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CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

COMMON COUNCIL'S ADOPTED BUDGET

Fiscal Year 2016 – 2017

Mayor Erin E. Stewart

June 2, 2016

INDEX

SPECIAL REVENUE FUNDS:

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

STANLEY GOLF COURSE

Under the direction of the Park and Recreation Commission, administered by the Parks, Recreation & Community Services staff, the Municipal Golf Course features a 27 championship hole course with a club house, restaurant, bar, banquet facility and snack bar. The course is generally open for play mid-March through December, weather permitting.

Fee Schedule (eff. January 1, 2016)

BENEFIT CARD:

Weekday 9	$ 17.00
Weekday 18	$ 28.00
Weekend 9	$ 19.00
Weekend 18	$ 31.50
Weekday Senior 9	$ 14.00
Weekday Senior 18	$ 23.00

ADULT:

Weekday 9	$ 21.25
Weekday 18	$ 36.00
Weekend 9	$ 23.25
Weekend 18	$ 39.75

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 10.50
Junior 18	$ 17.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$16.75
Senior 18	$28.00

SEASON TICKETS:

Residents	$ 925.00
Non-Residents	$1,335.00
Senior Full & Disabled Full	$ 775.00
Senior & Disabled Restricted	$ 470.00
Senior & Disabled Restricted (N/R)	$ 750.00
Junior Full	$ 300.00
Junior Restricted	$ 100.00
Junior Restricted Non Resident	$ 125.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 20.00

Lockers	$ 50.00
Range Balls – small (33 balls)	$ 6.00
- medium (66 balls)	$ 9.00
- large (99 balls)	$ 12.00
- Jumbo (132 balls)	15.00
Tournament / Promotional (20 balls)	$ 1.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

Account	Description	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4462	LEAGUE FEES	14,210.00	9,951.00	10,455.04	7,940.00	10,000.00	6,815.00	9,000.00	9,000.00	9,000.00	9,000.00
201420101-4488	ADVERTISING	6,500.00	7,100.00	3,300.00	5,980.00	5,000.00	1,800.00	15,000.00	15,000.00	15,000.00	15,000.00
201420101-4489	DAILY GOLF FEES	923,486.52	776,710.84	783,906.43	639,540.00	550,015.00	438,953.12	971,542.00	971,542.00	971,542.00	971,542.00
201420101-4490	RESTAURANT CONCESSIONS	59,412.25	39,258.05	92,205.72	28,379.70	59,906.00	2,829.79	40,000.00	40,000.00	40,000.00	40,000.00
201420101-4491	CART REVENUE	447,793.93	397,318.64	386,598.46	300,670.81	275,996.00	230,671.60	499,559.00	499,559.00	499,559.00	499,559.00
201420101-4492	SEASON PASSES	170,486.94	140,953.89	136,543.25	121,206.44	114,185.00	66,844.66	145,375.00	145,375.00	145,375.00	145,375.00
201420101-4493	TOURNAMENTS	116,534.92	116,401.44	105,776.79	95,496.06	92,063.00	56,469.21	105,338.00	105,338.00	105,338.00	105,338.00
201420101-4494	DRIVING RANGE	-4,796.72	0.00	39,796.20	27,842.97	0.00	12,425.00	0.00	0.00	0.00	0.00
201420101-4499	GOLF SHOP SALES	58,168.33	47,744.02	51,903.99	62,567.03	70,000.00	20,824.10	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547	LOCKER RENTALS	1,700.00	1,760.00	31,019.00	1,883.25	1,000.00	310.00	1,250.00	1,250.00	1,250.00	1,250.00
201420101-4561	MISCELLANEOUS REVENUE	-1,621.81	0.00	5,481.03	509,366.70	759,668.00	3,466.32	0.00	0.00	0.00	0.00
Total GOLF COURSE		**1,791,874.36**	**1,537,197.88**	**1,646,985.91**	**1,800,872.96**	**1,937,833.00**	**841,408.80**	**1,857,064.00**	**1,857,064.00**	**1,857,064.00**	**1,857,064.00**
DRIVING RANGE											
201420102-4404	NOTARY APPOINTMENT	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-4449	SANITATION HOUSING	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
201420102-4491	CART REVENUE	-177.50	0.00	528.18	96.00	0.00	-105.18	0.00	0.00	0.00	0.00
201420102-4492	SEASON PASSES	15.00	0.00	1,070.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-4494	DRIVING RANGE	187,452.10	150,624.85	119,008.28	134,313.20	192,000.00	79,545.85	195,000.00	195,000.00	195,000.00	195,000.00
Total DRIVING RANGE		**187,289.60**	**150,624.85**	**120,606.46**	**134,532.20**	**192,000.00**	**80,960.67**	**195,000.00**	**195,000.00**	**195,000.00**	**195,000.00**
Total -Invalid Index		**1,979,163.96**	**1,687,822.73**	**1,767,592.37**	**1,935,405.16**	**2,129,833.00**	**922,369.47**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
Total 201-STANLEY GOLF COURSE		**1,979,163.96**	**993,448.47**	**1,767,592.37**	**1,935,405.16**	**2,129,833.00**	**922,369.47**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	454,788.64	0.00	0.00	369,691.89	408,900.00	315,847.21	435,300.00	435,300.00	435,300.00	435,300.00
201420101-5122	OVERTIME	53,820.09	0.00	0.00	69,786.17	60,000.00	59,776.54	65,000.00	65,000.00	65,000.00	65,000.00
201420101-5123	LONGEVITY	4,065.00	0.00	0.00	3,400.00	3,500.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00
201420101-5124	PART TIME SALARIES	84,387.24	0.00	0.00	141,603.40	155,000.00	143,274.66	165,000.00	165,000.00	165,000.00	165,000.00
201420101-5125	TEMPORARY SALARIES	79,358.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5127	UNIFORMS & CLOTHING	2,327.86	2,009.14	1,890.47	1,606.08	3,000.00	979.53	3,000.00	3,000.00	3,000.00	3,000.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5131	PILO/RET INCENTIVE	1,125.00	0.00	0.00	2,700.00	2,700.00	675.00	5,600.00	5,600.00	5,600.00	5,600.00
201420101-5220	MERF EMPLOYER	49,446.77	0.00	0.00	50,438.05	61,412.00	37,348.61	59,586.00	59,586.00	59,586.00	59,586.00
201420101-5225	HEALTH INSURANCE	97,378.76	0.00	0.00	120,035.74	114,128.00	88,814.85	107,056.00	107,056.00	107,056.00	107,056.00
201420101-5227	WORKERS COMP	11,874.00	0.00	0.00	0.00	16,471.00	0.00	13,858.00	13,858.00	13,858.00	13,858.00
201420101-5228	LIFE INSURANCE	625.93	0.00	0.00	343.20	451.00	286.00	451.00	451.00	451.00	451.00
201420101-5231	MEDICARE	6,977.84	0.00	0.00	5,790.08	9,136.00	6,387.71	8,842.00	8,842.00	8,842.00	8,842.00
201420101-5249	CONTRACTOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	21,842.00	0.00	0.00	0.00	0.00	0.00
201420101-5260	UNEMPLOYMENT COMP	16,757.00	0.00	0.00	15,177.00	25,000.00	18,018.00	15,000.00	15,000.00	15,000.00	15,000.00
201420101-5331	PROFESSIONAL SERVICES	255,909.85	220,061.64	205,958.24	185,336.55	230,000.00	163,227.98	244,926.00	244,926.00	244,926.00	244,926.00
201420101-5337	TRAINING/CONFERENCES	250.00	0.00	0.00	0.00	3,000.00	95.00	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5352	DATA PROCESSING	13,046.51	13,912.97	10,676.86	10,596.41	14,000.00	10,112.53	10,000.00	10,000.00	10,000.00	10,000.00
201420101-5411	WATER/SEWER CHARGES	9,900.04	9,402.10	8,452.05	9,616.30	11,000.00	8,729.97	11,000.00	11,000.00	11,000.00	11,000.00
201420101-5412	TELECOMMUNICATIONS	4,014.16	3,942.05	3,868.41	5,511.11	4,500.00	3,304.14	6,000.00	6,000.00	6,000.00	6,000.00
201420101-5435	BLDG GROUNDS MAINT &	34,590.25	22,481.15	21,231.70	23,136.48	24,000.00	19,828.11	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436	EQUIPMENT MAINT & REPAIR	36,273.56	34,835.32	33,969.28	24,716.07	57,500.00	44,717.67	36,000.00	36,000.00	36,000.00	36,000.00
201420101-5440	RENTALS/SUPPLIES EQUIP	60,761.63	63,590.18	59,738.15	63,634.21	69,000.00	56,624.38	62,000.00	62,000.00	62,000.00	62,000.00
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	0.00	4,914.00	0.00	4,914.00	4,914.00	4,914.00	4,914.00
201420101-5540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	-735.20	0.00	0.00	0.00	0.00
201420101-5550	PRINTING AND ADVERTISING	15,187.40	23,000.52	17,720.87	12,631.82	30,000.00	13,630.13	32,000.00	32,000.00	32,000.00	32,000.00
201420101-5610	POSTAGE, COPIES & SCANS	1.80	0.00	300.00	0.00	375.00	275.00	375.00	375.00	375.00	375.00
201420101-5611	OFFICE SUPPLIES	697.30	234.74	101.66	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5616	CHEMICALS/FERTILIZER	126,993.65	101,104.16	119,930.07	135,691.15	125,000.00	119,610.93	125,000.00	125,000.00	125,000.00	125,000.00
201420101-5621	HEAT AND GAS	21,920.96	19,997.47	26,206.27	14,705.01	22,000.00	6,684.16	20,000.00	20,000.00	20,000.00	20,000.00
201420101-5622	ELECTRICITY	52,202.35	47,492.21	47,986.59	49,797.47	57,000.00	40,800.25	56,000.00	56,000.00	56,000.00	56,000.00
201420101-5624	MOTOR FUEL/OIL	20,148.88	14,666.56	20,314.99	17,205.04	23,500.00	11,280.39	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5659	OPERATING MATERIAL &	34,630.79	27,064.20	25,764.24	24,846.61	35,000.00	24,103.92	34,000.00	34,000.00	34,000.00	34,000.00
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,476.20	2,407.81	384.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740	OTHER MISC EQUIP	55,615.77	84,302.25	47,041.20	49,292.02	55,000.00	53,300.74	45,000.00	45,000.00	45,000.00	45,000.00
201420101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	496,752.80	210,000.00	189,380.76	75,000.00	75,000.00	75,000.00	75,000.00
201420101-5810	DUES/FEES/MEMBERSHIPS	2,190.00	1,856.58	1,250.00	1,955.00	3,500.00	2,235.00	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5818	CREDIT CARD FEES	22,430.81	21,708.67	25,496.97	24,941.38	25,000.00	18,119.98	21,000.00	21,000.00	21,000.00	21,000.00
201420101-5859	PENSION OBLIGATION BONDS	0.00	0.00	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5865	INTEREST DUE ON NOTES	0.00	0.00	0.00	132.36	0.00	0.00	0.00	0.00	0.00	0.00
201420101-5867	DEBT ISSUANCE COST	100,432.32	100,432.32	100,432.32	100,432.32	0.00	1,650.10	93,880.00	93,880.00	93,880.00	93,880.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5871	CONTINGENCY	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
201420101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895	GOLF SHOP SALES	56,634.37	46,788.35	61,825.68	54,178.17	70,000.00	40,390.40	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897	MISCELLANEOUS	720.69	118.44	0.00	0.00	1,000.00	514.00	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5898	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
201420101-5899	BOE APPROPRIATION ROLLUP	42.76	0.00	552.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-7001	GENERAL FUND	0.00	864,538.00	864,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-7010	OTHER FUNDS	75,000.00	75,000.00	75,000.00	97,069.00	0.00	0.00	600.00	600.00	600.00	600.00
Total GOLF COURSE		**1,869,919.05**	**1,805,860.83**	**1,789,555.54**	**2,182,748.89**	**1,966,329.00**	**1,501,289.45**	**1,887,338.00**	**1,887,338.00**	**1,887,338.00**	**1,887,338.00**
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	4,589.61	16,252.13	14,446.57	12,486.76	41,250.00	10,938.10	42,500.00	42,500.00	42,500.00	42,500.00
201420102-5332	LEGAL SERVICES	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201420102-5352	DATA PROCESSING	2,171.50	2,918.50	781.63	2,991.70	3,000.00	430.00	2,000.00	2,000.00	2,000.00	2,000.00
201420102-5435	BLDG GROUNDS MAINT &	4,600.84	7,998.00	3,925.78	2,964.01	6,000.00	4,421.66	7,000.00	7,000.00	7,000.00	7,000.00
201420102-5436	EQUIPMENT MAINT & REPAIR	3,444.00	7,995.85	4,101.07	2,970.00	6,000.00	2,970.00	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	1,400.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5622	ELECTRICITY	2,649.14	2,276.37	2,781.95	2,013.29	3,500.00	541.42	3,500.00	3,500.00	3,500.00	3,500.00
201420102-5659	OPERATING MATERIAL &	5,281.98	7,704.38	3,984.75	3,900.70	6,000.00	4,574.58	7,000.00	7,000.00	7,000.00	7,000.00
201420102-5746	MISC CAPITAL PROJECTS	0.00	960.00	3,785.00	4,839.38	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	2,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
201420102-5867	DEBT ISSUANCE COST	89,359.00	94,502.00	12,901.13	0.00	85,254.00	0.00	79,226.00	79,226.00	79,226.00	79,226.00
201420102-5895	GOLF SHOP SALES	0.00	0.00	267.00	37.27	0.00	0.00	0.00	0.00	0.00	0.00
Total DRIVING RANGE		**112,096.07**	**140,607.23**	**46,985.88**	**33,603.11**	**163,504.00**	**23,875.76**	**164,726.00**	**164,726.00**	**164,726.00**	**164,726.00**
Total -Invalid Index		**1,982,015.12**	**1,946,468.06**	**1,836,541.42**	**2,216,352.00**	**2,129,833.00**	**1,525,165.21**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
Total 201-STANLEY GOLF COURSE		**1,982,015.12**	**1,525,165.21**	**1,836,541.42**	**2,216,352.00**	**2,129,833.00**	**1,525,165.21**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
	Revenues:	**1,979,163.96**	**1,687,822.73**	**1,767,592.37**	**1,935,405.16**	**2,129,833.00**	**922,369.47**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
	Expenditures:	**1,982,015.12**	**1,946,468.06**	**1,836,541.42**	**2,216,352.00**	**2,129,833.00**	**1,525,165.21**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**	**2,052,064.00**
	Net Revenue less Expenditures:	**-2,851.16**	**-258,645.33**	**-68,949.05**	**-280,946.84**	**0.00**	**-602,795.74**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	9,000.00	9,000.00	9,000.00	9,000.00
LEAGUE REGISTRATION FEE	9,000.00	9,000.00	9,000.00	9,000.00
201420101-4488-ADVERTISING	15,000.00	15,000.00	15,000.00	15,000.00
GPS,SIGNAGE ADVERTISING	15,000.00	15,000.00	15,000.00	15,000.00
201420101-4489-DAILY GOLF FEES	971,542.00	971,542.00	971,542.00	971,542.00
GOLF FEES CHARGED ON A DAILY BASIS	971,542.00	971,542.00	971,542.00	971,542.00
201420101-4490-RESTAURANT CONCESSIONS	40,000.00	40,000.00	40,000.00	40,000.00
RENT, REIMBURSMENT FOR HEAT AND WATER	40,000.00	40,000.00	40,000.00	40,000.00
201420101-4491-CART REVENUE	499,559.00	499,559.00	499,559.00	499,559.00
CART RENTAL	499,559.00	499,559.00	499,559.00	499,559.00
201420101-4492-SEASON PASSES	145,375.00	145,375.00	145,375.00	145,375.00
SEASON PASSES AND BENEFIT CARDS SOLD	145,375.00	145,375.00	145,375.00	145,375.00
201420101-4493-TOURNAMENTS	105,338.00	105,338.00	105,338.00	105,338.00
GOLF OUTINGS GREENS FEE	105,338.00	105,338.00	105,338.00	105,338.00
201420101-4499-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES	70,000.00	70,000.00	70,000.00	70,000.00
201420101-4547-LOCKER RENTALS	1,250.00	1,250.00	1,250.00	1,250.00
RENTAL OF LOCKERS	1,250.00	1,250.00	1,250.00	1,250.00
Total for 201420101-GOLF COURSE	**1,857,064.00**	**1,857,064.00**	**1,857,064.00**	**1,857,064.00**
201420102-DRIVING RANGE				

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420102-4494-DRIVING RANGE	195,000.00	195,000.00	195,000.00	195,000.00
SALES OF RANGE BALLS AND CARDS	195,000.00	195,000.00	195,000.00	195,000.00
Total for 201420102-DRIVING RANGE	**195,000.00**	**195,000.00**	**195,000.00**	**195,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	435,300.00	435,300.00	435,300.00	435,300.00
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	435,300.00	435,300.00	435,300.00	435,300.00
201420101-5122-OVERTIME	65,000.00	65,000.00	65,000.00	65,000.00
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	65,000.00	65,000.00	65,000.00	65,000.00
201420101-5123-LONGEVITY	2,950.00	2,950.00	2,950.00	2,950.00
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,950.00	2,950.00	2,950.00	2,950.00
201420101-5124-PART TIME SALARIES	165,000.00	165,000.00	165,000.00	165,000.00
ANNUAL HIRING OF STARTERS, RANGERS & CUSTODIANS	165,000.00	165,000.00	165,000.00	165,000.00
201420101-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00	3,000.00	3,000.00
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT $160.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131-PILO/RET INCENTIVE	5,600.00	5,600.00	5,600.00	5,600.00
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	5,600.00	5,600.00	5,600.00	5,600.00
201420101-5220-MERF EMPLOYER	59,586.00	59,586.00	59,586.00	59,586.00
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 13% OF FULL TIME WAGES AND OVERTIME WAGES.	59,586.00	59,586.00	59,586.00	59,586.00
201420101-5225-HEALTH INSURANCE	107,056.00	107,056.00	107,056.00	107,056.00
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	107,056.00	107,056.00	107,056.00	107,056.00
201420101-5227-WORKERS COMP	13,858.00	13,858.00	13,858.00	13,858.00
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	13,858.00	13,858.00	13,858.00	13,858.00
201420101-5228-LIFE INSURANCE	451.00	451.00	451.00	451.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
COST OF EMPLOYEE LIFE INSURANCE	451.00	451.00	451.00	451.00
201420101-5231-MEDICARE	8,842.00	8,842.00	8,842.00	8,842.00
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	8,842.00	8,842.00	8,842.00	8,842.00
201420101-5260-UNEMPLOYMENT COMP	15,000.00	15,000.00	15,000.00	15,000.00
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	15,000.00	15,000.00	15,000.00	15,000.00
201420101-5331-PROFESSIONAL SERVICES	244,926.00	244,926.00	244,926.00	244,926.00
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES	244,926.00	244,926.00	244,926.00	244,926.00
201420101-5337-TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	3,000.00
EMPLOYEE TRAINING, OSHA MANDATES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5352-DATA PROCESSING	10,000.00	10,000.00	10,000.00	10,000.00
COMPUTER MAINT. HARDWARE AND SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00
201420101-5411-WATER/SEWER CHARGES	11,000.00	11,000.00	11,000.00	11,000.00
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	11,000.00	11,000.00	11,000.00	11,000.00
201420101-5412-TELECOMMUNICATIONS	6,000.00	6,000.00	6,000.00	6,000.00
TELEPHONE AND INTERNET CONNECTIONS	6,000.00	6,000.00	6,000.00	6,000.00
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	24,000.00	24,000.00	24,000.00	24,000.00
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS	24,000.00	24,000.00	24,000.00	24,000.00
201420101-5436-EQUIPMENT MAINT & REPAIR	36,000.00	36,000.00	36,000.00	36,000.00
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT	36,000.00	36,000.00	36,000.00	36,000.00
201420101-5440-RENTALS/SUPPLIES EQUIP	62,000.00	62,000.00	62,000.00	62,000.00
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	62,000.00	62,000.00	62,000.00	62,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5522-FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	4,914.00
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00	4,914.00	4,914.00	4,914.00
201420101-5550-PRINTING AND ADVERTISING	32,000.00	32,000.00	32,000.00	32,000.00
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS	32,000.00	32,000.00	32,000.00	32,000.00
201420101-5610-POSTAGE, COPIES & SCANS	375.00	375.00	375.00	375.00
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00	375.00	375.00
201420101-5611-OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5616-CHEMICALS/FERTILIZER	125,000.00	125,000.00	125,000.00	125,000.00
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	125,000.00	125,000.00	125,000.00	125,000.00
201420101-5621-HEAT AND GAS	20,000.00	20,000.00	20,000.00	20,000.00
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS, PROPANE, HEATING OIL	20,000.00	20,000.00	20,000.00	20,000.00
201420101-5622-ELECTRICITY	56,000.00	56,000.00	56,000.00	56,000.00
ELECTRIC GENERATOR AND PROVIDER	56,000.00	56,000.00	56,000.00	56,000.00
201420101-5624-MOTOR FUEL/OIL	22,000.00	22,000.00	22,000.00	22,000.00
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	22,000.00	22,000.00	22,000.00	22,000.00
201420101-5659-OPERATING MATERIAL & SUPPLIES	34,000.00	34,000.00	34,000.00	34,000.00
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	34,000.00	34,000.00	34,000.00	34,000.00
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
VEHICLE REPAIRS, PARTS AND LABOR	2,000.00	2,000.00	2,000.00	2,000.00
201420101-5740-OTHER MISC EQUIP	45,000.00	45,000.00	45,000.00	45,000.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
GOLF COURSE CAPITAL EQUIPMENT 5 GANG ROUGH MOWER (55,000 MINUS 10,000 TRADE IN)	45,000.00	45,000.00	45,000.00	45,000.00
201420101-5746-MISC CAPITAL PROJECTS	75,000.00	75,000.00	75,000.00	75,000.00
MISC. CAPITAL PROJECTS REMOVAL OF UNDERGROUND FUEL TANKS AND INSTALLATION OF ABOVE GROUND FUEL TANKS	75,000.00	75,000.00	75,000.00	75,000.00
201420101-5810-DUES/FEES/MEMBERSHIPS	3,000.00	3,000.00	3,000.00	3,000.00
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5818-CREDIT CARD FEES	21,000.00	21,000.00	21,000.00	21,000.00
FEES CHARGED BY BANK FOR CREDIT CARD USE	21,000.00	21,000.00	21,000.00	21,000.00
201420101-5867-DEBT ISSUANCE COST	93,880.00	93,880.00	93,880.00	93,880.00
DEPT PRINCIPAL AND INTEREST PAYMENT FOR PURCHASE OF GOLF CARTS	93,880.00	93,880.00	93,880.00	93,880.00
201420101-5872-REFUNDS	1,000.00	1,000.00	1,000.00	1,000.00
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00	1,000.00	1,000.00	1,000.00
201420101-5895-GOLF SHOP SALES	70,000.00	70,000.00	70,000.00	70,000.00
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00	70,000.00	70,000.00	70,000.00
201420101-5897-MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
201420101-7010-OTHER FUNDS	600.00	600.00	600.00	600.00
OTHER FUNDS	600.00	600.00	600.00	600.00
Total for 201420101-GOLF COURSE	**1,887,338.00**	**1,887,338.00**	**1,887,338.00**	**1,887,338.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420102-DRIVING RANGE				
201420102-5331-PROFESSIONAL SERVICES	42,500.00	42,500.00	42,500.00	42,500.00
COMMISSION PAID TO GOLF PROFESSIONAL FOR RANGE BALL SALES	42,500.00	42,500.00	42,500.00	42,500.00
201420102-5352-DATA PROCESSING	2,000.00	2,000.00	2,000.00	2,000.00
COMPUTERIZED SUPPLIES AND SOFTWARE FOR RANGE DISPENSOR	2,000.00	2,000.00	2,000.00	2,000.00
201420102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00
GENERAL UPKEEP AND MAINT. OF RANGE BUILDING AND GROUNDS	7,000.00	7,000.00	7,000.00	7,000.00
201420102-5436-EQUIPMENT MAINT & REPAIR	6,000.00	6,000.00	6,000.00	6,000.00
REPAIR OF RANGE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5550-PRINTING AND ADVERTISING	6,000.00	6,000.00	6,000.00	6,000.00
ADVERTISING FOR RANGE	6,000.00	6,000.00	6,000.00	6,000.00
201420102-5622-ELECTRICITY	3,500.00	3,500.00	3,500.00	3,500.00
GENERATION AND DELIVERY OF ELECTRICITY TO RANGE	3,500.00	3,500.00	3,500.00	3,500.00
201420102-5659-OPERATING MATERIAL & SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00
SUPPLIES TO OPERATE RANGE	7,000.00	7,000.00	7,000.00	7,000.00
201420102-5746-MISC CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00	5,000.00
201420102-5818-CREDIT CARD FEES	6,500.00	6,500.00	6,500.00	6,500.00
FEES CHARGED BY BANK FOR CREDIT CARD USE	6,500.00	6,500.00	6,500.00	6,500.00
201420102-5867-DEBT ISSUANCE COST	79,226.00	79,226.00	79,226.00	79,226.00
DEPT PRINCIPAL AND INTEREST PAYMENT FOR DRIVING RANGE	79,226.00	79,226.00	79,226.00	79,226.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
Total for 201420102-DRIVING RANGE	**164,726.00**	**164,726.00**	**164,726.00**	**164,726.00**

