CITY OF NEW BRITAIN

ANNUAL GENERAL FUND
MAYOR'S PROPOSED BUDGET
Fiscal Year 2017-2018

Mayor Erin E. Stewart

April 12, 2017

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COMMON COUNCIL

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

Ald. Jamie Giantonio – President Pro Tempore
Ald. Daniel Salerno – Majority Leader
Ald. Carlo Carlozzi, Jr. – Minority Leader
Ald. Wilfredo Pabon – Asst. Majority Leader
Ald. Robert Smedley – Asst. Majority Leader

Ald. Shirley Black
Ald. Tremell Collins
Ald. Daniel Davis
Ald. Jerrell Hargraves
Ald. Don Naples
Ald. Christopher Polkowski
Ald. Kristian Rosado
Ald. Louis Salvio
Ald. Emmanuel Sanchez
Ald. Jim Sanders, Jr.

Todd Cheney - Clerk of Committees
Jessica Gerratana, Council Administrator

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
COMMON COUNCIL											
001101001-5121	FULL TIME SALARIES	-0.00	46,704.84	63,160.29	70,447.07	74,350.00	55,662.15	79,797.00	79,797.00	79,797.00	
001101001-5124	PART TIME SALARIES	39,854.29	25,041.83	11,763.27	11,808.34	11,718.00	8,833.72	11,718.00	11,718.00	11,718.00	
001101001-5129	ELECTED OFFICIALS	53,500.00	53,904.25	53,500.08	54,154.42	53,500.00	40,125.00	53,500.00	53,500.00	53,500.00	
001101001-5331	PROFESSIONAL SERVICES	479.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001101001-5436	EQUIPMENT MAINT & REPAIR	400.76	359.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001101001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	5,049.00	6,396.63	5,474.00	4,256.21	5,474.00	5,474.00	5,474.00	
001101001-5540	ADVERTISING	7,421.21	3,152.10	4,315.28	3,213.99	3,000.00	1,169.18	5,000.00	5,000.00	3,500.00	
001101001-5610	POSTAGE, COPIES & SCANS	500.36	1,707.12	609.08	857.09	700.00	606.70	1,200.00	1,200.00	900.00	
001101001-5611	OFFICE SUPPLIES	422.87	226.62	497.03	376.77	500.00	286.22	500.00	500.00	500.00	
001101001-5897	MISCELLANEOUS	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total COMMON COUNCIL		**102,674.27**	**131,096.23**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
Total 80-COMMON COUNCIL		**102,674.27**	**131,096.23**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
Total 001-GENERAL FUND		**102,674.27**	**110,939.18**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Expenditures:	**102,674.27**	**131,096.23**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
	Net Revenue less Expenditures:	**-102,674.27**	**-131,096.23**	**-138,894.03**	**-147,254.31**	**-149,242.00**	**-110,939.18**	**-157,189.00**	**-157,189.00**	**-155,389.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001101001-COMMON COUNCIL				
001101001-5121-FULL TIME SALARIES	79,797.00	79,797.00	79,797.00	
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL.	79,797.00	79,797.00	79,797.00	
001101001-5124-PART TIME SALARIES	11,718.00	11,718.00	11,718.00	
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL. COMPENSATION FOR THE CLERK OF THE COMMON COUNCIL - APPOINTED. WAGES ADJUSTED PER CITY ORDINANCE SEC 2-338 - COMPENSATION ADJUSTMENT 11/03.	11,718.00	11,718.00	11,718.00	
001101001-5129-ELECTED OFFICIALS	53,500.00	53,500.00	53,500.00	
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL. COUNCIL MEMBERSHIP COMPENSATION SET BY CODE OF ORDINANCES, $3,500 YR/14 MEMBERS. MAYOR PRO TEMPORE COMPENSATION - ANNUAL COMPENSATION $4,500	53,500.00	53,500.00	53,500.00	
001101001-5440-RENTALS/SUPPLIES EQUIP	5,474.00	5,474.00	5,474.00	
COPIER LEASE AT $420.75 A MONTH FOR 1 YEAR = $5,049 PROPERTY TAX ON THE COPIER ESTIMATED AT $425.	5,474.00	5,474.00	5,474.00	
001101001-5540-ADVERTISING	5,000.00	5,000.00	3,500.00	
PUBLICATION OF LEGAL NOTICES OF SPECIAL COUNCIL MEETINGS, COUNCIL MEMBER STATIONERY	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-1,500.00	
001101001-5610-POSTAGE, COPIES & SCANS	1,200.00	1,200.00	900.00	
POSTAGE, COPIES & SCANS	1,200.00	1,200.00	1,200.00	
MAYOR'S PROPOSED REDUCTION			-300.00	
001101001-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
CONSUMABLE SUPPLIES NECESSARY FOR THE ADMINISTRATION OF THE COUNCIL OFFICE; ITEMS INCLUDE STATIONERY FOR COUNCIL MEMBERSHIP, BINDERS, ENVELOPES, PADS, ETC.	500.00	500.00	500.00	
	157,189.00	**157,189.00**	**155,389.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	Longevity
GERRATANA, JESSICA	E10864	001101001-5121	ADMINISTRATIVE SUPERVISOR	818	5	5	79,416	381	0	79,797	0
CHENEY, TODD	E05343	001101001-5124	CMCLKCOM - CLERK OF COMMITTEES	APPT	ALL	MN	11,718	0	0	11,718	0
GIANTONIO, JAMIE	E10456	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	4,500	0	0	4,500	0
SALERNO, DANIEL	E10868	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
CARLOZZI JR, CARLO	E06144	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
PABON, WILFREDO	E06146	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
SMEDLEY, ROBERT	E05809	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
BLACK, SHIRLEY	E05121	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
COLLINS, TREMELL	E11349	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
DAVIS, DANIEL	E11348	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
HARGRAVES, JERRELL	E05101	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
NAPLES, DON	E10867	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
POLKOWSKI, CHRIS	E06134	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
ROSADO, KRISTIAN	E11346	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
SALVIO, LOUIS	E05288	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
SANCHEZ, EMMANUEL	E06264	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
SANDERS JR., JAMES	E11345	001101001-5129	CMALDPRS - ALDERPERSON	ELEC	ALL	MN	3,500	0	0	3,500	0
TOTALS							53,500			53,500	
GRAND TOTALS							144,634	381	0	145,015	0

