator - Zeena Tawfik

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
MAYOR'S OFFICE											
001105001-5121	FULL TIME SALARIES	92,611.12	101,453.25	0.00	0.00	320,634.00	229,624.05	320,634.00	320,634.00		
001105001-5412	TELECOMMUNICATIONS	0.00	1,276.69	0.00	0.00	2,160.00	1,989.92	4,200.00	4,200.00		
001105001-5540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,012.50	1,200.00	1,200.00		
001105001-5610	POSTAGE, COPIES & SCANS	0.00	314.73	0.00	0.00	600.00	1,010.02	1,929.00	1,800.00		
001105001-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,174.00	5,251.60	8,000.00	7,000.00		
001105001-5877	ADMINISTRATIVE	154,359.57	169,048.93	188,928.44	0.00	7,426.00	9,656.64	15,000.00	14,000.00		
Total MAYOR'S OFFICE		**246,970.69**	**272,093.60**	**188,928.44**	**0.00**	**338,994.00**	**248,544.73**	**350,963.00**	**348,834.00**		
ECONOMIC DEVELOPMENT											
001105002-5121	FULL TIME SALARIES	58,222.83	71,473.81	158,834.00	504,670.33	68,199.00	57,279.64	83,199.00	83,199.00		
001105002-5122	OVERTIME	0.00	0.00	0.00	4,475.02	0.00	0.00	0.00	0.00		
001105002-5123	LONGEVITY	0.00	0.00	0.00	840.00	525.00	0.00	525.00	525.00		
001105002-5342	ECONOMIC DEVELOPMENT	0.00	16,800.00	44,015.56	24,863.61	0.00	0.00	0.00	0.00		
001105002-5412	TELECOMMUNICATIONS	0.00	0.00	1,632.54	1,418.00	0.00	0.00	0.00	0.00		
001105002-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	131.78	0.00	0.00		
001105002-5540	ADVERTISING	0.00	0.00	0.00	3,340.32	0.00	0.00	0.00	0.00		
001105002-5610	POSTAGE, COPIES & SCANS	0.00	0.00	548.74	3,216.85	0.00	143.92	0.00	0.00		
001105002-5611	OFFICE SUPPLIES	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00		
001105002-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00		
001105002-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	2,352.29	0.00	0.00	0.00	0.00		
001105002-5876	ADMINISTRATIVE OVERHEAD	0.00	23,000.00	23,000.00	851.34	15,000.00	1,329.21	23,000.00	23,000.00		
001105002-5877	ADMINISTRATIVE	0.00	0.00	0.00	92,913.95	0.00	122.17	0.00	0.00		
Total ECONOMIC DEVELOPMENT		**58,222.83**	**111,273.81**	**228,030.84**	**639,951.71**	**83,724.00**	**59,006.72**	**106,724.00**	**106,724.00**		
GRANTS & GOVT EFFICIENCY											
001105003-5887	GOVERNMENT EFFICIENCY	0.00	0.00	54,600.16	0.00	0.00	0.00	0.00	0.00		
Total GRANTS & GOVT EFFICIENCY		**0.00**	**0.00**	**54,600.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
COMMUNITY DEVELOPMENT											
001105004-5339	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	18,348.28	0.00	0.00	0.00	0.00		
Total COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**0.00**	**18,348.28**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 05-EXECUTIVE		**305,193.52**	**383,367.41**	**471,559.44**	**658,299.99**	**422,718.00**	**307,551.45**	**457,687.00**	**455,558.00**		
Total 001-GENERAL FUND		**305,193.52**	**307,551.45**	**471,559.44**	**658,299.99**	**422,718.00**	**307,551.45**	**457,687.00**	**455,558.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**305,193.52**	**383,367.41**	**471,559.44**	**658,299.99**	**422,718.00**	**307,551.45**	**457,687.00**	**455,558.00**		
	Net Revenue less Expenditures:	**-305,193.52**	**-383,367.41**	**-471,559.44**	**-658,299.99**	**-422,718.00**	**-307,551.45**	**-457,687.00**	**-455,558.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001105001-MAYOR'S OFFICE				
001105001-5121-FULL TIME SALARIES	320,634.00	320,634.00		
PLEASE REFER TO PERSONNEL SCHEDULE FOR DETAILS	320,634.00	320,634.00		
001105001-5412-TELECOMMUNICATIONS	4,200.00	4,200.00		
CELL PHONES FOR THE MAYOR'S OFFICE STAFF AND COST OF AIRING NUTMEG TV	4,200.00	4,200.00		
001105001-5540-ADVERTISING	1,200.00	1,200.00		
MISC ADV AND PRINTING COSTS	1,200.00	1,200.00		
001105001-5610-POSTAGE, COPIES & SCANS	1,929.00	1,800.00		
POSTAGE, COPIES, AND SCANS FOR THE OFFICE THAT ARE DONE UP IN THE FOURTH FLOOR MAIL ROOM.	1,929.00	1,929.00		
BF&T RECOMMENDATION		-129.00		
001105001-5611-OFFICE SUPPLIES	8,000.00	7,000.00		
MISC OFFICE SUPPLIES	8,000.00	8,000.00		
BF&T RECOMMENDATION		-1,000.00		
001105001-5877-ADMINISTRATIVE	15,000.00	14,000.00		
MISC EXPENSES INCURRED IN THE ADMIN. OF THE OFFICE	15,000.00	15,000.00		
BF&T RECOMMENDATION		-1,000.00		
	350,963.00	**348,834.00**		
001105002-ECONOMIC DEVELOPMENT				
001105002-5121-FULL TIME SALARIES	83,199.00	83,199.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS	83,199.00	83,199.00		
001105002-5123-LONGEVITY	525.00	525.00		
LONGEVITY FOR BILL CARROLL, DIRECTOR	525.00	525.00		
001105002-5876-ADMINISTRATIVE OVERHEAD	23,000.00	23,000.00		
MEDA EXPENSES FOR BEING HOUSED AT NEW BRITAIN CHAMBER - CONTRACT	23,000.00	23,000.00		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
STEWART, ERIN E	E10869	001105001-5121	MYMAYORX - MAYOR	ELEC			87,634	0	0	87,634	2	0
HEALEY, JOHN J	E10870	001105001-5121	MYCHFSTF - CHIEF OF STAFF	APPOINTD			93,000	0	0	93,000	2	0
TAWFIK, ZEENA	E10884	001105001-5121	MYCOMMORG - OUTREACH COORDINATOR	APPOINTD			50,000	0	0	50,000	2	0
DORSEY, JUSTIN	E05543	001105001-5121	MYMYRAID - EXECUTIVE AIDE TO MAYOR	APPOINTD			45,000	0	0	45,000	2	0
JEHNING, KIMBERLY A	E10872	001105001-5121	MYADMAID - DIRECTOR OF CONSTITUENT SERVICES	APPOINTD			45,000	0	0	45,000	2	0
										320,634		0
CARROLL, WILLIAM	E04604	001105002-5121	MYMEDADR - MEDA DIRECTOR	APPOINTD			83,199	0	0	83,199	12	525

BOARD OF FINANCE AND TAXATION

The Major Functions of the Board of Finance and Taxation are to recommend to the Mayor an annual budget for the ensuing fiscal year. Statutory reference: City Charter, Article VII, Section 7-2(e).

BOARD OF FINANCE AND TAXATION MEMBERS

Mary Marrocco, Chairperson
Mark DeGrandis, Vice Chairperson & Bonding Sub-Committee
Robert Kusiak, Bonding Sub-Committee

Maritta Daddio
Peter Denuzze
Bruno Lukas
Josephine Moreno

STAFF SUPPORT

Chris Wolf – Acting Finance Director

Rebecca Salerni – Deputy Finance Director

Jonathan M. Perugini – Budget & Capital Projects Fiscal Officer

Amy Goldsberry – Fiscal Officer

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
BOARD OF FINANCE										
001102002-5122 OVERTIME	956.17	0.00	1,409.35	1,637.05	2,460.00	378.42	2,622.00	2,622.00		
Total BOARD OF FINANCE	**956.17**	**0.00**	**1,409.35**	**1,637.05**	**2,460.00**	**378.42**	**2,622.00**	**2,622.00**		
Total 02-BDS & COMM	**956.17**	**0.00**	**1,409.35**	**1,637.05**	**2,460.00**	**378.42**	**2,622.00**	**2,622.00**		
Total 001-GENERAL FUND	**956.17**	**0.00**	**1,409.35**	**1,637.05**	**2,460.00**	**378.42**	**2,622.00**	**2,622.00**		
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditures:	**956.17**	**0.00**	**1,409.35**	**1,637.05**	**2,460.00**	**378.42**	**2,622.00**	**2,622.00**		
Net Revenue less Expenditures:	**-956.17**	**0.00**	**-1,409.35**	**-1,637.05**	**-2,460.00**	**-378.42**	**-2,622.00**	**-2,622.00**		

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City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102002-BOARD OF FINANCE				
001102002-5122-OVERTIME	2,622.00	2,622.00		
OVERTIME COMPENSATION FOR ACCOUNTING ASSISTANT FOR BF&T MEETINGS SCHEDULED DURING THE FISCAL YEAR. 13 MEETINGS X 4 HOURS PER MEETING (CONTRACT) X $50.42 PER HOUR = $2,622.	2,622.00	2,622.00		
	2,622.00	**2,622.00**		

CITY PLAN COMMISSION

The City Plan Commission is charged by the City Charter to prepare, adopt and amend a Plan of Conservation and Development (POCD) for the City of New Britain embodying its recommendations for the development of the City. The Commission also issues advisory reports to the Common Council on various improvements and on the acquisition of public lands or street rights-of-way. The City Plan Commission has the sole authority to review and approve Subdivision Plans. The Commission also reports to the Planning, Zoning and Housing Committee for its Public Hearings on all matters dealing with zone changes and/or amendments. The City Plan staff provides technical assistance to the Zoning Board of Appeals by providing land use maps, reports and recommendations on all variances, and special exceptions. The City Plan Commission also provides technical and administrative assistance to the Conservation Commission, Aquifer Protection Agency, Historic Commission and various special task forces established by the Mayor and Common Council, and undertakes special projects at the Mayor's request.

CITY PLAN COMMISSION MEMBERS

Louis G. Amodio, Chairperson
Geoffrey Bray
Craig DiAngelo
Dorothy DiLernia
Eileen Gorczyca
Michael Gorzoch
Celeste Roche

CENTRAL CT REG. PLANNING AGENCY COMMISSION MEMBERS

Steven Schiller
Don Naples

Fee Schedule *(effective 2/26/10)*

Subdivision & Resubdivision Applications	$155 plus	$25.00 per lot
Copy of Subdivision Regulations		5.00
Plan of Conservation and Development (POCD)		10.00

CONSERVATION COMMISSION

The Conservation Commission consists of seven members appointed by the Mayor. The Conservation Commission is authorized to act as the Inland Wetlands Agency of the City as well as the Aquifer Protection Agency and shall have all rights and perform all the duties and functions provided for in Sections 22a-36 through 22a-45 and Sections 22a-354cc of the General State Statutes, as amended. Refer to City Code of Ordinances, Chapter 13, Article III.

CONSERVATION COMMISSION MEMBERS

Patricia Johnson, Chairperson
Elizabeth King
Richard Supyrnowicz
Todd Szabo
Shelley Taratula
Thomas Talalaj

***Fee Schedule** (effective 2/26/10):*

Copy of Inland/Wetlands Regulations	$ 5.00
Inland/Wetlands Permit Application	$130.00
(plus $100.00 if public hearing is required)	
Amendments to Inland/Wetlands Map	$190.00
Copy of Aquifer Protection Area Regulations	$5.00
Aquifer Protection Area Registration Renewals	$100.00

ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a seven-member board serving without compensation by appointment of the Mayor subject to the approval of the Common Council. The Zoning Board of Appeals performs all the duties and functions provided for in Sections of the Connecticut General State Statutes 8-5 through 8-7, subject to City Code of Ordinances, Chapter 19, Article VIII. The primary responsibilities of the Board are as follows:

- Hear and decide appeals regarding interpretations made by the Zoning Enforcement Officer;
- Hear and decide special exceptions; and
- Hear and authorize variances from the Zoning Ordinances.

ZONING BOARD OF APPEALS MEMBERS

Edward Dzwonkowski, Chairperson
Anthony Bianca
Kathy Olandt
Clifford Parker
Margaret Roden
Paul Zagorsky
Henry S. Zembko III
Peter Oshana, Alternate
Mark Rashaw, Alternate
Alan Zaniewski, Alternate

Fee Schedule *(effective 2/26/10):*

Variances	$230.00
Special Exceptions	$230.00
Appeal of Decision of Building Official/Zoning Enforcement Officer	$230.00
Variance for alcohol permit location	$380.00
Special Exception for alcohol permit location	$380.00
Motor Vehicle Sales and/or Repairs	$380.00
Request for Postponement	$230.00

HISTORIC PRESERVATION COMMISSION

The Historic Preservation Commission is a seven (7) member commission which was established and operates under the provisions of Chapter 19, Article X, Sections 19-140 through 19-148 of the City Code of Ordinances. The Commission is charged with responsibilities related to the protection and preservation of the City's historic resources, including the regulation of demolition and alterations to designated historic properties. The Commission is also empowered to undertake and oversee studies for designating new historic properties and districts.

HISTORIC PRESERVATION COMMISSION MEMBERS

Michelle Malinowski, Chairperson
Kenneth Adams
Mark Marzi
Geary Overby

John Eveleth
Mark Marzi

Frank Windish

ETHICS COMMISSION

ETHICS COMMISSION MEMBERS

Catherine Cheney, Chairperson
Katie Blint
Marion Fischbein

Jerrell Hargraves
Todd Skutnik

ARTS COMMISSION

ARTS COMMISSION MEMBERS

Stephen Hard, Chairperson
Grisselle Aponte
Frank Bradley
Robert Bucchieri
Melanie Carr-Eveleth
Todd Cheney
Patricia DonAroma
Adrian Elliot

Alexandra Fischbein
Paul Gobell
Hannah Hurtwiz
Catherine Jurkiewicz
Jason Karwowski
Felicia Leone
Carmelo Rodriguez III

HOUSING AUTHORITY COMMISSION

HOUSING AUTHORITY COMMISSION MEMBERS

Peter C. Steele, Chairperson
Franklin J. Smith, Vice Chairperson

Jason O. Gibson
Frank D. Marrocco

ORDINANCE BOARD OF APPEALS COMMISSION

ORDINANCE BOARD OF APPEALS COMMISSION MEMBERS

Robert Clinch
Danny DePinto
John Melescinsky

COMMUNITY AND NEIGHBORHOOD DEVELOPMENT COMMISSION

COMMUNITY AND NEIGHBORHOOD DEVELOPMENT COMMISSION MEMBERS

Alphonse Wright, Chairperson
Nancy Rodriguez, Vice Chairperson
Tammy Bacho
David Buckwell
Guy Crundwell
Anthony Kane
Kyle Kummer
Elizabeth Nkonoki-Ward
Richard Rose
Peter Spano
John Zipadelli

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
ZONING BOARD OF APPEALS											
001102006-4323	ZBA PERMITS	7,700.00	7,608.00	7,322.00	0.00	0.00	0.00	0.00	0.00		
001102006-4561	MISCELLANEOUS REVENUE	0.00	58.00	20.00	0.00	0.00	0.00	0.00	0.00		
Total ZONING BOARD OF APPEALS		**7,700.00**	**7,666.00**	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 02-BDS & COMM CITY PLAN		**7,700.00**	**7,666.00**	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
001106001-4323	ZBA PERMITS	0.00	0.00	0.00	0.00	0.00	4,196.00	6,000.00	6,000.00		
Total CITY PLAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
Total 06-CITY PLAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
Total 001-GENERAL FUND		**7,700.00**	**4,196.00**	**7,342.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
Expenditure											
001-GENERAL FUND											
CONSERVATION COMMISSION											
001102003-5121	FULL TIME SALARIES	7,007.96	7,192.12	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5122	OVERTIME	182.40	319.21	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5123	LONGEVITY	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5540	ADVERTISING	1,985.41	366.14	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5611	OFFICE SUPPLIES	50.00	39.56	0.00	0.00	0.00	0.00	0.00	0.00		
Total CONSERVATION COMMISSION		**9,225.77**	**7,987.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
ZONING BOARD OF APPEALS											
001102006-5121	FULL TIME SALARIES	5,258.91	5,356.52	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5122	OVERTIME	591.71	185.80	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5123	LONGEVITY	0.00	70.01	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5232	FICA	102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5250	RETIREMENT/FICA/MERF	120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5540	ADVERTISING	5,885.39	5,611.46	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5610	POSTAGE, COPIES & SCANS	0.00	22.53	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5611	OFFICE SUPPLIES	100.00	23.98	0.00	0.00	0.00	0.00	0.00	0.00		
Total ZONING BOARD OF APPEALS		**12,059.38**	**11,270.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 02-BDS & COMM CITY PLAN		**21,285.15**	**19,257.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
001106001-5121	FULL TIME SALARIES	172,588.63	155,175.37	184,684.95	-0.00	199,051.00	138,543.18	200,865.00	200,865.00		
001106001-5122	OVERTIME	5,943.68	4,545.47	9,098.82	0.00	0.00	180.14	400.00	200.00		
001106001-5123	LONGEVITY	1,654.18	1,323.54	1,400.00	0.00	1,400.00	560.00	1,400.00	1,400.00		
001106001-5232	FICA	1,869.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5250	RETIREMENT/FICA/MERF	2,183.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001106001-5331	PROFESSIONAL SERVICES	0.00	3,333.80	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5412	TELECOMMUNICATIONS	360.00	320.36	274.60	0.00	360.00	484.03	864.00	864.00		
001106001-5436	EQUIPMENT MAINT & REPAIR	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	398.25	2,390.00	2,390.00		
001106001-5540	ADVERTISING	1,240.66	83.38	4,261.22	0.00	12,000.00	2,016.44	8,000.00	4,000.00		
001106001-5610	POSTAGE, COPIES & SCANS	0.00	1,243.05	975.35	0.00	3,000.00	645.48	2,000.00	1,000.00		
001106001-5611	OFFICE SUPPLIES	333.95	349.21	472.83	0.00	750.00	438.79	800.00	500.00		
001106001-5810	DUES/FEES/MEMBERSHIPS	482.00	557.00	0.00	0.00	500.00	514.00	500.00	500.00		
001106001-5855	CONTRACTOR EXPENDITURES	0.00	0.00	196.14	0.00	0.00	0.00	0.00	0.00		
Total CITY PLAN		**186,656.50**	**167,181.18**	**201,363.91**	**-0.00**	**217,061.00**	**143,780.31**	**217,219.00**	**211,719.00**		
CENT CT REG PL AGENCY											
001106002-5811	GRANTS & CONTRIBUTIONS	19,907.00	50,031.00	0.00	26,878.62	26,879.00	0.00	26,879.00	26,879.00		
Total CENT CT REG PL AGENCY		**19,907.00**	**50,031.00**	**0.00**	**26,878.62**	**26,879.00**	**0.00**	**26,879.00**	**26,879.00**		
CT RIVER COASTAL CONS DISTRICT											
001106003-5811	GRANTS & CONTRIBUTIONS	3,446.00	3,446.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total CT RIVER COASTAL CONS DISTRICT		**3,446.00**	**3,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 06-CITY PLAN		**210,009.50**	**220,658.18**	**201,363.91**	**26,878.62**	**243,940.00**	**143,780.31**	**244,098.00**	**238,598.00**		
Total 001-GENERAL FUND		**231,294.65**	**147,226.31**	**201,363.91**	**26,878.62**	**243,940.00**	**143,780.31**	**244,098.00**	**238,598.00**		
	Revenues:	**7,700.00**	**7,666.00**	**7,342.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
	Expenditures:	**231,294.65**	**239,915.51**	**201,363.91**	**26,878.62**	**243,940.00**	**143,780.31**	**244,098.00**	**238,598.00**		
	Net Revenue less Expenditures:	**-223,594.65**	**-232,249.51**	**-194,021.91**	**-26,878.62**	**-243,940.00**	**-139,584.31**	**-238,098.00**	**-232,598.00**		

City of New Britain
Budget Process Detail

Fiscal Year: 2016

As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001106001-CITY PLAN				
001106001-4323-ZBA PERMITS	6,000.00	6,000.00		
FEES FOR ZBA APPLICATIONS	6,000.00	6,000.00		
	6,000.00	**6,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001106001-CITY PLAN				
001106001-5121-FULL TIME SALARIES	200,865.00	200,865.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE DETAIL EXPENSES	200,865.00	200,865.00		
001106001-5122-OVERTIME	400.00	200.00		
ATTENDANCE OF OFFICE STAFF AT COMMISSION MEETINGS AND OTHER ASSIGNMENTS AS REQUIRED	400.00	400.00		
BF&T RECOMMENDATION		-200.00		
001106001-5123-LONGEVITY	1,400.00	1,400.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL INFORMATION - CONTRACTUAL OBLIGATION	1,400.00	1,400.00		
001106001-5412-TELECOMMUNICATIONS	864.00	864.00		
CITY PLAN CELL PHONES	864.00	864.00		
001106001-5440-RENTALS/SUPPLIES EQUIP	2,390.00	2,390.00		
RENTAL OF THE SAVIN COPIER FOR DMD, CITY PLAN, ZONING BOARD OF APPEALS, CONSERVATION COMMISSION, AND HISTORICAL PRESERVATION. SINCE COPIER IS SHARED FOR ALL THESE PURPOSES COPIER TO BE SPLIT BETWEEN FEDERAL MONEY AND CITY MONEY 50/50. MONTHLY FEE $398.25. $199.13 A MONTH FOR 12 MONTHS = $2,390.	2,390.00	2,390.00		
001106001-5540-ADVERTISING	8,000.00	4,000.00		
PUBLICATION OF LEGAL NOTICES REGARDING COMMISSION MEETINGS	8,000.00	8,000.00		
BF&T RECOMMENDATION		-4,000.00		
001106001-5610-POSTAGE, COPIES & SCANS	2,000.00	1,000.00		
POSTAGE, COPIES AND SCANS CHARGED TO THIS OFFICE FOR USE OF THE FOURTH FLOOR MAIL ROOM	2,000.00	2,000.00		
BF&T RECOMMENDATION		-1,000.00		
001106001-5611-OFFICE SUPPLIES	800.00	500.00		
CONSUMABLE OFFICE SUPPLIES INCLUDING REPORT PREPARATION MATERIALS AND GENERAL OFFICE ITEMS	800.00	800.00		
BF&T RECOMMENDATION		-300.00		
001106001-5810-DUES/FEES/MEMBERSHIPS	500.00	500.00		
MEMBERSHIP IN PROGRESSION ORGANIZATIONS	500.00	500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
	217,219.00	**211,719.00**		
001106002-CENT CT REG PL AGENCY				
001106002-5811-GRANTS & CONTRIBUTIONS	26,879.00	26,879.00		
CCRPA IS THE REGIONAL PLANNING AGENCY AND METROPOLITAN PLANNING ORGANIZATION OF WHICH NEW BRITAIN IS A MEMBER AS REQUIRED BY STATE AND FEDERAL LAWS. TRANSPORTATION PLANNING AND CONSTRUCTION MONIES ARE DISTRIBUTED THROUGH CCRPA.	26,879.00	26,879.00		
	26,879.00	**26,879.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
MALINOWSKI, KENNETH	E02449	001106001-5121	MDDIRDMD - DIRECTOR OF DMD	APPOINTD	ALL	MAX	102,500	0	0	51,250	0	0
SCHILLER, STEVEN	E00679	001106001-5121	PLPLANNR - CITY PLANNER	818	10	7	89,813	1,510	0	91,323	30	700
ROSARIO, GLADYS	E00794	001106001-5121	PLADMSEC02 - ADMIN ASST III (6)	1186	C07	4	58,293	0	0	58,293	42	700
			GRAND TOTALS				250,605	1,510	0	200,865		1,400

ASSESSORS

It is the duty of the City Assessor to administer the laws of the State of Connecticut and the ordinances and charter of the City of New Britain concerning the assessment and exemption of property for the local property tax. Primarily, the law requires the assessor to produce the Grand List of real estate, personal property and motor vehicles. The Assessor must maintain records which describe the listed property and which show the valuation of the property. The statutes require specific methods of listing and valuation as well as numerous exemptions and abatement programs. The department focuses on three main functions: grand list, taxpayers exemptions and is the library to attorneys, appraisers, credit bureau's, etc. The website used by this office is www.vgsi.com.

Fee Schedule (eff. March 1,1991) as allowed per Sections 2-10 and 22-18 of the City's Code of Ordinances	
Copies of Public Records	.50
Certified Copies:	
First Page	1.00
Additional Page	.50
Notarized affidavit of ownership	5.00
Grand List Statistical Summary (28 pages)	14.00

Net Taxable Grand List after Board of Assessment Appeals for past seven years:

2013	2012*	2011	2010	2009	2008	2007*
2,443,274,834	2,441,301,264	2,948,713,573	2,920,843,957	2,912,982,773	2,919,676,735	2,943,290,463

*Revaluation

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
ASSESSOR											
001107001-4402	COPIES	2,051.50	90.27	2,056.50	0.00	2,500.00	1,061.50	1,000.00	1,000.00		
001107001-4561	MISCELLANEOUS REVENUE	0.00	670.00	350.00	0.00	300.00	0.00	300.00	300.00		
Total ASSESSOR		**2,051.50**	**760.27**	**2,406.50**	**0.00**	**2,800.00**	**1,061.50**	**1,300.00**	**1,300.00**		
Total 07-FINANCE		**2,051.50**	**760.27**	**2,406.50**	**0.00**	**2,800.00**	**1,061.50**	**1,300.00**	**1,300.00**		
Total 001-GENERAL FUND		**2,051.50**	**1,731.50**	**2,406.50**	**0.00**	**2,800.00**	**1,061.50**	**1,300.00**	**1,300.00**		
Expenditure											
001-GENERAL FUND											
ASSESSOR											
001107001-5121	FULL TIME SALARIES	504,277.55	463,612.08	479,569.20	0.00	522,001.00	358,508.15	524,412.00	467,920.00		
001107001-5122	OVERTIME	0.00	0.00	515.47	0.00	5,000.00	4,865.59	5,000.00	5,000.00		
001107001-5123	LONGEVITY	3,955.00	3,745.00	4,550.00	0.00	4,000.00	1,040.00	3,375.00	3,375.00		
001107001-5331	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	4,000.00	180.00	5,000.00	1,000.00		
001107001-5352	DATA PROCESSING	30,325.92	30,658.71	30,593.75	0.00	32,000.00	24,692.54	14,000.00	14,000.00		
001107001-5436	EQUIPMENT MAINT & REPAIR	52.87	0.00	0.00	0.00	250.00	0.00	250.00	0.00		
001107001-5440	RENTALS/SUPPLIES EQUIP	1,140.00	1,262.38	1,255.93	0.00	1,400.00	961.49	1,400.00	1,400.00		
001107001-5540	ADVERTISING	0.00	0.00	0.00	0.00	125.00	62.50	125.00	0.00		
001107001-5610	POSTAGE, COPIES & SCANS	0.00	5,417.60	4,051.28	0.00	4,500.00	3,434.33	4,500.00	4,500.00		
001107001-5611	OFFICE SUPPLIES	2,133.91	2,490.55	671.50	0.00	750.00	460.46	1,000.00	800.00		
001107001-5645	TECHNICAL PUBLICATIONS	0.00	0.00	1,958.08	0.00	2,000.00	1,252.91	2,100.00	2,050.00		
001107001-5810	DUES/FEES/MEMBERSHIPS	810.00	1,050.00	610.00	0.00	1,050.00	250.00	1,050.00	1,050.00		
001107001-5897	MISCELLANEOUS	251.12	290.86	60.18	0.00	0.00	0.00	0.00	0.00		
Total ASSESSOR		**547,946.37**	**508,527.18**	**523,835.39**	**0.00**	**577,076.00**	**395,707.97**	**562,212.00**	**501,095.00**		
Total 07-FINANCE		**547,946.37**	**508,527.18**	**523,835.39**	**0.00**	**577,076.00**	**395,707.97**	**562,212.00**	**501,095.00**		
Total 001-GENERAL FUND		**547,946.37**	**395,998.83**	**523,835.39**	**0.00**	**577,076.00**	**395,707.97**	**562,212.00**	**501,095.00**		
	Revenues:	**2,051.50**	**760.27**	**2,406.50**	**0.00**	**2,800.00**	**1,061.50**	**1,300.00**	**1,300.00**		
	Expenditures:	**547,946.37**	**508,527.18**	**523,835.39**	**0.00**	**577,076.00**	**395,707.97**	**562,212.00**	**501,095.00**		
	Net Revenue less Expenditures:	**-545,894.87**	**-507,766.91**	**-521,428.89**	**-0.00**	**-574,276.00**	**-394,646.47**	**-560,912.00**	**-499,795.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-ASSESSOR				
001107001-4402-COPIES	1,000.00	1,000.00		
FEES COLLECTED FOR PHOTOCOPIES OF PROPERTY RECORD CARDS AND OTHER ASSESSMENT RELATED INFORMATION AS ALLOWED PER STATE STATUTE AND LOCAL ORDINANCE.	1,000.00	1,000.00		
001107001-4561-MISCELLANEOUS REVENUE	300.00	300.00		
COLLECTION OF PENALTIES FOR LATE APPLICATION FILINGS AS PER STATE STATUTE AND LOCAL ORDINANCE	300.00	300.00		
	1,300.00	**1,300.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-ASSESSOR				
001107001-5121-FULL TIME SALARIES	524,412.00	467,920.00		
REFER TO PERSONNEL SCHEDULE	524,412.00	524,412.00		
001107001-5122-OVERTIME	5,000.00	5,000.00		
ADDITIONAL FULL TIME STAFF HOURS NECESSARY DURING PEAK PERIODS - JULY AND JANUARY	5,000.00	5,000.00		
001107001-5123-LONGEVITY	3,375.00	3,375.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS TO CONTRACTUAL OBLIGATION	3,375.00	3,375.00		
001107001-5331-PROFESSIONAL SERVICES	5,000.00	1,000.00		
FEE BASED PERSONAL PROPERTY AUDITS TO PROMOTE MORE ACCURATE REPORTING OF PERSONAL PROPERTY. TYPICAL COST OF AUDIT = $500 PER ACCOUNT FOR 3 ASSESSMENT YEARS.	5,000.00	5,000.00		
BF&T RECOMMENDATION		-4,000.00		
001107001-5352-DATA PROCESSING	14,000.00	14,000.00		
VISION GOV'T SOLUTIONS WEB HOST AGREEMENT = $3,200. VISION GOV'T SOLUTIONS ANNUAL SOFTWARE MAIN'T & SUPPORT AGREEMENT = $6,025. NOJUNKMAIL.NET LLC FOR PRINTING AND BINDING OF ANNUAL REAL ESTATE, PERSONAL PROPERTY, MOTOR VEHICLE AND SUPPLEMENTAL MOTOR VEHICLE GRAND LISTS = $3,000. PURCHASING OF ENVELOPES FOR REQUIRED MAILERS DURING THE YEAR = $250. FOR THE PURCHASES OF PAPER SUPPLIES = $600. FOR THE PURCHASES OF TONER CARTRIDGES FROM AZTEC = $800. LINE ITEM REDUCTION OF $18,000 IN 2016 BECAUSE OF CHANGE IN GRAND LIST SOFTWARE VENDOR FOR ASSESSOR AND TAX. ALDEN NOVAK AND DODD INC REPLACED BY QUALITY DATA SERVICE INC. SOFTWARE PURCHASE AND SUPPORT TO BE PAID BY IT DEPT.	14,000.00	14,000.00		
001107001-5436-EQUIPMENT MAINT & REPAIR	250.00	0.00		
REPAIRS TO COMPUTERS, PRINTERS, TYPEWRITERS, POWER FILE MODEL #2000	250.00	250.00		
BF&T RECOMMENDATION		-250.00		
001107001-5440-RENTALS/SUPPLIES EQUIP	1,400.00	1,400.00		
ANNUAL LEASE OF COPIER/FAX/SCANNER @ $97.95 PER MONTH PLUS OVERAGES AND PROPERTY TAX. MONTHLY RATE IS FROM PRICE QUOTE RECEIVED FOR INCEPTION OF NEW COPIER LEASE BEGINNING IN MARCH 2015.	1,400.00	1,400.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-5540-ADVERTISING	125.00	0.00		
ANNUAL STATUTORY REQUIRED LEGAL NOTICE FOR THE FILING OF PERSONAL PROPERTY DECLARATIONS.	125.00	125.00		
BF&T RECOMMENDATION		-125.00		
001107001-5610-POSTAGE, COPIES & SCANS	4,500.00	4,500.00		
POSTAGE FOR GENERAL OFFICE USE PLUS LARGE SCALE MAILINGS INCLUDING PERSONAL PROPERTY DECLARATIONS, INCOME AND EXPENSE REPORTING AND ELDERLY HOMEOWNER TAX RELIEF.	4,500.00	4,500.00		
001107001-5611-OFFICE SUPPLIES	1,000.00	800.00		
FOR THE PURCHASE OF PENS, PENCILS, & VARIOUS OTHER OFFICE SUPPLIES INCLUDING THE PRINTING OF ASSESSOR SPECIFIC FORMS, SUBSCRIPTION TO THE NEW BRITAIN HERALD.	1,000.00	1,000.00		
BF&T RECOMMENDATION		-200.00		
001107001-5645-TECHNICAL PUBLICATIONS	2,100.00	2,050.00		
CONN-COMP WHICH PROVIDES CRITICAL SALES & LEASE INFORMATION IN STATEWIDE DATABASE = $300. MARSHALL & SWIFT VALUATION SVC MANUAL - CONSTRUCTION COSTS TO DEVELOPE COST APPROACH TO VALUE = $575. NATIONAL AUTOMOBILE DEALERS ASSOC (NADA) VALUATION GUIDES TO ASSESS ANNUAL MOTOR VEHICLE GRAND LISTS = $850. CPI MOTOR VEHICLE PRICE GUIDE FOR ASSESSING VEHICLES OVER 20 YEARS OF AGE = $40. KRAUSE PUBLICATIONS COLLECTOR CAR GUIDE FOR ASSESSING VEHICLES OVER 20 YEARS OF AGE = $30. CONSTRUCTION EQUIPMENT GUIDE FOR VALUATION OF HEAVY CONSTRUCTION EQUIPMENT VEHICLES = $130. PRICE DIGEST VALUATION AND VEHICLE ID GUIDES FOR VALUATION OF TRUCKS = $125.	2,100.00	2,100.00		
BF&T RECOMMENDATION		-50.00		
001107001-5810-DUES/FEES/MEMBERSHIPS	1,050.00	1,050.00		
ANNUAL UCONN ASSESSOR'S SCHOOL. COURSE CREDIT HOURS REQUIRED TO MAINTAIN CT MUNICIPAL ASSESSOR II DESIGNATION = $650. ANNUAL MEMBERSHIP TO CT ASSOCIATION OF ASSESSING OFFICERS (CAAO). ASSN PROVIDES RESOURCES, DATA, LEGISLATIVE UPDATES, ETC. FOR ALL ASSESSOR FUNCTIONS = $210. ANNUAL HARTFORD AREA ASSESSOR'S ASSOCATION DUES = $40. ADDITIONAL CONTINUING EDUCATION OFFERSINGS PROVIDED BY CAAO = $150.	1,050.00	1,050.00		
	562,212.00	**501,095.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
KONIK, MICHAEL T	E02935	001107001-5121	ASASSESS - CITY ASSESSOR	818	16	8	120,199	0	800	120,999	17	600
VACANT		001107001-5121	ASASSTAS - ASSISTANT CITY ASSESSOR	818	6	1	63,634	0		63,634	0	0
POLLOCK, DARLENE	E03250	001107001-5121	ASASMANL - ASSESSMENT ANALYST (8)	1303	10	4	62,328	0	0	62,328	16	600
VACANT		001107001-5121	ASASMANL - ASSESSMENT ANALYST(8)	1303	10	2	56,492	0	0	0	0	0
CEDENO, ELIZABETH	E04086	001107001-5121	ASASTECH - ASSESSMENT TECHNICIAN(11)	1303	4	4	55,890	0	0	55,890	14	525
LESTINI, ROSEMARIE F.	E03692	001107001-5121	ASADMCLK02 - ASSESSMENT AIDE (5)	1186	C06	4	55,023	0	0	55,023	15	600
DOMIJAN, LORRAINE P	E03831	001107001-5121	WTACTCLK02 - ASSESSMENT AIDE (5)	1186	C06	4	55,023	0	0	55,023	14	525
AMES, SUSAN H	E05080	001107001-5121	ASASMAID - ASSESSMENT AIDE (5)	1186	C06	4	55,023	0	0	55,023	11	525
VACANT		001107001-5121	FYACTCLK02 - ADMINISTRATIVE ASST I (4)	1186	C05	1	0	0	0	0	0	0
GRAND TOTALS							523,614	0	800	467,921		3,375

BOARD OF ASSESSMENT APPEALS

Three member Board is elected for a two year term. Upon completion of the taxable grand list of the City, the Board of Assessment Appeals perfects and certifies the list for correctness and compliance with all laws governing the assessment of property. The Board of Assessment Appeals meets twice per year, September and March, exclusive of any authorized extension of the statutory deadlines.

BOARD OF ASSESSMENT APPEALS MEMBERS

John McNamara, Chairperson
Mary Lou Sanders
Mario Santos

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
BOARD OF ASSESSMENT APPEALS										
001102008-5897 MISCELLANEOUS	114.75	139.06	150.00	213.54	300.00	106.58	300.00	200.00		
Total BOARD OF ASSESSMENT APPEALS	**114.75**	**139.06**	**150.00**	**213.54**	**300.00**	**106.58**	**300.00**	**200.00**		
Total 02-BDS & COMM	**114.75**	**139.06**	**150.00**	**213.54**	**300.00**	**106.58**	**300.00**	**200.00**		
Total 001-GENERAL FUND	**114.75**	**139.06**	**150.00**	**213.54**	**300.00**	**106.58**	**300.00**	**200.00**		
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditures:	**114.75**	**139.06**	**150.00**	**213.54**	**300.00**	**106.58**	**300.00**	**200.00**		
Net Revenue less Expenditures:	**-114.75**	**-139.06**	**-150.00**	**-213.54**	**-300.00**	**-106.58**	**-300.00**	**-200.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102008-BOARD OF ASSESSMENT APPEALS				
001102008-5897-MISCELLANEOUS	300.00	200.00		
UNCLASSIFIED EXPENSES INCIDENTAL WITH BOARD ACTIVITIES INCLUDING ADVERTISING OF LEGAL NOTICES AND REVIEW FY16 PETITIONS FOR APPEALS OF PROPERTY REVALUATION FOR GRAND LIST OF 10/1/14. BOARD OF ASSESSMENT APPEAL TRAINING.	300.00	300.00		
BF&T RECOMMENDATION		-100.00		
	300.00	**200.00**		

TAX COLLECTOR

The Tax Office is responsible for all aspects of City property taxes' collection. This involves everything from generation and sending of bills (and statements), to management of tax related online databases, and daily interaction with the public ~ electronic, in person, via phone or regular mail. Tax Collector is also responsible for placing liens on unpaid real estate and recording same with Town Clerk. This is done in early spring with releases recorded monthly as accounts are paid up. Delinquent Motor Vehicle data is forwarded to the Dept. of Motor Vehicle after each collection period. Subsequent "take off" files are sent monthly to remove paid up accounts. Jeopardy tax collections (on entities going out of business) are made as expeditiously as possible to effect possible collection. Utilizing Collection agency for delinquent motor vehicle and personal property accounts is done for the very same reason. Bankruptcy court notices are checked for outstanding taxes and proof of claims filed where applicable. Inquiries from Corporation Council w/respect to outstanding taxes are also handled relevant to any pending lawsuits filed against the City of New Britain. Monthly reports are prepared for the Common Council. These include any and all credits/corrections or overpayments that result in properly approved tax refunds to be processed by the Tax Collector.

Data files are generated and posted for third party escrow servicers twice a year: 1st in June (for July bill coding and payment) and 2nd in January (for balance payoff).

Fee Schedule (eff. Oct 1,2013)	
Interest	1.5% per month or $2.00 minimum per installment from due date on unpaid principal balance per state statute Sec 12-145
Lien	$24.00 charge as authorized by state statutes
DMV Reporting Fee	$5.00 authorized by state statute Sec 12-166. **Delinquent motor vehicle accounts only!**
Returned Check	$20.00 fee for check returned by the bank for any reason
Statement	$1.00 fee for basic "status of account" statement (printed off system). Additional charges may incur depending upon requested information.
Release	No charge... for tax clearance document (on fully paid delinquent accounts) for purpose of obtaining a motor vehicle registration. No personal or business checks accepted.
General Information	No charge ... for handwritten statement on status of tax account. $10 fee for account payment history printed off system.

Cheryl Blogoslawski – Tax Collector

PARKING TICKETS

The Parking Ticket Office is responsible for coordinating the receipt of monies from parking fines issued by the Police Department and Parking Enforcement, non-payment notices and maintenance of unpaid violations. The City of New Britain issues approximately twenty one thousand parking tickets. The Parking Ticket Office is responsible for giving proper receipt to all persons paying parking fines and adjusting and updating the City's records to show the payment of such fines. The Parking Ticket Office produces information concerning outstanding fines in an effort to establish a more efficient system of billing and collection through a contractual arrangement with a vendor who provides the data processing services for notifications to the Parking Ticket Appeal Board.

Fee Schedule

Overtime Parking	30.00*	Improper Parking - Hazard	60.00*
Opposite Direction of Traffic	30.00*	Too Near Stop Sign	60.00*
More than 12" from curb	30.00*	Parking on Lawn	99.00*
Meter	30.00*	Snow Emergency	99.00
Double Parking	90.00*	Private Property Trespassing	90.00*
Obstructing Driveway	60.00*	Handicapped	99.00*
Bus Stop	90.00*		
Blocking Crosswalk	60.00*		
Fire Lane	90.00*	***Fine Triples 7 days after issue date**	
Too Near Hydrant	90.00*		
Restricted Area	60.00*	Reclaiming charges for towed vehicles:	
Loading Zone	60.00*	first	3.00
Too Near Corner/Intersection	60.00*	subsequent	5.00
		booting	35.00

PARKING COMMISSION MEMBERS

Sean Steele, Chairperson
Chad Gibbs, Vice-Chairperson

Comm. Ryan Pinard
Comm. Paul Owczarczyk
Comm. Alexis Hart

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
REVENUE COLLECTIONS										
001107002-4402 COPIES	0.00	0.00	0.00	1,879.00	0.00	401.00	0.00	0.00		
001107002-4561 MISCELLANEOUS REVENUE	0.00	0.00	0.00	385.00	0.00	1,600.00	0.00	0.00		
Total REVENUE COLLECTIONS	**0.00**	**0.00**	**0.00**	**2,264.00**	**0.00**	**2,001.00**	**0.00**	**0.00**		
Total 07-FINANCE	**0.00**	**0.00**	**0.00**	**2,264.00**	**0.00**	**2,001.00**	**0.00**	**0.00**		
Total 001-GENERAL FUND	**0.00**	**0.00**	**0.00**	**2,264.00**	**0.00**	**2,001.00**	**0.00**	**0.00**		
Expenditure										
001-GENERAL FUND										
REVENUE COLLECTIONS										
001107002-5121 FULL TIME SALARIES	352,440.91	389,736.62	319,683.26	1,124,374.59	334,819.00	193,350.90	328,282.00	296,334.00		
001107002-5122 OVERTIME	15,479.15	5,002.18	4,575.59	27,603.04	10,000.00	3,836.29	6,300.00	6,300.00		
001107002-5123 LONGEVITY	2,600.00	2,600.00	1,300.00	5,110.00	1,308.00	0.00	1,317.00	1,317.00		
001107002-5124 PART TIME SALARIES	8,482.42	8,397.50	4,500.57	23,865.21	30,000.00	15,714.50	40,037.00	25,000.00		
001107002-5331 PROFESSIONAL SERVICES	112,092.16	109,586.91	115,408.90	198,461.81	140,000.00	93,910.78	216,386.00	175,000.00		
001107002-5336 OTHER PURCHASE SVCS	12,910.95	16,396.13	16,741.41	17,780.83	22,000.00	20,749.70	29,844.00	25,000.00		
001107002-5352 DATA PROCESSING	11,286.59	3,445.49	4,150.69	34,718.55	78,800.00	43,025.65	73,300.00	60,000.00		
001107002-5412 TELECOMMUNICATIONS	0.00	26.63	0.00	198.41	0.00	0.00	0.00	0.00		
001107002-5436 EQUIPMENT MAINT & REPAIR	839.75	1,235.00	1,271.86	2,003.30	700.00	314.25	1,250.00	700.00		
001107002-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	1,264.15	2,800.00	2,256.12	2,688.00	2,500.00		
001107002-5540 ADVERTISING	1,699.25	1,883.44	425.00	2,102.83	1,776.00	837.50	1,429.00	1,000.00		
001107002-5610 POSTAGE, COPIES & SCANS	300.00	2,800.97	2,783.41	31,247.87	45,000.00	26,654.64	42,870.00	40,000.00		
001107002-5611 OFFICE SUPPLIES	306.15	521.66	829.67	4,570.92	5,000.00	4,622.79	12,154.00	5,000.00		
001107002-5645 TECHNICAL PUBLICATIONS	0.00	0.00	0.00	1,925.60	0.00	0.00	0.00	0.00		
001107002-5810 DUES/FEES/MEMBERSHIPS	58.00	445.00	130.00	885.00	355.00	175.00	830.00	830.00		
001107002-5897 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00		
Total REVENUE COLLECTIONS	**518,495.33**	**542,077.53**	**472,000.36**	**1,476,112.11**	**672,558.00**	**405,448.12**	**756,687.00**	**638,981.00**		
Total 07-FINANCE	**518,495.33**	**542,077.53**	**472,000.36**	**1,476,112.11**	**672,558.00**	**405,448.12**	**756,687.00**	**638,981.00**		
Total 001-GENERAL FUND	**518,495.33**	**405,718.12**	**472,000.36**	**1,476,112.11**	**672,558.00**	**405,448.12**	**756,687.00**	**638,981.00**		
Revenues:	**0.00**	**0.00**	**0.00**	**2,264.00**	**0.00**	**2,001.00**	**0.00**	**0.00**		
Expenditures:	**518,495.33**	**542,077.53**	**472,000.36**	**1,476,112.11**	**672,558.00**	**405,448.12**	**756,687.00**	**638,981.00**		
Net Revenue less Expenditures:	**-518,495.33**	**-542,077.53**	**-472,000.36**	**-1,473,848.11**	**-672,558.00**	**-403,447.12**	**-756,687.00**	**-638,981.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107002-REVENUE COLLECTIONS				
001107002-5121-FULL TIME SALARIES	328,282.00	296,334.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST DETAIL	328,282.00	328,282.00		
BF&T RECOMMENDATION - REMOVE 2 VACANT REVENUE COLLECTION AIDES		-31,948.00		
BF&T RECOMMENDATION - REMOVE VACANT ASSESSMENT ANALYST		-56,492.00		
001107002-5122-OVERTIME	6,300.00	6,300.00		
TAX COLLECTION ADDITIONAL FULL-TIME STAFF HOURS NECESSARY DURING PEAK ACTIVITY PERIODS TYPICALLY MID-LATE DECEMBER THRU EARLY FEBRUARY & MID-LATE JUNE THRU EARLY AUGUST, AS WELL AS PREPARATION OF THE ANNUAL GRAND LIST, SUPPLEMENTAL VEHICLE ASSESSMENTS, COMMISSION MEETINGS AND PEAK BILLING PERIODS. $6,000	6,300.00	6,300.00		
PARKING OFFICE COVERAGE FOR POST 4 P.M. COMMISSION (TICKET APPEALS). MEETINGS AS NECESSARY $300				
001107002-5123-LONGEVITY	1,317.00	1,317.00		
REFER TO PERSONNEL SCHEDULE	1,317.00	1,317.00		
001107002-5124-PART TIME SALARIES	40,037.00	25,000.00		
TAX COLLECTION PART-TIME HELP ESSENTIAL DURING PEAK ACTIVITY PERIODS TYPICAL DUTIES INCLUDE BUT NOT LIMITED TO: HANDLING OF MAILS & ANSWERING OF PHONES. ADD'L HELP AS NEEDED THROUGHOUT YEAR; INCLUDES ONE REGULAR PART TIME EMPLOYEE - $8,000	40,037.00	40,037.00		
PARKING OFFICE COVERAGE FOR BREAKS, LUNCH & VACATIONS OF FULL TIME EMPLOYEE - $32,037				
BF&T RECOMMENDATION		-15,037.00		
001107002-5331-PROFESSIONAL SERVICES	216,386.00	175,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION CT COLLECTION AGENCY 14% COLLECTION FEE (OFFSET IFAS INCOME ACCT 001624006-4005) AGENCY FORWARDS 100% OF ALL DELINQUENT TAX MONIES COLLECTED ON BEHALF OF THE CITY (INCLUDING THEIR 14% FEE). THE CITY THEN IN-TURN CUTS A CHECK BACK TO AGENCY FOR THEIR 14% FEE... BOTH PERS PROP and MV accounts RE DELINQ NOTICE/INTENT TO LIEN...PRINT & MAIL - (EST. 1,200 * 0.180 UNIT COST) = $216 TAX BILL PRINT & MAIL - RE, PP & MV JULY; SUPP MV JAN JULY PRINT, FOLD & INSERT MAYOR'S ANNUAL MESSAGE (44,000 * .O9) = $3,960 JULY/JAN - RE, PP, MV & SMV (62,000 * 0.180) = $11,160 JULY/JAN DUPLEX PRINTING OF BILL MSSG ON BACK (62,000 * 0.025) = $1,550 POSTAGE (BASED ON BULK RATE PRINT VENDOR) - JULY/JAN BILL MAILING (52,500 ENVELOPES * 0.40) = $21,000 WATER/SEWER COLLECTION RECORD/RELEASE LIENS - $55,000 BARCODES PRINT/MAIL - $35,000	216,386.00	216,386.00		
BF&T RECOMMENDATION		-41,386.00		
001107002-5336-OTHER PURCHASE SVCS	29,844.00	25,000.00		
TAX COLLECTION ESTIMATED CHARGE BY STATE DMV FOR LOCAL DELINQUENT MOTOR VEHICLE TAXES REPORTING ADMINISTRATION - $17,844 PARKING OFFICE PARKING TICKETS AND HANDHELDS - BASED ON CURRENT USE DUE TO INCREASED PARKING ENFORCEMENT - $12,000	29,844.00	29,844.00		
BF&T RECOMMENDATION		-4,844.00		
001107002-5352-DATA PROCESSING	73,300.00	60,000.00		
TAX COLLECTION OPERATING SYSTEMS SUPPLIES $4,000 (TONER, INK CARTRIDGE, WINDOW & NON ENVELOPES, ETC) RATE BOOK BINDING $2,000 (REQUIRED) DMV RELEASE PADS $300 (SECURE PAPER) WATER/SEWER COLLECTION NDS $17,000 PARKING OFFICE PARKING TICKET SYSTEM - CONTRACT UNSETTLED; ESTIMATE BASED ON CURRENT MONTHLY CHARGES RANGING FROM $2,031-$3,646 AND IN- AND OUT-OF-STATE CHARGES AND MAILINGS - $50,000	73,300.00	73,300.00		
BF&T RECOMMENDATION		-13,300.00		
001107002-5436-EQUIPMENT MAINT & REPAIR	1,250.00	700.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION BILL DISCRIMINATORS MAINTANENCE - TWICE A YEAR - $450 TOTAL	1,250.00	1,250.00		
WATER/SEWER COLLECTION MISC. EQUIPMENT REPAIRS - $500				
PARKING OFFICE MISC. EQUIPMENT REPAIRS - $300				
BF&T RECOMMENDATION		-550.00		
001107002-5440-RENTALS/SUPPLIES EQUIP	2,688.00	2,500.00		
TAX COLLECTION COPIER - LEASE COST - $95/MONTH X 12 MONTHS - INCLUDES TONER COPIER - PROPERTY TAX - 10% ADMIN FEE	2,688.00	2,688.00		
WATER/SEWER COLLECTION A&A OFFICE COPIER - $1,400				
BF&T RECOMMENDATION		-188.00		
001107002-5540-ADVERTISING	1,429.00	1,000.00		
TAX COLLECTION REQUIRED STATUTORY LEGAL NOTICES FOR JULY & JANUARY COLLECTION PERIODS 1 NOTICE 3X FOR JULY (ALL), 2 NOTICES 3X FOR JANUARY (2ND 1/2 RE & DD, SUPP MV) PUBLICATION OF DELINQUENT TAXPAYERS AS PER CITY ORDINANCE	1,429.00	1,429.00		
BF&T RECOMMENDATION		-429.00		
001107002-5610-POSTAGE, COPIES & SCANS	42,870.00	40,000.00		
TAX COLLECTION SPEC POSTAGE FOR LEGAL NOTICES TO TP'S... CERT MAIL AS NEEDED COPIER ALLOCATIONS BY FINANCE - MONTHLY COMMON COUNCIL REPORTS - $100 POSTAGE ALLOCATED BY FINANCE DUE TO INCREASE 6% USPS INCREASE 1-24-14 - $2,970	42,870.00	42,870.00		
WATER/SEWER COLLECTION GENERAL OFFICE USE; LARGE SCALE MAILINGS - $500 POSTAGE ALLOCATED DOWN BY FINANCE - $500 MAILING BILLS, DELINQUENT AND COLLECTION NOTICES - $38,000				
PARKING OFFICE COPIES AND POSTAGE - $750				
BF&T RECOMMENDATION		-2,870.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107002-5611-OFFICE SUPPLIES	12,154.00	5,000.00		
TAX COLLECTION PAPER, PENS/PENCILS, TAPE, CALC RIBBON & PAPER, OTHER OFFICE SUPPLIES/RUBBER STAMPS - $500 HERALD SUBSCRIPTION ANNUAL NOW SPLIT 50/50 SPLIT w/ TOWN CLERK - $104	12,154.00	12,154.00		
WATER/SEWER COLLECTION PAPER, PENS, ETC. - $250 SUPPLIES INCLUDING BILLS AND DELINQUENT NOTICES - $11,000				
PARKING OFFICE OFFICES SUPPLIES - INCREASED CORRESPONDENCE DUE TO APPEALS OF FEES - $300				
BF&T RECOMMENDATION		-7,154.00		
001107002-5810-DUES/FEES/MEMBERSHIPS	830.00	830.00		
TAX COLLECTION 2 CCMC COURSES FOR ASSISTANT (CT CERTIFIED MUNICIPAL COLLECTOR EDUCATION) - $400 BIANNUAL CTCA SEMINAR ($150), STATE & HARTFORD COUNTY MEETINGS ($35/$35) - $220 CTCA ANNUAL MEMBERSHIP FEE: COLLECTOR & ASSISTANT ($75 + $50) - $125 HARTFORD COUNTY TAX COLLECTOR'S ASSOCIATION ANNUAL FEE - $20 **ONE PERSON IN ADDITION TO TAX COLLECTOR SHOULD BE CERTIFIED	830.00	830.00		
WATER/SEWER COLLECTION GFOA CT - $65				
	756,687.00	**638,981.00**		

Employee Pay Assignment by Index Key

Tax Collector Office & Parking Enforcement:

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
BLOGOSLAWSKI, CHERYL	E05777	001107002-5121	TXTAXCOL - TAX COLLECTOR	ELEC	ALL	MN	70,502	0	0	70,502	8	0
ELLISON, CARMEN	E01100	001107002-5121	TXADMAST - ACTING TAX ASSISTANT (7)	1186	C08	4	65,605	0	0	65,605	26	700
WEBBER, KATHLEEN	E05485	001107002-5121	PMADMCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	4	55,024	0	0	55,024	9	125
HORWATT, CHARLETTE	E01883	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) 1/3	1186	C06	4	55,024	0	0	18,341	22	233
MASTERSON, MYRA	E05117	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) 1/3	1186	C06	4	55,024	0	0	18,341	10	175
RIVERA-MAIA, DORYNETTE	E05959	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) 1/3	1186	C06	4	55,024	0	0	18,341	7	42
WEST, DENISE	E06015	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) 1/3	1186	C06	4	55,024	0	0	18,341	7	42
VACANT		001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	1	47,840	0	0	15,947	0	0
VACANT		001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	1	47,840	0	0	0	0	0
VACANT		001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	1	47,840	0	0	0	0	0
GRAND TOTALS							602,585			296,389		1,317

CITY TREASURER

The City Treasurer is responsible for such administrative duties as signing the appropriate paperwork to execute grants or legal documents that require the Treasurer's signature, attending Bonding Subcommittee Meetings, and approving authorized signors to have access to the City's banking information. This position is a part-time elected position.

Teresa Sapieha-Yanchak - Treasurer

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
TREASURER										
001107003-5124 PART TIME SALARIES	2,509.77	2,509.78	2,452.08	2,500.16	2,510.00	1,250.08	2,510.00	2,510.00		
Total TREASURER	**2,509.77**	**2,509.78**	**2,452.08**	**2,500.16**	**2,510.00**	**1,250.08**	**2,510.00**	**2,510.00**		
Total 07-FINANCE	**2,509.77**	**2,509.78**	**2,452.08**	**2,500.16**	**2,510.00**	**1,250.08**	**2,510.00**	**2,510.00**		
Total 001-GENERAL FUND	**2,509.77**	**2,509.78**	**2,452.08**	**2,500.16**	**2,510.00**	**1,250.08**	**2,510.00**	**2,510.00**		
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditures:	**2,509.77**	**2,509.78**	**2,452.08**	**2,500.16**	**2,510.00**	**1,250.08**	**2,510.00**	**2,510.00**		
Net Revenue less Expenditures:	**-2,509.77**	**-2,509.78**	**-2,452.08**	**-2,500.16**	**-2,510.00**	**-1,250.08**	**-2,510.00**	**-2,510.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107003-TREASURER				
001107003-5124-PART TIME SALARIES	2,510.00	2,510.00		
ELECTED POSITION OF TREASURER (WAGE ADJ. 11/04/03) - T. SAPIEHA-YANCHAK APPOINTED POSITION - DEPUTY TREASURER - VACANT (NO COMPENSATION FOR DEPUTY TREASURER)	2,510.00	2,510.00		
	2,510.00	**2,510.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
SAPIEHA-YANCHAK, TERESA	E05283	001107003-5124	TRTREASR - TREASURER	ELEC			2,510	0	0	2,510	0	0

FINANCE

The Finance Division performs an instrumental function in the preparation of the city's annual budget. On forms specified by the Financial Services Department, budgetary requests of city agencies and activities are compiled. The information is reviewed with the express purpose of recommending to the Board of Finance and Taxation the monies felt necessary for the upcoming fiscal year. The Finance Director shall prescribe the forms and accounting practices to be used by all departments, except the Consolidated School District, of the City of New Britain. The Finance Director shall require that disbursements and expenditures be so controlled as to ensure that appropriations are not exceeded. The Finance Division processes all expenditures and payrolls for each fund budgeting, coordinates data processing activities and provides technical assistance to other city departments, agencies and Risk Management.

The Bureau of Purchasing is charged with the procurement of all supplies, materials, equipment and contractual services needed and used by City Departments, except the Consolidated School District. It is charged to full and open competition on all City purchases. The Purchasing Division sells all surplus equipment and vehicles, which have become unsuitable for City use.

The procurement of supplies and equipment is generally accomplished by using the sealed bid process and/or by vendor price quote solicitations. The department also participates in joint purchases with the State of Connecticut and other area municipalities in order to obtain quantity discounts.

The Purchasing Division issues all purchase orders for the various items as required.

Chris Wolf – Acting Finance Director

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
FINANCE											
001107004-4459	ADMINISTRATIVE OVERHEAD	4,011.34	10,379.08	2,774.45	5,834.00	42,978.00	4,249.00	44,057.00	44,057.00		
001107004-4561	MISCELLANEOUS REVENUE	5.00	0.00	0.00	10,044.63	0.00	0.00	0.00	0.00		
001107004-4566	STANLEY GOLF COURSE	677.88	34.65	0.00	0.00	600.00	0.00	600.00	600.00		
001107004-4567	CEMETERY FUND	185.22	10.08	0.00	0.00	250.00	0.00	250.00	250.00		
001107004-4569	SEWER FUND	240.03	0.00	0.00	0.00	475.00	0.00	475.00	475.00		
Total FINANCE		**5,119.47**	**10,423.81**	**2,774.45**	**15,878.63**	**44,303.00**	**4,249.00**	**45,382.00**	**45,382.00**		
Total 07-FINANCE		**5,119.47**	**10,423.81**	**2,774.45**	**15,878.63**	**44,303.00**	**4,249.00**	**45,382.00**	**45,382.00**		
Total 001-GENERAL FUND		**5,119.47**	**4,249.00**	**2,774.45**	**15,878.63**	**44,303.00**	**4,249.00**	**45,382.00**	**45,382.00**		
Expenditure											
001-GENERAL FUND											
FINANCE											
001107004-5121	FULL TIME SALARIES	500,132.48	657,499.00	380,783.06	690,599.51	805,003.00	569,988.89	830,577.00	830,577.00		
001107004-5122	OVERTIME	2,646.20	171.92	1,892.23	1,630.96	2,120.00	328.75	1,900.00	1,900.00		
001107004-5123	LONGEVITY	3,563.74	3,506.00	3,310.01	3,626.80	4,665.00	907.20	5,184.00	5,184.00		
001107004-5232	FICA	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00		
001107004-5337	TRAINING/CONFERENCES	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00		
001107004-5436	EQUIPMENT MAINT & REPAIR	0.00	63.19	0.00	0.00	0.00	0.00	0.00	0.00		
001107004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	3,136.00	2,017.16	3,156.00	3,156.00		
001107004-5540	ADVERTISING	1,937.87	2,518.35	4,290.39	5,775.03	9,700.00	4,887.53	11,200.00	11,200.00		
001107004-5610	POSTAGE, COPIES & SCANS	0.00	9,145.76	10,549.05	8,612.58	10,000.00	7,302.75	10,000.00	10,000.00		
001107004-5611	OFFICE SUPPLIES	5,787.54	3,890.29	4,554.97	2,910.51	4,000.00	1,574.85	4,000.00	4,000.00		
001107004-5659	OPERATING MATERIAL &	0.00	0.00	0.00	992.30	1,000.00	70.99	1,000.00	1,000.00		
001107004-5810	DUES/FEES/MEMBERSHIPS	3,628.83	2,245.00	2,233.39	3,369.00	3,790.00	3,200.00	3,740.00	3,740.00		
Total FINANCE		**517,696.66**	**679,219.51**	**407,613.10**	**717,516.69**	**843,414.00**	**591,394.12**	**870,757.00**	**870,757.00**		
Total 07-FINANCE		**517,696.66**	**679,219.51**	**407,613.10**	**717,516.69**	**843,414.00**	**591,394.12**	**870,757.00**	**870,757.00**		
Total 001-GENERAL FUND		**517,696.66**	**590,439.12**	**407,613.10**	**717,516.69**	**843,414.00**	**591,394.12**	**870,757.00**	**870,757.00**		
	Revenues:	**5,119.47**	**10,423.81**	**2,774.45**	**15,878.63**	**44,303.00**	**4,249.00**	**45,382.00**	**45,382.00**		
	Expenditures:	**517,696.66**	**679,219.51**	**407,613.10**	**717,516.69**	**843,414.00**	**591,394.12**	**870,757.00**	**870,757.00**		
	Net Revenue less Expenditures:	**-512,577.19**	**-668,795.70**	**-404,838.65**	**-701,638.06**	**-799,111.00**	**-587,145.12**	**-825,375.00**	**-825,375.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107004-FINANCE				
001107004-4459-ADMINISTRATIVE OVERHEAD	44,057.00	44,057.00		
REGULAR ADMIN OVERHEAD FROM GRANTS - $4,000 HALF OF FISCAL OFFICER'S FTS AND LONGEVITY FROM DMD - $40,057	44,057.00	44,057.00		
001107004-4566-STANLEY GOLF COURSE	600.00	600.00		
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM	600.00	600.00		
001107004-4567-CEMETERY FUND	250.00	250.00		
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM	250.00	250.00		
001107004-4569-SEWER FUND	475.00	475.00		
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM	475.00	475.00		
	45,382.00	**45,382.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107004-FINANCE				
001107004-5121-FULL TIME SALARIES	830,577.00	830,577.00		
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS	830,577.00	830,577.00		
001107004-5122-OVERTIME	1,900.00	1,900.00		
ADDITIONAL PREMIUM HOURS ASSIGNED DURING FISCAL PERIOD FOR PAYROLL ACTIVITIES AFFECTED BY HOLIDAYS.	1,900.00	1,900.00		
001107004-5123-LONGEVITY	5,184.00	5,184.00		
REFER TO DETAILED PERSONNEL SCHEDULE FOR CONTRACTUAL OBLIGATIONS	5,184.00	5,184.00		
001107004-5440-RENTALS/SUPPLIES EQUIP	3,156.00	3,156.00		
COPIER LEASE AT $228 A MONTH FOR 1 YEAR = $2,736 PROPERTY TAX ON THE COPIER ESTIMATED AT $420.	3,156.00	3,156.00		
001107004-5540-ADVERTISING	11,200.00	11,200.00		
PRINTING THE MAYOR'S PROPOSED BUDGET IN THE NEW BRITAIN HERALD IN APRIL 2015 PER ARTICLE X OF THE CHARTER ESTIMATED AT $2,000 FOR FY 16. ALSO ATS PRINTING FREEDOM FOR W-2 AND 1099 FEDERAL TAX REPORTING REQUIREMENTS. ESTIMATED AT $2,700 FOR FY 16. PER CITY ORDINANCES THE PURCHASING DIVISION MUST ADVERTISE BIDS IN LOCAL NEWSPAPERS THIS MONEY IS NEEDED TO PAY FOR THE ADS THAT ARE PUT IN THE NEW BRITIAN HERALD OR THE HARTFORD COURANT ESTIMATED AT $6,500 FOR FY 16.	11,200.00	11,200.00		
001107004-5610-POSTAGE, COPIES & SCANS	10,000.00	10,000.00		
POSTAGE, COPIES & SCANS - ANNUAL PRINTING OF BUDGET AND AUDIT BOOKLETS FOR DISTRIBUTION; VARIOUS SPECIALIZED FORMS AND REPORTS; PRINTING OF ALL THE DIFFERENT VERSIONS OF THE BUDGET, BOTH OPERATING AND CAPITAL, FOR THE ALDERMEN, BF&T, DEPT HEADS, AND APPLICABLE PARTIES AND STATE AGENCIES. ALSO SCANNING OF ALL THE VARIOUS BUDGET DOCUMENTS AND VARIOUS RESOLUTIONS TO BE POSTED ON THE CITY'S WEBSITE. OVERAGES FOR THE FINANCE COPIER ESPECIALLY DURING DECEMBER 2014-JUNE 2015 DURING THE MONTHS OF THE BUDGET.	10,000.00	10,000.00		
001107004-5611-OFFICE SUPPLIES	4,000.00	4,000.00		
PURCHASE OF COMPUTER PAPER AND DATA PROCESSING SUPPLIES, INK, REPORT BINDERS, COVERS, FOLDERS & WRITING INSTRUMENTS. PENS, PENCILS, ADDING MACHINE PAPER, ETC.	4,000.00	4,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107004-5659-OPERATING MATERIAL & SUPPLIES	1,000.00	1,000.00		
PURCHASE OF SUPPLIES FOR BID MAILINGS, ETC.	1,000.00	1,000.00		
001107004-5810-DUES/FEES/MEMBERSHIPS	3,740.00	3,740.00		
MEMBERSHIP DUES TO THE NATIONAL AND STATE GOV'T FINANCE OFFICERS ASSOCIATION AND ANNUAL CONFERENCE OF GOV'T FINANCE OFFICIALS (GFOA). QUARTERLY GFOA CONFERENCES AS WELL. NEEDED BY THE PURCHASING AGENT FOR MEMBERSHIP FEES, MEETINGS, CONFERENCES, AND CERTIFICATIONS. THE MEMBERSHIP IS WITH THE NIGP, PPAC, NAFA AND PRIMA. IT HELPS TO LEARN WHAT OTHER MUNICIPALITIES ARE DOING AND TO BE INFORMED OF PURCHASING AND INSURANCE ISSUES.	3,740.00	3,740.00		
	870,757.00	**870,757.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
WOLF, CHRIS	E10940	001107004-5121	FNFINDIR - FINANCE DIRECTOR (80%)	MGMT	8	8	117,101	0	0	93,681	0	0
SALERNI, REBECCA	E02849	001107004-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (89%)	818	15	8	113,783	0	712	101,979	18	534
PIEPER JR, JOHN	E05373	001107004-5121	PUPURADM - PURCHASING ADMINISTRATOR	818	13	8	104,056	0	800	104,856	10	525
PERUGINI, JONATHAN	E05940	001107004-5121	FNBUDOFF - BUDGET AND CAP PROJECT OFFICER (50%)	818	9	8	91,367	0	0	45,684	7	0
GOLDSBERRY, AMY	E03089	001107004-5121	MDFISCOFF - FISCAL OFFICER	818	8	5	79,730	383	0	80,113	17	600
PATTERSON, NORMA	E02680	001107004-5121	FNADMACT - ADMINISTRATIVE ACCOUNTANT(5)	1303	13	4	68,943	0	0	68,943	18	600
DZIOBA, KIMBERLY A	E02971	001107004-5121	FNBNADMF - BENEFITS ADMINISTRATOR (9) (75%)	1303	7	4	60,221	0	0	45,166	17	450
PRYPUTNIEWICZ, LISA	E01160	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	3	63,353	1,126	0	64,479	26	700
DALFONSO, LINDA	E03001	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	3	63,353	1,126	0	64,479	17	600
HAVELEVITCH, CLAUDIA	E05993	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	3	63,353	1,126	0	64,479	28	700
ROGALEWSKI, JOHN V	E06167	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	3	63,353	1,126	0	64,479	6	125
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7) (50%)	1186	C08	3	63,353	563	0	32,239	22	350
TOTALS							951,966	5,451	1,512	830,577		5,184
PERUGINI, JONATHAN	E05940	001107004-5121	FNBUDOFF - BUDGET AND CAP PROJECT OFFICER(50%)	818	9	8	91,367	0	0	45,684	7	0
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7) (50%)	1186	C08	3	63,353	563	0	32,239	22	350
WOLF, CHRIS	E10940	001107004-5121	FNFINDIR - FINANCE DIRECTOR (10%)	MGMT	8	8	117,101	0	0	11,710	0	0
SALERNI, REBECCA	E02849	819626101-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (5.5%)	818	8	8	113,783	0	44	6,302	18	33
DZIOBA, KIMBERLY A	E02971	819626101-5121	FNBNADMF - BENEFITS ADMINISTRATOR (9) (12.5%)	1303	7	4	60,221	0	0	7,528	17	75
TOTALS							291,105	0	44	25,540		108
WOLF, CHRIS	E10940	001107004-5121	FNFINDIR - FINANCE DIRECTOR (10%)	MGMT	8	8	117,101	0	0	11,710	0	0
SALERNI, REBECCA	E02849	819626102-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (5.5%)	818	8	8	113,783		44	6,302	18	33
DZIOBA, KIMBERLY A	E02971	819626102-5121	FNBNADMF - BENEFITS ADMINISTRATOR (9) (12.5%)	1303	7	4	60,221	0	0	7,528	17	75
TOTALS							291,105	0	44	25,540		108

INFORMATION TECHNOLOGY

The Information Technology Department is responsible for the management and operation of the City's information systems used to advance the mission of each city department and the objectives of the elected officials. The Information Technology Department is tasked to safeguard the integrity of information critical to the operation of the city and its partners in public service. The division delivers efficient, effective and reliable enterprise wide technology solutions and services in a cost effective manner, analyzes application requirements, develops strategic and tactical information service plans; it implements information systems, enforces municipal information policies, and proactively reports policy and practice exceptions. The Information Technology Department recommends the selection of equipment and services to process data and ensures the proper operation of software, hardware, and networks. This department works closely with City-wide users and participates in progressive and collaborative ventures with peers in regional and state agencies.

Principal Activity Official:

Adam Pokorski
Director of Information Technology

INFORMATION TECHNOLOGY COMMISSION MEMBERS

Justin Dorsey
Jordan Howell
Adam Luchansky

Kenneth Roman
Kevin Stewart

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
INFORMATION TECHNOLOGY											
001107006-5121	FULL TIME SALARIES	165,375.13	167,800.04	179,916.93	189,869.66	249,199.00	134,654.49	249,199.00	249,199.00		
001107006-5122	OVERTIME	1,361.24	0.00	698.12	159.10	3,000.00	219.45	3,000.00	1,000.00		
001107006-5412	TELECOMMUNICATIONS	6,974.31	12,237.06	14,413.96	26,254.76	27,800.00	20,127.15	27,280.00	27,280.00		
001107006-5434	MAINTENANCE CONTRACTS	210,124.72	150,093.21	152,536.78	176,057.59	243,659.00	147,345.14	316,023.00	314,000.00		
001107006-5436	EQUIPMENT MAINT & REPAIR	55,173.67	14,843.01	21,665.90	40,945.90	36,525.00	21,828.04	49,925.00	47,000.00		
001107006-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	0.00	63.81	0.00	0.00		
001107006-5611	OFFICE SUPPLIES	369.92	442.66	230.17	323.07	1,200.00	0.00	1,200.00	500.00		
001107006-5810	DUES/FEES/MEMBERSHIPS	668.00	319.00	1,226.96	490.49	5,300.00	4,692.50	5,300.00	5,300.00		
Total INFORMATION TECHNOLOGY		**440,046.99**	**345,734.98**	**370,688.82**	**434,100.57**	**566,683.00**	**328,930.58**	**651,927.00**	**644,279.00**		
Total 07-FINANCE		**440,046.99**	**345,734.98**	**370,688.82**	**434,100.57**	**566,683.00**	**328,930.58**	**651,927.00**	**644,279.00**		
Total 001-GENERAL FUND		**440,046.99**	**324,557.08**	**370,688.82**	**434,100.57**	**566,683.00**	**328,930.58**	**651,927.00**	**644,279.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**440,046.99**	**345,734.98**	**370,688.82**	**434,100.57**	**566,683.00**	**328,930.58**	**651,927.00**	**644,279.00**		
	Net Revenue less Expenditures:	**-440,046.99**	**-345,734.98**	**-370,688.82**	**-434,100.57**	**-566,683.00**	**-328,930.58**	**-651,927.00**	**-644,279.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107006-INFORMATION TECHNOLOGY				
001107006-5121-FULL TIME SALARIES	249,199.00	249,199.00		
REFER TO PERSONNEL SCHEDULE.	249,199.00	249,199.00		
DUE TO THE INCREASING DEMANDS OF NEW APPLICATIONS AND TECHNOLOGIES, THE GREATEST CHALLENGE FOR THE DEPARTMENT IS TO PROPERLY SUPPORT ITS DIVERSIFIED USER BASE WITH THE NECESSARY SERVICES. DEPARTMENT WILL CONCENTRATE TO LEVERAGE CURRENT TECHNOLOGY INITIATIVES AND CAPITALIZE ON THE NEW APPLICATION SUPPORT SPECIALIST TO MAXIMIZE EFFICIENCIES IN INVESTED SOLUTIONS.				
THE NEED TO MAINTAIN 99.999% UPTIME ENVIRONMENT HAS BECOME INCREASINGLY IMPORTANT. DEPARTMENT WILL CONCENTRATE EFFORTS TO HARDEN DISASTER RECOVERY METHODOLOGIES AND UTILIZE THE NEW CONNECTICUT NUTMEG NETWORK CONNECTION TO PARTNER WITH OTHER MUNICIPALITIES/ORGANIZATIONS ON THAT NETWORK FOR BUSINESS CONTINUITY.				
A 50% INCREASE TO DEPARTMENT STAFF WILL IMPROVE PRODUCTIVITY, THE IMPACT OF SUPPORT ISSUES AND THEIR DURATION WILL BE MINIMIZED. DEPARTMENT OFFICE HOURS WILL BE ENSURED WITH THE ADDITIONAL STAFF MEMBER HOWEVER COSTS TO SUPPORT VENDORS MAY NOT DECREASE AND THE ORGANIZATION STILL ASSUMES SOME RISK TO INFRASTRUCTURE DUE TO THE LACK OF SPECIALIZATION IN RELATION TO THE AMOUNT OF TECHNOLOGIES DEPLOYED.				
001107006-5122-OVERTIME	3,000.00	1,000.00		
MANY IT SUPPORT ISSUES REQUIRE THEY ARE WORKED OFF HOURS AND WEEKENDS. COMP TIME BEING UTILIZED PER EXECUTIVE ORDER HOWEVER NOT SUSTAINABLE, REQUEST MODEST CONTINGENCY FOR UNIONIZED LABOR FORCE.	3,000.00	3,000.00		
BF&T RECOMMENDED REDUCTIONS		-2,000.00		
001107006-5412-TELECOMMUNICATIONS	27,280.00	27,280.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
THE CONNECTICUT NUTMEG NETWORK IS ON LINE PROVIDING REDUNDANT INTERNET AND COLOCATION SERVICES FOR OFFSITE DISASTER RECOVERY AND CONTINUING OPERATIONS. THE DEPARTMENT CONTINUES TO ADD LOW COST CABLE INTERNET TO OUTLYING AREAS AND LEVERAGE VoIP AND VPN TECHNOLOGY TO ALLOW LOWER COST CABLE INTERNET TO REPLACE THE HIGHER COST DATA AND TELEPHONE CIRCUITS WHERE POSSIBLE. THE NEED FOR MOBILE INTERNET ACCESS AND WIRELESS HOTSPOTS CONTINUE TO BE NECESSARY FOR FIELD OPERATIONS. SERVICE AND LOCATIONS ARE: CITY HALL STATE NUTMEG NETWORK, COOP/REDUNDANT INTERNET $3,600.00 CITY HALL COMCAST, INTERNET $2,800.00 PUBLIC WORKS GARAGE, INTERNET VPN $1,000.00 PUBLIC WORKS GARAGE, T1 $1,440.00 TRANSFER STATION/DOG POUND, INTERNET VPN $1,000.00 TRANSFER STATION, VOICE $ 360.00 HEALTH DEPARTMENT, WIRELESS OPERATIONS $ 480.00 SENIOR CENTER, INTERNET VPN $1,000.00 WILLOW BROOK PARK, INTERNET VPN $1,000.00 STANLEY QUARTER PARK, INTERNET VPN $1,000.00 WALNUT HILL PARK, INTERNET VPN $1,000.00 CHESLEY PARK, INTERNET $1,000.00 HUNGERFORD PARK, INTERNET $1,000.00 WILLOW STREET WATER PAD, INTERNET CAMERAS $1,000.00 MAYOR'S OFFICE, WIRELESS OFFSITE OPERATIONS $1,440.00 CORPORATION COUNSEL, WIRELESS OFFSITE OPERATIONS $1,440.00 BUIDLING DEPARTMENT, WIRELESS FIELD OPERATIONS $4,320.00 HOTSPOT WIRELESS DISASTER/CONTINUING OPERATIONS $2,400.00	27,280.00	27,280.00		
001107006-5434-MAINTENANCE CONTRACTS	316,023.00	314,000.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
PERPETUAL SOFTWARE LICENSING / DEVELOPMENT	316,023.00	316,023.00		
MICROSOFT - SQL SERVER STD 2012 PER 2 CORE (1) $ 4,550.00				
MICROSOFT - SQL SERVER 2012 CLIENT ACCESS LICENSE $ 3,600.00				
MICROSOFT - SERVER 2012 ENTERPRISE PER 2 CORE (4) $ 9,150.00				
ADOBE - ACROBAT PROFESSIONAL (12) $ 4,200.00				
ANNUAL SOFTWARE LICENSING AND TECHICAL SUPPORT				
QDS - REVENUE COLLECTION & ASSESSMENT SOFTWARE, SUPPORT/INSTALLATION $88,608.00				
ESRI ARCGIS - GEOSPATIAL INFORMATION SYSTEM $54,000.00				
SUNGARD - FINANCIAL/HR ERP SYSTEM LICENSE & TECH SUPPORT $46,500.00				
SUNGARD - DEVELPOPMENT SUPPORT $18,000.00				
SUNGARD - ONESOLUTION GLOBAL CORE & BUSINESS INTELLIGENCE $ 2,500.00				
MICROFOCUS - SOFTWARE RUNTIME $ 1,500.00				
SONASOFT - EMAIL ARCHIVING $ 2,800.00				
CPTRAX - FILE SERVER AUDIT $ 750.00				
VEEAM - VIRTUAL SERVER BACKUP SOLUTION $ 2,900.00				
KASPERSKY - ANTIVIRUS FOR ENTERPRISE $ 2,970.00				
CITRIX - VIRTUAL DESKTOP (5) $ 525.00				
JOOMLA - WEB CONTENT MANAGEMENT SYSTEM SUPPORT $ 3,600.00				
XDF - DNS HOSTING AND MX RELAY SERVICES $ 720.00				
VMWARE - VIRTUAL INFRASTRUCTURE $ 9,200.00				
BARRACUDA - SPAM FILTER 1,200.00				
SONICWALL - NETWORK/APPLICATION SECURITY $ 2,400.00				
GRANICUS - COMMON COUNCIL MINUTES WEB INTERFACE $ 7,500.00				
VIEWPERMIT-PERMIT & LICENSING SOFTWARE SUPPORT AND HOSTING $34,000.00				
VIEWNFORCE/VIEWNSPECT - ORDINANCE ENFORCEMENT, SUPPORT AND HOSTING $14,850.00				
BF&T RECOMMENDED REDUCTIONS		-2,023.00		
001107006-5436-EQUIPMENT MAINT & REPAIR	49,925.00	47,000.00		
HARDWARE MAINTENANCE AND TECHNICAL SUPPORT	49,925.00	49,925.00		
CCAT - COLOCATION SERVICES $14,400.00				
LAN STATUS - VMWARE MAINT SUPPORT $1,200.00				
ORACLE - SUN STORAGE AREA NETWORK SUPPORT $2,325.00				
XDF - NETWORK AND SERVER MAINT SUPPORT $6,000.00				
CISCO - NETWORK DEVICES $3,800.00				
AVAYA - PBX/PHONES $7,000.00				
PRINTER AND FOLDING MACHINE SUPPORT/REPAIR $1,200.00				
REPAIR TO EXPIRED WARRANTY MACHINES $5,000.00				
NETWORK/AUDIO/VISUAL PREMISE WIRING INSTALLATION & MAINTENANCE $9,000.00				
BF&T RECOMMENDED REDUCTIONS		-2,925.00		
001107006-5611-OFFICE SUPPLIES	1,200.00	500.00		
MISCELLANEOUS CONSUMABLES, TONER, OFFICE SUPPLIES, MEDIA, USB MEMORY, TOOLS, KEYBOARDS/MICE.	1,200.00	1,200.00		
BF&T RECOMMENDED REDUCTIONS		-700.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description				PR Budget	BF Budget	MB Budget	AD Budget
001107006-5810-DUES/FEES/MEMBERSHIPS				5,300.00	5,300.00		
GOVT AND MUNICIPAL INFORMATION SCIENCE (GMIS)			$125.00	5,300.00	5,300.00		
IBEE COMPUTER SOCIETY	$125.00						
MICROSOFT TECHNET	$250.00						
BI-TECH USERS GROUP (BSNUG)		$800.00					
CISCO CNA TRAINING AND DESIGNATION			$2000.00				
CISSP SECURITY TRAINING AND DESIGNATION			$2000.00				
				651,927.00	**644,279.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
POKORSKI, ADAM	E06042	001107006-5121	ITITDIRX - IT DIRECTOR	818	16	8	120,199	0	800	120,999	7	0
SCHWARTZ, STEVEN M	E06164	001107006-5121	ITITALST - IT ANALYST(5)	1303	13	4	68,943	0	0	68,943	6	0
VACANT		001107006-5121	ITITALST - IT ANALYST(5)	1303	13	1	59,257	0	0	59,257	0	0
TOTALS							248,399	0	800	249,199		0

CENTRAL ADMINISTRATION

Pursuant to powers vested in the Mayor by Section 2349 of the City Charter {prior to 7/1/01} (Reorganization Powers), the Bureau of Purchasing has become an activity component of the Financial Services Department.

Central Administration is a subsidiary function of the Bureau of Purchasing. The main function of the section is to provide high quality copy services for both small and large jobs and to receive, sort and deliver all external and internal mail and correspondence. Internal records are maintained by the Financial Services Department which record the volume and cost of services rendered to each department. Outside agencies are billed for services rendered to them. All funds received are deposited in the General Fund.

SCHEDULE OF EQUIPMENT:

Copier	Savin 906EX
Postage	AscomHasler Model AE10 Postal Scale

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
CENTRAL ADMINISTRATION											
001110001-5440	RENTALS/SUPPLIES EQUIP	20,149.82	13,190.00	0.00	12,073.20	14,000.00	9,686.90	14,000.00	14,000.00		
001110001-5610	POSTAGE, COPIES & SCANS	67,971.45	9,943.92	0.00	45.20	4,000.00	1,173.10	4,000.00	4,000.00		
001110001-5611	OFFICE SUPPLIES	60.00	0.61	120.35	90.47	100.00	30.57	100.00	100.00		
001110001-5659	OPERATING MATERIAL &	6,306.82	3,323.98	643.67	1,118.92	3,000.00	1,706.99	5,624.00	5,624.00		
Total CENTRAL ADMINISTRATION		**94,488.09**	**26,458.51**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
Total 10-CENTRAL SVCS		**94,488.09**	**26,458.51**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
Total 001-GENERAL FUND		**94,488.09**	**14,214.55**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**94,488.09**	**26,458.51**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
	Net Revenue less Expenditures:	**-94,488.09**	**-26,458.51**	**-764.02**	**-13,327.79**	**-21,100.00**	**-12,597.56**	**-23,724.00**	**-23,724.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001110001-CENTRAL ADMINISTRATION				
001110001-5440-RENTALS/SUPPLIES EQUIP	14,000.00	14,000.00		
THIS ACCOUNT IS USED FOR THE RENTAL COSTS OF THE POSTAGE MACHINE AND COPIER IN CITY HALL'S MAILING ROOM. ALSO IF THE CITY EXCEEDS ITS ANNUAL COPY ALLOTMENT PER THE COPIER LEASE, THIS ACCOUNT IS CHARGED FOR THE OVERAGE.	14,000.00	14,000.00		
001110001-5610-POSTAGE, COPIES & SCANS	4,000.00	4,000.00		
POSTAGE IS NEEDED FOR THE MAILING OF DOCUMENTS BY CITY DEPARTEMENTS. CITY ESTIMATES THAT THE FEDERAL POSTAGE SERVICE WILL INCREASE IN FY 16.	4,000.00	4,000.00		
001110001-5611-OFFICE SUPPLIES	100.00	100.00		
USED TO PURCHASE OFFICE SUPPLIES NEEDED TO OPERATE THE DEPARTMENT	100.00	100.00		
001110001-5659-OPERATING MATERIAL & SUPPLIES	5,624.00	5,624.00		
THIS ACCOUNT IS FOR THE PURCHASING OF COPIER PAPER, ENVELOPES, AND OTHER SUPPLIES TO GIVE TO OTHER DEPARTMENTS SO THEY CAN OPERATE. IT IS ALSO NEEDED TO PURCAHSE INK CARTRIDGES FOR THE MAILING MACHINE IN THE CITY HALL MAIL ROOM. PAPER PRICES ARE GOING UP AND HOPEFULLY WE WILL HAVE ENOUGH MONEY IN THE BUDGET FOR THIS FISCAL YEAR TO PURCHASE THE ITEMS WE NEED.	5,624.00	5,624.00		
	23,724.00	**23,724.00**		

TOWN CLERK

The Town Clerk's responsibilities are governed by State of Connecticut Statutes and local New Britain ordinances. The Town Clerk also functions as the City Clerk, Registrar of Vital Statistics and Clerk of the Common Council. Duties involve maintaining records of land ownership, vital statistics such as births, marriages, and deaths, election records, all city ordinances, charter, minutes and proceedings of common council and commission meetings, trade names, maps, cemetery deeds, and military discharges. The Town Clerk's Office issues a variety of licenses such as dog licenses, fishing, hunting, business licenses, etc. The town clerk also plays a vital role in elections, is custodian of the city seal, and administers oaths.

LAND RECORDS (State Statutes Sec. 7-34a):

Recording documents - $53.00 first page, $5.00 each subsequent page or portion
State of Connecticut retains $38.00 for first page. The City of New Britain retains $15.00 ($10.00 to the Town Clerk Fund, $3.00 to LOCIP and $2.00 to Document Preservation Fund).

Surcharge - $2.00 each transfer reportable to State; $5.00 if current mailing address of grantee not given; $1.00 if names of those executing, witnessing and acknowledging are not typed or printed under signature; $1.00 for each marginal notation of assignment subsequent to the first two.

Mortgage Electronic Registry System - $159.00. The State of Connecticut retains $110.00. The City of New Britain retains $49.00 ($39.00 to the Land Records Fund and $10.00 to the MERS Town Clerk Fund).

CONVEYANCE TAX (State Statutes Sec. 12-494):

State – residential property & unimproved land - .0075 x consideration
State – residential dwelling over $800,000 - .0075 x $800,000 + .0125 x amount over $800,000
State – non-residential except unimproved land - .01 x consideration
Local – all categories – .005 x consideration

FILING FEES (State Statute Sec. 7-34a):

Any document - $5.00 each

Any map - $10.00 each
Maps of subdivisions of 3 or more parcels - $20.00 each

Foreclosure Registration Filing Fee - $53 (St. Statute Sec. 13-15)

COPIES, CERTIFIED COPIES OF LAND RECORDS, MAPS (State Statute Sec. 7-34a):

Copies of documents - $1.00 each page
For certifying documents - $2.00 per document
Copies of maps, surveys – Actual cost of reproduction
Hand-Held Scanner Use - $20.00/Per Use
For certifying maps - $2.00 each

VITAL STATISTICS (State Statute Sections 7-73, 7-74 and 7-76):

Marriage license - $30.00 (State of Connecticut retains $19.00; City of New Britain Town Clerk Fund retains $11.00)
Certified copy of birth, death or marriage - $20.00
Short-form birth certificate - $15.00
Burial or removal permit - $3.00
Copies to other towns - $2.00
Cremation permit - $3.00

FREEDOM OF INFORMATION (State Statute Section 1-212):

If copying fee is not specified above, fee for copy of document (minutes, legal notices, etc.) shall not exceed $.50 per page. Fee for cost of transcription or printout shall not exceed actual cost thereof. Fee for certifying such document shall be $1.00 for the first page and $.50 for each subsequent page.

NOTARIES PUBLIC (State Statute Sections 7-34a, 3-94n and 3-94o):

For recording:
Original commission of notary public - $10.00
Renewal commission - $10.00
Change of name only - $15.00
Change of name and change of address WITHIN town - $15.00
Change of name and change of address to a new town - $15.00
Change of address to new town but no change of name - $10.00
Change of address WITHIN town but no change of name – No charge

NOTE: Only original and renewal commissions require notary to take oath; the various changes of name and address do not require an oath

DOG LICENSES (State Statute Sections 22-238 thru 22-352):

Neutered male, spayed female - $8.00
Male, female - $19.00
Late licensing penalty - $1.00
Transfer of ownership - $1.00
Lost tag - $.50
Change of residence (town) - $.50
Kennel licenses - $51.00 for 10 tags
Kennel licenses - $102.00 for more than 10 tags
Guide dog – FREE

Per State Statutes the Town Clerk's Office only retains $1.00 for each license issued and $2.00 for each kennel license issued.