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	8	88,334	0	17,666	106,000	0	0
DEVAUX, KEVIN	E02359	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	14	4	76,376	0	1,500	77,876	21	700
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN (10A)	1186	L21	4	61,706	0	4,200	65,906	15	600
VACANT		201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	1	45,772	0	3,500	49,272	0	0
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	4	52,060	0	3,500	55,560	32	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER (35)	1186	L09	4	52,060	0	3,500	55,560	15	600
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (50%)	1186	C05	4	50,252	0	0	25,126	27	350
TOTALS							426,560	0	33,866	435,300		2,950

CHESLEY PARK CELL TOWER

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

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	42,961.93	50,211.52	54,602.29	50,423.95	75,000.00	44,281.32	123,000.00	123,000.00	123,000.00	123,000.00
Total PARK SECURITY	**42,961.93**	**50,211.52**	**54,602.29**	**50,423.95**	**75,000.00**	**44,281.32**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Total -Invalid Index	**42,961.93**	**50,211.52**	**54,602.29**	**50,423.95**	**75,000.00**	**44,281.32**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Total 203-PARK SECURITY FUND	**42,961.93**	**50,211.52**	**54,602.29**	**50,423.95**	**75,000.00**	**44,281.32**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5440 RENTALS/SUPPLIES EQUIP	15,805.28	7,061.63	5,975.95	9,921.22	30,000.00	21,222.05	25,000.00	25,000.00	25,000.00	25,000.00
203419101-5454 CONSTRUCTION CONTRACTS	0.00	79,779.83	30,737.15	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
203419101-5659 OPERATING MATERIAL &	9,147.11	6,990.00	4,900.00	9,280.00	20,000.00	3,047.32	23,000.00	23,000.00	23,000.00	23,000.00
203419101-5740 OTHER MISC EQUIP	0.00	0.00	0.00	5,949.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total PARK SECURITY	**24,952.39**	**93,831.46**	**41,613.10**	**25,150.22**	**75,000.00**	**24,269.37**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Total -Invalid Index	**24,952.39**	**93,831.46**	**41,613.10**	**25,150.22**	**75,000.00**	**24,269.37**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Total 203-PARK SECURITY FUND	**24,952.39**	**24,269.37**	**41,613.10**	**25,150.22**	**75,000.00**	**24,269.37**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Revenues:	**42,961.93**	**50,211.52**	**54,602.29**	**50,423.95**	**75,000.00**	**44,281.32**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Expenditures:	**24,952.39**	**93,831.46**	**41,613.10**	**25,150.22**	**75,000.00**	**24,269.37**	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**
Net Revenue less Expenditures:	**18,009.54**	**-43,619.94**	**12,989.19**	**25,273.73**	**0.00**	**20,011.95**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
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As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	123,000.00	123,000.00	123,000.00	123,000.00
RENT RECEIVED BY THE CITY FROM CELL PHONE CARRIERS	123,000.00	123,000.00	123,000.00	123,000.00
Total for 203419101-PARK SECURITY	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	25,000.00	25,000.00	25,000.00	25,000.00
POLICE AND SECURITY	25,000.00	25,000.00	25,000.00	25,000.00
203419101-5454-CONSTRUCTION CONTRACTS	50,000.00	50,000.00	50,000.00	50,000.00
CONSTRUCTION CONTRACTS	50,000.00	50,000.00	50,000.00	50,000.00
203419101-5659-OPERATING MATERIAL & SUPPLIES	23,000.00	23,000.00	23,000.00	23,000.00
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	23,000.00	23,000.00	23,000.00	23,000.00
203419101-5740-OTHER MISC EQUIP	25,000.00	25,000.00	25,000.00	25,000.00
OTHER MISCELLANEOUS EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
Total for 203419101-PARK SECURITY	**123,000.00**	**123,000.00**	**123,000.00**	**123,000.00**

FAIRVIEW CEMETERY

Under the direction of the Cemetery Commission, the City operates a non-denominational burial and service site. Revenues generated via plot sales, maintenance, investment income and service fees help to off-set Cemetery operational activities as presented by Cemetery Committee. There are over 38,400 interments at Fairview with approximately 30,000 grave sites still available.

Principal Activity Officials:
Erik Barbieri, Director of Parks, Recreation & Community Services Department

Fee Schedule (effective July 1, 2016)

Adults-Mon.-Fri. Interment	$ 970.00	Non-monuments Graves	$ 1,280.00
Adult Interment Saturday	1,480.00	Monument Plots Graves	1,535.00
Adult Interment Sun/Holiday	1,760.00	Cremation Plots	660.00
Child 33" to 61" Interment	545.00	Infant Plots (vaults up to 32")	585.00
Child Interment Saturday	1,055.00	Child Plots (vaults up to 61")	635.00
Infants to 32" Interment	470.00	Welfare Graves	990.00
Infant Interment Saturday	980.00	Welfare Cremation Graves	540.00
Double Depth Interment	1,255.00	Baby Markers	390.00
Double Depth Interment Sat	1,775.00	Foundation Only 16"x8"	
Disinterment-Reinterment	1,745.00	Town Clerk Fee-Record Cemetery Deed	40.00
Disinterment-Reinterment Sat	2,255.00	Record Quit – Claim Deed	55.00
Disint.-Reint. Cremation	895.00	Tent Rental	185.00
Disint.-Reint. Cremation Sat	1,405.00	Monument Maintenance Fee for Flush	190.00
Disinterment Cremation	555.00	Veteran's Markers	100.00
Disinterment Cremation Sat	1,065.00	Monument Maintenance Fee for Upright Monument	235.00
Disinterment	1,055.00	Cremation	545.00
Disinterment Sat	1,565.00	Cremation Saturday	1,055.00
Welfare Interment	755.00	Entombment	695.00
Welfare Interment Saturday	1,265.00	Entombment Saturday	1,205.00
Welfare Cremation	490.00	Foundation per sq. foot	170.00
Welfare Cremation Saturday	1,000.00	Late Fee Arrival (During weekday after 3:00pm)	225.00

FAIRVIEW CEMETERY COMMISSION

FAIRVIEW CEMETERY COMMISSION MEMBERS

Geraldine Tucker, Chairperson
Wilfred Beloin
Kent Carlson
Domenic Palmisano

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	70.00	455.00	0.00	220.00	160.00	80.00	160.00	160.00	160.00	160.00
204419102-4495	INTERMENTS	134,060.00	135,610.00	131,635.00	128,540.00	143,330.00	138,462.37	143,330.00	143,330.00	143,330.00	143,330.00
204419102-4496	LOT SALES	63,927.00	92,414.00	81,168.45	77,037.00	60,985.00	99,798.00	76,850.00	76,850.00	76,850.00	76,850.00
204419102-4497	FOUNDATIONS	31,321.50	26,193.50	33,694.00	26,828.00	16,170.00	29,843.50	30,450.00	30,450.00	30,450.00	30,450.00
204419102-4498	TENT FEES	2,520.00	1,980.00	900.00	1,260.00	555.00	1,665.00	925.00	925.00	925.00	925.00
204419102-4563	INTEREST INCOME	31,165.99	26,313.44	25,715.84	9,648.37	30,000.00	4,525.27	30,000.00	30,000.00	30,000.00	30,000.00
204419102-4567	CEMETERY FUND	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4598	MONUMENT MAINTENANCE	0.00	0.00	0.00	2,340.00	2,225.00	6,112.00	4,160.00	4,160.00	4,160.00	4,160.00
Total CEMETERY FUND		**263,064.49**	**282,965.94**	**273,443.29**	**245,873.37**	**253,425.00**	**280,486.14**	**285,875.00**	**285,875.00**	**285,875.00**	**285,875.00**
PERPETUAL CARE											
204419103-4454	SANITATION LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	60.54	0.00	0.00	0.00	0.00
204419103-4496	LOT SALES	0.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00
204419103-4544	GAIN ON SALE OF INVESTMENTS	-69,035.14	111,820.79	189,830.60	-35,424.37	208,266.00	-149,815.67	219,262.00	219,262.00	219,262.00	219,262.00
204419103-4563	INTEREST INCOME	24,168.10	18,191.87	15,115.84	39,227.88	30,000.00	23,254.68	30,000.00	30,000.00	30,000.00	30,000.00
204419103-4567	CEMETERY FUND	5,450.00	7,550.00	-1,485.00	10,499.00	10,000.00	22,300.00	8,000.00	8,000.00	8,000.00	8,000.00
Total PERPETUAL CARE		**-39,417.04**	**137,562.66**	**203,461.44**	**14,302.51**	**248,266.00**	**-101,565.45**	**257,262.00**	**257,262.00**	**257,262.00**	**257,262.00**
Total -Invalid Index		**223,647.45**	**420,528.60**	**476,904.73**	**260,175.88**	**501,691.00**	**178,920.69**	**543,137.00**	**543,137.00**	**543,137.00**	**543,137.00**
Total 204-CEMETERY FUND		**223,647.45**	**164,170.69**	**476,904.73**	**260,175.88**	**501,691.00**	**178,920.69**	**543,137.00**	**543,137.00**	**543,137.00**	**543,137.00**
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	183,813.92	0.00	0.00	102,652.74	195,729.00	138,024.78	196,352.00	196,352.00	196,352.00	196,352.00
204419102-5122	OVERTIME	21,714.02	0.00	0.00	9,117.61	5,000.00	12,546.64	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5123	LONGEVITY	1,411.17	0.00	0.00	150.65	125.00	12.83	650.00	650.00	650.00	650.00
204419102-5124	PART TIME SALARIES	49,307.87	0.00	0.00	88,165.43	77,000.00	46,854.81	70,000.00	70,000.00	70,000.00	70,000.00
204419102-5127	UNIFORMS & CLOTHING	480.00	612.38	425.76	159.73	1,000.00	160.00	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5220	MERF EMPLOYER	23,056.50	0.00	0.00	11,991.21	24,941.00	16,766.17	23,463.00	23,463.00	23,463.00	23,463.00
204419102-5225	HEALTH INSURANCE	766.89	0.00	0.00	48,844.58	60,717.00	77,334.08	101,481.00	101,481.00	101,481.00	101,481.00
204419102-5227	WORKERS COMP	9,372.00	0.00	0.00	0.00	8,170.00	0.00	10,353.00	10,353.00	10,353.00	10,353.00
204419102-5228	LIFE INSURANCE	0.00	0.00	0.00	122.83	288.00	96.00	231.00	231.00	231.00	231.00

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		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5231	MEDICARE	3,478.17	0.00	0.00	2,572.51	3,971.00	2,824.10	2,857.00	2,857.00	2,857.00	2,857.00
204419102-5235	EMPLOYEE PENSION & BENEFITS	65,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5260	UNEMPLOYMENT COMP	14,301.00	0.00	0.00	7,185.00	3,000.00	11,575.00	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5325	LEGAL FEES	0.00	0.00	0.00	296.82	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5331	PROFESSIONAL SERVICES	98.28	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5336	OTHER PURCHASE SVCS	739.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5352	DATA PROCESSING	2,558.85	2,227.88	3,108.22	1,414.54	3,000.00	1,594.58	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411	WATER/SEWER CHARGES	4,870.73	6,538.10	6,627.12	1,728.95	9,500.00	1,304.96	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412	TELECOMMUNICATIONS	16.58	20.64	33.88	16.34	500.00	7.12	500.00	500.00	500.00	500.00
204419102-5435	BLDG GROUNDS MAINT &	3,800.78	2,984.32	2,030.60	1,102.89	7,000.00	3,518.99	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436	EQUIPMENT MAINT & REPAIR	4,312.12	3,475.42	5,972.14	7,064.39	7,200.00	6,128.05	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522	FIRE EXT COVERAGE	0.00	5,500.00	5,500.00	0.00	5,500.00	72.50	5,500.00	5,500.00	5,500.00	5,500.00
204419102-5540	ADVERTISING	1,000.00	455.37	0.00	1,376.67	1,700.00	100.00	1,400.00	1,400.00	1,400.00	1,400.00
204419102-5610	POSTAGE, COPIES & SCANS	88.17	70.66	132.17	114.71	500.00	158.96	500.00	500.00	500.00	500.00
204419102-5611	OFFICE SUPPLIES	188.56	121.12	681.57	713.21	700.00	756.75	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5621	HEAT AND GAS	10,358.15	13,925.54	19,551.49	22,936.99	20,000.00	13,463.44	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622	ELECTRICITY	5,645.59	5,898.37	5,819.32	5,216.98	7,000.00	4,609.76	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624	MOTOR FUEL/OIL	10,869.92	10,554.78	10,520.20	10,004.05	13,000.00	5,130.33	13,000.00	13,000.00	13,000.00	13,000.00
204419102-5659	OPERATING MATERIAL &	4,037.70	4,092.81	5,451.54	4,280.77	6,200.00	5,059.25	6,200.00	6,200.00	6,200.00	6,200.00
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	3,681.60	1,313.41	8,951.51	1,032.24	4,200.00	779.48	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740	OTHER MISC EQUIP	0.00	6,000.00	1,537.60	11,992.59	12,000.00	4,500.00	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5821	TOWN CLK FEES	5.00	40.00	10.00	40.00	250.00	50.00	250.00	250.00	250.00	250.00
204419102-5897	MISCELLANEOUS	1,607.97	1,785.05	7,424.95	1,608.50	2,000.00	1,640.10	2,000.00	2,000.00	2,000.00	2,000.00
204419102-7001	GENERAL FUND	0.00	414,566.00	414,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-7010	OTHER FUNDS	5,250.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY FUND		**432,077.30**	**480,217.13**	**509,044.07**	**341,902.93**	**480,191.00**	**355,068.68**	**521,637.00**	**521,637.00**	**521,637.00**	**521,637.00**
PERPETUAL CARE											
204419103-5256	DISTRIBUTION TO BENEFICIARIES	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
204419103-5874	INVESTMENT MGT FEES	9,002.84	3,584.90	1,122.89	3,882.62	10,000.00	3,770.84	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010	OTHER FUNDS	22,856.74	25,811.93	-1,526.64	10,700.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total PERPETUAL CARE		**31,859.58**	**29,396.83**	**-403.75**	**14,582.62**	**21,500.00**	**30,270.84**	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total -Invalid Index		**463,936.88**	**509,613.96**	**508,640.32**	**356,485.55**	**501,691.00**	**385,339.52**	**543,137.00**	**543,137.00**	**543,137.00**	**543,137.00**

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	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 204-CEMETERY FUND	463,936.88	399,651.45	508,640.32	356,485.55	501,691.00	385,339.52	543,137.00	543,137.00	543,137.00	543,137.00
Revenues:	223,647.45	420,528.60	476,904.73	260,175.88	501,691.00	178,920.69	543,137.00	543,137.00	543,137.00	543,137.00
Expenditures:	463,936.88	509,613.96	508,640.32	356,485.55	501,691.00	385,339.52	543,137.00	543,137.00	543,137.00	543,137.00
Net Revenue less Expenditures:	-240,289.43	-89,085.36	-31,735.59	-96,309.67	0.00	-206,418.83	0.00	0.00	0.00	0.00

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	160.00	160.00	160.00	160.00
TOWN CLERK FEES	160.00	160.00	160.00	160.00
204419102-4495-INTERMENTS	143,330.00	143,330.00	143,330.00	143,330.00
INTERNMENTS	143,330.00	143,330.00	143,330.00	143,330.00
204419102-4496-LOT SALES	76,850.00	76,850.00	76,850.00	76,850.00
LOT SALES	76,850.00	76,850.00	76,850.00	76,850.00
204419102-4497-FOUNDATIONS	30,450.00	30,450.00	30,450.00	30,450.00
FOUNDATIONS	30,450.00	30,450.00	30,450.00	30,450.00
204419102-4498-TENT FEES	925.00	925.00	925.00	925.00
TENT FEES	925.00	925.00	925.00	925.00
204419102-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
204419102-4598-MONUMENT MAINTENANCE	4,160.00	4,160.00	4,160.00	4,160.00
MONUMENT MAINTENANCE	4,160.00	4,160.00	4,160.00	4,160.00
Total for 204419102-CEMETERY FUND	**285,875.00**	**285,875.00**	**285,875.00**	**285,875.00**
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	219,262.00	219,262.00	219,262.00	219,262.00
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	219,262.00	219,262.00	219,262.00	219,262.00
204419103-4563-INTEREST INCOME	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	30,000.00	30,000.00	30,000.00	30,000.00
204419103-4567-CEMETERY FUND	8,000.00	8,000.00	8,000.00	8,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
CEMETERY FUND	8,000.00	8,000.00	8,000.00	8,000.00
Total for 204419103-PERPETUAL CARE	**257,262.00**	**257,262.00**	**257,262.00**	**257,262.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	196,352.00	196,352.00	196,352.00	196,352.00
REFER TO PERSONNEL SCHEDULE	196,352.00	196,352.00	196,352.00	196,352.00
204419102-5122-OVERTIME	12,000.00	12,000.00	12,000.00	12,000.00
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, MEMORIAL DAY AND OTHER SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5123-LONGEVITY	650.00	650.00	650.00	650.00
REFER TO PERSONNEL SCHEDULE	650.00	650.00	650.00	650.00
204419102-5124-PART TIME SALARIES	70,000.00	70,000.00	70,000.00	70,000.00
FUNDS TO HIRE SEASONAL PERSONNEL	70,000.00	70,000.00	70,000.00	70,000.00
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $160 PER YEAR	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5220-MERF EMPLOYER	23,463.00	23,463.00	23,463.00	23,463.00
MERF EMPLOYER CONTRIBUTION 13% OF ALL FULL TIME SALARIES AND OVERTIME	23,463.00	23,463.00	23,463.00	23,463.00
204419102-5225-HEALTH INSURANCE	101,481.00	101,481.00	101,481.00	101,481.00
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	101,481.00	101,481.00	101,481.00	101,481.00
204419102-5227-WORKERS COMP	10,353.00	10,353.00	10,353.00	10,353.00
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	10,353.00	10,353.00	10,353.00	10,353.00
204419102-5228-LIFE INSURANCE	231.00	231.00	231.00	231.00
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	231.00	231.00	231.00	231.00
204419102-5231-MEDICARE	2,857.00	2,857.00	2,857.00	2,857.00
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	2,857.00	2,857.00	2,857.00	2,857.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5260-UNEMPLOYMENT COMP	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5352-DATA PROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5411-WATER/SEWER CHARGES	9,500.00	9,500.00	9,500.00	9,500.00
UTILITY COST BASED ON CONSUMPTION	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5412-TELECOMMUNICATIONS	500.00	500.00	500.00	500.00
TELEPHONE AND DATA LINE	500.00	500.00	500.00	500.00
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5436-EQUIPMENT MAINT & REPAIR	7,200.00	7,200.00	7,200.00	7,200.00
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	7,200.00	7,200.00	7,200.00	7,200.00
204419102-5522-FIRE EXT COVERAGE	5,500.00	5,500.00	5,500.00	5,500.00
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	5,500.00	5,500.00	5,500.00	5,500.00
204419102-5540-ADVERTISING	1,400.00	1,400.00	1,400.00	1,400.00
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,400.00	1,400.00	1,400.00	1,400.00
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
204419102-5611-OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF INCREASE DUE TO HIGHER COSTS AND ADDITIONAL NEEDS	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5621-HEAT AND GAS	20,000.00	20,000.00	20,000.00	20,000.00
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	20,000.00	20,000.00	20,000.00	20,000.00
204419102-5622-ELECTRICITY	7,000.00	7,000.00	7,000.00	7,000.00
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624-MOTOR FUEL/OIL	13,000.00	13,000.00	13,000.00	13,000.00
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	13,000.00	13,000.00	13,000.00	13,000.00
204419102-5659-OPERATING MATERIAL & SUPPLIES	6,200.00	6,200.00	6,200.00	6,200.00
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	6,200.00	6,200.00	6,200.00	6,200.00
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,200.00	4,200.00	4,200.00	4,200.00
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY INCREASE DUE TO HIGHER COSTS OF VEHICLE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00
204419102-5740-OTHER MISC EQUIP	12,000.00	12,000.00	12,000.00	12,000.00
RESERVE FOR DEPARTMENTAL EQUIPMENT	12,000.00	12,000.00	12,000.00	12,000.00
204419102-5821-TOWN CLK FEES	250.00	250.00	250.00	250.00
RECORDING FEES PAID TO CITY-TOWN CLERK	250.00	250.00	250.00	250.00
204419102-5897-MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00	2,000.00	2,000.00	2,000.00
Total for 204419102-CEMETERY FUND	**521,637.00**	**521,637.00**	**521,637.00**	**521,637.00**
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00

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As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	10,000.00	10,000.00	10,000.00	10,000.00
204419103-7010-OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00	11,500.00	11,500.00	11,500.00
Total for 204419103-PERPETUAL CARE	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEGENFMN - CEMETERY GENERAL FORE (8A)	1186	L22	2	59,856	0	0	59,856	10	525
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	4	47,015	0	0	47,015	9	125
VACANT		204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	1	41,845	0	0	41,845	0	0
PASTORE, MICHAEL B	E03531	204419102-5121	CEADMSEC01 - ADMIN ASSISTANT I (4)	1186	C05	2	46,450	1,186	0	47,636	2	0
TOTALS							195,166	1,186	0	196,352		650

DOG FUND

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

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

The Dog Fund is involved with the State of Connecticut Animal Population Control Program (APCP) that allows the adoption of a dog for a designated fee. Included in this fee is the vaccination/sterilization costs to the dogs prior to the adoption as well as a portion of the payment to be set aside for the City for administrative costs.