REGISTRAR OF VOTERS - DEMOCRATIC

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

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

Lucian Pawlak – Democratic Registrar of Voters

REGISTRAR OF VOTERS – REPUBLICAN

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

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

Peter Gostin – Republican Registrar of Voters

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
DEMOCRATIC REGISTRAR											
001104001-5121	FULL TIME SALARIES	100,418.16	102,256.12	103,602.36	105,474.35	104,670.00	79,126.66	105,803.00	105,803.00	105,803.00	
001104001-5122	OVERTIME	4,469.47	4,661.44	3,086.39	5,973.19	5,000.00	3,542.11	5,000.00	5,000.00	4,500.00	
001104001-5123	LONGEVITY	525.00	525.00	525.00	525.00	600.00	0.00	600.00	600.00	600.00	
001104001-5124	PART TIME SALARIES	24,418.33	32,609.93	49,437.17	26,221.81	25,000.00	19,550.29	25,000.00	25,000.00	25,000.00	
001104001-5125	TEMPORARY SALARIES	0.00	0.00	0.00	66,507.32	55,000.00	53,157.25	45,000.00	45,000.00	45,000.00	
001104001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001104001-5331	PROFESSIONAL SERVICES	77,811.52	35,757.22	13,722.85	27,472.43	30,000.00	21,284.67	25,000.00	25,000.00	25,000.00	
001104001-5332	LEGAL SERVICES	0.00	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	
001104001-5336	OTHER PURCHASE SVCS	233.71	452.90	382.32	457.80	500.00	305.58	500.00	500.00	500.00	
001104001-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001104001-5412	TELECOMMUNICATIONS	4,216.13	2,775.42	2,448.08	4,137.81	5,000.00	831.15	5,000.00	5,000.00	5,000.00	
001104001-5436	EQUIPMENT MAINT & REPAIR	2,674.39	660.51	8,796.08	7,377.23	6,500.00	1,604.33	17,000.00	17,000.00	8,000.00	
001104001-5540	ADVERTISING	405.00	366.92	110.24	431.74	300.00	365.00	1,000.00	1,000.00	1,000.00	
001104001-5610	POSTAGE, COPIES & SCANS	4,193.73	2,319.05	3,204.62	3,996.33	6,000.00	5,554.20	4,500.00	4,500.00	4,500.00	
001104001-5611	OFFICE SUPPLIES	2,013.86	1,884.40	2,873.27	2,636.34	2,000.00	2,696.81	2,500.00	2,500.00	2,500.00	
001104001-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	
001104001-5810	DUES/FEES/MEMBERSHIPS	865.35	1,218.47	1,285.00	1,038.50	1,500.00	1,310.59	2,500.00	2,500.00	2,500.00	
Total DEMOCRATIC REGISTRAR		**222,244.65**	**185,487.38**	**189,473.38**	**252,298.46**	**242,070.00**	**189,657.14**	**240,403.00**	**240,403.00**	**230,903.00**	
REPUBLICAN REGISTRAR											
001104002-5121	FULL TIME SALARIES	99,874.02	101,654.14	103,601.78	105,473.80	104,670.00	78,865.15	105,803.00	105,803.00	105,803.00	
001104002-5122	OVERTIME	3,789.72	3,054.72	3,660.15	2,757.36	5,000.00	2,365.89	5,000.00	5,000.00	4,000.00	
001104002-5123	LONGEVITY	0.00	125.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	
001104002-5124	PART TIME SALARIES	23,387.83	19,540.64	51,553.51	22,004.03	19,200.00	14,991.58	17,600.00	17,600.00	17,600.00	
001104002-5125	TEMPORARY SALARIES	0.00	0.00	0.00	37,470.83	40,000.00	20,059.85	27,700.00	27,700.00	27,700.00	
001104002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001104002-5331	PROFESSIONAL SERVICES	48,422.78	33,710.25	21,516.00	18,191.48	17,600.00	14,072.63	13,000.00	13,000.00	13,000.00	
001104002-5336	OTHER PURCHASE SVCS	149.82	275.63	500.00	305.29	500.00	181.85	500.00	500.00	500.00	
001104002-5412	TELECOMMUNICATIONS	5,278.85	2,775.43	6,461.17	1,498.80	4,500.00	631.51	3,500.00	3,500.00	3,500.00	
001104002-5436	EQUIPMENT MAINT & REPAIR	3,500.00	325.53	11,735.33	6,876.26	9,500.00	2,528.73	19,500.00	19,500.00	10,500.00	
001104002-5540	ADVERTISING	434.00	701.93	399.92	479.44	800.00	315.00	1,500.00	1,500.00	1,500.00	
001104002-5610	POSTAGE, COPIES & SCANS	4,534.88	2,708.21	2,387.00	5,158.08	6,000.00	5,394.83	4,750.00	4,750.00	4,750.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001104002-5611	OFFICE SUPPLIES	1,763.27	1,322.63	1,350.00	2,227.68	1,600.00	1,547.31	1,600.00	1,600.00	1,600.00	
001104002-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	
001104002-5810	DUES/FEES/MEMBERSHIPS	1,583.45	1,459.21	1,640.13	1,075.00	1,800.00	1,120.66	2,200.00	2,200.00	2,200.00	
Total REPUBLICAN REGISTRAR		**192,718.62**	**167,653.32**	**204,929.99**	**203,643.05**	**211,295.00**	**142,403.49**	**202,778.00**	**202,778.00**	**192,778.00**	
Total 20-LEGAL SERVICES DEPARTMENT		**414,963.27**	**353,140.70**	**394,403.37**	**455,941.51**	**453,365.00**	**332,060.63**	**443,181.00**	**443,181.00**	**423,681.00**	
Total 001-GENERAL FUND		**414,963.27**	**332,399.18**	**394,403.37**	**455,941.51**	**453,365.00**	**332,060.63**	**443,181.00**	**443,181.00**	**423,681.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Expenditures:	**414,963.27**	**353,140.70**	**394,403.37**	**455,941.51**	**453,365.00**	**332,060.63**	**443,181.00**	**443,181.00**	**423,681.00**	
	Net Revenue less Expenditures:	**-414,963.27**	**-353,140.70**	**-394,403.37**	**-455,941.51**	**-453,365.00**	**-332,060.63**	**-443,181.00**	**-443,181.00**	**-423,681.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001104001-DEMOCRATIC REGISTRAR				
001104001-5121-FULL TIME SALARIES	105,803.00	105,803.00	105,803.00	
REFER TO PERSONNEL SCHEDULE C.G.S. 9-190 LUCIAN J PAWLAK ADMIN. CLERK II KAREN STRUMSKAS	105,803.00	105,803.00	105,803.00	
001104001-5122-OVERTIME	5,000.00	5,000.00	4,500.00	
FUNDING NEEDED TO COVER ADDITIONAL ENROLLMENT SESSIONS AS REQUIRED BY LAW. ADDITIONAL HOURS DURING PRIMARY AND ELECTION DAYS CANVASS - DATA ENTRY NEW APPS.	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-500.00	
001104001-5123-LONGEVITY	600.00	600.00	600.00	
SEE PERSONNEL SCHEDULE FOR DETAIL	600.00	600.00	600.00	
001104001-5124-PART TIME SALARIES	25,000.00	25,000.00	25,000.00	
ADDITIONAL HELP DURING ELECTIONS, VOTER'S SESSIONS DAILY TRANSFERS, REMOVALS, REGISTRATION, & VOTER CANVASS (JAN. THROUGH MAY) HIGH SCHOOL REGISTRATION ELECTIONS & PRIMARIES - ELECTION NIGHT SUPPLY RECOVERY	25,000.00	25,000.00	25,000.00	
001104001-5125-TEMPORARY SALARIES	45,000.00	45,000.00	45,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
(1 ELECTION & 1 POSSIBLE PRIMARY)	45,000.00	45,000.00	45,000.00	
POLL WORKERS				
ABSENTEE BALLOTING AT CONVALESCENT HOMES				
ABSENTEE BALLOT COUNTING				
EDR - (ELECTION DAY REGISTRATION)				
TABULATOR TESTING				
TESTING OF HAVA/PHONE LINES AT POLLING LOCATIONS				
ELECTION DAY TECHNICIANS/RUNNERS				
CHIEF MODERATOR/ASSISTANT				