HUNTING, TRAPPING AND SPORT FISHING LICENSES

A COMPREHENSIVE SCHEDULE OF FEES AND LAWS APPLICABLE TO LICENSES AND PERMITS CAN BE FOUND ON THE CONNECTICUT DEPARTMENT OF ENVIRONMENTAL PROTECTION WEBSITE

http://www.ct.gov/dep/

Mark H. Bernacki – Town Clerk

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
TOWN CLERK											
001108001-4307	MARRIAGE LICENSE	4,601.00	4,708.00	4,631.00	4,906.00	5,000.00	2,992.00	5,000.00	5,000.00		
001108001-4308	LIQUOR PERMIT	224.00	202.00	227.00	184.00	150.00	116.00	100.00	100.00		
001108001-4309	BURIAL/CREMATION	3,779.00	3,657.00	3,948.00	4,073.00	3,500.00	3,712.00	3,500.00	3,500.00		
001108001-4310	VITAL STATISTICS	210,808.00	219,271.00	210,408.00	204,184.00	200,000.00	134,151.00	200,000.00	200,000.00		
001108001-4311	ZONING CHANGE	760.00	760.00	380.00	380.00	380.00	400.00	400.00	400.00		
001108001-4312	NEW BUSINESS LICENSE	1,105.00	965.00	810.00	1,195.00	1,500.00	615.00	1,000.00	1,000.00		
001108001-4313	PUBLICATIONS	60.00	120.00	75.00	50.00	50.00	0.00	0.00	0.00		
001108001-4314	SPORTS LICENSE	448.00	415.00	426.00	132.00	200.00	0.00	0.00	0.00		
001108001-4315	DOG LICENSE	2,429.00	2,200.00	2,297.00	2,274.50	2,400.00	819.50	2,400.00	2,400.00		
001108001-4328	MERS TOWN CLERK INCOME	0.00	0.00	0.00	5,370.00	6,000.00	3,400.00	6,000.00	6,000.00		
001108001-4400	LAND RECORDS	218,797.00	234,647.00	267,683.00	277,889.00	300,000.00	179,008.00	300,000.00	300,000.00		
001108001-4401	CONVEYANCE TAX	428,491.60	491,125.05	535,499.25	657,971.09	700,000.00	482,710.27	700,000.00	700,000.00		
001108001-4402	COPIES	31,447.00	40,652.25	40,373.50	45,343.05	43,000.00	34,309.86	45,000.00	45,000.00		
001108001-4403	NOTARY SERVICES	3,679.50	3,242.00	2,810.00	2,975.00	3,400.00	1,760.00	3,400.00	3,400.00		
001108001-4404	NOTARY APPOINTMENT	1,202.00	1,360.00	1,108.00	1,240.00	1,200.00	672.00	1,200.00	1,200.00		
001108001-4406	DOCUMENT PRES LOCIP	20,169.00	22,166.00	25,425.00	22,251.00	22,000.00	13,929.00	22,000.00	22,000.00		
001108001-4561	MISCELLANEOUS REVENUE	5,356.00	6,080.00	5,345.00	7,233.87	8,000.00	3,460.45	8,000.00	8,000.00		
001108001-4563	INTEREST INCOME	319.98	353.43	0.00	0.00	0.00	5,278.17	0.00	0.00		
Total TOWN CLERK		**933,676.08**	**1,031,923.73**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
Total 08-RECORDING & REPORTING		**933,676.08**	**1,031,923.73**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
Total 001-GENERAL FUND		**933,676.08**	**862,408.51**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
Expenditure											
001-GENERAL FUND											
TOWN CLERK											
001108001-5121	FULL TIME SALARIES	415,147.02	427,658.38	425,999.94	429,958.21	447,895.00	316,905.48	459,283.00	459,283.00		
001108001-5122	OVERTIME	7,120.75	3,371.28	6,091.09	2,987.36	4,500.00	3,715.43	29,500.00	4,500.00		
001108001-5123	LONGEVITY	3,512.06	3,500.00	3,500.00	3,750.00	4,550.00	0.00	4,550.00	4,550.00		
001108001-5124	PART TIME SALARIES	0.00	0.00	0.00	8,620.50	0.00	79.20	0.00	0.00		
001108001-5331	PROFESSIONAL SERVICES	17,825.96	15,485.14	16,303.39	14,626.65	20,000.00	11,809.78	25,000.00	20,000.00		
001108001-5336	OTHER PURCHASE SVCS	9,988.94	9,046.20	10,255.20	9,218.67	9,550.00	5,542.46	11,550.00	11,550.00		
001108001-5436	EQUIPMENT MAINT & REPAIR	1,640.68	729.23	804.06	1,504.94	1,700.00	390.00	6,700.00	1,700.00		
001108001-5540	ADVERTISING	2,249.13	4,231.82	1,015.50	1,188.06	4,000.00	2,783.82	4,000.00	4,000.00		
001108001-5610	POSTAGE, COPIES & SCANS	250.00	4,286.63	5,340.01	4,528.34	4,000.00	2,887.91	4,000.00	4,000.00		
001108001-5611	OFFICE SUPPLIES	3,864.28	2,790.92	4,027.28	3,226.11	4,800.00	3,403.26	4,000.00	4,000.00		
001108001-5663	ELECTION SUPPLIES	18,076.00	12,468.00	11,034.00	8,175.00	17,200.00	8,364.00	18,000.00	15,000.00		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001108001-5810	DUES/FEES/MEMBERSHIPS	530.00	635.00	819.84	785.00	1,300.00	935.00	1,300.00	1,300.00		
001108001-5816	VITAL STATISTICS	482.00	144.00	276.00	142.00	400.00	138.00	400.00	200.00		
001108001-5817	MICROFILMING	921.95	896.10	899.00	899.00	1,200.00	0.00	3,500.00	3,500.00		
001108001-5819	ORDINANCE CODIFICATION	1,976.35	2,051.00	2,100.73	0.00	2,000.00	2,000.00	3,000.00	3,000.00		
Total TOWN CLERK		**483,585.12**	**487,293.70**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
Total 08-RECORDING & REPORTING		**483,585.12**	**487,293.70**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
Total 001-GENERAL FUND		**483,585.12**	**359,005.34**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
	Revenues:	**933,676.08**	**1,031,923.73**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
	Expenditures:	**483,585.12**	**487,293.70**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
	Net Revenue less Expenditures:	**450,090.96**	**544,630.03**	**612,979.71**	**748,041.67**	**773,685.00**	**508,378.91**	**723,217.00**	**761,417.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-TOWN CLERK				
001108001-4307-MARRIAGE LICENSE	5,000.00	5,000.00		
FEES COLLECTED FOR MARRIAGE LICENSES	5,000.00	5,000.00		
001108001-4308-LIQUOR PERMIT	100.00	100.00		
FEES COLLECTED FOR LIQUOR PERMITS	100.00	100.00		
001108001-4309-BURIAL/CREMATION	3,500.00	3,500.00		
FEES COLLECTED FOR BURIALS, CREMATIONS, & DISINTERMENTS	3,500.00	3,500.00		
001108001-4310-VITAL STATISTICS	200,000.00	200,000.00		
FEES COLLECTED FOR VITAL STATISTICS	200,000.00	200,000.00		
001108001-4311-ZONING CHANGE	400.00	400.00		
FEES COLLECTED FOR ZONE CHANGE APPLICATIONS	400.00	400.00		
001108001-4312-NEW BUSINESS LICENSE	1,000.00	1,000.00		
FEES COLLECTED FOR NEW BUSINESS & TRADE NAMES	1,000.00	1,000.00		
001108001-4315-DOG LICENSE	2,400.00	2,400.00		
FEES COLLECTED FOR DOG LICENSES	2,400.00	2,400.00		
001108001-4328-MERS TOWN CLERK INCOME	6,000.00	6,000.00		
MERS TOWN CLERK INCOME	6,000.00	6,000.00		
001108001-4400-LAND RECORDS	300,000.00	300,000.00		
FEES COLLECTED FOR LAND RECORDS	300,000.00	300,000.00		
001108001-4401-CONVEYANCE TAX	700,000.00	700,000.00		
FEES COLLECTED FOR CONVEYANCE TAX	700,000.00	700,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-4402-COPIES	45,000.00	45,000.00		
FEES COLLECTED FOR COPIES, LAMINATIONS, ETC.	45,000.00	45,000.00		
001108001-4403-NOTARY SERVICES	3,400.00	3,400.00		
FEES COLLECTED FOR NOTARY SERVICES	3,400.00	3,400.00		
001108001-4404-NOTARY APPOINTMENT	1,200.00	1,200.00		
FEES COLLECTED FOR NOTARY AUTHORITY & APPOINTMENTS	1,200.00	1,200.00		
001108001-4406-DOCUMENT PRES LOCIP	22,000.00	22,000.00		
FEES COLLECTED FOR DOCUMENT PRESERVATION REVENUE	22,000.00	22,000.00		
001108001-4561-MISCELLANEOUS REVENUE	8,000.00	8,000.00		
FEES COLLECTED FOR VACANT PROPERTY REGISTRATION	8,000.00	8,000.00		
	1,298,000.00	**1,298,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-TOWN CLERK				
001108001-5121-FULL TIME SALARIES	459,283.00	459,283.00		
REFER TO PERSONNEL SCHEDULE	459,283.00	459,283.00		
001108001-5122-OVERTIME	29,500.00	4,500.00		
ATTENDANCE AT COUNCIL MEETINGS & PREPARING THE COUNCIL AGENDA & PROCEEDINGS.	29,500.00	29,500.00		
BF&T RECOMMENDATION		-25,000.00		
001108001-5123-LONGEVITY	4,550.00	4,550.00		
CONTRACTUAL OBLIGATION DETAILED IN THE PERSONNEL SCHEDULE	4,550.00	4,550.00		
001108001-5331-PROFESSIONAL SERVICES	25,000.00	20,000.00		
INDEXING OF LAND RECORDS AND VITAL STATISTICS BY COMPUTER. COTT SYSTEMS SOFTWARE, HARDWARE, SUPPORT SERVICES, SPECIALTY PAPER AND BINDERS AND MICROFILM CREATION. ADDITIONAL MONIES FOR BACKFILE MICROFILMING OF VITAL RECORDS.	25,000.00	25,000.00		
BF&T RECOMMENDATION		-5,000.00		
001108001-5336-OTHER PURCHASE SVCS	11,550.00	11,550.00		
EXAMINATION OF LAND RECORDS AS REQUIRED EACH YEAR ON A CONTRACT BASIS BY A QUALIFIED ATTORNEY OR FIRM ENGAGED IN RECORD EXAMINATION AND AUDIT OF LAND RECORDS.	11,550.00	11,550.00		
001108001-5436-EQUIPMENT MAINT & REPAIR	6,700.00	1,700.00		
SELECTED DEPARTMENT EQUIPMENT IS COVERED BY SERVICE CONTRACTS. REPAIR TO OFFICE EQUIPMENT, COMPUTERS, PRINTERS AND TYPEWRITERS NOT COVERED BY SERVICE CONTRACT. FUNDING ADDED FOR COPIES REQUIRED TO PRODUCE COMMON COUNCIL AGENDAS.	6,700.00	6,700.00		
BF&T RECOMMENDATION		-5,000.00		
001108001-5540-ADVERTISING	4,000.00	4,000.00		
LEGAL ADVERTISEMENT FOR ELECTIONS IN SPANISH & ENGLISH. INCREASED ORDINANCE ADOPTION REQUIRING PUBLIC NOTICING OF ALL NEW & AMENDED ORDINANCES.	4,000.00	4,000.00		
001108001-5610-POSTAGE, COPIES & SCANS	4,000.00	4,000.00		
POSTAGE REQUIRED MAILING ABSENTEE BALLOTS FOR PRIMARIES AND ELECTIONS AND ALL OFFICE MAIL.	4,000.00	4,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-5611-OFFICE SUPPLIES	4,000.00	4,000.00		
OFFICE SUPLIES FOR DEPARTMENT (PADS, ENVELOPES, PENS ETC.) SPECIALIZED ITEMS-BOOK BINDERS FOR BIRTH, DEATH, MARRIAGE LICENSES AND FORMS AND ARCHIVAL PAPER. INCREASE FOR PRINTER PAPER, CARTRIDGES AND RIBBONS FOR PRINTING OF ARCHIVAL RECORDS AND DOCUMENTS ASSOCIATED WITH THE STATE WIDE ELECTRONIC BIRTH REGISTRY AND LAND RECORDS MANAGEMENT SYSTEM.	4,000.00	4,000.00		
001108001-5663-ELECTION SUPPLIES	18,000.00	15,000.00		
ITEMS REQUIRED DURING ELECTION PERIODS. SUPPLIES AND PRINTED BALLOTS FOR MACHINES AND ABSENTEE VOTING BALLOTS FOR ANTICIPATED MUNICIPAL OFFICES.	18,000.00	18,000.00		
BF&T RECOMMENDATION		-3,000.00		
001108001-5810-DUES/FEES/MEMBERSHIPS	1,300.00	1,300.00		
ATTENDANCE AT STATE MANDATED CONFERENCES (2 CONFERENCES X 2 STAFF). MEMBERSHIP DUES TO INTERNATIONAL, NEW ENGLAND AND STATE ASSOCIATIONS AND TOWN CLERK SCHOOL.	1,300.00	1,300.00		
001108001-5816-VITAL STATISTICS	400.00	200.00		
PAYMENT TO OTHER MUNICIPALITIES FOR THE RECORDING OF DEATHS, BIRTHS AND MARRIGES FOR NEW BRITAIN RESIDENTS. INVOICED ONCE EACH FOR THE COST OF EACH RECORDING.	400.00	400.00		
BF&T RECOMMENDATION		-200.00		
001108001-5817-MICROFILMING	3,500.00	3,500.00		
CITY LAND RECORDS ARE PRESERVED ON FILM AND STORED OFF-SITE. RENTAL OF FILM STORAGE AT IRON MOUNTAIN FACILITY. INCREASE OF STORAGE INVENTORY.	3,500.00	3,500.00		
001108001-5819-ORDINANCE CODIFICATION	3,000.00	3,000.00		
CITY ORDINANCE REQUIRING ANNUAL CODIFICATION OF COMMON COUNCIL APPROVED ORDINANCES.	3,000.00	3,000.00		
	574,783.00	**536,583.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
BERNACKI, MARK H	E05284	001108001-5121	TCTWNCLK - TOWN CLERK	ELEC	ALL	MN	68,043	0	0	68,043	2	0
MALKEMUS, AUDREY	E00018	001108001-5121	TCATNCLK02 - ASST TOWN CLERK 2 (7)	1186	C08	4	65,621	0	0	65,621	68	700
MCMAHON, JENNIFER	E00555	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	C07	4	58,293	0	0	58,293	32	700
SZMURLO, THERESA	E00600	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	C07	4	58,293	0	0	58,293	31	700
HAZE, MARIE	E00894	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	C07	4	58,293	0	0	58,293	26	700
MCMAHON, JUDITH	E01090	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	C05	4	50,247	0	0	50,247	26	700
TETI, CORRINE	E04859	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	C05	4	50,247	0	0	50,247	11	525
TORRES, MARIA E	E05079	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	C05	4	50,247	0	0	50,247	11	525
TOTALS							459,283	0	0	459,283		4,550

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
PROBATE										
001103001-4573 RENTAL OF PROPERTY	19,283.36	45,548.66	47,550.80	49,774.33	51,670.00	39,890.80	53,528.00	53,528.00		
Total PROBATE	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
Total 03-PROBATE	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
Total 001-GENERAL FUND	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
Expenditure										
001-GENERAL FUND										
PROBATE										
001103001-5440 RENTALS/SUPPLIES EQUIP	55,006.61	84,385.50	78,525.00	80,757.00	80,691.00	58,268.25	80,691.00	80,691.00		
001103001-5811 GRANTS & CONTRIBUTIONS	21,189.16	29,248.90	33,975.02	30,791.52	32,000.00	22,282.80	32,000.00	32,000.00		
Total PROBATE	**76,195.77**	**113,634.40**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
Total 03-PROBATE	**76,195.77**	**113,634.40**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
Total 001-GENERAL FUND	**76,195.77**	**87,517.15**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
Revenues:	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
Expenditures:	**76,195.77**	**113,634.40**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
Net Revenue less Expenditures:	**-56,912.41**	**-68,085.74**	**-64,949.22**	**-61,774.19**	**-61,021.00**	**-40,660.25**	**-59,163.00**	**-59,163.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001103001-PROBATE				
001103001-4573-RENTAL OF PROPERTY	53,528.00	53,528.00		
TOWN OF BERLIN'S SHARE OF RENT (47.5% BASED ON 10/1/13 GRAND LIST) = $38,328 TOWN OF BERLIN'S SHARE OF ACCTS PAYABLE (47.5% BASED ON 10/1/13 GRAND LIST) = $15,200	53,528.00	53,528.00		
	53,528.00	**53,528.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001103001-PROBATE				
001103001-5440-RENTALS/SUPPLIES EQUIP	80,691.00	80,691.00		
RENTAL OF PROBATE COURT OFFICES - RENTAL AMOUNT CHANGES EVERY OCTOBER BASED ON BERLIN AND NEW BRITAIN GRAND LISTS. NEW LEASE APPLICABLE FOR TEN YEARS FY 12 UNTIL FY 21. $19.00 PER SQ. FT X 4,089 SQ. FT = $77,691 PER SECTION 3 IN THE LEASE AGREEMENT, THE CITY IS RESPONSIBLE FOR INCREASES IN OPERATING EXPENSES AND PROPERTY TAXES IN EXCESS OF BASE YEAR EXPENSES - ESCALATOR AMOUNT ~ $3,000 REVENUE OFFSET FOR TOWN OF BERLIN'S PERCENT SHARE IS 001103001-4573	80,691.00	80,691.00		
001103001-5811-GRANTS & CONTRIBUTIONS	32,000.00	32,000.00		
THE CITY OF NEW BRITAIN AND THE TOWN OF BERLIN JOINTLY SUPPORT THE OFFICE OF THE PROBATE COURT; EXPENSES SPLIT BETWEEN THE TWO MUNICIPALITIES ON THE BASIS OF THE NET TAXABLE GRAND LIST. REVENUE OFFSET FOR TOWN OF BERLIN'S PERCENT SHARE IS 001103001-4573.	32,000.00	32,000.00		
	112,691.00	**112,691.00**		

LEGAL SERVICES

The Legal Services Department consists of the following divisions: Corporation Counsel, Civil Service and Human Rights & Opportunities.

CORPORATION COUNSEL

The responsibilities of the Office of the Corporation Counsel are set forth in the Charter and in the Code of Ordinances of the Common Council of the City of New Britain. They are as follows: to conduct all civil cases, to bring civil actions brought for or against the City; to serve as legal advisors of all commissioners, boards, committees and executive officers and of the Common Council; to index and record all opinions construing statutes or ordinances or charter provisions of the City; to advise the Common Council as to the legality of all proposed ordinances or proposed amendments to ordinances; to take such legal steps as are necessary to enforce the payment of taxes and assessments which have been due and unpaid for a period of one year.

Principal Activity Officials:

Gennaro Bizzarro
Corporation Counsel

Joseph Skelly
Assistant Corporation Counsel

In the course of a year, the estimated number of matters handled by the professional staff include:

Active Law Suits	100-120	Active Claims	150
Property Transfer or Easement Acquisitions	150	Contract Drafting and/or Review	200
Informal Opinions or Consultations with City Officials	2,500	Written Opinions to City Officials	200
Attendance at Meetings of Council and/or Council Committees	60	Drafting of Resolutions/ Ordinances	50
Disciplinary Hearings	35	Attendance at Board/ Commission Meetings	100
		Grievance Arbitration	50

In connection with lawsuits and claims, the professional staff undertakes investigations; prepares and files pleadings; prepares and responds to discovery and production requests; appears in Courts or before various administrative forums; engages in settlement negotiations; tries contested matters in Court and administrative forums.

CIVIL SERVICE COMMISSION

The Civil Service Commission priorities for 2015-2016 are in recruitment and testing, employee and labor relations, training and benefits administration and Department of Transportation drug and alcohol testing.

There is one collective bargaining agreement being negotiated in Fiscal Year 2015-2016: Local 1186.

The Benefit activity in conjunction with the Finance Department will continue its efforts toward employee communication and cost containment.

Principal Activity Officials:

Karen Levine
Civil Service Director

Patricia Haddad
Benefits Administrator

CIVIL SERVICE COMMISSION MEMBERS

Anthony Cane, Chairperson
Miriam Geraci, Commissioner
James Sanders, Jr., Commissioner

Thomas Schenck, Commissioner
Michael Yagmin, Commissioner (Employee Representative)

HUMAN RIGHTS & OPPORTUNITIES

The Commission on Human Rights and Opportunities sets policy and establish goals and programs designed to assure compliance by the City in areas of human rights and opportunities, affirmative action, equal employment opportunities, fair housing and to effect the removal of barriers to the realization of the full human potential of all residents of the City. The mission is to foster and promote understanding, respect and equal opportunities among all racial groups in the City without regard to race, religion, color, national origin, ancestry, gender, marital status, age, lawful source of income, sexual orientation, familial status, gender identity, or mental or physical disability.

In general, the Human Rights and Opportunities Department receives complaints of alleged unlawful discrimination matters and general housing complaints, etc., provides literature and information, mediates, advocates, and provides procedural guidance on those matters and refers the same to the proper City Department, and/or enforcement agencies as necessary. Conducts outreach and education activities bringing awareness to the community on the housing laws, tenant and landlord rights and responsibilities, etc...

It monitors the City's Affirmative Action Program and in collaboration with the Personnel Department tracks the City's Hiring Goals Progress. Ensures that Department Heads are aware of the City's Hiring Goals when employment opportunities occurred; annually compiles the City's Workforce Analysis Data; biennially submits the EE0-4 Survey to the U.S. Equal Employment Opportunity Commission in Washington, D.C.; Host the Annual Reverend Martin Luther King Jr. Commemoration, sponsored by the Mayor's Office and the Commission.

Principal Activity Official:

Elba Mercado
Human Rights/Affirmative Action Officer

HUMAN RIGHTS & OPPORTUNITIES COMMISSION MEMBERS

Michael T. Koch, Chairperson
Jessica Angelo-Julien
Cora Bradley
Laverne Jefferys
Joan Pina
Damary Vega

FAIR RENT COMMISSION

The Fair Rent Commission (FRC) has the power, according to the Connecticut General Statutes (CGS), Sections 7-148b- through 7-148f, to receive complaints, conduct studies, investigate, and to preside hearings, related to rental-increases on housing accommodations, ensuring that the rental charges "are not harsh and unconscionable"- thus creating a fair and equal process for the tenant and the landlord alike.

In general, the Fair Rent Administrator adheres and implements the FRC Rules and Regulations, mediates complaints, research rent comparisons, prepare and gather exhibits for hearings, schedules hearings, networks with City Departments, upon request testifies at hearings, organizes trainings, with the assistance of Corporation Counsel formulates documents for the Commission and administratively assist the Commission in its overall responsibilities.

Principal Activity Official:

Elba Mercado
Fair Rent Administrator

FAIR RENT COMMISSION MEMBERS

Patricia Allen
Doris Camacho
Roy Centeno
Frank Maccarone
Hunter Mathena
Isaac Ortiz
Debra Scarlett

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
CORPORATION COUNSEL											
001109001-4474	CORP COUNSEL ATTY FEE	4,649.30	13,429.00	24,634.50	9,692.73	500.00	500.00	0.00	0.00		
Total CORPORATION COUNSEL		**4,649.30**	**13,429.00**	**24,634.50**	**9,692.73**	**500.00**	**500.00**	**0.00**	**0.00**		
Total 09-LEGAL		**4,649.30**	**13,429.00**	**24,634.50**	**9,692.73**	**500.00**	**500.00**	**0.00**	**0.00**		
CIVIL SERVICE											
001521002-4475	CIVIL SERVICE TEST FEE	6,195.00	0.00	14,560.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
Total CIVIL SERVICE		**6,195.00**	**0.00**	**14,560.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**		
Total 21-HUMAN RELATIONS		**6,195.00**	**0.00**	**14,560.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**		
Total 001-GENERAL FUND		**10,844.30**	**500.00**	**39,194.50**	**9,692.73**	**3,500.00**	**500.00**	**3,000.00**	**3,000.00**		
Expenditure											
001-GENERAL FUND											
CORPORATION COUNSEL											
001109001-5121	FULL TIME SALARIES	533,309.72	560,482.73	537,386.24	494,974.67	423,282.00	290,524.34	418,614.00	418,614.00		
001109001-5123	LONGEVITY	3,570.00	3,450.00	5,125.00	438.33	1,900.00	1,520.00	2,000.00	2,000.00		
001109001-5124	PART TIME SALARIES	0.00	0.00	0.00	25,608.31	0.00	0.00	0.00	0.00		
001109001-5331	PROFESSIONAL SERVICES	9,904.13	10,229.97	12,385.90	52,229.90	25,000.00	4,157.99	22,500.00	22,500.00		
001109001-5332	LEGAL SERVICES	111,835.07	101,915.77	317,879.17	66,250.99	95,000.00	64,816.53	100,000.00	100,000.00		
001109001-5412	TELECOMMUNICATIONS	0.00	83.75	261.72	127.18	200.00	65.11	200.00	200.00		
001109001-5436	EQUIPMENT MAINT & REPAIR	1,377.01	1,377.45	1,864.58	1,241.50	3,000.00	307.20	2,000.00	2,000.00		
001109001-5525	FORECLOSED PROPERTIES	1,000.00	10,131.12	36,922.21	2,612.71	5,000.00	0.00	0.00	0.00		
001109001-5610	POSTAGE, COPIES & SCANS	0.00	2,052.08	1,751.73	3,282.92	1,750.00	1,794.14	3,000.00	3,000.00		
001109001-5611	OFFICE SUPPLIES	2,322.98	1,955.38	2,914.83	4,606.58	5,000.00	1,760.65	4,000.00	4,000.00		
001109001-5645	TECHNICAL PUBLICATIONS	6,640.09	144.03	5,429.67	3,199.88	4,500.00	2,439.54	3,000.00	3,000.00		
001109001-5810	DUES/FEES/MEMBERSHIPS	640.00	0.00	300.00	1,200.36	400.00	0.00	400.00	400.00		
Total CORPORATION COUNSEL		**670,599.00**	**691,822.28**	**922,221.05**	**655,773.33**	**565,032.00**	**367,385.50**	**555,714.00**	**555,714.00**		
Total 09-LEGAL		**670,599.00**	**691,822.28**	**922,221.05**	**655,773.33**	**565,032.00**	**367,385.50**	**555,714.00**	**555,714.00**		
HUMAN RIGHTS & OPPORTUNITIES											
001521001-5121	FULL TIME SALARIES	60,133.83	60,498.76	62,145.13	98,106.54	0.00	0.00	72,474.00	72,474.00		
001521001-5122	OVERTIME	1,916.66	1,828.77	2,490.10	2,451.97	0.00	0.00	2,000.00	0.00		
001521001-5123	LONGEVITY	700.00	700.00	700.00	700.00	0.00	0.00	700.00	700.00		
001521001-5124	PART TIME SALARIES	19,884.78	16,298.87	20,782.40	8,715.75	0.00	0.00	0.00	0.00		
001521001-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
001521001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
001521001-5540	ADVERTISING	0.00	0.00	0.00	121.25	0.00	0.00	0.00	0.00		
001521001-5610	POSTAGE, COPIES & SCANS	0.00	182.79	320.39	570.62	0.00	258.87	450.00	450.00		
001521001-5611	OFFICE SUPPLIES	131.94	199.79	299.43	376.61	0.00	0.00	400.00	400.00		

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City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001521001-5810	DUES/FEES/MEMBERSHIPS	20.00	80.00	0.00	25.00	0.00	0.00	200.00	0.00		
Total HUMAN RIGHTS & OPPORTUNITIES		**82,787.21**	**79,788.98**	**86,737.45**	**111,067.74**	**0.00**	**258.87**	**76,524.00**	**74,024.00**		
CIVIL SERVICE											
001521002-5121	FULL TIME SALARIES	142,369.46	143,930.00	152,100.98	158,090.46	228,858.00	161,590.72	157,221.00	157,221.00		
001521002-5123	LONGEVITY	600.00	700.00	700.00	700.00	1,400.00	0.00	1,000.00	1,000.00		
001521002-5331	PROFESSIONAL SERVICES	20,123.95	20,668.25	34,822.50	25,201.25	15,000.00	10,513.00	15,000.00	15,000.00		
001521002-5334	EMPLOYEE PHYSICALS	2,092.00	1,671.13	18,169.00	26,650.39	12,000.00	3,631.00	11,500.00	11,500.00		
001521002-5336	OTHER PURCHASE SVCS	1,135.59	914.29	1,948.31	1,004.70	750.00	401.78	750.00	750.00		
001521002-5338	TEST FEES	8,800.00	0.00	11,053.30	6,064.00	3,000.00	-6,668.38	3,000.00	3,000.00		
001521002-5344	LABOR NEGOTIATOR	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00		
001521002-5436	EQUIPMENT MAINT & REPAIR	344.71	306.79	118.60	249.47	400.00	226.89	500.00	500.00		
001521002-5540	ADVERTISING	984.55	0.00	1,150.00	1,314.16	1,200.00	175.56	1,200.00	900.00		
001521002-5610	POSTAGE, COPIES & SCANS	0.00	1,350.62	1,622.44	1,074.41	1,275.00	1,461.54	1,275.00	1,275.00		
001521002-5611	OFFICE SUPPLIES	652.15	650.24	0.00	160.43	200.00	195.98	200.00	200.00		
001521002-5810	DUES/FEES/MEMBERSHIPS	712.00	719.00	260.00	290.00	300.00	350.00	400.00	300.00		
Total CIVIL SERVICE		**177,814.41**	**171,510.32**	**221,945.13**	**220,799.27**	**264,383.00**	**171,878.09**	**192,046.00**	**191,646.00**		
Total 21-HUMAN RELATIONS		**260,601.62**	**251,299.30**	**308,682.58**	**331,867.01**	**264,383.00**	**172,136.96**	**268,570.00**	**265,670.00**		
Total 001-GENERAL FUND		**931,200.62**	**539,891.46**	**1,230,903.63**	**987,640.34**	**829,415.00**	**539,522.46**	**824,284.00**	**821,384.00**		
	Revenues:	**10,844.30**	**13,429.00**	**39,194.50**	**9,692.73**	**3,500.00**	**500.00**	**3,000.00**	**3,000.00**		
	Expenditures:	**931,200.62**	**943,121.58**	**1,230,903.63**	**987,640.34**	**829,415.00**	**539,522.46**	**824,284.00**	**821,384.00**		
	Net Revenue less Expenditures:	**-920,356.32**	**-929,692.58**	**-1,191,709.13**	**-977,947.61**	**-825,915.00**	**-539,022.46**	**-821,284.00**	**-818,384.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001521002-CIVIL SERVICE				
001521002-4475-CIVIL SERVICE TEST FEE	3,000.00	3,000.00		
$3,000 FOR TEST FEES (ROUGHLY BASED ON $35 WRITTEN TEST FEES FOR 86 ENTRY-LEVEL POLICE OFFICERS AND FIREFIGHTERS)	3,000.00	3,000.00		
	3,000.00	**3,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001109001-CORPORATION COUNSEL				
001109001-5121-FULL TIME SALARIES	418,614.00	418,614.00		
PLEASE REFER TO PERSONNEL SCHEDULE	418,614.00	418,614.00		
001109001-5123-LONGEVITY	2,000.00	2,000.00		
REFER TO PERSONNEL SCHEDULE	2,000.00	2,000.00		
001109001-5331-PROFESSIONAL SERVICES	22,500.00	22,500.00		
NON-LEGAL SERVICES REQUIRED FOR LITIGATION AND INVESTIGATIONS; STENOGRAPHIC; APPRAISAL; FORECLOSURE; ENGINEERING; SHERIFF FEES; EXPERT WITNESSES; INDEPENDENT MEDICAL EXAMINATIONS; ETC;	22,500.00	22,500.00		
001109001-5332-LEGAL SERVICES	100,000.00	100,000.00		
OUTSIDE LEGAL SERVICES CONTRACTED BY THE CORP. COUNSEL; LEGAL MATTERS; FORECLOSURES & ENVIRONMENTAL ISSUES; AND CIVIL LITIGATION DUE TO CONFLICT.	100,000.00	100,000.00		
001109001-5412-TELECOMMUNICATIONS	200.00	200.00		
DEPARTMENT CELL PHONES	200.00	200.00		
001109001-5436-EQUIPMENT MAINT & REPAIR	2,000.00	2,000.00		
SELF FUNDED REPAIRS TO DEPARTMENT EQUIPMENT; TO INCLUDE IBM ELECTRIC III; TYPEWRITERS (2) AND COMUPTER WORKSTATIONS; SERVICE AGREEMENT ON SIMPLEX TIME RECORDER-TIME STAMP; PC-LAW SOFTWARE MODULE; PITNEY BOWES COPIER; AND ON THE LOCAL AREA NETWORK SYSTEM WITHIN THE OFFICE (a); SELF FUNED MAIN'T ON ROTARY FILES (2) POWER FILE 2000;	2,000.00	2,000.00		
001109001-5610-POSTAGE, COPIES & SCANS	3,000.00	3,000.00		
POSTAGE, COPIES & SCANS	3,000.00	3,000.00		
001109001-5611-OFFICE SUPPLIES	4,000.00	4,000.00		
CONSUMABLE SUPPLIES REQUIRED FOR OFFICE ACTIVITES; TYPEWRITER SMITH COARONA SMC - 10230; LAPTOP HP INTEL PENTIUM DUAL-CORE; MOBILE PROCESSOR WINDOWS VISTA; HOME PREMIUM 13 GB DPR2 MEMORY; 302 GB HARD DRIVE; 16' BRIGHT-VIEW WIDESCREEN G60 235DX	4,000.00	4,000.00		
001109001-5645-TECHNICAL PUBLICATIONS	3,000.00	3,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED COST OF SUPPLEMENTS TO LEGAL VOLUMES; NEW PUBLICATIONS; CD-ROM WEST & LAW LIBRARY W/3 PC WORKSTATIONS;	3,000.00	3,000.00		
001109001-5810-DUES/FEES/MEMBERSHIPS	400.00	400.00		
PROFESSIONAL MEMBERSHIPS FOR STAFF ATTORNEYS; NATIONAL INSTITUTE OF MUNICIPAL LEGAL OFFICIALS (NIMLO); CCONECTICUT ASSOCIATION OF MUNICIPAL ATTORNEYS (CAMA); PROFESSIONAL SEMINARS & CONFERENCES, REQUIRED CONTINUED EDUCATION	400.00	400.00		
	555,714.00	**555,714.00**		
001521001-HUMAN RIGHTS & OPPORTUNITIES				
001521001-5121-FULL TIME SALARIES	72,474.00	72,474.00		
HUMAN RIGHTS & AFFIRMATIVE ACTION OFFICER/FAIR RENT ADMINISTRATOR - E. MERCADO	72,474.00	72,474.00		
001521001-5122-OVERTIME	2,000.00	0.00		
ADDITIONAL HOURS REQUIRED FOR COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES AND FAIR RENT COMMISSION HEARINGS/MEETINGS AND OTHER AFTER HOUR OFFICE ACTIVITES.	2,000.00	2,000.00		
BF&T RECOMMENDED REDUCTIONS		-2,000.00		
001521001-5123-LONGEVITY	700.00	700.00		
PER 1303 CONTRACT SECTION 10.6. SEE PERSONNEL SCHEDULE FOR DETAIL.	700.00	700.00		
001521001-5337-TRAINING/CONFERENCES	100.00	0.00		
AFFIRMATIVE ACTION PROGRAM AWARENESS VIA TRAINING ON THE CITY'S AFFIRMATIVE ACTION PLAN OBJECTIVES	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001521001-5436-EQUIPMENT MAINT & REPAIR	200.00	0.00		
REPAIRS TO OFFICE EQUIPMENT AS NEEDED	200.00	200.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
001521001-5610-POSTAGE, COPIES & SCANS	450.00	450.00		
DEPARTMENT REQUIRED REGULAR MAILINGS POSTAGES AND CERTIFY MAIL, COPIES, AND SCANS FOR COMMISSION REGULAR AND SPECIAL MEETINGS PACKAGES.	450.00	450.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001521001-5611-OFFICE SUPPLIES	400.00	400.00		
CONSUMABLE OPERATIONAL OFFICE SUPPLIES; ENVELOPES, PADS, PENS, COPIER PAPER, PRINTING AND COPIER CARTRIDGES, ETC.	400.00	400.00		
001521001-5810-DUES/FEES/MEMBERSHIPS	200.00	0.00		
OFFICE STAFF TRAINING, CONFERENCE AND MEMBERSHIPS FEES	200.00	200.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
	76,524.00	**74,024.00**		
001521002-CIVIL SERVICE				
001521002-5121-FULL TIME SALARIES	157,221.00	157,221.00		
($157,221 REQUESTED REFLECTS CURRENT SALARIES WITH NO WAGE INCREASES)	157,221.00	157,221.00		
$97,000 FOR PERSONNEL DIRECTOR $60,221 FOR BENEFITS ADMINISTRATOR – PAYROLL TOTAL: $157,221				
001521002-5123-LONGEVITY	1,000.00	1,000.00		
$700 REQUIRED UNDER 1303 CONTRACT FOR BENEFITS ADMINISTRATOR $300 REQUIRED UNDER RESOLUTION 23710 FOR PERSONNEL DIRECTOR	1,000.00	1,000.00		
001521002-5331-PROFESSIONAL SERVICES	15,000.00	15,000.00		
$15,000 REQUESTED BUT PROBABLY UNDERFUNDED	15,000.00	15,000.00		
1)EMPLOYEE ASSISTANCE PROGRAM $6,885/YEAR 2)FOLEY DRUG TESTING – $4,971/YEAR* 3)CCM'S MUNICIPAL LABOR RELATIONS DATA SERVICE - $2,195/YEAR 4)PSYCHOLOGICAL EXAMS FOR ENTRY-LEVEL POLICE OFFICERS AND FIREFIGHTERS AT $440/EACH X 15 NEW HIRES= $6,600/YEAR 5)LABOR DEPT. GRIEVANCE FILING FEES ($25/EACH) $200/YEAR 6)SIMPLE BACKGROUND CHECKS ($10/EACH) ($100/YEAR) *WHICH INCLUDES THE $2,221 PROGRAM FEE/YEAR PLUS AN AVERAGE OF $55 PER RANDOM DRUG TEST X 50 TESTS/YEAR = $2,750				
001521002-5334-EMPLOYEE PHYSICALS	11,500.00	11,500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
1)POLICE/FIREFIGHTER PHYSICALS ARE $423/EACH 2)REGULAR PRE-EMPLOYMENT PHYSICALS ARE $120/EACH 3)DRUG SCREENS (FOR TEMPORARY/PART-TIME EMPLOYEES) ARE $55 EACH	11,500.00	11,500.00		
001521002-5336-OTHER PURCHASE SVCS	750.00	750.00		
1)CANON - $450 2)W.B. MASON - $300	750.00	750.00		
001521002-5338-TEST FEES	3,000.00	3,000.00		
ENTRY-LEVEL FIRE AND POLICE EXAMS WILL BE CONDUCTED DURING FY2015-2016	3,000.00	3,000.00		
001521002-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00		
MONTHLY COPIER SERVICE CONTRACT FEE = $39.22 X 12 MONTHS = $470.69.	500.00	500.00		
001521002-5540-ADVERTISING	1,200.00	900.00		
FOR ADVERTISING JOB POSTINGS AND PRINTING OF UNION CONTRACTS	1,200.00	1,200.00		
BF&T RECOMMENDED REDUCTIONS		-300.00		
001521002-5610-POSTAGE, COPIES & SCANS	1,275.00	1,275.00		
AMOUNT SET BY THE FINANCE DEPARTMENT	1,275.00	1,275.00		
001521002-5611-OFFICE SUPPLIES	200.00	200.00		
$200 REQUESTED ($171 SPENT TO DATE)	200.00	200.00		
001521002-5810-DUES/FEES/MEMBERSHIPS	400.00	300.00		
$300 REQUESTED (PURPOSELY UNDERFUNDED BECAUSE I WILL PAY THE DIFFERENCE IF I CHOOSE TO ATTEND QUARTERLY MEETINGS).	400.00	400.00		
1)$190 FOR DUES FOR NATIONAL PUBLIC EMPLOYER RELATIONS ASSOCIATION (NPELRA) AND CONNECTICUT CHAPTER (CONNPELRA) 2)$379 FOR INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) + $20 FOR CONNECTICUT CHAPTER A)WE BUY SOME OF OUR WRITTEN TESTS FROM IPMA 3)$25 PER QUARTERLY MEETING = $200 FOR 8 MEETINGS.				
BF&T RECOMMENDED REDUCTIONS		-100.00		
	192,046.00	**191,646.00**		

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
Corporation Counsel:												
SKELLY JR, JOSEPH E	E03134	001109001-5121	LGASTCCL - ASSISTANT CORPORATION COUNSEL	818	16	8	120,200	0	800	121,000	36	700
URBANIAK, IRENA	E02381	001109001-5121	LGCTYATY - CITY ATTORNEY	818	14	8	107,710	0	800	108,510	20	700
POKORSKI, MARY C	E02764	001109001-5121	LGACYATY - CITY ATTORNEY	818	14	8	100,024		800	100,824	18	600
VACANT		001109001-5121	LGASSTATY - ASSIST CITY ATTORNEY	818	4	1	57,022	0	0	0	0	0
BEDELL, JANET	E10570	001109001-5121	LGPARLGL - PARA LEGAL (10B)	1303	5	3	54,624	1,801	0	56,425	2	0
VACANT		001109001-5121	LGLGADAD02 - LGL ADMIN AIDE 2 (6)	1186	C07	1	51,820	0	0	0	0	0
BIZZARRO, GENNARO	E05446	001109001-5121	LGCRPCNS - CORPORATION COUNSEL	APPOINTD	ALL	MAX	31,855	0	0	31,855	0	0
TOTALS							523,255	1,801		418,614		2,000
Civil Service & Human Rights & Opportunities												
LEVINE, KAREN	E05214	001521002-5121	CSPRSDIR - PERSONNEL DIRECTOR	UNAF	2	8	97,000	0	0	97,000	10	300
HADDAD, PATRICIA O	E02520	001521002-5121	CSBNADMP - BENEFITS ADMIN PRSNL (9)	1303	7	4	60,221	0	0	60,221	24	700
TOTALS							157,221			157,221		1,000
MERCADO, ELBA	E00917	001521001-5121	HRHROFFR - HUMAN RIGHTS OFFICER (4)	1303	16	4	72,474	0	0	72,474	26	700
GRAND TOTALS							752,951			648,310		3,700

POLICE DEPARTMENT

The basic duties of the Police Department include the maintenance of public order, the protection of life and property, the enforcement of the law, the reduction of crime and the provision of services necessary to meet the needs of the community. The following principle tasks are carried out by department personnel for each major functional area of responsibility; Patrol, Traffic, Criminal Investigations, Juvenile Investigations, Special Services, Records, Training, Community Services and Property & Evidence.

Tasks performed by the department include Tactical and SWAT operations, Violent Crime Task Force operations, Criminal Investigations, Accident Investigations, Pre-employment Investigations, Internal Affairs investigations, and Administration/Fiscal Management services, and the administration of the Police Explorer and Police Athletic League Programs.

The primary tasks performed by Civilian personnel are as follows:

- The preparation of the annual budget and budgetary revision request, grant applications, patrol and investigative studies, operational procedures and crime/statistical research projects.
- The processing and maintenance of all criminal, arrest, fingerprint M.O. And personnel filing and records system.
- The compilation and processing of all weekly payroll transmittals, billings, purchasing forms, pension records, attendance data, and public inquiries regarding police records information.

172 Sworn Police Officers (All funding sources)

POLICE COMMISSION MEMBERS

Howard Dyson, Chairperson
Briggitte Brown
Richard Lorch

Ed Mercier
Wilfredo Pabon Jr.

Fee Schedule *(eff. March 1,1991)*

Amusement Licenses:

Opera, theater or moving picture house:

a. seating capacity over 1,000 ..... 125.00/yr

b. seating capacity 500 - 1,000 ..... 75.00/yr

c. seating capacity less than 500 ..... 50.00/yr

Circus, per day 100.00

Street Fairs, per day 20.00

Merry-go-round, per day 25.00

Any mechanical musical machine, the use of which requires the insertion of any coin, slug, or other token, or for the use of which a charge is otherwise made, per year 10.00

Entertainment given by out of town parties in other than opera houses, theaters, churches or similar structures, per day 5.00

Alarm user's permit:

Residential 25.00/yr

Commercial 50.00/yr

RENEWAL

Residential 20.00/yr

Commercial 40.00/yr

Application for massagists permit 25.00

Vendor's licenses, per year (fee is waived for veterans) 250.00

Amateur boxing or wrestling matches per day 25.00

Public exhibitions when admission fees are required to attend, amateur boxing, wrestling, baseball, football, soccer, polo hockey, basketball & other sports, per year 10.00

Scooter Motor Dromes, per year 10.00

All other public performances, displays or exhibitions such as the Common Council shall prescribe 10.00

Application fee for mechanical amusement device license, per machine, per year (not to exceed $250) 25.00

Arcade License (per year) 250.00

Circus or Carnival license fee, valid for 14 days 200.00

Purchasers of Precious Metals and Stones 10.00/yr

Permit to carry a dangerous weapon 25.00

Firearm Permit 25.00

Police Photographs:

Contact Sheet 8.00

Each 8X10 Color Print 8.00

Each 8X10 B & W Print 6.00

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
POLICE ADMINISTRATION											
001211002-4317	PD BUSINESS LICENSE	3,435.00	1,383.00	10.50	1,300.00	2,000.00	0.00	1,500.00	1,500.00		
001211002-4318	PD PISTOL PERMITS	15,480.00	13,825.67	19,444.12	20,925.00	6,000.00	11,770.00	15,000.00	15,000.00		
001211002-4402	COPIES	15,714.00	11,100.03	16,910.00	14,228.00	18,000.00	4,311.00	15,000.00	15,000.00		
001211002-4423	ABANDONED MV	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00		
001211002-4425	DENVER BOOT FEES	525.00	315.00	420.00	560.00	500.00	350.00	500.00	500.00		
001211002-4561	MISCELLANEOUS REVENUE	0.00	0.00	1,851.97	8,867.75	2,000.00	10,055.00	5,000.00	5,000.00		
001211002-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00		
001211002-4566	STANLEY GOLF COURSE	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00		
Total POLICE ADMINISTRATION		**35,154.00**	**26,623.70**	**38,636.59**	**45,880.75**	**28,800.00**	**28,086.00**	**37,000.00**	**37,000.00**		
PRIVATE DUTY											
001211018-4440	OT REIMBURSEMENT	1,279,229.95	1,414,083.83	2,138,674.87	2,617,383.18	1,144,000.00	1,251,547.97	1,144,000.00	1,144,000.00		
Total PRIVATE DUTY		**1,279,229.95**	**1,414,083.83**	**2,138,674.87**	**2,617,383.18**	**1,144,000.00**	**1,251,547.97**	**1,144,000.00**	**1,144,000.00**		
Total 11-POLICE		**1,314,383.95**	**1,440,707.53**	**2,177,311.46**	**2,663,263.93**	**1,172,800.00**	**1,279,633.97**	**1,181,000.00**	**1,181,000.00**		
Total 001-GENERAL FUND		**1,314,383.95**	**2,693,717.80**	**2,177,311.46**	**2,663,263.93**	**1,172,800.00**	**1,279,633.97**	**1,181,000.00**	**1,181,000.00**		
Expenditure											
001-GENERAL FUND											
CANINE CONTROL											
001211001-7205	DOG FUND	109,195.00	116,592.13	120,297.00	129,764.00	131,864.00	0.00	131,864.00	131,864.00		
Total CANINE CONTROL		**109,195.00**	**116,592.13**	**120,297.00**	**129,764.00**	**131,864.00**	**0.00**	**131,864.00**	**131,864.00**		
POLICE ADMINISTRATION											
001211002-5121	FULL TIME SALARIES	207,681.41	212,592.70	214,002.13	221,245.67	224,940.00	160,130.64	229,362.00	229,362.00		
001211002-5122	OVERTIME	400.61	9.15	0.00	0.00	6,000.00	5,920.58	2,000.00	2,000.00		
001211002-5123	LONGEVITY	43,242.84	52,584.75	86,300.67	12,071.51	45,800.00	28,886.11	43,475.00	43,475.00		
001211002-5127	UNIFORMS & CLOTHING	171,238.04	167,005.56	208,490.36	47,209.50	175,100.00	131,080.23	175,100.00	175,100.00		
001211002-5128	OTHER COMPENSATION	59,220.48	8,238.46	101,697.97	11,806.81	80,000.00	53,307.02	80,000.00	80,000.00		
001211002-5250	RETIREMENT/FICA/MERF	0.00	0.00	0.00	0.00	30,000.00	0.00	150,000.00	150,000.00		
001211002-5336	OTHER PURCHASE SVCS	14,509.00	3,558.39	2,914.37	155.12	4,400.00	90.90	4,400.00	4,400.00		
001211002-5412	TELECOMMUNICATIONS	0.00	40,210.98	27,509.41	32,519.48	42,812.00	19,065.38	49,810.00	49,810.00		
001211002-5436	EQUIPMENT MAINT & REPAIR	5,711.00	8,574.90	13,316.59	13,528.08	14,100.00	6,530.58	19,100.00	19,100.00		
001211002-5540	ADVERTISING	56.00	1,543.55	3,053.37	0.00	1,500.00	15.90	1,500.00	1,500.00		
001211002-5611	OFFICE SUPPLIES	8,542.89	9,714.73	16,685.86	8,170.05	12,000.00	8,546.66	12,000.00	12,000.00		
001211002-5659	OPERATING MATERIAL &	13,533.24	10,774.94	16,980.10	4,681.91	12,000.00	7,616.48	12,000.00	12,000.00		
Total POLICE ADMINISTRATION		**524,135.51**	**514,808.11**	**690,950.83**	**351,388.13**	**648,652.00**	**421,190.48**	**778,747.00**	**778,747.00**		
POLICE CHIEF											
001211003-5121	FULL TIME SALARIES	133,041.68	195,782.99	66,694.11	180,366.91	182,289.00	127,989.19	189,764.00	294,679.00		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001211003-5122	OVERTIME	0.00	0.00	0.00	199.03	0.00	0.00	0.00	0.00		
001211003-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5127	UNIFORMS & CLOTHING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5334	EMPLOYEE PHYSICALS	11,000.00	0.00	600.00	28,425.00	16,600.00	0.00	16,600.00	16,600.00		
001211003-5336	OTHER PURCHASE SVCS	15,212.73	22,564.96	9,425.24	1,339.06	18,000.00	864.22	24,000.00	24,000.00		
001211003-5436	EQUIPMENT MAINT & REPAIR	85.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00		
001211003-5540	ADVERTISING	0.00	0.00	409.86	296.42	400.00	55.95	400.00	400.00		
001211003-5610	POSTAGE, COPIES & SCANS	299.20	4,313.28	5,139.82	3,658.16	4,500.00	3,647.54	4,500.00	4,500.00		
001211003-5810	DUES/FEES/MEMBERSHIPS	1,690.00	4,795.00	2,060.00	2,560.00	2,600.00	2,560.00	2,500.00	2,500.00		
001211003-5811	GRANTS & CONTRIBUTIONS	0.00	1,245.00	1,600.00	400.00	4,000.00	950.00	4,000.00	4,000.00		
Total POLICE CHIEF UNIFORM TRAFFIC		**163,108.61**	**228,701.23**	**85,929.03**	**217,244.58**	**228,589.00**	**136,066.90**	**241,964.00**	**346,879.00**		
001211004-5121	FULL TIME SALARIES	305,079.19	372,011.87	283,279.79	508,028.61	516,564.00	370,812.96	582,933.00	582,933.00		
001211004-5122	OVERTIME	107,213.83	108,830.20	115,609.17	100,575.03	135,000.00	97,281.05	100,000.00	100,000.00		
001211004-5123	LONGEVITY	1,010.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5127	UNIFORMS & CLOTHING	2,651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5128	OTHER COMPENSATION	1,561.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5436	EQUIPMENT MAINT & REPAIR	3,559.08	2,813.50	5,151.30	2,908.30	5,000.00	1,237.00	5,000.00	5,000.00		
001211004-5659	OPERATING MATERIAL &	1,126.94	1,880.98	1,335.33	1,727.27	2,000.00	24.99	2,000.00	2,000.00		
001211004-5824	ABANDONED MV STATE	1,183.93	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
Total UNIFORM TRAFFIC PATROL		**423,385.63**	**485,536.55**	**405,375.59**	**613,239.21**	**659,564.00**	**469,356.00**	**690,933.00**	**690,933.00**		
001211005-5121	FULL TIME SALARIES	6,752,460.42	6,345,463.66	6,278,988.84	7,741,053.43	8,005,542.00	5,336,779.25	7,747,021.00	7,694,715.00		
001211005-5122	OVERTIME	764,505.72	1,035,304.89	1,089,409.72	993,195.75	724,191.00	484,723.64	650,000.00	650,000.00		
001211005-5123	LONGEVITY	17,787.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5127	UNIFORMS & CLOTHING	73,406.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5128	OTHER COMPENSATION	20,157.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5337	TRAINING/CONFERENCES	2,667.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5659	OPERATING MATERIAL &	1,866.52	2,383.16	2,172.89	281.08	4,000.00	48.29	4,000.00	4,000.00		
Total PATROL PARKS		**7,632,851.84**	**7,383,151.71**	**7,370,571.45**	**8,734,530.26**	**8,733,733.00**	**5,821,551.18**	**8,401,021.00**	**8,348,715.00**		
001211006-5122	OVERTIME	23,576.19	21,536.98	22,147.14	21,405.67	20,000.00	18,323.82	20,000.00	20,000.00		
001211006-5123	LONGEVITY	198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211006-5127	UNIFORMS & CLOTHING	925.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211006-5128	OTHER COMPENSATION	151.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total PARKS JAIL		**24,850.99**	**21,536.98**	**22,147.14**	**21,405.67**	**20,000.00**	**18,323.82**	**20,000.00**	**20,000.00**		

City of New Britain
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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001211007-5122	OVERTIME	13,370.63	25,119.39	19,295.62	25,430.50	35,000.00	17,953.31	20,000.00	20,000.00		
001211007-5124	PART TIME SALARIES	159,613.12	137,739.53	130,941.46	102,838.89	143,000.00	65,748.14	168,000.00	168,000.00		
001211007-5612	PRISONER SUPPLIES	10,000.00	9,996.42	9,314.95	8,783.15	12,000.00	4,464.00	9,000.00	9,000.00		
001211007-5630	PRISONER MEALS	8,430.36	9,913.05	13,244.50	9,195.75	12,000.00	8,724.00	9,000.00	9,000.00		
001211007-5664	PRISONER CARE	470.00	1,000.00	1,465.00	0.00	1,500.00	0.00	1,500.00	1,500.00		
Total JAIL		**191,884.11**	**183,768.39**	**174,261.53**	**146,248.29**	**203,500.00**	**96,889.45**	**207,500.00**	**207,500.00**		
K9 PATROL											
001211008-5336	OTHER PURCHASE SVCS	17,827.60	12,558.66	18,748.60	14,079.14	30,000.00	16,723.91	30,000.00	30,000.00		
Total K9 PATROL		**17,827.60**	**12,558.66**	**18,748.60**	**14,079.14**	**30,000.00**	**16,723.91**	**30,000.00**	**30,000.00**		
INVESTIGATIONS BUREAU											
001211009-5121	FULL TIME SALARIES	1,175,938.80	1,216,324.62	1,254,317.82	1,360,767.30	1,340,182.00	883,288.24	1,419,069.00	1,419,069.00		
001211009-5122	OVERTIME	225,470.72	199,924.72	230,978.08	186,721.83	200,000.00	126,363.81	200,000.00	200,000.00		
001211009-5123	LONGEVITY	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5127	UNIFORMS & CLOTHING	11,807.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5128	OTHER COMPENSATION	4,481.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5331	PROFESSIONAL SERVICES	491.00	1,462.50	287.50	88.00	1,000.00	0.00	1,000.00	1,000.00		
001211009-5335	INVESTIGATION EXPENSE	8,970.72	14,239.11	12,996.57	10,979.63	25,000.00	13,814.18	14,000.00	14,000.00		
001211009-5436	EQUIPMENT MAINT & REPAIR	8,081.90	2,707.80	11,230.00	0.00	10,400.00	4,470.00	10,400.00	10,400.00		
001211009-5659	OPERATING MATERIAL &	8,232.65	8,601.41	15,949.22	9,733.54	10,000.00	7,282.01	10,000.00	10,000.00		
Total INVESTIGATIONS BUREAU		**1,448,443.59**	**1,443,260.16**	**1,525,759.19**	**1,568,290.30**	**1,586,582.00**	**1,035,218.24**	**1,654,469.00**	**1,654,469.00**		
YOUTH SERVICES											
001211010-5121	FULL TIME SALARIES	338,448.38	363,887.15	378,853.38	425,732.00	436,125.00	361,980.18	449,991.00	449,991.00		
001211010-5122	OVERTIME	47,999.95	38,359.05	56,945.69	52,300.41	40,000.00	26,639.58	40,000.00	40,000.00		
001211010-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5127	UNIFORMS & CLOTHING	3,596.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5128	OTHER COMPENSATION	2,009.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5337	TRAINING/CONFERENCES	0.00	206.80	0.00	0.00	0.00	0.00	0.00	0.00		
Total YOUTH SERVICES		**392,754.29**	**402,453.00**	**435,799.07**	**478,032.41**	**476,125.00**	**388,619.76**	**489,991.00**	**489,991.00**		
SPECIAL SERVICES											
001211011-5121	FULL TIME SALARIES	498,296.98	409,827.67	470,890.53	481,777.18	467,990.00	296,941.44	467,990.00	467,990.00		
001211011-5122	OVERTIME	132,328.80	110,914.81	119,700.85	139,055.29	110,000.00	81,072.88	110,000.00	110,000.00		
001211011-5123	LONGEVITY	695.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5127	UNIFORMS & CLOTHING	4,378.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5128	OTHER COMPENSATION	1,192.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5335	INVESTIGATION EXPENSE	40,000.00	40,000.00	41,147.93	24,861.25	40,000.00	30,000.00	40,000.00	40,000.00		
001211011-5436	EQUIPMENT MAINT & REPAIR	0.00	569.14	0.00	0.00	3,000.00	285.00	3,000.00	3,000.00		
Total SPECIAL SERVICES		**676,892.45**	**561,311.62**	**631,739.31**	**645,693.72**	**620,990.00**	**408,299.32**	**620,990.00**	**620,990.00**		
COMMUNITY SERVICE											

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001211012-5121	FULL TIME SALARIES	264,022.32	265,075.10	324,182.30	423,467.66	380,126.00	267,592.06	389,149.00	389,149.00		
001211012-5122	OVERTIME	58,747.22	54,800.82	74,453.44	70,854.68	70,000.00	62,092.28	55,000.00	55,000.00		
001211012-5123	LONGEVITY	1,645.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5127	UNIFORMS & CLOTHING	3,105.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5337	TRAINING/CONFERENCES	0.00	255.47	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5659	OPERATING MATERIAL &	1,192.56	2,154.35	3,041.33	370.28	3,000.00	262.76	3,000.00	3,000.00		
Total COMMUNITY SERVICE EVIDENCE		**329,232.84**	**322,285.74**	**401,677.07**	**494,692.62**	**453,126.00**	**329,947.10**	**447,149.00**	**447,149.00**		
001211013-5121	FULL TIME SALARIES	127,684.04	156,468.13	148,532.31	111,241.65	132,734.00	59,474.64	132,734.00	132,734.00		
001211013-5122	OVERTIME	23,730.82	53,477.80	33,224.84	5,984.96	7,000.00	2,140.52	5,000.00	5,000.00		
001211013-5123	LONGEVITY	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211013-5127	UNIFORMS & CLOTHING	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211013-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total EVIDENCE POLICE TRAINING		**155,554.86**	**209,945.93**	**181,757.15**	**117,226.61**	**139,734.00**	**61,615.16**	**137,734.00**	**137,734.00**		
001211014-5121	FULL TIME SALARIES	79,721.68	80,210.46	112,918.45	172,195.60	80,661.00	59,857.81	80,661.00	80,661.00		
001211014-5122	OVERTIME	15,595.11	30,738.10	8,511.61	9,870.60	15,000.00	11,868.30	10,000.00	10,000.00		
001211014-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5127	UNIFORMS & CLOTHING	972.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5337	TRAINING/CONFERENCES	36,163.63	37,401.60	74,630.06	45,999.36	80,000.00	50,757.17	80,000.00	80,000.00		
001211014-5440	RENTALS/SUPPLIES EQUIP	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5659	OPERATING MATERIAL &	829.92	973.73	2,615.48	2,082.09	4,000.00	2,384.79	2,000.00	2,000.00		
Total POLICE TRAINING FIREARMS TRAINING		**133,902.95**	**149,323.89**	**198,675.60**	**230,147.65**	**179,661.00**	**124,868.07**	**172,661.00**	**172,661.00**		
001211015-5437	RANGE REPAIRS	2,470.84	2,982.44	3,474.11	0.00	3,000.00	0.00	3,000.00	3,000.00		
001211015-5440	RENTALS/SUPPLIES EQUIP	1,374.00	1,152.00	687.00	505.00	1,625.00	909.00	1,625.00	1,625.00		
001211015-5613	ARMORY ISSUE SUPPLIES	864.99	3,004.99	2,306.73	4,033.13	3,000.00	673.78	3,000.00	3,000.00		
001211015-5614	AMMUNITION & EXPLOSIVES	68,785.28	83,287.03	82,984.28	76,713.86	98,838.00	52,911.56	98,838.00	98,838.00		
001211015-5615	INDOOR RANGE SUPPLIES	1,739.10	2,825.94	2,988.16	757.98	3,000.00	37.92	3,000.00	3,000.00		
Total FIREARMS TRAINING POLICE DATA PROCESSING		**75,234.21**	**93,252.40**	**92,440.28**	**82,009.97**	**109,463.00**	**54,532.26**	**109,463.00**	**109,463.00**		
001211016-5121	FULL TIME SALARIES	100,837.84	49,270.08	45,966.83	47,549.81	48,778.00	34,527.50	50,252.00	50,252.00		
001211016-5122	OVERTIME	483.21	3,789.54	2,378.64	150.77	1,500.00	0.00	1,500.00	1,500.00		
001211016-5659	OPERATING MATERIAL &	163.66	388.45	166.33	120.70	4,000.00	167.29	4,000.00	4,000.00		
Total POLICE DATA PROCESSING POLICE RECORDS DIVISION		**101,484.71**	**53,448.07**	**48,511.80**	**47,821.28**	**54,278.00**	**34,694.79**	**55,752.00**	**55,752.00**		
001211017-5121	FULL TIME SALARIES	332,742.52	322,656.20	288,018.36	297,748.12	317,792.00	224,849.35	322,438.00	322,438.00		

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001211017-5122	OVERTIME	5,619.03	13,913.57	18,472.40	3,325.60	6,000.00	5,092.05	6,000.00	6,000.00		
001211017-5123	LONGEVITY	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5128	OTHER COMPENSATION	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	487.00	1,000.00	0.00	1,000.00	1,000.00		
001211017-5659	OPERATING MATERIAL &	1,529.44	2,337.94	3,231.39	62.75	5,000.00	61.10	5,000.00	5,000.00		
Total POLICE RECORDS DIVISION		**343,150.99**	**338,907.71**	**309,722.15**	**301,623.47**	**329,792.00**	**230,002.50**	**334,438.00**	**334,438.00**		
PRIVATE DUTY											
001211018-5126	REIMBURSED OVERTIME	1,107,336.28	1,107,536.27	1,580,476.98	1,628,910.39	880,000.00	945,113.65	880,000.00	880,000.00		
Total PRIVATE DUTY		**1,107,336.28**	**1,107,536.27**	**1,580,476.98**	**1,628,910.39**	**880,000.00**	**945,113.65**	**880,000.00**	**880,000.00**		
SWAT											
001211019-5127	UNIFORMS & CLOTHING	622.77	301.00	0.00	4,416.77	1,000.00	125.00	1,000.00	1,000.00		
001211019-5659	OPERATING MATERIAL &	201.30	0.00	3,014.61	1,136.30	5,000.00	632.01	5,000.00	5,000.00		
Total SWAT		**824.07**	**301.00**	**3,014.61**	**5,553.07**	**6,000.00**	**757.01**	**6,000.00**	**6,000.00**		
POLICE FLEET											
001211020-5436	EQUIPMENT MAINT & REPAIR	26,720.29	27,047.87	38,038.19	28,845.64	54,000.00	35,280.63	36,000.00	36,000.00		
Total POLICE FLEET		**26,720.29**	**27,047.87**	**38,038.19**	**28,845.64**	**54,000.00**	**35,280.63**	**36,000.00**	**36,000.00**		
DOWNTOWN PATROL											
001211021-5121	FULL TIME SALARIES	62,168.11	19,248.52	0.00	55,959.92	0.00	0.00	66,367.00	66,367.00		
001211021-5122	OVERTIME	0.00	0.00	0.00	6,928.63	0.00	0.00	0.00	0.00		
001211021-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211021-5127	UNIFORMS & CLOTHING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total DOWNTOWN PATROL		**63,428.11**	**19,248.52**	**0.00**	**62,888.55**	**0.00**	**0.00**	**66,367.00**	**66,367.00**		
POLICE GRANTS & CONTRIBUTIONS											
001211022-5811	GRANTS & CONTRIBUTIONS	178,871.52	0.00	0.00	0.00	20,000.00	0.00	40,000.00	40,000.00		
Total POLICE GRANTS & CONTRIBUTIONS		**178,871.52**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**40,000.00**		
SCHOOL RESOURCE OFFICER											
001211023-5121	FULL TIME SALARIES	125,741.19	127,127.66	43,588.25	117,673.02	66,367.00	46,967.10	66,367.00	66,367.00		
001211023-5122	OVERTIME	4,374.60	15,453.92	4,773.16	4,281.08	5,000.00	4,333.73	5,000.00	5,000.00		
001211023-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211023-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211023-5128	OTHER COMPENSATION	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SCHOOL RESOURCE OFFICER		**132,775.79**	**142,581.58**	**48,361.41**	**121,954.10**	**71,367.00**	**51,300.83**	**71,367.00**	**71,367.00**		
POLICE ACADEMY											
001211024-5121	FULL TIME SALARIES	0.00	0.00	0.00	25,505.40	0.00	0.00	0.00	0.00		
001211024-5122	OVERTIME	0.00	0.00	16,663.39	62,821.97	0.00	0.00	40,000.00	40,000.00		
001211024-5337	TRAINING/CONFERENCES	1,546.35	11,789.36	0.00	1,920.00	20,000.00	260.00	10,000.00	10,000.00		
001211024-5659	OPERATING MATERIAL &	74.28	2,373.60	1,219.33	873.16	3,000.00	830.57	3,000.00	3,000.00		

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Total POLICE ACADEMY		**1,620.63**	**14,162.96**	**17,882.72**	**91,120.53**	**23,000.00**	**1,090.57**	**53,000.00**	**53,000.00**		
CRIME LAB											
001211025-5121	FULL TIME SALARIES	152,799.98	153,554.55	144,064.64	179,865.21	2,792.00	2,792.11	0.00	0.00		
001211025-5122	OVERTIME	62,259.43	43,222.11	61,482.78	55,782.59	52,000.00	8,216.48	44,000.00	44,000.00		
001211025-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5128	OTHER COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	1,999.99	0.00	20,000.00	3,357.00	10,000.00	10,000.00		
001211025-5659	OPERATING MATERIAL &	2,156.51	1,079.99	6,987.98	0.00	8,000.00	0.00	8,000.00	8,000.00		
Total CRIME LAB		**220,115.92**	**197,856.65**	**214,535.39**	**235,647.80**	**82,792.00**	**14,365.59**	**62,000.00**	**62,000.00**		
POLICE SUPPORT BUREAU											
Total POLICE SUPPORT BUREAU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
PLATE READER											
001211027-5122	OVERTIME	10,220.76	28,037.07	30,783.08	2,536.93	25,000.00	14,583.05	27,500.00	27,500.00		
Total PLATE READER		**10,220.76**	**28,037.07**	**30,783.08**	**2,536.93**	**25,000.00**	**14,583.05**	**27,500.00**	**27,500.00**		
Total 11-POLICE		**14,485,803.55**	**14,057,614.20**	**14,647,455.17**	**16,370,894.32**	**15,767,812.00**	**10,710,390.27**	**15,766,910.00**	**15,819,519.00**		
Total 001-GENERAL FUND		**14,485,803.55**	**10,710,390.27**	**14,647,455.17**	**16,370,894.32**	**15,767,812.00**	**10,710,390.27**	**15,766,910.00**	**15,819,519.00**		
	Revenues:	**1,314,383.95**	**1,440,707.53**	**2,177,311.46**	**2,663,263.93**	**1,172,800.00**	**1,279,633.97**	**1,181,000.00**	**1,181,000.00**		
	Expenditures:	**14,485,803.55**	**14,057,614.20**	**14,647,455.17**	**16,370,894.32**	**15,767,812.00**	**10,710,390.27**	**15,766,910.00**	**15,819,519.00**		
	Net Revenue less Expenditures:	**-13,171,419.60**	**-12,616,906.67**	**-12,470,143.71**	**-13,707,630.39**	**-14,595,012.00**	**-9,430,756.30**	**-14,585,910.00**	**-14,638,519.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001211002-POLICE ADMINISTRATION				
001211002-4317-PD BUSINESS LICENSE	1,500.00	1,500.00		
FEES COLLECTED FOR BUSINESS LICENSES	1,500.00	1,500.00		
001211002-4318-PD PISTOL PERMITS	15,000.00	15,000.00		
FEES COLLECTED FOR PISTOL PERMITS	15,000.00	15,000.00		
001211002-4402-COPIES	15,000.00	15,000.00		
FEES COLLECTED FOR COPIES	15,000.00	15,000.00		
001211002-4425-DENVER BOOT FEES	500.00	500.00		
FEES COLLECTED FOR THE REMOVAL OF DENVER BOOTS	500.00	500.00		
001211002-4561-MISCELLANEOUS REVENUE	5,000.00	5,000.00		
FEES COLLECTED FOR VARIOUS REASONS THAT DO NOT FALL INTO ANY OTHER POLICE REVENUE ACCOUNT	5,000.00	5,000.00		
	37,000.00	**37,000.00**		
001211018-PRIVATE DUTY				
001211018-4440-OT REIMBURSEMENT	1,144,000.00	1,144,000.00		
PAYMENT TO OFFICERS PERFORMING ROAD JOBS AND SPECIAL ASSIGNMENTS FOR CITY DEPARTMENTS, CITY CONTRACTORS AND CIVILIAN CONTRACTORS. THE CITY IS REIMBURSED FOR CITY CONTRACTOR AND CIVILIAN CONTRACTOR EXPENSES	1,144,000.00	1,144,000.00		
	1,144,000.00	**1,144,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001211001-CANINE CONTROL				
001211001-7205-DOG FUND	131,864.00	131,864.00		
CITY GRANT IN AID FUNDING; THE DIFFERENCE BETWEEN EXPENDITURES AND INVOICE DERIVED FROM DOG LICENSING AND IMPOUNDMENT FEES; REFER TO FUND #205. MUST MATCH 205211101-6001.	131,864.00	131,864.00		
	131,864.00	**131,864.00**		
001211002-POLICE ADMINISTRATION				
001211002-5121-FULL TIME SALARIES	229,362.00	229,362.00		
POLICE ADMINISTRATOR AND 3 ADMIN CLERKS, 4 CIVILIANS, REFER TO PERSONNEL SCHEDULE FOR DETAIL MAINTAIN ALL POLICE DEPARTMENT ADMINISTRATIVE FUNCTIONS TO INCLUDE: PERSONNEL ACTIONS/FILES, PAYROLL, ATTENDANCE, PURCHASING, ACCOUNTS PAYABLE, BUDGETING AND SECURITY	229,362.00	229,362.00		
001211002-5122-OVERTIME	2,000.00	2,000.00		
TO SUPPORT THE UNITS OVERTIME REQUIREMENTS DURING THE FISCAL YEAR TO COVER AFTER-HOUR COSTS ASSOCIATED WITH THE MANDATORY CALL-IN OF CIVILIAN STAFF FOR ATTENDING MEETINGS, PREPARING PAYROLLS, RESOLVING ADMINISTRATIVE/PERSONNEL ISSUES OR PROBLEMS, AND CONDUCTING SPECIAL STUDIES AND PROJECTS REQUIRING IMMEDIATE ATTENTION	2,000.00	2,000.00		
001211002-5123-LONGEVITY	43,475.00	43,475.00		
CONTRACT OBLIGATION FOR ENTIRE DEPARTMENT - REFER TO PERSONNEL SCHEDULE FOR DETAILS	43,475.00	43,475.00		
001211002-5127-UNIFORMS & CLOTHING	175,100.00	175,100.00		
CLOTHING ALLOWANCE PAID TO ALL SWORN OFFICERS BASED ON LABOR CONTRACT. LOCAL 1165 ACTIVE MEMBERS, $1,000 EACH/172 OFFICERS, MOTORCYCLE OFFICERS' UNIFORM MAINTENANCE $400/4 OFFICERS, BICYCLE OFFICERS' UNIFORM MAINTENANCE $100/5 OFFICERS AND COMMUNITY SERVICE OFFICERS' UNIFORM MAINTENANCE $100/10 OFFICERS.	175,100.00	175,100.00		
001211002-5128-OTHER COMPENSATION	80,000.00	80,000.00		
FOR EDUCATION COMPENSATION COSTS PAID SWORN OFFICERS HOLDING ADVANCED DEGREES PER LABOR CONTRACT, CONTRACT PAYMENT TO INTERPRETERS, WAGE DIFFERENTIAL PAID TO SWORN AND CIVILIAN PERSONNEL ASSIGNED TO WORK IN A HIGHER CLASSIFICATION	80,000.00	80,000.00		
001211002-5250-RETIREMENT/FICA/MERF	150,000.00	150,000.00		
RETIREMENT PAYOUTS FOR POLICE DEPT EMPLOYEES BASED ON ACCRUED TIME AVAILABLE AT DATE OF RETIREMENT AND PERCENTAGE OF PAYOUT IN UNION CONTRACT.	150,000.00	150,000.00		

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001211002-5336-OTHER PURCHASE SVCS	4,400.00	4,400.00		
SUBWAY RENTAL COSTS PAID TO THE PUBLIC WORKS DEPARTMENT - UNDERGROUND CONDUIT AND POWERLINE SERVICE	4,400.00	4,400.00		
001211002-5412-TELECOMMUNICATIONS	49,810.00	49,810.00		
DEPARTMENT CELL PHONES AND TEVEVISION CABLE	49,810.00	49,810.00		
001211002-5436-EQUIPMENT MAINT & REPAIR	19,100.00	19,100.00		
DEPARTMENT ANNUAL SERVICE AND MAINTENANCE REPAIR COSTS 48 MOBILE DIGITAL TERMINAL CRUISER STATIONS $9,600 12 COPIERS/PRINTERS $5,000 8 TYPEWRITERS $1,000 2 POLICE SUBSTATIONS $2,000 BUILDING ACCESS SECURITY SYSTEM $1,500	19,100.00	19,100.00		
001211002-5540-ADVERTISING	1,500.00	1,500.00		
PRINT NEW BUSINESS CARDS, STATIONERY AND ENVELOPES. REPLENISHMENT OF IN-HOUSE FORMS - OVERTIME CARDS, COMP TIME CARDS, CHIEF'S STATIONARY, SNOW TOW STICKERS, EVIDENCE TRACKING CARDS, EVIDENCE ENVELOPES, REPORT CARDS, MAILING ENVELOPES, PROPERTY CARDS, POLICY BOOKS, ETC...	1,500.00	1,500.00		
001211002-5611-OFFICE SUPPLIES	12,000.00	12,000.00		
GENERAL OFFICE SUPPLIES - CENTRAL SUPPLY FOR ALL DIVISIONS	12,000.00	12,000.00		
001211002-5659-OPERATING MATERIAL & SUPPLIES	12,000.00	12,000.00		
PHOTO COPIER SUPPLIES FOR 12 DEPARTMENT COPIERS	12,000.00	12,000.00		
	778,747.00	**778,747.00**		
001211003-POLICE CHIEF				
001211003-5121-FULL TIME SALARIES	189,764.00	294,679.00		
CHIEF OF POLICE, DEPUTY CHIEF AND EXECUTIVE SECRETARY 2 SWORN OFFICERS AND 1 CIVILIAN, REFER TO PERSONNEL SCHEDULE FOR DETAILS	189,764.00	189,764.00		
BF&T RECOMMENDATION - FUNDING THE VACANT DEPUTY POLICE CHIEF POSITION		104,915.00		
001211003-5334-EMPLOYEE PHYSICALS	16,600.00	16,600.00		

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EACH POLICE OFFICER IS REQUIRED BY THE CHIEF TO HAVE A PHYSICAL EXAM EVERY TWO YEARS THE DEPARTMENT WILL SCHEDULE 83 EXAMS THIS YEAR @ $200 PER EXAM	16,600.00	16,600.00		
001211003-5336-OTHER PURCHASE SVCS	24,000.00	24,000.00		
ANNUAL FEE PAID TO THE CHIEF'S LEGAL ADVISOR $4,000 EMPLOYEE DRUG TESTING TO ASCERTAIN PROHIBITED DRUG USE $10,000 OSHA REQUIRED CLEAN-UP/REMOVAL OF BLOOD BORNE PATHOGENS $10,000	24,000.00	24,000.00		
001211003-5436-EQUIPMENT MAINT & REPAIR	200.00	200.00		
REPAIR TO OFFICE EQUIPMENT	200.00	200.00		
001211003-5540-ADVERTISING	400.00	400.00		
CERTIFICATES, AWARDS, GOALS/OBJECTIVES, MISSION STATEMENTS. REPLENISHMENT OF BUSINESS CARDS FOR THE CHIEF, DEPUTY CHIEF AND 3 CAPTAINS	400.00	400.00		
001211003-5610-POSTAGE, COPIES & SCANS	4,500.00	4,500.00		
TO COVER THE DEPARTMENT REGISTERED/CERTIFIED/SHIPPING FEES THROUGHOUT THE FISCAL YEAR. THE CHIEF IS LEGALLY REQUIRED TO MAINTAIN "DELIVERY/RECEIPT NOTICES" ON ALL NOTIFICATIONS INVOLVING DISCIPLINARY HEARINGS, ABANDONED VEHICLES, HIT & RUN FOLLOW-UPS, ETC...	4,500.00	4,500.00		
001211003-5810-DUES/FEES/MEMBERSHIPS	2,500.00	2,500.00		
ANNUAL MEMBERSHIP FEES IN NESPIN $500, IACP $200, CCOP $1,400, CPAOC $250, LEEDA $100 NSA $100	2,500.00	2,500.00		
001211003-5811-GRANTS & CONTRIBUTIONS	4,000.00	4,000.00		
ANNUAL CASH MATCH OBLIGATIONS POLICE REVOLVER TEAM - CONTRACT OBLIGATION W/LOCAL 1165 $1,000 CT CHIEFS ASSOC., CT CHIEFS' ANNUAL MUNICIPAL ASSESSMENT, CAPITOL REGION STOLEN VEHICLE SQUAD, CAPITOL REGION NARCOTICS SQUAD $3,000	4,000.00	4,000.00		
	241,964.00	**346,879.00**		
001211004-UNIFORM TRAFFIC				
001211004-5121-FULL TIME SALARIES	582,933.00	582,933.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS 8 SWORN OFFICERS - 1 LIEUTENANT,2 SERGEANTS & 5 OFFICERS	582,933.00	582,933.00		

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001211004-5122-OVERTIME	100,000.00	100,000.00		
STAFF HOURS - FATAL MV ACCIDENT INVESTIGATIONS, TRAFFIC STUDIES, BLIGHT INSPECTIONS, SPECIAL EVENTS, FUNERAL ESCORTS, PARADES, VISITING DIGNITARIES, FIREWORKS, VEHICLE MANAGEMENT, RACES/WALKS/PROCESSIONS, CCSU ASSISTANCE, SNOW PARKING BAN/TOWS	100,000.00	100,000.00		
001211004-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00		
SERVICE MAINTENANCE/CALIBRATION OF EQUIPMENT: CALIBRATION OF 6 TRAFFIC CONTROL RADARS, CALIBRATION OF 6 LASER RADARS, INTOXILYZER CERTIFICATION/WARRANTY, MAINTAIN ACCIDENT RECONSTRUCTION EQUIPMENT, 4 PLATE READERS, 2 REMOTE SPEED INDICATORS AND SPEED SIGN TRAILER	5,000.00	5,000.00		
001211004-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00		
REPLENISHMENT OF CONSUMABLE TRAFFIC SAFETY EQUIPMENT - ROAD FLARES, BARRICADE TAPE, TRAFFIC CONES, INTOXILYZER MOUTH PIECES, INTOXILYZER GAS TANKS, ACCIDENT RECONSTRUCTION MATERIALS	2,000.00	2,000.00		
001211004-5824-ABANDONED MV STATE	1,000.00	1,000.00		
ANNUAL FEES PAID TO TOWERS FOR EMERGENCY REMOVAL OF ABANDONED VEHICLES (EVENINGS AND WEEKENDS)DEEMED TO BE A HAZARD TO OTHER MOTORISTS	1,000.00	1,000.00		
	690,933.00	**690,933.00**		
001211005-PATROL				
001211005-5121-FULL TIME SALARIES	7,747,021.00	7,694,715.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COSTS AND DISTRIBUTION IN THIS FIVE SHIFT ACTIVITY. TOTAL SWORN PERSONNEL ASSIGNED TO PATROL: 1 CAPTAIN, 3 LIEUTENANTS, 15 SERGEANTS AND 92 PATROL OFFICERS.	7,747,021.00	7,747,021.00		
BF&T RECOMMENDATION - REMOVE VACANT PATROL OFFICER POSITION IN ORDER TO FUND DEPUTY POLICE CHIEF POSITION.		-52,306.00		
001211005-5122-OVERTIME	650,000.00	650,000.00		
HIRE REPLACEMENT HOURS COVERAGE FOR VACANCIES, EMERGENCIES, VACATIONS, SICK, INJURED, SPECIAL OPERATIONS. PROJECTED 95% FOR OFFICER REPLACEMENT	650,000.00	650,000.00		
001211005-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00		
REPLENISH PATROL EXPENDABLES: FINGER PRINT KITS/SUPPLIES, FLARES, BARRICADES, TRAFFIC CONES, FIRST AID KITS, RUBBER GLOVES, DRUG TEST KITS, SYRINGE HOLDERS, HAZMAT PROTECTION SUITS, FIRE EXTINGUISHER RECHARGE, ETC...	4,000.00	4,000.00		
	8,401,021.00	**8,348,715.00**		

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001211006-PARKS				
001211006-5122-OVERTIME	20,000.00	20,000.00		
SECOND SHIFT OFFICER FOR EACH OPEN PARK POOL DURING THE SUMMER PROGRAM, 7 DAYS A WEEK. SUPPORTING THE PARKS DEPT.	20,000.00	20,000.00		
	20,000.00	**20,000.00**		
001211007-JAIL				
001211007-5122-OVERTIME	20,000.00	20,000.00		
OVERTIME FOR JAILERS BASED ON MINIMUM STAFFING REQUIREMENTS	20,000.00	20,000.00		
001211007-5124-PART TIME SALARIES	168,000.00	168,000.00		
COST FOR 3 MATRONS/MONITORS FOR FEMALE PRISONERS AS PER STATUTE 5 JAILERS/MONITORS FOR MALE PRISONERS...$21,000 EA	168,000.00	168,000.00		
001211007-5612-PRISONER SUPPLIES	9,000.00	9,000.00		
SANITIZING AND CLEANING BLANKETS; PURCHASING BLANKETS TO REPLACE WORN STOCK	9,000.00	9,000.00		
001211007-5630-PRISONER MEALS	9,000.00	9,000.00		
DAILY FEEDING OF ALL PRISONERS CONFINED PENDING BOND OR ARRAIGNMENT	9,000.00	9,000.00		
001211007-5664-PRISONER CARE	1,500.00	1,500.00		
MEDICAL CARE OR EMERGENCY HOSPITAL TREATMENT WHEN PRISONER IS INJURED OR SICK WHILE IN CUSTODY OF POLICE DEPT	1,500.00	1,500.00		
	207,500.00	**207,500.00**		
001211008-K9 PATROL				
001211008-5336-OTHER PURCHASE SVCS	30,000.00	30,000.00		
WEEKLY STIPEND TO FIVE (5) K-9 HANDLERS PER LABOR CONTRACT $60 PER WEEK/52 WEEKS ($60 PER WK X 52 WEEKS X 5 OFFICERS = $15,600 VETERINARIAN SERVICES FOR 5 DOGS = $8,150 DOG FOOD, PER CONTRACT = $6,250	30,000.00	30,000.00		
	30,000.00	**30,000.00**		
001211009-INVESTIGATIONS BUREAU				

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001211009-5121-FULL TIME SALARIES	1,419,069.00	1,419,069.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COSTS AND ALLOCATION IN THIS TWO SHIFT ACTIVITY CONSISTS OF 1 CAPTAIN, 1 LIEUTENANT, 3 SERGEANTS, 8 DETECTIVES AND 5 ACTING DETECTIVES	1,419,069.00	1,419,069.00		
001211009-5122-OVERTIME	200,000.00	200,000.00		
CRIMINAL CASE INVESTIGATION, CRIME SCENE PHOTOGRAPHY, FOLLOW UP INVESTIGATIONS AND BACKGROUND INVESTIGATIONS THESE MONIES ARE FOR AFTER REGULAR DUTY HOURS INVESTIGATION, MAJORITY NOT FOR PERSONNEL REPLACEMENT	200,000.00	200,000.00		
001211009-5331-PROFESSIONAL SERVICES	1,000.00	1,000.00		
SPECIALIZED PRIVATE LABORATORY TESTING OF EVIDENCE NOT AVAILABLE THROUGH STATE POLICE LABORATORY AND SERVICES OF A DEAF/FOREIGN LANGUAGE INTERPRETER	1,000.00	1,000.00		
001211009-5335-INVESTIGATION EXPENSE	14,000.00	14,000.00		
MOST OF THESE EXPENSES ARE INCURRED FOR GENERAL AND SPECIALIZED INVESTIGATION NEEDS, INFORMANT FEES, SUSPECT EXTRADITION, BUY MONEY, INTERNET LOCATOR SERVICES AND OUT OF CITY WARRANT SERVICE	14,000.00	14,000.00		
001211009-5436-EQUIPMENT MAINT & REPAIR	10,400.00	10,400.00		
REPAIR/MAINTAIN COVERT SURVEILLANCE AND OTHER ELECTRONIC INVESTIGATIVE EQUIPMENT $5,000 ANNUAL SOFTWARE PACKAGE LICENSE FOR PROCESSING WARRANTS FOR ARREST $5,400	10,400.00	10,400.00		
001211009-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	10,000.00		
SPECIALIZED SUPPLIES TO COLLECT AND SECURE EVIDENCE: EVIDENCE COLLECTION VIALS/BAGS/CANS, FINGERPRINT KITS/ROLLERS/INK, RAPE KITS, GUNSHOT RESIDUE KITS, RIFLE/PISTOL/KNIFE BOXES, EVIDENCE TAPE, DNA SWAB KITS, FUMING CHAMBER CONSUMABLES, CRIME SCENE MARKERS, DRUG TEST KITS, ETC...	10,000.00	10,000.00		
	1,654,469.00	**1,654,469.00**		
001211010-YOUTH SERVICES				
001211010-5121-FULL TIME SALARIES	449,991.00	449,991.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL COST AND DISTRIBUTION CONSISTS OF 6 SWORN: 1 SERGEANT, 3 DETECTIVES AND 2 ACTING DETECTIVES	449,991.00	449,991.00		
001211010-5122-OVERTIME	40,000.00	40,000.00		

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ADDITIONAL AFTER DUTY HOURS FOR CASE INVESTIGATION, COURT PREPARATION AND CRISIS REFERRAL. HOURS FOR MAJOR YOUTH FELONY CASES, NOT FOR EMPLOYEE REPLACEMENT	40,000.00	40,000.00		
	489,991.00	**489,991.00**		
001211011-SPECIAL SERVICES				
001211011-5121-FULL TIME SALARIES	467,990.00	467,990.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION CONSISTS OF: 1 SERGEANT AND 2 DETECTIVES AND 3 ACTING DETECTIVES	467,990.00	467,990.00		
001211011-5122-OVERTIME	110,000.00	110,000.00		
ADDITIONAL HOURS REQUIRED FOR VICE/DRUG INVESTIGATIONS; CASE PREPARATION; STING OPERATIONS; SURVEILLANCE OPERATIONS AND WARRANT SERVICE. NO MONIES FOR EMPLOYEE REPLACEMENT	110,000.00	110,000.00		
001211011-5335-INVESTIGATION EXPENSE	40,000.00	40,000.00		
GENERAL AND SPECIALIZED INVESTIGATION ACTIVITIES, INFORMANT FEES, DRUG BUY MONEY	40,000.00	40,000.00		
001211011-5436-EQUIPMENT MAINT & REPAIR	3,000.00	3,000.00		
REPAIR/MAINTENANCE OF SENSITIVE SURVEILLANCE & OTHER INVESTIGATIVE EQUIPMENT	3,000.00	3,000.00		
	620,990.00	**620,990.00**		
001211012-COMMUNITY SERVICE				
001211012-5121-FULL TIME SALARIES	389,149.00	389,149.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION THIS DIVISION MAINTAINS THE PROFESSIONAL STANDARDS AND STATE CERTIFICATIONS OF THE SWORN OFFICERS. CONSISTS OF: 1 CAPTAIN AND 4 OFFICERS ALSO YEARLY PAYOUT TO FORMER CAPTAIN PER EARLY RETIREMENT PAYOUT OF LEAVE TIME ACCRUALS. THIS WILL BE DONE IN 5 EQUAL YEARLY INSTALLMENTS. FY 15 IS YEAR FOUR OF PAYOUT.	389,149.00	389,149.00		
001211012-5122-OVERTIME	55,000.00	55,000.00		
FIRING RANGE MAINTENANCE/PREPARATION, WEAPONS QUALIFICATIONS AND ATTENDANCE AT COMMUNITY MEETINGS, CRIME PREVENTION, NATIONAL NIGHT OUT, MEET WITH NEIGHBORHOOD BLOCKWATCH ORGANIZATIONS, TRIAD, LADY BEWARE PROGRAMS, CRIMES AGAINST WOMEN, INTERNAL INVESTIGATIONS, POLICE ACADEMY AFTER HOURS AND COUNSELING CRIME VICTIMS	55,000.00	55,000.00		
001211012-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	3,000.00		

Description	PR Budget	BF Budget	MB Budget	AD Budget
CONSUMABLES NEEDED FOR COMMUNITY RELATIONS AND CRIME PREVENTION PROGRAMS IN NEIGHBORHOODS, SCHOOLS, AND WITH THE ELDERLY; MCGRUFF COLORING BOOKS, CRAYONS, BADGES AND STICKERS; BLOCK WATCH SIGNS AND CITIZENS ACADEMY SUPPLIES.	3,000.00	3,000.00		
	447,149.00	**447,149.00**		
001211013-EVIDENCE				
001211013-5121-FULL TIME SALARIES	132,734.00	132,734.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION 1 OFFICER TO SCHEDULE PRIVATE DUTY REQUESTS AND PERFORM THE LICENSE FUNCTION AND 1 OFFICER TO HANDLE PROPERTY AND EVIDENCE	132,734.00	132,734.00		
001211013-5122-OVERTIME	5,000.00	5,000.00		
ADDITIONAL HOURS FOR PERIODIC INVENTORY, SCHEDULING CHANGES, EVIDENTIARY COURT CASE PREPARATION, COURT ORDERED DISPOSITIONS AND/OR DESTRUCTION OF HELD PROPERTY, HIRING OF PRIVATE DUTY ASSIGNMENTS AND HIRING TO FILL COVERAGE VACANCIES	5,000.00	5,000.00		
	137,734.00	**137,734.00**		
001211014-POLICE TRAINING				
001211014-5121-FULL TIME SALARIES	80,661.00	80,661.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION CONSISTS OF: 1 SERGEANT	80,661.00	80,661.00		
001211014-5122-OVERTIME	10,000.00	10,000.00		
SPECIALIZED TRAINING; MAINTAINING THE FIRING RANGE; NIGHT FIREARMS QUALIFICATION TRAINING; CAPSTUN AND BATON TRAINING; ARSENAL INVENTORY	10,000.00	10,000.00		
001211014-5337-TRAINING/CONFERENCES	80,000.00	80,000.00		
DEPARTMENT PROGRAM MEETS STATE MANDATED TRAINING REQUIREMENTS - TO CONDUCT SIX 4 HOUR CORE CURRICULUM TRAINING SESSIONS; TO CONDUCT TWO 4 HOUR FIREARMS QUALIFICATION SESSIONS FOR ALL OFFICERS; CONDUCT ONE 4 HOUR CAPSTUN/BATON REVIEW SESSION FOR ALL OFFICERS; SPECIAL ELECTIVES TRAINING SESSIONS FOR 16 OFFICERS; SWAT TRAINING; NATIONAL INCIDENT MANAGEMENT SYSTEM TRAINING (NIMS); ATTENDING SPECIALIZED TRAINING BOTH IN STATE AND OUT OF STATE AND ATTENDING LEADERSHIP TRAINING AT ROGER WILLIAMS UNIVERSITY FOR SUPERVISORS.	80,000.00	80,000.00		
001211014-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00		

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SUPPLIES REQUIRED FOR MANDATORY IN SERVICE MANDATED TRAINING, VIDEO LESSON PLANS, LESSON PLAN FOLDERS, TRAINING RECORDS AND TRAINING RECORDS SOFTWARE	2,000.00	2,000.00		
	172,661.00	**172,661.00**		
001211015-FIREARMS TRAINING				
001211015-5437-RANGE REPAIRS	3,000.00	3,000.00		
GENERAL REPAIRS AND MAINTENANCE TO THE OUTDOOR FIRING RANGE; REPAIR DEPARTMENT WEAPONS AND TASERS	3,000.00	3,000.00		
001211015-5440-RENTALS/SUPPLIES EQUIP	1,625.00	1,625.00		
12 MONTH PORTABLE TOILET RENTAL AT THE OUTDOOR FIRING RANGE/$125 PER MONTH = $1,500 MONTH RENTAL OF 2ND TOILET DURING POLICE ACADEMY WEAPONS QUALIFICATION = $125	1,625.00	1,625.00		
001211015-5613-ARMORY ISSUE SUPPLIES	3,000.00	3,000.00		
PROJECTED 12 NEW OFFICERS. ANNUAL SUPPLY ITEMS ISSUED TO NEW/EXISTING OFFICERS: EXPANDABLE BATONS, BATON HOLDERS, FLEX CUFFS, HANDCUFFS, CHEST BADGES, HAT BADGES	3,000.00	3,000.00		
001211015-5614-AMMUNITION & EXPLOSIVES	98,838.00	98,838.00		

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ANNUAL REPLENISHMENT OF TRAINING AND STANDARD ISSUE FIREARM AND SWAT SUPPLIES:	98,838.00	98,838.00		
12,000 RDS .40 S&W DUTY AMMO ($208/500) $4,992.00				
130,000 RDS .40 S&W TRAINING AMMO ($225.57/1000) $29,324.10				
10,000 RDS .40 S&W FRANGIBLE ($354.26/1000) $3,542.60				
10,000 RDS .223mm DUTY AMMO ($259.06/500) $5,181.20				
35,000 RDS .223mm TRAINING AMMO ($135.72/500) $9,500.40				
6,000 RDS .308 CAL AMMO ($334.83/500) $4,017.96				
40 FLASH/BANG GRENADES Duty ($34.74 ea) $1,389.60				
70 FLASH/BANG GRENADES TRAINING ($803.88/case) $803.88				
2 FLASH/BANG GRENADE BODIES ($40.79 EA) $81.58				
12 OC SPRAY, MK9 HIGH OUTPUT ($47.75 EA) $573.00				
50 OC SPRAY, MK3 DUTY ($10.49 EA) $524.50				
6 OC VAPOR DELIVERY ($30.96) $185.76				
500 21FT TASER RELOADS ($25.95 ea) $12,975.00				
60 TASER BATTERIES ($34.95 ea) $2,097.00				
100 RDS 12GA LESS LETHAL SOCK ROUNDS $6.45 EA $645.00				
15,000 RDS 12GA 00 BUCKSHOT ($98.88/250) $5,932.80				
10,000 RDS 12GA SLUG ($114.21/250) $4,568.40				
7,500 RDS 12GA #9 SHOT ($72.10/250) $2,163.00				
2,000 RDS 12GA SEGMENTING SLUG ($165/250) $1,320.00				
50 RDS 12GA DOOR BREACHER ($6.45 EA) $322.50				
50 RDS 12GA FLASH BANG ($5.72 EA) $286.00				
20 RDS 40MM OC ROUNDS ($19.99 EA) $399.80				
60 RDS 40MM FOAM BATON ($20.79 EA) $1,247.40				
20 RDS 40MM WHITE SMOKE ($21.99 EA) $439.80				
20 RDS 40MM GREEN SMOKE ($26.99 EA) $539.80				
8,000 RDS 9MM SIMUNITION TRAINING ($515/1000) $4,120.00				
1,000 RDS .38 CAL SIMUNITION TRAINING ($572/1000) $572.00				
1,000 RDS .223 mm SIMUNITION TRAINING ($660/1000) $660.00				
100 RDS .38 BLANKS ($28.95/50) $57.90				
1,000 RDS .223 BLANKS ($375/1000) $375.00				
001211015-5615-INDOOR RANGE SUPPLIES	3,000.00	3,000.00		
ANNUAL SUPPLY AND MATERIAL COST TO OPERATE RANGE: TARGETS, TARGET FRAMES, FIREARM CLEANING SUPPLIES, EAR AND EYE SAFETY PRODUCTS, FIRST AID KITS, 4 CASES RIFLE SIGHT BATTERIES ($126/CASE)	3,000.00	3,000.00		
	109,463.00	**109,463.00**		
001211016-POLICE DATA PROCESSING				
001211016-5121-FULL TIME SALARIES	50,252.00	50,252.00		
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST 1 CIVILIAN ADMINISTRATIVE CLERK II	50,252.00	50,252.00		

City of New Britain
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Fiscal Year: 2016
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001211016-5122-OVERTIME	1,500.00	1,500.00		
ADDITIONAL HOURS REQUIRED TO PROCESS DATA AND REPORTS DURING HEAVY ACTIVITY PERIODS	1,500.00	1,500.00		
001211016-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00		
PAPER, INTERNET ACCESS AND OTHER DATA PROCESSING SUPPLIES	4,000.00	4,000.00		
	55,752.00	**55,752.00**		
001211017-POLICE RECORDS DIVISION				
001211017-5121-FULL TIME SALARIES	322,438.00	322,438.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL EMPLOYEE COST CONSISTS OF: 1 LIEUTENANT, 1 DETECTIVE, 1 CIV ADMIN AIDE, 2 CIV ADMIN CLERK II	322,438.00	322,438.00		
001211017-5122-OVERTIME	6,000.00	6,000.00		
PROCESS ARRESTS AND REPORTS DURING HEAVY ACTIVITY PERIODS; MANDATORY CALL-IN FOR AFTER HOURS RECORD MANAGEMENT; STATISTICAL REPORT GENERATION AND SPECIAL INFORMATIONAL SEARCH REQUESTS	6,000.00	6,000.00		
001211017-5436-EQUIPMENT MAINT & REPAIR	1,000.00	1,000.00		
LIVESCAN FINGERPRINT SYSTEM MACHINE/PRINTER MAINTENANCE; PRINTER TONER CARTRIDGES	1,000.00	1,000.00		
001211017-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00		
SPECIALIZED SUPPLIES REQUIRED BY ID BUREAU RECORDS MANAGEMENT, RECORDS STORAGE FOLDERS/FILE HANGERS, BOOKING ROOM SUPPLIES	5,000.00	5,000.00		
	334,438.00	**334,438.00**		
001211018-PRIVATE DUTY				
001211018-5126-REIMBURSED OVERTIME	880,000.00	880,000.00		
PAYMENTS TO OFFICERS ENGAGED IN REIMBURSED VENDOR CONTRACTED OVERTIME - BILLED TO VENDOR	880,000.00	880,000.00		
	880,000.00	**880,000.00**		
001211019-SWAT				
001211019-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00		
SWAT UNIFORMS FOR NEW MEMBERS AND HONOR GUARD UNIFORM REPLACEMENT ITEMS	1,000.00	1,000.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001211019-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00		
SPECIALIZED PROTECTIVE OPERATIONAL AND TRAINING EQUIPMENT	5,000.00	5,000.00		
	6,000.00	**6,000.00**		
001211020-POLICE FLEET				
001211020-5436-EQUIPMENT MAINT & REPAIR	36,000.00	36,000.00		
VEHICLE REPAIRS/REPAINTING ON 6 VICE VEHICLES; POLICE VEHICLE STRIPING/CITY SEAL DECALS; CUSTOM EMERGENCY OVERSIZED VEHICLE REFLECTIVE DECALS; POLICE CAR FLEET ANNUAL CAR WASHES	36,000.00	36,000.00		
	36,000.00	**36,000.00**		
001211021-DOWNTOWN PATROL				
001211021-5121-FULL TIME SALARIES	66,367.00	66,367.00		
1 POLICE OFFICER ASSIGNED TO THE DOWNTOWN DISTRICT ON A FULL TIME BASIS WILL ENHANCE THE PUBLIC SAFETY IN THE DOWNTOWN AREA	66,367.00	66,367.00		
	66,367.00	**66,367.00**		
001211022-POLICE GRANTS & CONTRIBUTIONS				
001211022-5811-GRANTS & CONTRIBUTIONS	40,000.00	40,000.00		
REQUIRED CITY OBLIGATION (MATCHING FUNDS) FOR STATE/FEDERAL PERSONNEL GRANTS (WAGES ONLY); DUI ENFORCEMENT MATCH; POLICE & YOUTH MATCH	40,000.00	40,000.00		
	40,000.00	**40,000.00**		
001211023-SCHOOL RESOURCE OFFICER				
001211023-5121-FULL TIME SALARIES	66,367.00	66,367.00		
1 POLICE OFFICERS ASSIGNED AS SECURITY AT NEW BRITAIN HIGH SCHOOL DURING THE ACADEMIC YEAR	66,367.00	66,367.00		
001211023-5122-OVERTIME	5,000.00	5,000.00		
ADDITIONAL HOURS FOR REPORT WRITING; INSTRUCTING AFTER SCHOOL LAW ENFORCEMENT CLUB	5,000.00	5,000.00		
	71,367.00	**71,367.00**		
001211024-POLICE ACADEMY				
001211024-5122-OVERTIME	40,000.00	40,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
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Description	PR Budget	BF Budget	MB Budget	AD Budget
REQUIRED TRAINING OF THE ACADEMY GRADUATES BETWEEN GRADUATION AND ASSUMING REGULAR POLICE PATROL DUTIES. BY CONTRACT EACH FIELD TRAINING OFFICER (FTO) IS ALLOWED ONE HOUR OF OT EACH DAY TO DO PAPERWORK ASSOCIATED WITH THE TRAINING. ESTIMATED COST OF $4,000 PER CANDIDATE WITH 10 CANDIDATES.	40,000.00	40,000.00		
001211024-5337-TRAINING/CONFERENCES	10,000.00	10,000.00		
CLASSROOM INSTRUCTOR COST FOR THE SIX MONTH COURSE, HIRING ADDITIONAL WEAPONS QUALIFICATION INSTRUCTORS, HIRING SCENARIO TRAINING DAY PARTICIPANTS	10,000.00	10,000.00		
001211024-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	3,000.00		
CLASSROOM SUPPLIES/EXPENDABLES TO SUPPORT A 30 STUDENT CLASS FOR SIX MONTHS	3,000.00	3,000.00		
	53,000.00	**53,000.00**		
001211025-CRIME LAB				
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION PERFORMS ALL POLYGRAPH EXAMINATIONS AND ALL COMPUTER CRIME FORENSICS CONSISTS OF: 1 SGT SUPERVISOR & 1 DETECTIVE NOT STAFFED AT THIS TIME				
001211025-5122-OVERTIME	44,000.00	44,000.00		
ADDITIONAL HOURS REQUIRED FOR CALL-IN CRIMINAL CASE POLYGRAPHS; BACKGROUND INVESTIGATIONS; COURT CASE PREPARATION; WARRANT OPERATIONS; STING OPERATIONS NO MONIES TO BE USED FOR EMPLOYEE REPLACEMENT	44,000.00	44,000.00		
001211025-5436-EQUIPMENT MAINT & REPAIR	10,000.00	10,000.00		
REPAIR/MAINTENANCE OF SENSITIVE POLYGRAPH & COMPUTER INVESTIGATIVE EQUIPMENT, UPDATE LICENSING AND PERMISSION HARDWARE	10,000.00	10,000.00		
001211025-5659-OPERATING MATERIAL & SUPPLIES	8,000.00	8,000.00		
POLYGRAPH SOFTWARE/UPDATES; REPLACEMENT OF SPECIALIZED POLYGRAPH SUPPLIES (SEAT CUSHIONS, HEADBANDS, SENDING UNITS); COMPUTER INVESTIGATIVE SOFTWARE LICENSES (DONGLES); SOFTWARE UPGRADES; MIRROR INTERNAL HARDRIVES; CELLPHONE COMPATIBILITY KITS; DATA STORAGE; EXPENDABLES	8,000.00	8,000.00		
	62,000.00	**62,000.00**		
001211027-PLATE READER				
001211027-5122-OVERTIME	27,500.00	27,500.00		
OFFICERS HIRED FOR FOUR (4) LICENSE PLATE READERS IN AN OVERTIME CAPACITY SEARCHING FOR SCOFFLAWS, PARKING TICKET VIOLATORS, TAX EVADERS AND INVESTIGATIONS.	27,500.00	27,500.00		