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

Primary tasks are:

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

COMMISSION ON ANIMAL WELFARE MEMBERS

Paula Popalowski, Chairperson
Florence Domijan
Barbara Fortin

Lora Miller
Shelley Taratula
Stephen Wells

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	8,445.00	19,145.50	16,551.25	18,463.00	33,800.00	6,974.50	33,900.00	33,900.00	33,900.00	33,900.00
205211101-4500	DOG WARDEN FEES	2,340.00	1,600.00	3,178.71	3,674.44	3,000.00	3,866.00	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501	ADOPTION PROGRAM	6,405.00	7,000.00	6,140.00	5,375.00	6,000.00	5,505.00	6,000.00	6,000.00	6,000.00	6,000.00
205211101-4512	DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-4561	MISCELLANEOUS REVENUE	0.00	0.00	428.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-6001	GENERAL FUND	116,592.13	120,297.00	129,764.00	131,864.00	131,864.00	131,864.00	140,642.00	140,642.00	140,642.00	140,642.00
Total ANIMAL CONTROL		**133,782.13**	**148,042.50**	**156,062.35**	**159,526.44**	**174,664.00**	**148,209.50**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
Total 00-N/A		**133,782.13**	**148,042.50**	**156,062.35**	**159,526.44**	**174,664.00**	**148,209.50**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
Total 205-DOG FUND		**133,782.13**	**136,642.50**	**156,062.35**	**159,526.44**	**174,664.00**	**148,209.50**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	56,721.04	64,981.75	69,941.20	66,179.56	66,367.00	57,834.09	69,919.00	69,919.00	69,919.00	69,919.00
205211101-5122	OVERTIME	35,506.34	48,820.54	45,542.20	29,109.88	40,000.00	35,103.08	37,600.00	37,600.00	37,600.00	37,600.00
205211101-5123	LONGEVITY	543.39	1,003.39	115.00	690.00	575.00	345.00	575.00	575.00	575.00	575.00
205211101-5124	PART TIME SALARIES	170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5125	TEMPORARY SALARIES	859.54	1,093.45	1,591.25	1,934.41	5,000.00	1,601.87	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127	UNIFORMS & CLOTHING	945.02	1,000.00	200.00	1,200.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223	PENSION POLICE AND FIRE	5,503.20	5,663.12	5,929.83	5,636.99	6,089.00	4,774.32	6,415.00	6,415.00	6,415.00	6,415.00
205211101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
205211101-5231	MEDICARE	14.93	16.97	24.06	27.06	73.00	275.06	73.00	73.00	73.00	73.00
205211101-5331	PROFESSIONAL SERVICES	6,940.29	5,251.16	8,680.61	6,010.56	10,000.00	17,779.17	15,000.00	15,000.00	15,000.00	15,000.00
205211101-5337	TRAINING/CONFERENCES	0.00	75.00	150.00	150.00	100.00	0.00	100.00	100.00	100.00	100.00
205211101-5411	WATER/SEWER CHARGES	234.40	336.29	273.34	228.83	300.00	140.84	300.00	300.00	300.00	300.00
205211101-5412	TELECOMMUNICATIONS	271.43	228.84	158.52	141.64	300.00	107.47	300.00	300.00	300.00	300.00
205211101-5440	RENTALS/SUPPLIES EQUIP	222.64	1,434.00	180.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522	FIRE EXT COVERAGE	0.00	0.00	280.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
205211101-5550	PRINTING AND ADVERTISING	2,293.95	2,536.67	1,473.99	2,283.54	3,000.00	1,375.78	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5610	POSTAGE, COPIES & SCANS	709.86	0.00	708.42	664.11	0.00	656.75	0.00	0.00	0.00	0.00
205211101-5611	OFFICE SUPPLIES	27.00	365.95	135.02	0.00	300.00	51.98	300.00	300.00	300.00	300.00
205211101-5617	CANINE SUPPLIES	4,287.83	4,941.38	7,914.17	6,385.79	6,000.00	1,695.03	6,000.00	6,000.00	6,000.00	6,000.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5621	HEAT AND GAS	3,042.22	2,896.65	3,795.89	3,060.80	3,500.00	2,087.65	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622	ELECTRICITY	1,685.69	1,958.11	2,029.69	6,603.30	2,000.00	1,922.75	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624	MOTOR FUEL/OIL	4,428.51	5,945.18	4,672.97	4,779.38	5,760.00	3,323.74	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5659	OPERATING MATERIAL &	1,705.18	1,599.86	1,136.78	1,347.66	2,000.00	389.52	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,044.48	674.56	4,157.27	1,317.19	1,000.00	647.59	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5827	ST OF CT	5,625.00	6,300.00	22,552.75	14,136.50	20,000.00	4,140.00	20,000.00	20,000.00	20,000.00	20,000.00
Total ANIMAL CONTROL		**133,782.13**	**157,122.87**	**181,642.96**	**151,887.20**	**174,664.00**	**137,251.69**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
Total 00-N/A		**133,782.13**	**157,122.87**	**181,642.96**	**151,887.20**	**174,664.00**	**137,251.69**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
Total 205-DOG FUND		**133,782.13**	**139,411.69**	**181,642.96**	**151,887.20**	**174,664.00**	**137,251.69**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
	Revenues:	**133,782.13**	**148,042.50**	**156,062.35**	**159,526.44**	**174,664.00**	**148,209.50**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
	Expenditures:	**133,782.13**	**157,122.87**	**181,642.96**	**151,887.20**	**174,664.00**	**137,251.69**	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**
	Net Revenue less Expenditures:	**0.00**	**-9,080.37**	**-25,580.61**	**7,639.24**	**0.00**	**10,957.81**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00	33,900.00	33,900.00	33,900.00
DOG LICENSE FEES TO BE COLLECTED	33,900.00	33,900.00	33,900.00	33,900.00
205211101-4500-DOG WARDEN FEES	3,000.00	3,000.00	3,000.00	3,000.00
DOG WARDEN FEES TO BE COLLECTED	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501-ADOPTION PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001-GENERAL FUND	140,642.00	140,642.00	140,642.00	140,642.00
MUST MATCH 001211001-7205	140,642.00	140,642.00	140,642.00	140,642.00
Total for 205211101-ANIMAL CONTROL	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	69,919.00	69,919.00	69,919.00	69,919.00
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	69,919.00	69,919.00	69,919.00	69,919.00
205211101-5122-OVERTIME	37,600.00	37,600.00	37,600.00	37,600.00
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS AND SATURDAYS	37,600.00	37,600.00	37,600.00	37,600.00
205211101-5123-LONGEVITY	575.00	575.00	575.00	575.00
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	575.00
205211101-5125-TEMPORARY SALARIES	5,000.00	5,000.00	5,000.00	5,000.00
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	5,000.00	5,000.00	5,000.00	5,000.00
205211101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5223-PENSION POLICE AND FIRE	6,415.00	6,415.00	6,415.00	6,415.00
POLICE OFFICER'S SALARY RETIREMENT ($69,919 X 9.175%)	6,415.00	6,415.00	6,415.00	6,415.00
205211101-5229-HSA CITY CONTRIBUTION	2,400.00	2,400.00	2,400.00	2,400.00
HSA CITY CONTRIBUTION FOR HDHP	2,400.00	2,400.00	2,400.00	2,400.00
205211101-5231-MEDICARE	73.00	73.00	73.00	73.00
PART TIME WAGES ($5,000) X 1.45%	73.00	73.00	73.00	73.00
205211101-5331-PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	15,000.00	15,000.00	15,000.00	15,000.00
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	100.00	100.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00	100.00	100.00
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	300.00	300.00
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00	300.00	300.00
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	300.00	300.00
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	300.00	300.00
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	1,000.00
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	300.00
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	300.00
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	3,000.00	3,000.00
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; CANINE INTAKE FORMS; POUND SIGNAGE	3,000.00	3,000.00	3,000.00	3,000.00
205211101-5611-OFFICE SUPPLIES	300.00	300.00	300.00	300.00
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	300.00	300.00
205211101-5617-CANINE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00
FOOD FOR ALL IMPOUNDED ANIMALS (EST $115 PER WK X 52 WKS)	6,000.00	6,000.00	6,000.00	6,000.00
205211101-5621-HEAT AND GAS	3,500.00	3,500.00	3,500.00	3,500.00
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622-ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624-MOTOR FUEL/OIL	5,760.00	5,760.00	5,760.00	5,760.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - ($480/MO X 12 MO)	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS, ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS DISINFECTANT FOR "PARVO VIRUS" TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS ($250), LICENSES ($300) & POSTCARDS ($150) - TOTAL $700.	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5827-ST OF CT	20,000.00	20,000.00	20,000.00	20,000.00
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	20,000.00	20,000.00
Total for 205211101-ANIMAL CONTROL	**183,542.00**	**183,542.00**	**183,542.00**	**183,542.00**

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	Clothing	Education	Language Allowance	L Years	Longevity
ANIMAL CONTROL	Empl ID														
RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	69,398	521	0	69,919	1,000	0	0	34	575

SEWER OPERATING FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Gilbert Bligh –Director, Public Works Utility Division

Fiscal Year 2015-2016	$3.40 per one hundred cubic feet
Fiscal Year 2014-2015	$3.40 per one hundred cubic feet
Fiscal Year 2013-2014	$2.84 per one hundred cubic feet
Fiscal Year 2012-2013	$2.84 per one hundred cubic feet
Fiscal Year 2011-2012	$2.84 per one hundred cubic feet
Fiscal Year 2010-2011	$2.69 per one hundred cubic feet
Fiscal Year 2009-2010	$2.49 per one hundred cubic feet

MATTABASSETT DISTRICT COMMISSION

MATTABASSETT DISTRICT COMMISSION MEMBERS

Paul Catanzaro
Peter Centurelli, Jr.
Tonilynn Collins
Mary Marrocco
Timothy Stewart

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4503	SEWER USER FEES	7,618,668.36	6,381,961.02	8,045,366.58	7,964,032.24	8,716,966.00	7,847,159.23	9,743,953.00	9,613,943.00	9,696,166.00	9,763,041.00
208315101-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	9,808.02	0.00	0.00	0.00	0.00
208315101-4571	FUND BALANCE	0.00	0.00	0.00	0.00	497,100.00	0.00	0.00	0.00	0.00	0.00
208315101-4591	SEWER CONNECTION FEES	23,660.00	91,345.80	73,700.00	264,228.40	65,000.00	24,747.90	65,000.00	65,000.00	65,000.00	65,000.00
208315101-4592	SEWER ASSESSMENTS	1,059.00	9,682.20	0.00	1,500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-4801	SALE OF SEWER LIENS	0.00	1,572,689.47	385,218.01	364,534.96	0.00	297,149.85	0.00	0.00	0.00	0.00
Total SEWER FUND		**7,643,387.36**	**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,280,066.00**	**8,178,865.00**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
Total -Invalid Index		**7,643,387.36**	**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,280,066.00**	**8,178,865.00**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
Total 208-SEWER FUND		**7,643,387.36**	**9,454,404.62**	**8,504,284.59**	**8,594,295.60**	**9,280,066.00**	**8,178,865.00**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	791,698.26	-0.00	0.00	688,197.24	839,025.00	720,673.91	960,991.00	960,991.00	969,714.00	969,714.00
208315101-5122	OVERTIME	35,556.19	0.00	0.00	58,118.87	50,000.00	49,758.63	50,000.00	50,000.00	50,000.00	50,000.00
208315101-5123	LONGEVITY	5,675.00	0.00	0.00	4,236.67	4,873.00	157.50	5,227.00	5,227.00	5,227.00	5,227.00
208315101-5124	PART TIME SALARIES	0.00	0.00	0.00	20,107.39	41,000.00	0.00	41,000.00	21,000.00	21,000.00	21,000.00
208315101-5127	UNIFORMS & CLOTHING	3,993.97	1,722.91	1,953.95	1,819.17	4,000.00	1,496.65	5,000.00	5,000.00	5,000.00	5,000.00
208315101-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	6,187.58	6,183.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
208315101-5220	MERF EMPLOYER	96,773.72	0.00	0.00	100,450.47	125,050.00	84,612.78	121,032.00	121,032.00	121,032.00	121,032.00
208315101-5225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	284,826.00	0.00	0.00	0.00	0.00	0.00
208315101-5227	WORKERS COMP	371,844.00	0.00	0.00	0.00	40,175.00	0.00	50,456.00	50,456.00	50,456.00	50,456.00
208315101-5228	LIFE INSURANCE	0.00	0.00	0.00	712.80	937.00	594.00	999.00	999.00	999.00	999.00
208315101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	156.52	0.00	0.00	0.00	0.00
208315101-5231	MEDICARE	11,948.29	0.00	0.00	10,691.50	13,948.00	10,574.11	15,782.00	15,782.00	15,782.00	15,782.00
208315101-5237	HEALTH INSURANCE	323,880.23	0.00	0.00	182,244.72	0.00	193,629.92	353,276.00	353,276.00	353,276.00	353,276.00
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00
208315101-5331	PROFESSIONAL SERVICES	172,520.20	179,589.80	4,652.79	6,865.80	183,750.00	31,310.37	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332	LEGAL SERVICES	3,668.63	0.00	0.00	0.00	3,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
208315101-5337	TRAINING/CONFERENCES	266.67	375.00	0.00	0.00	2,000.00	600.00	2,000.00	500.00	4,000.00	4,000.00
208315101-5343	INSTALLATION AND REPAIR	43,275.46	64,659.14	0.00	5,440.00	60,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
208315101-5412	TELECOMMUNICATIONS	4,577.46	4,119.29	2,853.14	2,058.60	4,000.00	1,432.93	4,000.00	4,000.00	4,000.00	4,000.00

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5434	MAINTENANCE CONTRACTS	11,991.93	8,045.76	12,263.23	10,700.68	15,000.00	660.00	15,000.00	13,000.00	15,000.00	15,000.00
208315101-5435	BLDG GROUNDS MAINT & REPAI	4,330.21	3,286.49	0.00	0.00	5,500.00	1,393.75	5,500.00	3,500.00	3,500.00	3,500.00
208315101-5436	EQUIPMENT MAINT & REPAIR	7,872.99	24,778.21	8,629.99	8,333.75	25,000.00	13,584.18	25,000.00	15,000.00	15,000.00	15,000.00
208315101-5440	RENTALS/SUPPLIES EQUIP	4,086.08	31,320.00	3,115.00	3,395.55	7,000.00	2,463.00	7,000.00	4,000.00	4,000.00	4,000.00
208315101-5453	ENGINEERING/APPRAISALS	2,300.00	15,510.00	13,300.00	4,740.00	425,000.00	92,497.31	250,000.00	250,000.00	250,000.00	250,000.00
208315101-5522	FIRE EXT COVERAGE	26,354.00	26,354.00	27,672.00	0.00	29,056.00	0.00	30,509.00	30,509.00	30,509.00	30,509.00
208315101-5526	DAMAGE CLAIMS	2,005.00	780.00	2,500.00	16,489.82	15,000.00	72,276.26	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5550	PRINTING AND ADVERTISING	245.36	73.96	350.00	83.24	1,000.00	36.98	1,000.00	250.00	250.00	250.00
208315101-5611	OFFICE SUPPLIES	238.36	0.00	291.83	401.94	900.00	363.15	900.00	500.00	500.00	500.00
208315101-5621	HEAT AND GAS	2,609.37	2,089.37	2,874.98	251.30	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622	ELECTRICITY	1,122.62	2,357.71	1,419.85	2,103.26	2,400.00	1,048.59	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624	MOTOR FUEL/OIL	37,358.81	28,961.26	27,854.44	28,424.74	35,000.00	24,664.16	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652	PROGRAM SUPPLIES	5,296.13	3,137.62	0.00	0.00	4,000.00	1,229.40	4,000.00	2,000.00	2,000.00	2,000.00
208315101-5659	OPERATING MATERIAL & SUPPL:	39,423.49	38,395.18	26,726.30	71,916.07	40,000.00	46,216.17	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIE	51,122.50	82,971.91	99,657.59	73,478.86	75,000.00	27,679.02	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740	OTHER MISC EQUIP	78,224.60	19,794.00	16,588.76	0.00	322,100.00	306,219.84	150,000.00	100,000.00	148,000.00	148,000.00
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	20,000.00	40,000.00	40,000.00
208315101-5815	MATTABASSETT DISTRICT	3,766,554.00	3,977,474.00	4,145,937.00	3,685,293.00	3,685,514.00	3,685,514.00	3,869,790.00	3,784,722.00	3,784,722.00	3,784,722.00
208315101-5823	ILLICIT DISCHARGE	5,964.78	0.00	0.00	1,077.79	40,000.00	187.50	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857	BOND INTEREST	77,157.98	72,067.10	78,028.98	77,543.82	65,298.00	89,003.58	58,319.00	58,319.00	58,319.00	58,319.00
208315101-5858	BOND PRINCIPAL	309,294.72	316,029.54	344,228.16	357,905.93	348,891.00	263,149.08	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894	MATTABASSET CAPITAL IMPRO\	0.00	0.00	0.00	1,206,575.00	1,452,034.00	1,452,034.00	1,902,165.00	1,985,418.00	1,985,418.00	1,985,418.00
208315101-7001	GENERAL FUND	0.00	1,862,385.00	1,862,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-7010	OTHER FUNDS	916,180.00	917,104.00	917,105.00	939,964.00	946,106.00	946,106.00	961,966.00	961,921.00	961,921.00	1,028,796.00
Total SEWER FUND		**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**9,280,066.00**	**8,121,323.29**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
Total -Invalid Index		**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**9,280,066.00**	**8,121,323.29**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
Total 208-SEWER FUND		**7,215,411.01**	**8,092,321.29**	**7,600,387.99**	**7,575,809.56**	**9,280,066.00**	**8,121,323.29**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
	Revenues:	**7,643,387.36**	**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,280,066.00**	**8,178,865.00**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
	Expenditures:	**7,215,411.01**	**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**9,280,066.00**	**8,121,323.29**	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**
	Net Revenue less Expenditures:	**427,976.35**	**372,297.24**	**903,896.60**	**1,018,486.04**	**0.00**	**57,541.71**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	9,743,953.00	9,613,943.00	9,696,166.00	9,763,041.00
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	9,743,953.00	9,743,953.00	9,743,953.00	9,743,953.00
BF&T RECOMMENDATION		-130,010.00	-130,010.00	-130,010.00
MAYOR'S PROPOSED RESTORATION			82,223.00	82,223.00
COMMON COUNCIL ADOPTED				66,875.00
208315101-4591-SEWER CONNECTION FEES	65,000.00	65,000.00	65,000.00	65,000.00
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	65,000.00	65,000.00	65,000.00	65,000.00
208315101-4592-SEWER ASSESSMENTS	1,000.00	1,000.00	1,000.00	1,000.00
SEWER ASSESSMENTS - NEW CONSTRUCTION FOR PROPERTIES THAT HAVE NEVER BEEN BUILT ON AND HAVE NEVER BEEN CONNECTED TO SEWERS.	1,000.00	1,000.00	1,000.00	1,000.00
Total for 208315101-SEWER FUND	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	960,991.00	960,991.00	969,714.00	969,714.00
REFER TO PERSONNEL SCHEDULE	960,991.00	960,991.00	960,991.00	960,991.00
MAYOR'S PROPOSED - 818 UNION CONTRACT INCREASES. SETTLED 2-29-16.			8,723.00	8,723.00
208315101-5122-OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	50,000.00	50,000.00	50,000.00	50,000.00
208315101-5123-LONGEVITY	5,227.00	5,227.00	5,227.00	5,227.00
REFER TO PERSONNEL SCHEDULE	5,227.00	5,227.00	5,227.00	5,227.00
208315101-5124-PART TIME SALARIES	41,000.00	21,000.00	21,000.00	21,000.00
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	41,000.00	41,000.00	41,000.00	41,000.00
BF&T RECOMMENDATION		-20,000.00	-20,000.00	-20,000.00
208315101-5127-UNIFORMS & CLOTHING	5,000.00	5,000.00	5,000.00	5,000.00
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR	5,000.00	5,000.00	5,000.00	5,000.00
208315101-5131-PILO/RET INCENTIVE	8,500.00	8,500.00	8,500.00	8,500.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	8,500.00	8,500.00	8,500.00	8,500.00
208315101-5220-MERF EMPLOYER	121,032.00	121,032.00	121,032.00	121,032.00
MERF - 11.91 % TOTAL OF FULL TIME & PART TIME SALARIES & OT	121,032.00	121,032.00	121,032.00	121,032.00
208315101-5227-WORKERS COMP	50,456.00	50,456.00	50,456.00	50,456.00
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	50,456.00	50,456.00	50,456.00	50,456.00
208315101-5228-LIFE INSURANCE	999.00	999.00	999.00	999.00