SECURITY - SUPPLY CARRIERS TO AND FROM POLLS				
AUDITS				
MODERATOR CERTIFICATION				
HIGH SCHOOL REGISTRATIONS				
ADDITIONAL HELP FOR ELECTION PREP				
001104001-5331-PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	
(1 ELECTION & 1 POSSIBLE PRIMARY)	25,000.00	25,000.00	25,000.00	
POLICE SECURITY SERVICES AT POLLING PLACES				
HALL RENTALS AND CUSTODIAL COSTS - 17 DISTRICTS				
TRANSPORTING VOTING MACHINES AND SUPPLIES TO AND FROM 17 DISTRICTS				
PROGRAMMING MEMORY CARDS				
MILEAGE FOR SECURITY OF ELECTION CARRIERS, CONVALESCENT HOMES &				
TESTING OF EQUIPMENT IVS (HAVA LINES) PROGRAMING				
LHS MEMORY CARD PROGRAMING (1 ELECTION & 1 POSSIBLE PRIMARY)				
001104001-5336-OTHER PURCHASE SVCS	500.00	500.00	500.00	
NEWSPAPERS	500.00	500.00	500.00	
MISCELLANEOUS PURCHASES OF SUPPLIES NEEDED FOR ELECTIONS, CONFERENCES				
& MEETINGS MISCELLANEOUS EXPENSES NOT COVERED ELSEWHERE				
001104001-5337-TRAINING/CONFERENCES	1,000.00	1,000.00	1,000.00	
CERTIFICATION TRAINING AS REQUIRED BY STATE STATUTE	1,000.00	1,000.00	1,000.00	
001104001-5412-TELECOMMUNICATIONS	5,000.00	5,000.00	5,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
(1 ELECTION & 1 POSSIBLE PRIMARY) OFFICE EXPENSE TELEPHONE USAGE AT POLLING LOCATIONS - LANDLINE AND FAX (HAVA) LINES REQ. BY STATUTE	5,000.00	5,000.00	5,000.00	
001104001-5436-EQUIPMENT MAINT & REPAIR	17,000.00	17,000.00	8,000.00	
COPY MACHINE - ROTATING FILES - OFFICE EQUIPMENT YEARLY TABULATOR MAINTENANCE REQUIRED BY STATUTE SOFTWARE FOR ELECTRONIC POLLBOOK NEW EQUIPMENT FOR ELECTRONIC POLL BOOKS - $9,000	17,000.00	17,000.00	17,000.00	
MAYOR'S PROPOSED REDUCTION OF NEW EQUIPMENT FOR ELECTRONIC POLL BOOKS - $9,000			-9,000.00	
001104001-5540-ADVERTISING	1,000.00	1,000.00	1,000.00	
NOTICES/ANNOUNCEMENTS IN NEWSPAPER SIGNS AND INFORMATION BROCHURES	1,000.00	1,000.00	1,000.00	
001104001-5610-POSTAGE, COPIES & SCANS	4,500.00	4,500.00	4,500.00	
CANVASS OF 26,000 VOTERS BY MAIL PRE-PAID RETURN POSTAGE AS REQUIRED BY STATE STATUTE 9-32 (INCREASE IN RATES FOR THE UPCOMING FISCAL YEAR) CANVASS OF VOTERS WHO HAVE NOT VOTED IN 4 YEARS COST - RETURNING MEMORY CARDS	4,500.00	4,500.00	4,500.00	
001104001-5611-OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	
COMPUTER PAPER COVER PAPER FOR OFFICIAL BOOKS COMPUTER INK CARTRIDGES, PENS, FOLDERS MISC. ELECTION SUPPLIES MISC. SUPPLIES FOR OFFICE USE	2,500.00	2,500.00	2,500.00	
001104001-5810-DUES/FEES/MEMBERSHIPS	2,500.00	2,500.00	2,500.00	
2 CONFERENCES PER YEAR REQUIRED BY STATE ROVAC MEMBERSHIP DUES	2,500.00	2,500.00	2,500.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
	240,403.00	240,403.00	230,903.00	
001104002-REPUBLICAN REGISTRAR				
001104002-5121-FULL TIME SALARIES	105,803.00	105,803.00	105,803.00	
REFER TO PERSONNEL SCHEDULE C.G.S. 9-190 PETER GOSTIN ADMIN. CLERK I LISA SANTIAGO	105,803.00	105,803.00	105,803.00	
001104002-5122-OVERTIME	5,000.00	5,000.00	4,000.00	
FUNDING FOR ELECTION DAY (NOVEMBER 2017), SPECIAL VOTER REGISTRATION SESSIONS, CANVASS OF VOTERS, OTHER.	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-1,000.00	
001104002-5123-LONGEVITY	125.00	125.00	125.00	
1 ELIGIBLE EMPLOYEE L. SANTIAGO	125.00	125.00	125.00	
001104002-5124-PART TIME SALARIES	17,600.00	17,600.00	17,600.00	
ADDITIONAL HELP FOR ELECTIONS, DAILY & WEEKLY VOTER MAINTENANCE (FROM DMV, SOCIAL SERVICES, ETC), CANVASS OF VOTERS, VACATION COVERAGE FOR FULL-TIME STAFF.	17,600.00	17,600.00	17,600.00	
001104002-5125-TEMPORARY SALARIES	27,700.00	27,700.00	27,700.00	
ELECTION WORKERS FOR NOVEMBER ELECTION (2017), TABULATOR TESTING & SEALING, AUDITS AND RECOUNTS, CONVALESCENT HOMES (APPLICATIONS AND BALLOTS)	27,700.00	27,700.00	27,700.00	
001104002-5331-PROFESSIONAL SERVICES	13,000.00	13,000.00	13,000.00	
POLL LOCATION RENTALS; POLICE (AT TARGETED POLL LOCATIONS); MOVING COMPANY (BLUE CARRIER CABINET DELIVERY & RETRIEVAL); MEMORY CARD PROGRAMMING FOR TABULATORS; INSTALLATION AND RETRIEVAL OF PHONES; ELECTION DAY REGISTRATION (SOFTWARE, TRAINING, HOOK-UPS, SUPPLIES); MILEAGE REIMBURSEMENTS; AND OTHER MISCELLANEOUS PROFESSIONAL NEEDS.	13,000.00	13,000.00	13,000.00	
001104002-5336-OTHER PURCHASE SVCS	500.00	500.00	500.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
MISCELLANEOUS EXPENSES (E.G. BUSINESS CARDS, NON-OFFICE SUPPLIES)	500.00	500.00	500.00	
001104002-5412-TELECOMMUNICATIONS	3,500.00	3,500.00	3,500.00	
PHONE LINE INSTALLATIONS FOR NEW DISTRICT 8 POLLING PLACE; ELECTION DAY (NOVEMBER 2017);RECURRING MONTHLY CHARGES	3,500.00	3,500.00	3,500.00	
001104002-5436-EQUIPMENT MAINT & REPAIR	19,500.00	19,500.00	10,500.00	
TABULATOR MAINTENANCE CONTRACT (LHS - SOLE SOURCE) & BACK-UP BATTERIES; IVS PROGRAMMING (HAVA ACT 1993 REQUIREMENT); GENERAL NEEDS (COPIER MAINTENANCE, TONER, ELECTRONIC ROTATING WALL FILES, TYPEWRITER SUPPLIES). ELECTRONIC POLL BOOKS (NEW - LAPTOPS), SOFTWARE FOR ELECTRONIC POLL BOOKS (NEW).	19,500.00	19,500.00	19,500.00	
MAYOR'S PROPOSED REDUCTION OF NEW EQUIPMENT POLL BOOKS $9,000			-9,000.00	
001104002-5540-ADVERTISING	1,500.00	1,500.00	1,500.00	
LEGAL NOTICES; PRINTING OF ANNUAL CANVASS AND RELATED MATERIALS; ENVELOPES; REGISTRATION APPLICATION FORMS; SIGNS & NOTICES	1,500.00	1,500.00	1,500.00	
001104002-5610-POSTAGE, COPIES & SCANS	4,750.00	4,750.00	4,750.00	
ANNUAL VOTER CANVASS MAILINGS; USPS FEES AND PERMITS (1ST CLASS, BULK NON-PROFIT, & BUSINESS RETURN MAIL); POLL WORKER NOTICES; GENERAL POSTAGE ACCOUNT CONTRIBUTION; DISTRICT 8 NOTICES (NEW LOCATION); MISC. MAILINGS AS REQUIRED	4,750.00	4,750.00	4,750.00	
001104002-5611-OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	
INK, ENVELOPES, PENS, COPY PAPER FOR OFFICE AND POLLING PLACE VOTER LISTS (ACTIVE, INACTIVE, & SUPPLEMENTAL), MISCELLANEOUS SUPPLIES FOR POLLING PLACES, GENERAL OFFICE NEEDS	1,600.00	1,600.00	1,600.00	
001104002-5810-DUES/FEES/MEMBERSHIPS	2,200.00	2,200.00	2,200.00	
REGISTRARS ASSOCIATION (ROVAC) CONVENTION, CONFERENCES, DUES, & INFORMATIONAL CLASSES; PROFESSIONAL CERTIFICATION PROGRAM FEES	2,200.00	2,200.00	2,200.00	
	202,778.00	**202,778.00**	**192,778.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
PAWLAK, LUCIAN	E10588	001104001-5121	DVRGVTRD - DEMOCRATIC REGISTRAR OF VOTERS	ELEC			54,417	0	0	54,417	0	0
STRUMSKAS, KAREN	E03822	001104001-5121	DVADMCLK02 - ADMIN CLERK (4)	APPOINTD	C05	4	51,386	0	0	51,386	16	600
TOTALS							105,803	0	0	105,803		600