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
	ADMINISTRATION															
C4	FERGUSON, JACK	E02362	001211002-5121	PDADMASO - ADMINISTRATIVE SERVICE (	818	5	8	77,506	300	800	78,606	0	0	0	20	700
C2	TUTKO, CATHERINE	E00468	001211002-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252	0	0	50,252	0	0	0	36	700
C1	PORTALATIN, ROSA M.	E00464	001211002-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252	0	0	50,252	0	0	0	35	700
C3	GRUNWALD, LAURA	E00670	001211002-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252	0	0	50,252	0	0	0	30	700
	TOTALS							228,262	300	800	229,362	0	0	0		2,800
	CHIEF'S OFFICE															
1	WARDWELL, JAMES P.	E01876	001211003-5121	PDPOLOFFCP - POLICE CHIEF	UNAF	UNFL	6	129,193	2,286		131,479	1,000	750	0	22	475
2	VACANT (DEPUTY CHIEF) #1		001211003-5121	PDPOLOFFCP - POLICE DEPUTY CHIEF	N/A			104,915			104,915	0	0	0	0	0
C5	PERUGINI, KRISTEN	E10400	001211003-5121	PDEXESEC - EXECUTIVE SECRETARY (6)	N/A	C07	4	58,285			58,285	0	0	0	4	0
	TOTALS							292,393	2,286	0	294,679	1,000	750	0		475
	TRAFFIC SAFETY BUREAU															
3	VACANT (PATROL SERGEANT) #2		001211004-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	89,775			89,775	1,000	0	0	0	
6	KELLER, PAULA	E04095	001211004-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	0	0	14	400
7	MOCARSKY, DAVID	E04097	001211004-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	450	0	14	400
4	SPADA, SEBASTIANO G.	E01786	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	23	575
5	BRIGANTI, JOSEPH A	E03738	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	15	475
8	SULLIVAN, MICHAEL JAMES	E04474	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	13	400
9	MCBRIDE, DANIEL	E04475	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	13	400
10	BEEBE, MICHAEL	E06129	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	6	0
	TOTALS							582,930			582,930	8,000	2,400	0		2,650
	PATROL															
11	STECK, WILLIAM E.	E01284	001211005-5121	PDPOLOFFLT - POLICE CAPTAIN	1165	6	1	99,919			99,919	1,000	0	0	25	575
12	GIERSZ, CZESLAW	E01784	001211005-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	95,162			95,162	1,000	0	450	23	575
13	RODRIGUEZ, JOHN J	E03186	001211005-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	93,366			93,366	1,000	0	0	28	575
14	MURPHY, BENJAMIN M	E04110	001211005-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	89,775			89,775	1,000	0	0	14	400
15	KOZIERADZKI, GEORGE	E00623	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	85,501			85,501	1,000	450	0	31	575
16	FARRELL, MICHAEL	E05055	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	85,501			85,501	1,000	750	0	11	400
17	MANN, DAVID	E05801	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	85,501			85,501	1,000	650	0	8	0
18	EGAN, NICHOLAS	E05053	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	84,694			84,694	1,000	650	0	11	400
19	MASON, ALAN	E05302	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	84,694			84,694	1,000	0	0	10	400
20	TORRENTE, JOSEPH	E05803	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	84,694			84,694	1,000	650	0	8	0
21	BETTERINI II, LAWRENCE	E00621	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	83,888			83,888	1,000	450	0	31	575
22	JACKMAN, JOHN F	E03735	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	83,888			83,888	1,000	0	0	15	475
23	CUMMISKEY, MICHAEL	E05295	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	83,888			83,888	1,000	650	0	10	400
24	BURGOS, CARLOS	E00745	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	450	0	29	575
25	GROSSI JR., MICHAEL C.	E01783	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	0	0	23	575
26	KING, STEVEN	E02133	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	80,661			80,661	1,000	650	0	21	575
27	POWERS JR., ARTHUR	E02976	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	650	0	17	475
28	ANDERSON, DONALD	E05294	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	80,661			80,661	1,000	0	0	10	400
29	MARINO, MATTHEW	E05800	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	80,661			80,661	1,000	650	0	8	0
30	TVARDZIK, DAVID PAUL	E10781	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	650	0	2	0
31	SCHREY, THOMAS	E00754	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	0	0	28	575
32	GREEN, REGINALD E	E02850	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	0	0	18	475
33	REYES, RAMON	E03737	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	0	0	15	475
34	UCCELLO, PAUL	E04478	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	650	0	13	400

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
35	DAVIS, JONATHAN	E05052	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	0	0	11	400
36	BURKE, BRIAN	E05477	001211005-5121	PDPOLOFFDT - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	650	0	9	0
37	MARTINEZ, YOLANDA	E10780	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,349			70,349	1,000	450	0	2	0
38	DIAZ, EDUARDO	E11045	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	650	0	0	0
39	SILVERIO, MICHAEL	E11070	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	650	0	0	0
40	BARTLETT, WILLIAM	E11071	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	650	0	0	0
41	VIOLETTE, MAURICE	E02297	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	21	575
42	PEARLINGI, JOSEPH G	E03894	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	15	475
43	HICKS, GERALD A	E04114	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	14	400
44	HALT, JOSEPH	E05480	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	9	0
45	SMITH, LAWRENCE	E10649	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	3	0
46	JARRELL JR, PATTON E	E10792	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,685			69,685	1,000	0	0	2	0
47	KORCZAK, RAFAL	E05298	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	450	10	400
48	KRYSIAK, ROBERT	E05303	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	450	10	400
49	MILLER, DEREK	E05304	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	10	400
50	SZTACHELSKI, WOJTEK	E05478	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	450	9	0
51	HEMINGWAY, PATRICK	E06127	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	6	0
52	ROGOZINSKI, BLAIN	E10650	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	3	0
53	LANZA, BRANDON	E10651	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	750	0	3	0
54	BLANSFIELD, JOSEPH	E10656	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	3	0
55	MORGAN, BRETT	E10660	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	0	3	0
56	MILHOMENS, JOSEPH	E10696	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	3	0
57	POLLETTA, DAVID	E10876	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	0	2	0
58	DAVIS, JAMES	E10880	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	0	0	2	
59	OJEDA-CRESPO, FRANSHESCA Y	E10896	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	2	69,021			69,021	1,000	650	0	2	0
60	SLAVIN, MICHAEL	E10897	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	0	2	0
61	ALVAREZ, LUIS	E10746	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,439	2,071		69,510	1,000	0	0	3	0
62	RAGAINI, NICHOLAS	E10883	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,439	448		67,887	1,000	0	0	2	
63	DESIMONE JR, VICTOR	E10745	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,803	2,051		68,854	1,000	0	0	3	0
64	MENA, FRANZ	E10747	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,803	2,051		68,854	1,000	0	0	3	0
65	AVILES, NICHOLAS	E10755	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,803	2,051		68,854	1,000	450	0	3	0
66	WICHOWSKI, BARTOSZ	E10742	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,803	2,051		68,854	1,000	0	0	3	0
67	HUNT, MICHAEL J.	E01782	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	23	575
68	BEGLEY, PAUL	E00712	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	29	575
69	PACIOTTI, ROBERT JR.	E00933	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	450	0	27	575
70	MURPHY, BRIAN L.	E01281	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	450	0	25	575
71	STEINER, BRIAN JOSEPH	E01320	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	25	575
72	SPENCER, ANTHONY W.	E01332	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	25	575
73	PETRO JR., JOSEPH J.	E01542	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	24	575
74	SUROWIEC III, FRANK	E02165	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	21	475
75	MACCI, KYLE	E02268	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	750	0	21	575
76	SCIRPO, PETER	E02275	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	21	575
77	BURRUS, MARCUS	E02571	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	19	475
78	RAYNIS JR, ALLAN V	E02596	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	450	0	19	475
79	WELLS, STEPHAN J	E03249	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	16	475
80	BANOS, EMILY	E06125	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	450	16	475
81	TARTAGLIA, GREGORY J	E03896	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	15	475

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
82	IVANCIC, DANIEL	E04112	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	14	400
83	SZTACHELSKI, RADEK	E05473	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	450	9	0
84	ELIAS, ARMANDO	E05474	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	450	450	9	0
85	SLOATE, MATTHEW	E05475	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	450	0	9	0
86	TIJUNELIS, RUTA	E05802	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	8	0
87	SAYLOR, DEVIN	E05805	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	8	0
88	STAFFORD JR, ROBERT	E06118	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	6	0
89	OUELLETTE, REJEAN	E06123	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	6	0
90	MORO, BRUCE	E06130	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	6	0
91	EGAN, BRANDON	E10383	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,367			66,367	1,000	650	0	4	0
92	OLEKSENKO, STANISLAW	E10508	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,367			66,367	1,000	450	450	4	0
93	GOMEZ, ROBERTO	E10640	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,367			66,367	1,000	450	450	3	0
94	SHEA, BRIAN	E10662	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	750	0	3	0
95	SMITH, MATTHEW	E10697	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	3	0
96	FITZGERALD, MARK	E10881	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,167	2,580		68,747	1,000	450	0	2	
97	COLEMAN, RYAN	E10882	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,167	439		66,606	1,000	0	0	2	
98	PERGOLIZZI, FRANK	E10681	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	66,167	2,525		68,692	1,000	0	0	3	0
99	CAPOWSKI, ADAM	E10741	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	450	0	3	0
100	MCDERMOTT, DAVID	E10744	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	650	0	3	0
101	MORALES, JESSICA	E10749	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	0	0	3	0
102	LONCZAK, JAKUB	E10753	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	0	0	3	0
103	FLOYD, EDWARD	E10754	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	0	0	3	0
104	LAROCQUE, JONATHAN	E10791	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	1,208		67,375	1,000	650	0	2	0
105	CLEARY, KYLE	E10752	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	66,167	2,031		68,198	1,000	450	0	0	0
106	DERCOLE, ANTHONY	E10900	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,032	2,611		66,643	1,000	650	0	2	0
107	WOZNIAK, JAMES	E10740	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	63,622	1,953		65,575	1,000	450	0	3	0
108	KROLIKOWSKI, TODD	E10743	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	63,622	1,953		65,575	1,000	650	0	3	0
109	STEEVES, LISA	E10898	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	63,422	2,586		66,008	1,000	650	0	2	0
110	NELSON, CHAD	E10899	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	63,422	2,586		66,008	1,000	650	0	2	0
111	DRESKO, NICHOLAS J	E10901	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	63,422	2,586		66,008	1,000	650	0	2	0
112	NEDDERMANN, JEFFREY D	E10902	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	63,422	2,586		66,008	1,000	650	0	2	0
113	AMARONE, FRANK E	E10903	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	63,422	2,586		66,008	1,000	650	0	2	0
114	VACANT #3		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
115	VACANT #4		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
116	VACANT #5		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
117	VACANT #6		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
118	VACANT #7		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
119	VACANT #8		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
120	VACANT #9		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			52,306	1,000	650	0	0	0
121	VACANT #10		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	52,306			0	1,000	650	0	0	0
	TOTALS							7,697,899	49,108	-	7,694,701	111,000	37,500			
	INVESTIGATIONS															
122	STECK, THOMAS	E02136	001211009-5121	PDPOLOFFCP - POLICE OFFICER CAPTAIN	1165	6	1	99,919			99,919	1,000	450	0	21	575
123	PORTALATIN, JEANETTE	E02598	001211009-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	89,775			89,775	1,000	650	450	19	475
124	PRISAVAGE III, JOHN	E03895	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	83,888			83,888	1,000	0	0	15	475
125	BLACKMORE, JOHN	E04476	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	83,888			83,888	1,000	0	0	13	400

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
126	REMBISZ, ADAM B	E03736	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	80,661			80,661	1,000	0	450	15	475
127	OCONNOR, PAUL D.	E01874	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	650	0	22	575
128	GRZEGORZEK, RAYMOND	E02595	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	650	450	19	475
129	MORDASIEWICZ, KARL	E03806	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	0	450	15	475
130	GLIMPSE, LINDA	E05300	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	0	0	10	400
131	ARTRUC, KEVIN	E05536	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	0	0	9	0
132	KIELY, CHRISTOPHER	E06117	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	76,820			76,820	1,000	650	0	6	0
133	HARKINS, GREGORY	E10708	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	76,820			76,820	1,000	650	0	3	0
134	STEELE, MICHAEL	E04115	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	73,866			73,866	1,000	650	0	14	400
135	SOUCY, NATHAN	E05479	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	3	73,866			73,866	1,000	0	0	9	0
136	BUTKIEWICZ, MATTHEW	E05553	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	73,866			73,866	1,000	0	0	9	0
137	TRAN, THAI	E06119	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	73,866			73,866	1,000	0	0	6	0
138	LAMONTAGNE, KYLE	E10509	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	1	73,866			73,866	1,000	650	0	4	0
139	PEREZ, FELIX	E10658	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	73,866			73,866	1,000	0	0	3	0
	TOTALS							1,419,069			1,419,069	18,000	5,000	1,800		4,725
	YOUTH BUREAU															
140	PANETTA, KENNETH R.	E02590	001211010-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,662			80,662	1,000		0	19	475
141	YARSAWICH, JENIFER	E03802	001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	73,866			73,866	1,000	650	0	15	475
142	FLOYD, TINA	E05058	001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	1	1	73,866			73,866	1,000	450	0	11	400
143	BARBAGIOVANNI, FRANCESCO	E05296	001211010-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	73,866			73,866	1,000	0	0	10	400
144	LOPA, JOSEPH	E05301	001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	73,866			73,866	1,000	650	0	10	400
145	KROLIKOWSKI, JAMES D	E06124	001211010-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	73,866			73,866	1,000	650	0	6	0
	TOTALS							449,991			449,991	6,000	2,400	0		2,150
	SPECIAL SERVICES															
146	WEBSTER, JONATHAN R	E04111	001211011-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	83,888			83,888	1,000	0	0	14	400
147	BRODY, CHRISTOPHER	E02272	001211011-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	0	0	21	575
148	BELLIZZI, FRANCIS D	E02853	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	3	1	76,820			76,820	1,000	0	0	18	475
149	STRZALKA, KRISTOPHER	E04070	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	76,820			76,820	1,000	0	0	13	400
150	RATAJCZAK, MARCIN	E04752	001211011-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	76,820			76,820	1,000	450	450	12	400
151	CHMURA, JERZY	E05306	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	3	1	76,820			76,820	1,000	650	0	10	400
	TOTALS							467,990			467,990	6,000	1,100	450		2,650
	PROFESSIONAL STANDARDS															
152	CHUTE, CHRISTOPHER	E02591	001211012-5121	PDPOLOFFLT - POLICE CAPTAIN	1165	6	1	99,919			99,919	1,000	750	0	19	475
153	HERTZLER, BARRY	E10652	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	69,021			69,021	1,000	650	0	3	0
154	KROLIKOWSKI, JAMES L	E00624	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	31	575
155	VIOLETTE, PHILLIP	E04120	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	14	400
156	VACANT #11		001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650			
	FORMER CAPTAIN		001211012-5121	RETIREMENT PAYOUT				21,107			21,107	0	0	0		
	TOTALS							389,147			389,147	5,000	2,050	0		1,450
	LICENSE & PROPERTY															
157	STANLAND, ERIC C.	E01283	001211013-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	25	575
158	BOONE, CALEB A	E04113	001211013-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	650	0	14	400
	TOTALS							132,733			132,734	2,000	1,300	0		975
	TRAINING															

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
159	GRAY, THOMAS	E02164	001211014-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	80,661			80,661	1,000	650	0	21	575
	DATA PROCESSING															
C7	DORA, RANI	E00685	001211016-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252			50,252	1,000	0	0	30	700
	ID & RECORDS															
160	GALLUP, JULIA A	E02852	001211017-5121	PDPOLOFFSG - POLICE LIEUTENANT	1165	4	1	89,775			89,775	1,000	650	0	18	475
161	KELLY, MATTHEW T.	E01879	001211017-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	73,866			73,866	1,000	650	0	22	575
C8	BEATTY, GUILLERMINA	E00484	001211017-5121	PDADMAID - ADMIN AIDE (6)	1186	C07	4	58,293			58,293	0	0	0	35	700
C9	MACHADO, KATHLEEN	E05453	001211017-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252			50,252	0	0	0	9	125
C10	ORTIZ, WANDA	E06030	001211017-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	50,252			50,252	0	0	0	7	125
	VACANT		001211017-5121	PDCRIANL - CRIME ANALYST	818	0	0	0			0	0	0	0	0	0
	TOTALS							322,438			322,438	2,000	1,300	0		2,000
	DOWNTOWN PATROL															
162	SOLEK, BRIAN A	E04116	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	66,367			66,367	1,000	0	0	14	400
	SCHOOL RESOURCE OFFICER															
163	GONZALEZ, JOHN D.	E02592	001211023-5121	PDPOLOFFOF - POLICE OFFICER SRO	1165	2	3	66,367			66,367	1,000	450	0	19	475
	ANIMAL CONTROL										0					
164	RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	66,367			66,367	1,000	0	0	33	575
165	BARSALEAU, JARED	E05051	2892111XX-5121	PDPOLOFFOF - POLICE OFFICER SRO	1165	2	3	66,367			66,367	1,000	0	0	11	400
	COPS GRANT 268211148															
166	NETTIS, MATTHEW J	E10905	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,032	2,611		66,643	1,000	450	0	2	0
167	FLETCHER, JACK V	E10906	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,642	2,636		67,278	1,000	650	0	2	0
168	CELLO, DAVID G	E10907	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,032	2,611		66,643	1,000	0	0	2	0
169	THOMAS, COREY L	E10962	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	69,685			69,685	1,000	650	0	2	0
170	DYER, BARON A	E10963	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	450	0	2	0
171	SULEK, MATTHEW P	E10964	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	450	0	2	0
172	KOWALSKI, ANDRZEJ Z	E11011	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	70,349			70,349	1,000	0	0	2	0
	TOTALS							473,439	7,858		481,297	7,000	2,650	0		0
	GRAND TOTALS							12,852,669	59,552		12,860,716	172,000	57,550	2,250		23,000

FIRE DEPARTMENT

The primary function of the New Britain Fire Department is to protect the citizens and property of the City of New Britain from the perils of fire and other emergency situations. This is accomplished through firefighting, community fire prevention, and fire code enforcement activities.

The Administrative Services Office is responsible for all the payroll, bookkeeping, purchasing activities, and includes but is not limited to specific human relations management functions. The Administrative Services Officer is also the "Clerk of the Board of Fire Commissioners".

Fee Schedule:

Types of Licensing Communications:

Blasting Permits	$20.00
Day Care Centers	20.00
Liquor Licenses	20.00
Cargo Tank Trucks	20.00
Dry Cleaner and Coin Operated	20.00
Above Ground Storage Tanks (flammable)	20.00
Underground Storage Tanks Installation / Removal	20.00
New Construction (final inspection)	20.00
New Construction (alarm, sprinkler, standpipe test and approval)	20.00
One Day Liquor or Beer Permits	20.00
Carnivals and/or Circus	20.00
Festivals and/or Events	20.00
Health Care	20.00
Reports (per page)	1.00

Value of Building and/or property which is subject to Plan Review:

	FEE
1. $0 through $1,000.00	$0.00
2. $1,001.00 through $50,000.00 (per 1,000 or part thereof)	2.50
3. In excess of $50,000 (per 1,000 or part thereof)	5.00

NOTE: *Example:*

Value	Fee
1. $ 1,000.00	0.00
2. $50,000.00	125.00
3. $75,000,00	375.00

FIRE COMMISSION

FIRE COMMISSION MEMBERS

Ron Marold, Chairperson
Sharon Baretta
James Bascetta

John Biskupski
Piotr Ceglarz

OFFICE OF EMERGENCY MANAGEMENT

The department is responsible for leading local reaction to all types of natural, man-made and attack disasters. Advises and helps implement the planning and coordination of mitigation, preparedness for, response to, and recovery from all disasters.

The department works closely with and makes certain that other city agencies know the threats to the community, plan for emergencies and operate effectively in an emergency. The Office of Emergency Management also directs and conducts recovery operations after a disaster. The department must maintain emergency equipment and is called upon by other departments and members of the community for their resources. The State Office of Emergency Management issues guidelines concerning local operations.

Volunteers - 40 - 45 people

Duties in a State of Emergency:

1. Emergency Lighting
2. Transport for workers to Hospital of Central Connecticut, Elderly Convelesant Homes, and Public Safety Dispatch
3. Fire rescue support service including emergency tools
4. Sheltering assistance with Red Cross
5. Community Emergency Response Team (CERT) Coordinator
6. E.O.C. Operations and Civilian Staffing at EOC
7. Regional Coordination Center Operations and Civilian Staffing at RCC
8. Responsible for any WMD Response Planning
9. Maintains Readiness of City's Emergency Shelters
10. Liaison to Capitol Region Emergency Planning Committee (CREPC), Capitol Region Council of Governments (CRCOG), Central Connecticut Regional Planning Agency (CCRPA), and the Department of Emergency Management and Homeland Security (DEMHS)

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
FIRE ADMINISTRATION											
001212001-4440	OT REIMBURSEMENT	0.00	0.00	723.28	0.00	0.00	0.00	0.00	0.00		
Total FIRE ADMINISTRATION		**0.00**	**0.00**	**723.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FIRE MARSHAL											
001212004-4324	FIRE PERMIT	34,725.00	176,432.50	240,637.25	176,107.85	150,000.00	57,596.25	120,000.00	120,000.00		
001212004-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	406.68	0.00	0.00		
Total FIRE MARSHAL		**34,725.00**	**176,432.50**	**240,637.25**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
Total 12-FIRE		**34,725.00**	**176,432.50**	**241,360.53**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
Total 001-GENERAL FUND		**34,725.00**	**234,028.75**	**241,360.53**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
Expenditure											
001-GENERAL FUND											
FIRE ADMINISTRATION											
001212001-5121	FULL TIME SALARIES	191,921.11	230,876.05	235,881.67	231,534.08	207,046.00	197,147.47	296,050.00	298,505.00		
001212001-5122	OVERTIME	1,690.59	794.90	177.95	2,511.32	800.00	9,653.91	800.00	800.00		
001212001-5123	LONGEVITY	475.00	712.50	703.75	556.44	663.00	316.25	663.00	663.00		
001212001-5127	UNIFORMS & CLOTHING	1,296.00	1,404.00	1,020.00	167.18	900.00	668.72	1,500.00	1,500.00		
001212001-5128	OTHER COMPENSATION	224.00	0.00	280.00	0.00	0.00	224.00	200.00	200.00		
001212001-5337	TRAINING/CONFERENCES	1,000.00	990.00	965.00	270.00	1,000.00	0.00	1,000.00	500.00		
001212001-5411	WATER/SEWER CHARGES	7,547.59	8,088.77	10,196.48	6,466.98	8,500.00	3,673.36	8,500.00	8,500.00		
001212001-5412	TELECOMMUNICATIONS	0.00	7,206.88	7,131.21	4,115.50	7,500.00	3,178.53	7,500.00	7,500.00		
001212001-5435	BLDG GROUNDS MAINT &	880.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001212001-5610	POSTAGE, COPIES & SCANS	0.00	1,820.74	901.44	633.34	1,000.00	570.55	1,000.00	1,000.00		
001212001-5611	OFFICE SUPPLIES	417.56	770.12	600.00	553.45	600.00	600.00	600.00	500.00		
001212001-5810	DUES/FEES/MEMBERSHIPS	2,129.00	2,714.00	1,409.77	674.00	2,000.00	715.00	1,500.00	1,000.00		
Total FIRE ADMINISTRATION		**207,581.48**	**255,377.96**	**259,267.27**	**247,482.29**	**230,009.00**	**216,747.79**	**319,313.00**	**320,668.00**		
FIRE OPERATIONS											
001212002-5121	FULL TIME SALARIES	7,664,655.77	7,583,657.53	7,610,483.13	8,600,773.22	7,797,914.00	5,535,348.71	8,842,554.00	8,462,012.00		
001212002-5122	OVERTIME	1,844,388.16	1,604,108.24	1,401,847.02	1,606,873.59	1,700,000.00	1,258,829.97	2,100,000.00	2,000,000.00		
001212002-5123	LONGEVITY	26,079.06	22,153.80	20,548.86	19,549.27	26,150.00	11,287.50	26,525.00	26,525.00		
001212002-5127	UNIFORMS & CLOTHING	129,143.54	78,340.00	63,294.49	11,867.67	66,100.00	49,394.17	66,550.00	61,050.00		
001212002-5128	OTHER COMPENSATION	960.00	0.00	177.09	0.00	0.00	960.00	1,400.00	1,400.00		
001212002-5334	EMPLOYEE PHYSICALS	28,394.00	13,864.00	574.00	55,021.00	20,000.00	4,271.00	35,000.00	35,000.00		
001212002-5336	OTHER PURCHASE SVCS	2,790.50	49,921.09	30,000.00	25,102.85	20,000.00	12,395.21	30,000.00	20,000.00		
001212002-5337	TRAINING/CONFERENCES	40,929.92	46,589.06	49,520.90	31,735.09	50,000.00	25,606.48	100,000.00	70,000.00		
001212002-5412	TELECOMMUNICATIONS	727.68	0.00	12,396.78	0.00	1,000.00	0.00	1,000.00	1,000.00		
001212002-5435	BLDG GROUNDS MAINT &	18,766.54	29,153.36	26,717.44	24,568.27	25,000.00	22,266.88	25,000.00	25,000.00		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001212002-5436	EQUIPMENT MAINT & REPAIR	15,280.00	19,379.54	18,000.00	18,606.21	18,000.00	11,050.45	18,000.00	18,000.00		
001212002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,589.46	0.00	0.00		
001212002-5611	OFFICE SUPPLIES	998.98	1,130.09	721.17	999.79	1,000.00	1,000.00	1,000.00	1,000.00		
001212002-5621	HEAT AND GAS	66,743.51	56,112.70	58,736.84	49,431.85	50,000.00	24,375.31	50,000.00	50,000.00		
001212002-5622	ELECTRICITY	65,805.27	64,632.00	74,551.85	75,632.43	62,000.00	38,133.60	62,000.00	62,000.00		
001212002-5624	MOTOR FUEL/OIL	2,121.93	3,069.25	4,366.17	2,390.44	3,500.00	3,500.00	3,500.00	3,500.00		
001212002-5659	OPERATING MATERIAL &	63,501.98	91,179.19	79,596.76	66,561.12	75,000.00	57,537.80	75,000.00	75,000.00		
001212002-5660	VEHICLE DAMAGE & EQ SUPPLIES	57,394.12	53,182.88	58,532.76	58,576.51	60,000.00	48,520.11	70,000.00	70,000.00		
Total FIRE OPERATIONS		**10,028,680.96**	**9,716,472.73**	**9,510,065.26**	**10,647,689.31**	**9,975,664.00**	**7,106,066.65**	**11,507,529.00**	**10,981,487.00**		
FIRE OPS SUPPORT											
001212003-5121	FULL TIME SALARIES	674,599.44	727,592.38	998,532.51	890,889.20	879,363.00	604,848.16	920,313.00	944,924.00		
001212003-5122	OVERTIME	89,864.43	97,304.11	142,788.74	242,831.27	150,000.00	114,107.90	160,000.00	160,000.00		
001212003-5123	LONGEVITY	3,862.50	3,370.21	5,287.50	3,876.79	2,675.00	1,400.00	3,525.00	3,525.00		
001212003-5127	UNIFORMS & CLOTHING	9,036.46	6,530.00	6,786.78	999.15	5,470.00	3,996.61	5,650.00	5,650.00		
001212003-5128	OTHER COMPENSATION	640.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00		
Total FIRE OPS SUPPORT		**778,002.83**	**834,796.70**	**1,153,995.53**	**1,138,596.41**	**1,037,508.00**	**724,352.67**	**1,090,088.00**	**1,114,699.00**		
FIRE MARSHAL											
001212004-5121	FULL TIME SALARIES	513,164.16	515,922.29	554,158.84	675,760.37	711,344.00	484,511.78	694,021.00	637,011.00		
001212004-5122	OVERTIME	20,670.78	25,422.04	26,878.20	35,070.72	28,000.00	22,189.24	30,000.00	25,000.00		
001212004-5123	LONGEVITY	3,240.52	2,644.02	2,850.00	2,525.00	2,675.00	1,400.00	2,875.00	2,875.00		
001212004-5127	UNIFORMS & CLOTHING	6,960.00	4,640.00	4,200.00	840.00	4,800.00	3,360.00	4,800.00	4,200.00		
001212004-5128	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00		
001212004-5337	TRAINING/CONFERENCES	1,227.70	0.00	2,000.00	845.00	3,000.00	1,110.00	2,000.00	2,000.00		
001212004-5436	EQUIPMENT MAINT & REPAIR	127.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001212004-5611	OFFICE SUPPLIES	781.96	972.75	597.91	257.92	500.00	500.00	500.00	500.00		
001212004-5659	OPERATING MATERIAL &	2,555.94	2,745.80	2,475.21	2,396.59	2,000.00	2,008.00	2,000.00	2,000.00		
001212004-5810	DUES/FEES/MEMBERSHIPS	1,000.00	1,065.05	757.75	750.00	1,000.00	1,000.00	500.00	500.00		
001212004-5825	FIRE PREVENTION	4,748.10	3,943.54	4,505.63	2,643.08	4,000.00	2,689.97	4,000.00	4,000.00		
Total FIRE MARSHAL		**554,476.46**	**557,355.49**	**598,423.54**	**721,088.68**	**757,319.00**	**518,768.99**	**741,096.00**	**678,486.00**		
EMERGENCY MANAGEMENT											
001212005-5121	FULL TIME SALARIES	96,575.52	94,411.43	83,613.24	64,071.56	86,710.00	25,359.25	63,975.00	63,975.00		
001212005-5122	OVERTIME	4,610.51	4,098.69	5,292.96	187.83	1,500.00	1,090.42	1,500.00	0.00		
001212005-5123	LONGEVITY	195.94	338.49	459.89	142.50	237.00	71.25	237.00	237.00		
001212005-5127	UNIFORMS & CLOTHING	945.40	606.00	1,662.73	36.00	980.00	144.00	700.00	700.00		
001212005-5128	OTHER COMPENSATION	256.00	0.00	342.91	0.00	0.00	96.00	200.00	200.00		
001212005-5337	TRAINING/CONFERENCES	101.00	0.00	459.91	49.50	500.00	0.00	500.00	250.00		
001212005-5411	WATER/SEWER CHARGES	80.94	86.86	121.86	82.36	150.00	35.00	150.00	100.00		
001212005-5412	TELECOMMUNICATIONS	120.94	107.84	307.34	413.75	300.00	101.27	300.00	300.00		

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001212005-5435	BLDG GROUNDS MAINT &	994.67	650.13	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
001212005-5436	EQUIPMENT MAINT & REPAIR	149.18	267.04	300.00	0.00	5,000.00	0.00	5,000.00	3,000.00		
001212005-5440	RENTALS/SUPPLIES EQUIP	1,089.20	429.45	1,889.39	4,401.08	5,000.00	2,039.79	5,000.00	3,500.00		
001212005-5610	POSTAGE, COPIES & SCANS	0.00	10.27	5.78	205.54	10.00	0.00	10.00	10.00		
001212005-5611	OFFICE SUPPLIES	435.73	36.86	296.04	253.24	300.00	285.49	300.00	250.00		
001212005-5621	HEAT AND GAS	3,977.98	2,687.59	1,074.28	1,116.55	3,000.00	68.88	3,000.00	2,000.00		
001212005-5622	ELECTRICITY	1,675.10	2,142.13	1,846.23	1,383.00	2,000.00	-8,787.79	2,000.00	2,000.00		
001212005-5740	OTHER MISC EQUIP	2,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total EMERGENCY MANAGEMENT		**113,905.11**	**105,872.78**	**98,672.56**	**73,842.91**	**107,187.00**	**22,003.56**	**84,372.00**	**78,022.00**		
Total 12-FIRE		**11,682,646.84**	**11,469,875.66**	**11,620,424.16**	**12,828,699.60**	**12,107,687.00**	**8,587,939.66**	**13,742,398.00**	**13,173,362.00**		
Total 001-GENERAL FUND		**11,682,646.84**	**8,587,939.66**	**11,620,424.16**	**12,828,699.60**	**12,107,687.00**	**8,587,939.66**	**13,742,398.00**	**13,173,362.00**		
	Revenues:	**34,725.00**	**176,432.50**	**241,360.53**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
	Expenditures:	**11,682,646.84**	**11,469,875.66**	**11,620,424.16**	**12,828,699.60**	**12,107,687.00**	**8,587,939.66**	**13,742,398.00**	**13,173,362.00**		
	Net Revenue less Expenditures:	**-11,647,921.84**	**-11,293,443.16**	**-11,379,063.63**	**-12,652,591.75**	**-11,957,687.00**	**-8,529,936.73**	**-13,622,398.00**	**-13,053,362.00**		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212004-FIRE MARSHAL				
001212004-4324-FIRE PERMIT	120,000.00	120,000.00		
REVENUE FROM FIRE INSPECTIONS AND BUILDING PLANS REVIEW BY FIRE MARSHAL PERSONNEL.	120,000.00	120,000.00		
	120,000.00	**120,000.00**		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212001-FIRE ADMINISTRATION				
001212001-5121-FULL TIME SALARIES	296,050.00	298,505.00		
PERSONNEL ASSIGNED ADMINISTRATIVE DUTIES IN THE FIRE DEPT. REFER TO PERSONNEL SCHEDULE FOR ADDITIONAL COST INFORMATION. THESE PERSONNEL CONSIST OF THE FIRE CHIEF, ASSISTANT FIRE CHIEF, ADMINISTRATIVE SERVICES OFFICER, AND AN ADMINISTRATIVE ASSISTANT.	296,050.00	296,050.00		
BF&T RECOMMENDATION - INCREASE DUE TO NEWLY SETTLED FIRE CONTRACT		2,455.00		
001212001-5122-OVERTIME	800.00	800.00		
ADDITIONAL HOURS REQUIRED FOR ADMINISTARTIVE STAFF (UNION) TO WORK AS NECESSARY.	800.00	800.00		
001212001-5123-LONGEVITY	663.00	663.00		
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - ADMIN. EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	663.00	663.00		
001212001-5127-UNIFORMS & CLOTHING	1,500.00	1,500.00		
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. ADMIN. EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	1,500.00	1,500.00		
001212001-5128-OTHER COMPENSATION	200.00	200.00		
EDUCATION ALLOWANCE PER THE FIRE UNION CONTRACT	200.00	200.00		
001212001-5337-TRAINING/CONFERENCES	1,000.00	500.00		
COVERS COSTS OF ADMINISTRATIVE PERSONNEL TO ATTEND TRAINING AND DEVELOPMENT CLASSES. THEY INCLUDE THE ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SERVICES OFFICER AND THE FIRE CHIEF. THIS INCLUDES COMPUTER TRAINING CLASSES AND THE ANNUAL NATIONAL FIRE CHIEF'S CONFERENCE.	1,000.00	1,000.00		
BF&T RECOMMENDATION		-500.00		
001212001-5411-WATER/SEWER CHARGES	8,500.00	8,500.00		
UTILITY CHARGES APPLICABLE TO ALL SIX FIRE STATIONS.	8,500.00	8,500.00		
001212001-5412-TELECOMMUNICATIONS	7,500.00	7,500.00		
FUNDS USE BY CITY'S TELECOMMUNICATIONS DIVISION FOR FIRE DEPARTMENT CELL PHONES.	7,500.00	7,500.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212001-5610-POSTAGE, COPIES & SCANS	1,000.00	1,000.00		
POSTAGE, COPIES & SCANS.	1,000.00	1,000.00		
001212001-5611-OFFICE SUPPLIES	600.00	500.00		
OFFICE SUPPLIES, COPY PAPER, INK CARTRIDGES AND MISC. OFFICE SUPPLIES. LEASE FEE FOR COPIER USED FOR IFAS (ACCOUNTS PAYABLE).	600.00	600.00		
BF&T RECOMMENDATION		-100.00		
001212001-5810-DUES/FEES/MEMBERSHIPS	1,500.00	1,000.00		
COVERS THE COSTS OF MEMBERSHIP FEES AND DUES FOR FIRE AND EMERGENCY MANAGEMENT ORGANIZATIONS. INCLUDES THE CT FIRE CHIEFS' ASSOCIATION, CAPITOL REGION FIRE CHIEFS' ASSOCIATION, CT EMERGENCY MANAGEMENT ASSOCIATION AND THE INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGEMENT. ALSO INCLUDES A PUBLIC LABOR/EMPLOYMENT NEWSLETTER. THIS LINE IS ACCEPTABLE AT $ 1000.	1,500.00	1,500.00		
BF&T RECOMMENDATION		-500.00		
	319,313.00	**320,668.00**		
001212002-FIRE OPERATIONS				
001212002-5121-FULL TIME SALARIES	8,842,554.00	8,462,012.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS TO EMPLOYEE COST. INCLUDES FULL TIME SALARIES AND COST TO MAINTAIN CONTRACTUAL OBLIGATIONS FOR MINIMUM STAFFING REQUIREMENTS.	8,842,554.00	8,842,554.00		
BF&T RECOMMENDATION - REDUCTION OF 10 VACANT FIRE PRIVATES DUE TO NEW SETTLED CONTRACT MINIMUM STAFFING LEVELS ($634,540) AND CONTRACT INCREASES OF $253,998.		-380,542.00		
001212002-5122-OVERTIME	2,100,000.00	2,000,000.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS OF EMPLOYEE COST. OVERTIME COSTS TO COVER LINE PERSONNEL WHILE ON VACATION, HOLIDAY AND SICK TIME TO COMPLY WITH FEDERAL FAIR LABOR STANDARDS ACT.	2,100,000.00	2,100,000.00		
BF&T RECOMMENDATION		-100,000.00		
001212002-5123-LONGEVITY	26,525.00	26,525.00		
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - LINE OPERATIONAL EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	26,525.00	26,525.00		
001212002-5127-UNIFORMS & CLOTHING	66,550.00	61,050.00		
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. LINE OPERATIONAL EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	66,550.00	66,550.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
BF&T RECOMMENDATION - REMOVE 10 VACANT FIRE PRIVATES DUE TO NEW MINIMUM STAFFING LEVELS BASED ON APPROVED FIRE CONTRACT		-5,500.00		
001212002-5128-OTHER COMPENSATION	1,400.00	1,400.00		
EDUCATIONAL ALLOWANCE AS PER FIRE UNION CONTRACT	1,400.00	1,400.00		
001212002-5334-EMPLOYEE PHYSICALS	35,000.00	35,000.00		
COVERS COSTS FOR ALL PERSONNEL FOR OSHA REQUIRED AND CONTRACT REQUIRED SEMI-ANNUAL PHYSICALS. THE CURRENT COST OF A PHYSICAL THROUGH THE HOCC OCCUPATIONAL CENTER IS $ 382 AND $ 477 IF AN X-RAY IS REQUIRED, DEPENDING ON THE PERSON. MANY FIREFIGHTERS ARE ALSO REFERRED FOR A STRESS TEST WHICH CURRENTLY COSTS $ 250. ALL OF THE PRICES HAVE NOT RISEN IN 6 YEARS AND ARE EXPECTED TO INCREASE. THE PHYSICAL IS STEEPLY DISCOUNTED EVEN AT THE CURRENT PRICE. COSTING ASSUMES A DEPARTMENT STAFFING LEVEL OF 130. HALF OF THE PERSONNEL ARE GIVEN PHYSICAL EACH YEAR. DUE TO THE UNKNOWN INCREASE AND THE VARIABLE OF X-RAYS AND ESPECIALLY STRESS TESTS, THE REQUESTED $ 40,000 IS REQUESTED TO BE MAINTAINED.	35,000.00	35,000.00		
001212002-5336-OTHER PURCHASE SVCS	30,000.00	20,000.00		
COVERS COSTS TO TEST SAFETY EQUIPMENT SUCH AS SCBA EQUIPMENT INCLUDING HYDROSTATICALLY TESTING AIR BOTTLES. INCLUDES GROUND AND AERIAL LADDER TESTING. ALSO INCLUDES OTHER SERVICES SUCH AS COPIER LEASES, STATION DUMPSTER RENTAL AND LAUNDRY SERVICES FOR ALL STATIONS.	30,000.00	30,000.00		
BF&T RECOMMENDATION		-10,000.00		
001212002-5337-TRAINING/CONFERENCES	100,000.00	70,000.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
COVERS COSTS TO TRAIN ALL DEPARTMENT PERSONNEL IN FIREFIGHTING, RESCUE AND EMS DUTIES. THE DEPARTMENT HAS TRADITIONALLY NOT TRAINED NEW OR EXISTING OFFICERS/SUPERVISORS AT A HIGHER LEVEL THAN THE PERSONNEL THEY SUPERVISE. THIS IS REQUIRED BY OSHA AND IS JUST GOOD PRACTICE FOR A COMPETENT WORKFORCE. THE DEPARTMENT HAS TRIED TO MOVE IN THIS DIRECTION. THE $ 15,000 ADDITIONAL FUNDING REQUESTED IS PRIMARILY FOR THIS PURPOSE. IT INCLUDES FUNDS TO SEND NEWLY PROMOTED OFFICERS TO OFFICER LEVEL TRAINING WHEN PROMOTED. THE REMAINDER WILL BEGIN TO TRAIN EXISTING OFFICERS IN MANAGEMENT/LEADERSHIP. THE DEPARTMENT SEVERAL YEARS AGO IMPLEMENTED TRAINING SOFTWARE FOR ALL FIREFIGHTERS. THE PROGRAM ALLOWS INSTRUCTION AND TESTING VIA A FIRE STATION COMPUTER. THE ANNUAL COST OF THIS PROGRAM IS 10,000. MOST OF THE REMAINING COSTS ARE FOR PURCHASING NEW TRAINING MATERIALS. THIS INCLUDES SUPPLIES FOR MAKING SAFE, DONATED BUILDINGS FOR USE FOR FIREFIGHTER TRAINING AND PURCHASE OF NEW CPR MANNEQUINS THIS YEAR. THE DEPARTMENT HAS MOVED TOWARD PROVIDED MORE EMS TRAINING IN-HOUSE VERSUS PAYING NBEMS FOR CLASSES. THE NEW MANNEQUINS WERE PART OF THIS. THE REMAINING MONEY PAYS THE CT FIRE ACADEMY FOR IN-SERVICE CLASSES IN NEW BRITAIN OR FOR NBFD FIREFIGHTERS ATTENDING CLASSES ON THE CFA CAMPUS IN WINDSOR LOCKS. IN-SERVICE CLASSES ARE VERY COST-EFFECTIVE SINCE FIREFIGHTERS ARE ALREADY ON-DUTY WHEN TRAINED. A TRAINING LINE ITEM OF A MINIMUM OF $ 60,000 IS STRONGLY REQUESTED.	100,000.00	100,000.00		
BF&T RECOMMENDATION		-30,000.00		
001212002-5412-TELECOMMUNICATIONS	1,000.00	1,000.00		
TELEPHONE AND ELECTRICAL SERVICE FOR SIX FIRE HOUSES; BUREAUS & OFFICES.	1,000.00	1,000.00		
001212002-5435-BLDG GROUNDS MAINT & REPAIRS	25,000.00	25,000.00		
COVERS ALL COSTS FOR MAINTAINING 6 FIRE STATIONS. THIS INCLUDES ALL REPAIRS TO MECHANICAL SYSTEMS SUCH AS PLUMBING, ELECTRICAL, AND HVAC.	25,000.00	25,000.00		
001212002-5436-EQUIPMENT MAINT & REPAIR	18,000.00	18,000.00		
THIS INCLUDES REPAIR TO EQUIPMENT SUCH AS SELF-CONTAINED BREATHING APPARATUS (SCBA), HOSE AND LADDERS. SAVIN COPIER RENTAL - $95/MONTH = $1,140/YEAR FIRE ADMIN. SAVIN COPIER RENTAL - $60/MONTH = $720/YEAR FIRE MARSHAL.	18,000.00	18,000.00		
001212002-5611-OFFICE SUPPLIES	1,000.00	1,000.00		
CONSUMABLE OFFICE SUPPLIES FOR EIGHT FIRE COMPANIES AND DEPUTY CHIEFS OFFICE; INC. PAPER, INK, COMPUTER SUPPLIES, AND ALL OTHER REQUIRED OFFICE MATERIALS.	1,000.00	1,000.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212002-5621-HEAT AND GAS	50,000.00	50,000.00		
FUEL REQUIRED FOR SIX FIRE HOUSES; FIRE HOUSES UTILIZE VARIOUS COMBINATIONS OF HEATING FUEL.	50,000.00	50,000.00		
001212002-5622-ELECTRICITY	62,000.00	62,000.00		
ELECTRICITY FOR SIX (6) FIREHOUSES.	62,000.00	62,000.00		
001212002-5624-MOTOR FUEL/OIL	3,500.00	3,500.00		
GREASE & OIL ANTIFREEZE FOR FIRE APPARATUS AND SUPPORT VEHICLES.	3,500.00	3,500.00		
001212002-5659-OPERATING MATERIAL & SUPPLIES	75,000.00	75,000.00		
THIS ITEM IS THE WORKHORSE OF THE BUDGET AS IT COVERS COSTS FOR ALL 6 FIRE STATIONS. THIS INCLUDES EVERYTHING FROM TOILET PAPER AND PAPER TOWELS TO NEW FIRE HOSE AND REPLACEMENT OF OLD OR DAMAGED FIRE EQUIPMENT. IT ALSO INCLUDES EMS EQUIPMENT / SUPPLIES AND FURNITURE. THE DEPARTMENT "ACQUIRED" APPROXIMATELY 50 CHAIRS FROM THE OLD POLICE STATION TO USE IN THE FIRE STATIONS TO REDUCE PRESSURE ON THIS LINE ITEM. THE CHAIRS WERE MUCH BETTER THAN WHAT WAS BEING USED IN THE STATIONS. THE DEPARTMENT HAS NOT TYPICALLY REPLACED FIRE/RESCUE EQUIPMENT UNTIL IT WAS OBSOLETE. IN THE PROCESS, WE ARE REPAIRING EQUIPMENT THAT IS OUTDATED AND COST A LOT TO REPAIR AND WE PERPETUATED THE USE OF OBSOLETE EQUIPMENT. THE DEPARTMENT IS ATTEMPTING TO ROUTINELY REPLACE OLD, OUTDATED EQUIPMENT. THIS PROVIDES FIREFIGHTERS WITH MODERN EQUIPMENT THAT DOES NOT REQUIRE EXPENSIVE REPAIRS. MOST IMPORTANTLY, IT ALLOWS OUR FIREFIGHTERS TO PROVIDE THE BEST SERVICE TO THE PUBLIC. THE REDUCED AMOUNT OF $ 75,000 WILL AFFECT THE PURCHASE OF NEW EQUIPMENT BUT IS ACCEPTABLE.	75,000.00	75,000.00		
001212002-5660-VEHICLE DAMAGE & EQ SUPPLIES	70,000.00	70,000.00		
THIS ITEM COVERS THE COST OF MAINTAINING A FLEET OF 36 EMERGENCY AND NON-EMERGENCY TRUCKS, CARS AND TRAILERS. IN ADDITION, DOZENS OF LAWN MOWERS, SNOW BLOWERS AND OTHER SIMILAR EQUIPMENT IS INCLUDED. DUE TO AN AGING APPARATUS FLEET THE COST TO MAINTAIN VEHICLES IS ESCALATING. FIRE APPARATUS IS EXPENSIVE TO MAINTAIN AND REPAIR. A FIRE TRUCK TIRE ALONE COSTS ABOUT $700. THE REQUEST WAS FOR $75,000 AND REDUCED TO $60,000. IT IS REQUESTED TO AT LEAST KEEP IT AT THE PRESENT LEVEL OF $70,000.	70,000.00	70,000.00		
	11,507,529.00	**10,981,487.00**		
001212003-FIRE OPS SUPPORT				
001212003-5121-FULL TIME SALARIES	920,313.00	944,924.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS. INCLUDES OFF LINE STAFF POSITIONS AND LINE DEPUTY CHIEFS. ALL POSITIONS REQUIRED BY CONTRACT.	920,313.00	920,313.00		
BF&T RECOMMENDATION - WAGE INCREASES DUE TO NEWLY APPROVED FIRE CONTRACT		24,611.00		

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001212003-5122-OVERTIME	160,000.00	160,000.00		
WHILE THIS LINE WOULD SUGGEST THAT ALL THESE PERSONNEL ARE OFF-LINE AND NOT TYPICALLY RECEIVING OVERTIME, THAT IS NOT THE CASE. THE FOUR LINE DEPUTY CHIEFS / SHIFT COMMANDERS ARE INCLUDED AND THUS THEIR OT IS INCLUDED. THIS IS OVERTIME TO COVER VACATION, HOLIDAY AND SICK TIME.	160,000.00	160,000.00		
001212003-5123-LONGEVITY	3,525.00	3,525.00		
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - FIRE OPERATIONS SUPPORT EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	3,525.00	3,525.00		
001212003-5127-UNIFORMS & CLOTHING	5,650.00	5,650.00		
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. FIRE OPERATIONS SUPPORT EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	5,650.00	5,650.00		
001212003-5128-OTHER COMPENSATION	600.00	600.00		
EDUCATIONAL ALLOWANCE PER THE FIRE UNION CONTRACT	600.00	600.00		
	1,090,088.00	**1,114,699.00**		
001212004-FIRE MARSHAL				
001212004-5121-FULL TIME SALARIES	694,021.00	637,011.00		
ALL PERSONNEL OF THE FIRE MARSHAL'S OFFICE. INCLUDES FIRE MARSHAL, ASST. FIRE MARSHAL AND FIRE INSPECTORS. REFER TO PERSONNEL SCHEDULE FOR DETAILS.	694,021.00	694,021.00		
BF&T RECOMMENDATION - REMOVE VACANT FIRE INSPECTOR ($73,707) AND WAGE INCREASES FROM THE NEW FIRE CONTRACT $16,697		-57,010.00		
001212004-5122-OVERTIME	30,000.00	25,000.00		
ADDITIONAL HOURS REQUIRED BY PERSONNEL - CALL BACK TIME FOR FIRE INVESTIGATORS AND AFTER HOURS FIRE SAFETY AND CODE ISSUES.	30,000.00	30,000.00		
BF&T RECOMMENDATION		-5,000.00		

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001212004-5123-LONGEVITY	2,875.00	2,875.00		
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - FIRE MARSHAL'S OFFICE EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	2,875.00	2,875.00		
001212004-5127-UNIFORMS & CLOTHING	4,800.00	4,200.00		
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. $600 PER EMPLOYEE. FIRE MARSHAL'S OFFICE EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	4,800.00	4,800.00		
BF&T RECOMMENDATION - REMOVE CLOTHING ALLOWANCE FOR VACANT FIRE INSPECTOR		-600.00		
001212004-5128-OTHER COMPENSATION	400.00	400.00		
EDUCATIONAL ALLOWANCE AS PER FIRE CONTRACT	400.00	400.00		
001212004-5337-TRAINING/CONFERENCES	2,000.00	2,000.00		
ALL MEMBERS OF THE FIRE MARSHAL'S OFFICE (FMO) MUST EARN CONTINUING EDUCATION UNITS TO MAINTAIN CERTIFICATION FROM THE STATE OF CONNECTICUT. MANY OF THE NEEDED CLASSES ARE OFFERED FOR FREE FROM THE STATE. HOWEVER, SOME CONFERENCES AND SEMINARS NOT AVAILABLE FROM THE STATE MUST BE PAID FOR FROM THIS ITEM. THE FMO ALSO HAVE SUPERVISORS THAT HAVE NOT, BUT WILL, BE SENT TO TRAINING NEXT YEAR.	2,000.00	2,000.00		
001212004-5611-OFFICE SUPPLIES	500.00	500.00		
SUPPLIES FOR ACTIVITY - COPY PAPER, INK CARTRIDGES, STATIONARY, BUSINESS CARDS, MISC. OFFICE SUPPLIES, ETC.	500.00	500.00		
001212004-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00		
COVERS THE COST OF OPERATING MATERIALS FOR THE FMO. OCCASIONALLY, LARGER ITEMS MUST BE PURCHASED. FOR EXAMPLE, TWO DIGITAL CAMERAS WERE JUST PURCHASED FOR FIRE INVESTIGATIVE PURPOSES. THE OLDER CAMERAS WERE FOUND NOT TO BE ADEQUATE FOR COMPETENT, LEGAL FIRE INVESTIGATIONS. THE DEPARTMENT HAD ALREADY REDUCED THE REQUEST $500 TO $2000.	2,000.00	2,000.00		
001212004-5810-DUES/FEES/MEMBERSHIPS	500.00	500.00		
THIS COVERS MEMBERSHIPS NEEDED FOR THE FMO SUCH AS THE NATIONAL FIRE PROTECTION ASSOCIATION FOR FIRE CODE ACCESS INFORMATION. ALSO INCLUDES MEMBERSHIP IN THE CT FIRE MARSHAL'S ASSOCIATION AND INTERNATIONAL ARSON INVESTIGATORS ASSOCIATION.	500.00	500.00		
001212004-5825-FIRE PREVENTION	4,000.00	4,000.00		

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THIS ITEM PURCHASES ALL THE FIRE PREVENTION MATERIALS FOR THE DEPARTMENT'S PUBLIC FIRE EDUCATION PROGRAM. SOME OF THESE ARE BROCHURES FOR ADULTS BUT THE MAJORITY OF IT IS FOR THE ENTIRE ELEMENTARY SCHOOL POPULATION. THIS INCLUDES COLORING BOOKS WITH SAFETY THEMES AND OF COURSE THE TRADITIONAL PLASTIC FIRE HELMETS.	4,000.00	4,000.00		
	741,096.00	**678,486.00**		
001212005-EMERGENCY MANAGEMENT				
001212005-5121-FULL TIME SALARIES	63,975.00	63,975.00		
THE FIRE CHIEF ALSO IS THE EMERGENCY MANAGEMENT DIRECTOR ANOTHER STAFF POSITION ALSO SERVES AS THE DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT. SALARIES BETWEEN THESE TWO POSITIONS ARE SPLIT BETWEEN THE FIRE DEPARTMENT SALARY ACCOUNT AND EMERGENCY MANAGEMENT SALARY ACCOUNT.	63,975.00	63,975.00		
001212005-5122-OVERTIME	1,500.00	0.00		
OVERTIME FOR EMERGENCY MANAGEMENT ACTIVITIES INCLUDING STAFFING OF EMERGENCY OPERATIONS CENTER DURING EMERGENCIES. INCLUDES STAFFING COSTS FOR EOC AND EMERGENCY EXERCISE DRILLS.	1,500.00	1,500.00		
BF&T RECOMMENDATION		-1,500.00		
001212005-5123-LONGEVITY	237.00	237.00		
REFER TO PERSONNEL SCHEDULE.	237.00	237.00		
001212005-5127-UNIFORMS & CLOTHING	700.00	700.00		
CONTRACTUAL UNIFORMS & CLOTHING REFER TO PERSONNEL SCHEDULE UNIFORMS AND CLOTHING FOR EMERG. MNGT AND CERT $400.	700.00	700.00		
001212005-5128-OTHER COMPENSATION	200.00	200.00		
EDUCATIONAL ALLOWANCE AS PER FIRE UNION CONTRACT	200.00	200.00		
001212005-5337-TRAINING/CONFERENCES	500.00	250.00		
RECRUITMENT MATERIALS, TRAINING COSTS, CONFERENCES AND RELATED TRAINING MATERIALS FOR THE COMMUNITY EMERGENCY RESPONSE TEAM (CERT).	500.00	500.00		
BF&T RECOMMENDATION		-250.00		
001212005-5411-WATER/SEWER CHARGES	150.00	100.00		
UTILITY COSTS FOR THE EMERGENCY MANAGEMENT BUILDING AT 613 EAST ST.	150.00	150.00		
BF&T RECOMMENDATION		-50.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212005-5412-TELECOMMUNICATIONS	300.00	300.00		
TELEPHONE SERVICE AT EMERGENCY MANAGEMENT BUILDING AT 613 EAST ST.	300.00	300.00		
001212005-5435-BLDG GROUNDS MAINT & REPAIRS	1,500.00	1,500.00		
MAINTENANCE AND REPAIRS TO BUILDING AND SYSTEMS AT EMERGENCY MANAGEMENT BUILDING AT 613 EAST ST.	1,500.00	1,500.00		
001212005-5436-EQUIPMENT MAINT & REPAIR	5,000.00	3,000.00		
EQUIPMENT MAINTENANCE FOR EMEREGENCY MANAGEMENT PROGRAM. INCLUDES CERT EQUIPMENT, MAINTENANCE AND REPAIR OF EQUIPMENT AT EMEREGENCY MANAGEMENT BUILDING AT 613 EAST. ST. ALSO INCLUDES MAINTENANCE COSTS OF ALL CITY OWNED EMERGENCY GENERATORS.	5,000.00	5,000.00		
BF&T RECOMMENDATION		-2,000.00		
001212005-5440-RENTALS/SUPPLIES EQUIP	5,000.00	3,500.00		
EQUIPMENT PURCHASE AND RENTAL FOR EMEREGENCY MANAGEMENT PROGRAM. INCLUDES PURCHASE OF NEW COTS AND OTHER SUPPLIES NEEDED FOR SHELTER OPERATIONS. INCLUDES COSTS OF OPERATION OF SHELTERS.	5,000.00	5,000.00		
BF&T RECOMMENDATION		-1,500.00		
001212005-5610-POSTAGE, COPIES & SCANS	10.00	10.00		
POSTAGE, COPIES, & SCANS.	10.00	10.00		
001212005-5611-OFFICE SUPPLIES	300.00	250.00		
OFFICE SUPPLIES AND INK CARTRIDGES FOR CERT RECORD KEEPING AND TRAINING. ALSO INCLUDES SUPPLIES FOR THE CITY EMERGENCY OPERATIONS CENTER.	300.00	300.00		
BF&T RECOMMENDATION		-50.00		
001212005-5621-HEAT AND GAS	3,000.00	2,000.00		
HEATING FUEL AND NATURAL GAS FOR 613 EAST ST.	3,000.00	3,000.00		
BF&T RECOMMENDATION		-1,000.00		
001212005-5622-ELECTRICITY	2,000.00	2,000.00		
ELECTRICITY AT EMERGENCY MANAGEMENT BUILDING AT 613 EAST ST.	2,000.00	2,000.00		
	84,372.00	**78,022.00**		

Employee Pay Assignment by Index Key

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
	RONALTER, THOMAS	E00540	001212001-5121	FRFIRCHF - FIRE CHIEF (9/30/13)	UNAF	3	5	127,951					63,976	300	200	32	238
	VACANT		001212001-5121	FRAFIRCHF-ASSISTANT FIRE CHIEF	UNAF	7	8	85,000					85,000	600	0	0	0
1	DICICCO, JOSEPH	E04907	001212001-5121	FRADMASO - ADMINIS SRV OFF (9/26/14)	992	8	C	91,237					91,237	600		11	300
	SIMMONS, CHERYL	E05705	001212001-5121	FRADMAST - ADMIN ASSIST (6)	1186	C07	4	58,293					58,293	0		8	125
								362,481	0	0	0	0	298,505	1,500	200	51	663
2	LIZON, BRIAN	E00425	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577					87,577	550		36	475
3	FROHOCK, RICHARD	E00561	001212003-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577					87,577	550		32	475
4	COUTURE, PAUL	E00648	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577					87,577	550		30	475
5	FIORI, JAMES	E00653	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577					87,577	550		30	475
6	TUREK, GARY	E00763	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	4	C	87,577					87,577	550	400	28	475
7	KEOUGH, KENNETH	E00877	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577					87,577	550		26	475
11	BROPHY, JAMES J.	E01375	001212003-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	11	C	87,577					87,577	550		24	475
28	LEGEYT, MARK	E02199	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	4	C	87,577					87,577	550		20	475
13	MARTIN, DONALD	E00448	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		35	475
14	COPPA, ANDREW	E00544	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		32	475
15	RECTOR, KENNETH	E00645	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		30	475
16	CAFFERY, WILLIAM	E00647	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550	200	30	475
17	KELLY, DANIEL	E00659	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		30	475
18	BODYCOAT, GEORGE	E00699	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		29	475
18	MALONEY, MICHAEL	E00764	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		28	475
12	LETITIA, MARK	E00880	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		26	475
20	CARIGNAN, KEVIN	E00881	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		26	475
21	DZIOBA, KENNETH	E00913	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		26	475
22	DAVEY III, JAMES	E01323	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		25	475
24	OCONNOR, MARK E	E01325	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		25	475
25	ARCHACKI, MICHAEL H.	E01376	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		24	475

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
26	SANZARO, MICHAEL A.	E02127	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		21	475
27	PREECE, EDWARD	E02128	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		21	475
29	DAVIS, JEFFREY L	E03701	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		15	375
30	CLOUKEY, KEVIN P	E03972	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		28	475
31	ORTELLE, MICHAEL C	E04122	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		13	300
32	DIGALBO, MARK	E04124	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		13	300
53	MICKENS, RICARDO M	E04757	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		11	300
61	NOVAK, RYAN	E04905	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		11	300
73	TURANO, JONATHAN J	E05197	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		10	300
84	JOHNSON, MATTHEW	E05576	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		8	0
102	KELLY, MATTHEW	E05727	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	82,388	150				82,538	550		8	0
35	PARSONS, THOMAS	E00543	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		32	475
37	SCARLETT, ROBERT	E00598	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		31	475
38	SHEA, CHRISTOPHER	E00599	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		31	475
39	ANDERSON, CRAIG	E00649	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		30	475
41	CARLONE, CARL	E00660	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		30	475
42	FABRETTI, JAMES	E00674	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		29	475
43	GOLEBIEWSKI, JOHN	E00700	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		29	475
45	OLIS, FRANK	E00762	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		28	475
46	KEOUGH, THOMAS JR.	E00814	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		27	475
47	PERROTTA, ANTHONY	E00916	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		26	475
48	RACETTE, STEVE P.	E02126	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		21	475
49	FERGUSON, ADAM J	E03694	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		15	375
50	CZEREPUSZKO, STEVEN T	E03695	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		15	375
51	SMITH, RANDALL J	E03698	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		15	375
52	ARSENEAULT, JERAN M	E04191	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		13	300
54	WOJTUSIK, STEVEN J	E04758	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
55	MEEHAN, BRYAN J	E04759	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300
59	CICCARILLO, KEITH	E04857	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300
62	REEVES, BRIAN	E04906	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300
64	COCCARO, JEREMY	E04908	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300
66	DILAIRE, JONATHAN	E04910	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		11	300
67	STEULETT, MATTHEW	E05072	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		10	300
68	STODDARD, JOSHUA	E05073	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		10	300
69	JOHNSON, TIMOTHY	E05074	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		10	300
76	MARVIN, JOHN	E05237	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		10	300
77	BELANGER, CHRISTOPHER	E05239	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		10	300
82	SEARLE, RICHARD	E05574	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		8	0
85	PABON JR., WILFREDO	E05577	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		8	0
90	GOODKOFSKY, DANIEL	E05582	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		8	0
92	MONTALVO, EDGAR	E05584	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550	400	8	0
96	BURNS, SHANE	E05721	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		8	0
100	BONNEY, KEITH	E05725	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664			6,189		76,853	550		8	0
56	BECKER, WALLACE	E04760	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		11	300
58	PAREDES, FREDDY J	E04856	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		11	300
60	CZEREPUSZKO, ANDREW	E04858	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		11	300
70	KLETT, KEVIN	E05075	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
71	ISKRA, DAVID	E05194	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
72	ORTEGA, BRANDON M	E05195	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
74	YAGMIN, MICHAEL T	E05198	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
75	CRAWFORD, SEAN	E05236	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
78	MATTHEWS, PATRICK	E05240	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
79	BRAULT, DAVID	E05241	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
80	BURROWS, MATTHEW	E05242	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		10	300
81	BISI, CHRISTOPHER	E05573	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
83	BACCHUS, TRACEY	E05575	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
86	CINQUE, ANTHONY	E05578	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
87	MORELL, DEBRA	E05579	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
88	DEPREY, MATTHEW	E05580	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
89	DIZNEY, MATTHEW	E05581	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
91	COSTA, MARCO	E05583	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
93	SALEMI, FRANK	E05585	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
94	HUDSON, DAYLON	E05586	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
95	FOSTER, CARL	E05587	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
98	GRAY III, DONALD	E05723	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
99	MAZZA, MARK	E05724	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
101	TOUGAS, PHILLIP	E05726	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
103	CARRIER, JOSHUA	E05728	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
104	FERELLEC, JASON	E05730	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
105	GADOMSKI, BENJAMIN	E05731	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
106	GADOMSKI, KEVIN	E05732	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
107	JOHNSON, SCOTT	E05733	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
108	PYZIK, PIOTR	E05734	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
109	SILVA, JOSE	E05735	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550	400	8	0
110	FINAN, MARK	E05736	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		8	0
111	CHOINSKI, CHRISTOPHER	E05815	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
112	DOIRON, BRIAN	E05816	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
113	DUPLESSIS, PATRICK	E05817	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
114	CYR, TIMOTHY	E05818	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
115	DEMAIO, PAUL	E05819	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
116	ANIOLOWSKI, JOHN	E05820	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
117	CZARNOTA, CONRAD	E05821	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
118	MASSON, RICHARDSON	E05822	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
119	DELLAVENTURA, DAMION	E05823	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		7	0
120	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
121	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
122	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					70,664	550		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
	PVT VACANCY		001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	C	70,664					0	0		0	0
							Sum:	8,967,012	3,600	0	198,040	0	8,462,012	61,050	1,400	1,631	26,525
128	MARGENTINO, PETER	E00404	001212003-5121	FRDFRCHT - DEPUTY FIRE CHIEF TRAINING	992	11	C	99,398					99,398	600		37	475
124	MCCRANN, WILLIAM	E00156	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	99,398					99,398	550		46	475
126	LEAHEY, THOMAS	E00725	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	99,398					99,398	550		28	475
9	MORGAN, SCOTT	E00726	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	99,398					99,398	550	400	28	475
8	WALSH, PAUL	E00655	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	99,398					99,398	550		30	475
23	BERRY, MICHAEL B.	E01324	001212003-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	87,577				2,600	90,177	600		25	475
97	PAPA, NICHOLAS	E05722	001212003-5121	FRFIRMNH - FIRE HAZARDOUS MATERIALS OFFIC	992	4	C	82,388				2,600	84,988	600	200	8	0
131	MATTESON, KEVIN	E05729	001212003-5121	FRFRMECH - MASTER MECHANIC	992	1	C	91,237	0	5,000		0	96,237	550		8	0
130	OLSON, JEFFREY S	E03699	001212003-5121	FRFRASMC - ASSIST MECHANIC	992	6	C	86,268	1,500	5,000		0	92,768	550		15	375

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 16 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
65	TIRADO, ANTHONY	E04909	001212003-5121	FRMAINTC - MAINTENANCE	992	1	C	70,664	7,000	3,500		2,600	83,764	550		11	300
							Sum	915,124	8,500	13,500	0	7,800	944,924	5,650	600		3,525
133	KING, DONALD JOSEPH	E03693	001212004-5121	FRFRMSHL - FIRE MARSHAL	992	11	C	99,398		1,744			101,142	600	400	15	375
137	DECCY, RAY	E00644	001212004-5121	FRAFMSHL-ASSISTANT FIRE MARSHAL	992	5	C	91,819	2,837	1,611			96,267	600		30	475
136	PEICHERT, THOMAS	E00518	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	85,924	2,482	1,500			89,906	600		33	475
139	CHOZICK, LEONARD	E00915	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	85,924	0	1,500			87,424	600		26	475
138	ANDERSON, BRYAN	E00739	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	85,924	0	1,500			87,424	600		28	475
140	IRIZARRY, EDDIE J	E04761	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	85,924	0	1,500			87,424	600		11	300
57	STEWART, RYAN L	E04762	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	85,924		1,500			87,424	600		11	300
	VACANT		001212004-5121	FRFRINSP - FIRE INSPECTOR 1	992			74,204		1,500			0	0			
							Sum:	695,040	5,319	12,355	0	0	637,011	4,200	400		2,875
	RONALTER, THOMAS	E00540	001212001-5121	FRFIRCHF - FIRE CHIEF	UNAF	3	5	127,951					63,975	300	200	32	237
							Sum	127,951	0	0	0	0	63,975	300	200	32	237
								11,067,607	17,419	25,855	198,040	7,800	10,406,425	72,700	2,800	1,714	33,825

PUBLIC SAFETY TELECOMMUNICATIONS CENTER

The Public Safety Telecommunications Center provides emergency communications services to the community. These services rendered in concert with policies and procedures mutually developed with the City's emergency service providers; the Police Department; the Fire Department; and the Emergency Medical Services. Moreover, the PSTC manages information systems for the public safety departments and provides radio communications services for the city. The PSTC Director also manages a number of regional public safety initiatives and homeland security projects.

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
TELECOMMUNICATIONS										
001213001-4222 STATE	0.00	1,995.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00		
Total TELECOMMUNICATIONS	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
Total 13-DISPATCH	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
Total 001-GENERAL FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
Expenditure										
001-GENERAL FUND										
TELECOMMUNICATIONS										
001213001-5121 FULL TIME SALARIES	983,159.67	1,010,921.95	1,122,867.61	1,041,536.05	1,135,991.00	757,262.21	1,252,933.00	1,252,933.00		
001213001-5122 OVERTIME	156,342.10	182,483.50	188,609.35	218,350.40	100,000.00	140,877.90	80,000.00	80,000.00		
001213001-5123 LONGEVITY	5,340.00	5,370.00	6,150.00	4,170.00	5,825.00	480.00	6,325.00	6,325.00		
001213001-5124 PART TIME SALARIES	107,491.01	58,357.90	41,623.97	74,942.47	65,000.00	103,521.96	92,373.00	92,373.00		
001213001-5127 UNIFORMS & CLOTHING	2,279.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001213001-5337 TRAINING/CONFERENCES	5,264.73	333.88	7,825.68	2,268.90	4,000.00	1,603.70	4,000.00	4,000.00		
001213001-5352 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00		
001213001-5412 TELECOMMUNICATIONS	124,560.11	135,521.47	144,494.18	157,924.22	140,000.00	68,335.77	140,000.00	140,000.00		
001213001-5434 MAINTENANCE CONTRACTS	112,977.46	85,508.47	78,884.71	75,809.51	326,630.00	104,224.70	333,163.00	333,163.00		
001213001-5436 EQUIPMENT MAINT & REPAIR	-1,138.46	9,047.35	7,462.98	19,012.31	10,000.00	2,927.46	8,000.00	5,000.00		
001213001-5610 POSTAGE, COPIES & SCANS	526.44	45.60	21.35	697.13	900.00	41.39	900.00	900.00		
001213001-5611 OFFICE SUPPLIES	1,790.48	1,707.66	1,138.69	671.96	1,000.00	1,532.68	1,500.00	1,000.00		
001213001-5622 ELECTRICITY	0.00	0.00	0.00	5,657.45	0.00	743.84	5,400.00	5,400.00		
001213001-5659 OPERATING MATERIAL &	822.52	2,562.00	2,947.19	1,591.37	2,500.00	0.00	2,500.00	1,500.00		
001213001-5740 OTHER MISC EQUIP	3,575.16	2,600.00	1,712.63	1,532.92	2,000.00	3,247.57	2,000.00	2,000.00		
001213001-5811 GRANTS & CONTRIBUTIONS	53,272.00	54,572.00	55,200.00	67,127.35	66,619.00	60,800.00	76,000.00	76,000.00		
Total TELECOMMUNICATIONS	**1,556,262.38**	**1,549,031.78**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
Total 13-DISPATCH	**1,556,262.38**	**1,549,031.78**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
Total 001-GENERAL FUND	**1,556,262.38**	**1,240,006.18**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
Revenues:	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
Expenditures:	**1,556,262.38**	**1,549,031.78**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
Net Revenue less Expenditures:	**-1,556,262.38**	**-1,547,036.78**	**-1,658,938.34**	**-1,671,292.04**	**-1,860,465.00**	**-1,246,234.18**	**-1,845,094.00**	**-1,840,594.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001213001-TELECOMMUNICATIONS				
001213001-4222-STATE	160,000.00	160,000.00		
DIVISION OF STATEWIDE EMERGENCY TELECOMMUNICATIONS 911 GRANT	160,000.00	160,000.00		
	160,000.00	**160,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001213001-TELECOMMUNICATIONS				
001213001-5121-FULL TIME SALARIES	1,252,933.00	1,252,933.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS - INCLUDES SHIFT DIFFERENTIALS, STEP INCREMENTS AND TOP STEP BONUSES FOR TELECOMMUNICATORS.	1,252,933.00	1,252,933.00		
NO SWORN POLICE OFFICERS ASSIGNED TO THIS ACTIVITY.				
001213001-5122-OVERTIME	80,000.00	80,000.00		
ADDITIONAL HOURS REQUIRED AS RESULT OF CERTAIN VACANCIES, VACATIONS, HOLIDAYS, MANDATED TRAINING AND OTHER LEAVE.	80,000.00	80,000.00		
INCLUDES COMPENSATION FOR SENIOR TELECOMMUNICATORS SERVING AS ACTING SHIFT SUPERVISORS.				
24/7 OPERATIONS.				
001213001-5123-LONGEVITY	6,325.00	6,325.00		
CONTRACTUAL OBLIGATION TO CILU LOCAL 25 AND AFSCME 818 FOR LONGEVITY AND TOP STEP BONUSES.	6,325.00	6,325.00		
001213001-5124-PART TIME SALARIES	92,373.00	92,373.00		
WITHIN CONTRACT CONSTRAINTS, PROVIDES A COST EFFECTIVE MEANS OF FILLING VACANCIES CAUSED BY ILLNESS, HOLIDAY LEAVE, WORKERS' COMP AND CERTAIN OTHER VACANCIES.	92,373.00	92,373.00		
001213001-5337-TRAINING/CONFERENCES	4,000.00	4,000.00		
EXPANDED TELECOMMUNICATIONS TRAINING & RECRUITMENT FOR POSITIONS WITHIN THE TELECOMMUNICATIONS CENTER. ALSO COVERED IS THE STATE MANDATED TRAINING, CERTIFICATION AND IN-HOUSE TRAINING.	4,000.00	4,000.00		
001213001-5412-TELECOMMUNICATIONS	140,000.00	140,000.00		
COVERS COST OF PBX, VOICE MAIL, BROADBAND WIDE AREA NETWORK TO FIRE STATIONS AND NB EMS, SHARED INTERNET ACCESS, COSTS OF TRUNK LINES AND RADIO CIRCUITS, DATA CIRCUITS INCLUDING FRAME RELAY CIRCUITS, LIMITED NUMBER OF CALL BOXES, TELEPHONE MOVES AND CHANGES, LONG DISTANCE AND OPERATED ASSISTANCE. INCLUDES WIDE AREA NETWORK WITH THE CITY OF HARTFORD AND THE CITY OF BRIDGEPORT(18K)AND POLICE HEADQUARTERS.	140,000.00	140,000.00		
001213001-5434-MAINTENANCE CONTRACTS	333,163.00	333,163.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
RADIO & RELATED EXPENSES TOTAL $40,500 NETWORK AND RELATED EXPENSES TOTAL $53,605 QUALITY ASSURANCE SOFTWARE AND AUDIO RECORDING TOTAL $20,117 MAINTENANCE OF TELEPHONE SYSTEMS TOTAL $34,502 SOFTWARE MAINTENANCE TOTAL $147,179 UPS SUPPORT AND MAINTENANCE TOTAL $6,760 IT STORAGE INFRASTRUCTURE TOTAL $7,500 SPECIALTY INFRASTRUCTURE TOTAL COMBINED IN RISK POOL TOTAL RISK POOL TOTAL $25,000	333,163.00	333,163.00		
001213001-5436-EQUIPMENT MAINT & REPAIR	8,000.00	5,000.00		
RISK MANAGED FOR SELECTED EQUIPMENT SERVICES AND REPAIRS.	8,000.00	8,000.00		
BF&T RECOMMENDED REDUCTIONS		-3,000.00		
001213001-5610-POSTAGE, COPIES & SCANS	900.00	900.00		
POSTAGE FOR DEPARTMENT.	900.00	900.00		
001213001-5611-OFFICE SUPPLIES	1,500.00	1,000.00		
CONSUMABLE SUPPLIES REQUIRED BY 911 CENTER. INCLUDES LASER PRINTER CARTRIDGES, PAPER, OFFICES SUPPLIES, ETC.	1,500.00	1,500.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001213001-5622-ELECTRICITY	5,400.00	5,400.00		
ELECTRICITY TO RUN THE MONOPOLES FOR THE PUBLIC SAFETY RADIO SYSTEM	5,400.00	5,400.00		
001213001-5659-OPERATING MATERIAL & SUPPLIES	2,500.00	1,500.00		
BACKUP MEDIA, PATCH CORDS, CABLING AND CLEANING SUPPLIES FOR EQUIPMENT.	2,500.00	2,500.00		
BF&T RECOMMENDED REDUCTIONS		-1,000.00		
001213001-5740-OTHER MISC EQUIP	2,000.00	2,000.00		
LIMITED REPLACEMENT OF SELECTED RADIO EQUIPMENT, SUCH AS BATTERIES, ANTENNAS, REMOTE MICROPHONES, AND CHARGERS. EXCLUDES REPLACEMENT COMPUTERS AND MONITORS AND ADDITIONAL NETWORKING.	2,000.00	2,000.00		
001213001-5811-GRANTS & CONTRIBUTIONS	76,000.00	76,000.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
ACCESS CHARGES TO THE STATE OF CONNECTICUT (COLLECT SYSTEM); MOBILE DATA SYSTEM ANNUAL CHARGES FOR POLICE, FIRE AND EMS.	76,000.00	76,000.00		
	2,005,094.00	**2,000,594.00**		

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
DONNELLY, JAMES	E02364	001213001-5121	PSDIRPSF - DIRECTOR OF PUBLIC SAFETY	818	14	8	107,710	0	800	108,510	20	600
GEORGIADES, MARK	E05147	001213001-5121	PSPSSYSP - PUBLIC SAFETY SYS SPECIALIST	1303	13	4	68,943	0	0	68,943	10	500
CLOUKEY, NADINE	E02798	001213001-5121	PSTELCOM03 - TELECOMMUNICATOR 3 (D)	UE 222	3	4	65,250	0	450	65,700	18	575
PATTERSON, SUZANNE F	E02802	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 2 (D)	UE 222	2	4	57,658	0	450	58,108	17	575
LAUSCH, MARIE	E01860	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	54,954	0	450	55,404	22	675
PIENKOWSKI, MARGARET A	E02797	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	54,954	0	450	55,404	18	575
MITNEY, EMILY	E03198	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	54,954	0	450	55,404	16	575
HOOK, MARGARET	E05590	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	54,954	0	450	55,404	9	0
JACOBSEN, CHRISTIAN A	E02799	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 3 (E)	UE 222	2	4	64,983	1,023	450	66,456	18	575
OWCZARCZYK, PAUL	E05589	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 2 (E)	UE 222	2	4	59,946	0	450	60,396	9	0
PABON, SHANNON	E06041	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	8	54,912	0	0	54,912	7	0
MEIGEL, JOHN	E06135	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	8	56,514	0	0	56,514	6	0
DIXON, ASHLEY	E10943	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	3	46,900	1,702	0	48,602	1	0
STEELE, SEAN	E05031	001213001-5121	PSTELCOM03 - TELECOMMUNICATOR 3 (N)	UE 222	3	4	69,805	0	450	70,255	11	500
SPERRY, CARTER	E02180	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR1 (N)	UE 222	1	8	58,781	0	450	59,231	21	675
TUTTLE, WILLIAM F	E05029	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 1 (N)	UE 222	1	8	58,781	0	450	59,231	11	500
KRYSIAK, PATRICIA	E06133	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (N)	UE 222	1	8	54,912	0	0	54,912	6	0
HART, ALEXIS C	E10533	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	3	47,429	1,357	0	48,786	2	0
VACANT		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 2 (N)	UE 222	2	1	59,280	0	0	59,280	0	0
VACANT (6-2)		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1	UE 222	1	1	45,689	490	0	46,179	0	0
VACANT (10-6)		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1	UE 222	1	1	44,815	490	0	45,305	0	0
TOTALS							1,242,120	5,062	5,750	1,252,933		6,325

Part Time Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
MURRAY, STACIE	E10860	001213001-5124	PSTC APPRENTICE	N/A	3	1		0	0	0	0	0
PINTO, CHRISTINA	E10862	001213001-5124	PSTC APPRENTICE	N/A	1	1		0	0	0	0	0
O'BRIGHT, ZACHARY	E10956	001213001-5124	PSTC APPRENTICE	N/A	1	1		0	0	0	0	0
WEBSTER, TRISHA		001213001-5124	PSTC APPRENTICE	N/A	1	1	29,794	0	0	29,794	0	0
NEWTON, TRISHA	E06261	001213001-5124	ERS OPERATOR	N/A	1	1	33,518	0	0	33,518	0	0
SMEDLEY, ROBERT	E05809	001213001-5124	ERS OPERATOR	N/A	1	1	9,683	0	0	9,683	0	0
TOTALS							72,994	0	0	72,994		

Part Time Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
CARRANO, JENNIFER	E10908	291213101-5352	ADMINASST	N/A	1	1	19,375	0	0	19,375	0	0

GRAND TOTALS							**1,334,490**	**5,062**	**5,750**	**1,345,302**	**0**	**6,325**

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
STREET LIGHTING										
001214001-5336 OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	94.20	0.00	0.00		
001214001-5622 ELECTRICITY	808,741.29	767,666.25	900,008.06	843,338.22	900,000.00	448,529.91	900,000.00	900,000.00		
Total STREET LIGHTING	**808,741.29**	**767,666.25**	**900,008.06**	**843,338.22**	**900,000.00**	**448,624.11**	**900,000.00**	**900,000.00**		
Total 14-BUILDING/CODE ENF	**808,741.29**	**767,666.25**	**900,008.06**	**843,338.22**	**900,000.00**	**448,624.11**	**900,000.00**	**900,000.00**		
Total 001-GENERAL FUND	**808,741.29**	**767,760.45**	**900,008.06**	**843,338.22**	**900,000.00**	**448,624.11**	**900,000.00**	**900,000.00**		
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditures:	**808,741.29**	**767,666.25**	**900,008.06**	**843,338.22**	**900,000.00**	**448,624.11**	**900,000.00**	**900,000.00**		
Net Revenue less Expenditures:	**-808,741.29**	**-767,666.25**	**-900,008.06**	**-843,338.22**	**-900,000.00**	**-448,624.11**	**-900,000.00**	**-900,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214001-STREET LIGHTING				
001214001-5622-ELECTRICITY	900,000.00	900,000.00		
ELECTRICITY TO POWER STREET LIGHTS	900,000.00	900,000.00		
	900,000.00	**900,000.00**		

BUILDING/CODE ENFORCEMENT

The mission of the Building/Code Enforcement Division is to promote minimum standards to insure the public safety, health and welfare insofar as they are affected by building construction, occupancy of buildings, structures and premises. It is their responsibility to enforce all regulations related to the construction process determined by the Connecticut General Statutes, the State Codes and the City Ordinances. By enforcing Zoning Ordinances regulate the orderly growth, development, and redevelopment of the City. Director and staff plans for division's future directions and assures that public friendly services are provided.

The Building/Code Enforcement Division:

- Accepts permit applications for the building/zoning, electrical, mechanical, plumbing, demolition, signs, tanks removal and fencing.
- Examines construction documents and specifications in cooperation with City divisions within Public Works, Planning, Water, Health and Fire Marshal.
- Assists the public in all construction and zoning related issues.
- Issues permits for the erection, alteration of buildings and related electrical, plumbing, mechanical installations, permits for all structure demolition; signs, tank removal and fencing.
- Conducts related inspections and issues the certificate of occupancy.
- Enforces the housing code, prepares citations and court affidavits related to building, housing and zoning code violations.
- Provide 24-hour assistance to the Fire Marshal Office regarding fire and all other occurred emergencies.

Fee Schedule (eff. June 12, 2002)

Building Permits ..... $35.00 per first thousand,
$25.00 per second thousand
Electrical Permits ..... $15.00 per thousand
Plumbing Permits ..... of costs thereafter
Heating Permits .....
Air Conditioning Permits .....
Sprinkler Permits .....

Final Re-Inspection..... $50.00 for each trade Inspector called for re-inspection

Certificate of Occupancy: $25.00 per first thousand,
$25.00 per second thousand,
$ 1.00 per thousand of costs
thereafter

Demolition Permit:

<u>To Propose New Fines by Amended Ordinance:</u>

Fines for work without a required permit:

Building Permit..... } $200 for project up to
Electrical, Plumbing ..... } $10,000. Double permit fee
Heating, Sprinkler ..... } for projects over $10,000.
Demolition Permit..... $500.00

<u>To Propose New Fines by Amended Ordinance:</u>

Zoning compliance letter $200.00

Permit to Move Buildings:

Structure less than 16 ft on same lot	$ 50.00
Structure over 16 ft on same lot	$100.00
Moving building on same street	$500.00

Zoning Permits:

(a)	Site approval – Residential Buildings:	
	- Under 1,000 SF	$ 25.00
	- 1,000 – 5,000 SF.....	$ 50.00
	- 5,000 – 10,000 SF.....	$100.00
	- Over 10,000 SF	$150.00
(b)	Site Plan Approval – All other than Residential	
	- Up to 5,000 SWF.....	$100.00
	- For each additional 1,000 SF	$ 5.00
(c)	Site Plan Approval – No Structure.....	$ 50.00
(d)	Change of Occupancy	$ 50.00
(e)	Site Plan Approval:	
	- New Telecommunication	$300.00
	- Towers	$100.00
	- Collocation (new antenna).....	$100.00
	- Annual Inspection.....	$100.00

BUILDING COMMISSION

BUILDING COMMISSION MEMBERS

Gary Robinson, Chairperson
Robert Ames
John Canora
Peter Dudanowicz
John Golas

HOUSING CODE BOARD OF APPEALS COMMISSION

HOUSING CODE BOARD OF APPEALS COMMISSION MEMBERS

Arthur Basdekian

John Gineo

HEALTH

The Health Division of the City of New Britain is dedicated to Promote Health and Prevent Disease.

This Division's Objectives:

- Prevent epidemics and the spread of disease
- Protect against environmental hazards
- Prevent injuries
- Promote and encourage healthy behaviors
- Respond to disasters and assist the community in recovery
- Assure quality and accessibility of health services

Essential Public Health Services: Monitor health status to identify community problems; diagnose and investigate health problems and health hazards in the community; inform, educate, and empower people about health issues; mobilize community partnerships and action to solve health problems; develop policies and plans that support individual and community health efforts; enforce laws and regulations that protect health and ensure safety; link people to needed personal health services and assure the provision of health; assure an expert public health work force; evaluate effectiveness, accessibility and quality of health services; and research for new insights and innovative solutions to health problems.

Health Grants include: Health Per Capita Grant; Immunization Grant; STD Grant; PHS Grant; Public Health Emergency Preparedness Grant; Lead Grant

BOARD OF HEALTH COMMISSION MEMBERS

Diane Domejczyk, Chairperson
Roberta Chant
Karen Fiori
Rita Grygus
Joanna Piascik
Wanda Radzewicz
Jessica Reder

Food Establishments:	
Retail (including bakeries)	$100.00
Wholesale (including bakeries)	$125.00
Meat Processing	$125.00
Self Service:	
Vending Machine	$10.00
Ice Machine (commercial)	$25.00
Salad Bars	$25.00
License to operate a Self-Service Laundry (annually)	$25.00
License to operate a septic system or well	$25.00/ea
Day Care Centers (inspection fee)	$60.00
Temporary (valid for 6 months, renewable once, same fee)	$15.00
Group Day Care Home (valid for 2 years, Renewal fee is same)	$50.00
Temporary (valid for 6 months, renewable once, same fee)	$15.00
Tuberculin Test	$3.00-$15.00
Influenza Vaccination	$30.00
Fixed Food Service:	
Class I	$110.00
Class II	$145.00
Class III	$180.00
Class IV	$215.00
Mobile Establishment:	
Class I	$50.00
Class II	$85.00
Class III	$115.00
Late charge for Food Service Establishment	$30.00
Temporary Food Service:	
1 to 5 days	$20.00/day
Maximum fee (for continuous operation)	$100.00
Inspections:	
Reinspection due to 4 pt item or score below 80	$100.00/plan
Review for New Establishment	$100.00
Permit to Operate a Rooming House (annually):	
Per room	$2.00
Minimum	$75.00
License to Operate a Dry Cleaning Establishment:	
Class A License	$50.00
Class B License	$50.00
Renewal Fees:	
Class A	$50.00
Class B	$25.00
License to operate a massage parlor or become a Licensed massagist (filing fee)	$250.00
License to operate a Dance Hall	$50.00
License to operate a public swimming pool, wading pool, whirlpool or spa (ea)	$60.00
Well Drilling	$50.00
Sewers	$25.00
Plan Reviews	$100.00
Pregnancy Test	$15.00
Nonpublic Schools inspections (per structure)	$15.00
Tattoo / Body piercing	$150.00

EVICTIONS/RELOCATIONS

This division maintains responsibly for handling all evictions of City residents including the delivery, storage and sale of abandoned properties recouped as a result of such evictions.

In addition, this division maintains responsibility for assisting tenants that are at risk of becoming displaced or are displaced and/or subsequently relocated due to building condemnation.