Description	PR Budget	BF Budget	MB Budget	AD Budget
COST OF EMPLOYEE LIFE INSURANCE	999.00	999.00	999.00	999.00
208315101-5231-MEDICARE	15,782.00	15,782.00	15,782.00	15,782.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	15,782.00	15,782.00	15,782.00	15,782.00
208315101-5237-HEALTH INSURANCE	353,276.00	353,276.00	353,276.00	353,276.00
EMPLOYEE MEDICAL INSURANCE	353,276.00	353,276.00	353,276.00	353,276.00
208315101-5260-UNEMPLOYMENT COMP	30,000.00	15,000.00	15,000.00	15,000.00
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	30,000.00	30,000.00	30,000.00	30,000.00
BF&T RECOMMENDATION		-15,000.00	-15,000.00	-15,000.00
208315101-5331-PROFESSIONAL SERVICES	183,750.00	183,750.00	183,750.00	183,750.00
CONTRACTUAL SERVICE WITH GENERAL FUND FOR PROCESSING/COLLECTIONS ($179,500) AND POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS	183,750.00	183,750.00	183,750.00	183,750.00
208315101-5332-LEGAL SERVICES	3,500.00	2,000.00	2,000.00	2,000.00
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	3,500.00	3,500.00	3,500.00	3,500.00
BF&T RECOMMENDATION		-1,500.00	-1,500.00	-1,500.00
208315101-5337-TRAINING/CONFERENCES	2,000.00	500.00	4,000.00	4,000.00
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	2,000.00	2,000.00	2,000.00	2,000.00
BF&T RECOMMENDATION		-1,500.00	-1,500.00	-1,500.00
MAYOR'S PROPOSED RESTORATION			3,500.00	3,500.00
208315101-5343-INSTALLATION AND REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	10,000.00	10,000.00	10,000.00	10,000.00

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5412-TELECOMMUNICATIONS	4,000.00	4,000.00	4,000.00	4,000.00
CELLPHONES	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5434-MAINTENANCE CONTRACTS	15,000.00	13,000.00	15,000.00	15,000.00
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	15,000.00	15,000.00	15,000.00	15,000.00
BF&T RECOMMENDATION		-2,000.00	-2,000.00	-2,000.00
MAYOR'S PROPOSED RESTORATION			2,000.00	2,000.00
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	5,500.00	3,500.00	3,500.00	3,500.00
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	5,500.00	5,500.00	5,500.00	5,500.00
BF&T RECOMMENDATION		-2,000.00	-2,000.00	-2,000.00
208315101-5436-EQUIPMENT MAINT & REPAIR	25,000.00	15,000.00	15,000.00	15,000.00
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	25,000.00	25,000.00	25,000.00	25,000.00
BF&T RECOMMENDATION		-10,000.00	-10,000.00	-10,000.00
208315101-5440-RENTALS/SUPPLIES EQUIP	7,000.00	4,000.00	4,000.00	4,000.00
EMERGENCY EQUIPMENT RENTALS	7,000.00	7,000.00	7,000.00	7,000.00
BF&T RECOMMENDATION		-3,000.00	-3,000.00	-3,000.00
208315101-5453-ENGINEERING/APPRAISALS	250,000.00	250,000.00	250,000.00	250,000.00
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	250,000.00	250,000.00	250,000.00	250,000.00
208315101-5522-FIRE EXT COVERAGE	30,509.00	30,509.00	30,509.00	30,509.00
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER INCLUDES EST 5% INCREASE	30,509.00	30,509.00	30,509.00	30,509.00
208315101-5526-DAMAGE CLAIMS	75,000.00	75,000.00	75,000.00	75,000.00
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	75,000.00	75,000.00	75,000.00	75,000.00

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5550-PRINTING AND ADVERTISING	1,000.00	250.00	250.00	250.00
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS; PRINTING OF USER BILLS	1,000.00	1,000.00	1,000.00	1,000.00
BF&T RECOMMENDATION		-750.00	-750.00	-750.00
208315101-5611-OFFICE SUPPLIES	900.00	500.00	500.00	500.00
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	900.00	900.00	900.00	900.00
BF&T RECOMMENDATION		-400.00	-400.00	-400.00
208315101-5621-HEAT AND GAS	3,000.00	3,000.00	3,000.00	3,000.00
HEATING FUEL	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5622-ELECTRICITY	2,400.00	2,400.00	2,400.00	2,400.00
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,400.00	2,400.00	2,400.00	2,400.00
208315101-5624-MOTOR FUEL/OIL	35,000.00	35,000.00	35,000.00	35,000.00
GASOLINE/OIL/GREASE	35,000.00	35,000.00	35,000.00	35,000.00
208315101-5652-PROGRAM SUPPLIES	4,000.00	2,000.00	2,000.00	2,000.00
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	4,000.00	4,000.00	4,000.00	4,000.00
BF&T RECOMMENDATION		-2,000.00	-2,000.00	-2,000.00
208315101-5659-OPERATING MATERIAL & SUPPLIES	60,000.00	60,000.00	60,000.00	60,000.00
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS	60,000.00	60,000.00	60,000.00	60,000.00
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00	75,000.00	75,000.00	75,000.00
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00
208315101-5740-OTHER MISC EQUIP	150,000.00	100,000.00	148,000.00	148,000.00
EQUIPMENT PURCHASES	150,000.00	150,000.00	150,000.00	150,000.00
BF&T RECOMMENDATION		-50,000.00	-50,000.00	-50,000.00
MAYOR'S PROPOSED RESTORATION			48,000.00	48,000.00

City of New Britain
Budget Process Detail
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As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5746-MISC CAPITAL PROJECTS	40,000.00	20,000.00	40,000.00	40,000.00
UPGRADE TO CITY'S SEWER INFRASTRUCTURE	40,000.00	40,000.00	40,000.00	40,000.00
BF&T RECOMMENDATION		-20,000.00	-20,000.00	-20,000.00
MAYOR'S PROPOSED RESTORATION			20,000.00	20,000.00
208315101-5815-MATTABASSETT DISTRICT	3,869,790.00	3,784,722.00	3,784,722.00	3,784,722.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - 5 % INCREASE- OPERATIONS BUDGET;	3,869,790.00	3,869,790.00	3,869,790.00	3,869,790.00
BF&T RECOMMENDATION		-85,068.00	-85,068.00	-85,068.00
208315101-5823-ILLICIT DISCHARGE	40,000.00	40,000.00	40,000.00	40,000.00
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5857-BOND INTEREST	58,319.00	58,319.00	58,319.00	58,319.00
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $14,197 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $20,104 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $12,824 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $11,194	58,319.00	58,319.00	58,319.00	58,319.00
208315101-5858-BOND PRINCIPAL	348,891.00	348,891.00	348,891.00	348,891.00
BOND ISSUE, DATED 01/13/03, STATE OF CT. CLEAN WATER FUND (CONTRACT 1) 400-D/C 20YR LOAN, $3,127,638 - $115,895 BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, $3,376,783 - $134,776 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN, $1,173,344 - $63,330 BOND ISSUE, DATED 05/31/13,STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN, $686,179.13 - $34,890	348,891.00	348,891.00	348,891.00	348,891.00
208315101-5872-REFUNDS	4,000.00	4,000.00	4,000.00	4,000.00
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	1,902,165.00	1,985,418.00	1,985,418.00	1,985,418.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION. 31% INCREASE	1,902,165.00	1,902,165.00	1,902,165.00	1,902,165.00
BF&T RECOMMENDATION		83,253.00	83,253.00	83,253.00
208315101-7010-OTHER FUNDS	961,966.00	961,921.00	961,921.00	1,028,796.00
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR \$5,771,955 X 2.5% = \$144,299 ADMIN CHARGE DUE GENERAL FUND \$817,667 x 0% INCREASE = \$817,667	961,966.00	961,966.00	961,966.00	961,966.00
BF&T RECOMMENDATION		-45.00	-45.00	-45.00
COMMON COUNCIL ADOPTED - INCREASE TO COVER CITY'S PORTION OF SEWER BILLS				66,875.00
Total for 208315101-SEWER FUND	**9,809,953.00**	**9,679,943.00**	**9,762,166.00**	**9,829,041.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
MARZI, KENNETH	E06235	208315101-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	110,923	0	800	55,862	6	0
GRECO, JOHN A	E01292	208315101-5121	WTGENFMN - GENERAL FOREMAN (5A) (1/2)	1186	L26	4	77,805	0	0	38,903	26	350
PASZCZUK, STANLEY	E02815	208315101-5121	SWFOREMN - FOREMAN (8A) (1/2)	1186	L22	4	65,947	0	0	32,974	19	300
MUTONE, DOMENICO	E05662	208315101-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	4	65,947	0	0	32,974	9	63
HACKETT, JOHN J.	E00379	208315101-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,706	0	0	30,853	33	350
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,706	0	0	30,853	22	350
VAVERCHAK, PAUL MATTHEW	E03282	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	16	300
MUTE, FRANK	E04739	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	13	263
VACANT		208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	0	0
KERSHAW, GARRY A.	E01895	208315101-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	56,623	0	0	28,312	23	350
SILVIA, THOMAS	E00849	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	28	350
KASICA, STANLEY J	E03244	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	17	300
STEINER, DANIEL	E04615	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2) - ACTING MAIN	1186	L09	4	54,675	0	0	27,338	13	263
KULIG, PRZEMYSLAW	E04595	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	13	263
CARDONA, JUAN	E04738	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	13	263
RIVERA, WALTER	E05559	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	10	263
SOELLNER, THADDEUS E	E05797	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	9	63
LECLERC, DAVID	E06197	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	5	63
ARROYO II, FRANCISCO	E11197	208315101-5121	WTCUSTODIAN (1/2)	1186	26	1	43,104	1,543	0	22,324	1	0
BARELLA, WILLIAM	E11072	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0
BROWN, DERICK	E10771	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0
RUBINO, CHRISTOPHER	E11190	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0
CHARLERY, GEORGE	E05873	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,805	0	23,788	1	0
YEZIERSKI, BARBARA	E05069	208315101-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	105,004	0	800	52,902	12	263
VACANT		208315101-5121	WTACTCLK02 - WT ADMINISTRATIVE ASST (7)(1/2)	1186	C08	4	65,620	0	0	32,810	0	0
COLLINS, TONILYNN	E02687	208315101-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	3	63,364	1,561	0	32,463	19	300
BEDNARZ, LINDA	E04121	208315101-5121	PWADASST-ADMIN ASSISTANT II(6) (1/3 SPLT)	1186	C07	4	58,293	0	0	19,237	15	198
HORWATT, CHARLETTE	E01883	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,043	0	0	18,348	23	233
WEST, DENISE	E06015	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,043	0	0	18,348	8	42
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	55,043	0	0	18,348	8	42
VILLA, BEN	E10778	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	2	50,301	308	0	16,870	1	0
BAILEY, CONNIE	E04828	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	2	50,301	308	0	16,870	1	0
BENNETT, ANTHONY	E11127	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) 1/2	1186	C06	2	50,301	308	0	25,305	1	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,846	0	0	15,949	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,846	0	0	15,949	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	47,846	0	0	15,949	0	0
TOTALS							2,082,915	11,361	1,600	969,714		5,227

YOUTH SERVICE BUREAU

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

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

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

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

As of January 2010, under a state RFQ, NBYFS was awarded the role of Local Implementation Service Team (LIST) coordinator. This new responsibility unites services for children who are dually involved with Juvenile Court and the Department of Children and Families (DCF). This is an exciting opportunity to coordinate services for this difficult population as well as provide a cost savings to the state and City by keeping children from costly "Out of District" placement. The LIST will be funded at $25,000 per annum under a newly released RFP/Grant from the Judicial Branch, Court Support Services Division. This will enhance its efforts greatly.

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

YOUTH SERVICE BUREAU COMMISSION MEMBERS

Desiree Agosto
Ann Dilling
James Jones
Fr. Kapriel Mouradjian

Lt. Ben Murphy
Awilda Reasco
LaTonya Thompson
Cheyenne Washington

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	80,423.00	80,222.00	81,318.00	81,318.00	78,600.00	63,145.00	78,600.00	78,600.00	78,600.00	78,600.00
278536001-4513	INKIND	8,925.00	8,925.00	8,925.00	8,296.92	8,925.00	7,605.51	8,925.00	8,925.00	8,925.00	8,925.00
278536001-4516	PAROCHIAL SCHOOL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
278536001-6001	GENERAL FUND	179,810.22	191,032.21	220,872.75	100,077.00	216,910.00	108,455.00	230,142.00	220,442.00	236,071.00	236,071.00
Total YOUTH SERVICE BUREAU		**294,158.22**	**305,179.21**	**311,115.75**	**189,691.92**	**329,435.00**	**179,205.51**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Total 00-N/A		**294,158.22**	**305,179.21**	**311,115.75**	**189,691.92**	**329,435.00**	**179,205.51**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Total 278-YOUTH SERVICE BUREAU		**294,158.22**	**261,782.72**	**311,115.75**	**189,691.92**	**329,435.00**	**179,205.51**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	196,313.93	211,637.79	223,171.02	141,887.79	177,361.00	116,758.66	186,685.00	186,685.00	192,614.00	192,614.00
278536001-5122	OVERTIME	521.07	1,685.79	486.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5123	LONGEVITY	1,314.00	1,790.00	719.00	1,076.00	600.00	0.00	700.00	700.00	700.00	700.00
278536001-5124	PART TIME SALARIES	14,065.50	20,670.00	14,178.00	17,556.00	25,000.00	20,598.00	25,000.00	25,000.00	25,000.00	25,000.00
278536001-5220	MERF EMPLOYER	20,414.84	23,757.18	27,607.47	13,720.83	25,640.00	9,862.75	22,318.00	22,318.00	22,318.00	22,318.00
278536001-5225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	60,898.00	0.00	66,715.00	66,715.00	66,715.00	66,715.00
278536001-5227	WORKERS COMP	0.00	0.00	0.00	0.00	6,175.00	0.00	6,422.00	6,422.00	6,422.00	6,422.00
278536001-5228	LIFE INSURANCE	0.00	0.00	0.00	14.65	250.00	0.00	250.00	250.00	250.00	250.00
278536001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
278536001-5231	MEDICARE	2,968.10	3,357.83	3,530.24	2,209.11	3,214.00	1,581.71	3,080.00	3,080.00	3,080.00	3,080.00
278536001-5235	EMPLOYEE PENSION & BENEFITS	32,128.12	18,055.12	18,966.96	22,623.07	0.00	7,994.58	0.00	0.00	0.00	0.00
278536001-5260	UNEMPLOYMENT COMP	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5337	TRAINING/CONFERENCES	1,305.00	1,010.00	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5412	TELECOMMUNICATIONS	2,474.56	2,381.54	2,040.41	1,211.64	800.00	1,172.22	800.00	800.00	800.00	800.00
278536001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	6,872.25	7,497.00	7,497.00	7,497.00	7,497.00
278536001-5540	ADVERTISING	579.28	50.00	528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5580	TRAVEL/MILEAGE	0.00	11.00	31.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278536001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	678.98	2,000.00	0.00	2,000.00	800.00	2,000.00	2,000.00
278536001-5659	OPERATING MATERIAL & SUPPL	2,866.65	1,899.57	2,356.63	798.49	5,000.00	2,323.73	5,000.00	2,500.00	5,000.00	5,000.00
278536001-5662	S.I.P	11,149.17	11,376.39	8,747.16	5.00	10,000.00	556.56	10,000.00	9,000.00	10,000.00	10,000.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
278536001-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Total YOUTH SERVICE BUREAU	**294,158.22**	**305,179.21**	**311,115.75**	**209,278.56**	**329,435.00**	**168,995.46**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Total 00-N/A	**294,158.22**	**305,179.21**	**311,115.75**	**209,278.56**	**329,435.00**	**168,995.46**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Total 278-YOUTH SERVICE BUREAU	**294,158.22**	**179,740.29**	**311,115.75**	**209,278.56**	**329,435.00**	**168,995.46**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Revenues:	**294,158.22**	**305,179.21**	**311,115.75**	**189,691.92**	**329,435.00**	**179,205.51**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Expenditures:	**294,158.22**	**305,179.21**	**311,115.75**	**209,278.56**	**329,435.00**	**168,995.46**	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**
Net Revenue less Expenditures:	**-0.00**	**-0.00**	**0.00**	**-19,586.64**	**0.00**	**10,210.05**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	78,600.00	78,600.00	78,600.00	78,600.00
SDE GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($73,000 + $5,600)	78,600.00	78,600.00	78,600.00	78,600.00
278536001-4513-INKIND	8,925.00	8,925.00	8,925.00	8,925.00
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,925.00	8,925.00	8,925.00	8,925.00
278536001-4516-PAROCHIAL SCHOOL	25,000.00	25,000.00	25,000.00	25,000.00
FEDERAL FAIR SHARE ACT REQUIREMENT FOR SCHOOL SOCIAL WORK PROVED TO PAROCHIAL SCHOOL CHILDREN	25,000.00	25,000.00	25,000.00	25,000.00
278536001-6001-GENERAL FUND	230,142.00	220,442.00	236,071.00	236,071.00
CITY YSB CONTRIBUTION	230,142.00	230,142.00	230,142.00	230,142.00
BF&T RECOMMENDATION		-9,700.00	-9,700.00	-9,700.00
MAYOR'S PROPOSED - 818 UNION CONTRACT SETTLED 2-29-16 FOR $5,929 INCREASE PLUS RESTORATION OF BF&T REDUCTIONS OF $9,700			15,629.00	15,629.00
Total for 278536001-YOUTH SERVICE BUREAU	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	186,685.00	186,685.00	192,614.00	192,614.00
COMMUNITY SERVICES ADMINISTRATOR 71,013 YOUTH ADVOCATE 61,387 FAIR HOUSING TECHNICIAN 54,285	186,685.00	186,685.00	186,685.00	186,685.00
MAYOR'S PROPOSED - 818 UNION CONTRACT SETTLED 2-29-16. INCREASE IN FTS OF $5,929.			5,929.00	5,929.00
278536001-5123-LONGEVITY	700.00	700.00	700.00	700.00
REFER TO PERSONNEL SCHEDULE	700.00	700.00	700.00	700.00
278536001-5124-PART TIME SALARIES	25,000.00	25,000.00	25,000.00	25,000.00
COMMUNITY PROGRAM LEADERS AND MARRIAGE AND FAMILY THERAPIST PART TIME POSITIONS	25,000.00	25,000.00	25,000.00	25,000.00
278536001-5220-MERF EMPLOYER	22,318.00	22,318.00	22,318.00	22,318.00
ESTIMATED AT 11.91% OF FULL TIME SALARIES AND OT	22,318.00	22,318.00	22,318.00	22,318.00
278536001-5225-HEALTH INSURANCE	66,715.00	66,715.00	66,715.00	66,715.00
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	66,715.00	66,715.00	66,715.00	66,715.00
278536001-5227-WORKERS COMP	6,422.00	6,422.00	6,422.00	6,422.00
WORKERS' COMPENSATION	6,422.00	6,422.00	6,422.00	6,422.00
278536001-5228-LIFE INSURANCE	250.00	250.00	250.00	250.00
LIFE INSURANCE FOR FULL TIME EMPLOYEES	250.00	250.00	250.00	250.00
278536001-5229-HSA CITY CONTRIBUTION	1,200.00	1,200.00	1,200.00	1,200.00
HSA CITY CONTRIBUTION	1,200.00	1,200.00	1,200.00	1,200.00
278536001-5231-MEDICARE	3,080.00	3,080.00	3,080.00	3,080.00
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,080.00	3,080.00	3,080.00	3,080.00

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-5412-TELECOMMUNICATIONS	800.00	800.00	800.00	800.00
DEPARTMENT CELL PHONES	800.00	800.00	800.00	800.00
278536001-5440-RENTALS/SUPPLIES EQUIP	5,000.00	0.00	5,000.00	5,000.00
COMMUNITY PROGRAMS AND SPECIAL EVENTS	5,000.00	5,000.00	5,000.00	5,000.00
BF&T RECOMMENDATION		-5,000.00	-5,000.00	-5,000.00
MAYOR'S RESTORATION			5,000.00	5,000.00
278536001-5441-RENTS	7,497.00	7,497.00	7,497.00	7,497.00
RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE	7,497.00	7,497.00	7,497.00	7,497.00
278536001-5610-POSTAGE, COPIES & SCANS	2,000.00	800.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00
BF&T RECOMMENDATION		-1,200.00	-1,200.00	-1,200.00
MAYOR'S RESTORATION			1,200.00	1,200.00
278536001-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	2,500.00	5,000.00	5,000.00
COMMUNITY PROGRAMS AND SPECIAL EVENT SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
BF&T RECOMMENDATION		-2,500.00	-2,500.00	-2,500.00
MAYOR'S RESTORATION			2,500.00	2,500.00
278536001-5662-S.I.P	10,000.00	9,000.00	10,000.00	10,000.00
SUPPLIES FOR JUVENILE REVIEW BOARD, LOCAL INTERACTION SERVICE TEAM, SPECIAL EVENT SUPPLIES, GIRL GROUP, HOLIDAY TOYS, HOMELESS/ECONOMICALLY CHALLENGED SERVIES	10,000.00	10,000.00	10,000.00	10,000.00
BF&T RECOMMENDATION		-1,000.00	-1,000.00	-1,000.00
MAYOR'S RESTORATION			1,000.00	1,000.00
Total for 278536001-YOUTH SERVICE BUREAU	**342,667.00**	**332,967.00**	**348,596.00**	**348,596.00**