Employee Name	Employee ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
GOSTIN, PETER	E06033	001104002-5121	RVRGVTRR - REPUBLICAN REGISTRAR OF VOTERS	ELEC			54,417	0	0	54,417	9	0
SANTIAGO, LISA	E06050	001104002-5121	RVADMCLK02 - ADMIN CLERK (4)	APPOINTD	C05	4	51,386	0	0	51,386	9	125
TOTALS							105,803	0	0	105,803		125

OFFICE OF THE MAYOR

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

Mayor Erin E. Stewart

Chief of Staff – Jodi Latina

Deputy Chief of Staff - Justin Dorsey

Director of Constituent Services - Kimberly Jehning

Public Affairs Specialist – David Huck

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
MAYOR'S OFFICE											
001105001-5121	FULL TIME SALARIES	0.00	0.00	351,789.77	322,823.90	331,046.00	249,557.78	331,046.00	331,046.00	331,046.00	
001105001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
001105001-5412	TELECOMMUNICATIONS	0.00	0.00	4,521.34	6,955.56	4,200.00	3,886.94	4,200.00	4,200.00	4,200.00	
001105001-5540	ADVERTISING	0.00	0.00	1,162.50	850.00	1,200.00	800.00	1,000.00	1,000.00	1,000.00	
001105001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	1,374.53	1,084.13	1,800.00	45.33	1,800.00	1,800.00	1,800.00	
001105001-5611	OFFICE SUPPLIES	0.00	0.00	5,521.11	7,648.56	5,000.00	3,335.40	5,000.00	5,000.00	5,000.00	
001105001-5877	ADMINISTRATIVE	188,928.44	0.00	9,778.81	10,550.62	12,000.00	5,669.57	10,000.00	10,000.00	10,000.00	
Total MAYOR'S OFFICE		**188,928.44**	**0.00**	**374,148.06**	**349,912.77**	**355,246.00**	**265,095.02**	**353,046.00**	**353,046.00**	**353,046.00**	
Total 10-ECONOMIC AND POLICY		**188,928.44**	**0.00**	**374,148.06**	**349,912.77**	**355,246.00**	**265,095.02**	**353,046.00**	**353,046.00**	**353,046.00**	
Total 001-GENERAL FUND		**188,928.44**	**265,095.02**	**374,148.06**	**349,912.77**	**355,246.00**	**265,095.02**	**353,046.00**	**353,046.00**	**353,046.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Expenditures:	**188,928.44**	**0.00**	**374,148.06**	**349,912.77**	**355,246.00**	**265,095.02**	**353,046.00**	**353,046.00**	**353,046.00**	
	Net Revenue less Expenditures:	**-188,928.44**	**-0.00**	**-374,148.06**	**-349,912.77**	**-355,246.00**	**-265,095.02**	**-353,046.00**	**-353,046.00**	**-353,046.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001105001-MAYOR'S OFFICE				
001105001-5121-FULL TIME SALARIES	331,046.00	331,046.00	331,046.00	
PLEASE REFER TO PERSONNEL SCHEDULE FOR DETAILS	331,046.00	331,046.00	331,046.00	
001105001-5412-TELECOMMUNICATIONS	4,200.00	4,200.00	4,200.00	
CELL PHONES FOR THE MAYOR'S OFFICE STAFF AND COST OF AIRING COMMON COUNCIL MEETINGS ON NUTMEG TV	4,200.00	4,200.00	4,200.00	
001105001-5540-ADVERTISING	1,000.00	1,000.00	1,000.00	
MISC ADV AND PRINTING COSTS	1,000.00	1,000.00	1,000.00	
001105001-5610-POSTAGE, COPIES & SCANS	1,800.00	1,800.00	1,800.00	
POSTAGE, COPIES, AND SCANS FOR THE OFFICE THAT ARE DONE UP IN THE FOURTH FLOOR MAIL ROOM.	1,800.00	1,800.00	1,800.00	
001105001-5611-OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	
MISC OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	
001105001-5877-ADMINISTRATIVE	10,000.00	10,000.00	10,000.00	
MISC EXPENSES INCURRED IN THE ADMIN. OF THE OFFICE	10,000.00	10,000.00	10,000.00	
	353,046.00	**353,046.00**	**353,046.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position	Barg Unit	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
STEWART, ERIN E	E10869	001105001-5121	MYMAYORX - MAYOR	ELEC	87,634	0	0	87,634	4	0
LATINA, JODI	E11329	001105001-5121	MYCHFSTF - CHIEF OF STAFF	ELECAPPT	90,012	0	0	90,012	2	0
DORSEY, JUSTIN	E05543	001105001-5121	MYDEPCHST - DEPUTY CHIEF OF STAFF/COMM DIR	ELECAPPT	58,000	0	0	58,000	4	0
JEHNING, KIMBERLY A	E10872	001105001-5121	MYADMAID - ADMINISTRATIVE AIDE	ELECAPPT	45,900	0	0	45,900	4	0
HUCK, DAVID	E11077	001105001-5121	MYADMAID - ADMINISTRATIVE AIDE	ELECAPPT	49,500	0	0	49,500	3	0
GRAND TOTAL					331,046	0	0	331,046		0