City of New Britain
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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
BUILDING/CODE ENFORCEMENT											
001214002-4117	CLEAN AND LIEN	0.00	0.00	0.00	0.00	0.00	-1,005.86	0.00	0.00		
001214002-4300	BUILDING PERMITS	230,054.51	1,011,119.11	921,801.92	888,821.90	720,000.00	287,607.51	300,000.00	330,000.00		
001214002-4301	ELECTRICAL PERMITS	62,016.14	55,764.86	102,017.24	151,045.92	59,000.00	135,267.63	59,000.00	59,000.00		
001214002-4302	PLUMBING PERMITS	20,403.14	22,664.09	51,643.94	38,108.16	20,000.00	62,788.43	20,000.00	20,000.00		
001214002-4303	CERTIFICATE OF OCCUPANCY	25,454.00	41,634.00	70,365.50	83,346.50	70,000.00	48,904.00	35,000.00	35,000.00		
001214002-4304	SPRINKLERS	8,043.40	3,830.03	5,230.91	16,950.12	5,000.00	8,677.01	5,000.00	5,000.00		
001214002-4305	ZONING PERMIT	1,660.00	2,410.00	5,091.84	2,849.56	2,000.00	1,195.00	2,000.00	2,000.00		
001214002-4306	DEALER/REPAIR PERMIT	322.00	1,288.00	570.00	1,420.00	1,000.00	1,540.00	1,000.00	1,000.00		
001214002-4326	HEATING AND COOLING	57,586.55	68,640.57	118,365.47	121,210.78	55,000.00	155,864.07	55,000.00	55,000.00		
001214002-4561	MISCELLANEOUS REVENUE	2,610.10	1,090.10	3,305.65	9,092.22	2,500.00	1,744.77	2,500.00	2,500.00		
Total BUILDING/CODE ENFORCEMENT		**408,149.84**	**1,208,440.76**	**1,278,392.47**	**1,312,845.16**	**934,500.00**	**702,582.56**	**479,500.00**	**509,500.00**		
Total 14-BUILDING/CODE ENF		**408,149.84**	**1,208,440.76**	**1,278,392.47**	**1,312,845.16**	**934,500.00**	**702,582.56**	**479,500.00**	**509,500.00**		
NURSING											
001522002-4437	CLINICAL SERVICES	28,083.38	24,846.57	21,000.42	26,819.66	24,000.00	16,810.97	24,000.00	24,000.00		
Total NURSING		**28,083.38**	**24,846.57**	**21,000.42**	**26,819.66**	**24,000.00**	**16,810.97**	**24,000.00**	**24,000.00**		
ENVIRONMENTAL											
001522003-4319	HEALTH LICENSE	65,795.03	64,860.42	64,214.57	37,276.02	81,900.00	66,173.66	81,900.00	81,900.00		
Total ENVIRONMENTAL		**65,795.03**	**64,860.42**	**64,214.57**	**37,276.02**	**81,900.00**	**66,173.66**	**81,900.00**	**81,900.00**		
Total 22-HEALTH & WELFARE		**93,878.41**	**89,706.99**	**85,214.99**	**64,095.68**	**105,900.00**	**82,984.63**	**105,900.00**	**105,900.00**		
Total 001-GENERAL FUND		**502,028.25**	**784,253.95**	**1,363,607.46**	**1,376,940.84**	**1,040,400.00**	**785,567.19**	**585,400.00**	**615,400.00**		
Expenditure											
001-GENERAL FUND											
BUILDING/CODE ENFORCEMENT											
001214002-5121	FULL TIME SALARIES	484,285.24	472,773.65	291,275.96	422,522.60	543,803.00	371,857.66	543,926.00	543,926.00		
001214002-5122	OVERTIME	9,665.44	16,185.22	12,885.33	8,897.57	5,000.00	9,000.49	8,000.00	7,000.00		
001214002-5123	LONGEVITY	3,730.00	2,100.00	700.00	825.00	950.00	0.00	1,350.00	1,350.00		
001214002-5124	PART TIME SALARIES	0.00	0.00	0.00	18,335.84	0.00	0.00	18,000.00	18,000.00		
001214002-5127	UNIFORMS & CLOTHING	514.97	773.20	493.93	789.95	900.00	489.96	1,050.00	1,050.00		
001214002-5331	PROFESSIONAL SERVICES	37.60	0.00	0.00	0.00	100.00	0.00	100.00	0.00		
001214002-5336	OTHER PURCHASE SVCS	0.00	4,335.96	0.00	2,500.00	3,500.00	3,261.76	5,000.00	5,000.00		
001214002-5352	DATA PROCESSING	76.00	0.00	0.00	216.58	500.00	515.41	500.00	500.00		
001214002-5412	TELECOMMUNICATIONS	1,003.44	1,168.95	1,067.97	739.70	1,500.00	488.27	1,500.00	1,000.00		
001214002-5434	MAINTENANCE CONTRACTS	536.30	494.19	457.22	796.93	500.00	407.71	1,000.00	500.00		
001214002-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	122.02	68.72	100.00	11.18	100.00	75.00		
001214002-5540	ADVERTISING	400.00	0.00	209.00	237.00	350.00	297.00	500.00	400.00		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001214002-5610	POSTAGE, COPIES & SCANS	0.00	2,836.24	4,434.00	3,096.30	2,500.00	2,096.01	2,500.00	2,500.00		
001214002-5611	OFFICE SUPPLIES	1,923.89	1,279.72	1,199.93	704.82	1,000.00	994.78	1,200.00	1,000.00		
001214002-5645	TECHNICAL PUBLICATIONS	187.20	440.98	175.72	1,158.80	800.00	176.18	800.00	800.00		
001214002-5810	DUES/FEES/MEMBERSHIPS	1,949.00	1,702.00	1,458.00	1,640.00	1,500.00	1,107.00	2,000.00	2,000.00		
001214002-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	945.00	3,000.00	3,000.00	5,000.00	5,000.00		
001214002-5872	REFUNDS	407.88	3,850.20	500.00	6,226.00	1,000.00	0.00	1,000.00	1,000.00		
001214002-5897	MISCELLANEOUS	36.97	29.99	422.00	0.00	0.00	0.00	0.00	0.00		
Total BUILDING/CODE ENFORCEMENT		**504,753.93**	**507,970.30**	**315,401.08**	**469,700.81**	**567,003.00**	**393,703.41**	**593,526.00**	**591,101.00**		
Total 14-BUILDING/CODE ENF		**504,753.93**	**507,970.30**	**315,401.08**	**469,700.81**	**567,003.00**	**393,703.41**	**593,526.00**	**591,101.00**		
HEALTH ADMINISTRATION											
001522001-5121	FULL TIME SALARIES	142,772.58	78,413.72	88,954.11	69,208.32	68,944.00	48,790.55	68,943.00	68,943.00		
001522001-5122	OVERTIME	2,153.52	2,016.79	1,040.46	877.80	1,000.00	877.80	1,098.00	1,000.00		
001522001-5123	LONGEVITY	0.00	0.00	525.00	525.00	525.00	0.00	525.00	525.00		
001522001-5337	TRAINING/CONFERENCES	243.00	0.00	0.00	85.00	150.00	0.00	150.00	150.00		
001522001-5412	TELECOMMUNICATIONS	4,762.28	5,245.15	4,577.00	3,170.13	3,500.00	885.40	3,500.00	3,000.00		
001522001-5435	BLDG GROUNDS MAINT &	6,948.00	6,673.00	5,145.00	5,324.96	5,420.00	3,669.96	5,420.00	5,420.00		
001522001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	184.98	0.00	0.00		
001522001-5440	RENTALS/SUPPLIES EQUIP	660.00	726.00	726.00	726.00	800.00	726.00	800.00	800.00		
001522001-5540	ADVERTISING	0.00	74.00	36.00	0.00	100.00	0.00	100.00	100.00		
001522001-5610	POSTAGE, COPIES & SCANS	0.00	3,380.11	2,855.78	2,686.80	3,000.00	1,601.74	3,000.00	2,500.00		
001522001-5611	OFFICE SUPPLIES	499.56	322.95	378.63	137.75	400.00	203.41	300.00	200.00		
001522001-5622	ELECTRICITY	7,323.28	2,874.31	2,863.05	2,957.41	4,000.00	1,329.23	4,000.00	3,000.00		
001522001-5810	DUES/FEES/MEMBERSHIPS	1,446.86	1,315.48	1,127.53	1,097.61	1,450.00	931.53	1,450.00	1,200.00		
Total HEALTH ADMINISTRATION		**166,809.08**	**101,041.51**	**108,228.56**	**86,796.78**	**89,289.00**	**59,200.60**	**89,286.00**	**86,838.00**		
NURSING											
001522002-5121	FULL TIME SALARIES	269,099.12	274,546.43	211,447.87	218,759.14	252,164.00	173,579.46	278,018.00	278,018.00		
001522002-5122	OVERTIME	1,108.00	3,164.04	1,283.24	147.71	1,000.00	149.38	1,000.00	500.00		
001522002-5123	LONGEVITY	525.00	1,050.00	1,050.00	525.00	588.00	0.00	1,250.00	1,250.00		
001522002-5124	PART TIME SALARIES	5,054.00	3,333.75	6,322.65	17,526.57	11,000.00	6,542.16	11,000.00	11,000.00		
001522002-5127	UNIFORMS & CLOTHING	852.00	1,023.00	810.00	162.00	1,065.00	648.00	810.00	810.00		
001522002-5336	OTHER PURCHASE SVCS	211.28	14,930.28	12,923.95	12,000.00	14,000.00	14,030.40	14,000.00	14,000.00		
001522002-5337	TRAINING/CONFERENCES	368.00	350.00	0.00	170.00	250.00	162.50	250.00	200.00		
001522002-5436	EQUIPMENT MAINT & REPAIR	1,000.00	985.00	0.00	2,073.00	2,000.00	1,257.14	2,000.00	1,500.00		
001522002-5540	ADVERTISING	50.00	187.00	154.87	0.00	100.00	59.00	100.00	0.00		
001522002-5611	OFFICE SUPPLIES	697.38	782.31	729.09	228.52	700.00	955.31	700.00	500.00		
001522002-5659	OPERATING MATERIAL &	9,946.39	9,891.15	9,391.01	6,554.54	10,000.00	5,327.24	10,000.00	8,500.00		
001522002-5810	DUES/FEES/MEMBERSHIPS	1,076.00	968.00	808.00	655.00	1,000.00	400.00	1,000.00	800.00		
001522002-5897	MISCELLANEOUS	0.00	29.23	105.00	0.00	100.00	0.00	100.00	0.00		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total NURSING		**289,987.17**	**311,240.19**	**245,025.68**	**258,801.48**	**293,967.00**	**203,110.59**	**320,228.00**	**317,078.00**		
ENVIRONMENTAL											
001522003-5121	FULL TIME SALARIES	254,939.97	182,542.25	201,100.59	280,475.51	320,443.00	224,007.06	327,926.00	327,926.00		
001522003-5122	OVERTIME	3,707.07	3,962.91	6,382.38	4,928.91	2,500.00	2,847.18	4,000.00	3,500.00		
001522003-5123	LONGEVITY	1,290.00	720.00	1,200.00	120.00	600.00	480.00	700.00	700.00		
001522003-5127	UNIFORMS & CLOTHING	409.98	351.97	379.97	519.97	600.00	499.96	600.00	600.00		
001522003-5331	PROFESSIONAL SERVICES	92.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00		
001522003-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	80.00	250.00	105.00	250.00	200.00		
001522003-5540	ADVERTISING	92.00	0.00	72.00	0.00	150.00	59.00	150.00	100.00		
001522003-5611	OFFICE SUPPLIES	300.00	300.00	299.68	0.00	300.00	354.88	400.00	300.00		
001522003-5659	OPERATING MATERIAL &	926.96	1,000.00	833.03	487.00	1,000.00	891.96	1,200.00	1,000.00		
001522003-5810	DUES/FEES/MEMBERSHIPS	980.00	659.00	720.00	385.00	1,000.00	385.00	1,000.00	500.00		
Total ENVIRONMENTAL		**262,737.98**	**189,536.13**	**211,087.65**	**286,996.39**	**326,943.00**	**229,630.04**	**336,326.00**	**334,826.00**		
Total 22-HEALTH & WELFARE		**719,534.23**	**601,817.83**	**564,341.89**	**632,594.65**	**710,199.00**	**491,941.23**	**745,840.00**	**738,742.00**		
Total 001-GENERAL FUND		**1,224,288.16**	**885,644.64**	**879,742.97**	**1,102,295.46**	**1,277,202.00**	**885,644.64**	**1,339,366.00**	**1,329,843.00**		
	Revenues:	**502,028.25**	**1,298,147.75**	**1,363,607.46**	**1,376,940.84**	**1,040,400.00**	**785,567.19**	**585,400.00**	**615,400.00**		
	Expenditures:	**1,224,288.16**	**1,109,788.13**	**879,742.97**	**1,102,295.46**	**1,277,202.00**	**885,644.64**	**1,339,366.00**	**1,329,843.00**		
	Net Revenue less Expenditures:	**-722,259.91**	**188,359.62**	**483,864.49**	**274,645.38**	**-236,802.00**	**-100,077.45**	**-753,966.00**	**-714,443.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-BUILDING/CODE ENFORCEMENT				
001214002-4300-BUILDING PERMITS	300,000.00	330,000.00		
FEES COLLECTED FOR BUILDING PERMITS	300,000.00	300,000.00		
BF&T RECOMMENDED INCREASE		30,000.00		
001214002-4301-ELECTRICAL PERMITS	59,000.00	59,000.00		
FEES COLLECTED BY ELECTRICAL PERMITS	59,000.00	59,000.00		
001214002-4302-PLUMBING PERMITS	20,000.00	20,000.00		
FEES COLLECTED FOR PLUMBING PERMITS	20,000.00	20,000.00		
001214002-4303-CERTIFICATE OF OCCUPANCY	35,000.00	35,000.00		
FEES COLLECTED FOR CERTIFICATE OF OCCUPANCY	35,000.00	35,000.00		
001214002-4304-SPRINKLERS	5,000.00	5,000.00		
FEES COLLECTED FOR SPRINKLERS	5,000.00	5,000.00		
001214002-4305-ZONING PERMIT	2,000.00	2,000.00		
FEES COLLECTED FOR ZONING PERMITS	2,000.00	2,000.00		
001214002-4306-DEALER/REPAIR PERMIT	1,000.00	1,000.00		
FEES COLLECTED FOR DEALER/REPAIR PERMITS	1,000.00	1,000.00		
001214002-4326-HEATING AND COOLING	55,000.00	55,000.00		
FEES COLLECTED FOR HEATING & COOLING	55,000.00	55,000.00		
001214002-4561-MISCELLANEOUS REVENUE	2,500.00	2,500.00		
FEES COLLECTED THAT DO NOT FALL INTO ANY OTHER BUILDING REVENUE CATEGORY	2,500.00	2,500.00		
	479,500.00	**509,500.00**		
001522002-NURSING				

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-4437-CLINICAL SERVICES	24,000.00	24,000.00		
REVENUE FROM CLINICAL SERVICES	24,000.00	24,000.00		
	24,000.00	**24,000.00**		
001522003-ENVIRONMENTAL				
001522003-4319-HEALTH LICENSE	81,900.00	81,900.00		
REVENUE ESTIMATE FOR ENVIRONMENTAL DIVISION-FROM LICENSES AND FEES	81,900.00	81,900.00		
	81,900.00	**81,900.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-BUILDING/CODE ENFORCEMENT				
001214002-5121-FULL TIME SALARIES	543,926.00	543,926.00		
REFER TO DETAILED PERSONNEL SCHEDULE	543,926.00	543,926.00		
001214002-5122-OVERTIME	8,000.00	7,000.00		
ADDITIONAL HOURS-ATTENDANCE AT MEETINGS AND OTHER DEPARTMENTAL ACTIVITIES HOUSING CODE APPEALS MEETINGS AND INVESTIGATIONS, EMERGENCY RESPONSES - FIRE STRUCTURAL - UNSAFE BUILDINGS, HOUSING CODE ENFORCEMENT	8,000.00	8,000.00		
BF&T RECOMMENDED REDUCTIONS		-1,000.00		
001214002-5123-LONGEVITY	1,350.00	1,350.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL	1,350.00	1,350.00		
001214002-5124-PART TIME SALARIES	18,000.00	18,000.00		
PART TIME BUILDING INSPECTOR.	18,000.00	18,000.00		
001214002-5127-UNIFORMS & CLOTHING	1,050.00	1,050.00		
PROTECTIVE AND SAFETY APPAREL	1,050.00	1,050.00		
001214002-5331-PROFESSIONAL SERVICES	100.00	0.00		
SERVICES OF A COURT MARSHALS FOR DELIVERY OF THE VIOLATION NOTICES	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001214002-5336-OTHER PURCHASE SVCS	5,000.00	5,000.00		
EMERGENCY BOARDING OF BUILDINGS OR OTHER EMERGENCY REPAIRS TO PRIVATE PROPRTY, AS REQUIRED	5,000.00	5,000.00		
001214002-5352-DATA PROCESSING	500.00	500.00		
GEOGRAPHIC TOWN MANAGEMENT SYSTEM SOFTWARE TO MAINTAIN & LICENSES: 1. BUILDING PERMITS 2. BUILDING CODE ENFORCEMENT 3. MAYOR'S COMPLAINTS TRACKING 4. ANTI-BLIGHT PROGRAM SYSTEM 5. COSTS ASSOCIATED WITH VIEWPERMIT SOFTWARE IMPLEMENTATION	500.00	500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-5412-TELECOMMUNICATIONS	1,500.00	1,000.00		
CELL PHONES FOR INSPECTORS FOR EMERGENCY FIELD COMMUNICATIONS	1,500.00	1,500.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001214002-5434-MAINTENANCE CONTRACTS	1,000.00	500.00		
CONTRACT; SAVIN COPIER SERVICE, XEROX MEMORY TYPEWRITER	1,000.00	1,000.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001214002-5436-EQUIPMENT MAINT & REPAIR	100.00	75.00		
REPAIR OR REPLACEMENT OF DEPARTMENT EQUIPMENT, PRINTERS-SELF FUNDED REPAIRS ADDITIONAL FILING SYSTEMS ADDED TO DEPARTMENT INVENTORY	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-25.00		
001214002-5540-ADVERTISING	500.00	400.00		
FORMS NCESSARY FOR OFFICE OPERATIONS-BUILDING, MECHANICAL, ELECTICAL PERMITS, INSPECTIONS CARDS, LICENSES AND CERTIFICATES OF OCCUPANCY-PER ORDINANCE-PUBLICATION OF BLIGHTED PROPERTIES	500.00	500.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001214002-5610-POSTAGE, COPIES & SCANS	2,500.00	2,500.00		
POSTAGE, SCANS & COPIES	2,500.00	2,500.00		
001214002-5611-OFFICE SUPPLIES	1,200.00	1,000.00		
CONSUMABLE OFFICE SUPPLIES FOR ACTIVITY OPERATIONS	1,200.00	1,200.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
001214002-5645-TECHNICAL PUBLICATIONS	800.00	800.00		
PURCHASE OF NEW CODE BOOKS, COMMENTARY BOOKS TO BUILDING, MECHNICAL, PLUMBING AND ELECTRICAL CODES, AMERICAN STANDARD INSTITUTE PUBLICATION, REFRENCE BOOKS	800.00	800.00		
001214002-5810-DUES/FEES/MEMBERSHIPS	2,000.00	2,000.00		
PROFESSIONAL DUES AND CONFERENCES FOR STAFF PARTICIPATION, MANDATORY EDUCATIONAL SEMINARS ATTENDANCE 2 BUILDING INSPECTORS, MECHANICAL, ELECRICAL INSPECTORS AND 2 HOUSING INSPECTORS	2,000.00	2,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-5855-CONTRACTOR EXPENDITURES	5,000.00	5,000.00		
BLIGHT RELATED ACTIVITIES ASSOCIATED TO NON-LOW AND/OR NON-MODERATE INCOME AREAS OF NEW BRITAIN THAT ARE NOT ELIGIBLE FOR HUD REIMBURSEMENT.	5,000.00	5,000.00		
001214002-5872-REFUNDS	1,000.00	1,000.00		
ALLOCATION TO REFUND PERMIT HOLDERS FOR PROJECTS (REVENUE COLLECTED IN PRIOR FISCAL YEARS)	1,000.00	1,000.00		
	593,526.00	**591,101.00**		
001522001-HEALTH ADMINISTRATION				
001522001-5121-FULL TIME SALARIES	68,943.00	68,943.00		
PLEASE REFER TO DETAILED PERSONNEL SCHEDULE.	68,943.00	68,943.00		
001522001-5122-OVERTIME	1,098.00	1,000.00		
ADD'L HOURS REQUIRED BY ADMIN. STAFF TO ATTEND BOARD MTGS. AND OTHER DUTIES. FIVE BOARD OF HEALTH MEETINGS BUDGETED.	1,098.00	1,098.00		
BF&T RECOMMENDED REDUCTIONS		-98.00		
001522001-5123-LONGEVITY	525.00	525.00		
CONTRACTURAL OBLIGATION. REFER TO PRSONNEL SCHEDULE.	525.00	525.00		
001522001-5337-TRAINING/CONFERENCES	150.00	150.00		
ATTENDANCE AT CONTINUING EDUCATION COURSES AND SEMINARS.	150.00	150.00		
001522001-5412-TELECOMMUNICATIONS	3,500.00	3,000.00		
UTILITIES: LIGHT, POWER, AND TELEPHONE	3,500.00	3,500.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001522001-5435-BLDG GROUNDS MAINT & REPAIRS	5,420.00	5,420.00		
MAXIMUM SECURITY ALARM SERVICE AND INTERIOR CLEANING (3 DAYS/WEEK)	5,420.00	5,420.00		
001522001-5440-RENTALS/SUPPLIES EQUIP	800.00	800.00		
RENTAL OF EQUIPMENT (COPIER); WARRANTY	800.00	800.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522001-5540-ADVERTISING	100.00	100.00		
DEPARTMENTAL FORMS; NOTICES OF MEETINGS, ETC.; BUSINESS CARDS	100.00	100.00		
001522001-5610-POSTAGE, COPIES & SCANS	3,000.00	2,500.00		
POSTAGE, COPIES & SCANS	3,000.00	3,000.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001522001-5611-OFFICE SUPPLIES	300.00	200.00		
CONSUMABLE SUPPLIES REQUIRED BY ADMIN. STAFF	300.00	300.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001522001-5622-ELECTRICITY	4,000.00	3,000.00		
ESTIMATED COST OF LIGHTING	4,000.00	4,000.00		
BF&T RECOMMENDED REDUCTIONS		-1,000.00		
001522001-5810-DUES/FEES/MEMBERSHIPS	1,450.00	1,200.00		
REQUIRED PROFESSIONAL ASSOCIATION MEMBERSHIP AS PER CONTRACTURAL AGREEMENT 1. CT. ASSOC. OF DIRECTORS OF HEALTH 2. AMERICAN PUBLIC HEALTH ASSOC. 3. CT PUBLIC HEALTH ASSOC. 4. NATIONAL ASSOC. OF LOCAL BOARDS OF HEALTH 5. NACCHO	1,450.00	1,450.00		
BF&T RECOMMENDED REDUCTIONS		-250.00		
	89,286.00	**86,838.00**		
001522002-NURSING				
001522002-5121-FULL TIME SALARIES	278,018.00	278,018.00		
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL	278,018.00	278,018.00		
001522002-5122-OVERTIME	1,000.00	500.00		
EVENING AND WEEKEND DUTIES AND ANY EMERGENCIES DURING NON-WORKING HOURS. INCLUDING INFLUENZA CLINICS AND POLICE DEPARTMENT WEIGH-INS. SHELTER RESPONSIBILITIES.	1,000.00	1,000.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-5123-LONGEVITY	1,250.00	1,250.00		
CONTRACTURAL OBLIGATION. REFER TO PERSONNEL SCHEDULE.	1,250.00	1,250.00		
001522002-5124-PART TIME SALARIES	11,000.00	11,000.00		
STIPENDS TO DEPARTMENT MEDICAL CONSULTANTS. DR. MICHAEL MCNAMEE-PULMONARY (TUBERCULOSIS)CONSULTANT, DRS. VIRGINIA BIELUCH AND JOSEPH GARNER-CLINIC PHYSICIANS. NURSE CONSULTANT. PAYMENT TO STATE REQUIRED MEDICAL ADVISOR FOR HEALTH DEPARTMENT CLINICS, DR. STEPHEN ZEBROWSKI.	11,000.00	11,000.00		
001522002-5127-UNIFORMS & CLOTHING	810.00	810.00		
REIMBURSEMENT TO STAFF NURSES FOR UNIFORMS AND ACCESSORIES. CONTRACTURAL OBLIGATION.	810.00	810.00		
001522002-5336-OTHER PURCHASE SVCS	14,000.00	14,000.00		
TO PURCHASE INFLUENZA AND HEPATITIS B VACCINES FOR IMMUNIZATION PROGRAMS FOR CITY RESIDENTS AND EMPLOYEES. FUNDS ARE REIMBURSED TO CITY THROUGH INSURANCE BILLING.	14,000.00	14,000.00		
001522002-5337-TRAINING/CONFERENCES	250.00	200.00		
ANNUAL INFLUENZA CONFERENCE ASTHMA CONFERENCE DIABETES CONFERENCE TUBERCULOSIS TRAINING TOTAL- $250	250.00	250.00		
BF&T RECOMMENDED REDUCTIONS		-50.00		
001522002-5436-EQUIPMENT MAINT & REPAIR	2,000.00	1,500.00		
CINTAS FIRE- ANNUAL INSPECTION- $350 CINTAS QUARTERLY SPRINKLER INSPECTION-$250 X 4= $1,000 LINK MECHANICAL YEARLY REFRIGERATOR MAINTENANCE-$346 MICROTECH MICROSCOPE ANNUAL CLEANING-$190 PRECISION SCALE-YEARLY BALANCING AND MAINTENANCE-$245 TOTAL-$2,131	2,000.00	2,000.00		
THIS DOESN'T TAKE INTO ACCOUNT ANY REPAIRS NEEDED.				
BF&T RECOMMENDED REDUCTIONS		-500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-5540-ADVERTISING	100.00	0.00		
CLINIC RECORDS, PATIENT CARDS, OFFICE FORMS, BUSINESS CARDS, ETC.	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001522002-5611-OFFICE SUPPLIES	700.00	500.00		
CONSUMABLE SUPPLIES REQUIRED FOR OFFICE ACTIVITIES	700.00	700.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
001522002-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	8,500.00		
SUPPLIES NEEDED FOR MEDICAL CLINIC OPERATIONS. INCLUDES:SYRINGES,COTTON AND PAPER ITEMS,DISINFECTANTS,CHEMICAL REAGENTS,MICROSCOPE AND STERILIZER SUPPLIES, BLOOD DRAWING MATERIALS,GLOVES, MEDICAL DIAGNOSTIC SUPPLIES, SPECULUMS ETC.	10,000.00	10,000.00		
BF&T RECOMMENDED REDUCTIONS		-1,500.00		
001522002-5810-DUES/FEES/MEMBERSHIPS	1,000.00	800.00		
CT PUBLIC HEALTH ASSOCIATION-$125 CT PUBLIC HEALTH NURSES ASSOCIATION-$120 AMERICAN NURSES ASSOCIATION-$99 AMERICAN ACADEMY OF NURSE PRACTITIONERS-$150 RN LICENSURE-$210 X 2 LPN LICENSURE-$65 APRN LICENSURE-$125	1,000.00	1,000.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
001522002-5897-MISCELLANEOUS	100.00	0.00		
SUPPLIES FOR EDUCATIONAL PROGRAMS PRESENTED TO NB SENIORS.	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
	320,228.00	**317,078.00**		
001522003-ENVIRONMENTAL				
001522003-5121-FULL TIME SALARIES	327,926.00	327,926.00		
PLEASE REFER TO PERSONNEL SCHEDULE FOR DETAIL EMPLOYEE COST	327,926.00	327,926.00		
001522003-5122-OVERTIME	4,000.00	3,500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
EVENING AND WEEKEND INSPECTIONS AND EMERGENCIES; FOOD FAIRS, SPECIAL EVENTS, ETC.	4,000.00	4,000.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
001522003-5123-LONGEVITY	700.00	700.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL TO EMPLOYEE BENEFIT	700.00	700.00		
001522003-5127-UNIFORMS & CLOTHING	600.00	600.00		
SAFETY AND REQUIRED CLOTHING APPAREL AS PER UNION CONTRACT OBLIGATION	600.00	600.00		
001522003-5331-PROFESSIONAL SERVICES	100.00	0.00		
MONIES REQUESTED TO PAY MARSHALS WHO SERVE NOTICES OF VIOLATION TO LANDLORDS.	100.00	100.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001522003-5337-TRAINING/CONFERENCES	250.00	200.00		
ENTRY LEVEL AND/OR CONTINUING EDUCATION AND SANITARIAN TRAINING COURSES; COMPUTER TRAINING, MANDATED RECERTIFICATIONS, LEGAL ASPECTS OF INSPECTIONS AND ENFORCEMENT OF ENVIRONMENTAL REGULATIONS.	250.00	250.00		
BF&T RECOMMENDED REDUCTIONS		-50.00		
001522003-5540-ADVERTISING	150.00	100.00		
PRINTING OF VARIOUS DEPARTMENTAL FORMS-LICENSES, ENVELOPES, INSPECTION REPORTS, BUSINESS CARDS, ETC.	150.00	150.00		
BF&T RECOMMENDED REDUCTIONS		-50.00		
001522003-5611-OFFICE SUPPLIES	400.00	300.00		
CONSUMABLE OFFICE SUPPLIES FOR ACTIVITIES AND PERSONNEL	400.00	400.00		
BF&T RECOMMENDED REDUCTIONS		-100.00		
001522003-5659-OPERATING MATERIAL & SUPPLIES	1,200.00	1,000.00		
SUPPLIES INCLUDING BATTERIES, FILES, CALCULATORS AND FIELD SUPPLIES;THERMOMETERS, FLASHLIGHTS, CAMERA, ETC.	1,200.00	1,200.00		
BF&T RECOMMENDED REDUCTIONS		-200.00		
001522003-5810-DUES/FEES/MEMBERSHIPS	1,000.00	500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/18/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
MEMBERSHIP DUES TO ENVIRONMENTAL HEALTH ASSOC.; OTHER PROFESSIONAL ACTIVITIES, WORKSHOPS AND CONFERENCES ON FOOD, TOXIC HAZARDS AND SUBSURFACE SEWAGE. MEMBERSHIP FEES FOR JOB RELATED PROFESSIONAL ORGANIZATIONS PER UNION CONTRACT.	1,000.00	1,000.00		
BF&T RECOMMENDED REDUCTIONS		-500.00		
	336,326.00	**334,826.00**		

Employee Pay Assignment by Index Key

Employee Name	Emp ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	Clothing	L Years	Longevity
ZAJAC, DAVID	E00668	001214002-5121	BDBLDINS - BUILDING INSPECTOR (6)	1303	12	4	69,126	0	0	69,126		30	700
WASS, WILLIAM	E05200	001214002-5121	BDPLBINS - PLUMBING INSPECTOR (6)	1303	12	4	65,226	0	0	65,226		10	525
SUYDAM, SCOTT	E05893	001214002-5121	BDPLRVTH - PLAN REVIEW TECHNICIAN (6)	1303	12	4	65,226	0	0	65,226		7	0
DIGAN, TIMOTHY H	E06263	001214002-5121	BDHSINSP - HOUSING INSPECTOR (10)	1303	6	4	58,268		0	58,268		5	0
SZCZYGIEL, TODD	E10830	001214002-5121	BDHSINSP - HOUSING INSPECTOR (10)	1303	6	3	56,354	1,251	0	57,605		2	0
LAGO, ARIEL	E06043	001214002-5121	BDHSINSP - HOUSING INSPECTOR (10)	1303	6	4	58,268		0	58,268		7	0
WADOWSKI, SCOTT	E10866	001214002-5121	ELECTRICAL INSPECTOR (6)	1303	12	2	59,389	706	0	60,095		2	0
BOGA, DONNA	E06160	001214002-5121	ADMINISTRATIVE AIDE (6)	1186	C07	4	58,293	0	0	58,293		6	125
VACANT		001214002-5121	ADMINISTRATIVE AIDE (6)	1186	C07	1	51,820	0	0	51,820		0	0
TOTALS							541,969	1,957	0	543,926			1,350
FOLIGNO, LISA	E00463	001522001-5121	HLADMCRD - ADMIN COORD FOR HEALTH (5)	1303	13	4	68,943	0	0	68,943		13	525
OLEARY-TRUGLIO, FRANCINE A	E05319	001522002-5121	HLNRSSPR - NURSE SUPERVISOR	818	10	8	96,520	0	800	97,320	300	10	525
JEFFREY, ELAINE	E04090	001522002-5121	HLNURSEX - NURSE (6)	1303	12	4	65,226	0	0	65,226	255	15	600
MELE, KAREN	E06014	001522002-5121	HLNURSEX - NURSE (6)	1303	12	4	65,226	0	0	65,226	255	7	0
VACANT		001522002-5121	HLNURSEX - NURSE (6)	1303	12	1	56,759	0	0	0		0	0
LUZI-HAGERMAN, CAROLYN	E06150	001522002-5121	FNADMCLK - ADMINSTRATIVE ASST 1 (4)	1186	C05	4	50,247	0	0	50,247		6	125
TOTALS							333,977	0	800	278,018	810	38	1,250
LUPO, SERGIO	E02399	001522003-5121	HLHLTHDR - HEALTH DIRECTOR	818	15	7	109,758	1,935	0	111,693		20	700
COWLES, CALEB	E05602	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	16	4	72,499	0	0	72,499		9	0
FALKNER, BRIAN E	E05834	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	16	4	72,499	0	0	72,499		8	0
MALIK, EDWARD	E10826	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	16	3	68,846	2,389	0	71,235		2	0
TOTALS							323,603	4,324	0	327,927		39	700
GEDRAITIS, MELANIE	E10939	241522124-5121	HLIMCORD - IMMUNIZATION COORDINATION (11)	1303	4	2	50,871	326	0	51,197		1	0
BARD, TINA	E06243	287522128-5121	HLADMCLK02 - ADMINISTRATIVE CLERK 2 (4)	1186	C05	3	48,321	1,445	0	49,766		3	0
GRAND TOTALS							1,367,685	8,051	800	1,319,777	810		3,825

DEPARTMENT OF PUBLIC WORKS

The City of New Britain's Public Works Department was reorganized in FY-15 to include the following General Fund service areas: administration, facilities management, fleet management, engineering and right-of-way management, streets, parks, sanitation, traffic, and horticulture. Addionally the City's Public Works also involves the managment of two special revenue funds (Sewer and Fairview Cemetry) and one enterprise fund (Water). These service areas are divided into four Divisions of New Britain Public Works which include: Administration/ Engineering, Field Services, Fleet and Facilities, and Utilities.

PUBLIC WORKS COMMISSION MEMBERS

John Saccente, Chairperson
Norman Brochu
Peter Hart
Bernie Jaworski
John Whalen

The five divisions of Public Works Divisions include:

1. Administrative Division
2. Field Services Division
3. Fleet And Facilities Division
4. Utilities Division

The brief description about each division, their responsibilities, and staffing is follows.

PUBLIC WORKS – ADMINISTRATIVE DIVISION

The Administrative Division of Public Works focuses primarily on the following areas: providing vision and leadership, coordination and oversight for the overall department, the management of the department's budgets, providing engineering support including the management of capital projects, and the management of the City's right-of-way.

Principal Activity Officials:

Mark E. Moriarty, P.E.
Director of Public Works

Joyce Zukowski
Administrative Services Officer

Robert Trottier, P.E.
City Engineer

The right-of-way management staff in the Administrative Division of Public Works provides quality surveying, mapping, record-keeping and administrative enforcement of City rights of ways including sidewalk snow removal notices and development of mapping and rights of way access permits and fees.

FEE SCHEDULE (eff. July, 2006)

Map Copies and Prints	Standard	Satellite**
8.5" x 11"	$1.00	$3.00
11" x 17"	$2.00	$6.00
18" x 24"	$3.00	$15.00
24" x 36"	$6.00	$30.00
36" x 36"	$9.00	$45.00
36" x 48"	$12.00	$60.00

Digital GIS Data:
$100 per Megabyte (in native format) - $25 minimum File
Formats: .dwg, .dxf, .shp, .mif, .bmp, .jpg, .tif, .pdf.
Compilation, Set-up and Programming Time:
Less than 15 minutes – No charge
Over 15 minutes - $40.00 per hour
Contractor's Licenses:
Concrete License - $150.00
Excavator's License - $150.00

**Satellite refers to prints including satellite imagery data

UTILITY PERMITS

Sewer Connection Fees
Single Family Residential Home - $1,500
Multi-family Residential Home $1,000 per dwelling unit
Non-Residential & Commercial Properties
Minimum Connection Fee = $3,000 for buildings up to 10,000 Sq.Ft.
$2,000 shall be charged for each add'l 10,000 sq. ft
Sewer Connection Fees for high volume sewer users shall be charged 1.5 times the charge for in-town users
Connection fees into New Britain's Sanitary Sewer System beyond the New Britain city limits shall be charged at 2.5 times the charge for in-town users
Sewer Diversion Permit - $50.00
Subway Permit, access and maintenance - $15.00
Line assignment request - $25.00

STREET PERMITS:

Concrete Permits – minimum permit fee $25.00
- Sidewalk - $0.05 per square foot
- Curbing - $0.10 per linear foot

Excavation Permits – minimum permit fee $100.00

Trench Permit - $750 *($10/sq ft over 150 sq ft)*
Driveway Permit - $25.00 standard (less than 24 feet wide)
- $50.00 oversized (more than 24 feet wide)

Obstruction Permit - Minimum permit fee - $25.00
$0.05 per sq. ft. per day. Permit holders must also give the City an amount equal to the income from any blocked parking meters.
Detour Permit - $15.00 per block
(approved detour plan required)

PUBLIC WORKS – FIELD SERVICES DIVISION

The Field Services Division of Public Works is responsible for the programming and management of the City's Parks, Streets, Sanitation operations, and the city's forestry crews, horticultural operations, and traffic crews. Overall this is the largest operation in Public Works. Some notable areas of responsibility involved in the Field Services Division include: managing Fairview Cemetery and Willow Brook Park, the on-going repair and maintenance of 163 miles of streets and sidewalks, the operation of a landfill and transfer station, managing the city's curb-side leaf collection programs, and taking the lead role in managing the city-wide Snow Removal Operations.

Principal Activity Officials:

Mark E. Moriarty, P.E.
Director of Public Works

Mike Hadvab
Field Services Superintendent

FEE SCHEDULE for Sanitation Activities at the Residential Recycling Center

Commercial Direct to Bristol Annual Tip fee	Set by COVANTA

RESIDENTIAL CATEGORIES

R1	New Britain and Berlin Residents – All recyclables are free	$140/ton $5 minimum
R2	Non-Commercial: Appliance scheduled pickup	$20 Tag – 1st item $10 Tag for every add'l item
	Car tires	$5.00 - $60.00
	Propane tanks (20lb)	$15.00
	Car Batteries	$5.00
	Motor Oil	$1.00 per gallon
	Freon Appliances	$15.00

PUBLIC WORKS – FLEET AND FACILITIES DIVISION

The Fleet and Facilities Division of Public Works primary responsibilities include the management of properties owned by the City of New Britain, with the exception of properties belonging to the Consolidated School District and the City Firehouses, and the management of the City's fleet of vehicles and equipment.

Property management responsibilities include the repair, alteration, improvement and general management of buildings in order to make them useful and convenient as City buildings, and the leasing, renting and use of City buildings. The department manages, maintains and controls any and all parking garages and off street parking lots and facilities and may establish fees for parking therein. At this time the City owns and operates three public parking garages.

Fleet responsibilities involve the purchasing, maintenance, and repair of approximately 300 City vehicles and 100 pieces of equipment. Vehicles and equipment from every City department except the fire and school departments are serviced by Public Works Fleet staff. The responsibilities of this division also include major repair operations, routine maintenance and distribution of gasoline.

The management of the City's parking operations also falls under Public Works Fleet and Facilities Division.

Principal Activity Officials:

Denis Pelegrino, Deputy Director of Public Works, Fleet and Facilities

Samuel Plumley
Acting Fleet Manager

*includes Parking Division {all divisions}

PARKING FEES

Parking Fee Schedule

Parking Garage Fees:	
Szczeszny Garage	$ 2.00 per hour $ 40.00 monthly plus sales tax
Badolato Garage	$1.50 per hour $40.00 monthly plus sales tax
Linda Blogoslawski Parking Garage	$ 3.00 per hour $ 80.00 monthly plus sales tax
Lost Card Key	$ 25.00

PARKING TICKETS

Fee Schedule

Overtime Parking	30.00*	Improper Parking - Hazard	60.00*
Opposite Direction of Traffic	30.00*	Too Near Stop Sign	60.00*
More than 12" from curb	30.00*	Parking on Lawn	99.00*
Meter	30.00*	Snow Emergency	99.00
Double Parking	90.00*	Private Property Trespassing	90.00*
Obstructing Driveway	60.00*	Handicapped	99.00*
Bus Stop	90.00*		
Blocking Crosswalk	60.00*		
Fire Lane	90.00*	***Fine Triples 7 days after issue date**	
Too Near Hydrant	90.00*		
Restricted Area	60.00*	Reclaiming charges for towed vehicles: first	3.00

Loading Zone	60.00*	subsequent	5.00
Too Near Corner/Intersection	60.00*	booting	35.00

PARKING COMMISSION MEMBERS

Sean Steele, Chairperson
Chad Gibbs, Vice-Chairperson

Comm. Ryan Pinard
Comm. Paul Owczarczyk
Comm. Alexis Hart

PUBLIC WORKS – UTILITIES DIVISION

The Utility Division of Public Works is charged with the management of a water system that serves approximately eighty-two thousand people in New Britain, Berlin, Newington, Farmington and Plainville, management of 180 miles of sanitary sewer mains that direct sewage to the Mattabassett District's sewage treatment plant located in Cromwell, and the management of the City's extensive storm water drainage system.

The water system alone 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.

This division of Public Works is funded through an enterprise fund for the water side of this division, and a special revenue fund for the sewer side of this division, and the fee associated with both utilities is listed in the special revenue section of the FY 2014 budget.

Principal Activity Officials:

Gil Bligh,PE
Deputy Director of Public Works, Utilities

Ken Marzi
Utilities Division Superintendent

Ray Esponda,PE
Superintendent of Water Quality

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
CAPITAL PROJECTS											
001315002-4320	CONSTRUCTION LICENSE	8,950.00	7,600.00	8,200.00	8,400.00	5,000.00	2,850.00	4,000.00	4,000.00		
001315002-4321	PROJECT PERMITS	61,784.35	96,390.40	36,280.70	66,859.20	45,000.00	35,266.75	45,000.00	45,000.00		
001315002-4325	UTILITY PERMIT	83,001.00	128,355.00	223,700.00	213,200.00	200,000.00	156,983.91	200,000.00	200,000.00		
001315002-4440	OT REIMBURSEMENT	5,124.40	3,330.12	2,558.24	10,763.02	5,000.00	3,528.43	0.00	0.00		
001315002-4441	PROJ MGT CAP PROJ	108,040.53	145,533.39	107,264.56	1,591,625.68	0.00	13,400.65	220,000.00	220,000.00		
001315002-4443	MAP SALES	1,851.00	1,893.00	1,527.00	1,273.00	1,200.00	985.50	1,200.00	1,200.00		
001315002-4444	CAPITAL PROJ DESIGN	44,501.36	67,125.39	0.00	0.00	0.00	0.00	200,000.00	200,000.00		
001315002-4561	MISCELLANEOUS REVENUE	1,009.54	51,083.44	18,127.65	300.00	100.00	0.00	500.00	500.00		
Total CAPITAL PROJECTS		**314,262.18**	**501,310.74**	**397,658.15**	**1,892,420.90**	**256,300.00**	**213,015.24**	**670,700.00**	**670,700.00**		
SANITATION											
001315004-4322	SANITATION LICENSE	14,520.00	13,590.00	8,910.00	8,220.00	5,000.00	1,040.00	5,000.00	5,000.00		
001315004-4442	SOLID WASTE ORDINANCES	1,538.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-4446	SANITATION RESIDENTIAL	151,939.15	118,282.25	96,912.20	109,795.56	180,000.00	94,745.11	175,000.00	175,000.00		
001315004-4447	SANITATION RECYCLING	42,136.42	49,323.39	34,626.95	28,752.78	50,000.00	18,882.60	27,850.00	27,850.00		
001315004-4448	SANITATION APPLIANCES	180.00	100.00	20.00	60.00	0.00	0.00	0.00	0.00		
001315004-4449	SANITATION HOUSING	48,166.75	42,918.30	44,426.99	43,911.10	35,000.00	35,825.28	50,000.00	50,000.00		
001315004-4450	RECYCLING REBATES	1,313,232.68	1,268,354.32	1,256,813.44	1,326,923.94	25,000.00	22,286.28	38,000.00	38,000.00		
001315004-4451	SANITATION COMMERCIAL	45,575.04	77,406.01	62,084.07	134.80	0.00	0.00	0.00	0.00		
001315004-4452	SANITATION SEWER PROTECTION	37,922.40	42,418.09	43,293.72	43,671.46	30,000.00	32,008.33	30,000.00	30,000.00		
001315004-4453	SANITATION HAZARDOUS WASTE	1,752.42	1,738.29	715.47	663.38	400.00	693.00	650.00	650.00		
001315004-4454	SANITATION LANDFILL CLOSURE	582,447.41	534,224.75	193,634.17	32,453.40	0.00	0.00	0.00	0.00		
001315004-4455	SANITATION PREPAYMENTS	118,740.40	156,224.42	9,427.12	-1,291.40	0.00	0.00	0.00	0.00		
001315004-4491	CART REVENUE	16,849.10	12,470.00	11,655.00	12,370.00	8,000.00	10,340.00	10,000.00	10,000.00		
001315004-4561	MISCELLANEOUS REVENUE	12,361.10	14,366.54	18,192.39	25,844.18	15,000.00	41,014.09	25,000.00	25,000.00		
Total SANITATION		**2,387,360.87**	**2,331,669.36**	**1,780,711.52**	**1,631,509.20**	**348,400.00**	**256,834.69**	**361,500.00**	**361,500.00**		
STREETS/FLEET											
001315006-4426	FLEET-BOE	25,316.72	26,394.91	27,990.50	28,611.36	20,000.00	20,948.80	20,000.00	20,000.00		
001315006-4427	FLEET-WATER	820.85	907.26	17,091.98	10,961.57	12,000.00	6,637.25	12,000.00	12,000.00		
001315006-4428	FLEET-SUBWAY	22,792.08	22,276.46	23,057.79	15,244.34	22,000.00	7,822.13	15,000.00	15,000.00		
001315006-4429	FLEET-SEWER	89,041.78	78,304.41	89,274.31	124,656.29	75,000.00	32,263.51	65,000.00	65,000.00		
001315006-4430	FLEET-CEMETERY	6,121.45	6,486.84	4,156.38	8,341.53	4,000.00	1,241.16	2,000.00	2,000.00		
001315006-4431	FLEET-DOG	6,066.60	6,408.68	6,619.74	8,830.24	9,000.00	4,223.61	8,000.00	8,000.00		
001315006-4432	FLEET-POLICE EXPLORERS	14,755.68	21,519.58	18,479.18	18,724.58	13,000.00	11,939.63	11,000.00	11,000.00		
001315006-4433	FLEET-EMS	51,856.16	55,278.32	48,327.95	50,647.43	40,000.00	53,732.49	45,000.00	45,000.00		
001315006-4434	FLEET-PARK&REC	3,517.87	4,545.29	1,511.55	410.99	500.00	287.75	500.00	500.00		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001315006-4435	FLEET-AFTER SCHOOL	704.55	1,415.79	600.89	398.76	500.00	54.69	500.00	500.00		
001315006-4436	FLEET-GOLF	1,172.17	76.20	1,338.13	384.00	0.00	0.00	0.00	0.00		
001315006-4561	MISCELLANEOUS REVENUE	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total STREETS/FLEET		**222,166.12**	**223,613.74**	**238,448.40**	**267,211.09**	**196,000.00**	**139,151.02**	**179,000.00**	**179,000.00**		
Total 15-PUBLIC WORKS		**2,923,789.17**	**3,056,593.84**	**2,416,818.07**	**3,791,141.19**	**800,700.00**	**609,000.95**	**1,211,200.00**	**1,211,200.00**		
PROPERTY MGT ADMINISTRATION											
001316001-4407	RENTS-WATER	34,371.00	34,371.00	17,185.50	0.00	0.00	0.00	0.00	0.00		
001316001-4409	RENTS	94,562.65	59,663.08	7,900.02	17,736.94	7,900.00	23,858.42	36,000.00	36,000.00		
001316001-4410	TELEPHONE COMMISSIONS	1,816.23	2,487.06	2,431.66	2,279.69	2,000.00	1,724.53	2,000.00	2,000.00		
001316001-4561	MISCELLANEOUS REVENUE	1,276.23	316.31	73.43	0.00	500.00	0.00	500.00	500.00		
Total PROPERTY MGT ADMINISTRATION		**132,026.11**	**96,837.45**	**27,590.61**	**20,016.63**	**10,400.00**	**25,582.95**	**38,500.00**	**38,500.00**		
PARKING ADMINISTRATION											
001316005-4419	SPECIAL EVENTS	0.00	0.00	0.00	0.00	1,594.00	13,675.00	0.00	0.00		
001316005-4438	BOE PARKING GARAGE FEES	14,826.66	13,680.00	14,130.00	16,635.00	12,500.00	10,410.00	12,500.00	12,500.00		
001316005-4464	GARAGES	0.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00		
001316005-4468	RENTS GARAGE	63,150.25	97,706.86	65,994.79	72,838.17	74,595.00	55,111.91	75,345.00	75,345.00		
001316005-4469	PARKING METERS STREET	205,779.69	206,317.13	184,759.82	167,399.32	205,000.00	125,271.17	369,000.00	369,000.00		
001316005-4472	PARKING LOT	11,997.20	11,068.80	10,568.10	11,500.92	11,000.00	9,311.79	14,200.00	14,200.00		
001316005-4473	SMARTCARDS	4,528.80	2,518.57	1,542.00	1,039.75	1,000.00	1,040.00	1,000.00	1,000.00		
Total PARKING ADMINISTRATION		**300,282.60**	**331,291.36**	**276,994.71**	**269,413.16**	**305,689.00**	**216,298.87**	**472,045.00**	**472,045.00**		
PARKING ENFORCEMENT											
001316006-4456	SNOW BAN TOWING	0.00	0.00	11,489.00	114.00	2,000.00	4,158.00	2,000.00	2,000.00		
001316006-4477	PARKING TICKETS	313,215.50	252,999.99	350,158.00	270,504.00	470,000.00	242,365.58	374,208.00	374,208.00		
001316006-4561	MISCELLANEOUS REVENUE	140.00	40.00	100.00	0.00	0.00	34.50	0.00	0.00		
001316006-4562	ORDINANCE VIOLATIONS	9,815.13	11,729.30	20,987.00	87,733.00	50,000.00	52,703.52	50,000.00	50,000.00		
Total PARKING ENFORCEMENT		**323,170.63**	**264,769.29**	**382,734.00**	**358,351.00**	**522,000.00**	**299,261.60**	**426,208.00**	**426,208.00**		
LIBERTY SQUARE PARKING GARAGE											
001316008-4464	GARAGES	641,930.62	617,843.47	630,383.76	613,367.51	830,000.00	456,773.37	700,000.00	700,000.00		
Total LIBERTY SQUARE PARKING GARAGE		**641,930.62**	**617,843.47**	**630,383.76**	**613,367.51**	**830,000.00**	**456,773.37**	**700,000.00**	**700,000.00**		
BANK ST PARKING GARAGE											
001316009-4464	GARAGES	231,709.61	252,886.65	221,829.87	211,231.96	325,000.00	174,728.27	310,000.00	310,000.00		
Total BANK ST PARKING GARAGE		**231,709.61**	**252,886.65**	**221,829.87**	**211,231.96**	**325,000.00**	**174,728.27**	**310,000.00**	**310,000.00**		
WASHINGTON ST GARAGE											
001316010-4464	GARAGES	92,773.80	46,692.64	32,235.02	36,659.84	140,000.00	21,292.87	33,680.00	33,680.00		
001316010-4470	PARKING METERS WASHINGTON	9,937.55	9,079.84	9,826.90	11,393.25	11,000.00	7,466.76	18,000.00	18,000.00		
Total WASHINGTON ST GARAGE		**102,711.35**	**55,772.48**	**42,061.92**	**48,053.09**	**151,000.00**	**28,759.63**	**51,680.00**	**51,680.00**		
HOSPITAL GARAGE											
001316011-4464	GARAGES	661,891.45	624,362.82	579,268.81	334,911.67	0.00	0.00	0.00	0.00		

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Total HOSPITAL GARAGE		**661,891.45**	**624,362.82**	**579,268.81**	**334,911.67**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 16-PROPERTY MGT/PKING		**2,393,722.37**	**2,243,763.52**	**2,160,863.68**	**1,855,345.02**	**2,144,089.00**	**1,201,404.69**	**1,998,433.00**	**1,998,433.00**		
PARKS ADMINISTRATION											
Total PARKS ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 19-PARKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 001-GENERAL FUND		**5,317,511.54**	**2,434,768.46**	**4,577,681.75**	**5,646,486.21**	**2,944,789.00**	**1,810,405.64**	**3,209,633.00**	**3,209,633.00**		
Expenditure											
001-GENERAL FUND											
PUBLIC WORKS ADMINISTRATION											
001315001-5121	FULL TIME SALARIES	320,574.95	322,421.73	339,631.19	366,274.57	375,568.00	244,645.88	380,748.00	380,748.00		
001315001-5122	OVERTIME	616.25	12.74	0.00	235.19	300.00	0.00	300.00	200.00		
001315001-5123	LONGEVITY	1,420.00	1,420.00	1,900.00	1,207.50	2,050.00	480.00	2,313.00	2,313.00		
001315001-5337	TRAINING/CONFERENCES	285.00	1,000.00	970.00	47.10	500.00	0.00	500.00	250.00		
001315001-5352	DATA PROCESSING	0.00	437.96	236.44	0.00	0.00	0.00	0.00	0.00		
001315001-5412	TELECOMMUNICATIONS	0.00	9,654.68	9,001.40	6,792.20	10,000.00	4,973.80	8,500.00	8,500.00		
001315001-5436	EQUIPMENT MAINT & REPAIR	6,601.45	5,181.15	4,606.54	5,181.50	5,000.00	3,561.12	4,000.00	3,000.00		
001315001-5440	RENTALS/SUPPLIES EQUIP	355.00	346.00	346.00	346.00	200.00	0.00	2,500.00	200.00		
001315001-5610	POSTAGE, COPIES & SCANS	0.00	3,635.19	2,417.85	2,653.56	2,000.00	1,965.91	3,000.00	3,000.00		
001315001-5611	OFFICE SUPPLIES	961.22	550.76	1,176.71	712.33	800.00	504.23	800.00	700.00		
001315001-5645	TECHNICAL PUBLICATIONS	0.00	0.00	88.95	100.00	0.00	0.00	0.00	0.00		
001315001-5810	DUES/FEES/MEMBERSHIPS	2,114.25	2,076.68	2,056.24	1,725.00	2,000.00	1,957.50	2,000.00	2,000.00		
Total PUBLIC WORKS ADMINISTRATION		**332,928.12**	**346,736.89**	**362,431.32**	**385,274.95**	**398,418.00**	**258,088.44**	**404,661.00**	**400,911.00**		
CAPITAL PROJECTS											
001315002-5121	FULL TIME SALARIES	621,298.64	584,389.71	510,201.69	563,878.60	603,364.00	444,688.37	636,028.00	636,028.00		
001315002-5122	OVERTIME	6,859.55	8,589.17	4,763.19	4,746.78	5,000.00	4,488.46	5,000.00	5,000.00		
001315002-5123	LONGEVITY	2,975.00	3,500.00	2,779.14	2,857.10	3,625.00	480.00	2,925.00	2,925.00		
001315002-5127	UNIFORMS & CLOTHING	759.96	652.21	1,268.89	1,755.28	2,000.00	519.96	2,000.00	2,000.00		
001315002-5337	TRAINING/CONFERENCES	739.00	403.66	210.00	0.00	500.00	740.56	500.00	500.00		
001315002-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
001315002-5611	OFFICE SUPPLIES	2,548.95	2,380.05	773.44	1,779.61	1,500.00	1,336.67	1,500.00	900.00		
001315002-5659	OPERATING MATERIAL &	2,402.52	2,520.96	1,657.17	2,189.04	2,000.00	354.23	2,000.00	1,500.00		
Total CAPITAL PROJECTS		**637,583.62**	**602,435.76**	**521,653.52**	**577,206.41**	**617,989.00**	**452,608.25**	**651,953.00**	**650,853.00**		
SIGNALS											
001315003-5121	FULL TIME SALARIES	100,265.16	100,161.51	100,647.37	104,310.52	109,807.00	76,979.94	112,992.00	112,992.00		
001315003-5122	OVERTIME	19,062.60	11,860.46	14,525.60	10,332.27	12,000.00	14,070.11	12,000.00	12,000.00		
001315003-5123	LONGEVITY	838.85	650.69	525.00	650.00	725.00	0.00	600.00	600.00		
001315003-5127	UNIFORMS & CLOTHING	160.00	320.00	320.00	320.00	400.00	309.99	400.00	400.00		
001315003-5337	TRAINING/CONFERENCES	450.00	201.67	0.00	0.00	300.00	0.00	300.00	0.00		

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001315003-5343	INSTALLATION AND REPAIR	13,240.60	9,834.42	9,774.77	5,500.00	10,000.00	6,654.60	10,000.00	5,000.00		
001315003-5412	TELECOMMUNICATIONS	119.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315003-5435	BLDG GROUNDS MAINT &	0.00	500.00	99.18	0.00	200.00	199.00	200.00	0.00		
001315003-5440	RENTALS/SUPPLIES EQUIP	1,005.00	1,153.05	1,030.00	946.00	1,000.00	872.38	1,000.00	800.00		
001315003-5622	ELECTRICITY	44,118.63	47,073.19	58,858.92	52,474.99	45,000.00	38,556.52	45,000.00	45,000.00		
001315003-5659	OPERATING MATERIAL &	14,944.44	13,599.71	11,335.40	9,759.46	12,000.00	11,426.39	12,000.00	10,000.00		
Total SIGNALS		**194,204.80**	**185,354.70**	**197,116.24**	**184,293.24**	**191,432.00**	**149,068.93**	**194,492.00**	**186,792.00**		
SANITATION											
001315004-5121	FULL TIME SALARIES	357,548.74	348,483.66	279,957.90	280,285.81	275,700.00	166,818.96	234,382.00	234,382.00		
001315004-5122	OVERTIME	29,241.57	19,275.34	18,777.89	20,318.52	19,000.00	11,283.17	19,000.00	17,000.00		
001315004-5123	LONGEVITY	2,011.58	1,799.31	1,592.60	1,300.00	1,950.00	0.00	1,900.00	1,900.00		
001315004-5127	UNIFORMS & CLOTHING	0.00	1,074.84	929.96	492.50	1,200.00	484.96	1,200.00	1,200.00		
001315004-5331	PROFESSIONAL SERVICES	18,075.09	5,556.42	54,972.32	14,821.87	55,000.00	40,815.08	60,000.00	40,000.00		
001315004-5336	OTHER PURCHASE SVCS	21,716.82	16,000.00	17,238.84	14,557.72	17,000.00	6,341.73	17,000.00	14,000.00		
001315004-5337	TRAINING/CONFERENCES	500.00	196.66	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5412	TELECOMMUNICATIONS	1,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5421	RUBBISH REMOVAL	1,715,258.87	1,758,569.72	1,762,326.00	1,755,530.00	1,837,080.00	1,019,949.44	1,854,456.00	1,854,456.00		
001315004-5428	DISPOSAL TIP FEES	2,962,875.14	2,902,244.81	2,078,780.81	2,613,183.91	1,653,402.00	793,246.80	1,537,965.00	1,537,965.00		
001315004-5435	BLDG GROUNDS MAINT &	1,572.19	956.90	906.76	996.84	1,000.00	850.91	1,000.00	900.00		
001315004-5436	EQUIPMENT MAINT & REPAIR	11,230.42	6,591.26	8,895.94	3,962.52	4,000.00	3,877.17	4,000.00	4,000.00		
001315004-5440	RENTALS/SUPPLIES EQUIP	1,183.47	1,099.05	1,057.00	961.00	1,000.00	578.87	1,500.00	1,000.00		
001315004-5540	ADVERTISING	18,855.08	9,155.84	12,487.44	828.18	4,500.00	2,136.08	3,000.00	2,500.00		
001315004-5611	OFFICE SUPPLIES	729.69	462.71	729.74	204.75	500.00	412.25	500.00	500.00		
001315004-5621	HEAT AND GAS	0.00	1,342.16	1,190.46	951.49	2,000.00	748.44	2,000.00	1,500.00		
001315004-5622	ELECTRICITY	7,604.82	7,971.33	18,776.57	5,892.75	7,200.00	1,576.03	7,200.00	6,000.00		
001315004-5659	OPERATING MATERIAL &	52,046.34	8,361.82	15,645.68	7,565.74	5,000.00	19,871.21	25,000.00	15,000.00		
001315004-5660	VEHICLE DAMAGE & EQ SUPPLIES	263.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5829	PERMITS/LICENSES	2,735.00	2,975.00	3,015.00	1,410.00	3,000.00	250.00	2,000.00	1,000.00		
Total SANITATION		**5,204,543.00**	**5,092,116.83**	**4,277,280.91**	**4,723,263.60**	**3,888,532.00**	**2,069,241.10**	**3,772,103.00**	**3,733,303.00**		
STREETS/HIGHWAY											
001315005-5121	FULL TIME SALARIES	809,061.41	685,361.10	660,002.94	589,934.79	724,874.00	413,792.17	785,684.00	785,684.00		
001315005-5122	OVERTIME	52,170.60	7,809.37	31,771.54	35,947.41	30,000.00	16,800.95	30,000.00	25,000.00		
001315005-5123	LONGEVITY	7,665.23	5,528.66	6,205.44	4,287.73	6,450.00	0.00	4,875.00	4,875.00		
001315005-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	50,000.00	34,507.45	50,000.00	50,000.00		
001315005-5127	UNIFORMS & CLOTHING	5,222.55	2,707.27	2,004.19	2,220.66	3,000.00	1,154.95	3,000.00	3,000.00		
001315005-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	165.16	0.00	0.00		
001315005-5337	TRAINING/CONFERENCES	500.00	191.67	0.00	0.00	0.00	0.00	0.00	0.00		
001315005-5412	TELECOMMUNICATIONS	2,631.49	144.82	0.00	307.72	240.00	877.04	1,500.00	1,000.00		

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001315005-5435	BLDG GROUNDS MAINT &	8,348.14	21,285.21	8,505.59	5,136.32	11,000.00	2,373.25	11,000.00	5,000.00		
001315005-5436	EQUIPMENT MAINT & REPAIR	14,049.46	11,926.18	4,643.48	5,598.39	8,000.00	706.59	8,000.00	4,000.00		
001315005-5440	RENTALS/SUPPLIES EQUIP	4,279.25	2,829.05	2,493.27	1,738.06	2,500.00	1,216.81	2,500.00	2,000.00		
001315005-5540	ADVERTISING	633.80	348.20	215.19	772.50	400.00	237.50	400.00	300.00		
001315005-5611	OFFICE SUPPLIES	813.43	1,161.34	659.41	950.93	500.00	447.80	500.00	400.00		
001315005-5621	HEAT AND GAS	10,012.13	3,520.94	12,119.75	12,570.95	13,000.00	10,587.70	13,000.00	13,000.00		
001315005-5622	ELECTRICITY	12,854.74	9,922.80	16,618.24	19,472.82	7,000.00	9,198.57	12,000.00	12,000.00		
001315005-5659	OPERATING MATERIAL &	139,925.56	132,589.60	118,067.97	61,228.83	80,000.00	43,569.97	80,000.00	70,000.00		
001315005-5810	DUES/FEES/MEMBERSHIPS	500.00	0.00	80.00	0.00	100.00	55.00	100.00	100.00		
Total STREETS/HIGHWAY		**1,068,667.79**	**885,326.21**	**863,387.01**	**740,167.11**	**937,064.00**	**535,690.91**	**1,002,559.00**	**976,359.00**		
STREETS/FLEET											
001315006-5121	FULL TIME SALARIES	349,292.02	369,758.04	275,941.36	733,733.61	781,644.00	443,462.66	807,302.00	807,302.00		
001315006-5122	OVERTIME	922.17	4,109.68	867.19	15,412.80	30,000.00	5,965.91	30,000.00	11,000.00		
001315006-5123	LONGEVITY	4,725.00	2,696.34	2,597.04	5,869.26	6,550.00	0.00	5,600.00	5,600.00		
001315006-5127	UNIFORMS & CLOTHING	5,842.88	3,208.98	1,900.92	2,639.23	7,000.00	2,597.22	7,000.00	5,000.00		
001315006-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21,188.00	21,188.00		
001315006-5337	TRAINING/CONFERENCES	250.00	116.67	500.00	95.00	500.00	500.00	500.00	500.00		
001315006-5411	WATER/SEWER CHARGES	3,183.04	3,847.52	4,978.88	3,170.02	5,000.00	1,235.64	5,000.00	3,000.00		
001315006-5412	TELECOMMUNICATIONS	2,198.26	144.82	0.00	0.00	2,200.00	323.12	2,200.00	1,800.00		
001315006-5435	BLDG GROUNDS MAINT &	2,602.70	2,774.81	2,814.63	2,407.31	3,000.00	1,129.41	3,000.00	2,000.00		
001315006-5436	EQUIPMENT MAINT & REPAIR	7,000.00	7,400.00	6,505.32	7,031.84	8,000.00	4,679.04	8,000.00	6,000.00		
001315006-5440	RENTALS/SUPPLIES EQUIP	650.00	557.10	1,040.99	965.11	1,000.00	429.02	1,000.00	500.00		
001315006-5540	ADVERTISING	165.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00		
001315006-5621	HEAT AND GAS	25,580.05	16,994.46	25,495.00	23,809.18	28,000.00	9,544.93	28,000.00	25,000.00		
001315006-5622	ELECTRICITY	23,252.00	20,581.59	23,150.83	22,475.61	25,000.00	12,757.58	25,000.00	23,000.00		
001315006-5624	MOTOR FUEL/OIL	706,829.27	709,529.51	736,839.95	748,359.81	740,000.00	486,468.87	740,000.00	740,000.00		
001315006-5659	OPERATING MATERIAL &	2,689.89	3,959.76	2,314.85	3,201.02	2,700.00	3,132.27	2,700.00	2,000.00		
001315006-5660	VEHICLE DAMAGE & EQ SUPPLIES	388,156.51	358,142.44	357,943.49	373,106.26	375,000.00	201,664.80	375,000.00	325,000.00		
Total STREETS/FLEET		**1,523,338.79**	**1,503,821.72**	**1,442,890.45**	**1,942,276.06**	**2,015,594.00**	**1,173,890.47**	**2,061,590.00**	**1,978,940.00**		
STREETS/SNOW REMOVAL											
001315007-5122	OVERTIME	256,928.34	79,720.87	312,681.09	270,359.21	200,000.00	416,993.06	200,000.00	200,000.00		
001315007-5134	MEAL ALLOWANCE	0.00	0.00	0.00	6,024.00	3,000.00	11,172.00	6,000.00	6,000.00		
001315007-5436	EQUIPMENT MAINT & REPAIR	18,000.00	17,512.69	17,845.89	17,244.30	18,000.00	14,312.34	18,000.00	17,000.00		
001315007-5659	OPERATING MATERIAL &	279,919.87	171,804.25	256,609.15	293,223.10	250,000.00	238,947.31	250,000.00	240,000.00		
Total STREETS/SNOW REMOVAL		**554,848.21**	**269,037.81**	**587,136.13**	**586,850.61**	**471,000.00**	**681,424.71**	**474,000.00**	**463,000.00**		
SIDEWALK MAINTENANCE											
Total SIDEWALK MAINTENANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
STORM CLEANUP											

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001315009-5122	OVERTIME	0.00	194,680.98	0.00	0.00	0.00	0.00	0.00	0.00		
001315009-5331	PROFESSIONAL SERVICES	0.00	105,115.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total STORM CLEANUP		**0.00**	**299,795.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
UTILITY DIVISION/WATER											
001315010-5121	FULL TIME SALARIES	0.00	0.00	2,859,462.08	2,002,171.56	0.00	510.40	0.00	0.00		
001315010-5122	OVERTIME	0.00	0.00	339,182.00	290,288.94	0.00	1,625.75	0.00	0.00		
001315010-5123	LONGEVITY	0.00	0.00	15,672.82	13,941.85	0.00	0.00	0.00	0.00		
001315010-5124	PART TIME SALARIES	0.00	0.00	34,782.48	74,340.18	0.00	0.00	0.00	0.00		
Total UTILITY DIVISION/WATER		**0.00**	**0.00**	**3,249,099.38**	**2,380,742.53**	**0.00**	**2,136.15**	**0.00**	**0.00**		
CEMETERY FIELD SERVICES											
001315011-5121	FULL TIME SALARIES	0.00	0.00	171,023.59	151,935.50	0.00	300.00	0.00	0.00		
001315011-5122	OVERTIME	0.00	0.00	13,011.39	9,878.87	0.00	0.00	0.00	0.00		
001315011-5123	LONGEVITY	0.00	0.00	1,343.38	129.28	0.00	0.00	0.00	0.00		
001315011-5124	PART TIME SALARIES	0.00	0.00	54,942.12	99,937.27	0.00	0.00	0.00	0.00		
Total CEMETERY FIELD SERVICES		**0.00**	**0.00**	**240,320.48**	**261,880.92**	**0.00**	**300.00**	**0.00**	**0.00**		
STANLEY GOLF COURSE FIELD SRVC											
001315012-5121	FULL TIME SALARIES	0.00	0.00	403,050.30	354,719.01	0.00	0.00	0.00	0.00		
001315012-5122	OVERTIME	0.00	0.00	55,126.90	48,017.83	0.00	0.00	0.00	0.00		
001315012-5123	LONGEVITY	0.00	0.00	3,925.00	3,400.00	0.00	0.00	0.00	0.00		
001315012-5124	PART TIME SALARIES	0.00	0.00	153,503.53	157,029.38	0.00	269.83	0.00	0.00		
Total STANLEY GOLF COURSE FIELD SRVC		**0.00**	**0.00**	**615,605.73**	**563,166.22**	**0.00**	**269.83**	**0.00**	**0.00**		
UTILITY DIVISION/SEWER											
001315013-5121	FULL TIME SALARIES	0.00	0.00	-0.00	461,210.02	0.00	0.00	0.00	0.00		
001315013-5122	OVERTIME	0.00	0.00	0.00	36,714.16	0.00	0.00	0.00	0.00		
001315013-5123	LONGEVITY	0.00	0.00	0.00	3,176.86	0.00	0.00	0.00	0.00		
001315013-5124	PART TIME SALARIES	0.00	0.00	0.00	62.13	0.00	0.00	0.00	0.00		
Total UTILITY DIVISION/SEWER		**0.00**	**0.00**	**-0.00**	**501,163.17**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 15-PUBLIC WORKS		**9,516,114.33**	**9,184,625.90**	**12,356,921.17**	**12,846,284.82**	**8,520,029.00**	**5,322,718.79**	**8,561,358.00**	**8,390,158.00**		
PROPERTY MGT ADMINISTRATION											
001316001-5121	FULL TIME SALARIES	144,991.32	147,992.95	151,344.70	164,487.72	169,786.00	115,807.05	164,835.00	164,835.00		
001316001-5122	OVERTIME	393.77	301.22	168.33	197.61	200.00	0.00	200.00	200.00		
001316001-5123	LONGEVITY	840.00	840.00	1,400.00	265.00	825.00	560.00	825.00	825.00		
001316001-5337	TRAINING/CONFERENCES	125.00	125.00	85.00	85.00	100.00	85.00	100.00	85.00		
001316001-5412	TELECOMMUNICATIONS	0.00	2,474.44	1,907.06	1,320.88	2,500.00	813.78	2,500.00	1,500.00		
001316001-5610	POSTAGE, COPIES & SCANS	0.00	1,477.54	1,555.12	1,507.57	1,370.00	1,109.78	1,370.00	1,370.00		
001316001-5611	OFFICE SUPPLIES	364.99	488.71	486.67	530.06	550.00	548.51	550.00	450.00		
Total PROPERTY MGT ADMINISTRATION		**146,715.08**	**153,699.86**	**156,946.88**	**168,393.84**	**175,331.00**	**118,924.12**	**170,380.00**	**169,265.00**		
BLDG/GROUNDS CITY HALL											

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001316002-5121	FULL TIME SALARIES	222,995.01	247,669.89	236,049.81	314,058.23	345,037.00	250,312.36	351,277.00	351,277.00		
001316002-5122	OVERTIME	1,084.12	3,115.59	2,059.77	1,007.52	1,500.00	2,748.89	1,500.00	1,500.00		
001316002-5123	LONGEVITY	1,225.00	1,225.00	1,300.00	1,550.00	1,550.00	0.00	725.00	725.00		
001316002-5127	UNIFORMS & CLOTHING	564.96	776.42	1,083.17	1,184.52	2,000.00	1,152.76	2,000.00	1,200.00		
001316002-5352	DATA PROCESSING	0.00	2,453.60	0.00	0.00	0.00	0.00	0.00	0.00		
001316002-5410	TELEPHONE	0.00	68,125.83	80,949.92	65,293.77	80,000.00	33,829.15	80,000.00	80,000.00		
001316002-5411	WATER/SEWER CHARGES	858.00	788.00	867.00	499.00	800.00	788.00	800.00	600.00		
001316002-5412	TELECOMMUNICATIONS	75,197.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316002-5425	FLUORESCENT DISPOSAL	797.81	0.00	311.42	0.00	500.00	0.00	500.00	0.00		
001316002-5435	BLDG GROUNDS MAINT &	59,824.01	67,580.59	71,275.81	68,983.09	75,000.00	52,964.33	90,500.00	90,500.00		
001316002-5436	EQUIPMENT MAINT & REPAIR	2,437.90	2,880.06	2,882.32	2,972.93	3,300.00	1,724.94	3,300.00	3,000.00		
001316002-5621	HEAT AND GAS	36,335.01	23,829.22	24,433.21	29,744.26	30,000.00	14,154.63	30,000.00	28,000.00		
001316002-5622	ELECTRICITY	157,580.40	161,651.67	191,799.80	176,025.63	144,000.00	110,709.11	144,000.00	144,000.00		
001316002-5659	OPERATING MATERIAL &	15,173.36	15,602.87	16,759.66	15,534.14	15,000.00	12,593.99	15,000.00	14,000.00		
Total BLDG/GROUNDS CITY HALL POLICE HEADQUARTERS		**574,073.24**	**595,698.74**	**629,771.89**	**676,853.09**	**698,687.00**	**480,978.16**	**719,602.00**	**714,802.00**		
001316003-5121	FULL TIME SALARIES	96,162.18	109,754.98	42,762.75	134,626.33	139,457.00	98,146.86	146,635.00	146,635.00		
001316003-5122	OVERTIME	639.25	709.01	1,067.40	676.08	1,500.00	1,336.31	1,500.00	1,200.00		
001316003-5123	LONGEVITY	1,225.00	700.00	0.00	125.00	125.00	0.00	250.00	250.00		
001316003-5411	WATER/SEWER CHARGES	9,446.35	13,758.26	16,971.33	7,515.70	10,000.00	4,508.89	10,000.00	8,000.00		
001316003-5435	BLDG GROUNDS MAINT &	53,894.52	49,956.81	52,219.38	54,703.92	55,000.00	38,330.93	81,559.00	81,559.00		
001316003-5436	EQUIPMENT MAINT & REPAIR	1,401.58	2,071.63	1,063.73	2,173.26	1,500.00	195.90	1,500.00	500.00		
001316003-5621	HEAT AND GAS	28,663.82	37,852.97	45,350.67	45,778.29	50,000.00	11,524.55	50,000.00	47,000.00		
001316003-5622	ELECTRICITY	164,331.63	130,224.24	189,299.03	252,836.83	200,000.00	193,044.72	200,000.00	200,000.00		
001316003-5659	OPERATING MATERIAL &	7,220.56	9,127.22	8,652.01	8,645.07	8,500.00	6,906.89	8,500.00	7,000.00		
Total POLICE HEADQUARTERS OUTSIDE GROUNDS		**362,984.89**	**354,155.12**	**357,386.30**	**507,080.48**	**466,082.00**	**353,995.05**	**499,944.00**	**492,144.00**		
001316004-5121	FULL TIME SALARIES	107,372.69	107,799.52	122,648.91	171,170.28	175,543.00	126,393.14	183,958.00	183,958.00		
001316004-5122	OVERTIME	6,394.34	4,471.42	12,968.11	2,778.28	4,500.00	814.18	4,500.00	1,000.00		
001316004-5123	LONGEVITY	1,225.00	1,225.00	1,628.85	1,750.00	1,825.00	0.00	1,825.00	1,825.00		
001316004-5127	UNIFORMS & CLOTHING	444.99	609.98	439.96	279.98	800.00	320.00	800.00	600.00		
001316004-5336	OTHER PURCHASE SVCS	1,520.65	2,943.10	1,448.22	2,665.94	2,000.00	823.73	2,000.00	1,500.00		
001316004-5411	WATER/SEWER CHARGES	11,644.90	9,477.30	16,712.91	7,691.25	10,000.00	7,214.24	10,000.00	8,000.00		
001316004-5412	TELECOMMUNICATIONS	315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316004-5435	BLDG GROUNDS MAINT &	19,841.21	21,240.40	18,598.20	21,997.70	20,000.00	12,436.87	20,000.00	20,000.00		
001316004-5436	EQUIPMENT MAINT & REPAIR	574.15	795.74	852.81	966.24	800.00	979.54	800.00	800.00		
001316004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	261.10	0.00	0.00	0.00	0.00	0.00		
001316004-5621	HEAT AND GAS	15,505.67	11,045.94	12,211.21	10,029.50	16,000.00	6,035.61	16,000.00	13,000.00		

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001316004-5622	ELECTRICITY	45,127.78	23,439.38	27,468.35	21,607.92	25,000.00	14,047.95	25,000.00	25,000.00		
001316004-5659	OPERATING MATERIAL &	6,983.33	6,995.74	7,270.83	7,295.88	7,500.00	5,744.45	7,500.00	7,000.00		
Total OUTSIDE GROUNDS		**216,950.55**	**190,043.52**	**222,509.46**	**248,232.97**	**263,968.00**	**174,809.71**	**272,383.00**	**262,683.00**		
PARKING ADMINISTRATION											
001316005-5121	FULL TIME SALARIES	78,156.79	65,405.29	66,995.59	69,350.42	68,943.00	48,790.55	68,943.00	68,943.00		
001316005-5122	OVERTIME	1,646.92	1,518.81	1,451.08	768.06	800.00	713.21	800.00	800.00		
001316005-5123	LONGEVITY	1,400.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00		
001316005-5331	PROFESSIONAL SERVICES	47,652.00	48,828.00	50,072.00	25,200.00	0.00	0.00	0.00	0.00		
001316005-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00		
001316005-5611	OFFICE SUPPLIES	696.48	666.09	861.80	665.20	700.00	400.47	700.00	600.00		
001316005-5622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00		
001316005-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00		
001316005-5810	DUES/FEES/MEMBERSHIPS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
Total PARKING ADMINISTRATION		**129,702.19**	**117,268.19**	**120,230.47**	**96,833.68**	**71,293.00**	**50,142.94**	**71,293.00**	**71,193.00**		
PARKING ENFORCEMENT											
001316006-5121	FULL TIME SALARIES	44,819.47	46,150.07	45,988.78	16,400.62	0.00	0.00	0.00	0.00		
001316006-5122	OVERTIME	458.34	312.69	534.28	128.08	0.00	0.00	0.00	0.00		
001316006-5124	PART TIME SALARIES	5,677.65	7,027.35	9,696.50	1,142.90	0.00	0.00	0.00	0.00		
001316006-5336	OTHER PURCHASE SVCS	0.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00		
001316006-5352	DATA PROCESSING	45,721.04	39,200.24	53,752.78	43,993.65	0.00	0.00	0.00	0.00		
001316006-5411	WATER/SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	586.92	0.00	0.00		
001316006-5436	EQUIPMENT MAINT & REPAIR	284.10	0.00	41.13	0.00	0.00	0.00	0.00	0.00		
001316006-5611	OFFICE SUPPLIES	229.09	224.51	192.21	262.60	0.00	0.00	0.00	0.00		
001316006-5659	OPERATING MATERIAL &	4,844.37	4,732.14	4,462.26	4,327.75	0.00	0.00	0.00	0.00		
Total PARKING ENFORCEMENT		**102,034.06**	**97,647.00**	**126,547.94**	**66,255.60**	**0.00**	**586.92**	**0.00**	**0.00**		
STREET PARKING COLLECTIONS											
001316007-5121	FULL TIME SALARIES	107,122.55	84,741.64	89,456.18	93,333.76	96,877.00	69,447.44	100,296.00	100,296.00		
001316007-5122	OVERTIME	0.00	0.00	0.00	264.45	0.00	253.20	0.00	0.00		
001316007-5123	LONGEVITY	525.00	525.00	1,050.00	1,050.00	1,050.00	0.00	1,125.00	1,125.00		
001316007-5127	UNIFORMS & CLOTHING	480.00	269.85	865.75	935.70	1,000.00	373.00	1,000.00	850.00		
001316007-5435	BLDG GROUNDS MAINT &	0.00	0.00	113.40	0.00	0.00	0.00	0.00	0.00		
001316007-5436	EQUIPMENT MAINT & REPAIR	204.10	1,002.46	158.48	938.07	200.00	63.73	5,760.00	5,000.00		
001316007-5659	OPERATING MATERIAL &	10,509.91	5,205.87	5,940.94	8,091.20	5,500.00	5,270.67	5,500.00	5,000.00		
Total STREET PARKING COLLECTIONS		**118,841.56**	**91,744.82**	**97,584.75**	**104,613.18**	**104,627.00**	**75,408.04**	**113,681.00**	**112,271.00**		
LIBERTY SQUARE PARKING GARAGE											
001316008-5121	FULL TIME SALARIES	246,715.07	255,436.51	256,649.59	267,083.57	275,294.00	193,970.77	283,550.00	283,550.00		
001316008-5122	OVERTIME	4,316.44	5,686.11	4,619.88	3,040.25	3,410.00	2,832.06	3,410.00	3,000.00		
001316008-5123	LONGEVITY	2,625.00	2,625.00	2,625.00	2,625.00	3,125.00	0.00	3,125.00	3,125.00		

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001316008-5127	UNIFORMS & CLOTHING	214.00	504.00	792.90	1,074.60	1,000.00	-144.00	1,000.00	500.00		
001316008-5411	WATER/SEWER CHARGES	888.32	476.22	1,170.75	672.44	900.00	271.82	900.00	650.00		
001316008-5412	TELECOMMUNICATIONS	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316008-5435	BLDG GROUNDS MAINT &	10,288.14	16,054.26	14,420.61	16,500.96	15,000.00	11,918.17	31,800.00	31,800.00		
001316008-5436	EQUIPMENT MAINT & REPAIR	5,546.92	8,599.13	5,636.26	6,532.29	6,000.00	6,005.83	6,000.00	4,500.00		
001316008-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00		
001316008-5622	ELECTRICITY	78,086.03	63,474.83	72,074.25	60,435.59	72,000.00	35,291.22	72,000.00	70,000.00		
001316008-5659	OPERATING MATERIAL &	9,667.75	8,884.02	8,317.70	9,862.05	8,000.00	6,082.67	8,000.00	7,000.00		
Total LIBERTY SQUARE PARKING GARAGE		**358,390.79**	**361,740.08**	**366,306.94**	**367,826.75**	**384,729.00**	**256,438.54**	**409,785.00**	**404,125.00**		
BANK ST PARKING GARAGE											
001316009-5121	FULL TIME SALARIES	94,860.99	108,818.10	108,826.93	112,864.23	116,279.00	82,291.58	119,738.00	119,738.00		
001316009-5122	OVERTIME	1,014.62	1,818.27	1,827.01	1,400.55	2,684.00	2,772.81	2,684.00	2,000.00		
001316009-5123	LONGEVITY	0.00	962.50	1,487.50	1,487.50	1,488.00	0.00	1,488.00	1,488.00		
001316009-5124	PART TIME SALARIES	12,056.00	7,119.75	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
001316009-5127	UNIFORMS & CLOTHING	181.99	513.85	458.90	483.50	1,000.00	140.00	1,000.00	200.00		
001316009-5411	WATER/SEWER CHARGES	472.00	472.00	603.00	271.00	900.00	472.00	900.00	650.00		
001316009-5412	TELECOMMUNICATIONS	647.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316009-5435	BLDG GROUNDS MAINT &	6,600.00	10,209.62	8,349.81	11,362.55	9,000.00	7,071.25	21,600.00	21,600.00		
001316009-5436	EQUIPMENT MAINT & REPAIR	4,703.85	4,616.53	3,701.71	5,051.17	5,125.00	2,187.74	5,125.00	5,000.00		
001316009-5621	HEAT AND GAS	555.08	736.62	833.12	511.94	300.00	395.43	300.00	300.00		
001316009-5622	ELECTRICITY	79,816.91	70,278.50	87,481.71	97,295.84	60,000.00	49,532.08	60,000.00	60,000.00		
001316009-5659	OPERATING MATERIAL &	4,657.94	3,776.37	5,327.78	3,528.87	4,000.00	475.89	4,000.00	1,000.00		
Total BANK ST PARKING GARAGE		**205,567.14**	**209,322.11**	**218,897.47**	**234,257.15**	**205,776.00**	**145,338.78**	**221,835.00**	**216,976.00**		
WASHINGTON ST GARAGE											
001316010-5121	FULL TIME SALARIES	66,447.34	68,647.88	68,163.28	70,924.33	73,544.00	52,011.91	75,734.00	75,734.00		
001316010-5122	OVERTIME	748.63	1,603.88	1,836.84	1,282.90	1,600.00	2,082.77	1,600.00	1,400.00		
001316010-5123	LONGEVITY	600.00	862.50	862.50	862.50	1,225.00	0.00	963.00	963.00		
001316010-5127	UNIFORMS & CLOTHING	160.00	544.85	289.00	265.00	500.00	0.00	500.00	300.00		
001316010-5410	TELEPHONE	0.00	0.00	0.00	0.00	0.00	55.27	0.00	0.00		
001316010-5411	WATER/SEWER CHARGES	472.11	472.00	1,005.00	472.00	525.00	874.00	525.00	500.00		
001316010-5412	TELECOMMUNICATIONS	337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316010-5435	BLDG GROUNDS MAINT &	7,420.00	6,582.66	8,073.78	5,977.54	7,000.00	5,757.66	15,400.00	15,400.00		
001316010-5436	EQUIPMENT MAINT & REPAIR	306.54	1,156.13	2,191.71	1,196.12	2,000.00	1,959.96	2,000.00	1,800.00		
001316010-5621	HEAT AND GAS	248.39	521.43	588.51	405.05	1,000.00	334.46	1,000.00	500.00		
001316010-5622	ELECTRICITY	82,061.79	70,115.53	75,328.16	59,906.85	60,000.00	29,097.81	60,000.00	60,000.00		
001316010-5659	OPERATING MATERIAL &	1,540.78	915.22	1,452.09	1,606.76	1,000.00	175.18	1,000.00	500.00		
Total WASHINGTON ST GARAGE		**160,343.44**	**151,422.08**	**159,790.87**	**142,899.05**	**148,394.00**	**92,349.02**	**158,722.00**	**157,097.00**		
Total 16-PROPERTY MGT/PKING		**2,375,602.94**	**2,322,741.52**	**2,455,972.97**	**2,613,245.79**	**2,518,887.00**	**1,748,971.28**	**2,637,625.00**	**2,600,556.00**		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
PARKS ADMINISTRATION											
001419001-5121	FULL TIME SALARIES	237,234.54	240,496.60	246,837.02	256,580.52	127,155.00	91,702.69	127,885.00	127,885.00		
001419001-5122	OVERTIME	17,020.29	33,522.15	27,910.96	814.49	0.00	105.55	0.00	0.00		
001419001-5123	LONGEVITY	2,443.02	2,003.61	3,389.13	490.00	1,400.00	560.00	1,050.00	1,050.00		
001419001-5352	DATA PROCESSING	828.95	2,896.82	0.00	0.00	0.00	0.00	0.00	0.00		
001419001-5412	TELECOMMUNICATIONS	0.00	11,599.07	8,772.55	6,274.52	11,500.00	4,056.08	11,500.00	11,000.00		
001419001-5436	EQUIPMENT MAINT & REPAIR	0.00	1,110.07	0.00	0.00	0.00	0.00	0.00	0.00		
001419001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00		
001419001-5610	POSTAGE, COPIES & SCANS	0.00	12,107.85	10,863.56	7,908.06	10,000.00	4,750.44	10,000.00	10,000.00		
001419001-5611	OFFICE SUPPLIES	446.87	375.58	497.19	500.00	500.00	0.00	500.00	250.00		
001419001-5652	PROGRAM SUPPLIES	75,582.25	103,450.00	25,300.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
001419001-5659	OPERATING MATERIAL &	0.00	376.79	196.96	189.95	200.00	197.26	200.00	200.00		
001419001-5810	DUES/FEES/MEMBERSHIPS	1,691.50	1,610.16	1,516.51	1,868.00	2,000.00	1,256.00	3,000.00	2,000.00		
001419001-5835	PROGRAMS	0.00	0.00	484.07	0.00	0.00	0.00	0.00	0.00		
Total PARKS ADMINISTRATION		**335,247.42**	**409,548.70**	**325,767.95**	**324,625.54**	**202,755.00**	**154,176.02**	**204,135.00**	**202,385.00**		
FORESTRY											
001419002-5121	FULL TIME SALARIES	165,895.68	168,990.41	152,683.98	124,099.44	128,576.00	91,056.66	132,426.00	132,426.00		
001419002-5122	OVERTIME	14,879.04	20,841.62	6,403.88	3,736.95	5,000.00	5,454.24	5,000.00	5,000.00		
001419002-5123	LONGEVITY	700.00	700.00	700.00	797.28	700.00	0.00	825.00	825.00		
001419002-5127	UNIFORMS & CLOTHING	919.08	24.00	859.63	712.30	1,400.00	343.40	1,400.00	700.00		
001419002-5336	OTHER PURCHASE SVCS	3,979.00	3,460.00	3,925.74	12,392.50	1,000.00	0.00	1,000.00	1,000.00		
001419002-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	115.40	600.00	600.00		
001419002-5659	OPERATING MATERIAL &	1,853.89	1,963.00	2,591.36	2,120.31	2,000.00	1,004.40	2,000.00	1,400.00		
Total FORESTRY		**188,226.69**	**195,979.03**	**167,164.59**	**143,858.78**	**138,676.00**	**97,974.10**	**143,251.00**	**141,951.00**		
HORTICULTURE											
001419003-5121	FULL TIME SALARIES	192,037.59	198,995.60	198,602.14	197,767.43	220,306.00	120,598.04	220,614.00	220,614.00		
001419003-5122	OVERTIME	14,935.01	35,705.43	14,163.96	15,262.16	10,000.00	6,880.26	10,000.00	5,000.00		
001419003-5123	LONGEVITY	1,304.34	1,658.08	1,295.19	1,121.36	2,025.00	0.00	1,525.00	1,525.00		
001419003-5127	UNIFORMS & CLOTHING	464.99	0.00	0.00	320.00	800.00	0.00	800.00	400.00		
001419003-5412	TELECOMMUNICATIONS	1,770.43	1,936.56	2,074.54	2,126.91	2,050.00	1,275.74	2,050.00	1,500.00		
001419003-5622	ELECTRICITY	3,046.80	2,831.95	2,159.52	2,453.66	3,300.00	1,842.63	3,300.00	2,500.00		
001419003-5659	OPERATING MATERIAL &	55,372.90	24,587.27	62,186.72	37,197.77	50,000.00	25,499.25	50,000.00	40,000.00		
Total HORTICULTURE		**268,932.06**	**265,714.89**	**280,482.07**	**256,249.29**	**288,481.00**	**156,095.92**	**288,289.00**	**271,539.00**		
PARK MAINTENANCE											
001419004-5121	FULL TIME SALARIES	789,466.86	739,750.57	691,225.48	835,031.91	791,001.00	578,786.00	906,941.00	906,941.00		
001419004-5122	OVERTIME	135,891.59	180,355.81	129,237.91	163,000.79	160,000.00	112,390.47	160,000.00	150,000.00		
001419004-5123	LONGEVITY	5,508.02	4,331.41	3,782.88	6,000.66	6,725.00	0.00	7,200.00	7,200.00		
001419004-5124	PART TIME SALARIES	59,784.76	19,994.00	90,514.70	132,276.04	150,000.00	32,217.90	150,000.00	150,000.00		

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001419004-5127	UNIFORMS & CLOTHING	4,916.21	4,292.98	3,271.49	2,999.22	4,200.00	1,634.94	4,200.00	2,000.00		
001419004-5411	WATER/SEWER CHARGES	152,109.38	139,806.89	130,719.57	128,499.40	155,000.00	182,287.54	100,000.00	100,000.00		
001419004-5412	TELECOMMUNICATIONS	6,566.51	1,936.56	2,074.54	2,234.17	4,000.00	1,669.69	4,000.00	2,500.00		
001419004-5435	BLDG GROUNDS MAINT &	14,692.19	14,996.06	14,727.10	31,361.58	10,000.00	2,427.51	10,000.00	7,500.00		
001419004-5436	EQUIPMENT MAINT & REPAIR	4,268.59	3,892.16	5,173.57	3,780.06	4,000.00	150.00	4,000.00	3,500.00		
001419004-5440	RENTALS/SUPPLIES EQUIP	8,393.51	9,856.69	8,005.47	61,289.39	8,500.00	2,983.05	8,500.00	6,000.00		
001419004-5621	HEAT AND GAS	62,679.69	54,603.91	64,251.58	46,716.07	62,000.00	27,386.37	62,000.00	50,000.00		
001419004-5622	ELECTRICITY	360,646.17	335,775.08	355,377.96	335,496.17	375,000.00	216,833.91	375,000.00	375,000.00		
001419004-5624	MOTOR FUEL/OIL	17,470.45	14,734.66	6,148.97	16,982.16	20,000.00	11,937.99	20,000.00	20,000.00		
001419004-5659	OPERATING MATERIAL &	62,738.94	57,462.36	57,849.31	46,022.93	50,000.00	28,243.45	50,000.00	35,000.00		
Total PARK MAINTENANCE		**1,685,132.87**	**1,581,789.14**	**1,562,360.53**	**1,811,690.55**	**1,800,426.00**	**1,198,948.82**	**1,861,841.00**	**1,815,641.00**		
EQUIPMENT MAINTENANCE											
001419005-5121	FULL TIME SALARIES	169,574.93	181,692.94	72,386.91	4,701.27	0.00	5.38	0.00	0.00		
001419005-5122	OVERTIME	9,246.88	24,049.33	6,026.86	2,623.86	0.00	0.00	0.00	0.00		
001419005-5123	LONGEVITY	1,839.53	1,765.22	552.96	0.00	0.00	0.00	0.00	0.00		
001419005-5127	UNIFORMS & CLOTHING	1,745.98	1,482.82	713.10	0.00	900.00	157.24	900.00	0.00		
001419005-5412	TELECOMMUNICATIONS	1,770.43	1,936.56	2,074.54	2,126.91	2,040.00	1,633.48	2,040.00	1,500.00		
001419005-5436	EQUIPMENT MAINT & REPAIR	8,747.06	8,488.99	8,159.01	6,570.59	3,100.00	1,678.78	3,100.00	2,000.00		
001419005-5622	ELECTRICITY	5,426.44	4,166.54	3,740.61	4,033.54	6,000.00	1,996.39	6,000.00	5,000.00		
001419005-5660	VEHICLE DAMAGE & EQ SUPPLIES	44,051.61	40,488.18	39,163.05	34,041.71	30,000.00	19,473.11	40,000.00	30,000.00		
Total EQUIPMENT MAINTENANCE		**242,402.86**	**264,070.58**	**132,817.04**	**54,097.88**	**42,040.00**	**24,944.38**	**52,040.00**	**38,500.00**		
BUILDING MAINT & CONSTR											
001419006-5121	FULL TIME SALARIES	217,946.96	190,876.19	99,598.20	8,682.48	0.00	0.00	0.00	0.00		
001419006-5122	OVERTIME	1,500.37	6,702.56	2,397.56	363.51	0.00	0.00	0.00	0.00		
001419006-5123	LONGEVITY	2,100.00	1,925.00	760.57	0.00	0.00	0.00	0.00	0.00		
001419006-5127	UNIFORMS & CLOTHING	783.78	825.52	0.00	0.00	300.00	0.00	300.00	0.00		
001419006-5412	TELECOMMUNICATIONS	1,770.40	1,936.56	2,074.54	2,126.91	2,040.00	1,430.04	2,040.00	1,500.00		
001419006-5435	BLDG GROUNDS MAINT &	61,579.56	66,490.46	63,374.20	41,880.35	35,000.00	30,656.28	35,000.00	25,000.00		
001419006-5440	RENTALS/SUPPLIES EQUIP	800.00	755.76	0.00	800.00	0.00	0.00	0.00	0.00		
001419006-5622	ELECTRICITY	1,757.32	1,009.07	1,283.10	1,408.31	1,800.00	731.52	1,800.00	1,200.00		
001419006-5659	OPERATING MATERIAL &	15,465.85	14,529.64	14,754.04	11,193.33	12,000.00	9,016.30	12,000.00	10,000.00		
Total BUILDING MAINT & CONSTR		**303,704.24**	**285,050.76**	**184,242.21**	**66,454.89**	**51,140.00**	**41,834.14**	**51,140.00**	**37,700.00**		
PARKS SPECIAL PROJECTS											
001419007-5122	OVERTIME	10,127.30	1,774.75	8,063.44	9,297.65	5,000.00	1,625.30	5,000.00	3,000.00		
001419007-5123	LONGEVITY	507.08	185.51	0.00	17.97	0.00	0.00	0.00	0.00		
001419007-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	7,595.10	0.00	0.00	0.00	0.00	0.00		
001419007-5659	OPERATING MATERIAL &	241.40	497.95	3,667.50	0.00	1,200.00	0.00	1,200.00	200.00		
Total PARKS SPECIAL PROJECTS		**10,875.78**	**2,458.21**	**19,326.04**	**9,315.62**	**6,200.00**	**1,625.30**	**6,200.00**	**3,200.00**		