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
Grant Funded:												
TAWFIK, ZEENA	E10884	278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRATOR	818	7	2	76,837	105	0	76,942	3	0
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	6	4	61,387	0	0	61,387	20	700
CATAQUET, CRISTINA	E05517	278536001-5121	HRHRPTER - FAIR HOUSING TECHNICIAN(5)	1186	C06	3	52,587	1,698	0	54,285	3	0
TOTALS							190,811	1,803	0	192,614		700

DONATIONS ACCOUNT

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

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-4512	DONATIONS	126,885.83	136,374.93	147,650.47	192,100.14	150,000.00	106,314.20	270,000.00	270,000.00	270,000.00	270,000.00
283420111-4573	RENTAL OF PROPERTY	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION DONATIONS		**126,885.83**	**136,374.93**	**147,650.47**	**192,124.14**	**150,000.00**	**106,314.20**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Total 00-N/A		**126,885.83**	**136,374.93**	**147,650.47**	**192,124.14**	**150,000.00**	**106,314.20**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Total 283-RECREATION DONATIONS		**126,885.83**	**136,374.93**	**147,650.47**	**192,124.14**	**150,000.00**	**106,314.20**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Expenditure											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-5122	OVERTIME	898.50	18.00	233.26	909.77	0.00	350.63	0.00	0.00	0.00	0.00
283420111-5124	PART TIME SALARIES	7,265.86	6,985.51	24,490.53	13,859.48	30,000.00	20,779.79	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5331	PROFESSIONAL SERVICES	18,784.00	3,682.93	3,732.50	315.00	20,000.00	375.00	40,000.00	40,000.00	40,000.00	40,000.00
283420111-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-5436	EQUIPMENT MAINT & REPAIR	675.00	1,407.00	179.00	3,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440	RENTALS/SUPPLIES EQUIP	7,815.00	4,908.95	3,903.53	32,979.99	35,000.00	39,538.40	70,000.00	70,000.00	70,000.00	70,000.00
283420111-5454	CONSTRUCTION CONTRACTS	0.00	64,314.00	227,894.56	24,670.58	30,000.00	12,167.33	85,000.00	85,000.00	85,000.00	85,000.00
283420111-5540	ADVERTISING	249.00	0.00	1,698.00	5,963.39	10,000.00	1,121.42	20,000.00	20,000.00	20,000.00	20,000.00
283420111-5659	OPERATING MATERIAL & SUPPL	10,674.98	19,268.37	13,595.71	22,498.44	20,000.00	17,982.58	20,000.00	20,000.00	20,000.00	20,000.00
Total RECREATION DONATIONS		**46,362.34**	**100,584.76**	**275,727.09**	**105,096.65**	**150,000.00**	**92,315.15**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Total 00-N/A		**46,362.34**	**100,584.76**	**275,727.09**	**105,096.65**	**150,000.00**	**92,315.15**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Total 283-RECREATION DONATIONS		**46,362.34**	**93,600.94**	**275,727.09**	**105,096.65**	**150,000.00**	**92,315.15**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Revenues:		**126,885.83**	**136,374.93**	**147,650.47**	**192,124.14**	**150,000.00**	**106,314.20**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Expenditures:		**46,362.34**	**100,584.76**	**275,727.09**	**105,096.65**	**150,000.00**	**92,315.15**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**
Net Revenue less Expenditures:		**80,523.49**	**35,790.17**	**-128,076.62**	**87,027.49**	**0.00**	**13,999.05**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
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As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	270,000.00	270,000.00	270,000.00	270,000.00
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	270,000.00	270,000.00	270,000.00	270,000.00
Total for 283420111-RECREATION DONATIONS	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017

As 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	30,000.00	30,000.00	30,000.00	30,000.00
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	30,000.00	30,000.00	30,000.00	30,000.00
283420111-5331-PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	40,000.00
	40,000.00	40,000.00	40,000.00	40,000.00
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
RECOGNITION GARDEN, WALNUT HILL ROSE GARDEN, DON DAVIS TENNIS COURTS & RELATED DONATIONS ACCOUNT PROJECTS RENOVATIONS AND REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440-RENTALS/SUPPLIES EQUIP	70,000.00	70,000.00	70,000.00	70,000.00
CONTRACTUAL SERVICES NEEDED FOR DARIUS MILLER MUSIC SHELL RENOVATION AND OTHER RELATED DONATIONS PROJECTS	70,000.00	70,000.00	70,000.00	70,000.00
283420111-5454-CONSTRUCTION CONTRACTS	85,000.00	85,000.00	85,000.00	85,000.00
CONSTRUCTION CONTRACTS	85,000.00	85,000.00	85,000.00	85,000.00
283420111-5540-ADVERTISING	20,000.00	20,000.00	20,000.00	20,000.00
ADVERTISEMENTS AND MATERIALS NEEDED TO PROMOTE THE GRAND RE-OPENING OF THE DARIUS MILLER MUSIC SHELL, SUMMER MUSIC CONCERT SERIES, AND OTHER RELATED DONATIONS EVENTS.	20,000.00	20,000.00	20,000.00	20,000.00
283420111-5659-OPERATING MATERIAL & SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	20,000.00	20,000.00	20,000.00	20,000.00
Total for 283420111-RECREATION DONATIONS	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**

TERRIFIC TOYS ACCOUNT

This fund is administered by the Recreation Division of the Parks, Recreation & Community Services Department.

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

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-4512	DONATIONS	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-4573	RENTAL OF PROPERTY	16,732.50	12,061.50	13,587.00	10,752.00	15,800.00	13,794.00	15,800.00	15,800.00	15,800.00	15,800.00
Total RECREATION AMUSEMENTS		**16,732.50**	**12,061.50**	**13,792.00**	**10,752.00**	**15,800.00**	**13,794.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 00-N/A		**16,732.50**	**12,061.50**	**13,792.00**	**10,752.00**	**15,800.00**	**13,794.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS		**16,732.50**	**12,061.50**	**13,792.00**	**10,752.00**	**15,800.00**	**13,794.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Expenditure											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-5122	OVERTIME	61.43	0.00	0.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5124	PART TIME SALARIES	5,115.45	607.75	2,688.00	3,512.88	5,300.00	6,667.00	5,300.00	5,300.00	5,300.00	5,300.00
284420112-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
284420112-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
284420112-5440	RENTALS/SUPPLIES EQUIP	861.50	0.00	0.00	400.00	1,800.00	1,095.00	1,800.00	1,800.00	1,800.00	1,800.00
284420112-5540	ADVERTISING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
284420112-5624	MOTOR FUEL/OIL	2,129.09	923.09	299.26	222.13	0.00	223.14	0.00	0.00	0.00	0.00
284420112-5659	OPERATING MATERIAL & SUPPL:	1,311.79	1,248.94	6,023.55	2,966.47	7,500.00	1,267.04	7,500.00	7,500.00	7,500.00	7,500.00
284420112-5660	VEHICLE DAMAGE & EQ SUPPLIE	2,416.20	588.46	111.73	198.60	0.00	53.48	0.00	0.00	0.00	0.00
284420112-5810	DUES/FEES/MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Total RECREATION AMUSEMENTS		**12,395.46**	**3,368.24**	**9,122.54**	**7,394.58**	**15,800.00**	**9,305.66**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 00-N/A		**12,395.46**	**3,368.24**	**9,122.54**	**7,394.58**	**15,800.00**	**9,305.66**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Total 284-RECREATION AMUSEMENTS		**12,395.46**	**9,305.66**	**9,122.54**	**7,394.58**	**15,800.00**	**9,305.66**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Revenues:		**16,732.50**	**12,061.50**	**13,792.00**	**10,752.00**	**15,800.00**	**13,794.00**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Expenditures:		**12,395.46**	**3,368.24**	**9,122.54**	**7,394.58**	**15,800.00**	**9,305.66**	**15,800.00**	**15,800.00**	**15,800.00**	**15,800.00**
Net Revenue less Expenditures:		**4,337.04**	**8,693.26**	**4,669.46**	**3,357.42**	**0.00**	**4,488.34**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017

As of: 06/01/2016

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

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As of: 06/01/2016

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

SENIOR CENTER ACTIVITY FUND

This fund is administered by the Senior Center. The donations/sponsorships are from individuals and business to fund Senior Center programs or the Senior Center Snack Bar and other projects as intended by the sponsor.

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	2,588.39	3,443.85	1,848.00	2,276.03	10,000.00	3,643.00	3,000.00	3,000.00	3,000.00	3,000.00
290523102-4457	SENIOR CENTER FEES	339.00	57.00	140.00	172.00	1,000.00	248.00	150.00	150.00	150.00	150.00
290523102-4512	DONATIONS	0.00	100.00	0.00	125.00	1,500.00	0.00	150.00	150.00	150.00	150.00
290523102-4519	TRAVEL & MEETINGS	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-4520	SNACK BAR	3,987.00	3,499.97	2,329.00	3,211.97	15,000.00	3,120.00	2,500.00	2,500.00	2,500.00	2,500.00
290523102-4521	GOLDEN NOTES	974.00	744.00	659.00	516.00	2,500.00	626.00	200.00	200.00	200.00	200.00
290523102-4522	REHAB/CODE COMPLIANCE	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER		**7,888.39**	**7,913.82**	**4,976.00**	**6,391.00**	**30,000.00**	**7,637.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total -Invalid Index		**7,888.39**	**7,913.82**	**4,976.00**	**6,391.00**	**30,000.00**	**7,637.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total 290-SENIOR CENTER		**7,888.39**	**7,755.00**	**4,976.00**	**6,391.00**	**30,000.00**	**7,637.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5421	RUBBISH REMOVAL	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5435	BLDG GROUNDS MAINT & REPAI	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-5835	PROGRAMS	2,024.06	1,195.71	984.14	1,203.72	25,000.00	485.72	3,500.00	3,500.00	3,500.00	3,500.00
290523102-5836	SNACK BAR	3,549.28	2,765.92	4,696.14	5,557.49	5,000.00	2,089.57	2,500.00	2,500.00	2,500.00	2,500.00
290523102-5837	GOLDEN NOTES	561.85	0.00	272.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER		**6,135.19**	**4,184.53**	**5,952.34**	**6,761.21**	**30,000.00**	**2,575.29**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total -Invalid Index		**6,135.19**	**4,184.53**	**5,952.34**	**6,761.21**	**30,000.00**	**2,575.29**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total 290-SENIOR CENTER		**6,135.19**	**3,251.64**	**5,952.34**	**6,761.21**	**30,000.00**	**2,575.29**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Revenues:	**7,888.39**	**7,913.82**	**4,976.00**	**6,391.00**	**30,000.00**	**7,637.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Expenditures:	**6,135.19**	**4,184.53**	**5,952.34**	**6,761.21**	**30,000.00**	**2,575.29**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
	Net Revenue less Expenditures:	**1,753.20**	**3,729.29**	**-976.34**	**-370.21**	**0.00**	**5,061.71**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	3,000.00	3,000.00	3,000.00	3,000.00
SPECIAL PROGRAMS/HOLIDAY BAZZAR	3,000.00	3,000.00	3,000.00	3,000.00
290523102-4457-SENIOR CENTER FEES	150.00	150.00	150.00	150.00
SENIOR CENTER FEES FOR MEMBERSHIP	150.00	150.00	150.00	150.00
290523102-4512-DONATIONS	150.00	150.00	150.00	150.00
DONATIONS	150.00	150.00	150.00	150.00
290523102-4520-SNACK BAR	2,500.00	2,500.00	2,500.00	2,500.00
SNACK BAR	2,500.00	2,500.00	2,500.00	2,500.00
290523102-4521-GOLDEN NOTES	200.00	200.00	200.00	200.00
GOLDEN NOTES MAILING FEE	200.00	200.00	200.00	200.00
Total for 290523102-SENIOR CENTER	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5835-PROGRAMS	3,500.00	3,500.00	3,500.00	3,500.00
PROGRAM	3,500.00	3,500.00	3,500.00	3,500.00
290523102-5836-SNACK BAR	2,500.00	2,500.00	2,500.00	2,500.00
SNACK BAR SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00
Total for 290523102-SENIOR CENTER	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

BOE MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Additionally, general government employees may elect to participate in Connecticare or in lieu of the self-funded plan. Alternative benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit. In FY 15, the Mayor proposed to have the BOE medical self-insurance costs in this fund (701) while the City medical self-insurance costs will continue to be charged to a separate fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Lori Granato, Finance Director

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4479 BOARD OF EDUCATION	0.00	0.00	0.00	19,382,489.91	12,926,168.00	7,547,358.00	12,726,168.00	12,726,168.00	12,726,168.00	12,726,168.00
701627103-4527 BOE EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	4,119,354.16	4,805,575.00	986,107.46	4,747,288.00	4,747,288.00	4,747,288.00	4,747,288.00
701627103-4532 OUTSIDE INSURANCE REIMB	0.00	0.00	0.00	224,593.19	0.00	0.00	0.00	0.00	0.00	0.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**23,726,437.26**	**17,731,743.00**	**8,533,465.46**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Total 00-N/A	**0.00**	**0.00**	**0.00**	**23,726,437.26**	**17,731,743.00**	**8,533,465.46**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**23,726,437.26**	**17,731,743.00**	**8,533,465.46**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	1,062,402.96	1,461,267.00	1,085,903.39	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
701627101-5240 BENEFIT PAYMENTS CITY	0.00	0.00	0.00	0.00	0.00	20,748.70	0.00	0.00	0.00	0.00
Total BOE MED SELF INS DELTA DENTAL	**0.00**	**0.00**	**0.00**	**1,062,402.96**	**1,461,267.00**	**1,106,652.09**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**
BOE MED SELF INS PRESCRIPTIONS										
701627102-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	3,475,292.76	3,272,028.00	1,192,690.16	3,213,741.00	3,213,741.00	3,213,741.00	3,213,741.00
Total BOE MED SELF INS PRESCRIPTIONS	**0.00**	**0.00**	**0.00**	**3,475,292.76**	**3,272,028.00**	**1,192,690.16**	**3,213,741.00**	**3,213,741.00**	**3,213,741.00**	**3,213,741.00**
BOE MED SELF INSURANCE MEDICAL										
701627103-5121 FULL TIME SALARIES	0.00	0.00	0.00	24,748.00	0.00	0.00	0.00	0.00	0.00	0.00
701627103-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	12,077,663.49	12,698,448.00	5,852,763.81	12,498,448.00	12,498,448.00	12,498,448.00	12,498,448.00
701627103-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,727.00	0.00	0.00	0.00	0.00	0.00	0.00
701627103-5877 ADMINISTRATIVE	0.00	0.00	0.00	46,800.00	300,000.00	128,882.39	300,000.00	300,000.00	300,000.00	300,000.00
701627103-5888 UNDISTRIBUTED CLAIMS	0.00	0.00	0.00	2,098,992.81	0.00	0.00	0.00	0.00	0.00	0.00
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**0.00**	**14,251,931.30**	**12,998,448.00**	**5,981,646.20**	**12,798,448.00**	**12,798,448.00**	**12,798,448.00**	**12,798,448.00**
Total 00-N/A	**0.00**	**0.00**	**0.00**	**18,789,627.02**	**17,731,743.00**	**8,280,988.45**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**0.00**	**18,789,627.02**	**17,731,743.00**	**8,280,988.45**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Revenues:	**0.00**	**0.00**	**0.00**	**23,726,437.26**	**17,731,743.00**	**8,533,465.46**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Expenditures:	**0.00**	**0.00**	**0.00**	**18,789,627.02**	**17,731,743.00**	**8,280,988.45**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**
Net Revenue less Expenditures:	**0.00**	**0.00**	**0.00**	**4,936,810.24**	**0.00**	**252,477.01**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	12,726,168.00	12,726,168.00	12,726,168.00	12,726,168.00
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED	12,726,168.00	12,726,168.00	12,726,168.00	12,726,168.00
701627103-4527-BOE EMPLOYEE CONTRIBUTION	4,747,288.00	4,747,288.00	4,747,288.00	4,747,288.00
BOE EMPLOYEE CONTRIBUTION	4,747,288.00	4,747,288.00	4,747,288.00	4,747,288.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**	**17,473,456.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
BOE DELTA DENTAL-PER TD INSURANCE ESTIMATE SAME AS FY 16 EXPECTED CLAIMS.	1,461,267.00	1,461,267.00	1,461,267.00	1,461,267.00
Total for 701627101-BOE MED SELF INS DELTA DENTAL	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**	**1,461,267.00**
701627102-BOE MED SELF INS PRESCRIPTIONS				
701627102-5239-BENEFIT PAYMENTS BOE	3,213,741.00	3,213,741.00	3,213,741.00	3,213,741.00
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE ESTIMATE SLIGHT DECREASE FROM FY 16 EXPECTED CLAIMS.	3,213,741.00	3,213,741.00	3,213,741.00	3,213,741.00
Total for 701627102-BOE MED SELF INS PRESCRIPTIONS	**3,213,741.00**	**3,213,741.00**	**3,213,741.00**	**3,213,741.00**
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	12,498,448.00	12,498,448.00	12,498,448.00	12,498,448.00
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	12,498,448.00	12,498,448.00	12,498,448.00	12,498,448.00
701627103-5877-ADMINISTRATIVE	300,000.00	300,000.00	300,000.00	300,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00	300,000.00	300,000.00	300,000.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	**12,798,448.00**	**12,798,448.00**	**12,798,448.00**	**12,798,448.00**

CITY MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Additionally, general government employees may elect to participate in Connecticare or in lieu of the self-funded plan. Alternative benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in a separate fund (701) while the City medical self-insurance costs will continue to be charged to this fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Lori Granato, Finance Director

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

Account	Description	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total -Invalid Index		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	387,344.74	0.00	0.00	0.00	0.00
702627103-4479	BOARD OF EDUCATION	10,935,613.80	16,418,406.66	21,835,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4525	BC/BS	0.00	0.00	0.00	0.00	0.00	1,037.99	0.00	0.00	0.00	0.00
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,039,108.00	1,058,209.43	1,223,915.21	1,243,270.31	1,295,986.00	996,486.99	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
702627103-4527	BOE EMPLOYEE CONTRIBUTION	4,629,101.85	4,139,411.33	4,618,968.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4528	POST RETIREMENT BENEFIT PYM	976,260.25	954,094.48	909,271.37	844,312.30	770,493.00	761,699.18	938,798.00	938,798.00	938,798.00	938,798.00
702627103-4529	YOUTH MUSEUM	17,099.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-4531	WATER DEPT	943,831.10	0.00	1,250,000.00	778,149.17	692,280.00	767,606.64	920,902.00	920,902.00	920,902.00	920,902.00
702627103-4548	SEWER	217,734.59	0.00	413,474.00	125,360.16	284,826.00	164,644.08	353,276.00	353,276.00	353,276.00	353,276.00
702627103-4561	MISCELLANEOUS REVENUE	36,040.29	79,719.74	95,640.20	57,052.21	100,000.00	8,056.42	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4566	STANLEY GOLF COURSE	54,822.06	0.00	110,439.00	86,676.82	114,128.00	58,302.31	107,056.00	107,056.00	107,056.00	107,056.00
702627103-4567	CEMETERY FUND	65,245.98	0.00	73,689.00	47,505.65	60,717.00	75,995.15	101,481.00	101,481.00	101,481.00	101,481.00
702627103-4568	DMD	106,087.54	112,756.62	129,539.62	86,363.34	116,877.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4577	MUNICIPAL ECONOMIC DEV AGI	24,845.76	25,593.36	4,860,325.41	28,395.96	29,248.00	24,944.82	31,691.00	31,691.00	31,691.00	31,691.00
702627103-6001	GENERAL FUND	15,008,012.15	7,328,944.00	0.00	6,236,911.00	6,043,683.00	3,021,841.50	8,687,436.00	8,687,436.00	7,802,991.00	7,802,991.00
702627103-6010	OTHER FUNDS	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-6076	CT CARE	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,508,238.00**	**6,267,959.82**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Total 00-N/A		**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,508,238.00**	**6,267,959.82**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Total 702-MEDICAL SELF INS FD		**34,053,802.93**	**1,546,759.82**	**36,520,945.26**	**9,533,996.92**	**9,508,238.00**	**6,267,959.82**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	1,261,165.24	1,098,786.74	1,236,055.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627101-5240	BENEFIT PAYMENTS CITY	92,281.16	139,913.22	150,662.51	141,863.36	156,179.00	69,668.45	150,000.00	150,000.00	150,000.00	150,000.00
Total SELF INS FUND DELTA DENTAL		**1,353,446.40**	**1,238,699.96**	**1,386,718.17**	**141,863.36**	**156,179.00**	**69,668.45**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
SELF INS PAID PRESCRIPTIONS											