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
LEGISLATIVE SUPPORT										
001109002-5340 LEGISLATIVE SUPPORT	25,000.00	0.00	0.00	15,000.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	
001109002-5540 ADVERTISING	0.00	9,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001109002-5610 POSTAGE, COPIES & SCANS	4,231.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total LEGISLATIVE SUPPORT	**29,231.07**	**9,221.30**	**0.00**	**15,000.00**	**45,000.00**	**33,750.00**	**45,000.00**	**45,000.00**	**45,000.00**	
Total 20-LEGAL SERVICES DEPARTMENT	**29,231.07**	**9,221.30**	**0.00**	**15,000.00**	**45,000.00**	**33,750.00**	**45,000.00**	**45,000.00**	**45,000.00**	
Total 001-GENERAL FUND	**29,231.07**	**33,750.00**	**0.00**	**15,000.00**	**45,000.00**	**33,750.00**	**45,000.00**	**45,000.00**	**45,000.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**29,231.07**	**9,221.30**	**0.00**	**15,000.00**	**45,000.00**	**33,750.00**	**45,000.00**	**45,000.00**	**45,000.00**	
Net Revenue less Expenditures:	**-29,231.07**	**-9,221.30**	**0.00**	**-15,000.00**	**-45,000.00**	**-33,750.00**	**-45,000.00**	**-45,000.00**	**-45,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001109002-LEGISLATIVE SUPPORT				
001109002-5340-LEGISLATIVE SUPPORT	45,000.00	45,000.00	45,000.00	
CITY TO PAY FOR LEGISLATIVE SUPPORT OR A LOBBYIST IN LIEU OF CCM	45,000.00	45,000.00	45,000.00	
	45,000.00	**45,000.00**	**45,000.00**	

ECONOMIC DEVELOPMENT

The Economic Development Department consists of the following divisions: Municipal Economic Development Authority and City Plan.

MUNICIPAL ECONOMIC DEVELOPMENT AUTHORITY

Director of Economic Development – William Carroll

CITY PLAN COMMISSION

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

CITY PLAN COMMISSION MEMBERS

Louis G. Amodio, Chairperson
G. Geoffrey Bray
Craig DiAngelo

Dorothy DiLernia, Vice-Chairperson
Eileen Gorczyca
Barbara Kirejczyk

***Fee Schedule** (effective 4/15/14):*

Subdivision & Resubdivision Applications.....	$225 plus $50.00 per lot
Copy of Subdivision Regulations	$ 5.00
Plan of Conservation and Development (POCD)	$10.00

CONSERVATION COMMISSION

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

CONSERVATION COMMISSION MEMBERS

Patricia Johnson, Chairperson
Kenneth Haas
Patricia Jakatavich
Elizabeth King
Tom Talalaj
Richard Suprynowicz

Fee Schedule (effective 4/15/14):

Copy of Inland/Wetlands Regulations	$ 5.00
Inland/Wetlands Permit Application	$250.00
(plus **$250.00** if public hearing is required)	
Amendments to Inland/Wetlands Map.....	$400.00
Copy of Aquifer Protection Area Regulations.....	$ 5.00
Aquifer Protection Area Registration Renewals.....	$200.00

ZONING BOARD OF APPEALS

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

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

ZONING BOARD OF APPEALS MEMBERS

Edward Dzwonkowski, Chairperson
James Adams
Peter Denuzze
Kathy Olandt

Henry S. Zembko III, Vice-Chairperson
Margaret Roden
Brock Weber
Peter Oshana, Alternate
Alan Zaniewski, Alternate

Fee Schedule *(effective 4/15/14):*

Variances	$260.00
Special Exceptions	$260.00
Appeal of Decision of Building Official/Zoning Enforcement Officer	$260.00
Variance for alcohol permit location	$400.00
Special Exception for alcohol permit location	$400.00
Motor Vehicle Sales and/or Repairs	$400.00
Request for Postponement	$260.00