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	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 19-PARKS	3,034,521.92	3,004,611.31	2,672,160.43	2,666,292.55	2,529,718.00	1,675,598.68	2,606,896.00	2,510,916.00		
Total 001-GENERAL FUND	14,926,239.19	8,747,786.70	17,485,054.57	18,125,823.16	13,568,634.00	8,747,288.75	13,805,879.00	13,501,630.00		
Revenues:	5,317,511.54	5,300,357.36	4,577,681.75	5,646,486.21	2,944,789.00	1,810,405.64	3,209,633.00	3,209,633.00		
Expenditures:	14,926,239.19	14,511,978.73	17,485,054.57	18,125,823.16	13,568,634.00	8,747,288.75	13,805,879.00	13,501,630.00		
Net Revenue less Expenditures:	-9,608,727.65	-9,211,621.37	-12,907,372.82	-12,479,336.95	-10,623,845.00	-6,936,883.11	-10,596,246.00	-10,291,997.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315002-CAPITAL PROJECTS				
001315002-4320-CONSTRUCTION LICENSE	4,000.00	4,000.00		
CONTRACTORS WORKING IN THE CITY MUST PAY $150 FEE FOR A LICENSE - THE LICENSE IS ISSUED W/PROOF OF $2M LIABILITY INSURANCE AND $5,000 SURETY PEFORMANCE BOND	4,000.00	4,000.00		
001315002-4321-PROJECT PERMITS	45,000.00	45,000.00		
CONTRACTORS WORKING IN CITY RIGHT-OF-WAYS MUST OBTAIN PERMIT - $25-CONCRETE; EXCAVATION -$100; DRIVEWAY-$15; OBSTRUCTION $25; DETOUR $15; SEWER/R.OW.-$50;SEWER/PRIVATE-$15; SEWER CONNECTION-$15,00; SEWER DIVERSION-$50	45,000.00	45,000.00		
001315002-4325-UTILITY PERMIT	200,000.00	200,000.00		
TRENCH PERMITS - $750 ; $100 APPLIED TO PROJECT PERMITS (EXCAVATION PERMIT) AND $650 POSTED TO UTILITY PERMIT FOR CHARGE TO REPAIR CITY STREETS	200,000.00	200,000.00		
001315002-4441-PROJ MGT CAP PROJ	220,000.00	220,000.00		
REIMBURSEMENT FROM STATE OF CT FOR CONSTRUCTION INSPECTION ON DOWNTOWN STREETSCAPE PHASE III	220,000.00	220,000.00		
001315002-4443-MAP SALES	1,200.00	1,200.00		
SALE OF CITY PROPERTY MAPS -THEY CAN NOW BE OBTAINED ON LINE-RESULTING IN DECREASED REVENUE	1,200.00	1,200.00		
001315002-4444-CAPITAL PROJ DESIGN	200,000.00	200,000.00		
REIMBURSEMENT FROM STATE OF CT FOR ENGINEERING/DESIGN FOR HART STREET PROJECT	200,000.00	200,000.00		
001315002-4561-MISCELLANEOUS REVENUE	500.00	500.00		
REVENUE OTHER THAN NOTED ABOVE - COPIES OF MYLAR MAPS; DOCUMENT COPIES	500.00	500.00		
	670,700.00	**670,700.00**		
001315004-SANITATION				
001315004-4322-SANITATION LICENSE	5,000.00	5,000.00		
VEHICLE REGISTRATION FEE PAID BY COMMERCIAL HAULERS COLLECTING RUBBISH IN CITY TO BE DEL'D TO COVANTA - $120 PER VEHICLE	5,000.00	5,000.00		
001315004-4446-SANITATION RESIDENTIAL	175,000.00	175,000.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
FEES PAID BY RESIDENTS FOR DISPOSAL OF C&D, MSW,BULKY WASTE AT RECYCLING CENTER - UP TO 99LBS-$5.00; AT 100 LBS CHARGE IS .07/LB OR $140/TON;PROPANE TANKS - $10/EA; CAR BATTERIES-$5/EA; MOTOR OIL-$1.00/PER GALLON; TIRES-$5.00 TO $60 DEPENDING ON SIZE; FREON APPLIANCE-$15/EA; MATTRESSES-$20 (EFFECTIVE FEB 2015 THERE WILL BE NO CHARGE FOR MATTRESS DISPOSAL IN ACCORDANCE W/DEEP MATTRESS RECYCLING PROGRAM) DISPOSAL FEES ARE PAID FROM 001315004-5428; BANK CHARGES FOR PROCESSING CHARGE CARDS ARE DEDUCTED FROM THIS REVENUE ACCOUNT	175,000.00	175,000.00		
001315004-4447-SANITATION RECYCLING	27,850.00	27,850.00		
METAL RECYCLING - $232.10/TON x APP. 120 TONS; CURBSIDE SCAVENGING HAS NEGATIVELY IMPACTED THIS REVENUE STREAM	27,850.00	27,850.00		
001315004-4449-SANITATION HOUSING AUTHORITY	50,000.00	50,000.00		
FEES PAID BY HOUSING AUTHORITY FOR DISPOSAL AT RECYCLING CENTER & REIMBURSEMENT OF 1/2 FIXED TONNAGE AMOUNT FOR RUBBISH COLLECTED AT HOUSING AUTHORITY PROPERTIES AND DELIVERED TO COVANTA, BRISTOL = 49.83 TONS x $61.95 TIP FEE) X 12 = $37,043;	50,000.00	50,000.00		
001315004-4450-RECYCLING REBATES	38,000.00	38,000.00		
$9.05/TON FOR RECYCLABLES DELIVERED TO MURPHY RD RECYCLING - APP. 4,000 TONS; APP. $2,000 FOR E-WASTE REBATE	38,000.00	38,000.00		
001315004-4452-SANITATION SEWER PROTECTION	30,000.00	30,000.00		
SEWER LATERAL PROTECTION PLAN-15% REVENUE SHARE PER AGREEMENT SIGNED 8/2013	30,000.00	30,000.00		
001315004-4453-SANITATION HAZARDOUS WASTE	650.00	650.00		
REIMBURSEMENT FROM BRRFOC FOR CITY COSTS FOR OCTOBER HAZARDOUS WASTE COLLECTION DAY	650.00	650.00		
001315004-4491-CART REVENUE	10,000.00	10,000.00		
$60 ANNUAL FEE FOR RENTAL OF ADD'L TRASH CARTS & $75 FEE FOR CART REPLACEMENTS	10,000.00	10,000.00		
001315004-4561-MISCELLANEOUS REVENUE	25,000.00	25,000.00		
CHARGES TO RESIDENTS FOR COLLECTION OF INAPPROPRIATE TRASH NOT REMOVED FROM CURB AFTER BEING TAGGED AND THE PAYMENT OF LIENS RESULTING FROM NON-PAYMENT OF INVOICES-MINIMUM CHARGES FOR COLLECTION OF RUBBISH IS $200 AND 18% INTEREST CHARGE ON LIENS WAS RECENTLY IMPLEMENTED.	25,000.00	25,000.00		
	361,500.00	**361,500.00**		

001315006-STREETS/FLEET

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315006-4426-FLEET-BOE	20,000.00	20,000.00		
BOE VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	20,000.00	20,000.00		
001315006-4427-FLEET-WATER	12,000.00	12,000.00		
WATER VEHICLE/REPAIR	12,000.00	12,000.00		
001315006-4428-FLEET-SUBWAY	15,000.00	15,000.00		
SUBWAY VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	15,000.00	15,000.00		
001315006-4429-FLEET-SEWER	65,000.00	65,000.00		
SEWER VEHICLES REPAIRS - DECREASED BECAUSE SEWER VEHICLE FUEL AT WATER DEPT SO THERE IS NO REIMBURSEMENT FOR FUEL	65,000.00	65,000.00		
001315006-4430-FLEET-CEMETERY	2,000.00	2,000.00		
CEMETERY VEHICLES GAS CONSUMPTION	2,000.00	2,000.00		
001315006-4431-FLEET-DOG	8,000.00	8,000.00		
DOG WARDEN VEHICLE GAS CONSUMPTION	8,000.00	8,000.00		
001315006-4432-FLEET-POLICE EXPLORERS	11,000.00	11,000.00		
HOUSING AUTH VEHICLES GAS CONSUMPTION/VEHICLE REPAIRS	11,000.00	11,000.00		
001315006-4433-FLEET-EMS	45,000.00	45,000.00		
EMS VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	45,000.00	45,000.00		
001315006-4434-FLEET-PARK&REC	500.00	500.00		
PARKS&REC VEHICLES GAS CONSUMPTION	500.00	500.00		
001315006-4435-FLEET-AFTER SCHOOL	500.00	500.00		
GAS CONSUMPTION	500.00	500.00		
	179,000.00	**179,000.00**		
001316001-PROPERTY MGT ADMINISTRATION				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001316001-4409-RENTS	36,000.00	36,000.00		
COPART - $7,900 YRLY ($658 MO) DUNKIN DONUTS - $18,500 ($1542 MO) SANITATION RENT - $9,600 ($800 MO)	36,000.00	36,000.00		
001316001-4410-TELEPHONE COMMISSIONS	2,000.00	2,000.00		
MONIES RECEIVED FROM TELEPHONE CHARGES FOR TOWN OF BERLIN	2,000.00	2,000.00		
001316001-4561-MISCELLANEOUS REVENUE	500.00	500.00		
MISCELLANEOUS REVENUE SUCH AS RECYCLING REBATES, ETC.	500.00	500.00		
	38,500.00	**38,500.00**		
001316005-PARKING ADMINISTRATION				
001316005-4438-BOE PARKING GARAGE FEES	12,500.00	12,500.00		
BOE EMPLOYEE PARKING FEES	12,500.00	12,500.00		
001316005-4468-RENTS GARAGE	75,345.00	75,345.00		
AT&T (BADOLATO GARAGE CELL TOWERS)- $18,000.00 YEARLY ($1,500 MONTHLY) DILORETTO CELL TOWERS - $24,720.00 YEARLY ($2060 MONTHLY) CITY HALL EMPLOYEE PARKING FEES - $32,625.00 YEARLY -INCREASE $750($5.00X150EMPLOYEES)	75,345.00	75,345.00		
001316005-4469-PARKING METERS STREET	369,000.00	369,000.00		
REVENUE FROM STREET PARKING METERS	369,000.00	369,000.00		
001316005-4472-PARKING LOT	14,200.00	14,200.00		
PARKING LOT MONTHLY FEES - ARCH STREET LOT,FRIENDSHIP CENTER ($5,520 YRLY),GLEN STREET ASSOCIATES ($7,680 YRLY)	14,200.00	14,200.00		
001316005-4473-SMARTCARDS	1,000.00	1,000.00		
REVENUE FROM SMARTCARDS	1,000.00	1,000.00		
	472,045.00	**472,045.00**		
001316006-PARKING ENFORCEMENT				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001316006-4456-SNOW BAN TOWING	2,000.00	2,000.00		
SNOW BAN TOWING	2,000.00	2,000.00		
001316006-4477-PARKING TICKETS	374,208.00	374,208.00		
PARKING TICKET REVENUE	374,208.00	374,208.00		
001316006-4562-ORDINANCE VIOLATIONS	50,000.00	50,000.00		
REVENUE FROM ORDINANCE VIOLATIONS	50,000.00	50,000.00		
	426,208.00	**426,208.00**		
001316008-LIBERTY SQUARE PARKING GARAGE				
001316008-4464-GARAGES	700,000.00	700,000.00		
REVENUE COLLECTED FROM DAILY PARKING AND MONTHLY PARKING FEES	700,000.00	700,000.00		
	700,000.00	**700,000.00**		
001316009-BANK ST PARKING GARAGE				
001316009-4464-GARAGES	310,000.00	310,000.00		
REVENUE FROM DAILY PARKING AND MONTHLY PARKING FEES	310,000.00	310,000.00		
	310,000.00	**310,000.00**		
001316010-WASHINGTON ST GARAGE				
001316010-4464-GARAGES	33,680.00	33,680.00		
REVENUE FROM MONTHLY PARKING FEES	33,680.00	33,680.00		
001316010-4470-PARKING METERS WASHINGTON GARA	18,000.00	18,000.00		
REVENUE FROM PARKING METERS IN BADOLATO PARKING GARAGE	18,000.00	18,000.00		
	51,680.00	**51,680.00**		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315001-PUBLIC WORKS ADMINISTRATION				
001315001-5121-FULL TIME SALARIES	380,748.00	380,748.00		
REFER TO PERSONNEL SCHEDULE	380,748.00	380,748.00		
001315001-5122-OVERTIME	300.00	200.00		
ADDITIONAL HOURS REQUIRED BY DEPARTMENT STAFF	300.00	300.00		
BF&T RECOMMENDATION		-100.00		
001315001-5123-LONGEVITY	2,313.00	2,313.00		
CONTRACTUAL OBLIGATION REFER TO PERSONNEL SCHEDULE	2,313.00	2,313.00		
001315001-5337-TRAINING/CONFERENCES	500.00	250.00		
TRAINING FOR STAFF	500.00	500.00		
BF&T RECOMMENDATION		-250.00		
001315001-5412-TELECOMMUNICATIONS	8,500.00	8,500.00		
DEPARTMENT CELL PHONES	8,500.00	8,500.00		
001315001-5436-EQUIPMENT MAINT & REPAIR	4,000.00	3,000.00		
VISION SOFTWARE, PW SPLITS $4,000 ANNUAL FEE W/ASSESSORS = $2,000; PROPERTY TAX ON COPIER AND PER COPY CHARGES-THIS CHARGE HAS INCREASED AS IT IS OFTEN LESS EXPENSIVE TO CREATE DOCUMENTS IN-HOUSE I.E. FOR EXAMPLE PW GOALS AND ACCOMPLISHMENTS-APP. $600 IN-HOUSE, ESTIMATE FROM PRINTER-$1,250	4,000.00	4,000.00		
BF&T RECOMMENDATION		-1,000.00		
001315001-5440-RENTALS/SUPPLIES EQUIP	2,500.00	200.00		
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER	2,500.00	2,500.00		
BF&T RECOMMENDATION		-2,300.00		
001315001-5610-POSTAGE, COPIES & SCANS	3,000.00	3,000.00		
POSTAGE, COPIES & SCANS	3,000.00	3,000.00		
001315001-5611-OFFICE SUPPLIES	800.00	700.00		

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SUPPLIES, FAX MACHINE SUPPLIES & OTHER CONSUMABLES	800.00	800.00		
BF&T RECOMMENDATION		-100.00		
001315001-5810-DUES/FEES/MEMBERSHIPS	2,000.00	2,000.00		
INCLUDES PROFESSIONAL ENGINEERS/SURVEYORS LICENSING FEES TO STATE OF CT - $285/EA; MEMBERSHIP FEES -ASSOC OF LAND SURVEYORS-$205/EA; THERE ARE ALSO FEES ASSOCIATED WITH MEMBERSHIPS INCLUDING AMERICAN PUBLIC WORKS ASSOC. & CT ASSOC OF STREETS AND HIGHWAY OFFICIALS AND CT SOCIETY OF CIVIL ENGINEERS	2,000.00	2,000.00		
	404,661.00	**400,911.00**		
001315002-CAPITAL PROJECTS				
001315002-5121-FULL TIME SALARIES	636,028.00	636,028.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILS	636,028.00	636,028.00		
001315002-5122-OVERTIME	5,000.00	5,000.00		
INSPECTOR OVERTIME	5,000.00	5,000.00		
001315002-5123-LONGEVITY	2,925.00	2,925.00		
REFER TO PERSONNEL SCHEDULE	2,925.00	2,925.00		
001315002-5127-UNIFORMS & CLOTHING	2,000.00	2,000.00		
CONTRACTUAL OBLIGATION SAFETY AND WEATHER GEAR AND SAFETY SHOES	2,000.00	2,000.00		
001315002-5337-TRAINING/CONFERENCES	500.00	500.00		
UCONN ROADMASTER PROGRAMS, LEADERSHIP AND TEAMBUILDING TRAINING	500.00	500.00		
001315002-5352-DATA PROCESSING	2,000.00	2,000.00		
LICENSING FOR VIEWPERMIT & NEW STATEWIDE WEB MAPPING - APPLICATIONS WILL BE AVAILABLE THAT WILL ALLOW IPHONES AND/OR IPADS TO BE USED IN THE FIELD TO COLLECT DATA REGARDING UTILITIES, STREETS, SIDEWALKS, POTHOLES, ETC. LINK WILL BE ON CITY'S WEBSITE	2,000.00	2,000.00		
001315002-5611-OFFICE SUPPLIES	1,500.00	900.00		
CONSUMABLE OFFICE SUPPLIES-COPIER/FAX PAPER,PENS,CALENDARS, BOOKLET COVERS, BINDERS FOR PRESENTATIONS AND PROJECT RELATED LITERATURE, ETC	1,500.00	1,500.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
BF&T RECOMMENDATION		-600.00		
001315002-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	1,500.00		
FIELD & DRAFTING MATERIALS & ITEMS; SPRAY PAINT FOR MARKOUTS, PAPER AND INK FOR PLOTTER	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
	651,953.00	**650,853.00**		
001315003-SIGNALS				
001315003-5121-FULL TIME SALARIES	112,992.00	112,992.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILED WAGE INFORMATION	112,992.00	112,992.00		
001315003-5122-OVERTIME	12,000.00	12,000.00		
EMERGENCY CALL-INS TRAFFIC SIGNALS/SIGNAGE; TRAFFIC CONTROL FOR FESTIVAL/EVENTS	12,000.00	12,000.00		
001315003-5123-LONGEVITY	600.00	600.00		
CONTRACTUAL LONGEVITY PAYMENT	600.00	600.00		
001315003-5127-UNIFORMS & CLOTHING	400.00	400.00		
ANNUAL REPLACEMENT OF STEEL TOE SAFETY BOOTS & PROTECTIVE GEAR	400.00	400.00		
001315003-5337-TRAINING/CONFERENCES	300.00	0.00		
TRAINING FOR TRAFFIC CONTROL OPERATIONS/REPAIRS; ROADMASTER	300.00	300.00		
BF&T RECOMMENDATION		-300.00		
001315003-5343-INSTALLATION AND REPAIR	10,000.00	5,000.00		
WHEN REPAIRS EXCEED TRAFFIC MAINTAINERS EXPERTISE, IT IS NECESSARY TO CALL NEW ENGLAND TRAFFIC SOLUTIONS TO REPAIR TRAFFIC SIGNALS AND PED WALKS; LANE STRIPING HAS BEEN PAID FROM THIS ACCOUNT ALSO	10,000.00	10,000.00		
BF&T RECOMMENDATION		-5,000.00		
001315003-5435-BLDG GROUNDS MAINT & REPAIRS	200.00	0.00		
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED ON HARVARD STREET	200.00	200.00		
BF&T RECOMMENDATION		-200.00		

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001315003-5440-RENTALS/SUPPLIES EQUIP	1,000.00	800.00		
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTERHOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS -IN NOVEMBER OPERATOR TIME-$47.47, IN AUG - $105.04. THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER WINTER WEATHER MONITORING - ANNUAL FEE IS $2,496 AND IS SPLIT BETWEEN (3) DIVISIONS - WATER COOLER RENTAL - $10.99/MONTH = $132/YEAR.	1,000.00	1,000.00		
BF&T RECOMMENDATION		-200.00		
001315003-5622-ELECTRICITY	45,000.00	45,000.00		
OPERATION OF VEHICLE AND PEDESTRIAN TRAFFIC SIGNAL NETWORK; CL&P RATE INCREASE	45,000.00	45,000.00		
001315003-5659-OPERATING MATERIAL & SUPPLIES	12,000.00	10,000.00		
SUPPLIES FOR SIGNAL MAINTENANCE AND SIGN & MARKING MAINTENANCE TRAFFIC SIGNALS - CONTROLLERS, HEADS, PUSH BUTTONS, LENSES AND AMPLIFIERS ASSOCIATED WITH THE REPAIR AND REPLACEMENT NEEDS OF THE CITY'S TRAFFIC SIGNAL AND PEDESTRIAN WALK LIGHT SYSTEMS; TRAFFIC SIGNS - SIGN POSTS, FASTENERS, PRINTED SIGNS, GLASS BEADS, REFLECTORS, PAINT AND COLD PLASTIC MARKING STRIPS ASSOCIATED WITH THE REPAIR AND REPLACEMENT NEEDS OF THE CITY'S SIGNING AND PAVEMENT MARKING PROGRAMS, STREET SIGN MATERIALS	12,000.00	12,000.00		
BF&T RECOMMENDATION		-2,000.00		
	194,492.00	**186,792.00**		
001315004-SANITATION				
001315004-5121-FULL TIME SALARIES	234,382.00	234,382.00		
REFER TO PERSONNEL SCHEDULE FOR DETAILED WAGE INFORMATION	234,382.00	234,382.00		
001315004-5122-OVERTIME	19,000.00	17,000.00		
ADDITIONAL HOURS REQUIRED FOR ACTIVITY FUNCTIONS EIGHTEEN (18) SATURDAY OPENINGS [NO HOLIDAYS] $18,000 ONE (1) HAZARDOUS WASTE COLLECTION DAY $500 LANDFILL EMERGENCIES $500 HOUSING AUTHORITY TONNAGE CAP SURVEY - $1,200	19,000.00	19,000.00		
BF&T RECOMMENDATION		-2,000.00		
001315004-5123-LONGEVITY	1,900.00	1,900.00		
SEE PERSONNEL SCHEDULE FOR DETAILS	1,900.00	1,900.00		

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001315004-5127-UNIFORMS & CLOTHING	1,200.00	1,200.00		
ANNUAL REPLACEMENT OF STEEL TOE SAFETY BOOTS & PROTECTIVE GEAR	1,200.00	1,200.00		
001315004-5331-PROFESSIONAL SERVICES	60,000.00	40,000.00		
ENGINEERING CONSULTING / SPECIALIZED WASTE DISPOSAL INCLUDING GROUND WATER MONITORING LANDFILL EROSION MITIGATION -$50,000 WOODGRINDING FOR VOLUME REDUCTION PC SCALE ANNUAL FEE - ADT/BERLIN POLICE SECURITY	60,000.00	60,000.00		
BF&T RECOMMENDATION		-20,000.00		
001315004-5336-OTHER PURCHASE SVCS	17,000.00	14,000.00		
EXPENSE ASSOCIATED WITH REGIONAL HAZARDOUS WASTE DISPOSAL COLLECTION DAYS $80.00/vehicle	17,000.00	17,000.00		
BF&T RECOMMENDATION		-3,000.00		
001315004-5421-RUBBISH REMOVAL	1,854,456.00	1,854,456.00		
CURBSIDE REFUSE COLLECTION/RECYCLING COLLECTION - FY - 1,788,792+ 3% CPI INCREASE = $1,842,456; $12,000/PER CONTRACT MONTHLY FUEL ADJUSTMENT;	1,854,456.00	1,854,456.00		
001315004-5428-DISPOSAL TIP FEES	1,537,965.00	1,537,965.00		
BRISTOL TRASH TO ENERGY PLANT DISPOSAL FEE PER TON $61.95 x 22,500($1,393,875) LEAF COMPOSTING DISPOSAL FEE, BID EXP. EST.$23.89/TON X 1,800 = ($43,002) TIRE & BATTERY, WASTE OIL, PROPANE TANKS DISPOSAL FEE ($7,000) DISPOSAL COSTS RESIDENTIAL C&D($80/ton) $20,000; HOUSING AUTHORITY DISPOSAL TIP FEES 99.66/TONS PER MONTH X $61.95= $6,174 x 12 = $74,088; (CITY IS REIMBURSED FOR 49.83 TONS MONTH = $37,044 APPLIED TO REVENUE ACCOUNT)	1,537,965.00	1,537,965.00		
001315004-5435-BLDG GROUNDS MAINT & REPAIRS	1,000.00	900.00		
REPAIRS AND MAIN'T. TO TRANSFER STATION, GROUNDS AND FENCING ETC.	1,000.00	1,000.00		
001315004-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00		
MAIN'T & REPAIR TO SCALE & BULLDOZER, PAY LOADER, ROLL-OFF TRUCKS, LOWBOYS, CONTAINERS	4,000.00	4,000.00		
BF&T RECOMMENDATION		-100.00		

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001315004-5440-RENTALS/SUPPLIES EQUIP	1,500.00	1,000.00		
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER $416; ANSWERING SERVICE FEES FOR AFTERHOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS -$420. THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER; DRAIN DOCTOR - PORTABLE TOILET RENTAL FOR SCALE OPERATOR AT RECYCLING CENTER $500; WATER COOLER RENTAL - $10.99/MONTH = $132/YEAR & WATER = $200.	1,500.00	1,500.00		
BF&T RECOMMENDATION		-500.00		
001315004-5540-ADVERTISING	3,000.00	2,500.00		
NEWSPAPER NOTICES FOR CHRISTMAS TREE PICKUP, FALL AND SPRING LEAF BAG COLLECTIONS,WINTER SNOW OPERATIONS, HAZARDOUS WASTE COLLECTIONS	3,000.00	3,000.00		
BF&T RECOMMENDATION		-500.00		
001315004-5611-OFFICE SUPPLIES	500.00	500.00		
ADMINISTRATION SUPPLIES FOR OFFICE AT LANDFILL - BILLING FORMS, PAPER, PADS, ETC.	500.00	500.00		
001315004-5621-HEAT AND GAS	2,000.00	1,500.00		
HEAT & GAS - CHRISTIAN LANE	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
001315004-5622-ELECTRICITY	7,200.00	6,000.00		
UTILITY COSTS FOR BUILDINGS LOCATED AT CHRISTIAN LANE	7,200.00	7,200.00		
BF&T RECOMMENDATION		-1,200.00		
001315004-5659-OPERATING MATERIAL & SUPPLIES	25,000.00	15,000.00		
LANDFILL OPERATING SUPPLIES; PURCHASE OF REPLACEMENT & RENTAL TRASH CONTAINERS & LIDS-THERE IS A $75 REPLACEMENT FEE CHARGED TO RESIDENTS OR TRASH COMPANY, PAYMENTS ARE POSTED TO REVENUE ACCOUNT 4561	25,000.00	25,000.00		
BF&T RECOMMENDATION		-10,000.00		
001315004-5829-PERMITS/LICENSES	2,000.00	1,000.00		
STATE OF CT - PERMITTING TRANSFER STATION - SCALE DEVICE REGISTRATION $250 - $20 PER SCALE OPERATOR FOR PUBLIC WEIGHER LICENSE - 3 OPERATORS; AMOUNT IS DECREASED DUE TO LANDFILL CLOSURE NO PERMIT REQ'D FOR LANDFILL	2,000.00	2,000.00		
BF&T RECOMMENDATION		-1,000.00		

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	3,772,103.00	3,733,303.00		
001315005-STREETS/HIGHWAY				
001315005-5121-FULL TIME SALARIES	785,684.00	785,684.00		
REFER TO PERSONNEL SCHEDULE	785,684.00	785,684.00		
001315005-5122-OVERTIME	30,000.00	25,000.00		
ALL FESTIVAL CLEAN-UPS, INCLUDING OKTOBERFEST; LEAF BAG COLLECTION; ICING ROAD CONDITIONS; DANGEROUS POTHOLES, ROAD CAVE INS	30,000.00	30,000.00		
BF&T RECOMMENDATION		-5,000.00		
001315005-5123-LONGEVITY	4,875.00	4,875.00		
REFER TO PERSONNEL SCHEDULE	4,875.00	4,875.00		
001315005-5124-PART TIME SALARIES	50,000.00	50,000.00		
SEASONAL EMPLOYEES - 9 MONTHS - 4 EMPLOYEES/40 HOURS WEEK	50,000.00	50,000.00		
001315005-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00		
UNIFORMS AS PER #1186 CONTRACT - ARTICLE XI SECTION 11.4 COVERALLS, PER 1186 CONTRACT FOUL WEATHER AND SAFETY GEAR SAFETY SHOES, PER 1186 CONTRACT (ARTICLE 13.3),	3,000.00	3,000.00		
001315005-5412-TELECOMMUNICATIONS	1,500.00	1,000.00		
CELLPHONES & INTERNET SERVICE	1,500.00	1,500.00		
BF&T RECOMMENDATION		-500.00		
001315005-5435-BLDG GROUNDS MAINT & REPAIRS	11,000.00	5,000.00		
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED AT CITY YARD. CHARGES VARY AND INCLUDE FIRE EXT. INSPECTIONS, CINTAS FIRST AID CABINETS, OVERHEAD DOOR REPAIRS; LIGHT BULBS, PLUMBING SUPPLIES/REPAIRS; FURNACE REPAIRS; ROOFING REPAIRS, ELECTRICAL REPAIRS.	11,000.00	11,000.00		
BF&T RECOMMENDATION		-6,000.00		
001315005-5436-EQUIPMENT MAINT & REPAIR	8,000.00	4,000.00		

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REPAIR PARTS AND SERVICES FOR THE REPAIR AND MAIN'T. OF $1.5 MILLION SPECIALIZED EQUIPMENT - SWEEPERS, BACKHOES, LOADERS, GRADERS, TRACTORS, ETC.	8,000.00	8,000.00		
BF&T RECOMMENDATION		-4,000.00		
001315005-5440-RENTALS/SUPPLIES EQUIP	2,500.00	2,000.00		
LEASE FEE IS FOR COPIER $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTERHOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS - THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER WINTER WEATHER MONITORING - ANNUAL FEE IS $2,496 AND IS SPLIT BETWEEN (3) DIVISIONS -	2,500.00	2,500.00		
BF&T RECOMMENDATION		-500.00		
001315005-5540-ADVERTISING	400.00	300.00		
DEPARTMENT FORMS, LEGAL NOTICES, PUBLISHING OF SEASONAL NOTICES, NEWSPAPER; SERVICE ANNOUNCEMENTS. (ADVERTISEMENT FOR SPRING SWEEPING PROGRAM AND OTHER ROAD MAIN'T. PROGRAMS) OTHER FORMS, ETC	400.00	400.00		
BF&T RECOMMENDATION		-100.00		
001315005-5611-OFFICE SUPPLIES	500.00	400.00		
CONSUMABLE SUPPLIES	500.00	500.00		
BF&T RECOMMENDATION		-100.00		
001315005-5621-HEAT AND GAS	13,000.00	13,000.00		
HEATING FUEL - LOCATION IS HEATED BY A COMBINATION SYSTEM OF OIL AND NATURAL GAS	13,000.00	13,000.00		
001315005-5622-ELECTRICITY	12,000.00	12,000.00		
CL&P UTILITY CHARGE FOR HARVARD STREET LOCATION: CL&P INCREASES WILL IMPACT.	12,000.00	12,000.00		
001315005-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	70,000.00		
BLOCKS, LUMBER, ETC.; GUARDRAIL AND FENCING; HAND TOOLS, CLEANING MATERIALS, ROAD SUPPLIES, LAVATORY SUPPLIES, ETC.; SWEEPER, BROOMS, HOSES, WEAR-PARTS, ETC. PAVING MATERIALS - COST INCREASES OF MATERIALS REFLECTED	80,000.00	80,000.00		
BF&T RECOMMENDATION		-10,000.00		
001315005-5810-DUES/FEES/MEMBERSHIPS	100.00	100.00		
PROFESSIONAL SEMINARS AND CONFERENCES FOR STAFF	100.00	100.00		

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	1,002,559.00	976,359.00		
001315006-STREETS/FLEET				
001315006-5121-FULL TIME SALARIES	807,302.00	807,302.00		
REFER TO PERSONNEL SCHEDULES	807,302.00	807,302.00		
001315006-5122-OVERTIME	30,000.00	11,000.00		
ADDITIONAL HOURS REQUIRED BY DEPT EMPLOYEES FOR VEHICLE REPAIRS	30,000.00	30,000.00		
BF&T RECOMMENDATION		-19,000.00		
001315006-5123-LONGEVITY	5,600.00	5,600.00		
CONTRACTUAL OBLIGATION-REFER TO PERSONNEL SCHEDULE	5,600.00	5,600.00		
001315006-5127-UNIFORMS & CLOTHING	7,000.00	5,000.00		
UNIFORMS FOR FACILITY PERSONNEL PROTECTIVE FOOT GEAR - EYE PROTECTION - GOGGLES - GLOVES, ETC. LOCAL #1186 CONTRACT ARTICLE XIII SECTION 13.3 SAFETY SHOES 12 x $160 LOCAL #1186 CONTRACT ARTICLE XI SECTION 11.4 (C) 2 UNIFORMS UNIFORM RENTAL/LAUNDRY SERVICES FOR MECHANIC UNIFORMS	7,000.00	7,000.00		
BF&T RECOMMENDATION		-2,000.00		
001315006-5331-PROFESSIONAL SERVICES	21,188.00	21,188.00		
NEW MANDATE FROM DEEP-ANNUAL REGISTRATION & MONTHLY REPORTING BY CERTIFIED OPERATORS FOR 2 UNDERGROUND STORAGE TANKS AT THE CITY YARD - $4,500;GIS-WEB-BASED, REAL TIME TRACKING SYSTEM FOR PW FIELD SERVICES VEHICLES-SOFTWARE PURCHASE APP'D BY CC ON 12/10/14 REPORT # 32939 - ANNUAL MAINTENACE CHARGES - $6,588-SOFTWARE COSTS $747/MONTHLY SEASONAL ONLY -(4 MONTHS) $50/MONTH X 6 IPAD DEVICES X 12/MONTHS; FLEET VEHICLE MAINTENANCE & REPAIR SOFTWARE SUBSCRIPTIONS-MITCHELL 1/ALL DATA -$5,100 FOR VEHICLE REPAIR SOFTWARE; RTA MAINTENANCE AGREEMENT-$5,000 A PREVENTIVE MAINTENANCE PROGRAM THAT WAS ORIGIANLLY PURCHASED WITH CAPITAL EQUIPMENT FUNDS IN 2011, CONTRACT FOR MAINTENANCE AGREEMENT EXTENDS TO 2018	21,188.00	21,188.00		
001315006-5337-TRAINING/CONFERENCES	500.00	500.00		
TRAINING/CERTIFICATION FOR MECHANICS ARE NOW RESPONSIBLE FOR POOL MAINTENANCE	500.00	500.00		
001315006-5411-WATER/SEWER CHARGES	5,000.00	3,000.00		
UTILITY EXPENSES FOR THE HARVARD STREET FACILITY	5,000.00	5,000.00		

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BF&T RECOMMENDATION		-2,000.00		
001315006-5412-TELECOMMUNICATIONS	2,200.00	1,800.00		
PHONE AND INTERNET SERVICE AT HARVARD STREET	2,200.00	2,200.00		
BF&T RECOMMENDATION		-400.00		
001315006-5435-BLDG GROUNDS MAINT & REPAIRS	3,000.00	2,000.00		
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED AT HARVARD STREET. SOME CHARGES ARE ANNUAL FEES SUCH AS FIRE EXT. INSPECTIONS, CINTAS FIRST AID CABINETS, OTHER MISC REPAIRS INCLUDE OVERHEAD DOOR REPAIRS, ROOF REPAIRS, PLUMBING, HEATING, ROOFING	3,000.00	3,000.00		
BF&T RECOMMENDATION		-1,000.00		
001315006-5436-EQUIPMENT MAINT & REPAIR	8,000.00	6,000.00		
CHARGES VARY BUT THERE ARE ANNUAL FEES SUCH AS SERVICE TO GENERATOR- $626; AND KONESCRANES INSPECTIONS OF GARAGE LIFTS-$900; CUES -$2,340 VEHICLE CRANE INSPECTIONS FEES PAID TO LEMELIN FOR MAINT/REPAIR OF FUEL FACILITY INCLUDING REQ'D VAPOR SYSTEM COMPLIANCE TESTING - APP. $1,730	8,000.00	8,000.00		
BF&T RECOMMENDATION		-2,000.00		
001315006-5440-RENTALS/SUPPLIES EQUIP	1,000.00	500.00		
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTERHOUR; HOLIDAYS AND WEEKENDS $77/MONTH PLUS OPERATOR TIME BASED ON THE # OF CALLS -IN NOVEMBER OPERATOR TIME-	1,000.00	1,000.00		
BF&T RECOMMENDATION		-500.00		
001315006-5540-ADVERTISING	100.00	50.00		
FORMS AND GAS TICKETS; CITY SEALS ON MUNICIPAL VEHICLES REPAIR ORDER SHEETS, VEHICLE ID , AUTOMATED KEYCARD REPLACEMENT	100.00	100.00		
BF&T RECOMMENDATION		-50.00		
001315006-5621-HEAT AND GAS	28,000.00	25,000.00		
FUEL FOR THE HEATING SYSTEM AT THE HARVARD STREET GARAGE-	28,000.00	28,000.00		
BF&T RECOMMENDATION		-3,000.00		
001315006-5622-ELECTRICITY	25,000.00	23,000.00		
CL&P UTILITY CHARGES FOR HARVARD STREET	25,000.00	25,000.00		

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BF&T RECOMMENDATION		-2,000.00		
001315006-5624-MOTOR FUEL/OIL	740,000.00	740,000.00		
GASOLINE - EXPIRES MAY 2015- CURRENT FIXED PRICING $2.8091 & TAXES DIESEL FUEL - CONTRACT EXPIRES 7/27/15-FIXED PRICING- $3.0298 & TAX; CITY DEPARTMENTS ARE BILLED FOR FUEL USAGE, BUT ALL OTHER REIMBURSEMENTS ARE POSTED TO INDIVIDUAL FLEET REVENUE ACCOUNTS MOTOR OIL, GREASE & OTHER LUBRICANTS ARE ALSO PAID FROM THIS ACCOUNT	740,000.00	740,000.00		
001315006-5659-OPERATING MATERIAL & SUPPLIES	2,700.00	2,000.00		
GENERAL SUPPLIES FOR REPAIR SHOP OPERATIONS: CHEMICALS, WELDING SUPPLIES, CLEANING SUPPLIES MISCELLANEOUS, OFFICE ITEMS, ETC.	2,700.00	2,700.00		
BF&T RECOMMENDATION		-700.00		
001315006-5660-VEHICLE DAMAGE & EQ SUPPLIES	375,000.00	325,000.00		
PARTS FOR MAINTENANCE & REPAIR FOR AGING EQUIPMENT - REPAIRS TO ENTIRE CITY FLEET,EXCEPT FIRE DEPARTMENT, (DOES INCLUDE GROWING FLEET OF POLICE VEHICLES. MUCH IS BEING DONE TO IMPROVE PREVENTIVE MAINTENANCE PROGRAM - SEE PROFESSIONAL SERVICES FOR MAINTENANCE AGREEMENTS & SOFTWARE SUBSCRIPTIONS	375,000.00	375,000.00		
BF&T RECOMMENDATION		-50,000.00		
	2,061,590.00	**1,978,940.00**		
001315007-STREETS/SNOW REMOVAL				
001315007-5122-OVERTIME	200,000.00	200,000.00		
EMERGENCY WINTER OPERATIONS OVERTIME	200,000.00	200,000.00		
001315007-5134-MEAL ALLOWANCE	6,000.00	6,000.00		
PER CONTRACT - EMPLOYEES WORKING SNOW OPERS FOR LONGER THAN 12 HOURS SHALL BE PROVIDED A MEAL $12 ALLOWANCE FOR EACH CONTINUOUS 8 HOURS OF SNOW OPERATIONS WORKED JAN & FEB 2014-5 SNOW EVENTS THIS WAS APPLIED = $6,024	6,000.00	6,000.00		
001315007-5436-EQUIPMENT MAINT & REPAIR	18,000.00	17,000.00		
REPAIRS TO EQUIPMENT USED FOR SNOW REMOVAL AND CAUSED BY USE OF EQUIPMENT DURING SNOW AND ICE I.E. CHAINS, PLOW, PLOW FRAMES, SANDHOPPERS, ETC.	18,000.00	18,000.00		
BF&T RECOMMENDATION		-1,000.00		

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001315007-5659-OPERATING MATERIAL & SUPPLIES	250,000.00	240,000.00		
SAND, SALT, SNOW BLADES FOR PLOWS AND ALL OTHER SUPPLIES FOR STORM AND ICE CONTROL	250,000.00	250,000.00		
BF&T RECOMMENDATION		-10,000.00		
	474,000.00	**463,000.00**		
001316001-PROPERTY MGT ADMINISTRATION				
001316001-5121-FULL TIME SALARIES	164,835.00	164,835.00		
DENIS PELEGRINO - PROPERTY MANAGER PAULINE SANTORO - ADMINISTRATIVE ASST.1	164,835.00	164,835.00		
001316001-5122-OVERTIME	200.00	200.00		
ADDITIONAL HOURS REQUIRED BY ADMIN STAFF	200.00	200.00		
001316001-5123-LONGEVITY	825.00	825.00		
PELEGRINO SANTORO	825.00	825.00		
001316001-5337-TRAINING/CONFERENCES	100.00	85.00		
MANDATED TRAINING FOR ADM.STAFF	100.00	100.00		
BF&T RECOMMENDATION		-15.00		
001316001-5412-TELECOMMUNICATIONS	2,500.00	1,500.00		
DEPARTMENT CELL PHONES	2,500.00	2,500.00		
DEPARTMENT CELL PHONES		-1,000.00		
001316001-5610-POSTAGE, COPIES & SCANS	1,370.00	1,370.00		
POSTAGE, COPIES & SCANS	1,370.00	1,370.00		
001316001-5611-OFFICE SUPPLIES	550.00	450.00		
OFFICE SUPPLIES FOR ADM. STAFF; INK CARTRIDGES, COPY SUPPLIES, COMPUTER PAPER FOR BILLINGS.	550.00	550.00		
BF&T RECOMMENDATION		-100.00		
	170,380.00	**169,265.00**		

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001316002-BLDG/GROUNDS CITY HALL				
001316002-5121-FULL TIME SALARIES	351,277.00	351,277.00		
SERRANO - CUSTODIAL FOREPERSON - NIGHT SHIFT BAEZ - CUSTODIAN I - DAY SHIFT FORMICA - CUSTODIAN I - DAY SHIFT OSTROSKI - CUSTODIAN I - NIGHT SHIFT FIGUEROA - CUSTODIAN I - NIGHT SHIFT EVANS - SECURITY GUARD - NIGHT SHIFT VACANT - CUSTODIAN - NIGHT SHIFT	351,277.00	351,277.00		
001316002-5122-OVERTIME	1,500.00	1,500.00		
CARPET CLEANING;WINDOW WASHING; EMERGENCY CALL-INS	1,500.00	1,500.00		
001316002-5123-LONGEVITY	725.00	725.00		
SERRANO BAEZ	725.00	725.00		
001316002-5127-UNIFORMS & CLOTHING	2,000.00	1,200.00		
SAFETY SHOES PER UNION CONTRACT (SEVEN EMPLOYEES X $160.00); SECURITY GUARD AND CUSTODIAN CLOTHING ALLOWANCE.	2,000.00	2,000.00		
BF&T RECOMMENDATION		-800.00		
001316002-5410-TELEPHONE	80,000.00	80,000.00		
TELEPHONE SERVICE FOR ALL DEPARTMENTS; REPAIRS, ADDITIONS, CHANGES TO TELEPHONE SERVICE.	80,000.00	80,000.00		
001316002-5411-WATER/SEWER CHARGES	800.00	600.00		
WATER/SEWER CHARGES FOR CITY HALL	800.00	800.00		
BF&T RECOMMENDATION		-200.00		
001316002-5425-FLUORESCENT DISPOSAL	500.00	0.00		
MANDATED FLUORESCENT LAMP RECYCLING	500.00	500.00		
BF&T RECOMMENDATION		-500.00		

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001316002-5435-BLDG GROUNDS MAINT & REPAIRS	90,500.00	90,500.00		
FULL MAINTENANCE ELEVATOR CONTRACT ($18,000 YRLY); HVAC CONTRACT ($40,538 YRLY - $2400 INCREASE);RUBBISH REMOVAL & RECYCLING SERVICE ($4,400 YRLY); SONITROL ($2,660 YRLY);SPRINKLER SYSTEM INSPECTION ($430 SEMI-ANNUAL);WINDOW CLEANING($2,850 SEMI-ANNUAL);FIRE EXTINGUISHER MAINTENANCE ($200 YRLY);PEST CONTROL SERV.($1,044 YRLY);FIRE ALARM INSPECTION($2,900YRLY);AUTOMATIC DOOR MAINTENANCE & REPAIRS;CARPET REPAIRS, GENERAL SUPPLIES; LIGHT BULBS, BALLASTS,ETC.; LANDSCAPING - CITY HALL;PLUMBING REPAIRS;CLEANING OF RUGS,BLINDS AND WALLS;SECURITY SYSTEM MAINTENANCE AND REPAIRS;INSPECTION OF UNDERGROUND FUEL STORAGE TANK PER MANDATORY STATE REGULATIONS ($500 YRLY)	90,500.00	90,500.00		
001316002-5436-EQUIPMENT MAINT & REPAIR	3,300.00	3,000.00		
EQUIPMENT REPAIR SUCH AS VACUUMS, SECURITY KEY PADS, SONITROL EQUIPMENT REPAIR; COPIER CONTRACT($396.00 yrly)	3,300.00	3,300.00		
BF&T RECOMMENDATION		-300.00		
001316002-5621-HEAT AND GAS	30,000.00	28,000.00		
CNG HEATING FUEL COST - CITY HALL BACK-UP 5,000 GALLON OIL TANK	30,000.00	30,000.00		
BF&T RECOMMENDATION		-2,000.00		
001316002-5622-ELECTRICITY	144,000.00	144,000.00		
ELECTRICAL SERVICE FOR CITY HALL	144,000.00	144,000.00		
001316002-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	14,000.00		
SUPPLIES FOR THE OPERATION AND MAINTENANCE OF CITY HALL. ITEMS INCLUDE: LIGHT BULBS, SWITCHES AND BALLASTS, TOILET TISSUE, PAPER TOWELS, CLEANING SUPPLIES, GARBAGE BAGS, ICE MELT, CHEMICALS, BATTERIES, MISCELLANEOUS ELECTRICAL AND BUILDING SUPPLIES, FLAGS, PAINT	15,000.00	15,000.00		
BF&T RECOMMENDATION		-1,000.00		
	719,602.00	**714,802.00**		
001316003-POLICE HEADQUARTERS				
001316003-5121-FULL TIME SALARIES	146,635.00	146,635.00		
BENITEZ - CUSTODIAN I - DAY SHIFT VINCENZI - CUSTODIAN I - DAY SHIFT WILLIS - CUSTODIAN I - NIGHT SHIFT	146,635.00	146,635.00		

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001316003-5122-OVERTIME	1,500.00	1,200.00		
EMERGENCY CALL-INS, SNOW REMOVAL; HOLIDAY LONG WEEKENDS.	1,500.00	1,500.00		
BF&T RECOMMENDATION		-300.00		
001316003-5123-LONGEVITY	250.00	250.00		
BENITEZ VINCENZI	250.00	250.00		
001316003-5411-WATER/SEWER CHARGES	10,000.00	8,000.00		
WATER CHARGES BASED ON CONSUMPTION RPD TESTS	10,000.00	10,000.00		
BF&T RECOMMENDATION		-2,000.00		
001316003-5435-BLDG GROUNDS MAINT & REPAIRS	81,559.00	81,559.00		
HVAC CONTRACT $26,618 YRLY($671 INCREASE); FULL MAINTENANCE ELEVATOR CONTRACT ($10,000 YRLY);RUBBISH REMOVAL AND RECYCLING SERVICE $3,000($250 MO);FIRE ALARM INSPECTION ($2,731 SEMI-ANNUAL);SPRINKLER SYSTEM INSPECTION ($1737);FIRE EXTINGUISHER MAINT ($500 YRLY);PEST CONTROL ($141 MO); GENERATOR MAINTENANCE ($2020 YRLY);PLUMBING REPAIRS & MAINT.; TOILET & SHOWER FIXTURES IN BUILDING; AUTOMATIC DOOR REPAIR;CARPET REPAIRS; LIGHT BULBS AND BALLASTS; LANDSCAPING; REPAIRS TO HVAC IN COMMUNICATIONS; PAINTING OF WORN AREAS IN BUILDING; INSPECTION OF UNDERGROUND FUEL STORAGE TANK PER MANDATORY STATE REGULATIONS ($3000 YRLY)	81,559.00	81,559.00		
001316003-5436-EQUIPMENT MAINT & REPAIR	1,500.00	500.00		
REPAIRS/MAINTENANCE TO EQUIPMENT USED TO MAINTAIN BUILDING	1,500.00	1,500.00		
BF&T RECOMMENDATION		-1,000.00		
001316003-5621-HEAT AND GAS	50,000.00	47,000.00		
CNG HEATING FUEL COST - POLICE DEPARTMENT BACK-UP OIL TANK	50,000.00	50,000.00		
BF&T RECOMMENDATION		-3,000.00		
001316003-5622-ELECTRICITY	200,000.00	200,000.00		
ELECTRICAL SERVICE FOR POLICE DEPARTMENT	200,000.00	200,000.00		
001316003-5659-OPERATING MATERIAL & SUPPLIES	8,500.00	7,000.00		

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CLEANING AND MAINTENANCE SUPPLIES FOR THE UPKEEP OF THE BUILDING INCLUDING: LIGHT BULBS, BALLASTS, TOILET PAPER, PAPER TOWELS, WAXES, CHEMICALS, DETERGENTS, ICE MELT, FLAGS, BATTERIES, MISCELLANEOUS ELECTRICAL AND BUILDING SUPPLIES, PAINT.	8,500.00	8,500.00		
BF&T RECOMMENDATION		-1,500.00		
	499,944.00	**492,144.00**		
001316004-OUTSIDE GROUNDS				
001316004-5121-FULL TIME SALARIES	183,958.00	183,958.00		
KOWALCZYK - CARPENTER FOREPERSON WOITOWITZ - PUBLIC WORKS MAINTAINER COTE,GEORGE - BLDG MAINTAINER	183,958.00	183,958.00		
001316004-5122-OVERTIME	4,500.00	1,000.00		
MAINTENANCE/REPAIRS TO CITY PROPERTIES; SNOW REMOVAL DURING OFF HOURS INCLUDING CITY HALL, POLICE DEPARTMENT, PARKING LOTS AND GARAGES, DOG POUND, SENIOR CENTER, HEALTH DEPARTMENT, PAL, FORECLOSURES.	4,500.00	4,500.00		
BF&T RECOMMENDATION		-3,500.00		
001316004-5123-LONGEVITY	1,825.00	1,825.00		
KOWALCZYK WOITOWITZ COTE, GEORGE	1,825.00	1,825.00		
001316004-5127-UNIFORMS & CLOTHING	800.00	600.00		
SAFETY SHOES AS PER LOCAL 1186 CONTRACT(3 X $160); MISC. PROTECTIVE AND SAFETY CLOTHING	800.00	800.00		
BF&T RECOMMENDATION		-200.00		
001316004-5336-OTHER PURCHASE SVCS	2,000.00	1,500.00		
MAINTENANCE ON PROPERTIES ACQUIRED THROUGH FORECLOSURE	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
001316004-5411-WATER/SEWER CHARGES	10,000.00	8,000.00		
UTILITY COST BASED ON CONSUMPTION; PAL BUILDING, HEALTH DEPARTMENT; QUONSETT HUT, FORECLOSED PROPERTIES.	10,000.00	10,000.00		
BF&T RECOMMENDATION		-2,000.00		

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001316004-5435-BLDG GROUNDS MAINT & REPAIRS	20,000.00	20,000.00		
GENERAL MAINTENANCE TO: PAL BUILDING, POLICE SUBSTATIONS, HEALTH DEPARTMENT, QUONSETT HUT, DOG POUND. REFUSE REMOVAL AT HEALTH DEPT.($2,400 YRLY); REFUSE REMOVAL AT PAL ($1,200 YRLY); TERMINIX AT PAL ($636 YRLY); PLUMBING AND HEATING REPAIRS; SONITROL FOR QUONSETT HUT $777 YRLY($64.77 MO); SONITROL FOR CIVIL DEFENSE $737 YRLY($61.44 MO)	20,000.00	20,000.00		
001316004-5436-EQUIPMENT MAINT & REPAIR	800.00	800.00		
REPAIR & MAINTENANCE TO LAWN MOWERS, SNOW BLOWERS, ETC.; STATE OF CT. PUBLIC SAFETY BOILER INSPECTION CERTIFICATES.	800.00	800.00		
001316004-5621-HEAT AND GAS	16,000.00	13,000.00		
HEATING REQUIREMENTS FOR ALL LOCATIONS	16,000.00	16,000.00		
BF&T RECOMMENDATION		-3,000.00		
001316004-5622-ELECTRICITY	25,000.00	25,000.00		
ELECTRICAL SERVICES FOR ALL OUTSIDE LOCATIONS	25,000.00	25,000.00		
001316004-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,000.00		
SUPPLIES FOR ALL LOCATIONS - PAPER TOWELS, TOILET PAPER, LIGHT BULBS, BALLASTS, CLEANING SUPPLIES, MISCELLANEOUS ELECTRICAL & BUILDING SUPPLIES, ICE MELT	7,500.00	7,500.00		
BF&T RECOMMENDATION		-500.00		
	272,383.00	**262,683.00**		
001316005-PARKING ADMINISTRATION				
001316005-5121-FULL TIME SALARIES	68,943.00	68,943.00		
BERNACKI - ADMIN SUPERVISOR	68,943.00	68,943.00		
001316005-5122-OVERTIME	800.00	800.00		
ADDITIONAL HOURS FOR EMERGENCY CALL-INS AT GARAGES PARKING COMMISSION MEETINGS	800.00	800.00		
001316005-5123-LONGEVITY	700.00	700.00		
BERNACKI	700.00	700.00		

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001316005-5611-OFFICE SUPPLIES	700.00	600.00		
MISCELLANEOUS OFFICE SUPPLIES	700.00	700.00		
BF&T RECOMMENDATION		-100.00		
001316005-5810-DUES/FEES/MEMBERSHIPS	150.00	150.00		
ELECTRICAL LICENSE PER LOCAL 818 CONTRACT.	150.00	150.00		
	71,293.00	**71,193.00**		
001316007-STREET PARKING COLLECTIONS				
001316007-5121-FULL TIME SALARIES	100,296.00	100,296.00		
VACANCY - PARKING MAINTAINER ELLISON - PARKING MONITOR (ACTING MAINTAINER) HOOKS - PARKING MONITOR	100,296.00	100,296.00		
001316007-5123-LONGEVITY	1,125.00	1,125.00		
ELLISON HOOKS	1,125.00	1,125.00		
001316007-5127-UNIFORMS & CLOTHING	1,000.00	850.00		
ENFORCEMENT OFFICERS UNIFORMS AND SAFETY SHOES	1,000.00	1,000.00		
BF&T RECOMMENDATION		-150.00		
001316007-5436-EQUIPMENT MAINT & REPAIR	5,760.00	5,000.00		
REPAIRS TO DAMAGED AND VANDALIZED METERS;DIGITAL EMS AGREEMENT FOR KIOSKS ($3,960 YRLY);PAPER FOR KIOSKS ($33.33 ROLL)	5,760.00	5,760.00		
BF&T RECOMMENDATION		-760.00		
001316007-5659-OPERATING MATERIAL & SUPPLIES	5,500.00	5,000.00		
BATTERIES, METER HOUSING, MECHANISMS, COIN CHUTES ETC.;WIPES AND ACCESSORIES FOR COIN COUNTER;RECIEPT PAPER FOR KIOSKS	5,500.00	5,500.00		
BF&T RECOMMENDATION		-500.00		
	113,681.00	**112,271.00**		
001316008-LIBERTY SQUARE PARKING GARAGE				

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001316008-5121-FULL TIME SALARIES	283,550.00	283,550.00		
DELIO - SECURITY GUARD - DAY SHIFT MEDINA - SECURITY GUARD - DAY SHIFT CIEZYNSKI - PUBLIC WORKS MAINTAINER SCHUFER - CASHIER/CLERK REGAN - CASHIER/CLERK ROLKA - CASHIER/CLERK	283,550.00	283,550.00		
001316008-5122-OVERTIME	3,410.00	3,000.00		
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS/EMPLOYEE ABSENCES	3,410.00	3,410.00		
BF&T RECOMMENDATION		-410.00		
001316008-5123-LONGEVITY	3,125.00	3,125.00		
CIEZYNSKI DELIO SCHUFER REGAN ROLKA MEDINA	3,125.00	3,125.00		
001316008-5127-UNIFORMS & CLOTHING	1,000.00	500.00		
SECURITY GUARD UNIFORMS SAFETY SHOES FOR GUARDS AND PW MAINTAINER (3 x $160)	1,000.00	1,000.00		
BF&T RECOMMENDATION		-500.00		
001316008-5411-WATER/SEWER CHARGES	900.00	650.00		
UTILITY CHARGE BASED ON CONSUMPTION; WATER AND SEWER USE CHARGE	900.00	900.00		
BF&T RECOMMENDATION		-250.00		
001316008-5435-BLDG GROUNDS MAINT & REPAIRS	31,800.00	31,800.00		
STATE OF CT. INSPECTION FEE FOR THREE ELEVATORS; FULL MAINTENANCE ELEVATOR CONTRACT ($24,000 YRLY);ADT CONTRACT $2,211 YRLY($184 MO);SECURITY SYSTEM MONITORING ($1680 YRLY); REPAIRS TO PLUMBING AND HEATING; SWEEPERS; LANDSCAPING; REPAIRS & MAINTENANCE TO CASHIER BOOTHS	31,800.00	31,800.00		
001316008-5436-EQUIPMENT MAINT & REPAIR	6,000.00	4,500.00		

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REPAIRS TO FEE COMPUTERS, VALIDATORS, GATES ETC.; REPAIR & MAINTENANCE TO SWEEPERS, OVERHEAD DOOR; BPS SECURITY & FIRE MONITORING $1,680 YRLY	6,000.00	6,000.00		
BF&T RECOMMENDATION		-1,500.00		
001316008-5622-ELECTRICITY	72,000.00	70,000.00		
CL&P CHARGES FOR FACILITY LIGHTING	72,000.00	72,000.00		
BF&T RECOMMENDATION		-2,000.00		
001316008-5659-OPERATING MATERIAL & SUPPLIES	8,000.00	7,000.00		
CLEANING SUPPLIES INCLUDING: LIGHT BULBS, TOILET PAPER, PAPER TOWELS, ETC.;ICE MELT;PURCHASE OF SPITTER TICKETS;OFFICE SUPPLIES;MISC, ELECTRICAL/BUILDING SUPPLIES.	8,000.00	8,000.00		
BF&T RECOMMENDATION		-1,000.00		
	409,785.00	**404,125.00**		
001316009 BANK ST PARKING GARAGE				
001316009-5121-FULL TIME SALARIES	119,738.00	119,738.00		
WASHINGTON - SECURITY GUARD - DAY SHIFT MARKIEWICZ - PUBLIC WORKS MAINTAINER (50% WITH WASHINGTON ST. GARAGE) MOORE - CASHIER/CLERK VACANY - CASHIER/CLERK	119,738.00	119,738.00		
001316009-5122-OVERTIME	2,684.00	2,000.00		
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS AND EMPLOYEE ABSENCES	2,684.00	2,684.00		
BF&T RECOMMENDATION		-684.00		
001316009-5123-LONGEVITY	1,488.00	1,488.00		
MARKIEWICZ WASHINGTON MOORE	1,488.00	1,488.00		
001316009-5124-PART TIME SALARIES	5,000.00	5,000.00		
PART-TIME CASHIER/CLERK	5,000.00	5,000.00		
001316009-5127-UNIFORMS & CLOTHING	1,000.00	200.00		
SECURITY GUARD CLOTHING; SAFETY SHOES PER LOCAL 1186 CONTRACT	1,000.00	1,000.00		

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BF&T RECOMMENDATION		-800.00		
001316009-5411-WATER/SEWER CHARGES	900.00	650.00		
UTILITY CHARGES BASED ON CONSUMPTION	900.00	900.00		
BF&T RECOMMENDATION		-250.00		
001316009-5435-BLDG GROUNDS MAINT & REPAIRS	21,600.00	21,600.00		
STATE OF CT ELEVATOR INSPECTION FOR THREE ELEVATORS; FULL MAINTENANCE ELEVATOR CONTRACT($18,000 YRLY); REPAIRS AND MAINTENANCE TO FACILITY;SECURITY MONITORNG ($240 YRLY);PLUMBING AND HEATING REPAIRS; LANDSCAPING;REPAIRS TO CASHIER BOOTHS; PROPANE FOR SWEEPERs	21,600.00	21,600.00		
001316009-5436-EQUIPMENT MAINT & REPAIR	5,125.00	5,000.00		
REPAIRS TO FEE COMPUTERS, VALIDATORS, ETC.; MAXIMUM SECURITY MONITORING FOR MAINTENANCE GARAGE $360 YRLY; MAXIMUM SECURITY MONITORING PARKING TICKET OFFICE $360 YRLY; MAINTENANCE & REPAIR TO SWEEPERS, UTILITY VEHICLE; REPAIR TO GATES AND MECHANISMS; BATTERIES IN POWER SUPPLY UNIT.	5,125.00	5,125.00		
BF&T RECOMMENDATION		-125.00		
001316009-5621-HEAT AND GAS	300.00	300.00		
FUEL FOR EMERGENCY GENERATORS	300.00	300.00		
001316009-5622-ELECTRICITY	60,000.00	60,000.00		
CL&P UTILITY CHARGES	60,000.00	60,000.00		
001316009-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	1,000.00		
SPITTER TICKETS; CLEANING SUPPLIES INCLUDING TOILET PAPER, PAPER TOWELS, LIGHT BULBS, CHEMICALS; ICE MELT; MISC. ELECTRICAL AND BUILDING SUPPLIES	4,000.00	4,000.00		
BF&T RECOMMENDATION		-3,000.00		
	221,835.00	**216,976.00**		
001316010-WASHINGTON ST GARAGE				
001316010-5121-FULL TIME SALARIES	75,734.00	75,734.00		
JARRETT - SECURITY GUARD - DAY SHIFT MARKIEWICZ - PUBLIC WORKS MAINTAINER (50% WITH BANK ST GARAGE)	75,734.00	75,734.00		

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001316010-5122-OVERTIME	1,600.00	1,400.00		
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS	1,600.00	1,600.00		
BF&T RECOMMENDATION		-200.00		
001316010-5123-LONGEVITY	963.00	963.00		
JARRETT MARKIEWICZ	963.00	963.00		
001316010-5127-UNIFORMS & CLOTHING	500.00	300.00		
SECURITY GUARD UNIFORMS; SAFETY SHOES PER UNION CONTRACT	500.00	500.00		
BF&T RECOMMENDATION		-200.00		
001316010-5411-WATER/SEWER CHARGES	525.00	500.00		
UTILITY CHARGE BASED ON CONSUMPTION	525.00	525.00		
BF&T RECOMMENDATION		-25.00		
001316010-5435-BLDG GROUNDS MAINT & REPAIRS	15,400.00	15,400.00		
STATE OF CT ELEVATOR INSPECTION FEE FOR TWO ELEVATORS; REPAIRS TO HEATING & PLUMBING; FULL MAINTENANCE ELEVATOR CONTRACT ($12,000 YRLY); MAXIMUM SECURITY FIRE MONITORING $480 YRLY; GENERAL REPAIRS & MAINTENANCE	15,400.00	15,400.00		
001316010-5436-EQUIPMENT MAINT & REPAIR	2,000.00	1,800.00		
MAINTENACE & REPAIRS TO REVENUE SYSTEM;GATES; MAINTENACE & REPAIRS TO SWEEPERS; PROPANE FOR SWEEPERS.	2,000.00	2,000.00		
BF&T RECOMMENDATION		-200.00		
001316010-5621-HEAT AND GAS	1,000.00	500.00		
FUEL FOR EMERGENCY GENERATORS	1,000.00	1,000.00		
BF&T RECOMMENDATION		-500.00		
001316010-5622-ELECTRICITY	60,000.00	60,000.00		
CL&P CHARGES FOR FACILITY LIGHTING	60,000.00	60,000.00		

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001316010-5659-OPERATING MATERIAL & SUPPLIES	1,000.00	500.00		
CLEANING SUPPLIES SUCH AS: TOILET PAPER, PAPER TOWELS, LIGHT BULBS, CHEMICALS, LIGHT BULBS, ETC,; MISC. ELECTRICAL/BUILDING SUPPLIES; ICE MELT	1,000.00	1,000.00		
BF&T RECOMMENDATION		-500.00		
	158,722.00	**157,097.00**		
001419001-PARKS ADMINISTRATION				
001419001-5121-FULL TIME SALARIES	127,885.00	127,885.00		
REFER TO PERSONNEL SCHEDULE	127,885.00	127,885.00		
001419001-5123-LONGEVITY	1,050.00	1,050.00		
REFER TO PERSONNEL SCHEDULE FOR DETAIL	1,050.00	1,050.00		
001419001-5412-TELECOMMUNICATIONS	11,500.00	11,000.00		
DEPARTMENT CELL PHONES	11,500.00	11,500.00		
BF&T RECOMMENDATION		-500.00		
001419001-5610-POSTAGE, COPIES & SCANS	10,000.00	10,000.00		
POSTAGE, COPIES & SCANS FOR PARKS DEPARTMENT	10,000.00	10,000.00		
001419001-5611-OFFICE SUPPLIES	500.00	250.00		
CONSUMABLE OFFICE SUPPLIES REQUIRED BY ADMINISTRATIVE STAFF	500.00	500.00		
BF&T RECOMMENDATION		-250.00		
001419001-5652-PROGRAM SUPPLIES	50,000.00	50,000.00		
YEARLY FEE TO HOST THE NUTMEG STATE GAMES	50,000.00	50,000.00		
001419001-5659-OPERATING MATERIAL & SUPPLIES	200.00	200.00		
MATERIALS OTHER THAN OFFICE SUPPLIES-SUCH AS TOOLS, BATTERIES, MICROPHONES, ETC.	200.00	200.00		
001419001-5810-DUES/FEES/MEMBERSHIPS	3,000.00	2,000.00		

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TRAINING AND EDUCATION FOR PARK STAFF IN AREAS SUCH AS MANAGEMENT, SWIMMING POOLS, PESTICIDES, TURF CARE, FORESTRY, SAFETY, COURSES TO MAINTAIN REQUIRED CERTIFICATES AND LICENSES.DUES AND FEES PER UNION CONTRACTS.CONFERENCE AND SEMINAR FEES.	3,000.00	3,000.00		
THE LOCAL 1186 CONTRACT REQUIRES THAT THE CITY PAY FOR TRAINING AND RENEWAL OF REQUIRED CERTIFICATION AND LICENCES				
BF&T RECOMMENDATION		-1,000.00		
	204,135.00	**202,385.00**		
001419002-FORESTRY				
001419002-5121-FULL TIME SALARIES	132,426.00	132,426.00		
REFER TO PERSONNEL SCHEDULE	132,426.00	132,426.00		
001419002-5122-OVERTIME	5,000.00	5,000.00		
ADDITIONAL HOURS REQUIRED FOR CITY WIDE TREE MAINTENANCE, REMOVAL, PLANTING AND EMERGENCY CALL OUTS; OT EXPENSES INCREASE WITH SALARY INCREASES	5,000.00	5,000.00		
001419002-5123-LONGEVITY	825.00	825.00		
REFER TO PERSONNEL SCHEDULE	825.00	825.00		
001419002-5127-UNIFORMS & CLOTHING	1,400.00	700.00		
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC.SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	1,400.00	1,400.00		
BF&T RECOMMENDATION		-700.00		
001419002-5336-OTHER PURCHASE SVCS	1,000.00	1,000.00		
REMOVAL OF WOOD WASTE BY TUB GRINDING OR OTHER ACCEPTABLE MEANS, REMOVAL OF WOOD CHIPS, PURCHASE AND PLANTING OF TREES, PURCHASE OF TESTING MATERIAL FOR OCCUPATIONAL CERTIFICATES	1,000.00	1,000.00		
THIS ONLY PAYS FOR GRINDING OF LOGS ONCE A YEAR. WE CURRENTLY HAVE A VENDOR THAT WILL REMOVE THE BYPRODUCT AT NO COST.				
001419002-5412-TELECOMMUNICATIONS	600.00	600.00		
1186 EMPLOYEES USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50/MONTH	600.00	600.00		
001419002-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	1,400.00		

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HAND TOOLS, POWER TOOLS, ROPES AND RIGGING, TRAFFIC CONES AND SIGNS, PESTICIDES, PLANTING CABLES AND STAKES, REPAIR CABLES AND RODS, BAR OIL, OTHER SUPPLIES FOR THE FORESTRY INDUSTRY	2,000.00	2,000.00		
BF&T RECOMMENDATION		-600.00		
	143,251.00	**141,951.00**		
001419003-HORTICULTURE				
001419003-5121-FULL TIME SALARIES	220,614.00	220,614.00		
REFER TO PERSONNEL SCHEDULE	220,614.00	220,614.00		
001419003-5122-OVERTIME	10,000.00	5,000.00		
ADDITIONAL HOURS REQUIRED FOR MAINTANENCE OF PLANTINGS AND TURF THROUGHOUT THE CITY INCLUDING HANGING BASKETS AND DOWNTOWN PLANTERS, CARE OF PLANTS IN THE GREENHOUSE	10,000.00	10,000.00		
BF&T RECOMMENDATION		-5,000.00		
001419003-5123-LONGEVITY	1,525.00	1,525.00		
REFER TO PERSONNEL SCHEDULE	1,525.00	1,525.00		
001419003-5127-UNIFORMS & CLOTHING	800.00	400.00		
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC.SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	800.00	800.00		
BF&T RECOMMENDATION		-400.00		
001419003-5412-TELECOMMUNICATIONS	2,050.00	1,500.00		
TELEPHONE AND DATA LINES	2,050.00	2,050.00		
BF&T RECOMMENDATION		-550.00		
001419003-5622-ELECTRICITY	3,300.00	2,500.00		
ELECTRICITY COSTS FOR THE HORTICULTURE DIVISION	3,300.00	3,300.00		
BF&T RECOMMENDATION		-800.00		
001419003-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	40,000.00		

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HAND TOOLS, POWER TOOLS, IRRIGATION SUPPLIES,FERTILIZER, PESTICIDES, FLOWERS, SEEDS, WOODY ORNAMENTALS, TREES, GREENHOUSE SUPPLIES, CLEANING SUPPLIES, STONE, GRAVEL, SOIL, SOD, FOR THE BEAUTIFICATION OF THE CITY. ALL SUPPLIES NEEDED TO MAINTAIN ATHLETIC FIELDS FOR NEW BRITAIN HIGH SCHOOL,RECREATIONAL LEAGUES, NEW BRITAIN ROCK CATS, LITTLE LEAGUE, YOUTH SOCCER. 8 ACRES OF IRRIGATED FIELDS AND WILLOW STREET PARK HAVE BEEN RECENTLY BUILT	50,000.00	50,000.00		
DUE TO THE VARIABLES OF CLIMATE, THE QUANTITIES OF FERTILIZER AND TURF CHEMICALS USED DIFFER FROM YEAR TO YEAR. OVER THE PAST FEW YEARS THE DEPARTMENT IS RESPONSIBLE FOR AN ADDITIONAL 8+ ACRES OF IRRIGATED TURF, MORE FIELD USAGE AND A HIGHER EXPECTED QUALITY BY THE USERS				
BF&T RECOMMENDATION		-10,000.00		
	288,289.00	**271,539.00**		
001419004-PARK MAINTENANCE				
001419004-5121-FULL TIME SALARIES	906,941.00	906,941.00		
REFER TO PERSONNEL SCHEDULE	906,941.00	906,941.00		
001419004-5122-OVERTIME	160,000.00	150,000.00		
ADDITIONAL HOURS FOR PARK MAINTENANCE, REPAIRS, SPECIAL EVENTS, FACILITY SUPERVISION, EMERGENCIES AND SNOW REMOVAL	160,000.00	160,000.00		
THERE IS NO DISCRETIONARY OVERTIME. ALL COSTS ARE FOR SCHEDULED EVENTS SUCH AS THE ROCK CATS, HIGH SCHOOL SPORTS, CIVIC EVENTS OR RESPONDING TO EMERGENCY CALLS				
BF&T RECOMMENDATION		-10,000.00		
001419004-5123-LONGEVITY	7,200.00	7,200.00		
REFER TO PERSONNEL SCHEDULE	7,200.00	7,200.00		
001419004-5124-PART TIME SALARIES	150,000.00	150,000.00		
SEASONAL EMPLOYEES	150,000.00	150,000.00		
THE PARK DEPARTMENT WORK FORCE HAS DECREASED BY 30% IN THE PAST 4 YEARS, SEASONAL EMPLOYEES ARE MORE HEAVILY RELIED ON. THE DEPARTMENT HAS AQUIRED 40 PROPERTIES FOR GROUNDS MAINTENANCE FROM THE CITY MANAGERS DEPARTMENT IN ADDITION TO THE RIGHT-OF-WAY PROPERTIES THROUGHOUT THE CITY				
001419004-5127-UNIFORMS & CLOTHING	4,200.00	2,000.00		
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC. SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	4,200.00	4,200.00		
BF&T RECOMMENDATION		-2,200.00		

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001419004-5411-WATER/SEWER CHARGES	100,000.00	100,000.00		
WATER AND SEWER CHARGES FOR PARK BUILDINGS, SPLASH PADS, POOLS, FOUNTAINS AND IRRIGATION	100,000.00	100,000.00		
001419004-5412-TELECOMMUNICATIONS	4,000.00	2,500.00		
TELEPHONE AND DATA LINES	4,000.00	4,000.00		
BF&T RECOMMENDATION		-1,500.00		
001419004-5435-BLDG GROUNDS MAINT & REPAIRS	10,000.00	7,500.00		
GENERAL UPKEEP AND MAINTENANCE OF PARK BUILDINGS AND FACILITIES SUCH AS ROADS, DRAINAGE, FENCES, GUARD RAILS, STORM AND SANITARY LINES, BALL FIELDS AND COURTS, IRRIGATION, LANDSCAPING, PLAYGROUNDS, PAINTING, MASONRY, SIDING	10,000.00	10,000.00		
THESE COSTS ARE DRIVEN BY VANDALISM, AGING INFRASTRUCTURE AND SOME PREVENTATIVE MAINTENANCE				
BF&T RECOMMENDATION		-2,500.00		
001419004-5436-EQUIPMENT MAINT & REPAIR	4,000.00	3,500.00		
MAINTENANCE AND REPAIR TO GROUNDS MAINTENANCE EQUIPMENT; LIGHTING AND SOUND SYSTEMS FOR FIELDS, COURTS AND OTHER FACILITIES; SECURITY SYSTEMS;	4,000.00	4,000.00		
THESE COSTS ARE DRIVEN BY VANDALISM, AGING INFRASTRUCTURE AND SOME PREVENTATIVE MAINTENANCE				
BF&T RECOMMENDATION		-500.00		
001419004-5440-RENTALS/SUPPLIES EQUIP	8,500.00	6,000.00		
RENTAL OF MISCELLANEOUS SMALL AND HEAVY EQUIPMENT AND POWER TOOLS NOT IN PARK INVENTORY; PORTABLE TOILETS FOR YOUTH SOCCER, LITTLE LEAGUE, SOFTBALL, PICNIC AREAS, SPECIAL EVENTS, AND OTHER PARK AREAS;TRASH DUMPSTERS CONTROL OF GEESE IN PARKS - $58,240	8,500.00	8,500.00		
OTHER THAN THE COST OF GOOSE CONTROL, THE FUNDS ONLY COVER THE COST OF THE PORTABLE TOILETS AND MOST YEARS THERE ARE INSUFFICIENT FUNDS				
BF&T RECOMMENDATION		-2,500.00		
001419004-5621-HEAT AND GAS	62,000.00	50,000.00		
HEATING FUEL FOR PARK BUILDINGS THROUGHOUT THE CITY	62,000.00	62,000.00		
DESPITE CONSERVATION EFFORTS COSTS CONTINUE TO RISE				
BF&T RECOMMENDATION		-12,000.00		

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001419004-5622-ELECTRICITY	375,000.00	375,000.00		
ELECTRICITY COSTS FOR PARK BUILDINGS AND FACILITIES, ATHLETIC FIELD AND COURT LIGHTING, IRRIGATION, POOLS, FOUNTAINS, SECURITY, SPECIAL EVENTS	375,000.00	375,000.00		
DESPITE CONSERVATION EFFORTS COSTS CONTINUE TO RISE				
001419004-5624-MOTOR FUEL/OIL	20,000.00	20,000.00		
GASOLINE, DIESEL, PROPANE, OIL AND GREASE FOR EQUIPMENT	20,000.00	20,000.00		
DESPITE CONSERVATION EFFORTS COSTS CONTINUE TO RISE. ALSO DO TO THE REORGANIZATION AND ADDITIONAL $2000 IS BEING SPENT ON EQUIPMENT FOR OTHER FORMER DEPARTMENTS				
001419004-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	35,000.00		
SUPPLIES REQUIRED FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR TO ALL CITY PARKS AND GROUNDS. ATHLETIC FIELD SUPPLIES SUCH AS CLAY,FERTILIZER,SOIL,SEED,LIME,PAINT,STONE,SOD,NETS,GOALS,BASES,ETC.;SMALL POWER EQUIPMENT;POOL CHEMICALS;CLEANING AND PAPER SUPPLIES FOR BUILDINGS,TOILETS,POOLS;GRAFFITI CLEANING SUPPLIES;LUMBER,ELECTRICAL,PLUMBING,MASONRY SUPPLIES;SUPPLIES FOR REPAIR OF ROADS,PARKING LOTS,BALL COURTS	50,000.00	50,000.00		
APPROXIMATE COSTS: POOL CHLORINE $12,000, FIELD MARKING PAINT $7,500, REPLACE ATHLETIC EQUIPMENT $3,000, BATHROOM PAPER/CLEANING SUPPLIES $3,000, SMALL POWER EQUIPMENT REPLACEMENT $3000, HAND TOOLS $2000, CLAY/WARNING TRACK SCREENINGS/SOD/LIME FOR ATHLETIC FIELDS $3000, PICNIC TABLES/PARK BENCHS $1000. THE BALANCE IS FOR EVERYDAY NEEDS OF SMALLER EXPENSE.				
BF&T RECOMMENDATION		-15,000.00		
	1,861,841.00	**1,815,641.00**		
001419005-EQUIPMENT MAINTENANCE				
001419005-5127-UNIFORMS & CLOTHING	900.00	0.00		
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, UNIFORMS, ETC. SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE MONIES PUT INTO 001315006-5127 ($250)	900.00	900.00		
BF&T RECOMMENDATION		-900.00		
001419005-5412-TELECOMMUNICATIONS	2,040.00	1,500.00		
TELEPHONE AND DATA FOR THE EQUIPMENT MAINTENANCE DIVISION	2,040.00	2,040.00		

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BF&T RECOMMENDATION		-540.00		
001419005-5436-EQUIPMENT MAINT & REPAIR	3,100.00	2,000.00		
EQUIPMENT REPAIR,INSPECTION,REPLACEMENT AND MAINTENANCE; DISPOSAL AND REPLACEMENT OF CLEANING CHEMICALS;DISPOSAL OF USED OIL;TIRE AND WHEEL REPAIRS;GLASS REPAIR; BODY WORK AND PAINTING;INSPECTIONS AND REPAIR OF SPECIALIZED EQUIPMENT SUCH AS AERIAL TRUCKS;SWIMMING POOL FILTER AND CHEMICAL SYSTEM REPAIRS	3,100.00	3,100.00		
BF&T RECOMMENDATION		-1,100.00		
001419005-5622-ELECTRICITY	6,000.00	5,000.00		
ELECTRICITY FOR REPAIR FACILITY	6,000.00	6,000.00		
BF&T RECOMMENDATION		-1,000.00		
001419005-5660-VEHICLE DAMAGE & EQ SUPPLIES	40,000.00	30,000.00		
PARTS AND SUPPLIES FOR THE REPAIR, REPLACEMENT AND MAINTENANCE OF ALL DEPARTMENT EQUIPMENT.	40,000.00	40,000.00		
HISTORICALLY EXPENDITURES IN THIS ACCOUNT HAVE RANGED FROM $34,000 - $44,000 ADDITIONALLY,WITH THE RE-ORG THE COSTS FOR EQUIPMENT FROM OTHER DEPARTMENTS COMES FROM THIS ACCOUNT.				
BF&T RECOMMENDATION		-10,000.00		
	52,040.00	**38,500.00**		
001419006-BUILDING MAINT & CONSTR				
001419006-5127-UNIFORMS & CLOTHING	300.00	0.00		
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, UNIFORMS, ETC. SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE SOME FUNDS PUT INTO 001315006-5127 ($250)	300.00	300.00		
BF&T RECOMMENDATION		-300.00		
001419006-5412-TELECOMMUNICATIONS	2,040.00	1,500.00		
TELEPHONE AND DATA LINES	2,040.00	2,040.00		
BF&T RECOMMENDATION		-540.00		
001419006-5435-BLDG GROUNDS MAINT & REPAIRS	35,000.00	25,000.00		

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CONTRACTED SERVICES THROUGH THE BID PROCESS FOR HVAC, ELEVATORS, FIRE PROTECTION. GENERAL CONSTRUCTION, UPKEEP AND MAINTENANCE OF PARK BUILDINGS AND FACILITIES SUCH AS:ELECTRICAL, PLUMBING, HEATING, COOLING, ROOFING, SIDING, MASONRY, CARPENTRY, SECURITY, CLEANING	35,000.00	35,000.00		
PAYMENT FOR CONTRACTS AND MAINTENANCE OF ELEVATORS, FIRE PROTECTION, REPAIR OF VANDALISM AND GRAFITTI IN PARKS AND RECENTLY SOME RIGHT-OF-WAY AREAS.				
BF&T RECOMMENDATION		-10,000.00		
001419006-5622-ELECTRICITY	1,800.00	1,200.00		
ELECTRICITY COSTS FOR THE BUILDING MAINTENANCE DIVISION	1,800.00	1,800.00		
BF&T RECOMMENDATION		-600.00		
001419006-5659-OPERATING MATERIAL & SUPPLIES	12,000.00	10,000.00		
SUPPLIES REQUIRED FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR TO ALL CITY PARKS AND GROUNDS SUCH AS: ROOFING, CARPENTRY, WINDOWS, DOORS, PAINTING, SIDING, MASONRY, PLUMBING, ELECTRICAL, HEATING, COOLING, VENTILATION, CLEANING SUPPLIES. CONSTRUCTION AND REPAIR OF PICNIC TABLES AND PARK BENCHES; REMOVAL OF GRAFFITI; SWIMMING POOL REPAIR; FENCE REPAIR; LOCKS AND KEYS	12,000.00	12,000.00		
BF&T RECOMMENDATION		-2,000.00		
	51,140.00	**37,700.00**		
001419007-PARKS SPECIAL PROJECTS				
001419007-5122-OVERTIME	5,000.00	3,000.00		
ADDITIONAL HOURS REQUIRED BY PARK STAFF FOR SPECIAL EVENTS SUCH AS: VETERAN'S DAY, MEMORIAL DAY, MARTIN LUTHER KING DAY, RACE IN THE PARK, COLUMBUS DAY, FIREWORKS, VARIOUS ETHNIC FESTIVALS, ETC.	5,000.00	5,000.00		
BF&T RECOMMENDATION		-2,000.00		
001419007-5659-OPERATING MATERIAL & SUPPLIES	1,200.00	200.00		
SUPPLIES NEEDED FOR SPECIAL EVENTS SUCH AS: VETERAN'S DAY, MEMORIAL DAY, MARTIN LUTHER KING DAY, RACE IN THE PARK, COLUMBUS DAY, FIREWORKS, VARIOUS ETHNIC FESTIVALS, ETC.	1,200.00	1,200.00		
BF&T RECOMMENDATION		-1,000.00		
	6,200.00	**3,200.00**		

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	I. Years	Longevity
MORIARTY, MARK	E05226	001315001-5121	PWDRPWKS - DIRECTOR OF PUBLIC WORKS	818	18	8	134,133	0	800	134,933	10	525
ZUKOWSKI, JOYCE	E02196	001315001-5121	PWADMASO - ADMINISTRATIVE SVC OFFICER	818	7	8	86,492		800	87,292	21	700
KALBACH, LISA	E05372	001315001-5121	PWADMAID - ADMIN AIDE (7) (40hrs)	1186	C08	3	69,907	1,178	0	71,085	9	125
RYGLISYN, PAMELA	E00570	001315001-5121	PWADASST-ADMIN ASSISTANT III (6)	1186	C07	4	58,292	0	0	58,292	32	700
BEDNARZ, LINDA pw/sewer/water	E04121	001315001-5121	PWADASST-ADMINISTRATIVE ASSISTANT III (6)	1186	C07	4	58,292		0	29,146	14	263
TOTALS							407,116	1,178	1,600	380,748		2,313
TROTTIER, ROBERT	E05891	001315002-5121	PWCTYENG01 - CITY ENGINEER	818	14	8	107,710	0	800	108,510	8	0
GANDZA, CARL	E10987	001315002-5121	PWENGINEER - PROJECT MGR	818	10	7	93,106	0	0	93,106	1	0
POLKOWSKI, CHRISTOPHER	E06134	001315013-5121	PWENGINEER - PROJECT MGR (6/23/14)	818	10	2	77,766	55	0	77,821	6	0
CARUSO III, MICHAEL JOSEPH	E03003	001315002-5121	PWCTYSVR - CITY SURVEYOR	818	8		88,587	0	800	89,387	17	600
PIETROWICZ, WILLIAM J	E03002	001315002-5121	PWSRVYER - SURVEYOR(5A)	1303	14	4	72,499	0	0	72,499	17	600
MCGEE, MYLES J	E04080	001315002-5121	PWCNINSP - CONSTRUCTION INSPECTORS(5A)	1303	14	4	72,500	0	0	72,500	14	525
LAVOIE, CHARLES THOMAS	E03189	001315002-5121	PWSENTCH - SENIOR ENGIN TECHN (7)	1303	11	4	63,937	0	0	63,937	16	600
DELEON JR, ROBERT	E02821	001315002-5121	PWENGTCH - ENGINEERING TECH (8)	1303	10	4	58,268	0	0	58,268	18	600
TOTALS							634,373	55	1,600	636,028		2,925
CUMMINGS, DANIEL D	E03240	001315003-5121	PWTRAFMN - TRAFFIC MAINTAINER (16A)	1186	L12	4	54,676	0	0	54,676	16	600
CUMMINGS, DANIEL D	E03240	001315003-5121	PWPWSTP - PUBLIC WORKS STIPEND	1186	L12	4	1,820	0	0	1,820		0
VACANT		001315003-5121	PWMAINT - PW MAINTAINER (16A)	1186	L12	4	54,676	0	0	54,676		
VACANT		001315003-5121	PWPWSTP - PUBLIC WORKS STIPEND	1186	L12	4	1,820	0	0	1,820		0
TOTALS							112,991	0	0	112,992		600
DAVEY, JR, GEORGE H	E03241	001315004-5121	PWFOREMN - FOREMAN (8A)	1186	L22	4	65,943	0	0	65,943	16	600
KAHRMANN, DARRYL	E00803	001315004-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	61,701	0	0	61,701	28	700
VACANT		001315004-5121	SCALE OPERATOR (16A)	1186	L12	4	54,676	0		54,676		
SGRO, CARLOS	E02820	001315004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	18	600
TOTALS							234,382	0	0	234,382		1,900
THOMPSON, MICHAEL	E00935	001315005-5121	PWGENFMN - GENERAL FOREMAN (5A)	1186	L26	4	72,370	0		72,371	26	700
GRENIER, TROY ALLEN	E03243	001315005-5121	PWFOREMN - FOREMAN (8A)	1186	L22	4	65,943	0	0	65,944	16	600
MUTE JR., FRANK	E04739	001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	61,705	0	0	61,705	12	125
FRANSON, PAUL D	E04881	001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	61,701	0	0	61,701	11	525
VACANT		001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	61,705	0	0	61,705	0	0
SAWYER, ROYAL	E02160	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0		52,062	25	700
PELLETIER, PAUL	E02816	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	18	600
HOMAR, ALVIN	E02822	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	18	600
MUTONE, ERNESTO	E04129	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	14	525
DESCHAMPS, JR, MAURICE J	E05715	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	8	125
KARWOSKI, JASON	E05588	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	9	125
FOURNIER, MATTHEW	E05693	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	8	125
ADORNO, SEBASTIAN	E06025	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	7	125
VACANT		001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	45,762	0	0	45,762	0	0
TOTALS							785,682	0	0	785,684		4,875
PLUMLEY JR, SAMUEL R	E03238	001315006-5121	PWFLTMGR -FLEET MANAGER (ACTING-9/8/14)	818	7	4	74,891	2,217	0	77,107	16	600
VACANT		001315006-5121	PWFOREMN - FOREMAN (5B)	1186	L25	4	70,721		0	70,721	0	

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
WOITOWITZ, DONALD	E00614	001315006-5121	PWATOMEC - LEAD AUTO MECHANIC (8A)	1186	L22	4	65,947	0	0	65,947	31	700
EBRAHIMI, CHARLES	E01336	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	25	700
CORRIGAN, MARK J.	E01888	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	22	700
RAINEAULT, WILLIAM M	E03262	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	16	600
LAFOREST, WILLIAM R	E03273	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	15	600
VERENEAU, JOSEPH S	E03827	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	14	525
LAMANTINI, PATRICK	E05048	001315006-5121	WTMAINTM - MAINTENANCE MECHANIC (8A)	1186	L22	4	65,947	0	0	65,947	11	525
CRESPAN, BRIAN	E05267	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	10	525
COTE, RYAN Y	E05831	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947		0	65,947	8	125
VACANT		001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	65,947	0	0	65,947	0	0
TOTALS							805,085	2,217	0	807,302		5,600
PELEGRINO, DENIS	E00507	001316001-5121	PMFACSUP -DEPUTY DIRECTOR OF PROP MGMT	818	16	8	113,783	0	800	114,583	41	700
SANTORO, PAULINE	E06029	001316001-5121	PMADMCLK02 - ADMINISTRATIVE ASST(4)	1186	C05	4	50,252	0	0	50,252	7	125
TOTALS							164,035	0	800	164,835		825
SERRANO, MIGUEL	E02811	001316002-5121	PMCFORPN - CUSTODIAL FRPRSN (11A) + 6%	1186	L17	4	62,440	0	0	62,440	18	600
EVANS, JEFFERY	E05054	001316002-5121	PMSECGRD - SECURITY GUARD (35) + 6%	1186	L07	2	48,462	870	0	49,332	2	0
OSTROSKI, MICHAEL	E06132	001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	3	49,416	79	0	49,495	2	0
FIGUEROA, WILSON	E10784	001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	2	47,497	1,522	0	49,019	2	0
VACANT		001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	1	45,691	0	0	45,691	0	
BAEZ, JOSE	E05835	001316002-5121	PMCUSTOD - CUSTODIAN (26)	1186	L06	4	48,590	0	0	48,590	8	125
FORMICA, PAOLO	E10460	001316002-5121	PMCUSTOD - CUSTODIAN (26)	1186	L06	3	46,605	105	0	46,710	2	0
TOTALS							348,700	2,576	0	351,277		725
WILLIS, JAVEN	E10757	001316003-5121	POLICE HEADQUARTERS - CUSTODIAN(26)+6%	1186	L06	3	49,416	40	0	49,456	2	0
BENITEZ,TONY	E05440	001316003-5121	PMCUSTOD-CUSTODIAN (26)	1186	L06	4	48,590	0	0	48,590	9	125
VINCENZI, JUSTIN	E05868	001316003-5121	PMCUSTOD-CUSTODIAN (26)	1186	L06	4	48,590	0	0	48,590	7	125
TOTALS							146,595	40	0	146,635		250
KOWALCZYK, ROBERT	E00427	001316004-5121	PMCRPFPN - CARPENTER FORPERSON(8A)	1186	L22	4	65,948	0	0	65,948	41	700
COTE, GEORGE M	E03816	001316004-5121	PKBLDMNT - PW BUILDING MAINTAINER(8A)	1186	L22	4	65,948	0	0	65,947	14	525
WOITOWITZ, MICHAEL	E03176	001316004-5121	PMMAINT- PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	16	600
TOTALS							183,959	0	0	183,958		1,825
BERNACKI, JUDITH	E00505	001316005-5121	PWADMIN-PARKING COORDINATOR	1303	5	4	68,943	0	0	68,943	34	700
							68,943	0	0	68,943		700
ELLISON, MICHAEL	E03778	001316007-5121	PMPMATTD - PRKNG METER ATTENDANT(19A)	1186	L10	4	52,781	0	0	52,781	15	600
VACANT		001316007-5121	PMPMATTD - PRKNG METER ATTENDANT(19A)	1186	L10	1	0	0	0	0	0	0
HOOKS, CINDY	E04469	001316007-5121	PMPKMNTR - PARKING MONITOR (37)	1186	L05	4	47,516	0	0	47,516	13	525
TOTALS							100,296	0	0	100,296		1,125
CIEZYNSKI JR, RONALD	E03164	001316008-5121	PMMAINT- PW MAINTAINER (21)	1186	L09	4	52,062	0	0	52,062	16	600
DELIO, ARNOLD	E03201	001316008-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	49,717	0	0	49,717	16	600
MEDINA, MARCO	E06154	001316008-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	49,717	0	0	49,717	6	125
SCHUFER, SUZANNE	E03191	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	44,018	0	0	44,018	16	600
REGAN, CHERYL	E03202	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	44,018	0	0	44,018	16	600
ROLKA, FRANCES	E03233	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	44,018	0	0	44,018	16	600
							283,550	0	0	283,550		3,125

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
MARKIEWICZ, PAUL	E04083	001316009-5121	PMMAINT- PW MAINTAINER (21) (SPLIT 50%)	1186	L09	4	52,060	0	0	26,030	14	263
WASHINGTON, MICHAEL	E00810	001316009-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	49,704	0	0	49,703	28	700
MOORE, ISABEL	E04317	001316009-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	44,005	0	0	44,005	13	525
VACANT		001316009-5121	PMCSHIER01 - CASHIER (1)	1186	C01	1	0			0		0
TOTALS							145,769	0	0	119,738		1,488
JARRETT, ROBERT	E02211	001316010-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	49,704	0	0	49,704	21	700
MARKIEWICZ, PAUL	E04083	001316010-5121	PMMAINT- PW MAINTAINER (21) (SPLIT 50%)	1186	L09	4	52,060	0	0	26,030	14	263
TOTALS							101,764	0	0	75,734		963
HADVAB, MICHAEL	E00317	001419001-5121	PKPKSSPR - FIELD SERVICES SUPER	818	12	8	101,961	0	800	102,761	42	700
ROSADO, LAURA R	E00923	001419001-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (50%)	1186	C05	4	50,247	0	0	25,124	26	350
TOTALS							152,209	0	800	127,885		1,050
BROWN, DARREN KEITH	E01257	001419002-5121	PKARBRST - ARBORIST (5B)	1186	L25	4	70,721	0	0	70,721	25	700
RUSZCZYK, TODD P	E05629	001419002-5121	PKTRECLB - TREE TRIMMER (10A)	1186	L21	4	61,705	0	0	61,705	8	125
VACANT		001419002-5121	PKTRECLB - TREE TRIMMER (10A)	1186	L21	1	0	0	0	0	0	0
TOTALS							132,426	0	0	132,426		825
COLLIN, DANIEL J.	E02223	001419003-5121	PKHORTCL - HORTICULTURIST (5B)	1186	L25	4	70,721	0	0	70,722	21	700
JANKOVICH, MARK	E02249	001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	20	700
VEGA, ALBERTO	E05830	001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	8	125
VACANT		001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	45,772	0	0	45,772	0	0
TOTALS							220,613	0	0	220,614		1,525
GONSKA, THOMAS	E00705	001419004-5121	PKGENFMN - GENERAL FOREMAN (5A)	1186	L26	4	72,370	0	0	72,370	29	700
TARICANI, MATTHEW A	E03158	001419004-5121	PKGENFMN - GENERAL FOREMAN (5A)	1186	L26	4	72,370	0	0	72,370	16	600
EGAN, SUSAN M	E03245	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	2	59,837	741	0	60,578	16	600
WEST, BRIAN J	E03829	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	4	65,948	0	0	65,948	14	525
SIMS, ERIC	E06020	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	4	65,948	0	0	65,948	7	125
GRENIER, MICHAEL	E02957	001419004-5121	PKEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	61,701	0	0	61,701	17	600
DIFRANCESCO, RAYMOND	E02264	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	20	700
WILCZYNSKI, JOHN S	E03804	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	15	600
FIORDELLISI, FRANCO L	E04880	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	11	525
OQUENDO, REINARDO	E04882	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	11	525
RICHARD, VINCENT J	E04883	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	11	525
STAWARKY JR, JAMES E	E04885	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	11	525
KISIEL, PIOTR	E05280	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	10	525
RODRIQUEZ, REYNALDO	E05997	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	52,060	0	0	52,060	7	125
VACANT		001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	45,771	0	0	45,771	0	0
VACANT		001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	45,771	0	0	45,771	0	0
TOTALS							906,200	741	0	906,941		7,200
GRAND TOTALS							5,934,690	6,807	4,800	5,839,969		39,838

RECREATION & COMMUNITY SERVICES

The Recreation & Community Services Department consists of the following divisions: Recreation, Senior Center, Commission for Persons with Disabilities, Cultural Organizations, Veteran's Affairs, Library, Youth Museum and Fair Rent Commission.

RECREATION

The Recreation Division is responsible for the programming and management of recreation programs for both children and adults through-out the city. Some of the programs the Recreation Division manages include: afterschool programs, year round recreational activities and programs, Zumba, Piano and Voice lessons, Start Smart Sports Programs, Camp TotalRec, and Aquatics Program. The Department is also in charge of various special events including: Winterfest, Fishing Derby, Memorial Day Parade, 4th of July Fireworks, Timeless Tales of Fairview Cemetery, and Halloween Spooktacular.

Principal Activity Officials:

Bill Demaio
Parks & Recreation Director, Park & Rec.