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

Account	Description	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
702627102-5239	BENEFIT PAYMENTS BOE	3,665,580.00	3,319,829.05	3,810,710.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INS PAID PRESCRIPTIONS		**3,665,580.00**	**3,319,829.05**	**3,810,710.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total -Invalid Index		**5,019,026.40**	**4,558,529.01**	**5,197,428.87**	**141,863.36**	**156,179.00**	**69,668.45**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	61,354.61	38,195.61	43,005.35	20,606.09	45,684.00	43,074.69	46,084.00	46,084.00	56,030.00	56,030.00
702627103-5123	LONGEVITY	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5131	PILO/RET INCENTIVE	0.00	1,750.00	1,750.00	1,749.99	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5220	MERF EMPLOYER	1,073.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5224	CT CARE	0.00	0.00	2,478,936.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5228	LIFE INSURANCE	0.00	125.00	250.00	69.00	125.00	0.00	125.00	125.00	125.00	125.00
702627103-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	383,605.26	0.00	0.00	0.00	0.00
702627103-5239	BENEFIT PAYMENTS BOE	16,071,491.97	15,188,783.51	14,108,162.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5240	BENEFIT PAYMENTS CITY	9,448,690.92	10,498,459.42	9,520,744.69	9,506,075.90	8,324,000.00	12,883,889.97	10,500,000.00	10,500,000.00	9,605,609.00	9,605,609.00
702627103-5300	CONSULTING AND CONTRACTU/	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5331	PROFESSIONAL SERVICES	37,587.00	14,222.00	35,587.00	2,910.00	35,000.00	44,287.00	35,000.00	35,000.00	35,000.00	35,000.00
702627103-5528	STOP LOSS INSURANCE	0.00	0.00	0.00	0.00	0.00	826,588.44	992,181.00	992,181.00	992,181.00	992,181.00
702627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
702627103-5877	ADMINISTRATIVE	0.00	477,211.68	4,277.00	36,533.00	200,000.00	126,076.47	150,000.00	150,000.00	150,000.00	150,000.00
702627103-5886	ANTHEM INDEMNIFIED PLAN PY	594,516.16	633,685.35	-516.39	636,719.38	435,000.00	531,151.20	430,000.00	430,000.00	430,000.00	430,000.00
702627103-5888	UNDISTRIBUTED CLAIMS	762,086.26	849,144.42	1,973,695.03	1,638,530.00	300,000.00	635,416.39	300,000.00	300,000.00	300,000.00	300,000.00
702627103-7010	OTHER FUNDS	0.00	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE MEDICAL		**26,976,949.97**	**22,980,376.99**	**28,165,891.93**	**11,843,193.36**	**9,352,059.00**	**15,474,089.42**	**12,465,640.00**	**12,465,640.00**	**11,581,195.00**	**11,581,195.00**
Total 00-N/A		**26,976,949.97**	**22,980,376.99**	**28,165,891.93**	**11,843,193.36**	**9,352,059.00**	**15,474,089.42**	**12,465,640.00**	**12,465,640.00**	**11,581,195.00**	**11,581,195.00**
Total 702-MEDICAL SELF INS FD		**31,995,976.37**	**10,822,557.87**	**33,363,320.80**	**11,985,056.72**	**9,508,238.00**	**15,543,757.87**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Revenues:		**34,053,802.93**	**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,508,238.00**	**6,267,959.82**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Expenditures:		**31,995,976.37**	**27,538,906.00**	**33,363,320.80**	**11,985,056.72**	**9,508,238.00**	**15,543,757.87**	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**
Net Revenue less Expenditures:		**2,057,826.56**	**-2,142,970.38**	**3,157,624.46**	**-2,451,059.80**	**0.00**	**-9,275,798.05**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
CITY EMPLOYEE CONTRIBUTION	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
702627103-4528-POST RETIREMENT BENEFIT PYMTS	938,798.00	938,798.00	938,798.00	938,798.00
POST RETIREMENT BENEFITS CONTRIBUTIONS	938,798.00	938,798.00	938,798.00	938,798.00
702627103-4531-WATER DEPT	920,902.00	920,902.00	920,902.00	920,902.00
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225.	920,902.00	920,902.00	920,902.00	920,902.00
702627103-4548-SEWER	353,276.00	353,276.00	353,276.00	353,276.00
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237.	353,276.00	353,276.00	353,276.00	353,276.00
702627103-4561-MISCELLANEOUS REVENUE	100,000.00	100,000.00	100,000.00	100,000.00
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4566-STANLEY GOLF COURSE	107,056.00	107,056.00	107,056.00	107,056.00
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225.	107,056.00	107,056.00	107,056.00	107,056.00
702627103-4567-CEMETERY FUND	101,481.00	101,481.00	101,481.00	101,481.00
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225.	101,481.00	101,481.00	101,481.00	101,481.00
702627103-4568-DMD	100,000.00	100,000.00	100,000.00	100,000.00
DMD COST SHARE FOR ITS EMPLOYEES	100,000.00	100,000.00	100,000.00	100,000.00
702627103-4577-MUNICIPAL ECONOMIC DEV AGENCY	31,691.00	31,691.00	31,691.00	31,691.00
MEDA COST SHARE FOR ITS EMPLOYEE	31,691.00	31,691.00	31,691.00	31,691.00
702627103-6001-GENERAL FUND	8,687,436.00	8,687,436.00	7,802,991.00	7,802,991.00
001627001-7702	8,687,436.00	8,687,436.00	8,687,436.00	8,687,436.00
MAYOR'S PROPOSED REDUCTION.	0.00	0.00	-884,445.00	-884,445.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
Total for 702627103-SELF INSURANCE MEDICAL	**12,615,640.00**	**12,615,640.00**	**11,731,195.00**	**11,731,195.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	150,000.00	150,000.00	150,000.00	150,000.00
CITY DELTA DENTAL-PER TD INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	150,000.00	150,000.00	150,000.00	150,000.00
Total for 702627101-SELF INS FUND DELTA DENTAL	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	46,084.00	46,084.00	56,030.00	56,030.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	46,084.00	46,084.00	46,084.00	46,084.00
MAYOR'S PROPOSED - 818 CONTRACT SETTLED 2-29-16 PLUS PROMOTIONAL OPPORTUNITY	0.00	0.00	9,946.00	9,946.00
702627103-5131-PILO/RET INCENTIVE	1,750.00	1,750.00	1,750.00	1,750.00
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00
702627103-5228-LIFE INSURANCE	125.00	125.00	125.00	125.00
50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702	125.00	125.00	125.00	125.00
702627103-5240-BENEFIT PAYMENTS CITY	10,500,000.00	10,500,000.00	9,605,609.00	9,605,609.00
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
MAYOR'S PROPOSED REDUCTION TO OFFSET INCREASE IN FULL TIME SALARIES $9,946 AND MAYOR'S PROPOSED REDUCTION IN MEDICAL INSURANCE $884,445.	0.00	0.00	-894,391.00	-894,391.00
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5331-PROFESSIONAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
PROFESSIONAL SERVICES AGREEMENT WITH ALLIANCE - EAP PROGRAM (ALL OTHER EMPLOYEES) PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER CLINIC OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA	35,000.00	35,000.00	35,000.00	35,000.00
702627103-5528-STOP LOSS INSURANCE	992,181.00	992,181.00	992,181.00	992,181.00
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY $82,682	992,181.00	992,181.00	992,181.00	992,181.00
702627103-5611-OFFICE SUPPLIES	500.00	500.00	500.00	500.00
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	500.00	500.00	500.00	500.00
702627103-5877-ADMINISTRATIVE	150,000.00	150,000.00	150,000.00	150,000.00
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	150,000.00	150,000.00	150,000.00	150,000.00
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	430,000.00	430,000.00	430,000.00	430,000.00
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.	430,000.00	430,000.00	430,000.00	430,000.00
702627103-5888-UNDISTRIBUTED CLAIMS	300,000.00	300,000.00	300,000.00	300,000.00
UNDISTRIBUTED CLAIMS	300,000.00	300,000.00	300,000.00	300,000.00
Total for 702627103-SELF INSURANCE MEDICAL	**12,465,640.00**	**12,465,640.00**	**11,581,195.00**	**11,581,195.00**

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	702627103-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (50%)	818	15	5	111,110	949	0	56,030	8	0

WORKERS' COMPENSATION FUND

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

POLICE AND FIRE HEART AND HYPERTENSION

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

SECOND INJURY FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

FINANCING

Lori Granato, Finance Director

CLAIMS

Atty. Joseph Skelly, Corporation Counsel

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

Account	Description	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget
Revenue						
703-WORKERS COMPENSATION FUND						
WC ADMINISTRATIVE						
703627103-4528	POST RETIREMENT BENEFIT PYN	0.00	0.00	0.00	0.00	0.00
Total WC ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WC BENEFIT PAYMENTS						
703627105-4479	BOARD OF EDUCATION	84,488.93	79,949.94	133,422.66	99,412.60	420,000.00
703627105-4504	YOUTH SERVICE BUREAU	892.00	901.00	0.00	0.00	6,175.00
703627105-4530	CLAIM REIMBURSEMENT	77,148.79	54,069.80	22,222.20	12,163.31	25,000.00
703627105-4531	WATER DEPT	20,063.03	30,000.00	0.00	0.00	181,330.00
703627105-4544	GAIN ON SALE OF INVESTMENTS	340,040.92	742,160.40	2,036,314.51	319,993.88	1,000,000.00
703627105-4548	SEWER	371,844.00	375,563.00	0.00	0.00	40,175.00
703627105-4561	MISCELLANEOUS REVENUE	2,138.68	161,476.80	28.13	166.90	0.00
703627105-4563	INTEREST INCOME	613,609.64	614,511.84	470,564.92	392,066.11	400,000.00
703627105-4564	BAN/BOND PREMIUM	0.00	0.00	0.00	10,119.67	0.00
703627105-4566	STANLEY GOLF COURSE	11,874.00	11,993.00	0.00	0.00	16,471.00
703627105-4567	CEMETERY FUND	9,372.00	9,466.00	0.00	0.00	8,170.00
703627105-4571	FUND BALANCE	0.00	0.00	0.00	0.00	233,268.00
703627105-4617	RESERVE	0.00	0.00	0.00	7,871,615.00	0.00
703627105-6001	GENERAL FUND	822,335.00	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS		**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**2,330,589.00**
Total 00-N/A		**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**2,330,589.00**
Total 703-WORKERS COMPENSATION FUND		**2,353,806.99**	**108,200.30**	**2,662,552.42**	**8,705,537.47**	**2,330,589.00**
Expenditure						
703-WORKERS COMPENSATION FUND						
WC ADMINISTRATIVE						
703627103-5121	FULL TIME SALARIES	45,518.30	45,343.78	28,264.47	30,341.85	32,239.00
703627103-5122	OVERTIME	0.00	2,628.61	14.43	1,667.41	2,500.00
703627103-5123	LONGEVITY	509.99	509.99	350.00	350.00	350.00
703627103-5220	MERF EMPLOYER	791.38	0.00	0.00	0.00	0.00
703627103-5238	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00
703627103-5331	PROFESSIONAL SERVICES	6,000.00	35,000.00	15,000.00	97,500.00	35,000.00
703627103-5352	DATA PROCESSING	0.00	217.96	0.00	23,812.00	12,000.00

Account	Description	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue						
703-WORKERS COMPENSATION FUND						
WC ADMINISTRATIVE						
703627103-4528	POST RETIREMENT BENEFIT PYN	3,525.71	0.00	0.00	0.00	0.00
Total WC ADMINISTRATIVE		**3,525.71**	**0.00**	**0.00**	**0.00**	**0.00**
WC BENEFIT PAYMENTS						
703627105-4479	BOARD OF EDUCATION	0.00	410,000.00	410,000.00	410,000.00	410,000.00
703627105-4504	YOUTH SERVICE BUREAU	0.00	6,422.00	6,422.00	6,422.00	6,422.00
703627105-4530	CLAIM REIMBURSEMENT	805.71	25,000.00	25,000.00	25,000.00	25,000.00
703627105-4531	WATER DEPT	0.00	140,296.00	140,296.00	140,296.00	140,296.00
703627105-4544	GAIN ON SALE OF INVESTMENTS	-94,402.86	524,914.00	524,914.00	524,914.00	524,914.00
703627105-4548	SEWER	0.00	50,456.00	50,456.00	50,456.00	50,456.00
703627105-4561	MISCELLANEOUS REVENUE	385.00	0.00	0.00	0.00	0.00
703627105-4563	INTEREST INCOME	197,886.74	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4564	BAN/BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
703627105-4566	STANLEY GOLF COURSE	0.00	13,858.00	13,858.00	13,858.00	13,858.00
703627105-4567	CEMETERY FUND	0.00	10,353.00	10,353.00	10,353.00	10,353.00
703627105-4571	FUND BALANCE	0.00	500,000.00	500,000.00	500,000.00	500,000.00
703627105-4617	RESERVE	0.00	0.00	0.00	0.00	0.00
703627105-6001	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS		**104,674.59**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
Total 00-N/A		**108,200.30**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
Total 703-WORKERS COMPENSATION FUND		**108,200.30**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
Expenditure						
703-WORKERS COMPENSATION FUND						
WC ADMINISTRATIVE						
703627103-5121	FULL TIME SALARIES	29,456.02	32,810.00	32,810.00	32,810.00	32,810.00
703627103-5122	OVERTIME	0.00	2,500.00	2,500.00	2,500.00	2,500.00
703627103-5123	LONGEVITY	0.00	350.00	350.00	350.00	350.00
703627103-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	0.00
703627103-5238	BENEFIT PAYMENTS	3,347.26	0.00	0.00	0.00	0.00
703627103-5331	PROFESSIONAL SERVICES	145,935.00	167,139.00	167,139.00	167,139.00	167,139.00
703627103-5352	DATA PROCESSING	0.00	5,000.00	5,000.00	5,000.00	5,000.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627103-5611	OFFICE SUPPLIES	85.50	184.50	99.00	79.00	500.00	0.00	500.00	500.00	500.00	500.00
703627103-5811	GRANTS & CONTRIBUTIONS	108,780.41	102,082.57	94,397.54	104,983.90	125,000.00	105,496.58	135,000.00	135,000.00	135,000.00	135,000.00
703627103-5874	INVESTMENT MGT FEES	94,695.17	101,249.42	89,516.95	68,455.00	100,000.00	38,776.00	75,000.00	75,000.00	75,000.00	75,000.00
Total WC ADMINISTRATIVE		**256,380.75**	**287,216.83**	**227,642.39**	**327,189.16**	**307,589.00**	**323,010.86**	**418,299.00**	**418,299.00**	**418,299.00**	**418,299.00**
WC BENEFIT PAYMENTS											
703627105-5127	UNIFORMS & CLOTHING	0.00	0.00	71.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5228	LIFE INSURANCE	83,527.96	79,949.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5235	EMPLOYEE PENSION & BENEFITS	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-5238	BENEFIT PAYMENTS	2,177,549.22	-3,142,930.25	1,562,596.03	1,438,441.87	1,600,000.00	1,655,139.31	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
703627105-5239	BENEFIT PAYMENTS BOE	0.00	3,382.98	382,059.90	499,643.61	420,000.00	606,391.40	410,000.00	410,000.00	410,000.00	410,000.00
703627105-5332	LEGAL SERVICES	0.00	0.00	0.00	1,311.80	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
703627105-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	20,763.02	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS		**2,251,077.18**	**-3,059,597.33**	**1,944,727.82**	**1,939,397.28**	**2,023,000.00**	**2,282,293.73**	**1,663,000.00**	**1,663,000.00**	**1,663,000.00**	**1,663,000.00**
Total 00-N/A		**2,507,457.93**	**-2,772,380.50**	**2,172,370.21**	**2,266,586.44**	**2,330,589.00**	**2,605,304.59**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
Total 703-WORKERS COMPENSATION FUND		**2,507,457.93**	**1,981,533.15**	**2,172,370.21**	**2,266,586.44**	**2,330,589.00**	**2,605,304.59**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
	Revenues:	**2,353,806.99**	**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**2,330,589.00**	**108,200.30**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
	Expenditures:	**2,507,457.93**	**-2,772,380.50**	**2,172,370.21**	**2,266,586.44**	**2,330,589.00**	**2,605,304.59**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**
	Net Revenue less Expenditures:	**-153,650.94**	**4,852,472.28**	**490,182.21**	**6,438,951.03**	**0.00**	**-2,497,104.29**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	410,000.00	410,000.00	410,000.00	410,000.00
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	410,000.00	410,000.00	410,000.00	410,000.00
703627105-4504-YOUTH SERVICE BUREAU	6,422.00	6,422.00	6,422.00	6,422.00
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	6,422.00	6,422.00	6,422.00	6,422.00
703627105-4530-CLAIM REIMBURSEMENT	25,000.00	25,000.00	25,000.00	25,000.00
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00	25,000.00	25,000.00	25,000.00
703627105-4531-WATER DEPT	140,296.00	140,296.00	140,296.00	140,296.00
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	140,296.00	140,296.00	140,296.00	140,296.00
703627105-4544-GAIN ON SALE OF INVESTMENTS	524,914.00	524,914.00	524,914.00	524,914.00
ESTIMATED GAIN ON SALE OF INVESTMENTS	524,914.00	524,914.00	524,914.00	524,914.00
703627105-4548-SEWER	50,456.00	50,456.00	50,456.00	50,456.00
208315101-5227 WORKERS' COMPENSATION EXP	50,456.00	50,456.00	50,456.00	50,456.00
703627105-4563-INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
ESTIMATED INTEREST INCOME	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4566-STANLEY GOLF COURSE	13,858.00	13,858.00	13,858.00	13,858.00
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	13,858.00	13,858.00	13,858.00	13,858.00
703627105-4567-CEMETERY FUND	10,353.00	10,353.00	10,353.00	10,353.00
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	10,353.00	10,353.00	10,353.00	10,353.00
703627105-4571-FUND BALANCE	500,000.00	500,000.00	500,000.00	500,000.00
USE OF FUND BALANCE IN ORDER TO LOWER THE WORKERS' COMPENSATION RESERVE GRADUALLY OVER TIME	500,000.00	500,000.00	500,000.00	500,000.00
Total for 703627105-WC BENEFIT PAYMENTS	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**	**2,081,299.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2017
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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	32,810.00	32,810.00	32,810.00	32,810.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 50% WORKERS' COMP FUND/50% GENERAL FUND	32,810.00	32,810.00	32,810.00	32,810.00
703627103-5122-OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	2,500.00	2,500.00	2,500.00	2,500.00
703627103-5123-LONGEVITY	350.00	350.00	350.00	350.00
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	350.00	350.00	350.00	350.00
703627103-5331-PROFESSIONAL SERVICES	167,139.00	167,139.00	167,139.00	167,139.00
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM. FY 16 ESTIMATED AMOUNT OF $159,180 PLUS 5% INCREASE.	167,139.00	167,139.00	167,139.00	167,139.00
703627103-5352-DATA PROCESSING	5,000.00	5,000.00	5,000.00	5,000.00
SOFTWARE SUPPORT ON WORKERS' COMP. REPORTING SYSTEM; FIRST REPORT OF INJURY MODULE	5,000.00	5,000.00	5,000.00	5,000.00
703627103-5611-OFFICE SUPPLIES	500.00	500.00	500.00	500.00
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	500.00	500.00	500.00	500.00
703627103-5811-GRANTS & CONTRIBUTIONS	135,000.00	135,000.00	135,000.00	135,000.00
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	135,000.00	135,000.00	135,000.00	135,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5874-INVESTMENT MGT FEES	75,000.00	75,000.00	75,000.00	75,000.00
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	75,000.00	75,000.00	75,000.00	75,000.00
Total for 703627103-WC ADMINISTRATIVE	**418,299.00**	**418,299.00**	**418,299.00**	**418,299.00**
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS AND SPECIAL FUNDS CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
703627105-5239-BENEFIT PAYMENTS BOE	410,000.00	410,000.00	410,000.00	410,000.00
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL.	410,000.00	410,000.00	410,000.00	410,000.00
703627105-5332-LEGAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	3,000.00	3,000.00	3,000.00	3,000.00
Total for 703627105-WC BENEFIT PAYMENTS	**1,663,000.00**	**1,663,000.00**	**1,663,000.00**	**1,663,000.00**

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSIST (50%)	1186	7	4	65,620	0	0	32,810	23	350

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

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

LOSS CONTROL

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

CLAIMS ADMINISTRATION

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

PRINCIPAL ACTIVITY OFFICIAL:

Lori Granato, Finance Director

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-4544	GAIN ON SALE OF INVESTMENTS	0.00	-239.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL ADMINISTRATION		**0.00**	**-239.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	0.00	188.59	1,740.86	36,405.25	4,000.00	64,999.96	40,000.00	40,000.00	40,000.00	40,000.00
704625102-4531	WATER DEPT	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704625102-4532	OUTSIDE INSURANCE REIMB	32,987.18	31,808.96	121.52	250.00	18,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
704625102-4533	INDIVIDUAL CLAIMS	670.00	4,002.59	10,978.56	0.00	5,000.00	23,734.60	10,000.00	10,000.00	10,000.00	10,000.00
704625102-4544	GAIN ON SALE OF INVESTMENTS	-39,972.19	0.00	92,914.02	23,596.10	50,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
704625102-4563	INTEREST INCOME	33,390.93	0.00	18,086.87	15,245.79	30,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
704625102-6001	GENERAL FUND	69,000.00	69,000.00	65,018.10	63,750.00	51,500.00	25,750.00	66,500.00	66,500.00	66,500.00	66,500.00
Total GL PROPERTY DAMAGES		**96,075.92**	**183,000.14**	**188,859.93**	**139,247.14**	**158,500.00**	**114,484.56**	**162,500.00**	**162,500.00**	**162,500.00**	**162,500.00**
GL PROPERTY DAMAGE											
704625103-4530	CLAIM REIMBURSEMENT	1,278.58	4,023.18	5,423.26	1,521.38	0.00	0.00	0.00	0.00	0.00	0.00
704625103-4533	INDIVIDUAL CLAIMS	95.00	4,246.95	0.00	0.00	0.00	-358.38	0.00	0.00	0.00	0.00
704625103-4544	GAIN ON SALE OF INVESTMENTS	69,562.64	64,436.79	131,033.98	12,267.78	0.00	-17,884.37	0.00	0.00	0.00	0.00
704625103-4563	INTEREST INCOME	30,955.53	52,395.24	38,987.38	54,846.25	0.00	31,896.25	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**101,891.75**	**125,102.16**	**175,444.62**	**68,635.41**	**0.00**	**13,653.50**	**0.00**	**0.00**	**0.00**	**0.00**
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	31,250.00	45,846.07	14,596.07	35,000.00	35,000.00	35,000.00	35,000.00
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**0.00**	**31,250.00**	**45,846.07**	**14,596.07**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Total 30-FINANCIAL SERVICES DEPARTMEN		**197,967.67**	**307,862.58**	**364,304.55**	**239,132.55**	**204,346.07**	**142,734.13**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Total 704-GEN LIABILITY INSURANCE FUND		**197,967.67**	**128,138.06**	**364,304.55**	**239,132.55**	**204,346.07**	**142,734.13**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5874	INVESTMENT MGT FEES	10,416.00	6,236.07	12,016.37	11,086.00	10,000.00	2,378.54	10,000.00	10,000.00	10,000.00	10,000.00
704625101-5887	GOVERNMENT EFFICIENCY	0.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00	0.00
Total GL ADMINISTRATION		**10,416.00**	**6,236.07**	**12,016.37**	**11,086.00**	**10,000.00**	**5,297.54**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
GL PROPERTY DAMAGES											
704625102-5241	SEWER	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