HISTORIC PRESERVATION COMMISSION

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

HISTORIC PRESERVATION COMMISSION MEMBERS

Michelle Malinowski, Chairperson
John P. Eveleth, Jr.
Mark Marzi

Kenneth Adams, Vice-Chairperson
Geary Overby
Frank Windish

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
ECONOMIC DEVELOPMENT											
001105002-4232	GRANTS AND CONTRIBUTIONS	15,000.00	15,000.00	0.00	0.00	10,000.00	11,500.00	1,500.00	1,500.00	1,500.00	
001105002-4323	ZBA PERMITS	0.00	7,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ECONOMIC DEVELOPMENT		**15,000.00**	**22,602.00**	**0.00**	**0.00**	**10,000.00**	**11,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	
CITY PLAN											
001106001-4323	ZBA PERMITS	0.00	0.00	6,558.00	8,454.00	6,000.00	4,740.00	6,000.00	6,000.00	6,000.00	
Total CITY PLAN		**0.00**	**0.00**	**6,558.00**	**8,454.00**	**6,000.00**	**4,740.00**	**6,000.00**	**6,000.00**	**6,000.00**	
Total 10-ECONOMIC AND POLICY		**15,000.00**	**22,602.00**	**6,558.00**	**8,454.00**	**16,000.00**	**16,240.00**	**7,500.00**	**7,500.00**	**7,500.00**	
Total 001-GENERAL FUND		**15,000.00**	**16,240.00**	**6,558.00**	**8,454.00**	**16,000.00**	**16,240.00**	**7,500.00**	**7,500.00**	**7,500.00**	
Expenditure											
001-GENERAL FUND											
ECONOMIC DEVELOPMENT											
001105002-5121	FULL TIME SALARIES	158,834.00	504,670.33	83,519.48	83,839.47	85,292.00	64,082.65	88,303.00	88,303.00	153,303.00	
001105002-5122	OVERTIME	0.00	4,475.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5123	LONGEVITY	0.00	840.00	0.00	0.00	525.00	0.00	525.00	525.00	525.00	
001105002-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
001105002-5342	ECONOMIC DEVELOPMENT	44,015.56	24,863.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5412	TELECOMMUNICATIONS	1,632.54	1,418.00	0.00	0.00	0.00	0.00	865.00	865.00	865.00	
001105002-5540	ADVERTISING	0.00	3,340.32	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001105002-5541	MARKETING	0.00	0.00	0.00	0.00	50,000.00	11,630.46	50,000.00	50,000.00	50,000.00	
001105002-5610	POSTAGE, COPIES & SCANS	548.74	3,216.85	399.65	0.00	0.00	737.29	500.00	500.00	500.00	
001105002-5611	OFFICE SUPPLIES	0.00	510.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	
001105002-5810	DUES/FEES/MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001105002-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,500.00	7,500.00	1,500.00	1,500.00	1,500.00	
001105002-5855	CONTRACTOR EXPENDITURES	0.00	2,352.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5876	ADMINISTRATIVE OVERHEAD	23,000.00	851.34	2,237.33	23,474.16	23,000.00	554.20	0.00	0.00	0.00	
001105002-5877	ADMINISTRATIVE	0.00	92,913.95	-0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Total ECONOMIC DEVELOPMENT		**228,030.84**	**639,951.71**	**86,156.46**	**107,313.63**	**176,317.00**	**94,504.60**	**146,943.00**	**146,943.00**	**211,943.00**	
CITY PLAN											
001106001-5121	FULL TIME SALARIES	184,684.95	-0.00	198,055.41	211,004.52	214,546.00	148,332.97	168,856.00	168,856.00	168,856.00	
001106001-5122	OVERTIME	9,098.82	0.00	180.14	185.55	3,341.00	1,951.05	1,710.00	1,710.00	1,710.00	
001106001-5123	LONGEVITY	1,400.00	0.00	1,540.00	1,680.00	1,400.00	140.00	1,400.00	1,400.00	1,400.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001106001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001106001-5412	TELECOMMUNICATIONS	274.60	0.00	816.19	818.99	864.00	627.13	865.00	865.00	865.00	
001106001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	530.03	2,390.00	2,390.00	1,210.75	1,932.00	1,932.00	1,932.00	
001106001-5540	ADVERTISING	4,261.22	0.00	4,382.24	4,713.06	5,000.00	1,411.59	7,500.00	7,500.00	5,000.00	
001106001-5610	POSTAGE, COPIES & SCANS	975.35	0.00	1,001.64	1,006.70	2,000.00	556.67	2,000.00	2,000.00	2,000.00	
001106001-5611	OFFICE SUPPLIES	472.83	0.00	709.72	486.45	750.00	451.97	1,000.00	1,000.00	1,000.00	
001106001-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	514.00	514.00	1,000.00	527.00	1,000.00	1,000.00	1,000.00	
001106001-5855	CONTRACTOR EXPENDITURES	196.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total CITY PLAN		**201,363.91**	**-0.00**	**207,729.37**	**222,799.27**	**231,291.00**	**155,509.13**	**186,263.00**	**186,263.00**	**183,763.00**	
CAPITAL REGION COUNCIL OF GOVT											
001106002-5811	GRANTS & CONTRIBUTIONS	0.00	26,878.62	0.00	72,212.00	50,575.00	50,575.00	51,272.00	51,272.00	51,272.00	
Total CAPITAL REGION COUNCIL OF GOVT		**0.00**	**26,878.62**	**0.00**	**72,212.00**	**50,575.00**	**50,575.00**	**51,272.00**	**51,272.00**	**51,272.00**	
Total 10-ECONOMIC AND POLICY		**429,394.75**	**666,830.33**	**293,885.83**	**402,324.90**	**458,183.00**	**300,588.73**	**384,478.00**	**384,478.00**	**446,978.00**	
Total 001-GENERAL FUND		**429,394.75**	**276,892.35**	**293,885.83**	**402,324.90**	**458,183.00**	**300,588.73**	**384,478.00**	**384,478.00**	**446,978.00**	
	Revenues:	**15,000.00**	**22,602.00**	**6,558.00**	**8,454.00**	**16,000.00**	**16,240.00**	**7,500.00**	**7,500.00**	**7,500.00**	
	Expenditures:	**429,394.75**	**666,830.33**	**293,885.83**	**402,324.90**	**458,183.00**	**300,588.73**	**384,478.00**	**384,478.00**	**446,978.00**	