Erik Barbieri
Recreation Division Superintendent

Fee Schedule

Family Pool Pass (season)	$25.00
Individual Pool Pass (season)	$15.00
Daily Swim Charge:	
18 years of age and over	$3.00
6-17 years of age	$2.00
Pass replacement fee	$2.00

Basic Expenses (Stadium Maintenance Personnel):

Maintenance Personnel: (4 hr. min. per person)

GENERAL FOREMAN-	
Weekday/Saturday	$57.00/hr
Sunday/Holiday	$75.00/hr
SUPERVISOR –	
Weekday/Saturday	$51.00/hr

Chesley Park Softball: Lights	
Diamond 1-local, amateur, per night	$160.00
Diamonds 2 & 3–local, amateur, per night	$90.00
Willow Brook Park & Stanley Quarter Park Soccer Fields	
Rental per field per game:	
Non-local amateur teams	$150.00
Willow Brook Park:	
Parking Lot Rental Policy	
Non-profit organizations (plus expenses):	
Local – no admission	$500.00
Local – with admission charge	$600.00
Non-local – no admission	$850.00
Non-local – with admission charge	$1,000.00
Commercial Establishments (plus expenses)	
Local	$900.00
Non-local	1,100.00
Veterans' Memorial Stadium	
Rental (Football, Soccer, Track): (plus Basic Expenses below)	
New Britain High School	$0/waived
Youth teams and local organizations	$500.00
Non-Local Teams (Plus negotiated % of gate receipts)	$800.00
College and Universities:	
Local	$500.00
Non Local (Plus negotiated % of gate receipts	$800.00
Semi-Professional Teams and Organizations: (plus negotiated % of gate receipts)	$900.00
Professional Teams and Organizations:	Negotiable
Practice sessions-same rates as above appropriate categories	

Sunday/Holiday	$68.00/hr
GROUNDSKEEPER -	
Weekday/Saturday	$43.00/hr
Sunday/Holiday	$54.00/hr
Lights-per hour (2 hour minimum)	$90.00
Sound System, Scoreboard, and Press Box (per hour)	$60.00
Beehive Stadium-Rental: (Plus Basic Expenses below)	
New Britain High School/local parochial schools	$0/waived
Youth teams and local organizations	$250.00
Non-local teams and organizations:	
(day/night plus negotiated % of gate receipts)	$400.00
Colleges & Universities:	
Local	$300.00
Non-local	$400.00
Semi-professional teams/organizations	
(day/night plus negotiated % of gate receipts)	$600.00
Professional Teams and Organizations	Negotiable
Basic Expenses (per game):	
Lights	$250.00
Sound system, Scoreboard, and Press Box	$ 60.00
Maintenance Personnel: (4 hr minimum per person – refer to above mentioned rates)	

Note: The Parks and Recreation Commission withholds the rights to negotiate rates in order to secure events that are in the best interest of the city.

PARKS & RECREATION COMMISSION MEMBERS

Matthew Cannata, Chairperson
Patrick Dorsey, Vice Chairperson
Nicholas Hudyma
Lisa Kawecki
Roberto Mercado
Alan Parlow
Vernon Pindar
Paul Shaker Sr.
Robert Zadrozny

NEW BRITAIN SENIOR CENTER

The New Britain Senior Center is a comprehensive municipally administered and operated program center for elderly citizens of New Britain. The Senior Center is a place where individuals or groups can come together for services and activities which enhance their involvement in and with the community. Some of the services and activities available at the New Britain Senior Center include: Dial-A-Ride transportation services, community support services which accesses entitlement programs for the elderly, health and wellness clinics, nutritional programs including daily lunch, trip and travel activities, exercise/dance programs as well as a variety of creative art programs.

The New Britain Senior Center also serves as a community resource for information on problems and issues. The Senior Center interacts with other elderly services throughout the community and advocates for the needs of the population in order to solve problems.

Principal Activity Officials:

Michael Karwan
Director of Senior Center

Fee Schedule (effective June, 1999)

Ceramic Classes	Supplies Fee	Crafts Classes	Supplies Fee
Art Classes	Supplies Fee	Custodial Staff Supervision	$75.00 *
Dial-A-Ride (Suggested Donation)	$ 1.50/trip	Use of Kitchen for snack service	$35.00
Building Use Fee	$50.00 *		
Use of Kitchen for cooking and meal service	$75.00		

NOTE: FEES INDICATED BY * ARE REQUIRED

COMMISSION ON AGING MEMBERS

Arnold Schwartz, Chairperson
Bertha Burkes
Rita Cefaratti
Dennis Collins
Judith Dunn
Sally Eigenraam
Carol Marold
Georgianna Pollowitz
S. Wendy Whicher

COMMUNITY SERVICES

COMMISSION ON PERSONS WITH DISABILITIES

The responsibilities of the Commission are to provide information, referral and advocacy services to persons with disabilities, their families and service providers. The Commission is a resource agency on matters relating to persons with disabilities for all City departments, commissions and boards on subjects ranging from advice on federally mandated programs to specific recommendations concerning access to public facilities and job opportunities. The Commission gathers the latest information on regulations, legislation and other materials which might benefit persons with disabilities. The Commission also determines conditions, any needs in the community with regard to architectural barriers, transportation, public education, publicity, housing, employment, recreation, health and other matters.

In addition Community Services Division staff completes over 1,000 applications each year for the Renter's Rebate program, which as of 2007 is under the purview of the Commission. Also, the Commission operates a lift-equipped dial-a-ride system for all transportation disabled residents. Currently, this is a shared vehicle with the Senior Center through a grant from the Department of Transportation. Annually, the Commission organizes the "Abilities Walk and Roll" event, ADA Celebration, and Employment of Persons with Disabilities Awards Breakfast.

In summary, the Commission on Persons with Disabilities provides a vital service to persons with disabilities in various educational, employment, housing, transportation, recreation, and advocacy services.

COMMISSION ON PERSONS WITH DISABILITIES MEMBERS

Antonio Orriola, Chairperson
Tracey Kralik
Raymond Lebel
Bryan Morris
Alicia Rostkowski
Raymond Smith

VETERANS COMMISSION

VETERANS COMMISSION MEMBERS

Peter Scirpo, Chairperson
Danielle Cummings
Virginia Gagliardi
James Griffin
Tim Haroian
Samuel Jimenez
Daniel Lutty
Roger Peterson
Joe Rapisarda

LIBRARY BOARD COMMISSION

LIBRARY BOARD COMMISSION MEMBERS

Pam Bianca
Bud Volz

FAIR RENT COMMISSION

The Fair Rent Commission (FRC) has the power, according to the Connecticut General Statutes (CGS), Sections 7-148b- through 7-148f, to receive complaints, conduct studies, investigate, and to preside hearings, related to rental-increases on housing accommodations, ensuring that the rental charges "are not harsh and unconscionable"- thus creating a fair and equal process for the tenant and the landlord alike.

In general, the Fair Rent Administrator adheres and implements the FRC Rules and Regulations, mediates complaints, research rent comparisons, prepare and gather exhibits for hearings, schedules hearings, networks with City Departments,

upon request testifies at hearings, organizes trainings, with the assistance of Corporation Counsel formulates documents for the Commission and administratively assist the Commission in its overall responsibilities.

FAIR RENT COMMISSION MEMBERS

Patricia Allen
Doris Camacho
Roy Centeno
Frank Maccarone
Hunter Mathena
Isaac Ortiz
Debra Scarlett

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
RECREATION PROGRAMS											
001420001-4411	CONCESSION RENTALS	9,269.00	0.00	0.00	1,153.00	1,300.00	3,103.00	1,300.00	1,300.00		
001420001-4412	FAMILY SWIM TICKETS	5,926.00	13,626.00	11,455.00	12,923.00	24,945.00	4,258.00	11,000.00	11,000.00		
001420001-4413	SWIMMING POOL RECEIPTS	22,164.09	28,820.46	25,433.76	22,985.11	36,701.00	16,740.60	25,000.00	25,000.00		
001420001-4414	RENT-SPORT FIELDS	8,354.00	9,271.00	10,839.00	8,040.00	10,000.00	5,220.00	10,000.00	10,000.00		
001420001-4415	RENT-PICNIC TABLES	8,605.00	11,400.00	10,527.00	12,805.00	23,475.00	3,760.00	8,500.00	8,500.00		
001420001-4416	RENT-ROCK CATS	129,095.16	416,244.82	244,047.58	263,455.97	268,388.00	54,382.95	268,388.00	268,388.00		
001420001-4417	RENT-SKYBOX/EVENT	2,200.00	1,900.00	650.00	1,227.80	2,000.00	-150.00	2,000.00	2,000.00		
001420001-4418	WILLOW BROOK CONCESSION	45,116.43	48,577.25	44,765.71	10,537.84	69,500.00	44,760.76	88,500.00	88,500.00		
001420001-4419	SPECIAL EVENTS	20,451.80	22,752.50	16,854.00	26,459.00	15,000.00	33,930.00	41,000.00	41,000.00		
001420001-4420	STADIUM PARKING	191,396.13	224,509.00	204,926.00	237,493.55	249,650.00	101,202.00	249,650.00	249,650.00		
001420001-4421	SPECIAL PROGRAMS	118,493.17	190,620.73	173,724.55	169,028.35	148,620.00	67,215.71	95,000.00	95,000.00		
001420001-4422	SIGNAGE	10,348.75	10,000.00	8,000.00	8,000.00	10,000.00	8,000.00	15,000.00	15,000.00		
001420001-4440	OT REIMBURSEMENT	21,565.85	24,318.75	14,517.00	10,618.00	70,000.00	10,786.00	25,000.00	25,000.00		
001420001-4514	WHEELER CLINIC	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-4565	INTEREST FROM TRUST FUNDS	67,305.79	62,112.48	56,601.88	61,821.88	50,000.00	40,320.52	50,000.00	50,000.00		
Total RECREATION PROGRAMS		**662,691.17**	**1,064,152.99**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
REC SPECIAL EVENTS											
Total REC SPECIAL EVENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 20-RECREATION		**662,691.17**	**1,064,152.99**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
DISABILITIES COMMISSION											
Total DISABILITIES COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 23-HUMAN SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 001-GENERAL FUND		**662,691.17**	**415,321.50**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
Expenditure											
001-GENERAL FUND											
CULTURAL ORGANIZATIONS											
001417001-5801	BAND CONCERTS	15,000.00	11,450.00	11,750.00	12,000.00	6,000.00	6,000.00	13,000.00	10,000.00		
001417001-5802	FAGAN LEAGUE	5,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
001417001-5803	NEW BRITAIN LITTLE LEAGUE	5,000.00	2,400.00	2,400.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00		
001417001-5804	NBHS GRADUATION	3,500.00	3,500.00	3,500.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00		
001417001-5805	FALL BASEBALL LEAGUE	3,329.00	4,000.00	1,673.00	717.00	3,000.00	3,000.00	3,000.00	3,000.00		
001417001-5806	NB GIRLS SUMMER SOFTBALL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
001417001-5807	JULY 4 FIREWORKS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001417001-5808	YOUTH SOCCER LEAGUE	4,000.00	3,200.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	2,000.00		
001417001-5809	AMER LEGION BASEBALL	3,500.00	2,880.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		

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City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001417001-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	875.79	1,158.63	875.00	0.00	0.00	0.00		
001417001-5891	VETERAN'S DAY	0.00	0.00	850.00	2,600.00	2,000.00	1,262.00	3,000.00	3,000.00		
001417001-5901	MAIN STREET USA	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00		
001417001-5902	ANIMAL WELFARE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00		
001417001-5903	JR. HURRICANES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
Total CULTURAL ORGANIZATIONS		**59,329.00**	**31,430.00**	**28,248.79**	**30,175.63**	**25,375.00**	**18,762.00**	**113,500.00**	**30,500.00**		
Total 17-CULTURAL ORGS		**59,329.00**	**31,430.00**	**28,248.79**	**30,175.63**	**25,375.00**	**18,762.00**	**113,500.00**	**30,500.00**		
LIBRARY											
001418001-5811	GRANTS & CONTRIBUTIONS	2,874,499.92	2,825,000.00	2,850,000.00	2,950,000.04	3,000,000.00	2,250,000.00	3,040,000.00	3,000,000.00		
Total LIBRARY		**2,874,499.92**	**2,825,000.00**	**2,850,000.00**	**2,950,000.04**	**3,000,000.00**	**2,250,000.00**	**3,040,000.00**	**3,000,000.00**		
YOUTH MUSEUM											
001418002-5811	GRANTS & CONTRIBUTIONS	361,736.04	358,971.00	360,000.00	360,000.00	357,000.00	267,750.00	357,000.00	357,000.00		
Total YOUTH MUSEUM		**361,736.04**	**358,971.00**	**360,000.00**	**360,000.00**	**357,000.00**	**267,750.00**	**357,000.00**	**357,000.00**		
Total 18-CITY SUPPORTED AGENCIES		**3,236,235.96**	**3,183,971.00**	**3,210,000.00**	**3,310,000.04**	**3,357,000.00**	**2,517,750.00**	**3,397,000.00**	**3,357,000.00**		
RECREATION PROGRAMS											
001420001-5121	FULL TIME SALARIES	272,634.74	261,434.66	312,998.89	301,243.70	492,747.00	336,339.36	559,574.00	496,045.00		
001420001-5122	OVERTIME	5,102.40	12,726.73	15,724.21	22,281.87	25,000.00	14,077.59	25,000.00	20,000.00		
001420001-5123	LONGEVITY	1,260.00	1,470.00	1,750.00	610.72	2,475.00	1,442.90	2,475.00	2,475.00		
001420001-5124	PART TIME SALARIES	362,950.28	372,177.16	370,694.72	398,703.42	410,719.00	281,519.79	420,719.00	410,719.00		
001420001-5228	LIFE INSURANCE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5337	TRAINING/CONFERENCES	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5352	DATA PROCESSING	4,456.35	6,011.79	4,150.90	1,546.99	2,000.00	1,542.75	6,000.00	3,500.00		
001420001-5434	MAINTENANCE CONTRACTS	1,510.88	1,049.05	1,009.04	641.90	1,500.00	274.00	6,500.00	6,000.00		
001420001-5436	EQUIPMENT MAINT & REPAIR	1,261.48	1,423.26	617.24	139.43	1,000.00	104.93	2,000.00	1,000.00		
001420001-5440	RENTALS/SUPPLIES EQUIP	53,262.56	49,592.80	71,562.33	66,918.45	71,000.00	29,620.80	89,890.00	70,000.00		
001420001-5550	PRINTING AND ADVERTISING	3,016.72	1,604.35	6,000.00	3,267.00	4,000.00	1,315.50	6,000.00	4,000.00		
001420001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	42.86	0.00	0.00	0.00	0.00		
001420001-5611	OFFICE SUPPLIES	1,641.24	1,298.88	1,432.21	1,985.99	1,500.00	749.73	2,000.00	1,500.00		
001420001-5659	OPERATING MATERIAL &	29,929.34	28,809.25	31,532.33	30,068.40	30,000.00	20,105.76	37,500.00	30,000.00		
001420001-5810	DUES/FEES/MEMBERSHIPS	2,906.95	2,407.36	2,843.00	2,435.00	3,000.00	2,035.34	4,000.00	3,000.00		
001420001-5830	SPECIAL EVENTS	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00		
001420001-5835	PROGRAMS	95,859.35	83,300.88	96,041.21	84,630.71	95,000.00	55,524.35	95,000.00	95,000.00		
001420001-5836	SNACK BAR	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5872	REFUNDS	3,431.94	6,955.00	3,569.98	5,526.79	0.00	2,765.49	0.00	0.00		
001420001-5875	AUDIT & ACCOUNTING FEES	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total RECREATION PROGRAMS		**839,479.84**	**830,611.17**	**919,926.06**	**910,043.23**	**1,139,941.00**	**747,418.29**	**1,256,658.00**	**1,143,239.00**		
REC SPECIAL EVENTS											
001420002-5121	FULL TIME SALARIES	52,249.52	52,884.86	54,262.67	56,105.08	55,891.00	39,553.01	55,891.00	55,891.00		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001420002-5122	OVERTIME	326.63	917.28	1,063.52	2,493.43	1,500.00	3,324.66	3,000.00	2,000.00		
001420002-5124	PART TIME SALARIES	82,245.28	76,406.80	63,235.20	57,798.94	68,000.00	38,898.53	74,358.00	70,000.00		
001420002-5434	MAINTENANCE CONTRACTS	392.80	135.00	0.00	596.64	700.00	0.00	700.00	700.00		
001420002-5436	EQUIPMENT MAINT & REPAIR	1,159.67	1,125.00	1,200.00	215.00	1,200.00	0.00	1,200.00	500.00		
001420002-5440	RENTALS/SUPPLIES EQUIP	2,257.64	75.00	3,200.00	0.00	1,000.00	0.00	2,000.00	1,000.00		
001420002-5540	ADVERTISING	2,000.00	2,000.00	0.00	500.00	500.00	0.00	2,000.00	500.00		
001420002-5611	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00		
001420002-5659	OPERATING MATERIAL &	36,382.17	28,993.64	28,024.57	18,733.72	25,000.00	22,592.85	35,000.00	30,000.00		
001420002-5810	DUES/FEES/MEMBERSHIPS	325.00	365.00	65.00	370.00	400.00	86.66	400.00	300.00		
001420002-5811	GRANTS & CONTRIBUTIONS	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
001420002-5830	SPECIAL EVENTS	3,499.00	500.00	0.00	19,480.74	10,000.00	10,325.50	41,000.00	41,000.00		
Total REC SPECIAL EVENTS		**183,487.71**	**167,402.58**	**155,050.96**	**160,293.55**	**168,191.00**	**118,781.21**	**219,699.00**	**205,891.00**		
Total 20-RECREATION DISABILITIES COMMISSION		**1,022,967.55**	**998,013.75**	**1,074,977.02**	**1,070,336.78**	**1,308,132.00**	**866,199.50**	**1,476,357.00**	**1,349,130.00**		
001523003-5121	FULL TIME SALARIES	65,914.68	68,035.91	68,764.76	71,894.47	122,267.00	84,020.03	55,890.00	55,890.00		
001523003-5122	OVERTIME	0.00	0.00	0.00	233.49	182.00	181.35	0.00	0.00		
001523003-5123	LONGEVITY	826.00	826.00	910.00	721.00	1,050.00	84.00	700.00	700.00		
001523003-5124	PART TIME SALARIES	11,404.45	6,946.04	14,105.17	9,561.92	0.00	0.00	26,240.00	15,000.00		
001523003-5337	TRAINING/CONFERENCES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5412	TELECOMMUNICATIONS	0.00	883.37	800.98	554.76	0.00	0.00	0.00	0.00		
001523003-5436	EQUIPMENT MAINT & REPAIR	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5540	ADVERTISING	116.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5610	POSTAGE, COPIES & SCANS	0.00	1,561.92	1,895.51	1,490.25	350.00	197.04	0.00	0.00		
001523003-5611	OFFICE SUPPLIES	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	8,468.00	0.00	3,000.00	1,500.00		
001523003-5810	DUES/FEES/MEMBERSHIPS	35.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
001523003-5897	MISCELLANEOUS	20.59	102.60	195.00	0.00	0.00	0.00	0.00	0.00		
Total DISABILITIES COMMISSION		**78,416.61**	**78,355.84**	**86,671.42**	**84,455.89**	**133,317.00**	**84,482.42**	**85,830.00**	**73,090.00**		
Total 23-HUMAN SERVICES		**78,416.61**	**78,355.84**	**86,671.42**	**84,455.89**	**133,317.00**	**84,482.42**	**85,830.00**	**73,090.00**		
Total 001-GENERAL FUND		**4,396,949.12**	**3,487,296.52**	**4,399,897.23**	**4,494,968.34**	**4,823,824.00**	**3,487,193.92**	**5,072,687.00**	**4,809,720.00**		
	Revenues:	**662,691.17**	**1,064,152.99**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
	Expenditures:	**4,396,949.12**	**4,291,770.59**	**4,399,897.23**	**4,494,968.34**	**4,823,824.00**	**3,487,193.92**	**5,072,687.00**	**4,809,720.00**		
	Net Revenue less Expenditures:	**-3,734,257.95**	**-3,227,617.60**	**-3,577,555.75**	**-3,648,419.84**	**-3,844,245.00**	**-3,093,664.38**	**-4,182,349.00**	**-3,919,382.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001420001-RECREATION PROGRAMS				
001420001-4411-CONCESSION RENTALS	1,300.00	1,300.00		
BID AWARDED FOR CONCESSION RIGHTS IN PARKS	1,300.00	1,300.00		
001420001-4412-FAMILY SWIM TICKETS	11,000.00	11,000.00		
FAMILY AND INDIVIDUAL POOL PASSES SOLD	11,000.00	11,000.00		
001420001-4413-SWIMMING POOL RECEIPTS	25,000.00	25,000.00		
DAILY RECEIPTS TAKEN FROM POOLS DURING SUMMER	25,000.00	25,000.00		
001420001-4414-RENT-SPORT FIELDS	10,000.00	10,000.00		
FIELD PERMITS FOR ADULT SOFTBALL LEAGUES, ADULT SOCCER, CRICKET, WALNUT HILL PARK EVENTS, ETC	10,000.00	10,000.00		
001420001-4415-RENT-PICNIC TABLES	8,500.00	8,500.00		
PICNIC TABLE RENTALS AT AW STANLEY AND WILLOW STREET PARK	8,500.00	8,500.00		
001420001-4416-RENT-ROCK CATS	268,388.00	268,388.00		
RENT AND UTILITY PAYMENT FOR USE OF NEW BRITAIN STADIUM BY NEW BRITAIN ROCK CATS BASEBALL CLUB	268,388.00	268,388.00		
001420001-4417-RENT-SKYBOX/EVENT	2,000.00	2,000.00		
RENTALS OF CITY OF NEW BRITAIN SKY BOX AT ROCK CATS GAMES TOTAL SKY BOXES: 10 X $200	2,000.00	2,000.00		
001420001-4418-WILLOW BROOK CONCESSION	88,500.00	88,500.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
ACTIVITY: IRV BLACK INVITATIONAL $4500 NEW ENGLAND TRACK $7000 NEW ENGLAND COLLEGIATE $7000 CIAC TRACK $9000 CIAC OPEN $5000 NBHS GRADUATION $500 JUNIOR CANES $3500 NBHS FOOTBALL $10000 BEEHIVE BASEBALL EVENTS $1500 NEW ENGLAND BAND COMP $13000 USATF/AAU TRACK MEETS $1500 VETERANS SPECIAL EVENT (REVOLUTION, CCSU) $6500 CIAC SOCCER $4000 CIAC FOOTBALL $15000 SPECIAL EVENTS: WINTERFEST $1000 EASTER BUNNY BREAKFAST $250 MISC. EVENTS $250 TOTAL: $88,500	88,500.00	88,500.00		
001420001-4419-SPECIAL EVENTS	41,000.00	41,000.00		
BEEHIVE $3000 VETERAN'S $6000 CIAC EVENTS $30000 PRIVATE RENTALS $2000 TOTAL: $41,000	41,000.00	41,000.00		
001420001-4420-STADIUM PARKING	249,650.00	249,650.00		
TOTAL STADIUM PARKING INCOME: $236,000 TOTAL DAILY TICKET INCOME: $13,200 PARKING PERMIT INCOME: $450 TOTAL: $249,650	249,650.00	249,650.00		
001420001-4421-SPECIAL PROGRAMS	95,000.00	95,000.00		
REVENUE GENERATED THROUGH OPERATION OF CULTURAL ARTS/THEATRE/SPORTS/CAMP/SPECIALTY PROGRAMS	95,000.00	95,000.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001420001-4422-SIGNAGE	15,000.00	15,000.00		
ADVERTISING (STANLEY WORKS) $8000 OTHERS - Electronic Message Center $7000 TOTAL: $15,000	15,000.00	15,000.00		
001420001-4440-OT REIMBURSEMENT	25,000.00	25,000.00		
REIMBURSEMENT FOR OVERTIME WORKED FOR SPECIAL EVENTS BY PARKS PERSONNEL	25,000.00	25,000.00		
001420001-4565-INTEREST FROM TRUST FUNDS	50,000.00	50,000.00		
INTEREST FROM VARIOUS PARK TRUST FUNDS	50,000.00	50,000.00		
	890,338.00	**890,338.00**		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001417001-CULTURAL ORGANIZATIONS				
001417001-5801-BAND CONCERTS	13,000.00	10,000.00		
BAND CONCERTS	13,000.00	13,000.00		
BF&T RECOMMENDATION		-3,000.00		
001417001-5802-FAGAN LEAGUE	3,000.00	3,000.00		
CITY CONTRIBUTIONS TO FAGAN LITTLE LEAGUE FOR SUPPLIES AND OPERATING MATERIALS	3,000.00	3,000.00		
001417001-5803-NEW BRITAIN LITTLE LEAGUE	3,000.00	3,000.00		
CITY CONTRIBUTIONS TO NEW BRITAIN LITTLE LEAGUE FOR SUPPLIES AND OPERATING MATERIALS	3,000.00	3,000.00		
001417001-5804-NBHS GRADUATION	2,000.00	2,000.00		
NBHS GRADUATION	2,000.00	2,000.00		
001417001-5805-FALL BASEBALL LEAGUE	3,000.00	3,000.00		
FACILITY RENTAL, UMPIRES, REGISTRATION FEES, ETC.	3,000.00	3,000.00		
001417001-5806-NB GIRLS SUMMER SOFTBALL	2,000.00	2,000.00		
CITY CONTRIBUTION OF MATERIALS AND SUPPLIES TO NEW BRITAIN GIRLS SUMMER SOFTBALL	2,000.00	2,000.00		
001417001-5808-YOUTH SOCCER LEAGUE	2,000.00	2,000.00		
CITY CONTRIBUTIONS TO YOUTH SOCCER LEAGUE FOR MATERIALS AND SUPPLIES	2,000.00	2,000.00		
001417001-5809-AMER LEGION BASEBALL	1,500.00	1,500.00		
CITY GRANT IN AID APPLIED TOWARD OPERATING COSTS: AMERICAN LEGION BASEBALL. MIKE TORRES, GENERAL MANAGER	1,500.00	1,500.00		
001417001-5891-VETERAN'S DAY	3,000.00	3,000.00		
VETERAN'S DAY EVENT SUCH AS WREATHS AT THE 13 MONUMENT PARKS	3,000.00	3,000.00		
001417001-5901-MAIN STREET USA	75,000.00	0.00		
MAIN STREET USA	75,000.00	75,000.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
BF&T RECOMMENDATION		-75,000.00		
001417001-5902-ANIMAL WELFARE COMMISSION	3,000.00	1,000.00		
ANIMAL WELFARE COMMISSION	3,000.00	3,000.00		
BF&T RECOMMENDATION		-2,000.00		
001417001-5903-JR. HURRICANES	3,000.00	0.00		
JUNIOR HURRICANES PROGRAM	3,000.00	3,000.00		
BF&T RECOMMENDATION		-3,000.00		
	113,500.00	**30,500.00**		
001418001-LIBRARY				
001418001-5811-GRANTS & CONTRIBUTIONS	3,040,000.00	3,000,000.00		
PROPOSED LIBRARY BUDGET FOR FISCAL YEAR 15-16 IS $3,040,000 - CITY'S SHARE OF OPERATING BUDGET IS A MAJORITY OF THAT.	3,040,000.00	3,040,000.00		
BF&T REDUCTION		-40,000.00		
	3,040,000.00	**3,000,000.00**		
001418002-YOUTH MUSEUM				
001418002-5811-GRANTS & CONTRIBUTIONS	357,000.00	357,000.00		
PROPOSED YOUTH MUSEUM BUDGET FOR FY 16 IS $357,000. CITY SHARE OF OPERATION BUDGET IS APPROXIMATELY 75.23%.	357,000.00	357,000.00		
	357,000.00	**357,000.00**		
001420001-RECREATION PROGRAMS				
001420001-5121-FULL TIME SALARIES	559,574.00	496,045.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
DIRECTOR $127,774 SUPERINTENDENT 89,387 REC SUPERVISOR 63,528 REC PROG COOR 55,891 CLERK TYPIST 58,286 AFTER SCHOOL PROGRAM COOR 62,448 ASST AFTER SCHOOL PROGRAM COOR 47,217 VETERANS AFFAIRS CLERK 55,043	559,574.00	559,574.00		
BF&T RECOMMENDATION - REMOVE VACANT RECREATION SUPERVISOR POSITION		-63,529.00		
001420001-5122-OVERTIME	25,000.00	20,000.00		
COMMISSION MEETINGS, SPECIAL EVENTS(IE.FOURTH OF JULY, MEMORIAL DAY PARADE, CONCERTS, ETC)PART TIME EMPLOYEE OVERTIME	25,000.00	25,000.00		
BF&T RECOMMENDATION		-5,000.00		
001420001-5123-LONGEVITY	2,475.00	2,475.00		
PAYMENTS DUE PER UNION CONTRACTS	2,475.00	2,475.00		
001420001-5124-PART TIME SALARIES	420,719.00	410,719.00		
DEPARTMENT RECRUITS INDIVIDUALS FOR RECREATION ACTIVITIES SUCH AS; LIFEGUARDS AND POOL ATTENDANTS, CAMP COUNSELORS, AFTER SCHOOL PROGRAM LEADERS, SPECIAL EVENTS(GREAT AMERICAN BOOM, CONCERTS, HALLOWEEN SPOOKTACULAR, ETC), FISHING DERBY, UMPIRES, VACATION CAMPS, SPECIAL NEEDS PROGRAMS AND ACCOMODATIONS, MAYORS PENCIL HUNT, ETC.	420,719.00	420,719.00		
BF&T RECOMMENDATION		-10,000.00		
001420001-5352-DATA PROCESSING	6,000.00	3,500.00		
LICENSING (PROGRESS) 1500 VSI UPGRADES AND EQUIPMENT 4000 VETERANS AFFAIRS REQUIREMENTS 1000	6,000.00	6,000.00		
BF&T RECOMMENDATION		-2,500.00		
001420001-5434-MAINTENANCE CONTRACTS	6,500.00	6,000.00		
PROGRESS 500 VT SYSTEMS 500 PRINTERS 500 PHOTOCOPIER 5000	6,500.00	6,500.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
BF&T RECOMMENDATION		-500.00		
001420001-5436-EQUIPMENT MAINT & REPAIR	2,000.00	1,000.00		
AUDIO VISUAL LIFEGUARD STANDS PLYGRD BOXES/LOCKS COMPUTER VETERANS AFFAIRS	2,000.00	2,000.00		
BF&T RECOMMENDATIONS		-1,000.00		
001420001-5440-RENTALS/SUPPLIES EQUIP	89,890.00	70,000.00		
AQUA BUS 300 DAILY BUS 31,500 HANDI BUS 1,890 AMUSEMENT 4,500 SUB-CONTRACTORS (PONY RIDES, CARICATURISTS, ETC.) 4,200 D.J. ENTERTAINERS 4,000 POLICE 3,199 YMCA 1,301 AFTER SCHOOL PROGRAM 5,000 NB BASEBALL ASSOC. 9,000 BASKETBALL OFFICIALS 10,000 MEMORIAL DAY PARADE 15,000	89,890.00	89,890.00		
BF&T RECOMMENDATION		-19,890.00		
001420001-5550-PRINTING AND ADVERTISING	6,000.00	4,000.00		
NEWSPAPER, POSTERS, SCHOOL FLYERS 1500 SEASONAL BROCHURE PRINTING 4200 MEMORIAL DAY PARADE FLYERS 300	6,000.00	6,000.00		
BF&T RECOMMENDATION		-2,000.00		
001420001-5611-OFFICE SUPPLIES	2,000.00	1,500.00		
SUPPLIES (RECREATION) $1000 SUPPLIES (VETERANS) $1000	2,000.00	2,000.00		
BF&T RECOMMENDATION		-500.00		
001420001-5659-OPERATING MATERIAL & SUPPLIES	37,500.00	30,000.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
AQUATICS: BATHING SUITS 4000 RED JACKETS 500 STAFF SHIRTS 1000 SPINAL BLACKBOARDS, WHISTLES, MASKS 1500 TEST CHEMICALS 400 BASEBALL MANGAN: CATCHER'S EQUIPMENT 200 BASEBALLS 900 BASES AND PLATES 100 BATS 300 CRAFTS: EXCERCISE EQUIP. 300 SIGNAGE/SKATE, AQUATICS/DANGER 700 PLYG BOXES/SUPPLIES 1000 FIST/TROUT 1500 ADAPT/EQUIP: SWIM MATS, SPONGE EQUIP, SPORT ADAPTATIONS 1200 SPEC. EVENT 3000 TENNIS: REGISTRATION FEES 1000 BALLS (7 CASES) 900 NETS 700 RACQUETS 600 MISC. : 2 WAY RADIOS 750 DIVING BOARD 800 1ST AID SUP 1400 MIS PARTS(NIC CARDS, MONITORS, CAMERAS) 1000 INSTRUMENTS 500 COMP. SUPP(INK, TONER, CD'S, DISKS, SOFTWARE) 1550 AFTER SCHOOL PROGRAM(BALLS, GAMES, ARTS AND CRAFTS, ETC.)5000 MEMORIAL DAY/ VETERANS DAY EVENT SUPPLIES 2500	37,500.00	37,500.00		
BF&T RECOMMENDATION		-7,500.00		
001420001-5810-DUES/FEES/MEMBERSHIPS	4,000.00	3,000.00		

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Description	PR Budget	BF Budget	MB Budget	AD Budget
STATE, REG, NAT. 1150 COMPUTER TRAINING 110 RED X TRAINING 750 LESSONS FEE 590 BASKETBALL 220 CAMP TRAINING 180 CONTINUING EDUCATION/STAFF TRAINING 1000	4,000.00	4,000.00		
BF&T RECOMMENDATION		-1,000.00		
001420001-5835-PROGRAMS	95,000.00	95,000.00		
FEE-BASED PROGRAMS THAT ARE SELF SUSTAINING AND/OR EARN REVENUE FOR THE GENERAL FUND	95,000.00	95,000.00		
	1,256,658.00	**1,143,239.00**		
001420002-REC SPECIAL EVENTS				
001420002-5121-FULL TIME SALARIES	55,891.00	55,891.00		
TITLE: RECREATION SPECIALIST $55,891	55,891.00	55,891.00		
001420002-5122-OVERTIME	3,000.00	2,000.00		
PART-TIME EMPLOYEE OVERTIME.	3,000.00	3,000.00		
BF&T RECOMMENDATION		-1,000.00		
001420002-5124-PART TIME SALARIES	74,358.00	70,000.00		
ROCK CATS PARKING: LEADERS (15) $38,850 SUPERVISORS (2) $8,288 ADVERTISING/ELECTRONIC MESSAGE CENTER: LEADERS (1) $880 CONCESSIONS (VETERANS STADIUM): LEADERS (13) $23,400 SUPERVISORS (1) $2,940 TOTAL: $74,358	74,358.00	74,358.00		
BF&T RECOMMENDATION		-4,358.00		
001420002-5434-MAINTENANCE CONTRACTS	700.00	700.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
ADVERTISING/ELECTRONIC MESSAGE CENTER SCOREBOARD (SIGN MAINTENANCE - HAMPDEN ENGINEERING) $100	700.00	700.00		
CONCESSIONS (AIM REFRIGERATION - WALK IN COOLER, ICE MACHINES) $600				
MOBILE RADIOS (NEW ENGLAND COMMUNICATION SYSTEMS) $0				
TOTAL: $700				
001420002-5436-EQUIPMENT MAINT & REPAIR	1,200.00	500.00		
ADVERTISING/ELECTRONIC MESSAGE CENTER SCOREBOARD (SIGN REPAIR) $150	1,200.00	1,200.00		
CONCESSIONS (EQUIPMENT REPAIR) $250				
SPECIAL EVENTS (TABLE AND CHAIR REPLACEMENT) $100				
SIGNAGE REPAIR, FURNITURE REPAIR $700				
TOTAL: $1200				
BF&T RECOMMENDATION		-700.00		
001420002-5440-RENTALS/SUPPLIES EQUIP	2,000.00	1,000.00		
VETERANS SIGNANGE REPAIR (EQUIPMENT) $800 (LABOR) $800	2,000.00	2,000.00		
CONCESSIONS EQUIPMENT $400				
TOTAL: $2,000				
BF&T RECOMMENDATION		-1,000.00		
001420002-5540-ADVERTISING	2,000.00	500.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
PRINTING OF SCHOOL FLYERS AND NEWSPAPER ADVERTISEMENTS $500	2,000.00	2,000.00		
REGULAR AND PREMIUM PARKING PERMITS, TICKETS AND INSERTS $1,000				
CASH RECEIPTS, ACCOUNTING STATEMENTS $200				
CONCESSIONS (MENU BOARDS, A FRAMES) $300				
TOTAL: $2,000				
BF&T RECOMMENDATION		-1,500.00		
001420002-5611-OFFICE SUPPLIES	150.00	0.00		
SPECIAL EVENTS: (SIGNS, MARKERS, PAINT) $50 (PAPER, PENS, FOLDERS, LABELS AND STICKERS) $100	150.00	150.00		
TOTAL: $150				
BF&T RECOMMENDATION		-150.00		
001420002-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	30,000.00		
CASH DESKS, REGISTERS, MONEY BELTS, MONEY ACCOUNTING $1,500	35,000.00	35,000.00		
PARKING:(SAFETY VESTS, CONES, STANCHIONS, PORTABLE RADIOS, RAIN GEAR, LIGHTING UMBRELLAS, UNIFORMS) $2,000				
EVENT SIGNAGE (PARKING, CONCESSIONS, SPECIAL EVENTS) $3,000				
CONCESSIONS: (FOOD AND BEVERAGE FOR VETERANS) $25,000 (SERVING SUPPLIES) $2,000 (CLEANING SUPPLIES) $1,500				
TOTAL: $35,000				
BF&T RECOMMENDATION		-5,000.00		
001420002-5810-DUES/FEES/MEMBERSHIPS	400.00	300.00		

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
CONCESSIONS (FOOD SHOWS AND HEALTH REGULATION TRAINING) $200	400.00	400.00		
SPECIAL EVENTS (CRPA CONFERENCES) $200				
TOTAL: $400				
BF&T RECOMMENDATION		-100.00		
001420002-5811-GRANTS & CONTRIBUTIONS	4,000.00	4,000.00		
GRANTS, CONTRIBUTIONS, AND FUNDRAISERS $4,000	4,000.00	4,000.00		
001420002-5830-SPECIAL EVENTS	41,000.00	41,000.00		
EVENT STAFF $15000 APPEARANCE FEES/AGREEMENTS $10000 ADVERTISING $3000 EQUIPMENT RENTAL $3000 MISC COSTS (SUPPLIES, POLICE, EMS, FIRE) $10,000	41,000.00	41,000.00		
TOTAL:$41,000				
	219,699.00	**205,891.00**		
001523003-DISABILITIES COMMISSION				
001523003-5121-FULL TIME SALARIES	55,890.00	55,890.00		
DISABILITIES SERVICE SPECIALIST: $55,890	55,890.00	55,890.00		
001523003-5123-LONGEVITY	700.00	700.00		
REFER TO PERSONNEL SCHEDULE	700.00	700.00		
001523003-5124-PART TIME SALARIES	26,240.00	15,000.00		
PART TIME HANDI-VAN BUS DRIVERS, SEASONAL RENTER'S REBATE STAFF April 1 - Oct. 1, AND PART TIME COMMUNITY PROGRAM LEADERS	26,240.00	26,240.00		
BF&T RECOMMENDATION		-11,240.00		
001523003-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	1,500.00		
COMMUNITY PROGRAMS SUPPLIES, RENTERS REBATE SUPPLIES, PAPER TONER, ETC	3,000.00	3,000.00		

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
BF&T RECOMMENDATION		-1,500.00		
	85,830.00	**73,090.00**		

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 16 Annual	Increase	Other	FTS Total	L Years	Longevity
Recreation:												
DEMAIO, WILLIAM	E00608	001419001-5121	PKDRPKRC - DIRECTOR OF PARKS AND RECREATI	818	17	8	126,974	0	800	127,774	31	700
BARBIERI, ERIK S	E02247	001420001-5121	PKRECSUP - REC SUPERINT	818	8	8	88,587	0	800	89,387	17	600
SCALISE, STEPHANIE A	E04886	001420001-5121	PKADMAID - ADMIN ASSISTANT 3 (6)	1186	C07	4	58,286	0	0	58,286	11	525
SCOFIELD, MATTHEW	E05747	001420001-5121	PKPRGCRD - RECREATION PROGRAM COORDINATOR	1303	4	4	55,891	0	0	55,891	8	0
KEEFE, SANDRA	E05789	001420001-5121	PKVETCLK -ADMIN ASSISTANT 2 (5)	1186	C06	4	55,043	0	0	55,043	8	125
DOWLING, MEGAN A	E05626	001420001-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	1	4	47,217	0	0	47,217	8	0
WINIARSKI, MARGARET F	E04377	001420001-5121	RKASCORD - AFTER SCHOOL COORDINATOR	818	1	8	61,647	0	800	62,448	13	525
VACANT		001420001-5121	PKRECSUP - RECREATION SUPERVSIOR	818	4	4	63,528	0	0	63,529	0	0
TOTALS							557,172	0	2,400	559,574		2,475
Recreation Special Events:												
BOWMAN, CRAIG	E05704	001420002-5121	PKRECSPC - RECREATION SPECIALIST	1303	4	4	55,891	0	0	55,891	8	0
Senior Center:												
KARWAN, MICHAEL	E01810	001523002-5121	SCDIRELD - DIRECTOR OF ELDERLY	818	11	8	100,023	0	800	100,823	22	700
COUGHLIN, JOHN	E00689	001523002-5121	SCCOMSVC - COMMUNITY SERVICE COORDINATOR	1303	13	4	68,944	0	0	68,944	34	700
OAKES, DENNIS	E00691	001523002-5121	SCTRNCRD - SENIOR TRANSPORTATION COORDINA (13A)	1186	L20	4	55,749	0	0	55,749	38	700
HILLS, SEAN	E02601	001523002-5121	SCCUSTOD02 - CUSTODIAN 2(21)	1186	L09	4	50,545	0	0	50,545	19	600
LEDESMA, JORGE LUIS	E03258	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	40,022	0	0	40,022	16	600
SUESS, THADDEUS	E05046	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	40,022	0	0	40,022	11	525
SWAN, JULIE	E05445	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	40,022	0	0	40,022	9	125
TOTALS							395,326	0	800	396,126		3,950
Commission for Persons with Disabilities:												
KEYES, MAUREEN	E00616	001523003-5121	YSDISABL - DISABILITY SERV SPECIALIST	1303	4	4	55,890	0	0	55,890	35	700
TOTALS							55,890	0	0	55,890		700
Grant Funded:												
VACANT		278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRATOR	818	7	8	86,492	0	0	86,492	0	0
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	6	4	58,268	0	0	58,268	19	600
CATAQUET, CRISTINA	E05517	278536001-5121	HRHRPTER - FAIR HOUSING TECHNICIAN(5)	1186	C06	2	50,286	1,586	0	51,872	2	0
TOTALS							195,046	1,586	0	196,632		600

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
DEBT SERVICE PRINCIPAL											
001628001-5259	LEASE PURCHASE PAYMENTS	17,720.04	17,720.04	17,720.04	11,693.81	0.00	0.00	0.00	0.00		
001628001-5859	PENSION OBLIGATION BONDS	3,225,000.00	3,370,000.00	3,595,000.00	3,830,000.00	4,085,000.00	4,085,000.00	4,355,000.00	4,355,000.00		
001628001-5860	REFUNDING BONDS	2,350,000.00	2,785,000.00	3,325,000.00	1,505,000.00	360,000.00	0.00	1,355,000.00	1,355,000.00		
001628001-5868	DEBT SERVICE - SCHOOL BONDS	5,176,725.00	4,626,725.00	3,582,725.00	2,787,724.34	500,000.00	0.00	2,917,725.00	2,917,725.00		
001628001-5869	DEBT SERVICE PUBLIC IMP BONDS	4,262,286.46	6,105,187.98	7,012,773.00	8,457,275.66	3,380,001.00	1,800,000.00	8,997,276.00	8,997,276.00		
001628001-5880	BAN PAYDOWN	0.00	0.00	0.00	44,300.00	100,000.00	0.00	500,000.00	500,000.00		
Total DEBT SERVICE PRINCIPAL		**15,031,731.50**	**16,904,633.02**	**17,533,218.04**	**16,635,993.81**	**8,425,001.00**	**5,885,000.00**	**18,125,001.00**	**18,125,001.00**		
DEBT SERVICE INTEREST											
001628002-5859	PENSION OBLIGATION BONDS	6,048,087.33	5,391,185.48	5,962,647.44	4,914,027.69	2,622,872.00	2,619,791.71	5,415,615.00	5,415,615.00		
001628002-5860	REFUNDING BONDS	357,247.00	582,794.00	850,377.50	711,472.00	624,216.00	272,033.30	989,092.00	989,092.00		
001628002-5861	BOND REGISTRATION FEE	277,312.18	251,028.24	344,686.24	386,048.46	315,000.00	162,394.61	350,000.00	350,000.00		
001628002-5866	BAN/NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	15,400.00	15,000.00	15,000.00		
001628002-5868	DEBT SERVICE - SCHOOL BONDS	1,480,354.94	1,085,440.97	944,158.34	891,299.35	1,145,083.00	402,280.16	1,438,076.00	1,438,076.00		
001628002-5869	DEBT SERVICE PUBLIC IMP BONDS	2,090,183.22	3,994,750.81	4,054,152.25	4,365,413.32	5,240,465.00	2,269,200.02	4,567,400.00	4,567,400.00		
Total DEBT SERVICE INTEREST		**10,253,184.67**	**11,305,199.50**	**12,156,021.77**	**11,268,260.82**	**9,947,636.00**	**5,741,099.80**	**12,775,183.00**	**12,775,183.00**		
Total 28-DEBT SERVICE		**25,284,916.17**	**28,209,832.52**	**29,689,239.81**	**27,904,254.63**	**18,372,637.00**	**11,626,099.80**	**30,900,184.00**	**30,900,184.00**		
Total 001-GENERAL FUND		**25,284,916.17**	**13,351,650.59**	**29,689,239.81**	**27,904,254.63**	**18,372,637.00**	**11,626,099.80**	**30,900,184.00**	**30,900,184.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**25,284,916.17**	**28,209,832.52**	**29,689,239.81**	**27,904,254.63**	**18,372,637.00**	**11,626,099.80**	**30,900,184.00**	**30,900,184.00**		
	Net Revenue less Expenditures:	**-25,284,916.17**	**-28,209,832.52**	**-29,689,239.81**	**-27,904,254.63**	**-18,372,637.00**	**-11,626,099.80**	**-30,900,184.00**	**-30,900,184.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001628001-DEBT SERVICE PRINCIPAL				
001628001-5859-PENSION OBLIGATION BONDS	4,355,000.00	4,355,000.00		
PRINCIPAL DUE ON BOND ISSUE DATED 2/1/98 DUE 2/1 ISSUE AMOUNT $106,000,000 ($40M PORTION REFUNDED INTO 2008C SERIES) CURRENTLY ONLY THE $66M PORTION OF THIS ISSUE ONLY	4,355,000.00	4,355,000.00		
001628001-5860-REFUNDING BONDS	1,355,000.00	1,355,000.00		
PRINCIPAL DUE ON ISSUED DATED 4/15/00, REFUNDED 4/1/08 2008B SERIES, ON 10/1 & 4/1, $9.07M,(2.8-5%) - PI PORTION $795,000 CITY ASSUMING WATER DEPT DEBT DUE TO WATER PREPAYMENT OF $10 MILLION IN FY 12 PRINCIPAL DUE ON ISSUE DATED 4/6/05, REFUNDED 4/1/2008 2008B SERIES, ON 10/15 & 4/15 - WATER PORTION $560,000	1,355,000.00	1,355,000.00		
001628001-5868-DEBT SERVICE - SCHOOL BONDS	2,917,725.00	2,917,725.00		
PRINCIPAL DUE ON ISSUE DATED 3/30/06 DUE ON 10/15 & 4/15 (TOTAL ISSUE $17,460,000; BOE BONDS $11,000,000) = $733,964 PRINCIPAL DUE ON ISSUE DATED 4/15/07 DUE ON 10/15 & 4/15 (TOTAL ISSUE $13,575,000; BOE BONDS $6,600,000) = $440,011 PRINCIPAL DUE ON ISSUE DATED 4/1/08 DUE ON 10/1 & 4/1 (TOTAL ISSUE $12,965,000; BOE BONDS $1,750,000 (13.5% OF TOTAL ISSUE)) = $87,750 PRINCIPAL DUE ON ISSUE DATED 3/25/09 DUE ON 10/1 & 4/1 (TOTAL ISSUE $13,385,000; BOE BOND $3,975,000) = $270,000 PRINCIPAL DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; BOE BOND $3,136,000) = $246,000 PRINCIPAL DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; BOE BOND $2,800,000) = $140,000 ESTIMATED PRINCIPAL FOR FY 16 - MARCH 2015 ISSUE ~$30,000,000 FOR 15 YEARS = $2,000,000 A YEAR X 50% TO BOE SCHOOL BONDS = $1,000,000	2,917,725.00	2,917,725.00		
001628001-5869-DEBT SERVICE PUBLIC IMP BONDS	8,997,276.00	8,997,276.00		
PRINCIPAL DUE ON ISSUE DATED 7/13/05 DUE 12/15 & 6/15 (MERF BOND $1,450,000) = $85,000 PRINCIPAL DUE ON ISSUE DATED 4/6/06 DUE 10/15 & 4/15 (TOTAL ISSUE $17,460,000; PI PORTION $6,460,000) = $431,037 PRINCIPAL DUE ON ISSUE DATED 4/15/07 DUE 10/15 & 4/15 (TOTAL ISSUE $13,575,000; PI PORTION $6,975,000) = $464,989 PRINCIPAL DUE ON ISSUE DATED 4/1/08 DUE 10/1 & 4/1 (TOTAL ISSUE $12,965,000; PI PORTION $11,215,000 (86.5% OF TOTAL BOND)) = $562,250 PRINCIPAL DUE ON ISSUE DATED 3/25/09 DUE 10/1 & 4/1 (TOTAL ISSUE $13,385,000; PI PORTION $9,410,0000 = $630,000 PRINCIPAL DUE ON ISSUE DATED 3/23/10 DUE 9/1 & 3/1 (PI LOT A $11,715,000) = $780,000 PRINCIPAL DUE ON ISSUE DATED 10/28/10 DUE 10/1 & 4/1 (PI LOT B $35,000,000) = $1,800,000 PRINCIPAL DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; PI BOND $30,879,000) = $2,424,000 PRINCIPAL DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; PI BOND $16,425,000) = $820,000 ESTIMATED PRINCIPAL FOR FY 16 - MARCH 2015 ISSUE ~$30,000,000 FOR 15 YEARS = $2,000,000 A YEAR X 50% TO CITY PI BONDS = $1,000,000	8,997,276.00	8,997,276.00		
001628001-5880-BAN PAYDOWN	500,000.00	500,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
RESERVE FOR STATUTORY DEBT PAYMENT IN NOTES OUTSTANDING AS DETERMINED BY BOND COUNSEL	500,000.00	500,000.00		
	18,125,001.00	**18,125,001.00**		
001628002-DEBT SERVICE INTEREST				
001628002-5859-PENSION OBLIGATION BONDS	5,415,615.00	5,415,615.00		
INTEREST DUE ON ISSUE DATED 2/1/98 DUE 8/1 & 2/1, FIXED $66M, 6.15% = $1,824,003 INTEREST DUE ON ISSUE DATED 2/1/98, REFUNDED 5/30/08, DUE ON THE FIRST OF EACH MONTH, SWAP/FIXED $40.7M, 6.371% = $2,548,400 VARIABLE INTEREST DUE ON ISSUE DATED 2/1/98, REFUNDED 5/30/08, SWAP/FIXED $40.7M, 6.371% = $757,596 ANNUAL PAYING AGENT FEE - 1998 PENSION BONDS, $40M, 8/1/12-7/31/13 = $7,400 COMMITMENT FEE - 1998 PENSION BONDS, $40M, 7/1/12-6/30/13 = $228,216 REMARKETING AGENT FEE - 1998 PENSION BONDS, $40M, 7/1/12-6/30/13 = $50,000	5,415,615.00	5,415,615.00		
001628002-5860-REFUNDING BONDS	989,092.00	989,092.00		
INTEREST ON ISSUE DATED 4/15/00, REFUNDED 4/1/08, DUE ON 10/1 & 4/1, $9.07M, 2.8-5% PI PORTION = $221,250 CITY ASSUMING WATER DEPT DEBT DUE TO WATER PREPAYMENT OF $10 MILLION IN FY 12 INTEREST DUE ON ISSUE DATED 4/6/05, REFUNDED 4/1/2008 2008B SERIES, ON 10/15 & 4/15 - WATER PORTION $333,792 INTEREST ON ISSUE DATED 10/1/14, REFUNDED THE FY 15 PRINCIPAL & INTEREST PAYMENTS FOR SERIES 2006, 2007, 2008A, 2008B, 2009, 2010A, 2012, & 2013 BOE & PI PORTIONS = $434,050	989,092.00	989,092.00		
001628002-5861-BOND REGISTRATION FEE	350,000.00	350,000.00		
FEES CHARGED BY BANK AS PAYING AGENT FOR BOND ISSUES, REDEMPTION PROCESSING $75,000 LETTER OF CREDIT - PAID QUARTERLY FOR $40M PENSION BONDS $260,000 RATING AGENCY FEES - $15,000	350,000.00	350,000.00		
001628002-5866-BAN/NOTE INTEREST	15,000.00	15,000.00		
BOND ANTICIPATION NOTE INTEREST (BAN) OR ANY OTHER INTEREST OFF SHORT TERM LIABILITIES	15,000.00	15,000.00		
001628002-5868-DEBT SERVICE - SCHOOL BONDS	1,438,076.00	1,438,076.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
INTEREST DUE ON ISSUE DATED 3/30/06 4-5% DUE ON 10/15 & 4/15 (TOTAL ISSUE $17,460,000; BOE BONDS $11,000,000) = $213,294 INTEREST DUE ON ISSUE DATED 4/15/07 4-5% DUE ON 10/15 & 4/15 (TOTAL ISSUE $13,575,000; BOE BONDS $6,600,000) = $152,904 INTEREST DUE ON ISSUE DATED 4/1/08 2.8-5% DUE ON 10/1 & 4/1 (TOTAL ISSUE $12,965,000; BOE BONDS $1,750,000 (13.5% OF TOTAL ISSUE)) = $52,426 INTEREST DUE ON ISSUE DATED 3/25/09 3-4.5% DUE ON 10/1 & 4/1 (TOTAL ISSUE $13,385,000; BOE BOND $3,975,000) = $113,400 INTEREST DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; BOE BOND $3,136,000) = $73,628 INTEREST DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; BOE BOND $2,800,000) = $82,425 ESTIMATED INTEREST FOR FY 16 - MARCH 2015 ISSUE ~$30,000,000 X 5% X 50% FOR BOE PORTION = $750,000	1,438,076.00	1,438,076.00		
001628002-5869-DEBT SERVICE PUBLIC IMP BONDS	4,567,400.00	4,567,400.00		
INTEREST DUE ON ISSUE DATED 7/13/05 DUE 12/15 & 6/15 (MERF BOND $1,450,000) = $38,947 INTEREST DUE ON ISSUE DATED 4/6/06 4-5% DUE 10/15 & 4/15 (TOTAL ISSUE $17,460,000; PI PORTION $6,460,000) = $125,262 INTEREST DUE ON ISSUE DATED 4/15/07 4-5% DUE 10/15 & 4/15 (TOTAL ISSUE $13,575,000; PI PORTION $6,975,000) = $161,584 INTEREST DUE ON ISSUE DATED 4/1/08 2.8-5% DUE 10/1 & 4/1 (TOTAL ISSUE $12,965,000; PI PORTION $11,215,000 (86.5% OF TOTAL BOND)) = $335,912 INTEREST DUE ON ISSUE DATED 3/25/09 3-4.5% DUE 10/1 & 4/1 (TOTAL ISSUE $13,385,000; PI PORTION $9,410,000) = $264,600 INTEREST DUE ON ISSUE DATED 3/23/10 2.5-5.25% DUE 9/1 & 3/1 (PI LOT A $11,715,000) = $357,240 INTEREST DUE ON ISSUE DATED 10/28/10 2.885-5.822% DUE 10/1 & 4/1 (PI LOT B $35,000,000) = $1,325,371 INTEREST DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; PI BOND $30,879,000) = $724,835 INTEREST DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; PI BOND $16,425,000) = $483,650 ESTIMATED INTEREST FOR FY 16 - MARCH 2015 ISSUE ~$30,000,000 X 5% X 50% FOR CITY PI PORTION = $750,000	4,567,400.00	4,567,400.00		
	12,775,183.00	**12,775,183.00**		

MUNICIPAL INSURANCE AND RISK MANAGEMENT

The City's insurance program includes major purchased coverages for auto liability, property damage, excess general liability and excess workers' compensation. Quotes for coverages are solicited through and placed by the City's agent of record. The City is self-insured with regard to the following types of coverage:

- Workers' Compensation (including Police and Firemen Hypertension) (excess coverage is carried for over $1,000,000/occurrence)
- General Liability (excluding foreclosed properties and amusement program), including Police Liability (excess coverage is carried with a limit of $4,000,000 each occurrence/ $4,000,000 aggregate; subject to a $500,000 self-insured retention/occurrence).
- Employee Fiduciary Bonds (for the Tax Collector and Finance/Treasury personnel)
- Employee Medical Benefits for the Board of Education and City employees, with the exception of Health Organization coverage.

Auto Liability coverage is provided by Argonaut. Property Damage coverage is provided by Lexington and General Liability coverage by Argonaut.

Miscellaneous other policies (student athletic, foreclosed property liability, field trip medical coverage, steam boiler and machinery, and general liability coverage for amusements program) are provided by various insurers.

Professional Liability for First Responder program: $4,000,000 per occurrence, $4,000,000 aggregate. Deductible is $5,000.

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
SAFETY COUNCIL											
001102004-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	150.00	0.00	100.00	100.00		
001102004-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	150.00	0.00	100.00	100.00		
Total SAFETY COUNCIL		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**200.00**	**200.00**		
Total 02-BDS & COMM		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**200.00**	**200.00**		
MUNICIPAL INSURANCE											
001625001-5331	PROFESSIONAL SERVICES	32,083.37	35,000.04	35,000.04	29,166.70	35,000.00	23,333.36	40,000.00	40,000.00		
001625001-5520	AUTO INSURANCE	245,445.85	264,568.13	285,375.65	278,927.10	316,000.00	314,620.60	332,000.00	332,000.00		
001625001-5521	BONDS - EMPLOYEES	910.00	910.00	910.00	910.00	1,120.00	560.00	2,000.00	2,000.00		
001625001-5522	FIRE EXT COVERAGE	379,248.50	367,245.90	273,141.50	334,400.06	212,000.00	206,877.59	251,500.00	251,500.00		
001625001-5523	ATHLETIC ACCIDENT	20,075.00	23,085.00	20,900.00	19,285.00	21,000.00	19,766.32	22,000.00	22,000.00		
001625001-5524	EXCESS WC	82,301.25	86,266.50	89,234.70	94,924.60	115,000.00	106,175.20	119,500.00	119,500.00		
001625001-5525	FORECLOSED PROPERTIES	15,296.90	11,041.70	7,094.10	15,693.50	19,000.00	0.00	15,000.00	15,000.00		
001625001-5530	GENERAL LIABILITY	0.00	0.00	0.00	0.00	285,000.00	211,380.80	250,000.00	250,000.00		
001625001-7703	WORKS COMP FUND	650,000.00	822,335.00	588,337.00	0.00	0.00	0.00	0.00	0.00		
001625001-7704	GENERAL LIABILITY INS FUND	85,000.00	69,000.00	69,000.00	69,000.00	63,750.00	0.00	51,500.00	51,500.00		
Total MUNICIPAL INSURANCE		**1,510,360.87**	**1,679,452.27**	**1,368,992.99**	**842,306.96**	**1,067,870.00**	**882,713.87**	**1,083,500.00**	**1,083,500.00**		
DAMAGE CLAIMS											
001625105-5226	CITY PENSION EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00		
001625105-5333	LEGAL JUDGEMENTS	329,005.51	90,356.52	281,274.32	0.00	150,000.00	0.00	150,000.00	150,000.00		
001625105-5526	DAMAGE CLAIMS	186,969.36	155,503.94	133,083.23	358,036.98	150,000.00	190,791.56	150,000.00	150,000.00		
Total DAMAGE CLAIMS		**515,974.87**	**245,860.46**	**414,357.55**	**358,036.98**	**300,000.00**	**190,641.56**	**300,000.00**	**300,000.00**		
Total 25-MUNICIPAL INSURANCE		**2,026,335.74**	**1,925,312.73**	**1,783,350.54**	**1,200,343.94**	**1,367,870.00**	**1,073,355.43**	**1,383,500.00**	**1,383,500.00**		
Total 001-GENERAL FUND		**2,026,335.74**	**1,038,067.81**	**1,783,350.54**	**1,200,343.94**	**1,368,170.00**	**1,073,355.43**	**1,383,700.00**	**1,383,700.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**2,026,335.74**	**1,925,312.73**	**1,783,350.54**	**1,200,343.94**	**1,368,170.00**	**1,073,355.43**	**1,383,700.00**	**1,383,700.00**		
	Net Revenue less Expenditures:	**-2,026,335.74**	**-1,925,312.73**	**-1,783,350.54**	**-1,200,343.94**	**-1,368,170.00**	**-1,073,355.43**	**-1,383,700.00**	**-1,383,700.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102004-SAFETY COUNCIL				
001102004-5331-PROFESSIONAL SERVICES	100.00	100.00		
THIS IS NEEDED FOR INSURANCE OR SAFETY PROFESSIONALS TO COME TO MAKE PRESENTATIONS TO THE SAFETY COUNCIL OR TO ADVISE THEM ON HOW TO HANDLE AND ADDRESS SAFETY ISSUES.	100.00	100.00		
001102004-5659-OPERATING MATERIAL & SUPPLIES	100.00	100.00		
PURCHASE SAFETY MATERIALS FOR EMPLOYEE TRAINING	100.00	100.00		
	200.00	**200.00**		
001625001-MUNICIPAL INSURANCE				
001625001-5331-PROFESSIONAL SERVICES	40,000.00	40,000.00		
THIS IS FOR OUR RISK AND INSURANCE CONSULTANT FEES THAT WE PAY TO OUR INSURANCE AGENT, H.D. SEGUR PER CONTRACT AND BID 3542	40,000.00	40,000.00		
001625001-5520-AUTO INSURANCE	332,000.00	332,000.00		
THE COST OF THESE POLICIES IS NEEDED FOR THE PURCHASE OF COMPREHENSIVE, AUTO AND EXCESS LIABILITY COVERAGE FOR THE CITY. THE COST FOR THESE POLICIES WILL BE GOING UP WHEN RENEWED DURING FY 2016 ACCORDING TO OUR INSURANCE AGENT WHO HAS BEEN PROVIDED US WITH AN ESTIMATE OF THE COST.	332,000.00	332,000.00		
001625001-5521-BONDS - EMPLOYEES	2,000.00	2,000.00		
INSURED RISK WITH PEERLESS INSURANCE COMPANY - TAX COLLECTOR, TREASURER AND DEPUTY TREASURER, TWO ACCOUNTING ASSISTANTS, FINANCE DIRECTOR AND DEPUTY FINANCE DIRECTOR	2,000.00	2,000.00		
001625001-5522-FIRE EXT COVERAGE	251,500.00	251,500.00		
ALL CITY BUILDINGS INCLUDING BOE - $25K DEDUCTIBLE INSURER: ALLIANZ/ARGONAUT/LEXINGTON POLICY PERIOD: FY 16 BOARD OF EDUCATION PORTION OF PROPERTY PREMIUM (59.5%) GENERAL GOVERNMENT PORTION OF PROPERTY PREMIUM (40.5%) INCLUDES EXCESS GL PREMIUM EST; BOE/GEN. GOV'T SPLIT BASED UPON TOTAL BUDGET PREMIUM FOR VACANT & UNOCCUPIED BUILDINGS TO BE REHABBED OR SOLD AND PROPERTY INLAND MARINE	251,500.00	251,500.00		
001625001-5523-ATHLETIC ACCIDENT	22,000.00	22,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
BASIC SPORTS ACCIDENT POLICY AND CATASTROPHIC SPORTS ACCIDENT POLICY WITH A MAXIMUM COVERAGE LIMIT OF $6M. FOR INTERSCHOLASTIC SPORTS ACCIDENTS OF HIGH, MIDDLE, & ELEMENTARY SCHOOL STUDENTS. ALSO INCLUDES GYM CLASSES AND NON-SPORT EXTRACURRICULAR ACTIVITIES FOR ALL GRADES-BENEFITS ARE PAID ON AN EXCESS BASIS.	22,000.00	22,000.00		
001625001-5524-EXCESS WC	119,500.00	119,500.00		
MIDWEST EMPLOYERS CASUALTY; RETENTION $1M/OCCURRENCE, STATUTORY LIMITS; PREMIUM BASED ON ESTIMATED PAYROLL.	119,500.00	119,500.00		
001625001-5525-FORECLOSED PROPERTIES	15,000.00	15,000.00		
NAUTILUS INS. CO. - LIMIT IS $500,000/OCCURRENCE. $500 DEDUCTIBLE EACH AND EVERY CLAIM - PREMIUM BASED ON NUMBER & EXPOSURE AT PROPERTIES.	15,000.00	15,000.00		
001625001-5530-GENERAL LIABILITY	250,000.00	250,000.00		
THE COST OF THESE POLICIES IS NEEDED FOR THE PURCHASE OF GENERAL LIABILITY COVERAGE FOR THE CITY.	250,000.00	250,000.00		
001625001-7704-GENERAL LIABILITY INS FUND	51,500.00	51,500.00		
CITY CONTRIBUTION TOWARD SELF-FUNDED PROPERTY DAMAGE TO DEPARTMENTAL EQUIPMENT & PROPERTY (704625102-6001).	51,500.00	51,500.00		
	1,083,500.00	**1,083,500.00**		
001625105-DAMAGE CLAIMS				
001625105-5333-LEGAL JUDGEMENTS	150,000.00	150,000.00		
LEGAL JUDGEMENTS RENDERED AGAINST THE CITY. CLAIMS APPROVED SETTLED THROUGH THE COURT SYSTEM; MAY INCLUDE NEGOTIATED AND STIPULATED JUDGEMENTS.	150,000.00	150,000.00		
001625105-5526-DAMAGE CLAIMS	150,000.00	150,000.00		
SELF-INSURED CLAIMS - SIDEWALK FALLS, POLICE LIABILITY, AUTO DAMAGE ETC. CORPORATION COUNSEL'S OFFICE PROCESSES ALL CLAIMS AS APPROVED BY THE COMMON COUNCIL CLAIM'S COMMITTEE.	150,000.00	150,000.00		
	300,000.00	**300,000.00**		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
EMPLOYEE MEDICAL/LIFE BENEFITS											
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 27-EMPLOYEE BENEFITS		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 001-GENERAL FUND		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditure											
001-GENERAL FUND											
CITY PENSION CONTRIBUTION											
001626001-5220	MERF EMPLOYER	2,903,876.79	1,391,778.70	1,943,729.14	2,189,917.29	1,710,021.00	1,191,494.63	1,464,179.00	1,464,179.00		
001626001-5221	MERF PRIOR BENEFITS	34,947.00	31,827.00	31,827.00	31,753.00	31,753.00	0.00	0.00	0.00		
001626001-5222	MERF ADMIN FEE	78,800.00	64,260.00	92,805.00	101,650.00	105,740.00	106,680.00	103,545.00	103,545.00		
001626001-5231	MEDICARE	464,771.63	458,785.83	525,424.70	609,257.98	630,603.00	362,005.80	605,512.00	605,512.00		
001626001-5232	FICA	0.00	0.00	169.44	1,382.94	10,000.00	2,901.60	8,000.00	8,000.00		
Total CITY PENSION CONTRIBUTION		**3,482,395.42**	**1,946,651.53**	**2,593,955.28**	**2,933,961.21**	**2,488,117.00**	**1,663,082.03**	**2,181,236.00**	**2,181,236.00**		
POLICE PENSION CONTRIBUTION											
001626002-5220	MERF EMPLOYER	0.00	1,007,151.91	1,138,220.57	1,633,050.58	1,609,272.00	1,205,249.85	1,577,041.00	1,577,041.00		
001626002-5223	PENSION POLICE AND FIRE	403,208.60	361,304.55	351,857.56	318,298.30	367,267.00	183,938.40	284,185.00	284,185.00		
001626002-5234	DEFERRED COMP CITY SHARE	158,085.31	151,261.03	155,245.29	207,998.09	201,711.00	140,291.93	208,744.00	208,744.00		
001626002-7801	PD PENSION FUND	743,371.00	743,371.00	1,053,665.00	1,053,665.00	1,053,665.00	0.00	1,594,388.00	1,594,388.00		
Total POLICE PENSION CONTRIBUTION		**1,304,664.91**	**2,263,088.49**	**2,698,988.42**	**3,213,011.97**	**3,231,915.00**	**1,529,480.18**	**3,664,358.00**	**3,664,358.00**		
FIRE PENSION CONTRIBUTION											
001626003-5220	MERF EMPLOYER	0.00	846,340.68	905,588.89	1,044,791.67	1,459,216.00	745,069.97	1,296,299.00	1,296,299.00		
001626003-5223	PENSION POLICE AND FIRE	105,223.32	101,645.04	113,195.38	115,739.53	128,211.00	69,106.72	106,770.00	106,770.00		
001626003-5234	DEFERRED COMP CITY SHARE	72,630.40	73,439.61	82,376.57	94,113.91	93,533.00	63,781.97	95,776.00	95,776.00		
001626003-7803	FIRE PENSION FUND	450,386.00	450,386.00	531,432.00	531,432.00	531,432.00	0.00	1,138,467.00	1,138,467.00		
Total FIRE PENSION CONTRIBUTION		**628,239.72**	**1,471,811.33**	**1,632,592.84**	**1,786,077.11**	**2,212,392.00**	**877,958.66**	**2,637,312.00**	**2,637,312.00**		
SPECIAL PENSION CONTRIBUTION											
001626004-5240	BENEFIT PAYMENTS CITY	88,443.24	79,941.39	67,200.56	103,020.52	115,448.00	76,965.28	115,448.00	115,448.00		
Total SPECIAL PENSION CONTRIBUTION		**88,443.24**	**79,941.39**	**67,200.56**	**103,020.52**	**115,448.00**	**76,965.28**	**115,448.00**	**115,448.00**		
Total 26-PENSION CONTRIBUTIONS		**5,503,743.29**	**5,761,492.74**	**6,992,737.10**	**8,036,070.81**	**8,047,872.00**	**4,147,486.15**	**8,598,354.00**	**8,598,354.00**		
EMPLOYEE MEDICAL/LIFE BENEFITS											
001627001-5131	PILO/RET INCENTIVE	207,575.01	242,651.77	279,344.21	278,087.36	262,367.00	117,270.16	285,000.00	285,000.00		
001627001-5224	CT CARE	1,692,458.82	1,914,686.47	2,358,779.96	-0.00	2,985,315.00	1,187,503.70	2,807,003.00	2,807,003.00		
001627001-5228	LIFE INSURANCE	20,059.63	49,254.58	56,667.35	73,210.41	69,959.00	46,384.11	70,417.00	70,417.00		
001627001-5233	OPEB ARC	300,000.00	500,000.00	599,200.00	599,200.00	500,000.00	0.00	668,049.00	668,049.00		
001627001-5260	UNEMPLOYMENT COMP	115,541.00	110,776.00	54,853.00	92,148.00	0.00	95,410.00	140,000.00	140,000.00		
001627001-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00	10,000.00	10,000.00		

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City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001627001-7702 MEDICAL SELF INSURANCE FUND	7,000,000.00	14,969,498.00	7,328,944.00	7,680,000.00	6,236,911.00	0.00	8,219,683.00	8,219,683.00		
Total EMPLOYEE MEDICAL/LIFE BENEFITS	**9,335,634.46**	**17,786,866.82**	**10,677,788.52**	**8,722,645.77**	**10,067,552.00**	**1,446,567.97**	**12,200,152.00**	**12,200,152.00**		
Total 27-EMPLOYEE BENEFITS	**9,335,634.46**	**17,786,866.82**	**10,677,788.52**	**8,722,645.77**	**10,067,552.00**	**1,446,567.97**	**12,200,152.00**	**12,200,152.00**		
Total 001-GENERAL FUND	**14,839,377.75**	**20,563,552.12**	**17,670,525.62**	**16,758,716.58**	**18,115,424.00**	**5,594,054.12**	**20,798,506.00**	**20,798,506.00**		
Revenues:	**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Expenditures:	**14,839,377.75**	**23,548,359.56**	**17,670,525.62**	**16,758,716.58**	**18,115,424.00**	**5,594,054.12**	**20,798,506.00**	**20,798,506.00**		
Net Revenue less Expenditures:	**-14,839,377.75**	**-23,548,359.56**	**-17,670,525.62**	**-16,758,716.58**	**-18,115,424.00**	**-5,594,054.12**	**-20,798,506.00**	**-20,798,506.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001626001-CITY PENSION CONTRIBUTION				
001626001-5220-MERF EMPLOYER	1,464,179.00	1,464,179.00		
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] CITY MERF = FY 16 CITY WAGES $13,420,523 X 10.91% = $1,464,179.	1,464,179.00	1,464,179.00		
001626001-5222-MERF ADMIN FEE	103,545.00	103,545.00		
CITY ASSESSED FOR ADMINISTRATIVE COSTS OF THE MERF RETIREMENT PLAN - PAYMENT IS ASSESSED BY THE STATE TREASURER'S OFFICE ANNUALLY AND PAID IN JULY EACH YEAR. FY 16 ASSESSMENT BASED ON $130 PER MEMBER: MERF CITY: 253 ACTIVE, 329 RETIRED X $130 = $75,660 MERF POLICE: 101 ACTIVE, 1 RETIRED X $130 = $13,260 MERF FIRE: 78 ACTIVE, 1 RETIRED X $130 = $10,270 MERF POLICE & FIRE SURVIVOR'S BENEFIT FUND: 67 COVERED X $65 = $4,355	103,545.00	103,545.00		
001626001-5231-MEDICARE	605,512.00	605,512.00		
REQUIRED CONTRIBUTION FOR MERF AND ALL EMPLOYEES HIRED AFTER APRIL 1986. ESTIMATED CITY MEDICARE WAGES = $41,759,462 X 1.45% = $605,512.	605,512.00	605,512.00		
001626001-5232-FICA	8,000.00	8,000.00		
FICA AND RETIREMENT BENEFITS FOR CITY EMPLOYEES NOT UNDER CITY MERF PENSION PLAN. PRIMARILY DMD EMPLOYEES THAT THE CITY PAYS A PORTION OF THEIR SALARY.	8,000.00	8,000.00		
	2,181,236.00	**2,181,236.00**		
001626002-POLICE PENSION CONTRIBUTION				
001626002-5220-MERF EMPLOYER	1,577,041.00	1,577,041.00		
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] POLICE MERF = FY 16 POLICE WAGES $11,697,382 X 14.98% X 90% ELIGIBILITY = $1,577,041.	1,577,041.00	1,577,041.00		
001626002-5223-PENSION POLICE AND FIRE	284,185.00	284,185.00		
PRE-1972 RETIREES ARE NOT COVERED BY POLICE BENEFIT FUND; PENSION BENEFITS PAID BY THE CITY ON A "PAY-AS-YOU-GO-BASIS"; MONIES APPROPRIATED FOR DIRECT MONTHLY PENSION BENEFIT; PENSION ESCALATOR APPLIES TO BENEFIT. MONTHLY DISTRIBUTION FY 2016 $22,992.30 X 3% EST INCREASE X 12 MONTHS	284,185.00	284,185.00		
001626002-5234-DEFERRED COMP CITY SHARE	208,744.00	208,744.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
CONTRIBUTION TOWARD EMPLOYEE PENSION BENEFIT BASED ON ESTIMATED PAYROLL: TO ALL SWORN OFFICERS HIRED AFTER JULY 1, 1990 TO JULY 1, 1992 - 1.5% OF BASE PAYROLL TO ALL SWORN OFFICERS HIRED AFTER JULY 1, 1992 TO PRESENT - 2% OF BASE PAYROLL	208,744.00	208,744.00		
001626002-7801-PD PENSION FUND	1,594,388.00	1,594,388.00		
CONTRIBUTION BASED ON ACTUARIAL FUNDING RECOMMENDATION (MILLIMAN USA) UPDATED AS OF JULY 1, 2012	1,594,388.00	1,594,388.00		
	3,664,358.00	**3,664,358.00**		
001626003-FIRE PENSION CONTRIBUTION				
001626003-5220-MERF EMPLOYER	1,296,299.00	1,296,299.00		
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] FIRE MERF = FY 16 FIRE WAGES $10,816,913 X 14.98% X 80% ELIGIBILITY = $1,296,299.	1,296,299.00	1,296,299.00		
001626003-5223-PENSION POLICE AND FIRE	106,770.00	106,770.00		
CITY FUNDS ACTUAL COST OF YEARLY PENSION PAYMENTS FROM APPROPRIATED MONIES - PENSION BENEFIT APPLIES TO FIRE PERSONNEL RETIRED PRIOR TO JANUARY 1973 PENSION ESCALATOR CLAUSE APPLIES TO MONTHLY PAYMENT. MONTHLY DISTRIBUTION FY 15 8,638.34 X 3.0% EST INCREASE X 12 MONTHS	106,770.00	106,770.00		
001626003-5234-DEFERRED COMP CITY SHARE	95,776.00	95,776.00		
APPLIES TO FIREFIGHTERS HIRED AFTER JULY 1, 1990, ESTIMATED PAYROLL (1.5% OF BASE PAYROLL). ESCALATOR CLAUSE DOES NOT APPLY TO EMPLOYEES. CITY CONTRIBUTES MATCHING AMOUNT.	95,776.00	95,776.00		
001626003-7803-FIRE PENSION FUND	1,138,467.00	1,138,467.00		
CONTRIBUTION BASED ON ACTUARIAL FUNDING RECOMMENDATION (MILLIMAN USA) UPDATED AS OF JULY 1, 2012	1,138,467.00	1,138,467.00		
	2,637,312.00	**2,637,312.00**		
001626004-SPECIAL PENSION CONTRIBUTION				
001626004-5240-BENEFIT PAYMENTS CITY	115,448.00	115,448.00		
CITY CHARTER PROVIDES RETIREMENT BENEFITS TO ELECTED OFFICIALS WITH 20 YEARS OF SERVICE. SECTION #136 - 1/2 OF COMPENSATION OF LAST PAID POSITION.	115,448.00	115,448.00		
	115,448.00	**115,448.00**		
001627001-EMPLOYEE MEDICAL/LIFE BENEFITS				
001627001-5131-PILO/RET INCENTIVE	285,000.00	285,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
PAYMENT-IN-LIEU OF MEDICAL BENEFITS MADE TO EMPLOYEESE OPTING FOR NO COVERAGE THROUGH CITY MEDICAL PLANS AS PER LABOR CONTRACTS WITH THE CITY OF NEW BRITAIN.	285,000.00	285,000.00		
001627001-5224-CT CARE	2,807,003.00	2,807,003.00		
EMPLOYEE SELECTS TYPE OF COVERAGE WITH CARRIER AT DATE OF HIRE - EACH JUNE, EMPLOYEE MAY CHANGE THEIR ENROLLMENT WITH A MEDICAL CARRIER - ESTIMATED FY 16 YEARLY EXP $213,622.72 X 12 MONTHS X 9.5% INCREASE.	2,807,003.00	2,807,003.00		
001627001-5228-LIFE INSURANCE	70,417.00	70,417.00		
LIFE COVERAGE PROVIDED BY THE HARTFORD. CONTINGENCY FOR NEW HIRES, RETIREES PLAN CHANGES, $1,000 LIFE INSURANCE POLICIES STILL ACTIVE FOR PRE-1973 RETIREES.	70,417.00	70,417.00		
001627001-5233-OPEB ARC	668,049.00	668,049.00		
RECORD LIABILITY FOR THE OPEB ANNUAL REQUIRED CONTRIBUTION. NET BUDGET IMPACT AS OF THE JULY 1, 2012 ACTUARIAL VALUATION	668,049.00	668,049.00		
001627001-5260-UNEMPLOYMENT COMP	140,000.00	140,000.00		
ESTIMATED DOLLAR PAYMENT TO STATE LABOR DEPT. FOR CLAIMS ASSESSED AGAINST THE CITY OF NEW BRITAIN ACCOUNT; LIABILITY OF THE SELF-FUNDED - CITY PLAN ONLY APPLIES TO THE BASE 26 WEEK BENEFIT PLAN, ALL ADDITIONAL BENEFIT EXTENSIONS ARE PAID BY THE FEDERAL GOVERNMENT.	140,000.00	140,000.00		
001627001-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00		
MONIES ALLOCATED FOR ACTUARIAL OPEB CALCULATION FOR AUDIT REPORT	10,000.00	10,000.00		
001627001-7702-MEDICAL SELF INSURANCE FUND	8,219,683.00	8,219,683.00		
AMOUNT TRANSFERRED BASED ON GENERAL FUND EMPLOYEE PARTICIPATION IN SELF-FUNDED MEDICAL BENEFIT PLAN (702627103-6001)	8,219,683.00	8,219,683.00		
	12,200,152.00	**12,200,152.00**		

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
ADMIN AND CONTINGENCY											
001625101-5336	OTHER PURCHASE SVCS	0.00	3,276.00	7,020.00	5,850.00	15,000.00	468.00	15,000.00	15,000.00		
001625101-5710	LAND ACQUISITION AND	0.00	22,625.00	61,923.00	0.00	0.00	0.00	0.00	0.00		
001625101-5811	GRANTS & CONTRIBUTIONS	221,652.28	222,659.13	524,435.21	0.00	0.00	0.00	0.00	0.00		
001625101-5870	FUND BALANCE MAINTENANCE	0.00	0.00	0.00	0.00	1,772,740.00	0.00	1,150,586.00	1,150,586.00		
001625101-5871	CONTINGENCY	0.00	0.00	0.00	0.00	700,213.00	0.00	2,558,972.00	2,242,602.00		
001625101-5872	REFUNDS	113,271.58	214,171.36	147,469.70	307,265.84	228,241.00	81,760.89	300,000.00	300,000.00		
001625101-5875	AUDIT & ACCOUNTING FEES	76,950.00	101,800.00	152,288.30	127,379.00	166,700.00	110,000.00	136,000.00	136,000.00		
001625101-5883	UNION CONCESSIONS	0.00	0.00	0.00	0.00	-900,000.00	0.00	0.00	0.00		
001625101-7010	OTHER FUNDS	96,558.00	50,000.00	962,000.00	7,000.00	50,000.00	26,229.37	150,000.00	150,000.00		
Total ADMIN AND CONTINGENCY		**508,431.86**	**614,531.49**	**1,855,136.21**	**447,494.84**	**2,032,894.00**	**218,458.26**	**4,310,558.00**	**3,994,188.00**		
Total 25-MUNICIPAL INSURANCE		**508,431.86**	**614,531.49**	**1,855,136.21**	**447,494.84**	**2,032,894.00**	**218,458.26**	**4,310,558.00**	**3,994,188.00**		
Total 001-GENERAL FUND		**508,431.86**	**242,228.89**	**1,855,136.21**	**447,494.84**	**2,032,894.00**	**218,458.26**	**4,310,558.00**	**3,994,188.00**		
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Expenditures:	**508,431.86**	**614,531.49**	**1,855,136.21**	**447,494.84**	**2,032,894.00**	**218,458.26**	**4,310,558.00**	**3,994,188.00**		
	Net Revenue less Expenditures:	**-508,431.86**	**-614,531.49**	**-1,855,136.21**	**-447,494.84**	**-2,032,894.00**	**-218,458.26**	**-4,310,558.00**	**-3,994,188.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001625101-ADMIN AND CONTINGENCY				
001625101-5336-OTHER PURCHASE SVCS	15,000.00	15,000.00		
AGREEMENT BETWEEN REDFLEX GUARDIAN FORMERLY SMART BUS LIVE, THE CITY AND BOE TO FINE CARS WHO DO NOT STOP WHEN APPROACHING A REGISTERED SCHOOL BUS. REVENUE IS DEPOSITED INTO 001624007-4200 STATE OF CT GRANTS - INFRACTION DISTRIBUTION	15,000.00	15,000.00		
001625101-5870-FUND BALANCE MAINTENANCE	1,150,586.00	1,150,586.00		
TO REPLENISH FUND BALANCE TO 5% LEVEL, 15% OF SHORTAGE AS IN ACCORDANCE WITH THE FUND BALANCE POLICY PASSED BY COMMON COUNCIL	1,150,586.00	1,150,586.00		
001625101-5871-CONTINGENCY	2,558,972.00	2,242,602.00		
AMOUNT RESERVED FOR BUDGET TRANSFERS, UNANTICIPATED EXPENDITURES, UNSETTLED CONTRACTS. CONTRACTS IN NEGOTIATION AS OF FY 16 WILL BE 818,992,1165,1303,25,1186.	2,558,972.00	2,558,972.00		
BF&T RECOMMENDATION - BASED ON THE NEWLY APPROVED FIRE UNION CONTRACT DATED 3/11/15		-316,370.00		
001625101-5872-REFUNDS	300,000.00	300,000.00		
ESTIMATED REFUND OF TAXES PAID IN ERROR OR DUPLICATE PAYMENTS AS APPROVED BY COUNCIL $264,000 NB STADIUM REAL TAXES PAYABLE TO THE TOWN OF BERLIN $35,000 NB STADIUM FIRE DISTRICT TAX PAYABLE TO THE KENSINGTON FIRE DISTRICT $1,000	300,000.00	300,000.00		
001625101-5875-AUDIT & ACCOUNTING FEES	136,000.00	136,000.00		
REQUIRED EXAMINATION OF CITY RECORDS BY INDEPENDENT FINANCIAL AUDITORS - $111,000. ADDITIONAL MONEY REQUESTED FOR OTHER ACCOUNTING SERVICES SUCH AS BOE AUDIT. - $25,000	136,000.00	136,000.00		
001625101-7010-OTHER FUNDS	150,000.00	150,000.00		
FY 16 GENERAL FUND FUNDING OF THE JULY 4, 2014 FIREWORKS. MONEY CAN ALSO BE USED TO CLEAN UP AND CLOSE OUT OTHER FUNDS DUE TO GASB 54. $100,000 FOR 2017 REVALUATION.	150,000.00	150,000.00		
	4,310,558.00	**3,994,188.00**		

EDUCATION

The mission of the Consolidated School District of New Britain is to provide a rigorous and relevant, high-quality, research-based, data-driven education that meets the intellectual, physical, moral, and social developmental needs of every child.

The vision of the Consolidated School District of New Britain is to promote and sustain a culture and a safe and secure learning environment that builds capacity in administrators, faculty, and parents to improve academic achievement, equipping all students with the necessary aspirations, skills, and knowledge to successfully complete college, be lifelong learners, and be productive citizens.

Sharon Beloin-Saavedra, President
Carlos Pina, Jr., Vice President
Daniel Davis, Secretary
Merrill Gay
Judith Greco
Nicholas Mercier
Nicole Rodriguez
Stacey Rosado
Daisy Sanchez
James E. Sanders, Sr.