		2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
704625102-5243	POLICE	17,856.13	4,466.24	29,715.70	4,659.92	30,000.00	40,213.01	35,000.00	35,000.00	35,000.00	35,000.00
704625102-5244	FIRE	0.00	29,635.20	0.00	596.00	23,000.00	1,142.21	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5245	BUILDING	3,306.82	0.00	0.00	0.00	5,000.00	704.93	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5246	PUBLIC WORKS	13,926.09	2,990.20	7,456.70	12,882.67	20,000.00	61,083.78	30,000.00	30,000.00	30,000.00	30,000.00
704625102-5247	PARKING	0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
704625102-5248	PROPERTY MANAGEMENT	4,568.00	0.00	3,555.00	833.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251	PARKS AND RECREATION	4,324.59	0.00	2,477.98	29,193.55	20,000.00	4,850.06	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5253	SENIOR CENTER	3,214.95	17,000.00	226.00	0.00	4,000.00	5,786.41	6,000.00	6,000.00	6,000.00	6,000.00
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	12,705.00	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5331	PROFESSIONAL SERVICES	6,000.00	0.00	5,000.00	0.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
704625102-5897	MISCELLANEOUS	0.00	883,607.00	0.00	0.00	0.00	4,589.68	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGES		**53,196.58**	**937,998.64**	**61,136.38**	**48,165.14**	**148,500.00**	**118,370.08**	**152,500.00**	**152,500.00**	**152,500.00**	**152,500.00**
GL PROPERTY DAMAGE											
704625103-5874	INVESTMENT MGT FEES	0.00	4,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GL PROPERTY DAMAGE		**0.00**	**4,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	0.00	45,846.07	22,502.24	35,000.00	35,000.00	35,000.00	35,000.00
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**0.00**	**0.00**	**45,846.07**	**22,502.24**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Total 30-FINANCIAL SERVICES DEPARTMEN'		**63,612.58**	**948,870.71**	**73,152.75**	**59,251.14**	**204,346.07**	**146,169.86**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Total 704-GEN LIABILITY INSURANCE FUND		**63,612.58**	**128,303.62**	**73,152.75**	**59,251.14**	**204,346.07**	**146,169.86**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Revenues:		**197,967.67**	**307,862.58**	**364,304.55**	**239,132.55**	**204,346.07**	**142,734.13**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Expenditures:		**63,612.58**	**948,870.71**	**73,152.75**	**59,251.14**	**204,346.07**	**146,169.86**	**197,500.00**	**197,500.00**	**197,500.00**	**197,500.00**
Net Revenue less Expenditures:		**134,355.09**	**-641,008.13**	**291,151.80**	**179,881.41**	**0.00**	**-3,435.73**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	40,000.00	40,000.00	40,000.00	40,000.00
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	40,000.00	40,000.00	40,000.00	40,000.00
704625102-4532-OUTSIDE INSURANCE REIMB	1,000.00	1,000.00	1,000.00	1,000.00
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	1,000.00	1,000.00	1,000.00	1,000.00
704625102-4533-INDIVIDUAL CLAIMS	10,000.00	10,000.00	10,000.00	10,000.00
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	10,000.00	10,000.00	10,000.00	10,000.00
704625102-4544-GAIN ON SALE OF INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
GAIN ON SALE OF INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
704625102-4563-INTEREST INCOME	15,000.00	15,000.00	15,000.00	15,000.00
ESTIMATED INTEREST INCOME	15,000.00	15,000.00	15,000.00	15,000.00
704625102-6001-GENERAL FUND	66,500.00	66,500.00	66,500.00	66,500.00
001625001-7704	66,500.00	66,500.00	66,500.00	66,500.00
Total for 704625102-GL PROPERTY DAMAGES	**162,500.00**	**162,500.00**	**162,500.00**	**162,500.00**
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	35,000.00	35,000.00	35,000.00	35,000.00
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	35,000.00	35,000.00	35,000.00	35,000.00
Total for 704625106-PROPERTY DAMAGE PW	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**

City of New Britain
Budget Process Detail
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As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	10,000.00	10,000.00	10,000.00	10,000.00
INVESTMENT MANAGEMENT FEES	10,000.00	10,000.00	10,000.00	10,000.00
Total for 704625101-GL ADMINISTRATION	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	2,500.00	2,500.00	2,500.00	2,500.00
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	2,500.00	2,500.00	2,500.00	2,500.00
704625102-5243-POLICE	35,000.00	35,000.00	35,000.00	35,000.00
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	35,000.00	35,000.00	35,000.00	35,000.00
704625102-5244-FIRE	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5245-BUILDING	5,000.00	5,000.00	5,000.00	5,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5246-PUBLIC WORKS	30,000.00	30,000.00	30,000.00	30,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	30,000.00	30,000.00	30,000.00	30,000.00
704625102-5247-PARKING	2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00
704625102-5248-PROPERTY MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
704625102-5251-PARKS AND RECREATION	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5252-HEALTH	3,000.00	3,000.00	3,000.00	3,000.00
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5253-SENIOR CENTER	6,000.00	6,000.00	6,000.00	6,000.00
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	6,000.00	6,000.00	6,000.00	6,000.00
704625102-5254-TRAFFIC LIGHTS	15,000.00	15,000.00	15,000.00	15,000.00
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	15,000.00	15,000.00	15,000.00	15,000.00
704625102-5255-TREE DAMAGE	4,000.00	4,000.00	4,000.00	4,000.00
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	4,000.00	4,000.00	4,000.00	4,000.00
704625102-5331-PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5453-ENGINEERING/APPRAISALS	2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
Total for 704625102-GL PROPERTY DAMAGES	**152,500.00**	**152,500.00**	**152,500.00**	**152,500.00**
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	35,000.00	35,000.00	35,000.00	35,000.00
Total for 704625106-PROPERTY DAMAGE PW	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**

WATER DEPARTMENT

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

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Gilbert Bligh –Director, Public Works Utility Division

BOARD OF WATER COMMISSION MEMBERS

Homer White, Chairperson
Mark Zenobi
Louise Belkin
Efrain Rosado
Iwona Rutkowski

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

Proposed Water Rate Structure 2016 – 2017
Semi Annual

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

Present Water Rate Structure 2015 – 2016
Semi Annual

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

This budget includes NO general increase in water rates.

Water Department Budget
2016-2017 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 1,993,928
Debt Service – Interest – Long Term Debt	527,638
Vouchers Payable	5,869,662
Taxes Payable	520,974
Payrolls & Benefit Payable	4,679,102
Total	$ 13,591,304

Projected Estimated Income

Computer Accounts	$ 9,000,000
Monthly Accounts	25,000
Berlin Water & Sewer Commission	525,000
Kensington Fire District	750,000
Bristol Water	275,000
Payment Reimbursement	140,000
Fire Protection Charges	140,000
Interest & Penalties Received	335,138
Out of Town Hydrant Charges	40,000
Use of Easement – O and G Industries	5,000
Interest Earned on Investments	10,000
Miscellaneous Revenue	3,500
Transfer from Fund Balance	2,342,666
Total	$13,591,304

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
RV WATER INTEREST & DIVIDENDS										
9303501409-4563 INTEREST INCOME	16,021.96	0.00	5,602.93	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Total RV WATER INTEREST & DIVIDENDS	**16,021.96**	**0.00**	**5,602.93**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	85,631.12	140,306.50	119,612.88	165,336.17	55,000.00	117,106.97	45,000.00	45,000.00	45,000.00	45,000.00
9303501410-4559 PAYMENT REIMBURSEMENT	391,496.17	351,231.64	260,333.68	285,928.35	140,000.00	101,415.08	140,000.00	140,000.00	140,000.00	140,000.00
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	0.00	1,859,315.00	0.00	2,247,993.00	2,247,993.00	2,275,791.00	2,342,666.00
9303501410-4800 SALE OF WATER LIENS	0.00	722,591.07	18,678.95	376,999.23	0.00	281,703.33	0.00	0.00	0.00	0.00
Total RV WATER MISC NON OPER	**477,127.29**	**1,214,129.21**	**398,625.51**	**828,263.75**	**2,054,315.00**	**500,225.38**	**2,432,993.00**	**2,432,993.00**	**2,460,791.00**	**2,527,666.00**
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	22,427.65	21,776.37	30,034.81	18,392.75	25,000.00	13,270.61	15,000.00	15,000.00	15,000.00	15,000.00
9303501411-4536 METERED SALES COMMERCIAL	9,356.00	10,693.00	-23,499.70	4,929.96	10,000.00	79,694.32	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545 METERED SALES RESIDENTIAL	9,042,853.64	8,665,260.16	8,171,602.03	8,982,959.65	9,000,000.00	7,483,700.15	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546 PRIVATE FIRE PROTECTION	0.00	287,768.00	124,813.35	72,188.00	140,000.00	151,628.00	140,000.00	140,000.00	140,000.00	140,000.00
Total RV WATER METERED SALES	**9,074,637.29**	**8,985,497.53**	**8,302,950.49**	**9,078,470.36**	**9,175,000.00**	**7,728,293.08**	**9,165,000.00**	**9,165,000.00**	**9,165,000.00**	**9,165,000.00**
RV WATER SALES FOR RESALE										
9303501412-4536 METERED SALES COMMERCIAL	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501412-4537 RESALE KENSINGTON FIRE	649,511.08	787,613.57	753,683.17	794,520.60	750,000.00	851,500.36	750,000.00	750,000.00	750,000.00	750,000.00
9303501412-4538 RESALE BERLIN	514,961.19	500,799.76	501,124.28	541,198.57	525,000.00	580,075.48	525,000.00	525,000.00	525,000.00	525,000.00
9303501412-4539 RESALE BRISTOL	275,245.20	308,588.30	285,643.42	302,766.20	275,000.00	210,594.18	275,000.00	275,000.00	275,000.00	275,000.00
9303501412-4542 COURT & ATTY FEES	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total RV WATER SALES FOR RESALE	**1,439,717.47**	**1,597,001.63**	**1,542,112.87**	**1,638,485.37**	**1,550,000.00**	**1,642,220.02**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	318,307.47	360,858.55	187,429.16	194,769.69	190,000.00	216,182.15	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540 PENALTIES	230,967.21	242,495.35	184,494.68	199,831.79	145,138.00	206,633.31	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4542 COURT & ATTY FEES	1,500.00	1,625.00	1,046.16	925.00	0.00	825.00	0.00	0.00	0.00	0.00
9303501413-4543 BRRFOC FB DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
9303501413-4559 PAYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	-171.74	0.00	0.00	0.00	0.00
9303501413-4561 MISCELLANEOUS REVENUE	65.09	8,990.36	-231,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4563 INTEREST INCOME	3,289.31	10,300.30	3,734.97	2,693.45	2,500.00	3,773.38	2,500.00	2,500.00	2,500.00	2,500.00
Total RV WATER FORFEITED DISCOU	**554,129.08**	**624,269.56**	**144,787.97**	**398,219.93**	**337,638.00**	**427,267.10**	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**

City of New Britain
Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	4,270.50	54,395.49	4,290.30	2,528.00	5,000.00	3,105.00	3,500.00	3,500.00	3,500.00	3,500.00
Total RV WATER MISC SERVICE	**4,270.50**	**54,395.49**	**4,290.30**	**2,528.00**	**5,000.00**	**3,105.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Total 00-N/A	**11,565,903.59**	**12,475,293.42**	**10,398,370.07**	**11,945,967.41**	**13,129,453.00**	**10,301,110.58**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Total 930-WATER OPERATING FUND	**11,565,903.59**	**10,352,401.07**	**10,398,370.07**	**11,945,967.41**	**13,129,453.00**	**10,301,110.58**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	659,940.77	-1,480.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5122 OVERTIME	67,496.41	1,480.29	0.00	1,605.65	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5123 LONGEVITY	4,350.00	0.00	5.74	5.57	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5124 PART TIME SALARIES	0.00	0.00	434.52	186,059.45	233,090.00	34,356.75	160,000.00	160,000.00	160,000.00	160,000.00
9303500101-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	816.98	2,000.00	908.95	2,500.00	2,500.00	2,500.00	2,500.00
9303500101-5300 CONSULTING AND CONTRACTUAL	0.00	0.00	7,403.85	19,848.00	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
9303500101-5412 TELECOMMUNICATIONS	0.00	490.33	46.16	616.24	600.00	549.30	600.00	600.00	600.00	600.00
9303500101-5659 OPERATING MATERIAL &	143,922.92	43,724.97	26,229.37	38,331.77	100,000.00	30,343.24	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	11,350.21	20,000.00	15,170.63	20,000.00	20,000.00	20,000.00	20,000.00
9303500101-5829 PERMITS/LICENSES	0.00	0.00	0.00	0.00	6,000.00	3,100.00	10,000.00	10,000.00	10,000.00	10,000.00
9303500101-5843 FUEL/POWER PUMPING	0.00	0.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER OP EXPS SOURCE OF SUPP	**875,710.10**	**44,215.30**	**49,119.64**	**283,633.87**	**371,690.00**	**89,428.87**	**318,100.00**	**318,100.00**	**318,100.00**	**318,100.00**
WATER OP EXPS PUMPING EXP										
9303500102-5122 OVERTIME	10,000.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500102-5659 OPERATING MATERIAL &	30,507.99	21,336.13	47,913.69	10,992.94	90,000.00	64,473.69	100,000.00	100,000.00	100,000.00	100,000.00
9303500102-5843 FUEL/POWER PUMPING	306,047.59	660,081.29	351,614.63	329,209.18	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER OP EXPS PUMPING EXP	**346,556.39**	**681,417.42**	**399,528.32**	**340,202.12**	**90,000.00**	**64,473.69**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
WATER OP EXPS TREATMENT										
9303500103-5121 FULL TIME SALARIES	637,788.95	-995.68	3,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5122 OVERTIME	115,451.98	3,443.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5123 LONGEVITY	2,350.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5616 CHEMICALS/FERTILIZER	257,614.75	240,835.47	229,664.77	213,184.79	300,000.00	213,362.16	325,000.00	325,000.00	325,000.00	325,000.00
9303500103-5659 OPERATING MATERIAL &	340,118.60	305,107.50	250,784.88	290,384.37	300,000.00	248,104.98	325,000.00	325,000.00	325,000.00	325,000.00
9303500103-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	3,175.00	8,563.00	15,000.00	14,235.00	17,500.00	17,500.00	17,500.00	17,500.00
9303500103-5835 PROGRAMS	0.00	0.00	0.00	-713.40	0.00	0.00	0.00	0.00	0.00	0.00
9303500103-5843 FUEL/POWER PUMPING	246,844.46	177,124.57	500,024.22	399,980.79	0.00	0.00	0.00	0.00	0.00	0.00

City of New Britain

Budget Book Summary 2017

As of 7/1/2016

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total WATER OP EXPS TREATMENT	**1,600,168.74**	**726,040.34**	**987,100.56**	**911,399.55**	**615,000.00**	**475,702.14**	**667,500.00**	**667,500.00**	**667,500.00**	**667,500.00**
WATER OP EXPS CUST ACCTS										
9303500105-5121 FULL TIME SALARIES	291,377.75	-286.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5122 OVERTIME	17,040.60	286.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5123 LONGEVITY	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5124 PART TIME SALARIES	19,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500105-5659 OPERATING MATERIAL &	123,163.92	130,195.95	8,775.11	1,947.30	7,500.00	4,589.97	7,500.00	7,500.00	7,500.00	7,500.00
Total WATER OP EXPS CUST ACCTS	**453,436.69**	**130,195.95**	**8,775.11**	**1,947.30**	**7,500.00**	**4,589.97**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	311,688.52	-16,567.12	23,485.81	2,218,261.10	2,422,796.00	2,239,385.75	2,641,859.00	2,641,859.00	2,669,657.00	2,669,657.00
9303500107-5122 OVERTIME	2,680.57	0.00	779.31	315,204.20	302,500.00	278,288.73	302,500.00	302,500.00	302,500.00	302,500.00
9303500107-5123 LONGEVITY	1,165.00	525.00	210.00	16,982.72	17,148.00	832.50	18,952.00	18,952.00	18,952.00	18,952.00
9303500107-5124 PART TIME SALARIES	32,394.24	589.12	62.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5131 PILO/RET INCENTIVE	0.00	0.00	16,185.75	23,753.30	18,533.00	5,278.80	18,600.00	18,600.00	18,600.00	18,600.00
9303500107-5225 HEALTH INSURANCE	0.00	0.00	0.00	0.00	692,280.00	0.00	920,902.00	920,902.00	920,902.00	920,902.00
9303500107-5227 WORKERS COMP	0.00	0.00	0.00	0.00	181,330.00	0.00	140,296.00	140,296.00	140,296.00	140,296.00
9303500107-5228 LIFE INSURANCE	0.00	0.00	0.00	712.80	3,025.00	534.60	2,482.00	2,482.00	2,482.00	2,482.00
9303500107-5235 EMPLOYEE PENSION & BENEFITS	1,449,032.21	15,920.65	6,597.85	1,241,339.20	432,096.00	1,164,546.70	395,713.00	395,713.00	395,713.00	395,713.00
9303500107-5240 BENEFIT PAYMENTS CITY	0.00	0.00	0.00	0.00	0.00	629.40	0.00	0.00	0.00	0.00
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5300 CONSULTING AND CONTRACTUAL	266,347.63	262,678.00	302,017.00	262,679.00	262,679.00	262,679.00	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	70,000.00	16,079.96	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	2,648.11	1,794.00	1,691.59	1,794.00	1,794.00	1,794.00	1,794.00
9303500107-5441 RENTS	34,371.00	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5526 DAMAGE CLAIMS	0.00	78,000.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527 PROPERTY/LIAB INSURANCE	0.00	83,000.00	83,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5621 HEAT AND GAS	0.00	0.00	0.00	0.00	144,500.00	76,124.83	144,500.00	144,500.00	144,500.00	144,500.00
9303500107-5624 MOTOR FUEL/OIL	0.00	0.00	0.00	0.00	76,500.00	49,991.33	76,500.00	76,500.00	76,500.00	76,500.00
9303500107-5657 MATERIALS	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5659 OPERATING MATERIAL &	49,154.03	79,994.84	22,018.36	22,944.61	33,000.00	18,652.18	33,000.00	33,000.00	33,000.00	33,000.00
9303500107-5843 FUEL/POWER PUMPING	29,693.65	36,659.40	30,924.59	30,000.00	629,000.00	802,552.94	629,000.00	629,000.00	629,000.00	629,000.00
9303500107-7001 GENERAL FUND	10,503,987.00	5,662,433.00	5,662,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-7932 WATER PIPING RIGHT OF WAY	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,316,875.00
Total WATER OPERATING EXPS G&A	**12,680,513.85**	**7,220,583.39**	**7,147,713.80**	**5,134,525.04**	**6,752,181.00**	**6,167,268.31**	**7,123,777.00**	**7,123,777.00**	**7,151,575.00**	**7,218,450.00**

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	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
WATER MAINT EXPS TRANS & DIST										
9303500204-5121 FULL TIME SALARIES	962,155.05	-2,195.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5122 OVERTIME	95,218.46	1,989.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5123 LONGEVITY	5,725.00	0.00	6.69	5.42	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5127 UNIFORMS & CLOTHING	0.00	0.00	6,139.98	5,649.45	15,000.00	2,739.27	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5131 PILO/RET INCENTIVE	0.00	0.00	34.36	33.36	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5331 PROFESSIONAL SERVICES	0.00	0.00	27,456.96	28,284.76	30,000.00	55,720.78	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5412 TELECOMMUNICATIONS	0.00	361.88	46.16	796.03	600.00	813.67	600.00	600.00	600.00	600.00
9303500204-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	1,996.18	0.00	3,000.00	462.60	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,555.54	4,000.00	4,000.00	4,000.00	4,000.00
9303500204-5610 POSTAGE, COPIES & SCANS	0.00	25.15	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5659 OPERATING MATERIAL &	490,323.27	397,662.38	278,016.99	211,648.55	447,500.00	399,146.07	470,000.00	470,000.00	470,000.00	470,000.00
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	31,837.35	33,084.46	50,000.00	25,122.34	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	1,883.00	1,990.00	3,500.00	390.00	3,500.00	3,500.00	3,500.00	3,500.00
9303500204-5843 FUEL/POWER PUMPING	0.00	0.00	42,724.05	43,113.80	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAINT EXPS TRANS & DIST	**1,553,421.78**	**397,842.65**	**390,180.73**	**324,605.83**	**549,600.00**	**485,950.27**	**596,100.00**	**596,100.00**	**596,100.00**	**596,100.00**
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	0.00	2,222,383.17	1,658,614.08	1,641,113.94	1,658,614.00	0.00	1,641,114.00	1,641,114.00	1,641,114.00	1,641,114.00
Total WATER DEPR EXP G&A	**0.00**	**2,222,383.17**	**1,658,614.08**	**1,641,113.94**	**1,658,614.00**	**0.00**	**1,641,114.00**	**1,641,114.00**	**1,641,114.00**	**1,641,114.00**
TXS NON INC G&A										
9303500407-5840 BURLINGTON	217,502.35	215,833.89	221,471.45	395,224.92	395,800.00	324,676.12	407,674.00	407,674.00	407,674.00	407,674.00
9303500407-5841 SOUTHINGTON	49,539.27	58,756.44	49,374.48	50,992.73	65,000.00	52,395.23	66,950.00	66,950.00	66,950.00	66,950.00
9303500407-5842 WOLCOTT	36,749.30	34,757.88	35,638.18	37,371.26	45,000.00	38,622.92	46,350.00	46,350.00	46,350.00	46,350.00
Total TXS NON INC G&A	**303,790.92**	**309,348.21**	**306,484.11**	**483,588.91**	**505,800.00**	**415,694.27**	**520,974.00**	**520,974.00**	**520,974.00**	**520,974.00**
WATER MISC AMORT G&A										
9303500607-5858 BOND PRINCIPAL	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500607-5862 DWSRF LOAN 1	634,149.36	0.00	0.00	634,149.36	634,150.00	504,686.23	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863 DWSRF LOAN 2	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,152,845.78	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	0.00	159,778.00	0.00	159,778.00	159,778.00	159,778.00	159,778.00
Total WATER MISC AMORT G&A	**2,244,149.36**	**0.00**	**0.00**	**1,834,149.36**	**1,993,928.00**	**1,657,532.01**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**
WATER INT ON LT DEBT G&A										
9303500707-5800 CIVIC PROGRAMS/ARTS COMM	0.00	0.00	0.00	46,568.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5857 BOND INTEREST	610,559.90	213,552.00	153,477.00	197,906.00	186,930.00	0.00	175,954.00	175,954.00	175,954.00	175,954.00
9303500707-5862 DWSRF LOAN 1	174,927.45	157,363.52	139,792.58	122,229.64	104,664.00	94,002.19	87,298.00	87,298.00	87,298.00	87,298.00