	Net Revenue less Expenditures:	**-414,394.75**	**-644,228.33**	**-287,327.83**	**-393,870.90**	**-442,183.00**	**-284,348.73**	**-376,978.00**	**-376,978.00**	**-439,478.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001105002-ECONOMIC DEVELOPMENT				
001105002-4232-GRANTS AND CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	
CONTRIBUTIONS TO CITY	1,500.00	1,500.00	1,500.00	
	1,500.00	**1,500.00**	**1,500.00**	
001106001-CITY PLAN				
001106001-4323-ZBA PERMITS	6,000.00	6,000.00	6,000.00	
FEES FOR ZBA APPLICATIONS	6,000.00	6,000.00	6,000.00	
	6,000.00	**6,000.00**	**6,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001105002-ECONOMIC DEVELOPMENT				
001105002-5121-FULL TIME SALARIES	88,303.00	88,303.00	153,303.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS	88,303.00	88,303.00	88,303.00	
MAYOR'S PROPOSED - REFER TO PERSONNEL SCHEDULE FOR DETAILS - HIRE ECONOMIC DEVELOPMENT STAFF			65,000.00	
001105002-5123-LONGEVITY	525.00	525.00	525.00	
LONGEVITY FOR BILL CARROLL, DIRECTOR	525.00	525.00	525.00	
001105002-5412-TELECOMMUNICATIONS	865.00	865.00	865.00	
CELL PHONE CHARGES	865.00	865.00	865.00	
001105002-5540-ADVERTISING	1,500.00	1,500.00	1,500.00	
PUBLICATION OF PROPERTIES THAT ARE PROMOTED FOR SALE ON BEHALF OF THE CITY.	1,500.00	1,500.00	1,500.00	
001105002-5541-MARKETING	50,000.00	50,000.00	50,000.00	
TO INCLUDE HIRING A CONSULTANT TO ASSIST IN THE DESIGN WORK FOR THE CITY'S LOGO, TAGLINE, MARKETING, COMMUNICATION, PUBLICATION, AND OUTREACH IN COLLABORATION WITH THE GREATER NEW BRITAIN CHAMBER OF COMMERCE. IN ADDITION TO ASSIST THE DEPT OF ECONOMIC DEVELOPMENT IN VARIOUS MARKETING TOOLS TO PROMOTE THE CITY OF NEW BRITAIN TO DEVELOPERS, REAL ESTATE BROKERS, AS WELL AS INTERESTED PARTIES.	50,000.00	50,000.00	50,000.00	
001105002-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	
POSTAGE, COPIES AND SCANS CHARGED TO THIS OFFICE FOR USE OF THE FOURTH FLOOR MAIL ROOM	500.00	500.00	500.00	
001105002-5611-OFFICE SUPPLIES	750.00	750.00	750.00	
CONSUMABLE OFFICE SUPPLIES INCLUDING TONER CARTRIDGES AND GENERAL OFFICE ITEMS	750.00	750.00	750.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001105002-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
MEMBERSHIPS IN CERC, NORTHEASTERN ECONOMIC DEVELOPERS ASSOCIATION, GREATER HARTFORD MULTIPLE LISTINGS SYSTEM, AND LOOPMET	1,000.00	1,000.00	1,000.00	
001105002-5811-GRANTS & CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	
EXPENSES RELATED TO CONTRIBUTIONS RECEIVED	1,500.00	1,500.00	1,500.00	
001105002-5877-ADMINISTRATIVE	2,000.00	2,000.00	2,000.00	
ADMINISTRATION FUNCTIONS AS NEEDED FOR DEPARTMENT TO RUN	2,000.00	2,000.00	2,000.00	
	146,943.00	**146,943.00**	**211,943.00**	
001106001-CITY PLAN				
001106001-5121-FULL TIME SALARIES	168,856.00	168,856.00	168,856.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS	168,856.00	168,856.00	168,856.00	
001106001-5122-OVERTIME	1,710.00	1,710.00	1,710.00	
ATTENDANCE OF OFFICE STAFF AT COMMISSION MEETINGS AND OTHER ASSIGNMENTS AS REQUIRED	1,710.00	1,710.00	1,710.00	
001106001-5123-LONGEVITY	1,400.00	1,400.00	1,400.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL INFORMATION - CONTRACTUAL OBLIGATION	1,400.00	1,400.00	1,400.00	
001106001-5412-TELECOMMUNICATIONS	865.00	865.00	865.00	
CITY PLAN CELL PHONES	865.00	865.00	865.00	
001106001-5440-RENTALS/SUPPLIES EQUIP	1,932.00	1,932.00	1,932.00	
RENTAL OF COPIER FOR ECONOMIC DEVELOPMENT WHICH INCLUDES CITY PLAN, ZONING BOARD OF APPEALS, CONSERVATION COMMISSION, AND HISTORICAL PRESERVATION. $161 PER MONTH	1,932.00	1,932.00	1,932.00	
001106001-5540-ADVERTISING	7,500.00	7,500.00	5,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
PUBLICATION OF LEGAL NOTICES REGARDING ALL COMMISSION MEETINGS	7,500.00	7,500.00	7,500.00	
MAYOR'S PROPOSED REDUCTION			-2,500.00	
001106001-5610-POSTAGE, COPIES & SCANS	2,000.00	2,000.00	2,000.00	
POSTAGE, COPIES AND SCANS CHARGED TO THIS OFFICE FOR USE OF THE FOURTH FLOOR MAIL ROOM	2,000.00	2,000.00	2,000.00	
001106001-5611-OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
CONSUMABLE OFFICE SUPPLIES INCLUDING REPORT PREPARATION MATERIALS AND GENERAL OFFICE ITEMS	1,000.00	1,000.00	1,000.00	
001106001-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
MEMBERSHIP IN PROGRESSION ORGANIZATIONS	1,000.00	1,000.00	1,000.00	
	186,263.00	**186,263.00**	**183,763.00**	
001106002-CAPITAL REGION COUNCIL OF GOVT				
001106002-5811-GRANTS & CONTRIBUTIONS	51,272.00	51,272.00	51,272.00	
CCRPA IS THE REGIONAL PLANNING AGENCY AND METROPOLITAN PLANNING ORGANIZATION OF WHICH NEW BRITAIN IS A MEMBER AS REQUIRED BY STATE AND FEDERAL LAWS. TRANSPORTATION PLANNING AND CONSTRUCTION MONIES ARE DISTRIBUTED THROUGH CCRPA.	51,272.00	51,272.00	51,272.00	
	51,272.00	**51,272.00**	**51,272.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
CARROLL, WILLIAM	E04604	001105002-5121	MYMEDADR - MEDA DIRECTOR	APPOINTD			88,303	0	0	88,303	14	525
VACANT		001105002-5121	ECON DEV/CITY PLAN STAFF				65,000	0	0	65,000	0	0
							153,303	0	0	153,303		525
SCHILLER, STEVEN	E00679	001106001-5121	PLPLANNR - CITY PLANNER	818	10	8	109,246	0	0	109,246	32	700
ROSARIO, GLADYS	E00794	001106001-5121	PLADMSEC02 - ADMIN SECRETARY	1186	C07	4	59,611	0	0	59,611	44	700
			TOTAL				168,856	0	0	168,856		1,400