SCHOOL BUILDING COMMITTEE MEMBERS

Sheila Smith, Chairperson
Frances Wolski, Vice Chairperson
Carmen D'Agostino
Peter Smulski
Timothy Stewart

City of New Britain
Budget Book Summary 2016

As of 7/1/2015

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
STATE FOR EDUCATION										
001724008-4100 EDUCATION - BLIND	76,733.67	59,646.07	66,219.85	0.00	55,000.00	0.00	0.00	0.00		
001724008-4101 HEW - PRIVATE	69,861.00	93,253.00	70,343.00	73,600.00	70,000.00	82,697.00	70,000.00	70,000.00		
001724008-4102 OTHER SCHOOL	177,053.00	220,488.00	176,848.00	203,192.00	174,630.00	0.00	174,630.00	194,390.00		
001724008-4103 BOE TRANSPORTATION	1,675,818.00	1,393,563.00	1,270,139.00	1,319,739.00	1,278,959.00	0.00	1,278,959.00	1,223,008.00		
001724008-4104 ECS	62,129,969.00	72,337,905.00	70,979,028.00	72,431,943.00	72,450,710.00	35,486,062.00	72,450,710.00	72,450,710.00		
001724008-4115 SPECIAL EDUCATION	3,594,973.00	3,760,662.00	4,532,211.00	3,840,195.00	3,500,000.00	3,273,491.00	3,500,000.00	3,500,000.00		
001724008-4561 MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,717.64	0.00	0.00	0.00	0.00		
Total STATE FOR EDUCATION	**67,724,407.67**	**77,865,517.07**	**77,094,788.85**	**77,876,386.64**	**77,529,299.00**	**38,842,250.00**	**77,474,299.00**	**77,438,108.00**		
Total 24-GENERAL SERVICES	**67,724,407.67**	**77,865,517.07**	**77,094,788.85**	**77,876,386.64**	**77,529,299.00**	**38,842,250.00**	**77,474,299.00**	**77,438,108.00**		
EDUCATION CITY - TUITION										
001729006-4484 BOE TUITION	29,431.29	108,641.35	10,000.00	152,443.00	20,000.00	0.00	20,000.00	20,000.00		
Total EDUCATION CITY - TUITION	**29,431.29**	**108,641.35**	**10,000.00**	**152,443.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**		
EDUCATION CITY MISC										
001729007-4561 MISCELLANEOUS REVENUE	876.13	26.96	30.70	0.00	0.00	0.00	0.00	0.00		
Total EDUCATION CITY MISC	**876.13**	**26.96**	**30.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 29-EDUCATION - CITY	**30,307.42**	**108,668.31**	**10,030.70**	**152,443.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**		
Total 001-GENERAL FUND	**67,754,715.09**	**38,842,276.96**	**77,104,819.55**	**78,028,829.64**	**77,549,299.00**	**38,842,250.00**	**77,494,299.00**	**77,458,108.00**		
Expenditure										
001-GENERAL FUND										
STATE FOR EDUCATION										
Total STATE FOR EDUCATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 24-GENERAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
PAROCHIAL SCHOOL NURSING										
001729001-5331 PROFESSIONAL SERVICES	25,000.00	25,000.00	129,009.90	132,788.00	150,000.00	0.00	150,000.00	150,000.00		
Total PAROCHIAL SCHOOL NURSING	**25,000.00**	**25,000.00**	**129,009.90**	**132,788.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**		
PAROCHIAL SCHOOL TRANSPORTATIO										
001729002-5831 SCHOOL TRANS - PAROCHIAL	387,531.35	456,419.26	494,396.79	475,488.16	530,000.00	515,375.88	500,000.00	400,000.00		
Total PAROCHIAL SCHOOL TRANSPORTATIO	**387,531.35**	**456,419.26**	**494,396.79**	**475,488.16**	**530,000.00**	**515,375.88**	**500,000.00**	**400,000.00**		
CROSSING GUARDS										
001729003-5132 SCHOOL CROSSING GUARDS	444,722.64	473,207.07	457,751.97	371,037.97	494,673.00	304,207.20	494,673.00	463,673.00		
Total CROSSING GUARDS	**444,722.64**	**473,207.07**	**457,751.97**	**371,037.97**	**494,673.00**	**304,207.20**	**494,673.00**	**463,673.00**		
TEXTBOOK LOAN										
001729004-5646 TEXTBOOK LOAN PROG	30,000.00	16,953.82	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00		
Total TEXTBOOK LOAN	**30,000.00**	**16,953.82**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**		
BOE GL ROLLUP KEY										

City of New Britain
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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001729008-5898	VOCATIONAL EDUCATION	0.00	0.00	65,500.00	5,000.00	0.00	0.00	0.00	0.00		
001729008-5899	BOE APPROPRIATION ROLLUP	107,513,435.00	118,062,041.98	118,560,557.00	123,200,000.00	123,200,000.00	61,993,037.71	136,110,682.00	123,200,000.00		
Total BOE GL ROLLUP KEY		**107,513,435.00**	**118,062,041.98**	**118,626,057.00**	**123,205,000.00**	**123,200,000.00**	**61,993,037.71**	**136,110,682.00**	**123,200,000.00**		
Total 29-EDUCATION - CITY		**108,400,688.99**	**119,033,622.13**	**119,737,215.66**	**124,184,314.13**	**124,404,673.00**	**62,812,620.79**	**137,285,355.00**	**124,243,673.00**		
Total 001-GENERAL FUND		**108,400,688.99**	**118,881,625.06**	**119,737,215.66**	**124,184,314.13**	**124,404,673.00**	**62,812,620.79**	**137,285,355.00**	**124,243,673.00**		
	Revenues:	**67,754,715.09**	**77,974,185.38**	**77,104,819.55**	**78,028,829.64**	**77,549,299.00**	**38,842,250.00**	**77,494,299.00**	**77,458,108.00**		
	Expenditures:	**108,400,688.99**	**119,033,622.13**	**119,737,215.66**	**124,184,314.13**	**124,404,673.00**	**62,812,620.79**	**137,285,355.00**	**124,243,673.00**		
	Net Revenue less Expenditures:	**-40,645,973.90**	**-41,059,436.75**	**-42,632,396.11**	**-46,155,484.49**	**-46,855,374.00**	**-23,970,370.79**	**-59,791,056.00**	**-46,785,565.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001724008-STATE FOR EDUCATION				
001724008-4101-HEW - PRIVATE	70,000.00	70,000.00		
STATE GRANT FOR PRIVATE SCHOOL NURSING	70,000.00	70,000.00		
001724008-4102-OTHER SCHOOL TRANSPORTATION	174,630.00	194,390.00		
STATE GRANT FOR PRIVATE SCHOOL TRANSPORTATION	174,630.00	174,630.00		
BF&T RECOMMENDATION		19,760.00		
001724008-4103-BOE TRANSPORTATION	1,278,959.00	1,223,008.00		
STATE GRANT FOR PUBLIC SCHOOL TRANSPORTATION	1,278,959.00	1,278,959.00		
BF&T RECOMMENDATION		-55,951.00		
001724008-4104-ECS	72,450,710.00	72,450,710.00		
FY 16 ECS GRANT $84,582,920 MINUS: 2% ECS SET ASIDE $1,478,586 MINUS: INCREASE IN ALLIANCE DISTRICT FUNDING $10,653,624 FY 16 CITY SHARE OF ECS FUNDING = $72,450,710 SAME AS FY 13, FY 14, FY 15 MINUS: BOE NON PAYMENT OF MAGNET SCHOOL TUITION ~$1,492,903 (FY 13 FIGURE) MINUS: ESTIMATED DOE PRIOR YEAR ADJUSTMENTS ~$25,903	72,450,710.00	72,450,710.00		
001724008-4115-SPECIAL EDUCATION	3,500,000.00	3,500,000.00		
STATE GRANT FOR SPECIAL EDUCATION	3,500,000.00	3,500,000.00		
	77,474,299.00	**77,438,108.00**		
001729006-EDUCATION CITY - TUITION				
001729006-4484-BOE TUITION	20,000.00	20,000.00		
MONEY RECEIVED FOR BOE TUITION	20,000.00	20,000.00		
	20,000.00	**20,000.00**		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
001729001-PAROCHIAL SCHOOL NURSING				
001729001-5331-PROFESSIONAL SERVICES	150,000.00	150,000.00		
CITY SUPPORT FOR NURSING & HEALTH SERVICES PROVIDED TO THE PAROCHIAL AND OTHER PRIVATE SCHOOLS IN NEW BRITAIN. SERVICES PROVIDED BY THE BOE NURSING STAFF ON A REIMBURSEMENT BASIS. FY 16 CALCULATION - SAME AS FY 15 $125,000 PRIVATE AND PAROCHIAL SCHOOLS ENGAGEMENT PROVIDED BY CERTIFIED STAFF OF THE CITY'S YOUTH SERVICE (ACCT # 278536001-4516) $25,000	150,000.00	150,000.00		
	150,000.00	**150,000.00**		
001729002-PAROCHIAL SCHOOL TRANSPORTATIO				
001729002-5831-SCHOOL TRANS - PAROCHIAL	500,000.00	400,000.00		
MONIES TO TRANSPORT STUDENTS TO/FROM PAROCHIAL SCHOOLS VIA BOE - CONTRACTED TRANSPORTATION PROVIDER - DATTCO.	500,000.00	500,000.00		
BF&T REDUCTION		-100,000.00		
	500,000.00	**400,000.00**		
001729003-CROSSING GUARDS				
001729003-5132-SCHOOL CROSSING GUARDS	494,673.00	463,673.00		
CITY APPROPRIATES MONIES FOR CROSSING GUARD SALARIES, CLOTHING & SUPPLIES: $38/PER DAY X 50 MONITORS X 180 DAYS = $342,000 $57/PER DAY X 9 MONITORS X 180 DAYS = $92,340 $76/PER DAY X 3 MONITORS X 180 DAYS = $41,040 CLOTHING ALLOWANCE FOR 62 MONITORS ($200/EACH) = $12,400 ESTIMATED GROSS PAYROLL - SCHOOL CROSSING GUARDS $475,380 X 1.45% = $6,893	494,673.00	494,673.00		
BF&T REDUCTION		-31,000.00		
	494,673.00	**463,673.00**		
001729004-TEXTBOOK LOAN				
001729004-5646-TEXTBOOK LOAN PROG	30,000.00	30,000.00		
NON-PUBLIC SCHOOL TEXTBOOKS	30,000.00	30,000.00		
	30,000.00	**30,000.00**		
001729008-BOE GL ROLLUP KEY				
001729008-5899-BOE APPROPRIATION ROLLUP	136,110,682.00	123,200,000.00		

City of New Britain
Budget Process Detail
Fiscal Year: 2016
As 03/19/2015

Description	PR Budget	BF Budget	MB Budget	AD Budget
BOE BUDGET PROPOSAL ADOPTED JANUARY 29, 2015 - BOE MEMBERS APPROVED BUDGET.	136,110,682.00	136,110,682.00		
BF&T REDUCTION		-12,910,682.00		
	136,110,682.00	**123,200,000.00**		

City of New Britain
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	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
GENERAL FUND KEY										
Total GENERAL FUND KEY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 00-N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
ZONING BOARD OF APPEALS										
001102006-4323 ZBA PERMITS	7,700.00	7,608.00	7,322.00	0.00	0.00	0.00	0.00	0.00		
001102006-4561 MISCELLANEOUS REVENUE	0.00	58.00	20.00	0.00	0.00	0.00	0.00	0.00		
Total ZONING BOARD OF APPEALS	**7,700.00**	**7,666.00**	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 02-BDS & COMM	**7,700.00**	**7,666.00**	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
PROBATE										
001103001-4573 RENTAL OF PROPERTY	19,283.36	45,548.66	47,550.80	49,774.33	51,670.00	39,890.80	53,528.00	53,528.00		
Total PROBATE	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
Total 03-PROBATE	**19,283.36**	**45,548.66**	**47,550.80**	**49,774.33**	**51,670.00**	**39,890.80**	**53,528.00**	**53,528.00**		
ECONOMIC DEVELOPMENT										
001105002-4232 GRANTS AND CONTRIBUTIONS	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
001105002-4323 ZBA PERMITS	0.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00		
Total ECONOMIC DEVELOPMENT	**0.00**	**15,000.00**	**15,000.00**	**22,602.00**	**0.00**	**0.00**	**0.00**	**0.00**		
GRANTS & GOVT EFFICIENCY										
001105003-4232 GRANTS AND CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total GRANTS & GOVT EFFICIENCY	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 05-EXECUTIVE	**0.00**	**20,000.00**	**15,000.00**	**22,602.00**	**0.00**	**0.00**	**0.00**	**0.00**		
CITY PLAN										
001106001-4323 ZBA PERMITS	0.00	0.00	0.00	0.00	0.00	4,196.00	6,000.00	6,000.00		
Total CITY PLAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
Total 06-CITY PLAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,196.00**	**6,000.00**	**6,000.00**		
ASSESSOR										
001107001-4402 COPIES	2,051.50	90.27	2,056.50	0.00	2,500.00	1,061.50	1,000.00	1,000.00		
001107001-4561 MISCELLANEOUS REVENUE	0.00	670.00	350.00	0.00	300.00	0.00	300.00	300.00		
Total ASSESSOR	**2,051.50**	**760.27**	**2,406.50**	**0.00**	**2,800.00**	**1,061.50**	**1,300.00**	**1,300.00**		
REVENUE COLLECTIONS										
001107002-4402 COPIES	0.00	0.00	0.00	1,879.00	0.00	404.00	0.00	0.00		
001107002-4561 MISCELLANEOUS REVENUE	0.00	0.00	0.00	385.00	0.00	1,600.00	0.00	0.00		
Total REVENUE COLLECTIONS	**0.00**	**0.00**	**0.00**	**2,264.00**	**0.00**	**2,004.00**	**0.00**	**0.00**		
FINANCE										
001107004-4459 ADMINISTRATIVE OVERHEAD	4,011.34	10,379.08	2,774.45	5,834.00	42,978.00	4,249.00	44,057.00	44,057.00		
001107004-4561 MISCELLANEOUS REVENUE	5.00	0.00	0.00	10,044.63	0.00	0.00	0.00	0.00		
001107004-4566 STANLEY GOLF COURSE	677.88	34.65	0.00	0.00	600.00	0.00	600.00	600.00		

City of New Britain
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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001107004-4567	CEMETERY FUND	185.22	10.08	0.00	0.00	250.00	0.00	250.00	250.00		
001107004-4569	SEWER FUND	240.03	0.00	0.00	0.00	475.00	0.00	475.00	475.00		
Total FINANCE		**5,119.47**	**10,423.81**	**2,774.45**	**15,878.63**	**44,303.00**	**4,249.00**	**45,382.00**	**45,382.00**		
Total 07-FINANCE		**7,170.97**	**11,184.08**	**5,180.95**	**18,142.63**	**47,103.00**	**7,314.50**	**46,682.00**	**46,682.00**		
TOWN CLERK											
001108001-4307	MARRIAGE LICENSE	4,601.00	4,708.00	4,631.00	4,906.00	5,000.00	2,992.00	5,000.00	5,000.00		
001108001-4308	LIQUOR PERMIT	224.00	202.00	227.00	184.00	150.00	116.00	100.00	100.00		
001108001-4309	BURIAL/CREMATION	3,779.00	3,657.00	3,948.00	4,073.00	3,500.00	3,712.00	3,500.00	3,500.00		
001108001-4310	VITAL STATISTICS	210,808.00	219,271.00	210,408.00	204,184.00	200,000.00	134,151.00	200,000.00	200,000.00		
001108001-4311	ZONING CHANGE	760.00	760.00	380.00	380.00	380.00	400.00	400.00	400.00		
001108001-4312	NEW BUSINESS LICENSE	1,105.00	965.00	810.00	1,195.00	1,500.00	615.00	1,000.00	1,000.00		
001108001-4313	PUBLICATIONS	60.00	120.00	75.00	50.00	50.00	0.00	0.00	0.00		
001108001-4314	SPORTS LICENSE	448.00	415.00	426.00	132.00	200.00	0.00	0.00	0.00		
001108001-4315	DOG LICENSE	2,429.00	2,200.00	2,297.00	2,274.50	2,400.00	819.50	2,400.00	2,400.00		
001108001-4328	MERS TOWN CLERK INCOME	0.00	0.00	0.00	5,370.00	6,000.00	3,400.00	6,000.00	6,000.00		
001108001-4400	LAND RECORDS	218,797.00	234,647.00	267,683.00	277,889.00	300,000.00	179,008.00	300,000.00	300,000.00		
001108001-4401	CONVEYANCE TAX	428,491.60	491,125.05	535,499.25	657,971.09	700,000.00	482,710.27	700,000.00	700,000.00		
001108001-4402	COPIES	31,447.00	40,652.25	40,373.50	45,343.05	43,000.00	34,309.86	45,000.00	45,000.00		
001108001-4403	NOTARY SERVICES	3,679.50	3,242.00	2,810.00	2,975.00	3,400.00	1,760.00	3,400.00	3,400.00		
001108001-4404	NOTARY APPOINTMENT	1,202.00	1,360.00	1,108.00	1,240.00	1,200.00	672.00	1,200.00	1,200.00		
001108001-4406	DOCUMENT PRES LOCIP	20,169.00	22,166.00	25,425.00	22,251.00	22,000.00	13,929.00	22,000.00	22,000.00		
001108001-4561	MISCELLANEOUS REVENUE	5,356.00	6,080.00	5,345.00	7,233.87	8,000.00	3,460.45	8,000.00	8,000.00		
001108001-4563	INTEREST INCOME	319.98	353.43	0.00	0.00	0.00	5,278.17	0.00	0.00		
Total TOWN CLERK		**933,676.08**	**1,031,923.73**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
Total 08-RECORDING & REPORTING		**933,676.08**	**1,031,923.73**	**1,101,445.75**	**1,237,651.51**	**1,296,780.00**	**867,333.25**	**1,298,000.00**	**1,298,000.00**		
CORPORATION COUNSEL											
001109001-4474	CORP COUNSEL ATTY FEE	4,649.30	13,429.00	24,634.50	9,692.73	500.00	500.00	0.00	0.00		
Total CORPORATION COUNSEL		**4,649.30**	**13,429.00**	**24,634.50**	**9,692.73**	**500.00**	**500.00**	**0.00**	**0.00**		
Total 09-LEGAL		**4,649.30**	**13,429.00**	**24,634.50**	**9,692.73**	**500.00**	**500.00**	**0.00**	**0.00**		
POLICE ADMINISTRATION											
001211002-4317	PD BUSINESS LICENSE	3,435.00	1,383.00	10.50	1,300.00	2,000.00	0.00	1,500.00	1,500.00		
001211002-4318	PD PISTOL PERMITS	15,480.00	13,825.67	19,444.12	20,925.00	6,000.00	11,770.00	15,000.00	15,000.00		
001211002-4402	COPIES	15,714.00	11,100.03	16,910.00	14,228.00	18,000.00	4,311.00	15,000.00	15,000.00		
001211002-4423	ABANDONED MV	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00		
001211002-4425	DENVER BOOT FEES	525.00	315.00	420.00	560.00	500.00	350.00	500.00	500.00		
001211002-4561	MISCELLANEOUS REVENUE	0.00	0.00	1,851.97	8,867.75	2,000.00	10,055.00	5,000.00	5,000.00		
001211002-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00		
001211002-4566	STANLEY GOLF COURSE	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00		

City of New Britain
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	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total POLICE ADMINISTRATION	**35,154.00**	**26,623.70**	**38,636.59**	**45,880.75**	**28,800.00**	**28,086.00**	**37,000.00**	**37,000.00**		
PRIVATE DUTY										
001211018-4440 OT REIMBURSEMENT	1,279,229.95	1,414,083.83	2,138,674.87	2,617,383.18	1,144,000.00	1,331,337.35	1,144,000.00	1,144,000.00		
Total PRIVATE DUTY	**1,279,229.95**	**1,414,083.83**	**2,138,674.87**	**2,617,383.18**	**1,144,000.00**	**1,331,337.35**	**1,144,000.00**	**1,144,000.00**		
Total 11-POLICE	**1,314,383.95**	**1,440,707.53**	**2,177,311.46**	**2,663,263.93**	**1,172,800.00**	**1,359,423.35**	**1,181,000.00**	**1,181,000.00**		
FIRE ADMINISTRATION										
001212001-4440 OT REIMBURSEMENT	0.00	0.00	723.28	0.00	0.00	0.00	0.00	0.00		
Total FIRE ADMINISTRATION	**0.00**	**0.00**	**723.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FIRE MARSHAL										
001212004-4324 FIRE PERMIT	34,725.00	176,432.50	240,637.25	176,107.85	150,000.00	57,596.25	120,000.00	120,000.00		
001212004-4561 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	406.68	0.00	0.00		
Total FIRE MARSHAL	**34,725.00**	**176,432.50**	**240,637.25**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
Total 12-FIRE	**34,725.00**	**176,432.50**	**241,360.53**	**176,107.85**	**150,000.00**	**58,002.93**	**120,000.00**	**120,000.00**		
TELECOMMUNICATIONS										
001213001-4222 STATE	0.00	1,995.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00		
Total TELECOMMUNICATIONS	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
Total 13-DISPATCH	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**		
BUILDING/CODE ENFORCEMENT										
001214002-4117 CLEAN AND LIEN	0.00	0.00	0.00	0.00	0.00	-1,005.86	0.00	0.00		
001214002-4300 BUILDING PERMITS	230,054.51	1,011,119.11	921,801.92	888,821.90	720,000.00	287,607.51	300,000.00	330,000.00		
001214002-4301 ELECTRICAL PERMITS	62,016.14	55,764.86	102,017.24	151,045.92	59,000.00	135,267.63	59,000.00	59,000.00		
001214002-4302 PLUMBING PERMITS	20,403.14	22,664.09	51,643.94	38,108.16	20,000.00	62,788.43	20,000.00	20,000.00		
001214002-4303 CERTIFICATE OF OCCUPANCY	25,454.00	41,634.00	70,365.50	83,346.50	70,000.00	48,904.00	35,000.00	35,000.00		
001214002-4304 SPRINKLERS	8,043.40	3,830.03	5,230.91	16,950.12	5,000.00	8,677.01	5,000.00	5,000.00		
001214002-4305 ZONING PERMIT	1,660.00	2,410.00	5,091.84	2,849.56	2,000.00	1,195.00	2,000.00	2,000.00		
001214002-4306 DEALER/REPAIR PERMIT	322.00	1,288.00	570.00	1,420.00	1,000.00	1,540.00	1,000.00	1,000.00		
001214002-4326 HEATING AND COOLING	57,586.55	68,640.57	118,365.47	121,210.78	55,000.00	155,864.07	55,000.00	55,000.00		
001214002-4561 MISCELLANEOUS REVENUE	2,610.10	1,090.10	3,305.65	9,092.22	2,500.00	1,744.77	2,500.00	2,500.00		
Total BUILDING/CODE ENFORCEMENT	**408,149.84**	**1,208,440.76**	**1,278,392.47**	**1,312,845.16**	**934,500.00**	**702,582.56**	**479,500.00**	**509,500.00**		
Total 14-BUILDING/CODE ENF	**408,149.84**	**1,208,440.76**	**1,278,392.47**	**1,312,845.16**	**934,500.00**	**702,582.56**	**479,500.00**	**509,500.00**		
CAPITAL PROJECTS										
001315002-4320 CONSTRUCTION LICENSE	8,950.00	7,600.00	8,200.00	8,400.00	5,000.00	2,850.00	4,000.00	4,000.00		
001315002-4321 PROJECT PERMITS	61,784.35	96,390.40	36,280.70	66,859.20	45,000.00	35,266.75	45,000.00	45,000.00		
001315002-4325 UTILITY PERMIT	83,001.00	128,355.00	223,700.00	213,200.00	200,000.00	156,983.91	200,000.00	200,000.00		
001315002-4440 OT REIMBURSEMENT	5,124.40	3,330.12	2,558.24	10,763.02	5,000.00	3,528.43	0.00	0.00		
001315002-4441 PROJ MGT CAP PROJ	108,040.53	145,533.39	107,264.56	1,591,625.68	0.00	13,400.65	220,000.00	220,000.00		
001315002-4443 MAP SALES	1,851.00	1,893.00	1,527.00	1,273.00	1,200.00	985.50	1,200.00	1,200.00		
001315002-4444 CAPITAL PROJ DESIGN	44,501.36	67,125.39	0.00	0.00	0.00	0.00	200,000.00	200,000.00		

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001315002-4561	MISCELLANEOUS REVENUE	1,009.54	51,083.44	18,127.65	300.00	100.00	0.00	500.00	500.00		
Total CAPITAL PROJECTS		**314,262.18**	**501,310.74**	**397,658.15**	**1,892,420.90**	**256,300.00**	**213,015.24**	**670,700.00**	**670,700.00**		
SANITATION											
001315004-4322	SANITATION LICENSE	14,520.00	13,590.00	8,910.00	8,220.00	5,000.00	1,040.00	5,000.00	5,000.00		
001315004-4442	SOLID WASTE ORDINANCES	1,538.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-4446	SANITATION RESIDENTIAL	151,939.15	118,282.25	96,912.20	109,795.56	180,000.00	94,745.11	175,000.00	175,000.00		
001315004-4447	SANITATION RECYCLING	42,136.42	49,323.39	34,626.95	28,752.78	50,000.00	18,882.60	27,850.00	27,850.00		
001315004-4448	SANITATION APPLIANCES	180.00	100.00	20.00	60.00	0.00	0.00	0.00	0.00		
001315004-4449	SANITATION HOUSING	48,166.75	42,918.30	44,426.99	43,911.10	35,000.00	35,825.28	50,000.00	50,000.00		
001315004-4450	RECYCLING REBATES	1,313,232.68	1,268,354.32	1,256,813.44	1,326,923.94	25,000.00	22,286.28	38,000.00	38,000.00		
001315004-4451	SANITATION COMMERCIAL	45,575.04	77,406.01	62,084.07	134.80	0.00	0.00	0.00	0.00		
001315004-4452	SANITATION SEWER PROTECTION	37,922.40	42,418.09	43,293.72	43,671.46	30,000.00	32,008.33	30,000.00	30,000.00		
001315004-4453	SANITATION HAZARDOUS WASTE	1,752.42	1,738.29	715.47	663.38	400.00	693.00	650.00	650.00		
001315004-4454	SANITATION LANDFILL CLOSURE	582,447.41	534,224.75	193,634.17	32,453.40	0.00	0.00	0.00	0.00		
001315004-4455	SANITATION PREPAYMENTS	118,740.40	156,224.42	9,427.12	-1,291.40	0.00	0.00	0.00	0.00		
001315004-4491	CART REVENUE	16,849.10	12,470.00	11,655.00	12,370.00	8,000.00	10,340.00	10,000.00	10,000.00		
001315004-4561	MISCELLANEOUS REVENUE	12,361.10	14,366.54	18,192.39	25,844.18	15,000.00	41,014.09	25,000.00	25,000.00		
Total SANITATION		**2,387,360.87**	**2,331,669.36**	**1,780,711.52**	**1,631,509.20**	**348,400.00**	**256,834.69**	**361,500.00**	**361,500.00**		
STREETS/FLEET											
001315006-4426	FLEET-BOE	25,316.72	26,394.91	27,990.50	28,611.36	20,000.00	20,948.80	20,000.00	20,000.00		
001315006-4427	FLEET-WATER	820.85	907.26	17,091.98	10,961.57	12,000.00	6,637.25	12,000.00	12,000.00		
001315006-4428	FLEET-SUBWAY	22,792.08	22,276.46	23,057.79	15,244.34	22,000.00	7,822.13	15,000.00	15,000.00		
001315006-4429	FLEET-SEWER	89,041.78	78,304.41	89,274.31	124,656.29	75,000.00	32,263.51	65,000.00	65,000.00		
001315006-4430	FLEET-CEMETERY	6,121.45	6,486.84	4,156.38	8,341.53	4,000.00	1,241.16	2,000.00	2,000.00		
001315006-4431	FLEET-DOG	6,066.60	6,408.68	6,619.74	8,830.24	9,000.00	4,223.61	8,000.00	8,000.00		
001315006-4432	FLEET-POLICE EXPLORERS	14,755.68	21,519.58	18,479.18	18,724.58	13,000.00	11,939.63	11,000.00	11,000.00		
001315006-4433	FLEET-EMS	51,856.16	55,278.32	48,327.95	50,647.43	40,000.00	53,732.49	45,000.00	45,000.00		
001315006-4434	FLEET-PARK&REC	3,517.87	4,545.29	1,511.55	410.99	500.00	287.75	500.00	500.00		
001315006-4435	FLEET-AFTER SCHOOL	704.55	1,415.79	600.89	398.76	500.00	54.69	500.00	500.00		
001315006-4436	FLEET-GOLF	1,172.17	76.20	1,338.13	384.00	0.00	0.00	0.00	0.00		
001315006-4561	MISCELLANEOUS REVENUE	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total STREETS/FLEET		**222,166.12**	**223,613.74**	**238,448.40**	**267,211.09**	**196,000.00**	**139,151.02**	**179,000.00**	**179,000.00**		
Total 15-PUBLIC WORKS		**2,923,789.17**	**3,056,593.84**	**2,416,818.07**	**3,791,141.19**	**800,700.00**	**609,000.95**	**1,211,200.00**	**1,211,200.00**		
PROPERTY MGT ADMINISTRATION											
001316001-4407	RENTS-WATER	34,371.00	34,371.00	17,185.50	0.00	0.00	0.00	0.00	0.00		
001316001-4409	RENTS	94,562.65	59,663.08	7,900.02	17,736.94	7,900.00	23,858.42	36,000.00	36,000.00		
001316001-4410	TELEPHONE COMMISSIONS	1,816.23	2,487.06	2,431.66	2,279.69	2,000.00	1,724.53	2,000.00	2,000.00		
001316001-4561	MISCELLANEOUS REVENUE	1,276.23	316.31	73.43	0.00	500.00	0.00	500.00	500.00		

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Total PROPERTY MGT ADMINISTRATION		**132,026.11**	**96,837.45**	**27,590.61**	**20,016.63**	**10,400.00**	**25,582.95**	**38,500.00**	**38,500.00**		
PARKING ADMINISTRATION											
001316005-4419	SPECIAL EVENTS	0.00	0.00	0.00	0.00	1,594.00	13,675.00	0.00	0.00		
001316005-4438	BOE PARKING GARAGE FEES	14,826.66	13,680.00	14,130.00	16,635.00	12,500.00	10,410.00	12,500.00	12,500.00		
001316005-4464	GARAGES	0.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00		
001316005-4468	RENTS GARAGE	63,150.25	97,706.86	65,994.79	72,838.17	74,595.00	55,111.91	75,345.00	75,345.00		
001316005-4469	PARKING METERS STREET	205,779.69	206,317.13	184,759.82	167,399.32	205,000.00	125,271.17	369,000.00	369,000.00		
001316005-4472	PARKING LOT	11,997.20	11,068.80	10,568.10	11,500.92	11,000.00	9,311.79	14,200.00	14,200.00		
001316005-4473	SMARTCARDS	4,528.80	2,518.57	1,542.00	1,039.75	1,000.00	1,040.00	1,000.00	1,000.00		
Total PARKING ADMINISTRATION		**300,282.60**	**331,291.36**	**276,994.71**	**269,413.16**	**305,689.00**	**216,298.87**	**472,045.00**	**472,045.00**		
PARKING ENFORCEMENT											
001316006-4456	SNOW BAN TOWING	0.00	0.00	11,489.00	114.00	2,000.00	4,158.00	2,000.00	2,000.00		
001316006-4477	PARKING TICKETS	313,215.50	252,999.99	350,158.00	270,504.00	470,000.00	242,365.58	374,208.00	374,208.00		
001316006-4561	MISCELLANEOUS REVENUE	140.00	40.00	100.00	0.00	0.00	34.50	0.00	0.00		
001316006-4562	ORDINANCE VIOLATIONS	9,815.13	11,729.30	20,987.00	87,733.00	50,000.00	52,703.52	50,000.00	50,000.00		
Total PARKING ENFORCEMENT		**323,170.63**	**264,769.29**	**382,734.00**	**358,351.00**	**522,000.00**	**299,261.60**	**426,208.00**	**426,208.00**		
LIBERTY SQUARE PARKING GARAGE											
001316008-4464	GARAGES	641,930.62	617,843.47	630,383.76	613,367.51	830,000.00	456,773.37	700,000.00	700,000.00		
Total LIBERTY SQUARE PARKING GARAGE		**641,930.62**	**617,843.47**	**630,383.76**	**613,367.51**	**830,000.00**	**456,773.37**	**700,000.00**	**700,000.00**		
BANK ST PARKING GARAGE											
001316009-4464	GARAGES	231,709.61	252,886.65	221,829.87	211,231.96	325,000.00	174,728.27	310,000.00	310,000.00		
Total BANK ST PARKING GARAGE		**231,709.61**	**252,886.65**	**221,829.87**	**211,231.96**	**325,000.00**	**174,728.27**	**310,000.00**	**310,000.00**		
WASHINGTON ST GARAGE											
001316010-4464	GARAGES	92,773.80	46,692.64	32,235.02	36,659.84	140,000.00	21,292.87	33,680.00	33,680.00		
001316010-4470	PARKING METERS WASHINGTON	9,937.55	9,079.84	9,826.90	11,393.25	11,000.00	7,466.76	18,000.00	18,000.00		
Total WASHINGTON ST GARAGE		**102,711.35**	**55,772.48**	**42,061.92**	**48,053.09**	**151,000.00**	**28,759.63**	**51,680.00**	**51,680.00**		
HOSPITAL GARAGE											
001316011-4464	GARAGES	661,891.45	624,362.82	579,268.81	334,911.67	0.00	0.00	0.00	0.00		
Total HOSPITAL GARAGE		**661,891.45**	**624,362.82**	**579,268.81**	**334,911.67**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 16-PROPERTY MGT/PKING		**2,393,722.37**	**2,243,763.52**	**2,160,863.68**	**1,855,345.02**	**2,144,089.00**	**1,201,404.69**	**1,998,433.00**	**1,998,433.00**		
PARKS ADMINISTRATION											
Total PARKS ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 19-PARKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
RECREATION PROGRAMS											
001420001-4411	CONCESSION RENTALS	9,269.00	0.00	0.00	1,153.00	1,300.00	3,103.00	1,300.00	1,300.00		
001420001-4412	FAMILY SWIM TICKETS	5,926.00	13,626.00	11,455.00	12,923.00	24,945.00	4,258.00	11,000.00	11,000.00		
001420001-4413	SWIMMING POOL RECEIPTS	22,164.09	28,820.46	25,433.76	22,985.11	36,701.00	16,740.60	25,000.00	25,000.00		
001420001-4414	RENT-SPORT FIELDS	8,354.00	9,271.00	10,839.00	8,040.00	10,000.00	5,220.00	10,000.00	10,000.00		

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001420001-4415	RENT-PICNIC TABLES	8,605.00	11,400.00	10,527.00	12,805.00	23,475.00	3,760.00	8,500.00	8,500.00		
001420001-4416	RENT-ROCK CATS	129,095.16	416,244.82	244,047.58	263,455.97	268,388.00	54,382.95	268,388.00	268,388.00		
001420001-4417	RENT-SKYBOX/EVENT	2,200.00	1,900.00	650.00	1,227.80	2,000.00	-150.00	2,000.00	2,000.00		
001420001-4418	WILLOW BROOK CONCESSION	45,116.43	48,577.25	44,765.71	10,537.84	69,500.00	44,760.76	88,500.00	88,500.00		
001420001-4419	SPECIAL EVENTS	20,451.80	22,752.50	16,854.00	26,459.00	15,000.00	33,930.00	41,000.00	41,000.00		
001420001-4420	STADIUM PARKING	191,396.13	224,509.00	204,926.00	237,493.55	249,650.00	101,202.00	249,650.00	249,650.00		
001420001-4421	SPECIAL PROGRAMS	118,493.17	190,620.73	173,724.55	169,028.35	148,620.00	67,215.71	95,000.00	95,000.00		
001420001-4422	SIGNAGE	10,348.75	10,000.00	8,000.00	8,000.00	10,000.00	8,000.00	15,000.00	15,000.00		
001420001-4440	OT REIMBURSEMENT	21,565.85	24,318.75	14,517.00	10,618.00	70,000.00	10,786.00	25,000.00	25,000.00		
001420001-4514	WHEELER CLINIC	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-4565	INTEREST FROM TRUST FUNDS	67,305.79	62,112.48	56,601.88	61,821.88	50,000.00	40,320.52	50,000.00	50,000.00		
Total RECREATION PROGRAMS		**662,691.17**	**1,064,152.99**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
REC SPECIAL EVENTS											
Total REC SPECIAL EVENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 20-RECREATION		**662,691.17**	**1,064,152.99**	**822,341.48**	**846,548.50**	**979,579.00**	**393,529.54**	**890,338.00**	**890,338.00**		
CIVIL SERVICE											
001521002-4475	CIVIL SERVICE TEST FEE	6,195.00	0.00	14,560.00	0.00	3,000.00	0.00	3,000.00	3,000.00		
Total CIVIL SERVICE		**6,195.00**	**0.00**	**14,560.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**		
Total 21-HUMAN RELATIONS		**6,195.00**	**0.00**	**14,560.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**		
NURSING											
001522002-4437	CLINICAL SERVICES	28,083.38	24,846.57	21,000.42	26,819.66	24,000.00	16,810.97	24,000.00	24,000.00		
Total NURSING		**28,083.38**	**24,846.57**	**21,000.42**	**26,819.66**	**24,000.00**	**16,810.97**	**24,000.00**	**24,000.00**		
ENVIRONMENTAL											
001522003-4319	HEALTH LICENSE	65,795.03	64,860.42	64,214.57	37,276.02	81,900.00	66,173.66	81,900.00	81,900.00		
Total ENVIRONMENTAL		**65,795.03**	**64,860.42**	**64,214.57**	**37,276.02**	**81,900.00**	**66,173.66**	**81,900.00**	**81,900.00**		
Total 22-HEALTH & WELFARE		**93,878.41**	**89,706.99**	**85,214.99**	**64,095.68**	**105,900.00**	**82,984.63**	**105,900.00**	**105,900.00**		
EVICTIONS											
001523001-4559	PAYMENT REIMBURSEMENT	4,576.97	4,626.69	3,199.00	2,809.00	2,000.00	2,781.00	2,000.00	2,000.00		
Total EVICTIONS		**4,576.97**	**4,626.69**	**3,199.00**	**2,809.00**	**2,000.00**	**2,781.00**	**2,000.00**	**2,000.00**		
SENIOR CENTER											
001523002-4221	SENIOR DIAL-A-RIDE	62,825.50	49,146.00	36,650.00	48,866.00	48,866.00	36,649.50	48,866.00	48,866.00		
001523002-4463	DISABILITY RIDERSHIP FEE	12,994.50	9,424.14	12,762.00	10,279.75	13,500.00	7,697.50	12,500.00	12,500.00		
Total SENIOR CENTER		**75,820.00**	**58,570.14**	**49,412.00**	**59,145.75**	**62,366.00**	**44,347.00**	**61,366.00**	**61,366.00**		
DISABILITIES COMMISSION											
Total DISABILITIES COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 23-HUMAN SERVICES		**80,396.97**	**63,196.83**	**52,611.00**	**61,954.75**	**64,366.00**	**47,128.00**	**63,366.00**	**63,366.00**		
GENERAL & ADMINISTRATIVE											
001624005-4202	INTEREST SUBSIDY	0.00	739,531.14	530,341.06	488,178.94	530,341.00	246,078.25	521,253.00	521,253.00		

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001624005-4481	SALE OF PROPERTY	3,100.00	1,824,601.00	541,000.00	113,700.00	0.00	84,000.00	0.00	0.00		
001624005-4482	SALE OF EQUIPMENT	0.00	94,916.50	109,434.36	0.00	0.00	0.00	0.00	0.00		
001624005-4483	HYBRID BUS LEASE	17,722.04	17,720.04	17,720.04	10,337.69	0.00	0.00	0.00	0.00		
001624005-4561	MISCELLANEOUS REVENUE	375,588.31	38,331.32	482,682.12	907,934.58	600,000.00	43,617.50	100,000.00	100,000.00		
001624005-4563	INTEREST INCOME	135,256.13	36,648.31	29,087.14	21,492.63	10,000.00	60,432.18	50,000.00	50,000.00		
001624005-4564	BAN/BOND PREMIUM	910,088.96	426,375.45	244,063.80	0.00	0.00	408,703.95	0.00	0.00		
001624005-4578	SWAP PROCEEDS	2,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001624005-4594	ANTI BLIGHT - POOR CONDITION	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00		
001624005-4599	BOE MBR OFFSET	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00		
001624005-6003	CNR FUND	0.00	0.00	0.00	541,396.93	0.00	0.00	0.00	0.00		
001624005-6010	OTHER FUNDS	5,744,761.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001624005-6201	STANLEY GOLF FUND	75,000.00	75,000.00	939,538.00	939,538.00	75,000.00	0.00	0.00	0.00		
001624005-6202	CEMETERY FUND	10,500.00	10,600.00	425,266.00	425,266.00	10,700.00	0.00	11,500.00	11,500.00		
001624005-6208	SEWER FUND	906,429.00	916,180.00	2,779,489.00	2,779,490.00	950,042.00	0.00	946,106.00	946,106.00		
001624005-6930	WATER OVERHEAD	262,678.57	262,679.00	262,678.00	262,678.00	262,679.00	0.00	262,679.00	262,679.00		
001624005-6931	WATER FUND	0.00	10,503,987.00	5,662,433.00	5,662,433.00	0.00	0.00	0.00	0.00		
001624005-6932	WATER PIPING RIGHT OF WAY FEE	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00		
Total GENERAL & ADMINISTRATIVE TAXES		**10,958,124.38**	**14,946,569.76**	**13,032,082.52**	**13,152,445.77**	**7,838,762.00**	**842,831.88**	**2,891,538.00**	**2,891,538.00**		
001624006-4000	CURRENT TAXES	102,130,327.01	102,425,943.00	104,266,680.27	102,232,972.16	113,764,406.00	107,285,286.06	153,596,799.00	136,144,908.00		
001624006-4001	PRIOR YR TAXES	3,089,177.37	3,634,459.94	3,570,244.27	2,030,778.02	1,250,000.00	1,694,476.82	1,250,000.00	1,250,000.00		
001624006-4002	SUPP MV	783,718.85	981,573.85	0.00	1,251,837.12	500,000.00	788,118.52	500,000.00	500,000.00		
001624006-4003	MV DELEQUENT	0.00	-1,804.46	0.00	0.00	0.00	0.00	0.00	0.00		
001624006-4005	INT AND LIEN	1,670,394.35	1,928,971.92	2,059,201.61	1,360,646.04	1,000,000.00	748,815.43	1,000,000.00	1,000,000.00		
001624006-4006	SALE OF DELINQUENT TAXES	0.00	0.00	4,301,207.89	1,721,572.00	0.00	0.00	0.00	0.00		
Total TAXES		**107,673,617.58**	**108,969,144.25**	**114,197,334.04**	**108,597,805.34**	**116,514,406.00**	**110,516,696.83**	**156,346,799.00**	**138,894,908.00**		
STATE OTHER THAN EDUCATION											
001624007-4118	FEMA/FHWA GRANTS	0.00	172,943.88	536,985.07	266,839.07	0.00	263,045.35	0.00	0.00		
001624007-4200	INFRACTION DIST	19,690.00	29,999.00	53,363.50	19,128.25	30,000.00	15,724.50	20,000.00	20,000.00		
001624007-4201	PRINCIPAL SUBSID	2,661,624.31	2,631,376.95	1,819,549.28	704,287.32	186,986.00	36,912.98	0.00	0.00		
001624007-4202	INTEREST SUBSIDY	306,241.83	202,962.60	96,887.46	30,614.86	7,750.00	4,795.45	0.00	0.00		
001624007-4203	TAX ABATE-DCA/DECD	32,200.00	33,009.00	32,945.00	31,725.00	27,970.00	0.00	27,970.00	27,970.00		
001624007-4204	TOWN AID ROAD	381,471.26	386,349.54	386,549.37	772,658.10	772,658.00	770,019.62	772,658.00	770,020.00		
001624007-4205	ST PROP TAX RLF	3,180,262.79	3,200,316.13	3,067,040.25	2,904,606.82	2,982,775.00	3,710,092.99	2,982,775.00	3,939,191.00		
001624007-4206	TELE ACCESS LINE	141,314.94	145,259.00	140,919.12	126,969.19	125,000.00	0.00	125,000.00	125,000.00		
001624007-4208	MUNI VID GRNT	18,230.32	14,218.50	31,584.93	10,393.61	10,000.00	0.00	10,000.00	10,000.00		
001624007-4209	CIVIL DEFENSE	32,424.00	0.00	70,517.00	36,626.50	25,000.00	0.00	25,000.00	25,000.00		
001624007-4210	OFFTRACK BETTING	164,355.47	213,755.12	152,851.14	133,964.59	170,000.00	83,443.90	150,000.00	150,000.00		

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001624007-4211	PILOT HSPT/COLLEGE	2,565,147.61	2,399,089.71	2,321,621.86	2,095,010.96	2,506,940.00	2,692,729.89	2,506,940.00	2,866,351.00		
001624007-4212	PILOT MODEL HOUSING	230,126.13	216,603.21	213,282.62	89,048.70	0.00	0.00	0.00	0.00		
001624007-4213	MANUFACTURERS IN DISTRESS	212,242.86	161,953.02	157,966.65	168,399.02	150,000.00	0.00	150,000.00	150,000.00		
001624007-4214	BOAT LICENSE	10,871.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001624007-4215	BINGO	679.13	642.83	648.59	591.06	550.00	561.58	550.00	550.00		
001624007-4216	MFG EQUIP TX REM	1,182,061.23	1,182,061.00	0.00	0.00	0.00	0.00	0.00	0.00		
001624007-4218	GAMING DISTRIBUTION	2,271,581.67	2,312,346.39	2,304,760.17	2,318,731.00	2,307,589.00	793,639.68	2,307,589.00	2,320,347.00		
001624007-4227	VETERANS EXEMPTION	28,489.14	28,981.58	24,264.66	28,339.76	25,000.00	31,362.53	25,000.00	25,000.00		
001624007-4228	TAX RELIEF FOR ELDERLY	452,828.67	444,202.00	419,275.33	404,534.79	400,000.00	401,778.94	400,000.00	400,000.00		
001624007-4229	DISABILITY EXEMPTION	14,111.25	9,291.44	8,958.86	9,338.40	9,000.00	9,614.58	9,000.00	9,000.00		
001624007-4231	BOE ST & FED GRANTS	0.00	0.00	0.00	0.00	0.00	82,928.50	0.00	0.00		
001624007-4233	MUNCIPAL REVENUE SHARING	0.00	802,737.12	1,546,938.66	2,708,962.39	1,301,538.00	1,301,538.00	0.00	1,383,881.00		
Total STATE OTHER THAN EDUCATION UNCONVERTIBLE DATA		**13,905,953.62**	**14,588,098.02**	**13,386,909.52**	**12,860,769.39**	**11,038,756.00**	**10,198,188.49**	**9,512,482.00**	**12,222,310.00**		
Total UNCONVERTIBLE DATA GENERAL & ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total GENERAL & ADMINISTRATIVE STATE FOR EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
001724008-4100	EDUCATION - BLIND	76,733.67	59,646.07	66,219.85	0.00	55,000.00	0.00	0.00	0.00		
001724008-4101	HEW - PRIVATE	69,861.00	93,253.00	70,343.00	73,600.00	70,000.00	82,697.00	70,000.00	70,000.00		
001724008-4102	OTHER SCHOOL	177,053.00	220,488.00	176,848.00	203,192.00	174,630.00	0.00	174,630.00	194,390.00		
001724008-4103	BOE TRANSPORTATION	1,675,818.00	1,393,563.00	1,270,139.00	1,319,739.00	1,278,959.00	0.00	1,278,959.00	1,223,008.00		
001724008-4104	ECS	62,129,969.00	72,337,905.00	70,979,028.00	72,431,943.00	72,450,710.00	35,486,062.00	72,450,710.00	72,450,710.00		
001724008-4115	SPECIAL EDUCATION	3,594,973.00	3,760,662.00	4,532,211.00	3,840,195.00	3,500,000.00	3,273,491.00	3,500,000.00	3,500,000.00		
001724008-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	7,717.64	0.00	0.00	0.00	0.00		
Total STATE FOR EDUCATION		**67,724,407.67**	**77,865,517.07**	**77,094,788.85**	**77,876,386.64**	**77,529,299.00**	**38,842,250.00**	**77,474,299.00**	**77,438,108.00**		
Total 24-GENERAL SERVICES EMPLOYEE MEDICAL/LIFE BENEFITS		**200,262,103.25**	**216,369,329.10**	**217,711,114.93**	**212,487,407.14**	**212,921,223.00**	**160,399,967.20**	**246,225,118.00**	**231,446,864.00**		
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 27-EMPLOYEE BENEFITS EDUCATION CITY - TUITION		**-0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
001729006-4484	BOE TUITION	29,431.29	108,641.35	10,000.00	152,443.00	20,000.00	0.00	20,000.00	20,000.00		
Total EDUCATION CITY - TUITION EDUCATION CITY MISC		**29,431.29**	**108,641.35**	**10,000.00**	**152,443.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**		
001729007-4561	MISCELLANEOUS REVENUE	876.13	26.96	30.70	0.00	0.00	0.00	0.00	0.00		
Total EDUCATION CITY MISC		**876.13**	**26.96**	**30.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 29-EDUCATION - CITY		**30,307.42**	**108,668.31**	**10,030.70**	**152,443.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**		
Total 001-GENERAL FUND		**209,182,822.26**	**165,773,285.36**	**228,171,773.31**	**224,749,015.42**	**220,692,210.00**	**165,773,258.40**	**253,862,065.00**	**239,113,811.00**		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
GENERAL FUND KEY											
001000000-5121	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	-116.66	0.00	0.00		
001000000-5223	PENSION POLICE AND FIRE	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00		
Total GENERAL FUND KEY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,116.66**	**0.00**	**0.00**		
Total 00-N/A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,116.66**	**0.00**	**0.00**		
COMMON COUNCIL											
001101001-5121	FULL TIME SALARIES	52,215.88	73,309.16	-0.00	46,704.84	63,942.00	43,988.68	66,287.00	66,287.00		
001101001-5122	OVERTIME	164.86	287.76	0.00	0.00	0.00	0.00	0.00	0.00		
001101001-5123	LONGEVITY	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00		
001101001-5124	PART TIME SALARIES	11,759.89	11,517.87	39,854.29	25,041.83	11,718.00	8,292.88	11,718.00	11,718.00		
001101001-5129	ELECTED OFFICIALS	53,499.92	53,500.00	53,500.00	53,904.25	53,500.00	26,750.08	53,500.00	53,500.00		
001101001-5331	PROFESSIONAL SERVICES	0.00	4,077.00	479.58	0.00	0.00	0.00	0.00	0.00		
001101001-5436	EQUIPMENT MAINT & REPAIR	0.00	100.00	400.76	359.47	0.00	0.00	0.00	0.00		
001101001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	3,136.00	3,366.00	5,474.00	5,474.00		
001101001-5540	ADVERTISING	4,026.58	4,672.80	7,421.21	3,152.10	3,000.00	2,556.50	3,000.00	3,000.00		
001101001-5610	POSTAGE, COPIES & SCANS	0.00	639.45	500.36	1,707.12	700.00	136.00	700.00	700.00		
001101001-5611	OFFICE SUPPLIES	537.33	374.86	422.87	226.62	500.00	157.92	500.00	500.00		
001101001-5897	MISCELLANEOUS	0.00	50.00	95.20	0.00	0.00	0.00	0.00	0.00		
Total COMMON COUNCIL		**122,904.46**	**149,228.90**	**102,674.27**	**131,096.23**	**136,496.00**	**85,248.06**	**141,179.00**	**141,179.00**		
Total 01-LEGISLATIVE		**122,904.46**	**149,228.90**	**102,674.27**	**131,096.23**	**136,496.00**	**85,248.06**	**141,179.00**	**141,179.00**		
ETHICS COMMISSION											
Total ETHICS COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
BOARD OF FINANCE											
001102002-5122	OVERTIME	956.17	0.00	1,409.35	1,637.05	2,460.00	378.42	2,622.00	2,622.00		
Total BOARD OF FINANCE		**956.17**	**0.00**	**1,409.35**	**1,637.05**	**2,460.00**	**378.42**	**2,622.00**	**2,622.00**		
CONSERVATION COMMISSION											
001102003-5121	FULL TIME SALARIES	7,007.96	7,192.12	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5122	OVERTIME	182.40	319.21	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5123	LONGEVITY	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5540	ADVERTISING	1,985.41	366.14	0.00	0.00	0.00	0.00	0.00	0.00		
001102003-5611	OFFICE SUPPLIES	50.00	39.56	0.00	0.00	0.00	0.00	0.00	0.00		
Total CONSERVATION COMMISSION		**9,225.77**	**7,987.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
SAFETY COUNCIL											
001102004-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	150.00	0.00	100.00	100.00		
001102004-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	150.00	0.00	100.00	100.00		
Total SAFETY COUNCIL		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**200.00**	**200.00**		

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CHARTER REVISION											
Total CHARTER REVISION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
ZONING BOARD OF APPEALS											
001102006-5121	FULL TIME SALARIES	5,258.91	5,356.52	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5122	OVERTIME	591.71	185.80	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5123	LONGEVITY	0.00	70.01	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5232	FICA	102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5250	RETIREMENT/FICA/MERF	120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5540	ADVERTISING	5,885.39	5,611.46	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5610	POSTAGE, COPIES & SCANS	0.00	22.53	0.00	0.00	0.00	0.00	0.00	0.00		
001102006-5611	OFFICE SUPPLIES	100.00	23.98	0.00	0.00	0.00	0.00	0.00	0.00		
Total ZONING BOARD OF APPEALS		**12,059.38**	**11,270.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
BOARD OF TAX REVIEW											
Total BOARD OF TAX REVIEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
BOARD OF ASSESSMENT APPEALS											
001102008-5897	MISCELLANEOUS	114.75	139.06	150.00	213.54	300.00	106.58	300.00	200.00		
Total BOARD OF ASSESSMENT APPEALS		**114.75**	**139.06**	**150.00**	**213.54**	**300.00**	**106.58**	**300.00**	**200.00**		
Total 02-BDS & COMM		**22,356.07**	**19,396.39**	**1,559.35**	**1,850.59**	**3,060.00**	**485.00**	**3,122.00**	**3,022.00**		
PROBATE											
001103001-5440	RENTALS/SUPPLIES EQUIP	55,006.61	84,385.50	78,525.00	80,757.00	80,691.00	58,268.25	80,691.00	80,691.00		
001103001-5811	GRANTS & CONTRIBUTIONS	21,189.16	29,248.90	33,975.02	30,791.52	32,000.00	22,282.80	32,000.00	32,000.00		
Total PROBATE		**76,195.77**	**113,634.40**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
Total 03-PROBATE		**76,195.77**	**113,634.40**	**112,500.02**	**111,548.52**	**112,691.00**	**80,551.05**	**112,691.00**	**112,691.00**		
DEMOCRATIC REGISTRAR											
001104001-5121	FULL TIME SALARIES	99,445.24	96,188.84	100,418.16	102,256.12	103,205.00	73,037.68	104,670.00	104,670.00		
001104001-5122	OVERTIME	4,894.08	3,447.73	4,469.47	4,661.44	3,500.00	3,086.39	4,000.00	4,000.00		
001104001-5123	LONGEVITY	0.00	525.00	525.00	525.00	525.00	0.00	525.00	525.00		
001104001-5124	PART TIME SALARIES	22,937.19	25,527.98	24,418.33	32,609.93	24,000.00	43,139.70	24,000.00	18,000.00		
001104001-5125	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	40,000.00		
001104001-5331	PROFESSIONAL SERVICES	90,256.44	92,722.01	77,811.52	35,757.22	80,000.00	9,476.18	30,000.00	24,000.00		
001104001-5336	OTHER PURCHASE SVCS	353.92	104.65	233.71	452.90	400.00	353.12	400.00	400.00		
001104001-5412	TELECOMMUNICATIONS	5,167.86	4,996.18	4,216.13	2,775.42	5,000.00	326.70	10,000.00	8,000.00		
001104001-5436	EQUIPMENT MAINT & REPAIR	902.53	1,308.04	2,674.39	660.51	5,000.00	8,660.55	5,000.00	5,000.00		
001104001-5540	ADVERTISING	214.11	974.12	405.00	366.92	400.00	0.00	400.00	200.00		
001104001-5610	POSTAGE, COPIES & SCANS	709.17	2,313.34	4,193.73	2,319.05	2,000.00	1,774.31	2,000.00	1,500.00		
001104001-5611	OFFICE SUPPLIES	1,366.08	2,904.24	2,013.86	1,884.40	2,000.00	1,955.19	2,000.00	1,500.00		
001104001-5810	DUES/FEES/MEMBERSHIPS	570.00	390.00	865.35	1,218.47	1,300.00	825.00	1,300.00	1,300.00		
Total DEMOCRATIC REGISTRAR		**226,816.62**	**231,402.13**	**222,244.65**	**185,487.38**	**227,330.00**	**142,634.82**	**244,295.00**	**209,095.00**		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
REPUBLICAN REGISTRAR											
001104002-5121	FULL TIME SALARIES	96,104.65	99,207.26	99,874.02	101,654.14	103,205.00	73,037.28	104,670.00	104,670.00		
001104002-5122	OVERTIME	4,126.43	3,580.21	3,789.72	3,054.72	3,661.00	3,660.15	3,800.00	3,800.00		
001104002-5123	LONGEVITY	0.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00		
001104002-5124	PART TIME SALARIES	23,109.78	19,371.57	23,387.83	19,540.64	50,313.00	46,533.43	15,400.00	11,000.00		
001104002-5125	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	33,650.00	22,000.00		
001104002-5331	PROFESSIONAL SERVICES	78,042.22	63,443.12	48,422.78	33,710.25	21,516.00	21,366.96	18,900.00	18,900.00		
001104002-5336	OTHER PURCHASE SVCS	137.21	0.00	149.82	275.63	500.00	464.29	500.00	500.00		
001104002-5412	TELECOMMUNICATIONS	5,167.86	4,307.92	5,278.85	2,775.43	5,000.00	4,339.80	4,800.00	4,800.00		
001104002-5436	EQUIPMENT MAINT & REPAIR	5,044.17	989.06	3,500.00	325.53	5,000.00	7,899.79	6,250.00	6,250.00		
001104002-5540	ADVERTISING	334.12	590.54	434.00	701.93	400.00	150.00	300.00	300.00		
001104002-5610	POSTAGE, COPIES & SCANS	797.14	2,718.74	4,534.88	2,708.21	2,000.00	1,913.70	3,200.00	3,200.00		
001104002-5611	OFFICE SUPPLIES	1,236.55	1,277.97	1,763.27	1,322.63	1,350.00	1,205.71	1,100.00	1,100.00		
001104002-5810	DUES/FEES/MEMBERSHIPS	1,176.20	1,393.92	1,583.45	1,459.21	1,660.00	983.35	2,700.00	1,776.00		
Total REPUBLICAN REGISTRAR		**215,276.33**	**196,880.31**	**192,718.62**	**167,653.32**	**194,730.00**	**161,554.46**	**195,395.00**	**178,421.00**		
Total 04-ELECTIONS		**442,092.95**	**428,282.44**	**414,963.27**	**353,140.70**	**422,060.00**	**304,189.28**	**439,690.00**	**387,516.00**		
MAYOR'S OFFICE											
001105001-5121	FULL TIME SALARIES	92,611.12	101,453.25	0.00	0.00	320,634.00	237,073.18	320,634.00	320,634.00		
001105001-5412	TELECOMMUNICATIONS	0.00	1,276.69	0.00	0.00	2,160.00	1,989.92	4,200.00	4,200.00		
001105001-5540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,012.50	1,200.00	1,200.00		
001105001-5610	POSTAGE, COPIES & SCANS	0.00	314.73	0.00	0.00	600.00	1,010.02	1,929.00	1,800.00		
001105001-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,174.00	5,251.60	8,000.00	7,000.00		
001105001-5877	ADMINISTRATIVE	154,359.57	169,048.93	188,928.44	0.00	7,426.00	9,656.64	15,000.00	14,000.00		
Total MAYOR'S OFFICE		**246,970.69**	**272,093.60**	**188,928.44**	**0.00**	**338,994.00**	**255,993.86**	**350,963.00**	**348,834.00**		
ECONOMIC DEVELOPMENT											
001105002-5121	FULL TIME SALARIES	58,222.83	71,473.81	158,834.00	504,670.33	68,199.00	58,879.63	83,199.00	83,199.00		
001105002-5122	OVERTIME	0.00	0.00	0.00	4,475.02	0.00	0.00	0.00	0.00		
001105002-5123	LONGEVITY	0.00	0.00	0.00	840.00	525.00	0.00	525.00	525.00		
001105002-5342	ECONOMIC DEVELOPMENT	0.00	16,800.00	44,015.56	24,863.61	0.00	0.00	0.00	0.00		
001105002-5412	TELECOMMUNICATIONS	0.00	0.00	1,632.54	1,418.00	0.00	0.00	0.00	0.00		
001105002-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	131.78	0.00	0.00		
001105002-5540	ADVERTISING	0.00	0.00	0.00	3,340.32	0.00	0.00	0.00	0.00		
001105002-5610	POSTAGE, COPIES & SCANS	0.00	0.00	548.74	3,216.85	0.00	143.92	0.00	0.00		
001105002-5611	OFFICE SUPPLIES	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00		
001105002-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00		
001105002-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	2,352.29	0.00	0.00	0.00	0.00		
001105002-5876	ADMINISTRATIVE OVERHEAD	0.00	23,000.00	23,000.00	851.34	15,000.00	1,329.21	23,000.00	23,000.00		
001105002-5877	ADMINISTRATIVE	0.00	0.00	0.00	92,913.95	0.00	122.17	0.00	0.00		

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Total ECONOMIC DEVELOPMENT		**58,222.83**	**111,273.81**	**228,030.84**	**639,951.71**	**83,724.00**	**60,606.71**	**106,724.00**	**106,724.00**		
GRANTS & GOVT EFFICIENCY											
001105003-5887	GOVERNMENT EFFICIENCY	0.00	0.00	54,600.16	0.00	0.00	0.00	0.00	0.00		
Total GRANTS & GOVT EFFICIENCY		**0.00**	**0.00**	**54,600.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
COMMUNITY DEVELOPMENT											
001105004-5339	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	18,348.28	0.00	0.00	0.00	0.00		
Total COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**0.00**	**18,348.28**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 05-EXECUTIVE		**305,193.52**	**383,367.41**	**471,559.44**	**658,299.99**	**422,718.00**	**316,600.57**	**457,687.00**	**455,558.00**		
CITY PLAN											
001106001-5121	FULL TIME SALARIES	172,588.63	155,175.37	184,684.95	-0.00	199,051.00	138,543.18	200,865.00	200,865.00		
001106001-5122	OVERTIME	5,943.68	4,545.47	9,098.82	0.00	0.00	180.14	400.00	200.00		
001106001-5123	LONGEVITY	1,654.18	1,323.54	1,400.00	0.00	1,400.00	560.00	1,400.00	1,400.00		
001106001-5232	FICA	1,869.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5250	RETIREMENT/FICA/MERF	2,183.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5331	PROFESSIONAL SERVICES	0.00	3,333.80	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5412	TELECOMMUNICATIONS	360.00	320.36	274.60	0.00	360.00	484.03	864.00	864.00		
001106001-5436	EQUIPMENT MAINT & REPAIR	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		
001106001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	398.25	2,390.00	2,390.00		
001106001-5540	ADVERTISING	1,240.66	83.38	4,261.22	0.00	12,000.00	2,016.44	8,000.00	4,000.00		
001106001-5610	POSTAGE, COPIES & SCANS	0.00	1,243.05	975.35	0.00	3,000.00	645.48	2,000.00	1,000.00		
001106001-5611	OFFICE SUPPLIES	333.95	349.21	472.83	0.00	750.00	438.79	800.00	500.00		
001106001-5810	DUES/FEES/MEMBERSHIPS	482.00	557.00	0.00	0.00	500.00	514.00	500.00	500.00		
001106001-5855	CONTRACTOR EXPENDITURES	0.00	0.00	196.14	0.00	0.00	0.00	0.00	0.00		
Total CITY PLAN		**186,656.50**	**167,181.18**	**201,363.91**	**-0.00**	**217,061.00**	**143,780.31**	**217,219.00**	**211,719.00**		
CENT CT REG PL AGENCY											
001106002-5811	GRANTS & CONTRIBUTIONS	19,907.00	50,031.00	0.00	26,878.62	26,879.00	0.00	26,879.00	26,879.00		
Total CENT CT REG PL AGENCY		**19,907.00**	**50,031.00**	**0.00**	**26,878.62**	**26,879.00**	**0.00**	**26,879.00**	**26,879.00**		
CT RIVER COASTAL CONS DISTRICT											
001106003-5811	GRANTS & CONTRIBUTIONS	3,446.00	3,446.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total CT RIVER COASTAL CONS DISTRICT		**3,446.00**	**3,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
CALL BEFORE YOU DIG											
Total CALL BEFORE YOU DIG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 06-CITY PLAN		**210,009.50**	**220,658.18**	**201,363.91**	**26,878.62**	**243,940.00**	**143,780.31**	**244,098.00**	**238,598.00**		
ASSESSOR											
001107001-5121	FULL TIME SALARIES	504,277.55	463,612.08	479,569.20	0.00	522,001.00	358,508.15	524,412.00	467,920.00		
001107001-5122	OVERTIME	0.00	0.00	515.47	0.00	5,000.00	4,865.59	5,000.00	5,000.00		
001107001-5123	LONGEVITY	3,955.00	3,745.00	4,550.00	0.00	4,000.00	1,040.00	3,375.00	3,375.00		
001107001-5331	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	4,000.00	180.00	5,000.00	1,000.00		

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001107001-5352	DATA PROCESSING	30,325.92	30,658.71	30,593.75	0.00	32,000.00	24,692.54	14,000.00	14,000.00		
001107001-5436	EQUIPMENT MAINT & REPAIR	52.87	0.00	0.00	0.00	250.00	0.00	250.00	0.00		
001107001-5440	RENTALS/SUPPLIES EQUIP	1,140.00	1,262.38	1,255.93	0.00	1,400.00	961.49	1,400.00	1,400.00		
001107001-5540	ADVERTISING	0.00	0.00	0.00	0.00	125.00	62.50	125.00	0.00		
001107001-5610	POSTAGE, COPIES & SCANS	0.00	5,417.60	4,051.28	0.00	4,500.00	3,434.33	4,500.00	4,500.00		
001107001-5611	OFFICE SUPPLIES	2,133.91	2,490.55	671.50	0.00	750.00	460.46	1,000.00	800.00		
001107001-5645	TECHNICAL PUBLICATIONS	0.00	0.00	1,958.08	0.00	2,000.00	1,252.91	2,100.00	2,050.00		
001107001-5810	DUES/FEES/MEMBERSHIPS	810.00	1,050.00	610.00	0.00	1,050.00	250.00	1,050.00	1,050.00		
001107001-5897	MISCELLANEOUS	251.12	290.86	60.18	0.00	0.00	0.00	0.00	0.00		
Total ASSESSOR		**547,946.37**	**508,527.18**	**523,835.39**	**0.00**	**577,076.00**	**395,707.97**	**562,212.00**	**501,095.00**		
REVENUE COLLECTIONS											
001107002-5121	FULL TIME SALARIES	352,440.91	389,736.62	319,683.26	1,124,374.59	334,819.00	193,350.90	328,282.00	296,334.00		
001107002-5122	OVERTIME	15,479.15	5,002.18	4,575.59	27,603.04	10,000.00	3,836.29	6,300.00	6,300.00		
001107002-5123	LONGEVITY	2,600.00	2,600.00	1,300.00	5,110.00	1,308.00	0.00	1,317.00	1,317.00		
001107002-5124	PART TIME SALARIES	8,482.42	8,397.50	4,500.57	23,865.21	30,000.00	15,714.50	40,037.00	25,000.00		
001107002-5331	PROFESSIONAL SERVICES	112,092.16	109,586.91	115,408.90	198,461.81	140,000.00	93,910.78	216,386.00	175,000.00		
001107002-5336	OTHER PURCHASE SVCS	12,910.95	16,396.13	16,741.41	17,780.83	22,000.00	20,749.70	29,844.00	25,000.00		
001107002-5352	DATA PROCESSING	11,286.59	3,445.49	4,150.69	34,718.55	78,800.00	43,025.65	73,300.00	60,000.00		
001107002-5412	TELECOMMUNICATIONS	0.00	26.63	0.00	198.41	0.00	0.00	0.00	0.00		
001107002-5436	EQUIPMENT MAINT & REPAIR	839.75	1,235.00	1,271.86	2,003.30	700.00	314.25	1,250.00	700.00		
001107002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	1,264.15	2,800.00	2,256.12	2,688.00	2,500.00		
001107002-5540	ADVERTISING	1,699.25	1,883.44	425.00	2,102.83	1,776.00	837.50	1,429.00	1,000.00		
001107002-5610	POSTAGE, COPIES & SCANS	300.00	2,800.97	2,783.41	31,247.87	45,000.00	26,654.64	42,870.00	40,000.00		
001107002-5611	OFFICE SUPPLIES	306.15	521.66	829.67	4,570.92	5,000.00	4,622.79	12,154.00	5,000.00		
001107002-5645	TECHNICAL PUBLICATIONS	0.00	0.00	0.00	1,925.60	0.00	0.00	0.00	0.00		
001107002-5810	DUES/FEES/MEMBERSHIPS	58.00	445.00	130.00	885.00	355.00	175.00	830.00	830.00		
001107002-5897	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00		
Total REVENUE COLLECTIONS		**518,495.33**	**542,077.53**	**472,000.36**	**1,476,112.11**	**672,558.00**	**405,448.12**	**756,687.00**	**638,981.00**		
TREASURER											
001107003-5124	PART TIME SALARIES	2,509.77	2,509.78	2,452.08	2,500.16	2,510.00	1,250.08	2,510.00	2,510.00		
Total TREASURER		**2,509.77**	**2,509.78**	**2,452.08**	**2,500.16**	**2,510.00**	**1,250.08**	**2,510.00**	**2,510.00**		
FINANCE											
001107004-5121	FULL TIME SALARIES	500,132.48	657,499.00	380,783.06	690,599.51	805,003.00	569,988.89	830,577.00	830,577.00		
001107004-5122	OVERTIME	2,646.20	171.92	1,892.23	1,630.96	2,120.00	328.75	1,900.00	1,900.00		
001107004-5123	LONGEVITY	3,563.74	3,506.00	3,310.01	3,626.80	4,665.00	907.20	5,184.00	5,184.00		
001107004-5232	FICA	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00		
001107004-5337	TRAINING/CONFERENCES	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00		
001107004-5436	EQUIPMENT MAINT & REPAIR	0.00	63.19	0.00	0.00	0.00	0.00	0.00	0.00		

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001107004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	3,136.00	2,017.16	3,156.00	3,156.00		
001107004-5540	ADVERTISING	1,937.87	2,518.35	4,290.39	5,775.03	9,700.00	4,887.53	11,200.00	11,200.00		
001107004-5610	POSTAGE, COPIES & SCANS	0.00	9,145.76	10,549.05	8,612.58	10,000.00	7,302.75	10,000.00	10,000.00		
001107004-5611	OFFICE SUPPLIES	5,787.54	3,890.29	4,554.97	2,910.51	4,000.00	1,574.85	4,000.00	4,000.00		
001107004-5659	OPERATING MATERIAL &	0.00	0.00	0.00	992.30	1,000.00	70.99	1,000.00	1,000.00		
001107004-5810	DUES/FEES/MEMBERSHIPS	3,628.83	2,245.00	2,233.39	3,369.00	3,790.00	3,200.00	3,740.00	3,740.00		
Total FINANCE PURCHASING		**517,696.66**	**679,219.51**	**407,613.10**	**717,516.69**	**843,414.00**	**591,394.12**	**870,757.00**	**870,757.00**		
001107005-5121	FULL TIME SALARIES	185,437.53	196,074.13	198,260.19	0.00	0.00	0.00	0.00	0.00		
001107005-5122	OVERTIME	193.70	0.00	5,537.68	0.00	0.00	0.00	0.00	0.00		
001107005-5123	LONGEVITY	1,150.00	1,150.00	700.00	0.00	0.00	0.00	0.00	0.00		
001107005-5436	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001107005-5540	ADVERTISING	4,741.68	5,358.43	2,974.35	0.00	0.00	0.00	0.00	0.00		
001107005-5610	POSTAGE, COPIES & SCANS	0.00	1,188.20	54.19	0.00	0.00	19.94	0.00	0.00		
001107005-5611	OFFICE SUPPLIES	300.70	173.84	160.09	0.00	0.00	0.00	0.00	0.00		
001107005-5659	OPERATING MATERIAL &	3,357.60	2,273.77	3,126.77	0.00	0.00	0.00	0.00	0.00		
001107005-5810	DUES/FEES/MEMBERSHIPS	2,182.11	1,414.84	1,070.00	0.00	0.00	0.00	0.00	0.00		
Total PURCHASING INFORMATION TECHNOLOGY		**197,513.32**	**207,633.21**	**211,883.27**	**0.00**	**0.00**	**19.94**	**0.00**	**0.00**		
001107006-5121	FULL TIME SALARIES	165,375.13	167,800.04	179,916.93	189,869.66	249,199.00	134,654.49	249,199.00	249,199.00		
001107006-5122	OVERTIME	1,361.24	0.00	698.12	159.10	3,000.00	219.45	3,000.00	1,000.00		
001107006-5412	TELECOMMUNICATIONS	6,974.31	12,237.06	14,413.96	26,254.76	27,800.00	20,127.15	27,280.00	27,280.00		
001107006-5434	MAINTENANCE CONTRACTS	210,124.72	150,093.21	152,536.78	176,057.59	243,659.00	147,345.14	316,023.00	314,000.00		
001107006-5436	EQUIPMENT MAINT & REPAIR	55,173.67	14,843.01	21,665.90	40,945.90	36,525.00	21,828.04	49,925.00	47,000.00		
001107006-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	0.00	63.81	0.00	0.00		
001107006-5611	OFFICE SUPPLIES	369.92	442.66	230.17	323.07	1,200.00	0.00	1,200.00	500.00		
001107006-5810	DUES/FEES/MEMBERSHIPS	668.00	319.00	1,226.96	490.49	5,300.00	4,692.50	5,300.00	5,300.00		
Total INFORMATION TECHNOLOGY GEN FINANCIAL SVCS		**440,046.99**	**345,734.98**	**370,688.82**	**434,100.57**	**566,683.00**	**328,930.58**	**651,927.00**	**644,279.00**		
001107007-5336	OTHER PURCHASE SVCS	49,317.00	49,317.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total GEN FINANCIAL SVCS WATER ADMIN		**49,317.00**	**49,317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
001107008-5121	FULL TIME SALARIES	0.00	0.00	341,681.37	0.00	0.00	0.00	0.00	0.00		
001107008-5122	OVERTIME	0.00	0.00	10,023.13	0.00	0.00	0.00	0.00	0.00		
001107008-5123	LONGEVITY	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00		
001107008-5124	PART TIME SALARIES	0.00	0.00	2,064.74	0.00	0.00	0.00	0.00	0.00		
Total WATER ADMIN		**0.00**	**0.00**	**354,894.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 07-FINANCE		**2,273,525.44**	**2,335,019.19**	**2,343,367.26**	**2,630,229.53**	**2,662,241.00**	**1,722,750.81**	**2,844,093.00**	**2,657,622.00**		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
TOWN CLERK											
001108001-5121	FULL TIME SALARIES	415,147.02	427,658.38	425,999.94	429,958.21	447,895.00	316,905.48	459,283.00	459,283.00		
001108001-5122	OVERTIME	7,120.75	3,371.28	6,091.09	2,987.36	4,500.00	3,715.43	29,500.00	4,500.00		
001108001-5123	LONGEVITY	3,512.06	3,500.00	3,500.00	3,750.00	4,550.00	0.00	4,550.00	4,550.00		
001108001-5124	PART TIME SALARIES	0.00	0.00	0.00	8,620.50	0.00	79.20	0.00	0.00		
001108001-5331	PROFESSIONAL SERVICES	17,825.96	15,485.14	16,303.39	14,626.65	20,000.00	11,809.78	25,000.00	20,000.00		
001108001-5336	OTHER PURCHASE SVCS	9,988.94	9,046.20	10,255.20	9,218.67	9,550.00	5,542.46	11,550.00	11,550.00		
001108001-5436	EQUIPMENT MAINT & REPAIR	1,640.68	729.23	804.06	1,504.94	1,700.00	390.00	6,700.00	1,700.00		
001108001-5540	ADVERTISING	2,249.13	4,231.82	1,015.50	1,188.06	4,000.00	2,783.82	4,000.00	4,000.00		
001108001-5610	POSTAGE, COPIES & SCANS	250.00	4,286.63	5,340.01	4,528.34	4,000.00	2,887.91	4,000.00	4,000.00		
001108001-5611	OFFICE SUPPLIES	3,864.28	2,790.92	4,027.28	3,226.11	4,800.00	3,403.26	4,000.00	4,000.00		
001108001-5663	ELECTION SUPPLIES	18,076.00	12,468.00	11,034.00	8,175.00	17,200.00	8,364.00	18,000.00	15,000.00		
001108001-5810	DUES/FEES/MEMBERSHIPS	530.00	635.00	819.84	785.00	1,300.00	935.00	1,300.00	1,300.00		
001108001-5816	VITAL STATISTICS	482.00	144.00	276.00	142.00	400.00	138.00	400.00	200.00		
001108001-5817	MICROFILMING	921.95	896.10	899.00	899.00	1,200.00	0.00	3,500.00	3,500.00		
001108001-5819	ORDINANCE CODIFICATION	1,976.35	2,051.00	2,100.73	0.00	2,000.00	2,000.00	3,000.00	3,000.00		
Total TOWN CLERK		**483,585.12**	**487,293.70**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
Total 08-RECORDING & REPORTING		**483,585.12**	**487,293.70**	**488,466.04**	**489,609.84**	**523,095.00**	**358,954.34**	**574,783.00**	**536,583.00**		
CORPORATION COUNSEL											
001109001-5121	FULL TIME SALARIES	533,309.72	560,482.73	537,386.24	494,974.67	423,282.00	290,524.34	418,614.00	418,614.00		
001109001-5123	LONGEVITY	3,570.00	3,450.00	5,125.00	438.33	1,900.00	1,520.00	2,000.00	2,000.00		
001109001-5124	PART TIME SALARIES	0.00	0.00	0.00	25,608.31	0.00	0.00	0.00	0.00		
001109001-5331	PROFESSIONAL SERVICES	9,904.13	10,229.97	12,385.90	52,229.90	25,000.00	4,157.99	22,500.00	22,500.00		
001109001-5332	LEGAL SERVICES	111,835.07	101,915.77	317,879.17	66,250.99	95,000.00	64,816.53	100,000.00	100,000.00		
001109001-5412	TELECOMMUNICATIONS	0.00	83.75	261.72	127.18	200.00	65.11	200.00	200.00		
001109001-5436	EQUIPMENT MAINT & REPAIR	1,377.01	1,377.45	1,864.58	1,241.50	3,000.00	307.20	2,000.00	2,000.00		
001109001-5525	FORECLOSED PROPERTIES	1,000.00	10,131.12	36,922.21	2,612.71	5,000.00	0.00	0.00	0.00		
001109001-5610	POSTAGE, COPIES & SCANS	0.00	2,052.08	1,751.73	3,282.92	1,750.00	1,794.14	3,000.00	3,000.00		
001109001-5611	OFFICE SUPPLIES	2,322.98	1,955.38	2,914.83	4,606.58	5,000.00	1,760.65	4,000.00	4,000.00		
001109001-5645	TECHNICAL PUBLICATIONS	6,640.09	144.03	5,429.67	3,199.88	4,500.00	2,439.54	3,000.00	3,000.00		
001109001-5810	DUES/FEES/MEMBERSHIPS	640.00	0.00	300.00	1,200.36	400.00	0.00	400.00	400.00		
Total CORPORATION COUNSEL		**670,599.00**	**691,822.28**	**922,221.05**	**655,773.33**	**565,032.00**	**367,385.50**	**555,714.00**	**555,714.00**		
LEGISLATIVE SUPPORT											
001109002-5340	LEGISLATIVE SUPPORT	0.00	0.00	25,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00		
001109002-5540	ADVERTISING	0.00	0.00	0.00	9,221.30	0.00	0.00	0.00	0.00		
001109002-5610	POSTAGE, COPIES & SCANS	0.00	0.00	4,231.07	0.00	0.00	0.00	0.00	0.00		
Total LEGISLATIVE SUPPORT		**0.00**	**0.00**	**29,231.07**	**9,221.30**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**		
Total 09-LEGAL		**670,599.00**	**691,822.28**	**951,452.12**	**664,994.63**	**605,032.00**	**367,385.50**	**595,714.00**	**595,714.00**		

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CENTRAL ADMINISTRATION											
001110001-5440	RENTALS/SUPPLIES EQUIP	20,149.82	13,190.00	0.00	12,073.20	14,000.00	9,686.90	14,000.00	14,000.00		
001110001-5610	POSTAGE, COPIES & SCANS	67,971.45	9,943.92	0.00	45.20	4,000.00	1,173.10	4,000.00	4,000.00		
001110001-5611	OFFICE SUPPLIES	60.00	0.61	120.35	90.47	100.00	30.57	100.00	100.00		
001110001-5659	OPERATING MATERIAL &	6,306.82	3,323.98	643.67	1,118.92	3,000.00	1,706.99	5,624.00	5,624.00		
Total CENTRAL ADMINISTRATION		**94,488.09**	**26,458.51**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
Total 10-CENTRAL SVCS		**94,488.09**	**26,458.51**	**764.02**	**13,327.79**	**21,100.00**	**12,597.56**	**23,724.00**	**23,724.00**		
CANINE CONTROL											
001211001-7205	DOG FUND	109,195.00	116,592.13	120,297.00	129,764.00	131,864.00	0.00	131,864.00	131,864.00		
Total CANINE CONTROL		**109,195.00**	**116,592.13**	**120,297.00**	**129,764.00**	**131,864.00**	**0.00**	**131,864.00**	**131,864.00**		
POLICE ADMINISTRATION											
001211002-5121	FULL TIME SALARIES	207,681.41	212,592.70	214,002.13	221,245.67	224,940.00	160,130.64	229,362.00	229,362.00		
001211002-5122	OVERTIME	400.61	9.15	0.00	0.00	6,000.00	5,920.58	2,000.00	2,000.00		
001211002-5123	LONGEVITY	43,242.84	52,584.75	86,300.67	12,071.51	45,800.00	28,886.11	43,475.00	43,475.00		
001211002-5127	UNIFORMS & CLOTHING	171,238.04	167,005.56	208,490.36	47,209.50	175,100.00	131,080.23	175,100.00	175,100.00		
001211002-5128	OTHER COMPENSATION	59,220.48	8,238.46	101,697.97	11,806.81	80,000.00	53,307.02	80,000.00	80,000.00		
001211002-5250	RETIREMENT/FICA/MERF	0.00	0.00	0.00	0.00	30,000.00	0.00	150,000.00	150,000.00		
001211002-5336	OTHER PURCHASE SVCS	14,509.00	3,558.39	2,914.37	155.12	4,400.00	90.90	4,400.00	4,400.00		
001211002-5412	TELECOMMUNICATIONS	0.00	40,210.98	27,509.41	32,519.48	42,812.00	19,065.38	49,810.00	49,810.00		
001211002-5436	EQUIPMENT MAINT & REPAIR	5,711.00	8,574.90	13,316.59	13,528.08	14,100.00	6,530.58	19,100.00	19,100.00		
001211002-5540	ADVERTISING	56.00	1,543.55	3,053.37	0.00	1,500.00	15.90	1,500.00	1,500.00		
001211002-5611	OFFICE SUPPLIES	8,542.89	9,714.73	16,685.86	8,170.05	12,000.00	8,546.66	12,000.00	12,000.00		
001211002-5659	OPERATING MATERIAL &	13,533.24	10,774.94	16,980.10	4,681.91	12,000.00	7,616.48	12,000.00	12,000.00		
Total POLICE ADMINISTRATION		**524,135.51**	**514,808.11**	**690,950.83**	**351,388.13**	**648,652.00**	**421,190.48**	**778,747.00**	**778,747.00**		
POLICE CHIEF											
001211003-5121	FULL TIME SALARIES	133,041.68	195,782.99	66,694.11	180,366.91	182,289.00	127,989.19	189,764.00	294,679.00		
001211003-5122	OVERTIME	0.00	0.00	0.00	199.03	0.00	0.00	0.00	0.00		
001211003-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5127	UNIFORMS & CLOTHING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211003-5334	EMPLOYEE PHYSICALS	11,000.00	0.00	600.00	28,425.00	16,600.00	0.00	16,600.00	16,600.00		
001211003-5336	OTHER PURCHASE SVCS	15,212.73	22,564.96	9,425.24	1,339.06	18,000.00	864.22	24,000.00	24,000.00		
001211003-5436	EQUIPMENT MAINT & REPAIR	85.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00		
001211003-5540	ADVERTISING	0.00	0.00	409.86	296.42	400.00	55.95	400.00	400.00		
001211003-5610	POSTAGE, COPIES & SCANS	299.20	4,313.28	5,139.82	3,658.16	4,500.00	3,647.54	4,500.00	4,500.00		
001211003-5810	DUES/FEES/MEMBERSHIPS	1,690.00	4,795.00	2,060.00	2,560.00	2,600.00	2,560.00	2,500.00	2,500.00		
001211003-5811	GRANTS & CONTRIBUTIONS	0.00	1,245.00	1,600.00	400.00	4,000.00	950.00	4,000.00	4,000.00		
Total POLICE CHIEF		**163,108.61**	**228,701.23**	**85,929.03**	**217,244.58**	**228,589.00**	**136,066.90**	**241,964.00**	**346,879.00**		

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UNIFORM TRAFFIC											
001211004-5121	FULL TIME SALARIES	305,079.19	372,011.87	283,279.79	508,028.61	516,564.00	370,812.96	582,933.00	582,933.00		
001211004-5122	OVERTIME	107,213.83	108,830.20	115,609.17	100,575.03	135,000.00	97,281.05	100,000.00	100,000.00		
001211004-5123	LONGEVITY	1,010.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5127	UNIFORMS & CLOTHING	2,651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5128	OTHER COMPENSATION	1,561.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211004-5436	EQUIPMENT MAINT & REPAIR	3,559.08	2,813.50	5,151.30	2,908.30	5,000.00	1,237.00	5,000.00	5,000.00		
001211004-5659	OPERATING MATERIAL &	1,126.94	1,880.98	1,335.33	1,727.27	2,000.00	24.99	2,000.00	2,000.00		
001211004-5824	ABANDONED MV STATE	1,183.93	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		
Total UNIFORM TRAFFIC		**423,385.63**	**485,536.55**	**405,375.59**	**613,239.21**	**659,564.00**	**469,356.00**	**690,933.00**	**690,933.00**		
PATROL											
001211005-5121	FULL TIME SALARIES	6,752,460.42	6,345,463.66	6,278,988.84	7,741,053.43	8,005,542.00	5,336,779.25	7,747,021.00	7,694,715.00		
001211005-5122	OVERTIME	764,505.72	1,035,304.89	1,089,409.72	993,195.75	724,191.00	484,723.64	650,000.00	650,000.00		
001211005-5123	LONGEVITY	17,787.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5127	UNIFORMS & CLOTHING	73,406.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5128	OTHER COMPENSATION	20,157.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5337	TRAINING/CONFERENCES	2,667.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211005-5659	OPERATING MATERIAL &	1,866.52	2,383.16	2,172.89	281.08	4,000.00	48.29	4,000.00	4,000.00		
Total PATROL		**7,632,851.84**	**7,383,151.71**	**7,370,571.45**	**8,734,530.26**	**8,733,733.00**	**5,821,551.18**	**8,401,021.00**	**8,348,715.00**		
PARKS											
001211006-5122	OVERTIME	23,576.19	21,536.98	22,147.14	21,405.67	20,000.00	18,323.82	20,000.00	20,000.00		
001211006-5123	LONGEVITY	198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211006-5127	UNIFORMS & CLOTHING	925.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211006-5128	OTHER COMPENSATION	151.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total PARKS		**24,850.99**	**21,536.98**	**22,147.14**	**21,405.67**	**20,000.00**	**18,323.82**	**20,000.00**	**20,000.00**		
JAIL											
001211007-5122	OVERTIME	13,370.63	25,119.39	19,295.62	25,430.50	35,000.00	17,953.31	20,000.00	20,000.00		
001211007-5124	PART TIME SALARIES	159,613.12	137,739.53	130,941.46	102,838.89	143,000.00	65,748.14	168,000.00	168,000.00		
001211007-5612	PRISONER SUPPLIES	10,000.00	9,996.42	9,314.95	8,783.15	12,000.00	4,464.00	9,000.00	9,000.00		
001211007-5630	PRISONER MEALS	8,430.36	9,913.05	13,244.50	9,195.75	12,000.00	8,724.00	9,000.00	9,000.00		
001211007-5664	PRISONER CARE	470.00	1,000.00	1,465.00	0.00	1,500.00	0.00	1,500.00	1,500.00		
Total JAIL		**191,884.11**	**183,768.39**	**174,261.53**	**146,248.29**	**203,500.00**	**96,889.45**	**207,500.00**	**207,500.00**		
K9 PATROL											
001211008-5336	OTHER PURCHASE SVCS	17,827.60	12,558.66	18,748.60	14,079.14	30,000.00	16,723.91	30,000.00	30,000.00		
Total K9 PATROL		**17,827.60**	**12,558.66**	**18,748.60**	**14,079.14**	**30,000.00**	**16,723.91**	**30,000.00**	**30,000.00**		
INVESTIGATIONS BUREAU											
001211009-5121	FULL TIME SALARIES	1,175,938.80	1,216,324.62	1,254,317.82	1,360,767.30	1,340,182.00	883,288.24	1,419,069.00	1,419,069.00		
001211009-5122	OVERTIME	225,470.72	199,924.72	230,978.08	186,721.83	200,000.00	126,363.81	200,000.00	200,000.00		

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001211009-5123	LONGEVITY	4,969.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5127	UNIFORMS & CLOTHING	11,807.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5128	OTHER COMPENSATION	4,481.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211009-5331	PROFESSIONAL SERVICES	491.00	1,462.50	287.50	88.00	1,000.00	0.00	1,000.00	1,000.00		
001211009-5335	INVESTIGATION EXPENSE	8,970.72	14,239.11	12,996.57	10,979.63	25,000.00	13,814.18	14,000.00	14,000.00		
001211009-5436	EQUIPMENT MAINT & REPAIR	8,081.90	2,707.80	11,230.00	0.00	10,400.00	4,470.00	10,400.00	10,400.00		
001211009-5659	OPERATING MATERIAL &	8,232.65	8,601.41	15,949.22	9,733.54	10,000.00	7,282.01	10,000.00	10,000.00		
Total INVESTIGATIONS BUREAU		**1,448,443.59**	**1,443,260.16**	**1,525,759.19**	**1,568,290.30**	**1,586,582.00**	**1,035,218.24**	**1,654,469.00**	**1,654,469.00**		
YOUTH SERVICES											
001211010-5121	FULL TIME SALARIES	338,448.38	363,887.15	378,853.38	425,732.00	436,125.00	361,980.18	449,991.00	449,991.00		
001211010-5122	OVERTIME	47,999.95	38,359.05	56,945.69	52,300.41	40,000.00	26,639.58	40,000.00	40,000.00		
001211010-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5127	UNIFORMS & CLOTHING	3,596.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5128	OTHER COMPENSATION	2,009.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211010-5337	TRAINING/CONFERENCES	0.00	206.80	0.00	0.00	0.00	0.00	0.00	0.00		
Total YOUTH SERVICES		**392,754.29**	**402,453.00**	**435,799.07**	**478,032.41**	**476,125.00**	**388,619.76**	**489,991.00**	**489,991.00**		
SPECIAL SERVICES											
001211011-5121	FULL TIME SALARIES	498,296.98	409,827.67	470,890.53	481,777.18	467,990.00	296,941.44	467,990.00	467,990.00		
001211011-5122	OVERTIME	132,328.80	110,914.81	119,700.85	139,055.29	110,000.00	81,072.88	110,000.00	110,000.00		
001211011-5123	LONGEVITY	695.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5127	UNIFORMS & CLOTHING	4,378.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5128	OTHER COMPENSATION	1,192.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211011-5335	INVESTIGATION EXPENSE	40,000.00	40,000.00	41,147.93	24,861.25	40,000.00	30,000.00	40,000.00	40,000.00		
001211011-5436	EQUIPMENT MAINT & REPAIR	0.00	569.14	0.00	0.00	3,000.00	285.00	3,000.00	3,000.00		
Total SPECIAL SERVICES		**676,892.45**	**561,311.62**	**631,739.31**	**645,693.72**	**620,990.00**	**408,299.32**	**620,990.00**	**620,990.00**		
COMMUNITY SERVICE											
001211012-5121	FULL TIME SALARIES	264,022.32	265,075.10	324,182.30	423,467.66	380,126.00	267,592.06	389,149.00	389,149.00		
001211012-5122	OVERTIME	58,747.22	54,800.82	74,453.44	70,854.68	70,000.00	62,092.28	55,000.00	55,000.00		
001211012-5123	LONGEVITY	1,645.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5127	UNIFORMS & CLOTHING	3,105.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5337	TRAINING/CONFERENCES	0.00	255.47	0.00	0.00	0.00	0.00	0.00	0.00		
001211012-5659	OPERATING MATERIAL &	1,192.56	2,154.35	3,041.33	370.28	3,000.00	262.76	3,000.00	3,000.00		
Total COMMUNITY SERVICE		**329,232.84**	**322,285.74**	**401,677.07**	**494,692.62**	**453,126.00**	**329,947.10**	**447,149.00**	**447,149.00**		
EVIDENCE											
001211013-5121	FULL TIME SALARIES	127,684.04	156,468.13	148,532.31	111,241.65	132,734.00	59,474.64	132,734.00	132,734.00		
001211013-5122	OVERTIME	23,730.82	53,477.80	33,224.84	5,984.96	7,000.00	2,140.52	5,000.00	5,000.00		
001211013-5123	LONGEVITY	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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001211013-5127	UNIFORMS & CLOTHING	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211013-5128	OTHER COMPENSATION	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total EVIDENCE		**155,554.86**	**209,945.93**	**181,757.15**	**117,226.61**	**139,734.00**	**61,615.16**	**137,734.00**	**137,734.00**		
POLICE TRAINING											
001211014-5121	FULL TIME SALARIES	79,721.68	80,210.46	112,918.45	172,195.60	80,661.00	59,857.81	80,661.00	80,661.00		
001211014-5122	OVERTIME	15,595.11	30,738.10	8,511.61	9,870.60	15,000.00	11,868.30	10,000.00	10,000.00		
001211014-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5127	UNIFORMS & CLOTHING	972.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5337	TRAINING/CONFERENCES	36,163.63	37,401.60	74,630.06	45,999.36	80,000.00	50,757.17	80,000.00	80,000.00		
001211014-5440	RENTALS/SUPPLIES EQUIP	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211014-5659	OPERATING MATERIAL &	829.92	973.73	2,615.48	2,082.09	4,000.00	2,384.79	2,000.00	2,000.00		
Total POLICE TRAINING		**133,902.95**	**149,323.89**	**198,675.60**	**230,147.65**	**179,661.00**	**124,868.07**	**172,661.00**	**172,661.00**		
FIREARMS TRAINING											
001211015-5437	RANGE REPAIRS	2,470.84	2,982.44	3,474.11	0.00	3,000.00	0.00	3,000.00	3,000.00		
001211015-5440	RENTALS/SUPPLIES EQUIP	1,374.00	1,152.00	687.00	505.00	1,625.00	909.00	1,625.00	1,625.00		
001211015-5613	ARMORY ISSUE SUPPLIES	864.99	3,004.99	2,306.73	4,033.13	3,000.00	673.78	3,000.00	3,000.00		
001211015-5614	AMMUNITION & EXPLOSIVES	68,785.28	83,287.03	82,984.28	76,713.86	98,838.00	52,911.56	98,838.00	98,838.00		
001211015-5615	INDOOR RANGE SUPPLIES	1,739.10	2,825.94	2,988.16	757.98	3,000.00	37.92	3,000.00	3,000.00		
Total FIREARMS TRAINING		**75,234.21**	**93,252.40**	**92,440.28**	**82,009.97**	**109,463.00**	**54,532.26**	**109,463.00**	**109,463.00**		
POLICE DATA PROCESSING											
001211016-5121	FULL TIME SALARIES	100,837.84	49,270.08	45,966.83	47,549.81	48,778.00	34,527.50	50,252.00	50,252.00		
001211016-5122	OVERTIME	483.21	3,789.54	2,378.64	150.77	1,500.00	0.00	1,500.00	1,500.00		
001211016-5659	OPERATING MATERIAL &	163.66	388.45	166.33	120.70	4,000.00	167.29	4,000.00	4,000.00		
Total POLICE DATA PROCESSING		**101,484.71**	**53,448.07**	**48,511.80**	**47,821.28**	**54,278.00**	**34,694.79**	**55,752.00**	**55,752.00**		
POLICE RECORDS DIVISION											
001211017-5121	FULL TIME SALARIES	332,742.52	322,656.20	288,018.36	297,748.12	317,792.00	224,849.35	322,438.00	322,438.00		
001211017-5122	OVERTIME	5,619.03	13,913.57	18,472.40	3,325.60	6,000.00	5,092.05	6,000.00	6,000.00		
001211017-5123	LONGEVITY	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5128	OTHER COMPENSATION	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211017-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	487.00	1,000.00	0.00	1,000.00	1,000.00		
001211017-5659	OPERATING MATERIAL &	1,529.44	2,337.94	3,231.39	62.75	5,000.00	61.10	5,000.00	5,000.00		
Total POLICE RECORDS DIVISION		**343,150.99**	**338,907.71**	**309,722.15**	**301,623.47**	**329,792.00**	**230,002.50**	**334,438.00**	**334,438.00**		
PRIVATE DUTY											
001211018-5126	REIMBURSED OVERTIME	1,107,336.28	1,107,536.27	1,580,476.98	1,628,910.39	880,000.00	945,113.65	880,000.00	880,000.00		
Total PRIVATE DUTY		**1,107,336.28**	**1,107,536.27**	**1,580,476.98**	**1,628,910.39**	**880,000.00**	**945,113.65**	**880,000.00**	**880,000.00**		
SWAT											
001211019-5127	UNIFORMS & CLOTHING	622.77	301.00	0.00	4,416.77	1,000.00	125.00	1,000.00	1,000.00		

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001211019-5659	OPERATING MATERIAL &	201.30	0.00	3,014.61	1,136.30	5,000.00	632.01	5,000.00	5,000.00		
Total SWAT		**824.07**	**301.00**	**3,014.61**	**5,553.07**	**6,000.00**	**757.01**	**6,000.00**	**6,000.00**		
POLICE FLEET											
001211020-5436	EQUIPMENT MAINT & REPAIR	26,720.29	27,047.87	38,038.19	28,845.64	54,000.00	35,280.63	36,000.00	36,000.00		
Total POLICE FLEET		**26,720.29**	**27,047.87**	**38,038.19**	**28,845.64**	**54,000.00**	**35,280.63**	**36,000.00**	**36,000.00**		
DOWNTOWN PATROL											
001211021-5121	FULL TIME SALARIES	62,168.11	19,248.52	0.00	55,959.92	0.00	0.00	66,367.00	66,367.00		
001211021-5122	OVERTIME	0.00	0.00	0.00	6,928.63	0.00	0.00	0.00	0.00		
001211021-5123	LONGEVITY	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211021-5127	UNIFORMS & CLOTHING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total DOWNTOWN PATROL		**63,428.11**	**19,248.52**	**0.00**	**62,888.55**	**0.00**	**0.00**	**66,367.00**	**66,367.00**		
POLICE GRANTS & CONTRIBUTIONS											
001211022-5811	GRANTS & CONTRIBUTIONS	178,871.52	0.00	0.00	0.00	20,000.00	0.00	40,000.00	40,000.00		
Total POLICE GRANTS & CONTRIBUTIONS		**178,871.52**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**40,000.00**		
SCHOOL RESOURCE OFFICER											
001211023-5121	FULL TIME SALARIES	125,741.19	127,127.66	43,588.25	117,673.02	66,367.00	46,967.10	66,367.00	66,367.00		
001211023-5122	OVERTIME	4,374.60	15,453.92	4,773.16	4,281.08	5,000.00	4,333.73	5,000.00	5,000.00		
001211023-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211023-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211023-5128	OTHER COMPENSATION	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total SCHOOL RESOURCE OFFICER		**132,775.79**	**142,581.58**	**48,361.41**	**121,954.10**	**71,367.00**	**51,300.83**	**71,367.00**	**71,367.00**		
POLICE ACADEMY											
001211024-5121	FULL TIME SALARIES	0.00	0.00	0.00	25,505.40	0.00	0.00	0.00	0.00		
001211024-5122	OVERTIME	0.00	0.00	16,663.39	62,821.97	0.00	0.00	40,000.00	40,000.00		
001211024-5337	TRAINING/CONFERENCES	1,546.35	11,789.36	0.00	1,920.00	20,000.00	260.00	10,000.00	10,000.00		
001211024-5659	OPERATING MATERIAL &	74.28	2,373.60	1,219.33	873.16	3,000.00	830.57	3,000.00	3,000.00		
Total POLICE ACADEMY		**1,620.63**	**14,162.96**	**17,882.72**	**91,120.53**	**23,000.00**	**1,090.57**	**53,000.00**	**53,000.00**		
CRIME LAB											
001211025-5121	FULL TIME SALARIES	152,799.98	153,554.55	144,064.64	179,865.21	2,792.00	2,792.11	0.00	0.00		
001211025-5122	OVERTIME	62,259.43	43,222.11	61,482.78	55,782.59	52,000.00	8,216.48	44,000.00	44,000.00		
001211025-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5127	UNIFORMS & CLOTHING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5128	OTHER COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001211025-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	1,999.99	0.00	20,000.00	3,357.00	10,000.00	10,000.00		
001211025-5659	OPERATING MATERIAL &	2,156.51	1,079.99	6,987.98	0.00	8,000.00	0.00	8,000.00	8,000.00		
Total CRIME LAB		**220,115.92**	**197,856.65**	**214,535.39**	**235,647.80**	**82,792.00**	**14,365.59**	**62,000.00**	**62,000.00**		
POLICE SUPPORT BUREAU											
Total POLICE SUPPORT BUREAU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

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PLATE READER											
001211027-5122	OVERTIME	10,220.76	28,037.07	30,783.08	2,536.93	25,000.00	14,583.05	27,500.00	27,500.00		
Total PLATE READER		**10,220.76**	**28,037.07**	**30,783.08**	**2,536.93**	**25,000.00**	**14,583.05**	**27,500.00**	**27,500.00**		
Total 11-POLICE		**14,485,803.55**	**14,057,614.20**	**14,647,455.17**	**16,370,894.32**	**15,767,812.00**	**10,710,390.27**	**15,766,910.00**	**15,819,519.00**		
FIRE ADMINISTRATION											
001212001-5121	FULL TIME SALARIES	191,921.11	230,876.05	235,881.67	231,534.08	207,046.00	197,147.47	296,050.00	298,505.00		
001212001-5122	OVERTIME	1,690.59	794.90	177.95	2,511.32	800.00	9,653.91	800.00	800.00		
001212001-5123	LONGEVITY	475.00	712.50	703.75	556.44	663.00	316.25	663.00	663.00		
001212001-5127	UNIFORMS & CLOTHING	1,296.00	1,404.00	1,020.00	167.18	900.00	668.72	1,500.00	1,500.00		
001212001-5128	OTHER COMPENSATION	224.00	0.00	280.00	0.00	0.00	224.00	200.00	200.00		
001212001-5337	TRAINING/CONFERENCES	1,000.00	990.00	965.00	270.00	1,000.00	0.00	1,000.00	500.00		
001212001-5411	WATER/SEWER CHARGES	7,547.59	8,088.77	10,196.48	6,466.98	8,500.00	3,673.36	8,500.00	8,500.00		
001212001-5412	TELECOMMUNICATIONS	0.00	7,206.88	7,131.21	4,115.50	7,500.00	3,178.53	7,500.00	7,500.00		
001212001-5435	BLDG GROUNDS MAINT &	880.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001212001-5610	POSTAGE, COPIES & SCANS	0.00	1,820.74	901.44	633.34	1,000.00	570.55	1,000.00	1,000.00		
001212001-5611	OFFICE SUPPLIES	417.56	770.12	600.00	553.45	600.00	600.00	600.00	500.00		
001212001-5810	DUES/FEES/MEMBERSHIPS	2,129.00	2,714.00	1,409.77	674.00	2,000.00	715.00	1,500.00	1,000.00		
Total FIRE ADMINISTRATION		**207,581.48**	**255,377.96**	**259,267.27**	**247,482.29**	**230,009.00**	**216,747.79**	**319,313.00**	**320,668.00**		
FIRE OPERATIONS											
001212002-5121	FULL TIME SALARIES	7,664,655.77	7,583,657.53	7,610,483.13	8,600,773.22	7,797,914.00	5,535,348.71	8,842,554.00	8,462,012.00		
001212002-5122	OVERTIME	1,844,388.16	1,604,108.24	1,401,847.02	1,606,873.59	1,700,000.00	1,258,829.97	2,100,000.00	2,000,000.00		
001212002-5123	LONGEVITY	26,079.06	22,153.80	20,548.86	19,549.27	26,150.00	11,287.50	26,525.00	26,525.00		
001212002-5127	UNIFORMS & CLOTHING	129,143.54	78,340.00	63,294.49	11,867.67	66,100.00	49,394.17	66,550.00	61,050.00		
001212002-5128	OTHER COMPENSATION	960.00	0.00	177.09	0.00	0.00	960.00	1,400.00	1,400.00		
001212002-5334	EMPLOYEE PHYSICALS	28,394.00	13,864.00	574.00	55,021.00	20,000.00	4,271.00	35,000.00	35,000.00		
001212002-5336	OTHER PURCHASE SVCS	2,790.50	49,921.09	30,000.00	25,102.85	20,000.00	12,395.21	30,000.00	20,000.00		
001212002-5337	TRAINING/CONFERENCES	40,929.92	46,589.06	49,520.90	31,735.09	50,000.00	25,606.48	100,000.00	70,000.00		
001212002-5412	TELECOMMUNICATIONS	727.68	0.00	12,396.78	0.00	1,000.00	0.00	1,000.00	1,000.00		
001212002-5435	BLDG GROUNDS MAINT &	18,766.54	29,153.36	26,717.44	24,568.27	25,000.00	22,266.88	25,000.00	25,000.00		
001212002-5436	EQUIPMENT MAINT & REPAIR	15,280.00	19,379.54	18,000.00	18,606.21	18,000.00	11,050.45	18,000.00	18,000.00		
001212002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,589.46	0.00	0.00		
001212002-5611	OFFICE SUPPLIES	998.98	1,130.09	721.17	999.79	1,000.00	1,000.00	1,000.00	1,000.00		
001212002-5621	HEAT AND GAS	66,743.51	56,112.70	58,736.84	49,431.85	50,000.00	24,375.31	50,000.00	50,000.00		
001212002-5622	ELECTRICITY	65,805.27	64,632.00	74,551.85	75,632.43	62,000.00	38,133.60	62,000.00	62,000.00		
001212002-5624	MOTOR FUEL/OIL	2,121.93	3,069.25	4,366.17	2,390.44	3,500.00	3,500.00	3,500.00	3,500.00		
001212002-5659	OPERATING MATERIAL &	63,501.98	91,179.19	79,596.76	66,561.12	75,000.00	57,537.80	75,000.00	75,000.00		
001212002-5660	VEHICLE DAMAGE & EQ SUPPLIES	57,394.12	53,182.88	58,532.76	58,576.51	60,000.00	48,520.11	70,000.00	70,000.00		
Total FIRE OPERATIONS		**10,028,680.96**	**9,716,472.73**	**9,510,065.26**	**10,647,689.31**	**9,975,664.00**	**7,106,066.65**	**11,507,529.00**	**10,981,487.00**		