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	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Budget	2016 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500707-5864 INTEREST DUE ON DWSRF 2	343,848.00	289,575.00	287,955.00	258,795.00	229,635.00	211,612.50	200,475.00	200,475.00	200,475.00	200,475.00
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	0.00	63,911.00	0.00	63,911.00	63,911.00	63,911.00	63,911.00
Total WATER INT ON LT DEBT G&A	**1,129,335.35**	**660,490.52**	**581,224.58**	**625,498.64**	**585,140.00**	**305,614.69**	**527,638.00**	**527,638.00**	**527,638.00**	**527,638.00**
Total 00-N/A	**21,187,083.18**	**12,392,516.95**	**11,528,740.93**	**11,580,664.56**	**13,129,453.00**	**9,666,254.22**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Total 930-WATER OPERATING FUND	**21,187,083.18**	**9,744,216.72**	**11,528,740.93**	**11,580,664.56**	**13,129,453.00**	**9,666,254.22**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Revenues:	**11,565,903.59**	**12,475,293.42**	**10,398,370.07**	**11,945,967.41**	**13,129,453.00**	**10,301,110.58**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Expenditures:	**21,187,083.18**	**12,392,516.95**	**11,528,740.93**	**11,580,664.56**	**13,129,453.00**	**9,666,254.22**	**13,496,631.00**	**13,496,631.00**	**13,524,429.00**	**13,591,304.00**
Net Revenue less Expenditures:	**-9,621,179.59**	**82,776.47**	**-1,130,370.86**	**365,302.85**	**0.00**	**634,856.36**	**0.00**	**0.00**	**0.00**	**0.00**

City of New Britain
Budget Process Detail

Fiscal Year: 2017

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501409-RV WATER INTEREST & DIVIDENDS				
9303501409-4563-INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
INTEREST INCOME	7,500.00	7,500.00	7,500.00	7,500.00
Total for 9303501409-RV WATER INTEREST & DIVIDENDS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	45,000.00	45,000.00	45,000.00	45,000.00
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	45,000.00	45,000.00	45,000.00	45,000.00
9303501410-4559-PAYMENT REIMBURSEMENT	140,000.00	140,000.00	140,000.00	140,000.00
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	140,000.00	140,000.00	140,000.00	140,000.00
9303501410-4571-FUND BALANCE	2,247,993.00	2,247,993.00	2,275,791.00	2,342,666.00
FUND BALANCE	2,247,993.00	2,247,993.00	2,247,993.00	2,247,993.00
MAYOR'S PROPOSED - 818 CONTRACT INCREASES	0.00	0.00	27,798.00	27,798.00
COMMON COUNCIL ADOPTED	0.00	0.00	0.00	66,875.00
Total for 9303501410-RV WATER MISC NON OPER	**2,432,993.00**	**2,432,993.00**	**2,460,791.00**	**2,527,666.00**
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	15,000.00	15,000.00	15,000.00	15,000.00
METERED SALES INDUSTRIAL	15,000.00	15,000.00	15,000.00	15,000.00
9303501411-4536-METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545-METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
METERED SALES RESIDENTIAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
9303501411-4546-PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00
PRIVATE FIRE PROTECTION	140,000.00	140,000.00	140,000.00	140,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
Total for 9303501411-RV WATER METERED SALES	**9,165,000.00**	**9,165,000.00**	**9,165,000.00**	**9,165,000.00**
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	750,000.00	750,000.00	750,000.00	750,000.00
RESALE KENSINGTON FIRE DIST	750,000.00	750,000.00	750,000.00	750,000.00
9303501412-4538-RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00
RESALE BERLIN	525,000.00	525,000.00	525,000.00	525,000.00
9303501412-4539-RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
RESALE BRISTOL	275,000.00	275,000.00	275,000.00	275,000.00
Total for 9303501412-RV WATER SALES FOR RESALE	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,550,000.00**
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	190,000.00	190,000.00	190,000.00	190,000.00
INT AND LEIN	190,000.00	190,000.00	190,000.00	190,000.00
9303501413-4540-PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
PENALTIES	145,138.00	145,138.00	145,138.00	145,138.00
9303501413-4563-INTEREST INCOME	2,500.00	2,500.00	2,500.00	2,500.00
INTEREST	2,500.00	2,500.00	2,500.00	2,500.00
Total for 9303501413-RV WATER FORFEITED DISCOU	**337,638.00**	**337,638.00**	**337,638.00**	**337,638.00**
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	3,500.00	3,500.00	3,500.00	3,500.00
MISC NON-OPER REVENUE	3,500.00	3,500.00	3,500.00	3,500.00
Total for 9303501414-RV WATER MISC SERVICE	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	160,000.00	160,000.00	160,000.00	160,000.00
PART TIME SALARIES BASED ON WATER UTILITY TRAINEE	160,000.00	160,000.00	160,000.00	160,000.00
9303500101-5127-UNIFORMS & CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00
UNIFORMS & CLOTHING- CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
9303500101-5300-CONSULTING AND CONTRACTUAL	25,000.00	25,000.00	25,000.00	25,000.00
OUTSIDE SERVICES	25,000.00	25,000.00	25,000.00	25,000.00
9303500101-5412-TELECOMMUNICATIONS	600.00	600.00	600.00	600.00
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00	600.00	600.00	600.00
9303500101-5659-OPERATING MATERIAL & SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00
MISC OPERATION OF WATER FILTRATION PLANT	100,000.00	100,000.00	100,000.00	100,000.00
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00
9303500101-5829-PERMITS/LICENSES	10,000.00	10,000.00	10,000.00	10,000.00
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	10,000.00	10,000.00	10,000.00	10,000.00
Total for 9303500101-WATER OP EXPS SOURCE OF SUPP	**318,100.00**	**318,100.00**	**318,100.00**	**318,100.00**
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00
MISC	100,000.00	100,000.00	100,000.00	100,000.00
Total for 9303500102-WATER OP EXPS PUMPING EXP	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
9303500103-WATER OP EXPS TREATMENT				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500103-5616-CHEMICALS/FERTILIZER	325,000.00	325,000.00	325,000.00	325,000.00
CHEMICALS/FERTILIZERS	325,000.00	325,000.00	325,000.00	325,000.00
9303500103-5659-OPERATING MATERIAL & SUPPLIES	325,000.00	325,000.00	325,000.00	325,000.00
MISC	325,000.00	325,000.00	325,000.00	325,000.00
9303500103-5810-DUES/FEES/MEMBERSHIPS	17,500.00	17,500.00	17,500.00	17,500.00
DUES/FEES/MEMBERSHIPS	17,500.00	17,500.00	17,500.00	17,500.00
Total for 9303500103-WATER OP EXPS TREATMENT	**667,500.00**	**667,500.00**	**667,500.00**	**667,500.00**
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
POSTAL SERVICE/LIENS	7,500.00	7,500.00	7,500.00	7,500.00
Total for 9303500105-WATER OP EXPS CUST ACCTS	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	2,641,859.00	2,641,859.00	2,669,657.00	2,669,657.00
REFER TO PERSONNEL SCHEDULE	2,641,859.00	2,641,859.00	2,641,859.00	2,641,859.00
MAYOR'S PROPOSED - 818 UNION INCREASES	0.00	0.00	27,798.00	27,798.00
9303500107-5122-OVERTIME	302,500.00	302,500.00	302,500.00	302,500.00
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	302,500.00	302,500.00	302,500.00	302,500.00
9303500107-5123-LONGEVITY	18,952.00	18,952.00	18,952.00	18,952.00
REFER TO PERSONNEL SCHEDULE	18,952.00	18,952.00	18,952.00	18,952.00
9303500107-5131-PILO/RET INCENTIVE	18,600.00	18,600.00	18,600.00	18,600.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	18,600.00	18,600.00	18,600.00	18,600.00
9303500107-5225-HEALTH INSURANCE	920,902.00	920,902.00	920,902.00	920,902.00
MEDICAL INSURANCE	920,902.00	920,902.00	920,902.00	920,902.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5227-WORKERS COMP	140,296.00	140,296.00	140,296.00	140,296.00
	140,296.00	140,296.00	140,296.00	140,296.00
9303500107-5228-LIFE INSURANCE	2,482.00	2,482.00	2,482.00	2,482.00
LIFE INSURANCE	2,482.00	2,482.00	2,482.00	2,482.00
9303500107-5235-EMPLOYEE PENSION & BENEFITS	395,713.00	395,713.00	395,713.00	395,713.00
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME	395,713.00	395,713.00	395,713.00	395,713.00
MERF - 11.91% - FULL TIME, PART TIME SALARIES & OVERTIME				
9303500107-5260-UNEMPLOYMENT COMP	50,000.00	50,000.00	50,000.00	50,000.00
UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5300-CONSULTING AND CONTRACTUAL	262,679.00	262,679.00	262,679.00	262,679.00
ADMIN CHARGE TO GENERAL FUND	262,679.00	262,679.00	262,679.00	262,679.00
9303500107-5331-PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00	70,000.00
TRANSFER TO GENERAL FUND - ADMIN FEE FOR PROCESSING WATER INVOICES. INCLUDES OFFICE SUPPLIES, PRINTING, ETC (DOES NOT INCLUDE SALARIES)	70,000.00	70,000.00	70,000.00	70,000.00
9303500107-5440-RENTALS/SUPPLIES EQUIP	1,794.00	1,794.00	1,794.00	1,794.00
SAVIN COPIER LEASE - $149.50/MONTH = $1,794/YEAR.	1,794.00	1,794.00	1,794.00	1,794.00
9303500107-5526-DAMAGE CLAIMS	80,000.00	80,000.00	80,000.00	80,000.00
PROPERTY DAMAGE	80,000.00	80,000.00	80,000.00	80,000.00
9303500107-5527-PROPERTY/LIAB INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
PROPERTY and LIABILITY INSURANCE	85,000.00	85,000.00	85,000.00	85,000.00
9303500107-5621-HEAT AND GAS	144,500.00	144,500.00	144,500.00	144,500.00
HEATING OIL/CNG - SHUTTLE MEADOW	144,500.00	144,500.00	144,500.00	144,500.00

City of New Britain
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As of: 06/01/2016

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5624-MOTOR FUEL/OIL	76,500.00	76,500.00	76,500.00	76,500.00
GASOLINE/DEISEL/OIL	76,500.00	76,500.00	76,500.00	76,500.00
9303500107-5659-OPERATING MATERIAL & SUPPLIES	33,000.00	33,000.00	33,000.00	33,000.00
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES;	33,000.00	33,000.00	33,000.00	33,000.00
9303500107-5843-FUEL/POWER PUMPING	629,000.00	629,000.00	629,000.00	629,000.00
ELECTRICITY - SHUTTLE MEADOW	629,000.00	629,000.00	629,000.00	629,000.00
9303500107-7932-WATER PIPING RIGHT OF WAY	1,250,000.00	1,250,000.00	1,250,000.00	1,316,875.00
PAID TO GENERAL FUND	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
COMMON COUNCIL ADOPTED - INCREASE TO COVER CITY'S PORTION OF WATER BILLS	0.00	0.00	0.00	66,875.00
Total for 9303500107-WATER OPERATING EXPS G&A	**7,123,777.00**	**7,123,777.00**	**7,151,575.00**	**7,218,450.00**
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	15,000.00	15,000.00	15,000.00	15,000.00
UNIFORMS & SHOES PER UNION CONTRACT	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5331-PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR TO WATER SERVICE LINES	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5412-TELECOMMUNICATIONS	600.00	600.00	600.00	600.00
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00	600.00	600.00	600.00
9303500204-5436-EQUIPMENT MAINT & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
MAINT OF SMALLER EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
9303500204-5440-RENTALS/SUPPLIES EQUIP	4,000.00	4,000.00	4,000.00	4,000.00
COPIER RENTAL CHARGES	4,000.00	4,000.00	4,000.00	4,000.00

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500204-5659-OPERATING MATERIAL & SUPPLIES	470,000.00	470,000.00	470,000.00	470,000.00
MISC OPERATING MATERIALS	470,000.00	470,000.00	470,000.00	470,000.00
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE MAINTENANCE & REPAIR	50,000.00	50,000.00	50,000.00	50,000.00
9303500204-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	3,500.00
MEMBERSHIPS, INCLUDING AWWA	3,500.00	3,500.00	3,500.00	3,500.00
Total for 9303500204-WATER MAINT EXPS TRANS & DIST	**596,100.00**	**596,100.00**	**596,100.00**	**596,100.00**
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,641,114.00	1,641,114.00	1,641,114.00	1,641,114.00
DEPRECIATION EXPENSE	1,641,114.00	1,641,114.00	1,641,114.00	1,641,114.00
Total for 9303500307-WATER DEPR EXP G&A	**1,641,114.00**	**1,641,114.00**	**1,641,114.00**	**1,641,114.00**
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	407,674.00	407,674.00	407,674.00	407,674.00
PROPERTY LOCATED BURLINGTON	407,674.00	407,674.00	407,674.00	407,674.00
9303500407-5841-SOUTHINGTON	66,950.00	66,950.00	66,950.00	66,950.00
PROPERTY LOCATED IN SOUTHINGTON	66,950.00	66,950.00	66,950.00	66,950.00
9303500407-5842-WOLCOTT	46,350.00	46,350.00	46,350.00	46,350.00
PROPERTY LOCATED IN WOLCOTT	46,350.00	46,350.00	46,350.00	46,350.00
Total for 9303500407-TXS NON INC G&A	**520,974.00**	**520,974.00**	**520,974.00**	**520,974.00**
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
PRINCIPAL ON DWSRF LOAN 1	634,150.00	634,150.00	634,150.00	634,150.00
9303500607-5863-DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00

City of New Britain
Budget Process Detail

Fiscal Year: 2017

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Description	PR Budget	BF Budget	MB Budget	AD Budget
PRINCIPAL DWSRF LOAN 2	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
9303500607-5892-DWSRF LOAN 3	159,778.00	159,778.00	159,778.00	159,778.00
PRINCIPAL DWSRF LOAN 3	159,778.00	159,778.00	159,778.00	159,778.00
Total for 9303500607-WATER MISC AMORT G&A	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**	**1,993,928.00**
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5857-BOND INTEREST	175,954.00	175,954.00	175,954.00	175,954.00
BOND INTEREST PER 2012 MOU	175,954.00	175,954.00	175,954.00	175,954.00
9303500707-5862-DWSRF LOAN 1	87,298.00	87,298.00	87,298.00	87,298.00
INTEREST DWSRF LOAN 1	87,298.00	87,298.00	87,298.00	87,298.00
9303500707-5864-INTEREST DUE ON DWSRF 2	200,475.00	200,475.00	200,475.00	200,475.00
INTEREST DUE ON DWSRF LOAN 2	200,475.00	200,475.00	200,475.00	200,475.00
9303500707-5893-INTEREST DUE ON DWSRF 3	63,911.00	63,911.00	63,911.00	63,911.00
INTEREST DUE ON DWSRF 3	63,911.00	63,911.00	63,911.00	63,911.00
Total for 9303500707-WATER INT ON LT DEBT G&A	**527,638.00**	**527,638.00**	**527,638.00**	**527,638.00**

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
BLIGH, GILBERT	E03618	9303500107-5121	WTDIRWTR -DEPUTY DIRECTOR OF WATER	818	17	8	137,458	0	800	138,258	17	600
ESPONDA, RAMON	E03988	9303500107-5121	WTSUPTWQ - SUPT OF WATER QUALITY	818	13	8	112,648	0	800	113,448	15	600
MARZI, KENNETH	E06235	9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	110,923	0	800	55,862	6	0
CARRIER, THOMAS	E05103	9303500107-5121	WTCHTRMT - CHIEF OF WATER TREATMENT	1186	L27	4	77,805	0	0	77,805	11	525
GRECO, JOHN A	E01292	9303500107-5121	WTGENFMN - GENERAL FOREMAN (5A) (1/2)	1186	L26	4	77,805	0	0	38,903	26	350
MORALES, EMMANUEL	E06037	9303500107-5121	WTINSTCH - INSTRUMENT & FAC TECH	1186	L26	4	72,390	0	0	72,390	8	125
RICHARDSON, JAMES	E03784	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	67,874	0	0	67,874	16	600
HETTLER, STEPHEN	E04613	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	67,874	0	0	67,874	13	525
SASSO, DEAN A.	E01896	9303500107-5121	WTMTRTCH - METER FOREMAN	1186	L22	4	65,947	0	0	65,947	23	700
KUMITIS, DAVID A.	E02161	9303500107-5121	WTFOREMN - FOREMAN	1186	L22	4	65,947	0	0	65,947	22	700
FREDERICKS, JOHN	E02794	9303500107-5121	PWFMN - MAINT FOREMAN (8A)	1186	L22	4	65,947	0	0	65,947	19	600
PASZCZUK, STANLEY	E02815	9303500107-5121	SWFOREMN - FOREMAN (8A) (1/2)	1186	L22	4	65,947	0	0	32,974	19	300
MUTONE, DOMENICO	E05662	9303500107-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	4	65,947	0	0	32,974	9	63
MACKIEWICZ, ALAN	E00378	9303500107-5121	WTCRTKER - CARETAKER	1186	L21	4	61,706	0	0	61,706	38	700
HACKETT, JOHN J.	E00379	9303500107-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,706	0	0	30,853	33	350
PEPIN, PHIL	E02171	9303500107-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	61,706	0	0	30,853	22	350
MUTE, FRANK	E04739	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	13	263
VACANT		9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	0	0
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	61,706	0	0	61,706	20	700
VAVERCHAK, PAUL MATTHEW	E03282	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	61,706	0	0	30,853	16	300
SIMS, CRAIG	E04596	9303500107-5121	WTCRCONN - CROSS CONNECTION CONTROL	1186	L21	4	61,706	0	0	61,706	13	525
JOHNSON, PETER E	E05045	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	61,706	0	0	61,706	12	525
THIBODEAU, GARY	E05482	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	61,706	0	0	61,706	10	525
KERSHAW, GARRY A.	E01895	208315101-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	56,623	0	0	28,312	23	350
BAKER, JAMES	E00413	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	38	700
BACLAWSKI, JOHN A.	E01087	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	27	700
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	54,675	0	0	54,675	26	700
CAMDEN, DAVID J.	E01886	9303500107-5121	WTCRTKER - CARETAKER	1186	L12	4	54,675	0	0	54,675	23	700
DOMIJAN, FRANK M.	E01887	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	23	700
RODGERS, VINCENT	E04591	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	13	525
SOTO, WILFREDO	E04930	9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	12	525
VACANT		9303500107-5121	WTMTRTCH - METER TECHNICIAN	1186	L12	4	54,675	0	0	54,675	0	0
MERCIER, BRIAN	E05451	9303500107-5121	WTMAINTM - MAINTENANCE MECHANIC	1186	L12	4	54,675	0	7,551	62,226	10	525
SILVIA, THOMAS	E00849	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	28	350
KASICA, STANLEY J	E03244	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	17	300
KULIG, PRZEMYSLAW	E04595	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	13	263
STEINER, DANIEL	E04615	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2) - ACTING MAIN	1186	L09	4	54,675	0	0	27,338	13	263
CARDONA, JUAN	E04738	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	13	263
RIVERA, WALTER	E05559	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	10	263
SOELLNER, THADDEUS E	E05797	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	9	63
LECLERC, DAVID	E06197	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,060	0	0	26,030	5	63
ARROYO II, FRANCISCO	E11197	9303500107-5121	WTCUSTODIAN (1/2)	1186	26	1	43,104	1,543	0	22,324	1	0
BARELLA, WILLIAM	E11072	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0
BROWN, DERICK	E10771	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 17 Annual	Increase	Other	FTS Total	L Years	Longevity
RUBINO, CHRISTOPHER	E11190	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,843	0	23,807	1	0
CHARLERY, GEORGE	E05873	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	45,772	1,805	0	23,788	1	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	105,004	0	800	52,902	12	263
VACANT		9303500107-5121	WTACTCLK02 - ADMINISTRATIVE ASST III (7) (1/2)	1186	C08	4	65,620	0	0	32,810	0	0
COLLINS, TONILYNN	E02687	9303500107-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	3	63,364	1,561	0	32,463	19	300
BEDNARZ, LINDA	E04121	9303500107-5121	PWADASST-ADMINISTRATIVE ASSISTANT II (6) (1/3)	1186	C07	4	58,293	0	0	19,237	15	198
STEEVES, IRMA	E01794	9303500107-5121	WTADMAID - ADMINISTRATIVE AIDE	1186	C07	4	58,293	0	0	58,293	31	700
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,043	0	0	18,348	23	233
WEST, DENISE	E06015	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,043	0	0	18,348	8	42
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	4	55,043	0	0	18,348	8	42
VILLA, BEN	E10778	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	2	50,301	308	0	16,870	1	0
BAILEY, CONNIE	E04828	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	2	50,301	308	0	16,870	1	0
BENNETT, ANTHONY	E11127	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/2)	1186	C06	2	50,301	308	0	25,305	1	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,846	0	0	15,949	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,846	0	0	15,949	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5) (1/3)	1186	C06	1	47,846	0	0	15,949	0	0
		9303500107-5121	DIFF $18,000; STANDY SALARIES - $80,000							98,000		
TOTALS							3,675,706	11,361	10,751	2,669,657		18,952