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FIRE OPS SUPPORT											
001212003-5121	FULL TIME SALARIES	674,599.44	727,592.38	998,532.51	890,889.20	879,363.00	604,848.16	920,313.00	944,924.00		
001212003-5122	OVERTIME	89,864.43	97,304.11	142,788.74	242,831.27	150,000.00	114,107.90	160,000.00	160,000.00		
001212003-5123	LONGEVITY	3,862.50	3,370.21	5,287.50	3,876.79	2,675.00	1,400.00	3,525.00	3,525.00		
001212003-5127	UNIFORMS & CLOTHING	9,036.46	6,530.00	6,786.78	999.15	5,470.00	3,996.61	5,650.00	5,650.00		
001212003-5128	OTHER COMPENSATION	640.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00		
Total FIRE OPS SUPPORT		**778,002.83**	**834,796.70**	**1,153,995.53**	**1,138,596.41**	**1,037,508.00**	**724,352.67**	**1,090,088.00**	**1,114,699.00**		
FIRE MARSHAL											
001212004-5121	FULL TIME SALARIES	513,164.16	515,922.29	554,158.84	675,760.37	711,344.00	484,511.78	694,021.00	637,011.00		
001212004-5122	OVERTIME	20,670.78	25,422.04	26,878.20	35,070.72	28,000.00	22,189.24	30,000.00	25,000.00		
001212004-5123	LONGEVITY	3,240.52	2,644.02	2,850.00	2,525.00	2,675.00	1,400.00	2,875.00	2,875.00		
001212004-5127	UNIFORMS & CLOTHING	6,960.00	4,640.00	4,200.00	840.00	4,800.00	3,360.00	4,800.00	4,200.00		
001212004-5128	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00		
001212004-5337	TRAINING/CONFERENCES	1,227.70	0.00	2,000.00	845.00	3,000.00	1,110.00	2,000.00	2,000.00		
001212004-5436	EQUIPMENT MAINT & REPAIR	127.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001212004-5611	OFFICE SUPPLIES	781.96	972.75	597.91	257.92	500.00	500.00	500.00	500.00		
001212004-5659	OPERATING MATERIAL &	2,555.94	2,745.80	2,475.21	2,396.59	2,000.00	2,008.00	2,000.00	2,000.00		
001212004-5810	DUES/FEES/MEMBERSHIPS	1,000.00	1,065.05	757.75	750.00	1,000.00	1,000.00	500.00	500.00		
001212004-5825	FIRE PREVENTION	4,748.10	3,943.54	4,505.63	2,643.08	4,000.00	2,689.97	4,000.00	4,000.00		
Total FIRE MARSHAL		**554,476.46**	**557,355.49**	**598,423.54**	**721,088.68**	**757,319.00**	**518,768.99**	**741,096.00**	**678,486.00**		
EMERGENCY MANAGEMENT											
001212005-5121	FULL TIME SALARIES	96,575.52	94,411.43	83,613.24	64,071.56	86,710.00	25,359.25	63,975.00	63,975.00		
001212005-5122	OVERTIME	4,610.51	4,098.69	5,292.96	187.83	1,500.00	1,090.42	1,500.00	0.00		
001212005-5123	LONGEVITY	195.94	338.49	459.89	142.50	237.00	71.25	237.00	237.00		
001212005-5127	UNIFORMS & CLOTHING	945.40	606.00	1,662.73	36.00	980.00	144.00	700.00	700.00		
001212005-5128	OTHER COMPENSATION	256.00	0.00	342.91	0.00	0.00	96.00	200.00	200.00		
001212005-5337	TRAINING/CONFERENCES	101.00	0.00	459.91	49.50	500.00	0.00	500.00	250.00		
001212005-5411	WATER/SEWER CHARGES	80.94	86.86	121.86	82.36	150.00	35.00	150.00	100.00		
001212005-5412	TELECOMMUNICATIONS	120.94	107.84	307.34	413.75	300.00	101.27	300.00	300.00		
001212005-5435	BLDG GROUNDS MAINT &	994.67	650.13	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
001212005-5436	EQUIPMENT MAINT & REPAIR	149.18	267.04	300.00	0.00	5,000.00	0.00	5,000.00	3,000.00		
001212005-5440	RENTALS/SUPPLIES EQUIP	1,089.20	429.45	1,889.39	4,401.08	5,000.00	2,039.79	5,000.00	3,500.00		
001212005-5610	POSTAGE, COPIES & SCANS	0.00	10.27	5.78	205.54	10.00	0.00	10.00	10.00		
001212005-5611	OFFICE SUPPLIES	435.73	36.86	296.04	253.24	300.00	285.49	300.00	250.00		
001212005-5621	HEAT AND GAS	3,977.98	2,687.59	1,074.28	1,116.55	3,000.00	68.88	3,000.00	2,000.00		
001212005-5622	ELECTRICITY	1,675.10	2,142.13	1,846.23	1,383.00	2,000.00	-8,787.79	2,000.00	2,000.00		
001212005-5740	OTHER MISC EQUIP	2,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total EMERGENCY MANAGEMENT		**113,905.11**	**105,872.78**	**98,672.56**	**73,842.91**	**107,187.00**	**22,003.56**	**84,372.00**	**78,022.00**		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 12-FIRE		**11,682,646.84**	**11,469,875.66**	**11,620,424.16**	**12,828,699.60**	**12,107,687.00**	**8,587,939.66**	**13,742,398.00**	**13,173,362.00**		
TELECOMMUNICATIONS											
001213001-5121	FULL TIME SALARIES	983,159.67	1,010,921.95	1,122,867.61	1,041,536.05	1,135,991.00	757,262.21	1,252,933.00	1,252,933.00		
001213001-5122	OVERTIME	156,342.10	182,483.50	188,609.35	218,350.40	100,000.00	140,877.90	80,000.00	80,000.00		
001213001-5123	LONGEVITY	5,340.00	5,370.00	6,150.00	4,170.00	5,825.00	480.00	6,325.00	6,325.00		
001213001-5124	PART TIME SALARIES	107,491.01	58,357.90	41,623.97	74,942.47	65,000.00	103,521.96	92,373.00	92,373.00		
001213001-5127	UNIFORMS & CLOTHING	2,279.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001213001-5337	TRAINING/CONFERENCES	5,264.73	333.88	7,825.68	2,268.90	4,000.00	1,603.70	4,000.00	4,000.00		
001213001-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00		
001213001-5412	TELECOMMUNICATIONS	124,560.11	135,521.47	144,494.18	157,924.22	140,000.00	68,335.77	140,000.00	140,000.00		
001213001-5434	MAINTENANCE CONTRACTS	112,977.46	85,508.47	78,884.71	75,809.51	326,630.00	104,224.70	333,163.00	333,163.00		
001213001-5436	EQUIPMENT MAINT & REPAIR	-1,138.46	9,047.35	7,462.98	19,012.31	10,000.00	2,927.46	8,000.00	5,000.00		
001213001-5610	POSTAGE, COPIES & SCANS	526.44	45.60	21.35	697.13	900.00	41.39	900.00	900.00		
001213001-5611	OFFICE SUPPLIES	1,790.48	1,707.66	1,138.69	671.96	1,000.00	1,532.68	1,500.00	1,000.00		
001213001-5622	ELECTRICITY	0.00	0.00	0.00	5,657.45	0.00	743.84	5,400.00	5,400.00		
001213001-5659	OPERATING MATERIAL &	822.52	2,562.00	2,947.19	1,591.37	2,500.00	0.00	2,500.00	1,500.00		
001213001-5740	OTHER MISC EQUIP	3,575.16	2,600.00	1,712.63	1,532.92	2,000.00	3,247.57	2,000.00	2,000.00		
001213001-5811	GRANTS & CONTRIBUTIONS	53,272.00	54,572.00	55,200.00	67,127.35	66,619.00	60,800.00	76,000.00	76,000.00		
Total TELECOMMUNICATIONS		**1,556,262.38**	**1,549,031.78**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
Total 13-DISPATCH		**1,556,262.38**	**1,549,031.78**	**1,658,938.34**	**1,671,292.04**	**1,860,465.00**	**1,246,234.18**	**2,005,094.00**	**2,000,594.00**		
STREET LIGHTING											
001214001-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	94.20	0.00	0.00		
001214001-5622	ELECTRICITY	808,741.29	767,666.25	900,008.06	843,338.22	900,000.00	448,529.91	900,000.00	900,000.00		
Total STREET LIGHTING		**808,741.29**	**767,666.25**	**900,008.06**	**843,338.22**	**900,000.00**	**448,624.11**	**900,000.00**	**900,000.00**		
BUILDING/CODE ENFORCEMENT											
001214002-5121	FULL TIME SALARIES	484,285.24	472,773.65	291,275.96	422,522.60	543,803.00	371,857.66	543,926.00	543,926.00		
001214002-5122	OVERTIME	9,665.44	16,185.22	12,885.33	8,897.57	5,000.00	9,000.49	8,000.00	7,000.00		
001214002-5123	LONGEVITY	3,730.00	2,100.00	700.00	825.00	950.00	0.00	1,350.00	1,350.00		
001214002-5124	PART TIME SALARIES	0.00	0.00	0.00	18,335.84	0.00	0.00	18,000.00	18,000.00		
001214002-5127	UNIFORMS & CLOTHING	514.97	773.20	493.93	789.95	900.00	489.96	1,050.00	1,050.00		
001214002-5331	PROFESSIONAL SERVICES	37.60	0.00	0.00	0.00	100.00	0.00	100.00	0.00		
001214002-5336	OTHER PURCHASE SVCS	0.00	4,335.96	0.00	2,500.00	3,500.00	3,261.76	5,000.00	5,000.00		
001214002-5352	DATA PROCESSING	76.00	0.00	0.00	216.58	500.00	515.41	500.00	500.00		
001214002-5412	TELECOMMUNICATIONS	1,003.44	1,168.95	1,067.97	739.70	1,500.00	488.27	1,500.00	1,000.00		
001214002-5434	MAINTENANCE CONTRACTS	536.30	494.19	457.22	796.93	500.00	407.71	1,000.00	500.00		
001214002-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	122.02	68.72	100.00	11.18	100.00	75.00		
001214002-5540	ADVERTISING	400.00	0.00	209.00	237.00	350.00	297.00	500.00	400.00		
001214002-5610	POSTAGE, COPIES & SCANS	0.00	2,836.24	4,434.00	3,096.30	2,500.00	2,096.01	2,500.00	2,500.00		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001214002-5611	OFFICE SUPPLIES	1,923.89	1,279.72	1,199.93	704.82	1,000.00	994.78	1,200.00	1,000.00		
001214002-5645	TECHNICAL PUBLICATIONS	187.20	440.98	175.72	1,158.80	800.00	176.18	800.00	800.00		
001214002-5810	DUES/FEES/MEMBERSHIPS	1,949.00	1,702.00	1,458.00	1,640.00	1,500.00	1,107.00	2,000.00	2,000.00		
001214002-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	945.00	3,000.00	3,000.00	5,000.00	5,000.00		
001214002-5872	REFUNDS	407.88	3,850.20	500.00	6,226.00	1,000.00	0.00	1,000.00	1,000.00		
001214002-5897	MISCELLANEOUS	36.97	29.99	422.00	0.00	0.00	0.00	0.00	0.00		
Total BUILDING/CODE ENFORCEMENT		**504,753.93**	**507,970.30**	**315,401.08**	**469,700.81**	**567,003.00**	**393,703.41**	**593,526.00**	**591,101.00**		
Total 14-BUILDING/CODE ENF		**1,313,495.22**	**1,275,636.55**	**1,215,409.14**	**1,313,039.03**	**1,467,003.00**	**842,327.52**	**1,493,526.00**	**1,491,101.00**		
PUBLIC WORKS ADMINISTRATION											
001315001-5121	FULL TIME SALARIES	320,574.95	322,421.73	339,631.19	366,274.57	375,568.00	244,645.88	380,748.00	380,748.00		
001315001-5122	OVERTIME	616.25	12.74	0.00	235.19	300.00	0.00	300.00	200.00		
001315001-5123	LONGEVITY	1,420.00	1,420.00	1,900.00	1,207.50	2,050.00	480.00	2,313.00	2,313.00		
001315001-5337	TRAINING/CONFERENCES	285.00	1,000.00	970.00	47.10	500.00	0.00	500.00	250.00		
001315001-5352	DATA PROCESSING	0.00	437.96	236.44	0.00	0.00	0.00	0.00	0.00		
001315001-5412	TELECOMMUNICATIONS	0.00	9,654.68	9,001.40	6,792.20	10,000.00	4,973.80	8,500.00	8,500.00		
001315001-5436	EQUIPMENT MAINT & REPAIR	6,601.45	5,181.15	4,606.54	5,181.50	5,000.00	3,561.12	4,000.00	3,000.00		
001315001-5440	RENTALS/SUPPLIES EQUIP	355.00	346.00	346.00	346.00	200.00	0.00	2,500.00	200.00		
001315001-5610	POSTAGE, COPIES & SCANS	0.00	3,635.19	2,417.85	2,653.56	2,000.00	1,965.91	3,000.00	3,000.00		
001315001-5611	OFFICE SUPPLIES	961.22	550.76	1,176.71	712.33	800.00	504.23	800.00	700.00		
001315001-5645	TECHNICAL PUBLICATIONS	0.00	0.00	88.95	100.00	0.00	0.00	0.00	0.00		
001315001-5810	DUES/FEES/MEMBERSHIPS	2,114.25	2,076.68	2,056.24	1,725.00	2,000.00	1,957.50	2,000.00	2,000.00		
Total PUBLIC WORKS ADMINISTRATION		**332,928.12**	**346,736.89**	**362,431.32**	**385,274.95**	**398,418.00**	**258,088.44**	**404,661.00**	**400,911.00**		
CAPITAL PROJECTS											
001315002-5121	FULL TIME SALARIES	621,298.64	584,389.71	510,201.69	563,878.60	603,364.00	444,688.37	636,028.00	636,028.00		
001315002-5122	OVERTIME	6,859.55	8,589.17	4,763.19	4,746.78	5,000.00	4,488.46	5,000.00	5,000.00		
001315002-5123	LONGEVITY	2,975.00	3,500.00	2,779.14	2,857.10	3,625.00	480.00	2,925.00	2,925.00		
001315002-5127	UNIFORMS & CLOTHING	759.96	652.21	1,268.89	1,755.28	2,000.00	519.96	2,000.00	2,000.00		
001315002-5337	TRAINING/CONFERENCES	739.00	403.66	210.00	0.00	500.00	740.56	500.00	500.00		
001315002-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
001315002-5611	OFFICE SUPPLIES	2,548.95	2,380.05	773.44	1,779.61	1,500.00	1,336.67	1,500.00	900.00		
001315002-5659	OPERATING MATERIAL &	2,402.52	2,520.96	1,657.17	2,189.04	2,000.00	354.23	2,000.00	1,500.00		
Total CAPITAL PROJECTS		**637,583.62**	**602,435.76**	**521,653.52**	**577,206.41**	**617,989.00**	**452,608.25**	**651,953.00**	**650,853.00**		
SIGNALS											
001315003-5121	FULL TIME SALARIES	100,265.16	100,161.51	100,647.37	104,310.52	109,807.00	76,979.94	112,992.00	112,992.00		
001315003-5122	OVERTIME	19,062.60	11,860.46	14,525.60	10,332.27	12,000.00	14,070.11	12,000.00	12,000.00		
001315003-5123	LONGEVITY	838.85	650.69	525.00	650.00	725.00	0.00	600.00	600.00		
001315003-5127	UNIFORMS & CLOTHING	160.00	320.00	320.00	320.00	400.00	309.99	400.00	400.00		
001315003-5337	TRAINING/CONFERENCES	450.00	201.67	0.00	0.00	300.00	0.00	300.00	0.00		

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001315003-5343	INSTALLATION AND REPAIR	13,240.60	9,834.42	9,774.77	5,500.00	10,000.00	6,654.60	10,000.00	5,000.00		
001315003-5412	TELECOMMUNICATIONS	119.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315003-5435	BLDG GROUNDS MAINT &	0.00	500.00	99.18	0.00	200.00	199.00	200.00	0.00		
001315003-5440	RENTALS/SUPPLIES EQUIP	1,005.00	1,153.05	1,030.00	946.00	1,000.00	872.38	1,000.00	800.00		
001315003-5622	ELECTRICITY	44,118.63	47,073.19	58,858.92	52,474.99	45,000.00	38,556.52	45,000.00	45,000.00		
001315003-5659	OPERATING MATERIAL &	14,944.44	13,599.71	11,335.40	9,759.46	12,000.00	11,426.39	12,000.00	10,000.00		
Total SIGNALS		**194,204.80**	**185,354.70**	**197,116.24**	**184,293.24**	**191,432.00**	**149,068.93**	**194,492.00**	**186,792.00**		
SANITATION											
001315004-5121	FULL TIME SALARIES	357,548.74	348,483.66	279,957.90	280,285.81	275,700.00	166,818.96	234,382.00	234,382.00		
001315004-5122	OVERTIME	29,241.57	19,275.34	18,777.89	20,318.52	19,000.00	11,283.17	19,000.00	17,000.00		
001315004-5123	LONGEVITY	2,011.58	1,799.31	1,592.60	1,300.00	1,950.00	0.00	1,900.00	1,900.00		
001315004-5127	UNIFORMS & CLOTHING	0.00	1,074.84	929.96	492.50	1,200.00	484.96	1,200.00	1,200.00		
001315004-5331	PROFESSIONAL SERVICES	18,075.09	5,556.42	54,972.32	14,821.87	55,000.00	40,815.08	60,000.00	40,000.00		
001315004-5336	OTHER PURCHASE SVCS	21,716.82	16,000.00	17,238.84	14,557.72	17,000.00	6,341.73	17,000.00	14,000.00		
001315004-5337	TRAINING/CONFERENCES	500.00	196.66	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5412	TELECOMMUNICATIONS	1,094.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5421	RUBBISH REMOVAL	1,715,258.87	1,758,569.72	1,762,326.00	1,755,530.00	1,837,080.00	1,019,949.44	1,854,456.00	1,854,456.00		
001315004-5428	DISPOSAL TIP FEES	2,962,875.14	2,902,244.81	2,078,780.81	2,613,183.91	1,653,402.00	793,246.80	1,537,965.00	1,537,965.00		
001315004-5435	BLDG GROUNDS MAINT &	1,572.19	956.90	906.76	996.84	1,000.00	850.91	1,000.00	900.00		
001315004-5436	EQUIPMENT MAINT & REPAIR	11,230.42	6,591.26	8,895.94	3,962.52	4,000.00	3,877.17	4,000.00	4,000.00		
001315004-5440	RENTALS/SUPPLIES EQUIP	1,183.47	1,099.05	1,057.00	961.00	1,000.00	578.87	1,500.00	1,000.00		
001315004-5540	ADVERTISING	18,855.08	9,155.84	12,487.44	828.18	4,500.00	2,136.08	3,000.00	2,500.00		
001315004-5611	OFFICE SUPPLIES	729.69	462.71	729.74	204.75	500.00	412.25	500.00	500.00		
001315004-5621	HEAT AND GAS	0.00	1,342.16	1,190.46	951.49	2,000.00	748.44	2,000.00	1,500.00		
001315004-5622	ELECTRICITY	7,604.82	7,971.33	18,776.57	5,892.75	7,200.00	1,576.03	7,200.00	6,000.00		
001315004-5659	OPERATING MATERIAL &	52,046.34	8,361.82	15,645.68	7,565.74	5,000.00	19,871.21	25,000.00	15,000.00		
001315004-5660	VEHICLE DAMAGE & EQ SUPPLIES	263.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001315004-5829	PERMITS/LICENSES	2,735.00	2,975.00	3,015.00	1,410.00	3,000.00	250.00	2,000.00	1,000.00		
Total SANITATION		**5,204,543.00**	**5,092,116.83**	**4,277,280.91**	**4,723,263.60**	**3,888,532.00**	**2,069,241.10**	**3,772,103.00**	**3,733,303.00**		
STREETS/HIGHWAY											
001315005-5121	FULL TIME SALARIES	809,061.41	685,361.10	660,002.94	589,934.79	724,874.00	413,792.17	785,684.00	785,684.00		
001315005-5122	OVERTIME	52,170.60	7,809.37	31,771.54	35,947.41	30,000.00	16,800.95	30,000.00	25,000.00		
001315005-5123	LONGEVITY	7,665.23	5,528.66	6,205.44	4,287.73	6,450.00	0.00	4,875.00	4,875.00		
001315005-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	50,000.00	34,507.45	50,000.00	50,000.00		
001315005-5127	UNIFORMS & CLOTHING	5,222.55	2,707.27	2,004.19	2,220.66	3,000.00	1,154.95	3,000.00	3,000.00		
001315005-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	165.16	0.00	0.00		
001315005-5337	TRAINING/CONFERENCES	500.00	191.67	0.00	0.00	0.00	0.00	0.00	0.00		
001315005-5412	TELECOMMUNICATIONS	2,631.49	144.82	0.00	307.72	240.00	877.04	1,500.00	1,000.00		

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001315005-5435	BLDG GROUNDS MAINT &	8,348.14	21,285.21	8,505.59	5,136.32	11,000.00	2,373.25	11,000.00	5,000.00		
001315005-5436	EQUIPMENT MAINT & REPAIR	14,049.46	11,926.18	4,643.48	5,598.39	8,000.00	706.59	8,000.00	4,000.00		
001315005-5440	RENTALS/SUPPLIES EQUIP	4,279.25	2,829.05	2,493.27	1,738.06	2,500.00	1,216.81	2,500.00	2,000.00		
001315005-5540	ADVERTISING	633.80	348.20	215.19	772.50	400.00	237.50	400.00	300.00		
001315005-5611	OFFICE SUPPLIES	813.43	1,161.34	659.41	950.93	500.00	447.80	500.00	400.00		
001315005-5621	HEAT AND GAS	10,012.13	3,520.94	12,119.75	12,570.95	13,000.00	10,587.70	13,000.00	13,000.00		
001315005-5622	ELECTRICITY	12,854.74	9,922.80	16,618.24	19,472.82	7,000.00	9,198.57	12,000.00	12,000.00		
001315005-5659	OPERATING MATERIAL &	139,925.56	132,589.60	118,067.97	61,228.83	80,000.00	43,569.97	80,000.00	70,000.00		
001315005-5810	DUES/FEES/MEMBERSHIPS	500.00	0.00	80.00	0.00	100.00	55.00	100.00	100.00		
Total STREETS/HIGHWAY		**1,068,667.79**	**885,326.21**	**863,387.01**	**740,167.11**	**937,064.00**	**535,690.91**	**1,002,559.00**	**976,359.00**		
STREETS/FLEET											
001315006-5121	FULL TIME SALARIES	349,292.02	369,758.04	275,941.36	733,733.61	781,644.00	443,462.66	807,302.00	807,302.00		
001315006-5122	OVERTIME	922.17	4,109.68	867.19	15,412.80	30,000.00	5,965.91	30,000.00	11,000.00		
001315006-5123	LONGEVITY	4,725.00	2,696.34	2,597.04	5,869.26	6,550.00	0.00	5,600.00	5,600.00		
001315006-5127	UNIFORMS & CLOTHING	5,842.88	3,208.98	1,900.92	2,639.23	7,000.00	2,597.22	7,000.00	5,000.00		
001315006-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21,188.00	21,188.00		
001315006-5337	TRAINING/CONFERENCES	250.00	116.67	500.00	95.00	500.00	500.00	500.00	500.00		
001315006-5411	WATER/SEWER CHARGES	3,183.04	3,847.52	4,978.88	3,170.02	5,000.00	1,235.64	5,000.00	3,000.00		
001315006-5412	TELECOMMUNICATIONS	2,198.26	144.82	0.00	0.00	2,200.00	323.12	2,200.00	1,800.00		
001315006-5435	BLDG GROUNDS MAINT &	2,602.70	2,774.81	2,814.63	2,407.31	3,000.00	1,129.41	3,000.00	2,000.00		
001315006-5436	EQUIPMENT MAINT & REPAIR	7,000.00	7,400.00	6,505.32	7,031.84	8,000.00	4,679.04	8,000.00	6,000.00		
001315006-5440	RENTALS/SUPPLIES EQUIP	650.00	557.10	1,040.99	965.11	1,000.00	429.02	1,000.00	500.00		
001315006-5540	ADVERTISING	165.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00		
001315006-5621	HEAT AND GAS	25,580.05	16,994.46	25,495.00	23,809.18	28,000.00	9,544.93	28,000.00	25,000.00		
001315006-5622	ELECTRICITY	23,252.00	20,581.59	23,150.83	22,475.61	25,000.00	12,757.58	25,000.00	23,000.00		
001315006-5624	MOTOR FUEL/OIL	706,829.27	709,529.51	736,839.95	748,359.81	740,000.00	486,468.87	740,000.00	740,000.00		
001315006-5659	OPERATING MATERIAL &	2,689.89	3,959.76	2,314.85	3,201.02	2,700.00	3,132.27	2,700.00	2,000.00		
001315006-5660	VEHICLE DAMAGE & EQ SUPPLIES	388,156.51	358,142.44	357,943.49	373,106.26	375,000.00	201,664.80	375,000.00	325,000.00		
Total STREETS/FLEET		**1,523,338.79**	**1,503,821.72**	**1,442,890.45**	**1,942,276.06**	**2,015,594.00**	**1,173,890.47**	**2,061,590.00**	**1,978,940.00**		
STREETS/SNOW REMOVAL											
001315007-5122	OVERTIME	256,928.34	79,720.87	312,681.09	270,359.21	200,000.00	416,993.06	200,000.00	200,000.00		
001315007-5134	MEAL ALLOWANCE	0.00	0.00	0.00	6,024.00	3,000.00	11,172.00	6,000.00	6,000.00		
001315007-5436	EQUIPMENT MAINT & REPAIR	18,000.00	17,512.69	17,845.89	17,244.30	18,000.00	14,312.34	18,000.00	17,000.00		
001315007-5659	OPERATING MATERIAL &	279,919.87	171,804.25	256,609.15	293,223.10	250,000.00	238,947.31	250,000.00	240,000.00		
Total STREETS/SNOW REMOVAL		**554,848.21**	**269,037.81**	**587,136.13**	**586,850.61**	**471,000.00**	**681,424.71**	**474,000.00**	**463,000.00**		
SIDEWALK MAINTENANCE											
Total SIDEWALK MAINTENANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
STORM CLEANUP											

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001315009-5122	OVERTIME	0.00	194,680.98	0.00	0.00	0.00	0.00	0.00	0.00		
001315009-5331	PROFESSIONAL SERVICES	0.00	105,115.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total STORM CLEANUP		**0.00**	**299,795.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
UTILITY DIVISION/WATER											
001315010-5121	FULL TIME SALARIES	0.00	0.00	2,859,462.08	2,002,171.56	0.00	510.40	0.00	0.00		
001315010-5122	OVERTIME	0.00	0.00	339,182.00	290,288.94	0.00	1,625.75	0.00	0.00		
001315010-5123	LONGEVITY	0.00	0.00	15,672.82	13,941.85	0.00	0.00	0.00	0.00		
001315010-5124	PART TIME SALARIES	0.00	0.00	34,782.48	74,340.18	0.00	0.00	0.00	0.00		
Total UTILITY DIVISION/WATER		**0.00**	**0.00**	**3,249,099.38**	**2,380,742.53**	**0.00**	**2,136.15**	**0.00**	**0.00**		
CEMETERY FIELD SERVICES											
001315011-5121	FULL TIME SALARIES	0.00	0.00	171,023.59	151,935.50	0.00	300.00	0.00	0.00		
001315011-5122	OVERTIME	0.00	0.00	13,011.39	9,878.87	0.00	0.00	0.00	0.00		
001315011-5123	LONGEVITY	0.00	0.00	1,343.38	129.28	0.00	0.00	0.00	0.00		
001315011-5124	PART TIME SALARIES	0.00	0.00	54,942.12	99,937.27	0.00	0.00	0.00	0.00		
Total CEMETERY FIELD SERVICES		**0.00**	**0.00**	**240,320.48**	**261,880.92**	**0.00**	**300.00**	**0.00**	**0.00**		
STANLEY GOLF COURSE FIELD SRVC											
001315012-5121	FULL TIME SALARIES	0.00	0.00	403,050.30	354,719.01	0.00	0.00	0.00	0.00		
001315012-5122	OVERTIME	0.00	0.00	55,126.90	48,017.83	0.00	0.00	0.00	0.00		
001315012-5123	LONGEVITY	0.00	0.00	3,925.00	3,400.00	0.00	0.00	0.00	0.00		
001315012-5124	PART TIME SALARIES	0.00	0.00	153,503.53	157,029.38	0.00	269.83	0.00	0.00		
Total STANLEY GOLF COURSE FIELD SRVC		**0.00**	**0.00**	**615,605.73**	**563,166.22**	**0.00**	**269.83**	**0.00**	**0.00**		
UTILITY DIVISION/SEWER											
001315013-5121	FULL TIME SALARIES	0.00	0.00	-0.00	461,210.02	0.00	0.00	0.00	0.00		
001315013-5122	OVERTIME	0.00	0.00	0.00	36,714.16	0.00	0.00	0.00	0.00		
001315013-5123	LONGEVITY	0.00	0.00	0.00	3,176.86	0.00	0.00	0.00	0.00		
001315013-5124	PART TIME SALARIES	0.00	0.00	0.00	62.13	0.00	0.00	0.00	0.00		
Total UTILITY DIVISION/SEWER		**0.00**	**0.00**	**-0.00**	**501,163.17**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 15-PUBLIC WORKS		**9,516,114.33**	**9,184,625.90**	**12,356,921.17**	**12,846,284.82**	**8,520,029.00**	**5,322,718.79**	**8,561,358.00**	**8,390,158.00**		
PROPERTY MGT ADMINISTRATION											
001316001-5121	FULL TIME SALARIES	144,991.32	147,992.95	151,344.70	164,487.72	169,786.00	115,807.05	164,835.00	164,835.00		
001316001-5122	OVERTIME	393.77	301.22	168.33	197.61	200.00	0.00	200.00	200.00		
001316001-5123	LONGEVITY	840.00	840.00	1,400.00	265.00	825.00	560.00	825.00	825.00		
001316001-5337	TRAINING/CONFERENCES	125.00	125.00	85.00	85.00	100.00	85.00	100.00	85.00		
001316001-5412	TELECOMMUNICATIONS	0.00	2,474.44	1,907.06	1,320.88	2,500.00	813.78	2,500.00	1,500.00		
001316001-5610	POSTAGE, COPIES & SCANS	0.00	1,477.54	1,555.12	1,507.57	1,370.00	1,109.78	1,370.00	1,370.00		
001316001-5611	OFFICE SUPPLIES	364.99	488.71	486.67	530.06	550.00	548.51	550.00	450.00		
Total PROPERTY MGT ADMINISTRATION		**146,715.08**	**153,699.86**	**156,946.88**	**168,393.84**	**175,331.00**	**118,924.12**	**170,380.00**	**169,265.00**		
BLDG/GROUNDS CITY HALL											

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001316002-5121	FULL TIME SALARIES	222,995.01	247,669.89	236,049.81	314,058.23	345,037.00	250,312.36	351,277.00	351,277.00		
001316002-5122	OVERTIME	1,084.12	3,115.59	2,059.77	1,007.52	1,500.00	2,522.59	1,500.00	1,500.00		
001316002-5123	LONGEVITY	1,225.00	1,225.00	1,300.00	1,550.00	1,550.00	0.00	725.00	725.00		
001316002-5127	UNIFORMS & CLOTHING	564.96	776.42	1,083.17	1,184.52	2,000.00	1,152.76	2,000.00	1,200.00		
001316002-5352	DATA PROCESSING	0.00	2,453.60	0.00	0.00	0.00	0.00	0.00	0.00		
001316002-5410	TELEPHONE	0.00	68,125.83	80,949.92	65,293.77	80,000.00	33,829.15	80,000.00	80,000.00		
001316002-5411	WATER/SEWER CHARGES	858.00	788.00	867.00	499.00	800.00	788.00	800.00	600.00		
001316002-5412	TELECOMMUNICATIONS	75,197.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316002-5425	FLUORESCENT DISPOSAL	797.81	0.00	311.42	0.00	500.00	0.00	500.00	0.00		
001316002-5435	BLDG GROUNDS MAINT &	59,824.01	67,580.59	71,275.81	68,983.09	75,000.00	52,964.33	90,500.00	90,500.00		
001316002-5436	EQUIPMENT MAINT & REPAIR	2,437.90	2,880.06	2,882.32	2,972.93	3,300.00	1,724.94	3,300.00	3,000.00		
001316002-5621	HEAT AND GAS	36,335.01	23,829.22	24,433.21	29,744.26	30,000.00	14,154.63	30,000.00	28,000.00		
001316002-5622	ELECTRICITY	157,580.40	161,651.67	191,799.80	176,025.63	144,000.00	110,709.11	144,000.00	144,000.00		
001316002-5659	OPERATING MATERIAL &	15,173.36	15,602.87	16,759.66	15,534.14	15,000.00	12,593.99	15,000.00	14,000.00		
Total BLDG/GROUNDS CITY HALL POLICE HEADQUARTERS		**574,073.24**	**595,698.74**	**629,771.89**	**676,853.09**	**698,687.00**	**480,751.86**	**719,602.00**	**714,802.00**		
001316003-5121	FULL TIME SALARIES	96,162.18	109,754.98	42,762.75	134,626.33	139,457.00	98,146.86	146,635.00	146,635.00		
001316003-5122	OVERTIME	639.25	709.01	1,067.40	676.08	1,500.00	1,336.31	1,500.00	1,200.00		
001316003-5123	LONGEVITY	1,225.00	700.00	0.00	125.00	125.00	0.00	250.00	250.00		
001316003-5411	WATER/SEWER CHARGES	9,446.35	13,758.26	16,971.33	7,515.70	10,000.00	4,508.89	10,000.00	8,000.00		
001316003-5435	BLDG GROUNDS MAINT &	53,894.52	49,956.81	52,219.38	54,703.92	55,000.00	38,330.93	81,559.00	81,559.00		
001316003-5436	EQUIPMENT MAINT & REPAIR	1,401.58	2,071.63	1,063.73	2,173.26	1,500.00	195.90	1,500.00	500.00		
001316003-5621	HEAT AND GAS	28,663.82	37,852.97	45,350.67	45,778.29	50,000.00	11,524.55	50,000.00	47,000.00		
001316003-5622	ELECTRICITY	164,331.63	130,224.24	189,299.03	252,836.83	200,000.00	193,044.72	200,000.00	200,000.00		
001316003-5659	OPERATING MATERIAL &	7,220.56	9,127.22	8,652.01	8,645.07	8,500.00	6,906.89	8,500.00	7,000.00		
Total POLICE HEADQUARTERS OUTSIDE GROUNDS		**362,984.89**	**354,155.12**	**357,386.30**	**507,080.48**	**466,082.00**	**353,995.05**	**499,944.00**	**492,144.00**		
001316004-5121	FULL TIME SALARIES	107,372.69	107,799.52	122,648.91	171,170.28	175,543.00	126,393.14	183,958.00	183,958.00		
001316004-5122	OVERTIME	6,394.34	4,471.42	12,968.11	2,778.28	4,500.00	814.18	4,500.00	1,000.00		
001316004-5123	LONGEVITY	1,225.00	1,225.00	1,628.85	1,750.00	1,825.00	0.00	1,825.00	1,825.00		
001316004-5127	UNIFORMS & CLOTHING	444.99	609.98	439.96	279.98	800.00	320.00	800.00	600.00		
001316004-5336	OTHER PURCHASE SVCS	1,520.65	2,943.10	1,448.22	2,665.94	2,000.00	823.73	2,000.00	1,500.00		
001316004-5411	WATER/SEWER CHARGES	11,644.90	9,477.30	16,712.91	7,691.25	10,000.00	7,214.24	10,000.00	8,000.00		
001316004-5412	TELECOMMUNICATIONS	315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316004-5435	BLDG GROUNDS MAINT &	19,841.21	21,240.40	18,598.20	21,997.70	20,000.00	12,436.87	20,000.00	20,000.00		
001316004-5436	EQUIPMENT MAINT & REPAIR	574.15	795.74	852.81	966.24	800.00	979.54	800.00	800.00		
001316004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	261.10	0.00	0.00	0.00	0.00	0.00		
001316004-5621	HEAT AND GAS	15,505.67	11,045.94	12,211.21	10,029.50	16,000.00	6,035.61	16,000.00	13,000.00		

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001316004-5622	ELECTRICITY	45,127.78	23,439.38	27,468.35	21,607.92	25,000.00	14,047.95	25,000.00	25,000.00		
001316004-5659	OPERATING MATERIAL &	6,983.33	6,995.74	7,270.83	7,295.88	7,500.00	5,744.45	7,500.00	7,000.00		
Total OUTSIDE GROUNDS		**216,950.55**	**190,043.52**	**222,509.46**	**248,232.97**	**263,968.00**	**174,809.71**	**272,383.00**	**262,683.00**		
PARKING ADMINISTRATION											
001316005-5121	FULL TIME SALARIES	78,156.79	65,405.29	66,995.59	69,350.42	68,943.00	48,790.55	68,943.00	68,943.00		
001316005-5122	OVERTIME	1,646.92	1,518.81	1,451.08	768.06	800.00	713.21	800.00	800.00		
001316005-5123	LONGEVITY	1,400.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00		
001316005-5331	PROFESSIONAL SERVICES	47,652.00	48,828.00	50,072.00	25,200.00	0.00	0.00	0.00	0.00		
001316005-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00		
001316005-5611	OFFICE SUPPLIES	696.48	666.09	861.80	665.20	700.00	400.47	700.00	600.00		
001316005-5622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00		
001316005-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00		
001316005-5810	DUES/FEES/MEMBERSHIPS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
Total PARKING ADMINISTRATION		**129,702.19**	**117,268.19**	**120,230.47**	**96,833.68**	**71,293.00**	**50,142.94**	**71,293.00**	**71,193.00**		
PARKING ENFORCEMENT											
001316006-5121	FULL TIME SALARIES	44,819.47	46,150.07	45,988.78	16,400.62	0.00	0.00	0.00	0.00		
001316006-5122	OVERTIME	458.34	312.69	534.28	128.08	0.00	0.00	0.00	0.00		
001316006-5124	PART TIME SALARIES	5,677.65	7,027.35	9,696.50	1,142.90	0.00	0.00	0.00	0.00		
001316006-5336	OTHER PURCHASE SVCS	0.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00		
001316006-5352	DATA PROCESSING	45,721.04	39,200.24	53,752.78	43,993.65	0.00	0.00	0.00	0.00		
001316006-5411	WATER/SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	586.92	0.00	0.00		
001316006-5436	EQUIPMENT MAINT & REPAIR	284.10	0.00	41.13	0.00	0.00	0.00	0.00	0.00		
001316006-5611	OFFICE SUPPLIES	229.09	224.51	192.21	262.60	0.00	0.00	0.00	0.00		
001316006-5659	OPERATING MATERIAL &	4,844.37	4,732.14	4,462.26	4,327.75	0.00	0.00	0.00	0.00		
Total PARKING ENFORCEMENT		**102,034.06**	**97,647.00**	**126,547.94**	**66,255.60**	**0.00**	**586.92**	**0.00**	**0.00**		
STREET PARKING COLLECTIONS											
001316007-5121	FULL TIME SALARIES	107,122.55	84,741.64	89,456.18	93,333.76	96,877.00	69,447.44	100,296.00	100,296.00		
001316007-5122	OVERTIME	0.00	0.00	0.00	264.45	0.00	253.20	0.00	0.00		
001316007-5123	LONGEVITY	525.00	525.00	1,050.00	1,050.00	1,050.00	0.00	1,125.00	1,125.00		
001316007-5127	UNIFORMS & CLOTHING	480.00	269.85	865.75	935.70	1,000.00	373.00	1,000.00	850.00		
001316007-5435	BLDG GROUNDS MAINT &	0.00	0.00	113.40	0.00	0.00	0.00	0.00	0.00		
001316007-5436	EQUIPMENT MAINT & REPAIR	204.10	1,002.46	158.48	938.07	200.00	63.73	5,760.00	5,000.00		
001316007-5659	OPERATING MATERIAL &	10,509.91	5,205.87	5,940.94	8,091.20	5,500.00	5,270.67	5,500.00	5,000.00		
Total STREET PARKING COLLECTIONS		**118,841.56**	**91,744.82**	**97,584.75**	**104,613.18**	**104,627.00**	**75,408.04**	**113,681.00**	**112,271.00**		
LIBERTY SQUARE PARKING GARAGE											
001316008-5121	FULL TIME SALARIES	246,715.07	255,436.51	256,649.59	267,083.57	275,294.00	193,970.77	283,550.00	283,550.00		
001316008-5122	OVERTIME	4,316.44	5,686.11	4,619.88	3,040.25	3,410.00	2,832.06	3,410.00	3,000.00		
001316008-5123	LONGEVITY	2,625.00	2,625.00	2,625.00	2,625.00	3,125.00	0.00	3,125.00	3,125.00		

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001316008-5127	UNIFORMS & CLOTHING	214.00	504.00	792.90	1,074.60	1,000.00	-144.00	1,000.00	500.00		
001316008-5411	WATER/SEWER CHARGES	888.32	476.22	1,170.75	672.44	900.00	271.82	900.00	650.00		
001316008-5412	TELECOMMUNICATIONS	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316008-5435	BLDG GROUNDS MAINT &	10,288.14	16,054.26	14,420.61	16,500.96	15,000.00	11,918.17	31,800.00	31,800.00		
001316008-5436	EQUIPMENT MAINT & REPAIR	5,546.92	8,599.13	5,636.26	6,532.29	6,000.00	6,005.83	6,000.00	4,500.00		
001316008-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00		
001316008-5622	ELECTRICITY	78,086.03	63,474.83	72,074.25	60,435.59	72,000.00	35,291.22	72,000.00	70,000.00		
001316008-5659	OPERATING MATERIAL &	9,667.75	8,884.02	8,317.70	9,862.05	8,000.00	6,082.67	8,000.00	7,000.00		
Total LIBERTY SQUARE PARKING GARAGE		**358,390.79**	**361,740.08**	**366,306.94**	**367,826.75**	**384,729.00**	**256,438.54**	**409,785.00**	**404,125.00**		
BANK ST PARKING GARAGE											
001316009-5121	FULL TIME SALARIES	94,860.99	108,818.10	108,826.93	112,864.23	116,279.00	82,291.58	119,738.00	119,738.00		
001316009-5122	OVERTIME	1,014.62	1,818.27	1,827.01	1,400.55	2,684.00	2,772.81	2,684.00	2,000.00		
001316009-5123	LONGEVITY	0.00	962.50	1,487.50	1,487.50	1,488.00	0.00	1,488.00	1,488.00		
001316009-5124	PART TIME SALARIES	12,056.00	7,119.75	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		
001316009-5127	UNIFORMS & CLOTHING	181.99	513.85	458.90	483.50	1,000.00	140.00	1,000.00	200.00		
001316009-5411	WATER/SEWER CHARGES	472.00	472.00	603.00	271.00	900.00	472.00	900.00	650.00		
001316009-5412	TELECOMMUNICATIONS	647.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316009-5435	BLDG GROUNDS MAINT &	6,600.00	10,209.62	8,349.81	11,362.55	9,000.00	7,071.25	21,600.00	21,600.00		
001316009-5436	EQUIPMENT MAINT & REPAIR	4,703.85	4,616.53	3,701.71	5,051.17	5,125.00	2,187.74	5,125.00	5,000.00		
001316009-5621	HEAT AND GAS	555.08	736.62	833.12	511.94	300.00	395.43	300.00	300.00		
001316009-5622	ELECTRICITY	79,816.91	70,278.50	87,481.71	97,295.84	60,000.00	49,532.08	60,000.00	60,000.00		
001316009-5659	OPERATING MATERIAL &	4,657.94	3,776.37	5,327.78	3,528.87	4,000.00	475.89	4,000.00	1,000.00		
Total BANK ST PARKING GARAGE		**205,567.14**	**209,322.11**	**218,897.47**	**234,257.15**	**205,776.00**	**145,338.78**	**221,835.00**	**216,976.00**		
WASHINGTON ST GARAGE											
001316010-5121	FULL TIME SALARIES	66,447.34	68,647.88	68,163.28	70,924.33	73,544.00	52,011.91	75,734.00	75,734.00		
001316010-5122	OVERTIME	748.63	1,603.88	1,836.84	1,282.90	1,600.00	1,850.72	1,600.00	1,400.00		
001316010-5123	LONGEVITY	600.00	862.50	862.50	862.50	1,225.00	0.00	963.00	963.00		
001316010-5127	UNIFORMS & CLOTHING	160.00	544.85	289.00	265.00	500.00	0.00	500.00	300.00		
001316010-5410	TELEPHONE	0.00	0.00	0.00	0.00	0.00	55.27	0.00	0.00		
001316010-5411	WATER/SEWER CHARGES	472.11	472.00	1,005.00	472.00	525.00	874.00	525.00	500.00		
001316010-5412	TELECOMMUNICATIONS	337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001316010-5435	BLDG GROUNDS MAINT &	7,420.00	6,582.66	8,073.78	5,977.54	7,000.00	5,757.66	15,400.00	15,400.00		
001316010-5436	EQUIPMENT MAINT & REPAIR	306.54	1,156.13	2,191.71	1,196.12	2,000.00	1,959.96	2,000.00	1,800.00		
001316010-5621	HEAT AND GAS	248.39	521.43	588.51	405.05	1,000.00	334.46	1,000.00	500.00		
001316010-5622	ELECTRICITY	82,061.79	70,115.53	75,328.16	59,906.85	60,000.00	29,097.81	60,000.00	60,000.00		
001316010-5659	OPERATING MATERIAL &	1,540.78	915.22	1,452.09	1,606.76	1,000.00	175.18	1,000.00	500.00		
Total WASHINGTON ST GARAGE		**160,343.44**	**151,422.08**	**159,790.87**	**142,899.05**	**148,394.00**	**92,116.97**	**158,722.00**	**157,097.00**		
Total 16-PROPERTY MGT/PKING		**2,375,602.94**	**2,322,741.52**	**2,455,972.97**	**2,613,245.79**	**2,518,887.00**	**1,748,512.93**	**2,637,625.00**	**2,600,556.00**		

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CULTURAL ORGANIZATIONS											
001417001-5801	BAND CONCERTS	15,000.00	11,450.00	11,750.00	12,000.00	6,000.00	6,000.00	13,000.00	10,000.00		
001417001-5802	FAGAN LEAGUE	5,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
001417001-5803	NEW BRITAIN LITTLE LEAGUE	5,000.00	2,400.00	2,400.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00		
001417001-5804	NBHS GRADUATION	3,500.00	3,500.00	3,500.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00		
001417001-5805	FALL BASEBALL LEAGUE	3,329.00	4,000.00	1,673.00	717.00	3,000.00	3,000.00	3,000.00	3,000.00		
001417001-5806	NB GIRLS SUMMER SOFTBALL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
001417001-5807	JULY 4 FIREWORKS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001417001-5808	YOUTH SOCCER LEAGUE	4,000.00	3,200.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00	2,000.00		
001417001-5809	AMER LEGION BASEBALL	3,500.00	2,880.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
001417001-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	875.79	1,158.63	875.00	0.00	0.00	0.00		
001417001-5891	VETERAN'S DAY	0.00	0.00	850.00	2,600.00	2,000.00	1,262.00	3,000.00	3,000.00		
001417001-5901	MAIN STREET USA	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00		
001417001-5902	ANIMAL WELFARE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00		
001417001-5903	JR. HURRICANES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
Total CULTURAL ORGANIZATIONS		**59,329.00**	**31,430.00**	**28,248.79**	**30,175.63**	**25,375.00**	**18,762.00**	**113,500.00**	**30,500.00**		
Total 17-CULTURAL ORGS		**59,329.00**	**31,430.00**	**28,248.79**	**30,175.63**	**25,375.00**	**18,762.00**	**113,500.00**	**30,500.00**		
LIBRARY											
001418001-5811	GRANTS & CONTRIBUTIONS	2,874,499.92	2,825,000.00	2,850,000.00	2,950,000.04	3,000,000.00	2,250,000.00	3,040,000.00	3,000,000.00		
Total LIBRARY		**2,874,499.92**	**2,825,000.00**	**2,850,000.00**	**2,950,000.04**	**3,000,000.00**	**2,250,000.00**	**3,040,000.00**	**3,000,000.00**		
YOUTH MUSEUM											
001418002-5811	GRANTS & CONTRIBUTIONS	361,736.04	358,971.00	360,000.00	360,000.00	357,000.00	267,750.00	357,000.00	357,000.00		
Total YOUTH MUSEUM		**361,736.04**	**358,971.00**	**360,000.00**	**360,000.00**	**357,000.00**	**267,750.00**	**357,000.00**	**357,000.00**		
Total 18-CITY SUPPORTED AGENCIES		**3,236,235.96**	**3,183,971.00**	**3,210,000.00**	**3,310,000.04**	**3,357,000.00**	**2,517,750.00**	**3,397,000.00**	**3,357,000.00**		
PARKS ADMINISTRATION											
001419001-5121	FULL TIME SALARIES	237,234.54	240,496.60	246,837.02	256,580.52	127,155.00	91,702.69	127,885.00	127,885.00		
001419001-5122	OVERTIME	17,020.29	33,522.15	27,910.96	814.49	0.00	105.55	0.00	0.00		
001419001-5123	LONGEVITY	2,443.02	2,003.61	3,389.13	490.00	1,400.00	560.00	1,050.00	1,050.00		
001419001-5352	DATA PROCESSING	828.95	2,896.82	0.00	0.00	0.00	0.00	0.00	0.00		
001419001-5412	TELECOMMUNICATIONS	0.00	11,599.07	8,772.55	6,274.52	11,500.00	4,056.08	11,500.00	11,000.00		
001419001-5436	EQUIPMENT MAINT & REPAIR	0.00	1,110.07	0.00	0.00	0.00	0.00	0.00	0.00		
001419001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00		
001419001-5610	POSTAGE, COPIES & SCANS	0.00	12,107.85	10,863.56	7,908.06	10,000.00	4,750.44	10,000.00	10,000.00		
001419001-5611	OFFICE SUPPLIES	446.87	375.58	497.19	500.00	500.00	0.00	500.00	250.00		
001419001-5652	PROGRAM SUPPLIES	75,582.25	103,450.00	25,300.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
001419001-5659	OPERATING MATERIAL &	0.00	376.79	196.96	189.95	200.00	197.26	200.00	200.00		
001419001-5810	DUES/FEES/MEMBERSHIPS	1,691.50	1,610.16	1,516.51	1,868.00	2,000.00	1,256.00	3,000.00	2,000.00		
001419001-5835	PROGRAMS	0.00	0.00	484.07	0.00	0.00	0.00	0.00	0.00		

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Total PARKS ADMINISTRATION FORESTRY		**335,247.42**	**409,548.70**	**325,767.95**	**324,625.54**	**202,755.00**	**154,176.02**	**204,135.00**	**202,385.00**		
001419002-5121	FULL TIME SALARIES	165,895.68	168,990.41	152,683.98	124,099.44	128,576.00	91,056.66	132,426.00	132,426.00		
001419002-5122	OVERTIME	14,879.04	20,841.62	6,403.88	3,736.95	5,000.00	5,454.24	5,000.00	5,000.00		
001419002-5123	LONGEVITY	700.00	700.00	700.00	797.28	700.00	0.00	825.00	825.00		
001419002-5127	UNIFORMS & CLOTHING	919.08	24.00	859.63	712.30	1,400.00	343.40	1,400.00	700.00		
001419002-5336	OTHER PURCHASE SVCS	3,979.00	3,460.00	3,925.74	12,392.50	1,000.00	0.00	1,000.00	1,000.00		
001419002-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	115.40	600.00	600.00		
001419002-5659	OPERATING MATERIAL &	1,853.89	1,963.00	2,591.36	2,120.31	2,000.00	1,004.40	2,000.00	1,400.00		
Total FORESTRY HORTICULTURE		**188,226.69**	**195,979.03**	**167,164.59**	**143,858.78**	**138,676.00**	**97,974.10**	**143,251.00**	**141,951.00**		
001419003-5121	FULL TIME SALARIES	192,037.59	198,995.60	198,602.14	197,767.43	220,306.00	120,598.04	220,614.00	220,614.00		
001419003-5122	OVERTIME	14,935.01	35,705.43	14,163.96	15,262.16	10,000.00	6,880.26	10,000.00	5,000.00		
001419003-5123	LONGEVITY	1,304.34	1,658.08	1,295.19	1,121.36	2,025.00	0.00	1,525.00	1,525.00		
001419003-5127	UNIFORMS & CLOTHING	464.99	0.00	0.00	320.00	800.00	0.00	800.00	400.00		
001419003-5412	TELECOMMUNICATIONS	1,770.43	1,936.56	2,074.54	2,126.91	2,050.00	1,275.74	2,050.00	1,500.00		
001419003-5622	ELECTRICITY	3,046.80	2,831.95	2,159.52	2,453.66	3,300.00	1,842.63	3,300.00	2,500.00		
001419003-5659	OPERATING MATERIAL &	55,372.90	24,587.27	62,186.72	37,197.77	50,000.00	25,499.25	50,000.00	40,000.00		
Total HORTICULTURE PARK MAINTENANCE		**268,932.06**	**265,714.89**	**280,482.07**	**256,249.29**	**288,481.00**	**156,095.92**	**288,289.00**	**271,539.00**		
001419004-5121	FULL TIME SALARIES	789,466.86	739,750.57	691,225.48	835,031.91	791,001.00	578,786.00	906,941.00	906,941.00		
001419004-5122	OVERTIME	135,891.59	180,355.81	129,237.91	163,000.79	160,000.00	112,390.47	160,000.00	150,000.00		
001419004-5123	LONGEVITY	5,508.02	4,331.41	3,782.88	6,000.66	6,725.00	0.00	7,200.00	7,200.00		
001419004-5124	PART TIME SALARIES	59,784.76	19,994.00	90,514.70	132,276.04	150,000.00	32,217.90	150,000.00	150,000.00		
001419004-5127	UNIFORMS & CLOTHING	4,916.21	4,292.98	3,271.49	2,999.22	4,200.00	1,634.94	4,200.00	2,000.00		
001419004-5411	WATER/SEWER CHARGES	152,109.38	139,806.89	130,719.57	128,499.40	155,000.00	182,287.54	100,000.00	100,000.00		
001419004-5412	TELECOMMUNICATIONS	6,566.51	1,936.56	2,074.54	2,234.17	4,000.00	1,669.69	4,000.00	2,500.00		
001419004-5435	BLDG GROUNDS MAINT &	14,692.19	14,996.06	14,727.10	31,361.58	10,000.00	2,427.51	10,000.00	7,500.00		
001419004-5436	EQUIPMENT MAINT & REPAIR	4,268.59	3,892.16	5,173.57	3,780.06	4,000.00	150.00	4,000.00	3,500.00		
001419004-5440	RENTALS/SUPPLIES EQUIP	8,393.51	9,856.69	8,005.47	61,289.39	8,500.00	2,983.05	8,500.00	6,000.00		
001419004-5621	HEAT AND GAS	62,679.69	54,603.91	64,251.58	46,716.07	62,000.00	27,386.37	62,000.00	50,000.00		
001419004-5622	ELECTRICITY	360,646.17	335,775.08	355,377.96	335,496.17	375,000.00	216,833.91	375,000.00	375,000.00		
001419004-5624	MOTOR FUEL/OIL	17,470.45	14,734.66	6,148.97	16,982.16	20,000.00	11,937.99	20,000.00	20,000.00		
001419004-5659	OPERATING MATERIAL &	62,738.94	57,462.36	57,849.31	46,022.93	50,000.00	28,243.45	50,000.00	35,000.00		
Total PARK MAINTENANCE EQUIPMENT MAINTENANCE		**1,685,132.87**	**1,581,789.14**	**1,562,360.53**	**1,811,690.55**	**1,800,426.00**	**1,198,948.82**	**1,861,841.00**	**1,815,641.00**		
001419005-5121	FULL TIME SALARIES	169,574.93	181,692.94	72,386.91	4,701.27	0.00	5.38	0.00	0.00		
001419005-5122	OVERTIME	9,246.88	24,049.33	6,026.86	2,623.86	0.00	0.00	0.00	0.00		

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001419005-5123	LONGEVITY	1,839.53	1,765.22	552.96	0.00	0.00	0.00	0.00	0.00		
001419005-5127	UNIFORMS & CLOTHING	1,745.98	1,482.82	713.10	0.00	900.00	157.24	900.00	0.00		
001419005-5412	TELECOMMUNICATIONS	1,770.43	1,936.56	2,074.54	2,126.91	2,040.00	1,633.48	2,040.00	1,500.00		
001419005-5436	EQUIPMENT MAINT & REPAIR	8,747.06	8,488.99	8,159.01	6,570.59	3,100.00	1,678.78	3,100.00	2,000.00		
001419005-5622	ELECTRICITY	5,426.44	4,166.54	3,740.61	4,033.54	6,000.00	1,996.39	6,000.00	5,000.00		
001419005-5660	VEHICLE DAMAGE & EQ SUPPLIES	44,051.61	40,488.18	39,163.05	34,041.71	30,000.00	19,473.11	40,000.00	30,000.00		
Total EQUIPMENT MAINTENANCE		**242,402.86**	**264,070.58**	**132,817.04**	**54,097.88**	**42,040.00**	**24,944.38**	**52,040.00**	**38,500.00**		
BUILDING MAINT & CONSTR											
001419006-5121	FULL TIME SALARIES	217,946.96	190,876.19	99,598.20	8,682.48	0.00	0.00	0.00	0.00		
001419006-5122	OVERTIME	1,500.37	6,702.56	2,397.56	363.51	0.00	0.00	0.00	0.00		
001419006-5123	LONGEVITY	2,100.00	1,925.00	760.57	0.00	0.00	0.00	0.00	0.00		
001419006-5127	UNIFORMS & CLOTHING	783.78	825.52	0.00	0.00	300.00	0.00	300.00	0.00		
001419006-5412	TELECOMMUNICATIONS	1,770.40	1,936.56	2,074.54	2,126.91	2,040.00	1,430.04	2,040.00	1,500.00		
001419006-5435	BLDG GROUNDS MAINT &	61,579.56	66,490.46	63,374.20	41,880.35	35,000.00	30,656.28	35,000.00	25,000.00		
001419006-5440	RENTALS/SUPPLIES EQUIP	800.00	755.76	0.00	800.00	0.00	0.00	0.00	0.00		
001419006-5622	ELECTRICITY	1,757.32	1,009.07	1,283.10	1,408.31	1,800.00	731.52	1,800.00	1,200.00		
001419006-5659	OPERATING MATERIAL &	15,465.85	14,529.64	14,754.04	11,193.33	12,000.00	9,016.30	12,000.00	10,000.00		
Total BUILDING MAINT & CONSTR		**303,704.24**	**285,050.76**	**184,242.21**	**66,454.89**	**51,140.00**	**41,834.14**	**51,140.00**	**37,700.00**		
PARKS SPECIAL PROJECTS											
001419007-5122	OVERTIME	10,127.30	1,774.75	8,063.44	9,297.65	5,000.00	1,625.30	5,000.00	3,000.00		
001419007-5123	LONGEVITY	507.08	185.51	0.00	17.97	0.00	0.00	0.00	0.00		
001419007-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	7,595.10	0.00	0.00	0.00	0.00	0.00		
001419007-5659	OPERATING MATERIAL &	241.40	497.95	3,667.50	0.00	1,200.00	0.00	1,200.00	200.00		
Total PARKS SPECIAL PROJECTS		**10,875.78**	**2,458.21**	**19,326.04**	**9,315.62**	**6,200.00**	**1,625.30**	**6,200.00**	**3,200.00**		
Total 19-PARKS		**3,034,521.92**	**3,004,611.31**	**2,672,160.43**	**2,666,292.55**	**2,529,718.00**	**1,675,598.68**	**2,606,896.00**	**2,510,916.00**		
RECREATION PROGRAMS											
001420001-5121	FULL TIME SALARIES	272,634.74	261,434.66	312,998.89	301,243.70	492,747.00	336,339.36	559,574.00	496,045.00		
001420001-5122	OVERTIME	5,102.40	12,726.73	15,724.21	22,281.87	25,000.00	14,077.59	25,000.00	20,000.00		
001420001-5123	LONGEVITY	1,260.00	1,470.00	1,750.00	610.72	2,475.00	1,442.90	.2,475.00	2,475.00		
001420001-5124	PART TIME SALARIES	362,950.28	372,177.16	370,694.72	398,703.42	410,719.00	281,519.79	420,719.00	410,719.00		
001420001-5228	LIFE INSURANCE	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5337	TRAINING/CONFERENCES	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5352	DATA PROCESSING	4,456.35	6,011.79	4,150.90	1,546.99	2,000.00	1,542.75	6,000.00	3,500.00		
001420001-5434	MAINTENANCE CONTRACTS	1,510.88	1,049.05	1,009.04	641.90	1,500.00	274.00	6,500.00	6,000.00		
001420001-5436	EQUIPMENT MAINT & REPAIR	1,261.48	1,423.26	617.24	139.43	1,000.00	104.93	2,000.00	1,000.00		
001420001-5440	RENTALS/SUPPLIES EQUIP	53,262.56	49,592.80	71,562.33	66,918.45	71,000.00	29,620.80	89,890.00	70,000.00		
001420001-5550	PRINTING AND ADVERTISING	3,016.72	1,604.35	6,000.00	3,267.00	4,000.00	1,315.50	6,000.00	4,000.00		
001420001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	42.86	0.00	0.00	0.00	0.00		

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001420001-5611	OFFICE SUPPLIES	1,641.24	1,298.88	1,432.21	1,985.99	1,500.00	749.73	2,000.00	1,500.00		
001420001-5659	OPERATING MATERIAL &	29,929.34	28,809.25	31,532.33	30,068.40	30,000.00	20,105.76	37,500.00	30,000.00		
001420001-5810	DUES/FEES/MEMBERSHIPS	2,906.95	2,407.36	2,843.00	2,435.00	3,000.00	2,035.34	4,000.00	3,000.00		
001420001-5830	SPECIAL EVENTS	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00		
001420001-5835	PROGRAMS	95,859.35	83,300.88	96,041.21	84,630.71	95,000.00	55,524.35	95,000.00	95,000.00		
001420001-5836	SNACK BAR	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001420001-5872	REFUNDS	3,431.94	6,955.00	3,569.98	5,526.79	0.00	2,765.49	0.00	0.00		
001420001-5875	AUDIT & ACCOUNTING FEES	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total RECREATION PROGRAMS		**839,479.84**	**830,611.17**	**919,926.06**	**910,043.23**	**1,139,941.00**	**747,418.29**	**1,256,658.00**	**1,143,239.00**		
REC SPECIAL EVENTS											
001420002-5121	FULL TIME SALARIES	52,249.52	52,884.86	54,262.67	56,105.08	55,891.00	39,553.01	55,891.00	55,891.00		
001420002-5122	OVERTIME	326.63	917.28	1,063.52	2,493.43	1,500.00	3,324.66	3,000.00	2,000.00		
001420002-5124	PART TIME SALARIES	82,245.28	76,406.80	63,235.20	57,798.94	68,000.00	38,898.53	74,358.00	70,000.00		
001420002-5434	MAINTENANCE CONTRACTS	392.80	135.00	0.00	596.64	700.00	0.00	700.00	700.00		
001420002-5436	EQUIPMENT MAINT & REPAIR	1,159.67	1,125.00	1,200.00	215.00	1,200.00	0.00	1,200.00	500.00		
001420002-5440	RENTALS/SUPPLIES EQUIP	2,257.64	75.00	3,200.00	0.00	1,000.00	0.00	2,000.00	1,000.00		
001420002-5540	ADVERTISING	2,000.00	2,000.00	0.00	500.00	500.00	0.00	2,000.00	500.00		
001420002-5611	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00		
001420002-5659	OPERATING MATERIAL &	36,382.17	28,993.64	28,024.57	18,733.72	25,000.00	22,592.85	35,000.00	30,000.00		
001420002-5810	DUES/FEES/MEMBERSHIPS	325.00	365.00	65.00	370.00	400.00	86.66	400.00	300.00		
001420002-5811	GRANTS & CONTRIBUTIONS	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
001420002-5830	SPECIAL EVENTS	3,499.00	500.00	0.00	19,480.74	10,000.00	10,325.50	41,000.00	41,000.00		
Total REC SPECIAL EVENTS		**183,487.71**	**167,402.58**	**155,050.96**	**160,293.55**	**168,191.00**	**118,781.21**	**219,699.00**	**205,891.00**		
Total 20-RECREATION		**1,022,967.55**	**998,013.75**	**1,074,977.02**	**1,070,336.78**	**1,308,132.00**	**866,199.50**	**1,476,357.00**	**1,349,130.00**		
HUMAN RIGHTS & OPPORTUNITIES											
001521001-5121	FULL TIME SALARIES	60,133.83	60,498.76	62,145.13	98,106.54	0.00	0.00	72,474.00	72,474.00		
001521001-5122	OVERTIME	1,916.66	1,828.77	2,490.10	2,451.97	0.00	0.00	2,000.00	0.00		
001521001-5123	LONGEVITY	700.00	700.00	700.00	700.00	0.00	0.00	700.00	700.00		
001521001-5124	PART TIME SALARIES	19,884.78	16,298.87	20,782.40	8,715.75	0.00	0.00	0.00	0.00		
001521001-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
001521001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
001521001-5540	ADVERTISING	0.00	0.00	0.00	121.25	0.00	0.00	0.00	0.00		
001521001-5610	POSTAGE, COPIES & SCANS	0.00	182.79	320.39	570.62	0.00	258.87	450.00	450.00		
001521001-5611	OFFICE SUPPLIES	131.94	199.79	299.43	376.61	0.00	0.00	400.00	400.00		
001521001-5810	DUES/FEES/MEMBERSHIPS	20.00	80.00	0.00	25.00	0.00	0.00	200.00	0.00		
Total HUMAN RIGHTS & OPPORTUNITIES		**82,787.21**	**79,788.98**	**86,737.45**	**111,067.74**	**0.00**	**258.87**	**76,524.00**	**74,024.00**		
CIVIL SERVICE											
001521002-5121	FULL TIME SALARIES	142,369.46	143,930.00	152,100.98	158,090.46	228,858.00	161,590.72	157,221.00	157,221.00		

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001521002-5123	LONGEVITY	600.00	700.00	700.00	700.00	1,400.00	0.00	1,000.00	1,000.00		
001521002-5331	PROFESSIONAL SERVICES	20,123.95	20,668.25	34,822.50	25,201.25	15,000.00	10,513.00	15,000.00	15,000.00		
001521002-5334	EMPLOYEE PHYSICALS	2,092.00	1,671.13	18,169.00	26,650.39	12,000.00	3,631.00	11,500.00	11,500.00		
001521002-5336	OTHER PURCHASE SVCS	1,135.59	914.29	1,948.31	1,004.70	750.00	401.78	750.00	750.00		
001521002-5338	TEST FEES	8,800.00	0.00	11,053.30	6,064.00	3,000.00	-6,668.38	3,000.00	3,000.00		
001521002-5344	LABOR NEGOTIATOR	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00		
001521002-5436	EQUIPMENT MAINT & REPAIR	344.71	306.79	118.60	249.47	400.00	226.89	500.00	500.00		
001521002-5540	ADVERTISING	984.55	0.00	1,150.00	1,314.16	1,200.00	175.56	1,200.00	900.00		
001521002-5610	POSTAGE, COPIES & SCANS	0.00	1,350.62	1,622.44	1,074.41	1,275.00	1,461.54	1,275.00	1,275.00		
001521002-5611	OFFICE SUPPLIES	652.15	650.24	0.00	160.43	200.00	195.98	200.00	200.00		
001521002-5810	DUES/FEES/MEMBERSHIPS	712.00	719.00	260.00	290.00	300.00	350.00	400.00	300.00		
Total CIVIL SERVICE		**177,814.41**	**171,510.32**	**221,945.13**	**220,799.27**	**264,383.00**	**171,878.09**	**192,046.00**	**191,646.00**		
Total 21-HUMAN RELATIONS		**260,601.62**	**251,299.30**	**308,682.58**	**331,867.01**	**264,383.00**	**172,136.96**	**268,570.00**	**265,670.00**		
HEALTH ADMINISTRATION											
001522001-5121	FULL TIME SALARIES	142,772.58	78,413.72	88,954.11	69,208.32	68,944.00	48,790.55	68,943.00	68,943.00		
001522001-5122	OVERTIME	2,153.52	2,016.79	1,040.46	877.80	1,000.00	877.80	1,098.00	1,000.00		
001522001-5123	LONGEVITY	0.00	0.00	525.00	525.00	525.00	0.00	525.00	525.00		
001522001-5337	TRAINING/CONFERENCES	243.00	0.00	0.00	85.00	150.00	0.00	150.00	150.00		
001522001-5412	TELECOMMUNICATIONS	4,762.28	5,245.15	4,577.00	3,170.13	3,500.00	885.40	3,500.00	3,000.00		
001522001-5435	BLDG GROUNDS MAINT &	6,948.00	6,673.00	5,145.00	5,324.96	5,420.00	3,669.96	5,420.00	5,420.00		
001522001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	184.98	0.00	0.00		
001522001-5440	RENTALS/SUPPLIES EQUIP	660.00	726.00	726.00	726.00	800.00	726.00	800.00	800.00		
001522001-5540	ADVERTISING	0.00	74.00	36.00	0.00	100.00	0.00	100.00	100.00		
001522001-5610	POSTAGE, COPIES & SCANS	0.00	3,380.11	2,855.78	2,686.80	3,000.00	1,601.74	3,000.00	2,500.00		
001522001-5611	OFFICE SUPPLIES	499.56	322.95	378.63	137.75	400.00	203.41	300.00	200.00		
001522001-5622	ELECTRICITY	7,323.28	2,874.31	2,863.05	2,957.41	4,000.00	1,329.23	4,000.00	3,000.00		
001522001-5810	DUES/FEES/MEMBERSHIPS	1,446.86	1,315.48	1,127.53	1,097.61	1,450.00	931.53	1,450.00	1,200.00		
Total HEALTH ADMINISTRATION		**166,809.08**	**101,041.51**	**108,228.56**	**86,796.78**	**89,289.00**	**59,200.60**	**89,286.00**	**86,838.00**		
NURSING											
001522002-5121	FULL TIME SALARIES	269,099.12	274,546.43	211,447.87	218,759.14	252,164.00	173,579.46	278,018.00	278,018.00		
001522002-5122	OVERTIME	1,108.00	3,164.04	1,283.24	147.71	1,000.00	149.38	1,000.00	500.00		
001522002-5123	LONGEVITY	525.00	1,050.00	1,050.00	525.00	588.00	0.00	1,250.00	1,250.00		
001522002-5124	PART TIME SALARIES	5,054.00	3,333.75	6,322.65	17,526.57	11,000.00	6,542.16	11,000.00	11,000.00		
001522002-5127	UNIFORMS & CLOTHING	852.00	1,023.00	810.00	162.00	1,065.00	648.00	810.00	810.00		
001522002-5336	OTHER PURCHASE SVCS	211.28	14,930.28	12,923.95	12,000.00	14,000.00	14,030.40	14,000.00	14,000.00		
001522002-5337	TRAINING/CONFERENCES	368.00	350.00	0.00	170.00	250.00	162.50	250.00	200.00		
001522002-5436	EQUIPMENT MAINT & REPAIR	1,000.00	985.00	0.00	2,073.00	2,000.00	1,257.14	2,000.00	1,500.00		
001522002-5540	ADVERTISING	50.00	187.00	154.87	0.00	100.00	59.00	100.00	0.00		

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001522002-5611	OFFICE SUPPLIES	697.38	782.31	729.09	228.52	700.00	955.31	700.00	500.00		
001522002-5659	OPERATING MATERIAL &	9,946.39	9,891.15	9,391.01	6,554.54	10,000.00	5,327.24	10,000.00	8,500.00		
001522002-5810	DUES/FEES/MEMBERSHIPS	1,076.00	968.00	808.00	655.00	1,000.00	400.00	1,000.00	800.00		
001522002-5897	MISCELLANEOUS	0.00	29.23	105.00	0.00	100.00	0.00	100.00	0.00		
Total NURSING ENVIRONMENTAL		**289,987.17**	**311,240.19**	**245,025.68**	**258,801.48**	**293,967.00**	**203,110.59**	**320,228.00**	**317,078.00**		
001522003-5121	FULL TIME SALARIES	254,939.97	182,542.25	201,100.59	280,475.51	320,443.00	224,007.06	327,926.00	327,926.00		
001522003-5122	OVERTIME	3,707.07	3,962.91	6,382.38	4,928.91	2,500.00	2,847.18	4,000.00	3,500.00		
001522003-5123	LONGEVITY	1,290.00	720.00	1,200.00	120.00	600.00	480.00	700.00	700.00		
001522003-5127	UNIFORMS & CLOTHING	409.98	351.97	379.97	519.97	600.00	499.96	600.00	600.00		
001522003-5331	PROFESSIONAL SERVICES	92.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00		
001522003-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	80.00	250.00	105.00	250.00	200.00		
001522003-5540	ADVERTISING	92.00	0.00	72.00	0.00	150.00	59.00	150.00	100.00		
001522003-5611	OFFICE SUPPLIES	300.00	300.00	299.68	0.00	300.00	354.88	400.00	300.00		
001522003-5659	OPERATING MATERIAL &	926.96	1,000.00	833.03	487.00	1,000.00	891.96	1,200.00	1,000.00		
001522003-5810	DUES/FEES/MEMBERSHIPS	980.00	659.00	720.00	385.00	1,000.00	385.00	1,000.00	500.00		
Total ENVIRONMENTAL GF CONTRIBUTIONS OUTSIDE AG		**262,737.98**	**189,536.13**	**211,087.65**	**286,996.39**	**326,943.00**	**229,630.04**	**336,326.00**	**334,826.00**		
001522004-5811	GRANTS & CONTRIBUTIONS	84,486.13	73,111.49	116,091.01	143,322.14	64,005.00	55,219.41	65,925.00	65,925.00		
001522004-7010	OTHER FUNDS	0.00	0.00	0.00	260,629.75	100,077.00	0.00	236,181.00	236,181.00		
Total GF CONTRIBUTIONS OUTSIDE AG		**84,486.13**	**73,111.49**	**116,091.01**	**403,951.89**	**164,082.00**	**55,219.41**	**302,106.00**	**302,106.00**		
Total 22-HEALTH & WELFARE EVICTIONS		**804,020.36**	**674,929.32**	**680,432.90**	**1,036,546.54**	**874,281.00**	**547,160.64**	**1,047,946.00**	**1,040,848.00**		
001523001-5122	OVERTIME	620.55	827.40	362.13	793.56	1,038.00	658.35	1,038.00	1,038.00		
001523001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	50.49	0.00	0.00	0.00	0.00	0.00		
001523001-5822	RELOCATION COSTS	4,661.99	3,985.15	3,493.53	5,029.01	4,000.00	1,938.59	5,000.00	5,000.00		
Total EVICTIONS SENIOR CENTER		**5,282.54**	**4,812.55**	**3,906.15**	**5,822.57**	**5,038.00**	**2,596.94**	**6,038.00**	**6,038.00**		
001523002-5121	FULL TIME SALARIES	365,975.72	357,365.57	366,065.95	383,411.98	391,007.00	273,260.37	396,126.00	396,126.00		
001523002-5122	OVERTIME	638.75	985.55	391.44	120.08	800.00	794.11	2,000.00	1,500.00		
001523002-5123	LONGEVITY	3,315.00	3,240.00	3,725.00	2,915.00	3,950.00	560.00	3,950.00	3,950.00		
001523002-5124	PART TIME SALARIES	30,180.92	19,818.28	18,616.67	21,099.19	30,000.00	20,456.29	35,062.00	33,000.00		
001523002-5411	WATER/SEWER CHARGES	1,078.24	1,272.40	1,216.18	1,145.17	1,000.00	692.20	1,300.00	1,300.00		
001523002-5412	TELECOMMUNICATIONS	3,235.57	3,293.88	3,632.99	2,637.23	3,500.00	1,443.74	3,500.00	3,500.00		
001523002-5435	BLDG GROUNDS MAINT &	7,513.84	10,251.92	8,761.20	9,991.66	10,000.00	3,752.96	25,000.00	25,000.00		
001523002-5436	EQUIPMENT MAINT & REPAIR	4,143.31	7,004.65	7,679.22	3,874.24	8,700.00	2,646.28	8,700.00	7,000.00		
001523002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	856.80	0.00	0.00		
001523002-5610	POSTAGE, COPIES & SCANS	0.00	2,627.75	2,610.32	2,171.29	2,500.00	1,260.57	3,000.00	3,000.00		

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		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Budget	2015 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001523002-5611	OFFICE SUPPLIES	1,750.99	1,517.70	452.44	1,362.29	1,500.00	688.34	1,800.00	1,500.00		
001523002-5621	HEAT AND GAS	22,913.63	15,373.34	19,404.33	17,390.07	24,500.00	8,528.31	27,000.00	27,000.00		
001523002-5622	ELECTRICITY	25,080.70	26,279.99	30,111.13	33,902.31	27,000.00	15,170.65	28,000.00	28,000.00		
001523002-5659	OPERATING MATERIAL &	2,525.50	2,959.85	1,548.32	1,990.12	2,500.00	1,535.97	2,500.00	2,000.00		
001523002-5810	DUES/FEES/MEMBERSHIPS	255.00	282.00	15.00	145.00	195.00	145.00	195.00	195.00		
001523002-5835	PROGRAMS	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00		
Total SENIOR CENTER		**468,607.17**	**452,272.88**	**464,428.19**	**482,155.63**	**507,152.00**	**331,791.59**	**538,133.00**	**533,071.00**		
DISABILITIES COMMISSION											
001523003-5121	FULL TIME SALARIES	65,914.68	68,035.91	68,764.76	71,894.47	122,267.00	84,020.03	55,890.00	55,890.00		
001523003-5122	OVERTIME	0.00	0.00	0.00	233.49	182.00	181.35	0.00	0.00		
001523003-5123	LONGEVITY	826.00	826.00	910.00	721.00	1,050.00	84.00	700.00	700.00		
001523003-5124	PART TIME SALARIES	11,404.45	6,946.04	14,105.17	9,561.92	0.00	0.00	26,240.00	15,000.00		
001523003-5337	TRAINING/CONFERENCES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5412	TELECOMMUNICATIONS	0.00	883.37	800.98	554.76	0.00	0.00	0.00	0.00		
001523003-5436	EQUIPMENT MAINT & REPAIR	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5540	ADVERTISING	116.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5610	POSTAGE, COPIES & SCANS	0.00	1,561.92	1,895.51	1,490.25	350.00	197.04	0.00	0.00		
001523003-5611	OFFICE SUPPLIES	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	8,468.00	0.00	3,000.00	1,500.00		
001523003-5810	DUES/FEES/MEMBERSHIPS	35.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
001523003-5897	MISCELLANEOUS	20.59	102.60	195.00	0.00	0.00	0.00	0.00	0.00		
Total DISABILITIES COMMISSION		**78,416.61**	**78,355.84**	**86,671.42**	**84,455.89**	**133,317.00**	**84,482.42**	**85,830.00**	**73,090.00**		
VETERAN'S AFFAIRS											
001523004-5121	FULL TIME SALARIES	47,945.73	50,565.61	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5122	OVERTIME	0.00	795.67	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5124	PART TIME SALARIES	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5352	DATA PROCESSING	996.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5436	EQUIPMENT MAINT & REPAIR	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5440	RENTALS/SUPPLIES EQUIP	11,060.00	14,153.20	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5540	ADVERTISING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5610	POSTAGE, COPIES & SCANS	0.00	32.46	0.00	0.00	0.00	71.70	0.00	0.00		
001523004-5611	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001523004-5659	OPERATING MATERIAL &	2,470.21	1,977.05	0.00	0.00	0.00	0.00	0.00	0.00		
Total VETERAN'S AFFAIRS		**65,805.33**	**67,523.99**	**0.00**	**0.00**	**0.00**	**71.70**	**0.00**	**0.00**		
COMMUNITY DEVELOPMENT OFFICE											
001523005-5339	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	33,184.87	0.00	0.00	0.00	0.00		
Total COMMUNITY DEVELOPMENT OFFICE		**0.00**	**0.00**	**0.00**	**33,184.87**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 23-HUMAN SERVICES		**618,111.65**	**602,965.26**	**555,005.76**	**605,618.96**	**645,507.00**	**418,942.65**	**630,001.00**	**612,199.00**		

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CONTRACTUAL/REFUNDS											
001624002-7010	OTHER FUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total CONTRACTUAL/REFUNDS		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total UNCONVERTIBLE DATA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total GENERAL & ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total STATE FOR EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total 24-GENERAL SERVICES		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
MUNICIPAL INSURANCE											
001625001-5331	PROFESSIONAL SERVICES	32,083.37	35,000.04	35,000.04	29,166.70	35,000.00	23,333.36	40,000.00	40,000.00		
001625001-5520	AUTO INSURANCE	245,445.85	264,568.13	285,375.65	278,927.10	316,000.00	314,620.60	332,000.00	332,000.00		
001625001-5521	BONDS - EMPLOYEES	910.00	910.00	910.00	910.00	1,120.00	560.00	2,000.00	2,000.00		
001625001-5522	FIRE EXT COVERAGE	379,248.50	367,245.90	273,141.50	334,400.06	212,000.00	206,877.59	251,500.00	251,500.00		
001625001-5523	ATHLETIC ACCIDENT	20,075.00	23,085.00	20,900.00	19,285.00	21,000.00	19,766.32	22,000.00	22,000.00		
001625001-5524	EXCESS WC	82,301.25	86,266.50	89,234.70	94,924.60	115,000.00	106,175.20	119,500.00	119,500.00		
001625001-5525	FORECLOSED PROPERTIES	15,296.90	11,041.70	7,094.10	15,693.50	19,000.00	0.00	15,000.00	15,000.00		
001625001-5530	GENERAL LIABILITY	0.00	0.00	0.00	0.00	285,000.00	211,380.80	250,000.00	250,000.00		
001625001-7703	WORKS COMP FUND	650,000.00	822,335.00	588,337.00	0.00	0.00	0.00	0.00	0.00		
001625001-7704	GENERAL LIABILITY INS FUND	85,000.00	69,000.00	69,000.00	69,000.00	63,750.00	0.00	51,500.00	51,500.00		
Total MUNICIPAL INSURANCE		**1,510,360.87**	**1,679,452.27**	**1,368,992.99**	**842,306.96**	**1,067,870.00**	**882,713.87**	**1,083,500.00**	**1,083,500.00**		
ADMIN AND CONTINGENCY											
001625101-5336	OTHER PURCHASE SVCS	0.00	3,276.00	7,020.00	5,850.00	15,000.00	468.00	15,000.00	15,000.00		
001625101-5710	LAND ACQUISITION AND	0.00	22,625.00	61,923.00	0.00	0.00	0.00	0.00	0.00		
001625101-5811	GRANTS & CONTRIBUTIONS	221,652.28	222,659.13	524,435.21	0.00	0.00	0.00	0.00	0.00		
001625101-5870	FUND BALANCE MAINTENANCE	0.00	0.00	0.00	0.00	1,772,740.00	0.00	1,150,586.00	1,150,586.00		
001625101-5871	CONTINGENCY	0.00	0.00	0.00	0.00	700,213.00	0.00	2,558,972.00	2,242,602.00		
001625101-5872	REFUNDS	113,271.58	214,171.36	147,469.70	307,265.84	228,241.00	81,760.89	300,000.00	300,000.00		
001625101-5875	AUDIT & ACCOUNTING FEES	76,950.00	101,800.00	152,288.30	127,379.00	166,700.00	110,000.00	136,000.00	136,000.00		
001625101-5883	UNION CONCESSIONS	0.00	0.00	0.00	0.00	-900,000.00	0.00	0.00	0.00		
001625101-7010	OTHER FUNDS	96,558.00	50,000.00	962,000.00	7,000.00	50,000.00	26,229.37	150,000.00	150,000.00		
Total ADMIN AND CONTINGENCY		**508,431.86**	**614,531.49**	**1,855,136.21**	**447,494.84**	**2,032,894.00**	**218,458.26**	**4,310,558.00**	**3,994,188.00**		
DAMAGE CLAIMS											
001625105-5226	CITY PENSION EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00		
001625105-5333	LEGAL JUDGEMENTS	329,005.51	90,356.52	281,274.32	0.00	150,000.00	0.00	150,000.00	150,000.00		
001625105-5526	DAMAGE CLAIMS	186,969.36	155,503.94	133,083.23	358,036.98	150,000.00	190,791.56	150,000.00	150,000.00		
Total DAMAGE CLAIMS		**515,974.87**	**245,860.46**	**414,357.55**	**358,036.98**	**300,000.00**	**190,641.56**	**300,000.00**	**300,000.00**		

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Total 25-MUNICIPAL INSURANCE		**2,534,767.60**	**2,539,844.22**	**3,638,486.75**	**1,647,838.78**	**3,400,764.00**	**1,291,813.69**	**5,694,058.00**	**5,377,688.00**		
CITY PENSION CONTRIBUTION											
001626001-5220	MERF EMPLOYER	2,903,876.79	1,391,778.70	1,943,729.14	2,189,917.29	1,710,021.00	1,191,494.63	1,464,179.00	1,464,179.00		
001626001-5221	MERF PRIOR BENEFITS	34,947.00	31,827.00	31,827.00	31,753.00	31,753.00	0.00	0.00	0.00		
001626001-5222	MERF ADMIN FEE	78,800.00	64,260.00	92,805.00	101,650.00	105,740.00	106,680.00	103,545.00	103,545.00		
001626001-5231	MEDICARE	464,771.63	458,785.83	525,424.70	609,257.98	630,603.00	362,005.80	605,512.00	605,512.00		
001626001-5232	FICA	0.00	0.00	169.44	1,382.94	10,000.00	2,901.60	8,000.00	8,000.00		
Total CITY PENSION CONTRIBUTION		**3,482,395.42**	**1,946,651.53**	**2,593,955.28**	**2,933,961.21**	**2,488,117.00**	**1,663,082.03**	**2,181,236.00**	**2,181,236.00**		
POLICE PENSION CONTRIBUTION											
001626002-5220	MERF EMPLOYER	0.00	1,007,151.91	1,138,220.57	1,633,050.58	1,609,272.00	1,205,249.85	1,577,041.00	1,577,041.00		
001626002-5223	PENSION POLICE AND FIRE	403,208.60	361,304.55	351,857.56	318,298.30	367,267.00	183,938.40	284,185.00	284,185.00		
001626002-5234	DEFERRED COMP CITY SHARE	158,085.31	151,261.03	155,245.29	207,998.09	201,711.00	140,291.93	208,744.00	208,744.00		
001626002-7801	PD PENSION FUND	743,371.00	743,371.00	1,053,665.00	1,053,665.00	1,053,665.00	0.00	1,594,388.00	1,594,388.00		
Total POLICE PENSION CONTRIBUTION		**1,304,664.91**	**2,263,088.49**	**2,698,988.42**	**3,213,011.97**	**3,231,915.00**	**1,529,480.18**	**3,664,358.00**	**3,664,358.00**		
FIRE PENSION CONTRIBUTION											
001626003-5220	MERF EMPLOYER	0.00	846,340.68	905,588.89	1,044,791.67	1,459,216.00	745,069.97	1,296,299.00	1,296,299.00		
001626003-5223	PENSION POLICE AND FIRE	105,223.32	101,645.04	113,195.38	115,739.53	128,211.00	69,106.72	106,770.00	106,770.00		
001626003-5234	DEFERRED COMP CITY SHARE	72,630.40	73,439.61	82,376.57	94,113.91	93,533.00	63,781.97	95,776.00	95,776.00		
001626003-7803	FIRE PENSION FUND	450,386.00	450,386.00	531,432.00	531,432.00	531,432.00	0.00	1,138,467.00	1,138,467.00		
Total FIRE PENSION CONTRIBUTION		**628,239.72**	**1,471,811.33**	**1,632,592.84**	**1,786,077.11**	**2,212,392.00**	**877,958.66**	**2,637,312.00**	**2,637,312.00**		
SPECIAL PENSION CONTRIBUTION											
001626004-5240	BENEFIT PAYMENTS CITY	88,443.24	79,941.39	67,200.56	103,020.52	115,448.00	76,965.28	115,448.00	115,448.00		
Total SPECIAL PENSION CONTRIBUTION		**88,443.24**	**79,941.39**	**67,200.56**	**103,020.52**	**115,448.00**	**76,965.28**	**115,448.00**	**115,448.00**		
Total 26-PENSION CONTRIBUTIONS		**5,503,743.29**	**5,761,492.74**	**6,992,737.10**	**8,036,070.81**	**8,047,872.00**	**4,147,486.15**	**8,598,354.00**	**8,598,354.00**		
EMPLOYEE MEDICAL/LIFE BENEFITS											
001627001-5131	PILO/RET INCENTIVE	207,575.01	242,651.77	279,344.21	278,087.36	262,367.00	117,270.16	285,000.00	285,000.00		
001627001-5224	CT CARE	1,692,458.82	1,914,686.47	2,358,779.96	-0.00	2,985,315.00	1,187,503.70	2,807,003.00	2,807,003.00		
001627001-5228	LIFE INSURANCE	20,059.63	49,254.58	56,667.35	73,210.41	69,959.00	46,384.11	70,417.00	70,417.00		
001627001-5233	OPEB ARC	300,000.00	500,000.00	599,200.00	599,200.00	500,000.00	0.00	668,049.00	668,049.00		
001627001-5260	UNEMPLOYMENT COMP	115,541.00	110,776.00	54,853.00	92,148.00	0.00	95,410.00	140,000.00	140,000.00		
001627001-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00	10,000.00	10,000.00		
001627001-7702	MEDICAL SELF INSURANCE FUND	7,000,000.00	14,969,498.00	7,328,944.00	7,680,000.00	6,236,911.00	0.00	8,219,683.00	8,219,683.00		
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**9,335,634.46**	**17,786,866.82**	**10,677,788.52**	**8,722,645.77**	**10,067,552.00**	**1,446,567.97**	**12,200,152.00**	**12,200,152.00**		
Total 27-EMPLOYEE BENEFITS		**9,335,634.46**	**17,786,866.82**	**10,677,788.52**	**8,722,645.77**	**10,067,552.00**	**1,446,567.97**	**12,200,152.00**	**12,200,152.00**		
DEBT SERVICE PRINCIPAL											
001628001-5259	LEASE PURCHASE PAYMENTS	17,720.04	17,720.04	17,720.04	11,693.81	0.00	0.00	0.00	0.00		
001628001-5859	PENSION OBLIGATION BONDS	3,225,000.00	3,370,000.00	3,595,000.00	3,830,000.00	4,085,000.00	4,085,000.00	4,355,000.00	4,355,000.00		
001628001-5860	REFUNDING BONDS	2,350,000.00	2,785,000.00	3,325,000.00	1,505,000.00	360,000.00	0.00	1,355,000.00	1,355,000.00		

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001628001-5868	DEBT SERVICE - SCHOOL BONDS	5,176,725.00	4,626,725.00	3,582,725.00	2,787,724.34	500,000.00	0.00	2,917,725.00	2,917,725.00		
001628001-5869	DEBT SERVICE PUBLIC IMP BONDS	4,262,286.46	6,105,187.98	7,012,773.00	8,457,275.66	3,380,001.00	1,800,000.00	8,997,276.00	8,997,276.00		
001628001-5880	BAN PAYDOWN	0.00	0.00	0.00	44,300.00	100,000.00	0.00	500,000.00	500,000.00		
Total DEBT SERVICE PRINCIPAL		**15,031,731.50**	**16,904,633.02**	**17,533,218.04**	**16,635,993.81**	**8,425,001.00**	**5,885,000.00**	**18,125,001.00**	**18,125,001.00**		
DEBT SERVICE INTEREST											
001628002-5859	PENSION OBLIGATION BONDS	6,048,087.33	5,391,185.48	5,962,647.44	4,914,027.69	2,622,872.00	2,619,791.71	5,415,615.00	5,415,615.00		
001628002-5860	REFUNDING BONDS	357,247.00	582,794.00	850,377.50	711,472.00	624,216.00	272,033.30	989,092.00	989,092.00		
001628002-5861	BOND REGISTRATION FEE	277,312.18	251,028.24	344,686.24	386,048.46	315,000.00	162,394.61	350,000.00	350,000.00		
001628002-5866	BAN/NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	15,400.00	15,000.00	15,000.00		
001628002-5868	DEBT SERVICE - SCHOOL BONDS	1,480,354.94	1,085,440.97	944,158.34	891,299.35	1,145,083.00	402,280.16	1,438,076.00	1,438,076.00		
001628002-5869	DEBT SERVICE PUBLIC IMP BONDS	2,090,183.22	3,994,750.81	4,054,152.25	4,365,413.32	5,240,465.00	2,269,200.02	4,567,400.00	4,567,400.00		
Total DEBT SERVICE INTEREST		**10,253,184.67**	**11,305,199.50**	**12,156,021.77**	**11,268,260.82**	**9,947,636.00**	**5,741,099.80**	**12,775,183.00**	**12,775,183.00**		
Total 28-DEBT SERVICE		**25,284,916.17**	**28,209,832.52**	**29,689,239.81**	**27,904,254.63**	**18,372,637.00**	**11,626,099.80**	**30,900,184.00**	**30,900,184.00**		
PAROCHIAL SCHOOL NURSING											
001729001-5331	PROFESSIONAL SERVICES	25,000.00	25,000.00	129,009.90	132,788.00	150,000.00	0.00	150,000.00	150,000.00		
Total PAROCHIAL SCHOOL NURSING		**25,000.00**	**25,000.00**	**129,009.90**	**132,788.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**		
PAROCHIAL SCHOOL TRANSPORTATIO											
001729002-5831	SCHOOL TRANS - PAROCHIAL	387,531.35	456,419.26	494,396.79	475,488.16	530,000.00	515,375.88	500,000.00	400,000.00		
Total PAROCHIAL SCHOOL TRANSPORTATIO		**387,531.35**	**456,419.26**	**494,396.79**	**475,488.16**	**530,000.00**	**515,375.88**	**500,000.00**	**400,000.00**		
CROSSING GUARDS											
001729003-5132	SCHOOL CROSSING GUARDS	444,722.64	473,207.07	457,751.97	371,037.97	494,673.00	304,207.20	494,673.00	463,673.00		
Total CROSSING GUARDS		**444,722.64**	**473,207.07**	**457,751.97**	**371,037.97**	**494,673.00**	**304,207.20**	**494,673.00**	**463,673.00**		
TEXTBOOK LOAN											
001729004-5646	TEXTBOOK LOAN PROG	30,000.00	16,953.82	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00		
Total TEXTBOOK LOAN		**30,000.00**	**16,953.82**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**		
BOE GL ROLLUP KEY											
001729008-5898	VOCATIONAL EDUCATION	0.00	0.00	65,500.00	5,000.00	0.00	0.00	0.00	0.00		
001729008-5899	BOE APPROPRIATION ROLLUP	107,513,435.00	118,062,041.98	118,560,557.00	123,200,000.00	123,200,000.00	61,993,037.71	136,110,682.00	123,200,000.00		
Total BOE GL ROLLUP KEY		**107,513,435.00**	**118,062,041.98**	**118,626,057.00**	**123,205,000.00**	**123,200,000.00**	**61,993,037.71**	**136,110,682.00**	**123,200,000.00**		
Total 29-EDUCATION - CITY		**108,400,688.99**	**119,033,622.13**	**119,737,215.66**	**124,184,314.13**	**124,404,673.00**	**62,812,620.79**	**137,285,355.00**	**124,243,673.00**		
Total 001-GENERAL FUND		**205,741,413.75**	**175,459,692.27**	**228,308,765.97**	**232,270,393.67**	**220,692,210.00**	**119,390,688.00**	**253,862,065.00**	**239,113,811.00**		
	Revenues:	**209,182,822.26**	**226,952,738.84**	**228,171,773.31**	**224,749,015.42**	**220,692,210.00**	**165,773,258.40**	**253,862,065.00**	**239,113,811.00**		
	Expenditures:	**205,741,413.75**	**226,793,565.38**	**228,308,765.97**	**232,270,393.67**	**220,692,210.00**	**119,390,688.00**	**253,862,065.00**	**239,113,811.00**		
	Net Revenue less Expenditures:	**3,441,408.51**	**159,173.46**	**-136,992.66**	**-7,521,378.25**	**0.00**	**46,382,570.40**	**0.00**	**0.00**		