ASSESSORS

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

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

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

2015	2014	2013	2012*	2011	2010	2009
2,481,171,959	2,458,540,626	2,443,274,834	2,411,301,264	2,948,713,573	2,920,843,957	2,912,982,773

*Revaluation

Principal Activity Officials

Michael Konik, City Assessor

Timothy Hutvagner, Assistant City Assessor

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
ASSESSOR											
001107001-4402	COPIES	2,056.50	0.00	3,154.00	1,785.00	1,000.00	1,159.50	1,000.00	1,000.00	1,000.00	
001107001-4561	MISCELLANEOUS REVENUE	350.00	0.00	0.00	1,050.00	300.00	200.00	300.00	300.00	300.00	
Total ASSESSOR		**2,406.50**	**0.00**	**3,154.00**	**2,835.00**	**1,300.00**	**1,359.50**	**1,300.00**	**1,300.00**	**1,300.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**2,406.50**	**0.00**	**3,154.00**	**2,835.00**	**1,300.00**	**1,359.50**	**1,300.00**	**1,300.00**	**1,300.00**	
Total 001-GENERAL FUND		**2,406.50**	**0.00**	**3,154.00**	**2,835.00**	**1,300.00**	**1,359.50**	**1,300.00**	**1,300.00**	**1,300.00**	
Expenditure											
001-GENERAL FUND											
ASSESSOR											
001107001-5121	FULL TIME SALARIES	479,569.20	0.00	493,483.66	435,696.13	548,662.00	330,434.39	569,824.00	569,824.00	569,824.00	
001107001-5122	OVERTIME	515.47	0.00	4,865.59	2,071.16	1,000.00	876.41	5,000.00	5,000.00	4,000.00	
001107001-5123	LONGEVITY	4,550.00	0.00	3,980.00	3,015.00	3,525.00	120.00	3,525.00	3,525.00	3,525.00	
001107001-5331	PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00	380,000.00	76,896.00	309,000.00	309,000.00	309,000.00	
001107001-5352	DATA PROCESSING	30,593.75	0.00	32,483.04	13,805.62	16,500.00	14,609.26	16,750.00	16,750.00	16,750.00	
001107001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
001107001-5440	RENTALS/SUPPLIES EQUIP	1,255.93	0.00	1,327.39	1,185.20	1,400.00	1,069.42	1,400.00	1,400.00	1,400.00	
001107001-5540	ADVERTISING	0.00	0.00	62.50	0.00	150.00	0.00	150.00	150.00	150.00	
001107001-5610	POSTAGE, COPIES & SCANS	4,051.28	0.00	4,950.50	3,439.71	4,000.00	1,895.89	4,000.00	4,000.00	4,000.00	
001107001-5611	OFFICE SUPPLIES	671.50	0.00	1,027.07	679.03	1,000.00	629.94	1,000.00	1,000.00	1,000.00	
001107001-5645	TECHNICAL PUBLICATIONS	1,958.08	0.00	2,064.91	2,025.98	2,200.00	1,354.05	2,400.00	2,400.00	2,400.00	
001107001-5810	DUES/FEES/MEMBERSHIPS	610.00	0.00	1,045.00	1,970.00	1,350.00	970.00	2,800.00	2,800.00	2,800.00	
001107001-5897	MISCELLANEOUS	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ASSESSOR		**523,835.39**	**0.00**	**545,489.66**	**463,887.83**	**960,037.00**	**428,855.36**	**916,099.00**	**916,099.00**	**915,099.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**523,835.39**	**0.00**	**545,489.66**	**463,887.83**	**960,037.00**	**428,855.36**	**916,099.00**	**916,099.00**	**915,099.00**	
Total 001-GENERAL FUND		**523,835.39**	**428,855.36**	**545,489.66**	**463,887.83**	**960,037.00**	**428,855.36**	**916,099.00**	**916,099.00**	**915,099.00**	
	Revenues:	**2,406.50**	**0.00**	**3,154.00**	**2,835.00**	**1,300.00**	**1,359.50**	**1,300.00**	**1,300.00**	**1,300.00**	
	Expenditures:	**523,835.39**	**0.00**	**545,489.66**	**463,887.83**	**960,037.00**	**428,855.36**	**916,099.00**	**916,099.00**	**915,099.00**	
	Net Revenue less Expenditures:	**-521,428.89**	**-0.00**	**-542,335.66**	**-461,052.83**	**-958,737.00**	**-427,495.86**	**-914,799.00**	**-914,799.00**	**-913,799.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

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

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-ASSESSOR				
001107001-5121-FULL TIME SALARIES	569,824.00	569,824.00	569,824.00	
REFER TO PERSONNEL SCHEDULE BUDGET REQUESTS HIRING OF FULL TIME ASSESSMENT ANALYST FOR $58,459. MAYOR HAS APPROVED HIRING FOR THIS POSITION. APPLICATION DUE DATE IS 1/27/2017.	569,824.00	569,824.00	569,824.00	
001107001-5122-OVERTIME	5,000.00	5,000.00	4,000.00	
ADDITIONAL FULL TIME STAFF HOURS NECESSARY DURING PEAK PERIODS - JULY AND JANUARY. ADDITIONAL FULL TIME STAFF HOURS ALSO NECESSARY DUE TO OCTOBER 1, 2017 REVALUATION PROJECT.	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-1,000.00	
001107001-5123-LONGEVITY	3,525.00	3,525.00	3,525.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS TO CONTRACTUAL OBLIGATION	3,525.00	3,525.00	3,525.00	
001107001-5331-PROFESSIONAL SERVICES	309,000.00	309,000.00	309,000.00	
FEE BASED PERSONAL PROPERTY AUDITS TO PROMOTE ACCURATE REPORTING OF PERSONAL PROPERTY. TYPICAL COST OF AUDIT = $500 PER ACCOUNT FOR 3 ASSESSMENT YEARS. (ESTIMATE 20 ACCOUNTS TOTAL = $10,000). CONTRACTUAL SERVICES WITH MUNICIPAL VALUATION FOR OCT. 1, 2017 REVALUATION. STATE LAW REQUIRES REVALUATIONS ONCE EVERY 5 YEARS. WORK BEGAN JULY 2016. REVALUATION COSTS ARE FOR MEASURING, LISTING, INSPECTING, DATA VERIFICATION AND VALUATION OF ALL PARCELS. TOTAL PROJECT COST $427,200. ANTICIPATE 70% OR $299,000 OF PROJECT COST IN TO BE PAID IN FY18.	309,000.00	309,000.00	309,000.00	
001107001-5352-DATA PROCESSING	16,750.00	16,750.00	16,750.00	
$3300 ANNUAL VISION GOVT SOLUTIONS WEB HOST AGREEMENT. $6600 ANNUAL VISION GOVT SOLUTIONS SOFTWARE MAINT AND SUPPORT AGRMT. $3200 PRINTING AND BINDING ANNUAL GRAND LIST. $250 ENVELOPE SUPPLIES; $600 PAPER SUPPLIES; $800 IN TONER SUPPLIES $2000 PRINTING AND MAILING OF 2,200 ANNUAL PERSONAL PROPERTY DECLARATIONS.	16,750.00	16,750.00	16,750.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-5436-EQUIPMENT MAINT & REPAIR	250.00	250.00	250.00	
REPAIRS TO COMPUTERS, PRINTERS, POWER FILE MODEL #2000	250.00	250.00	250.00	
001107001-5440-RENTALS/SUPPLIES EQUIP	1,400.00	1,400.00	1,400.00	
ANNUAL LEASE OF COPIER/FAX/SCANNER @ $97.95 PER MONTH PLUS OVERAGES AND PROPERTY TAX. MONTHLY RATE IS FROM PRICE QUOTE RECEIVED FOR INCEPTION OF COPIER LEASE BEGAN MARCH 2015.	1,400.00	1,400.00	1,400.00	
001107001-5540-ADVERTISING	150.00	150.00	150.00	
ANNUAL STATUTORY REQUIRED LEGAL NOTICE FOR THE FILING OF PERSONAL PROPERTY DECLARATIONS.	150.00	150.00	150.00	
001107001-5610-POSTAGE, COPIES & SCANS	4,000.00	4,000.00	4,000.00	
POSTAGE FOR GENERAL OFFICE USE PLUS LARGE SCALE MAILINGS INCLUDING INCOME AND EXPENSE REPORTING, PERSONAL PROPERTY ASSESSMENT NOTICES AND ELDERLY HOMEOWNER TAX RELIEF.	4,000.00	4,000.00	4,000.00	
001107001-5611-OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
FOR THE PURCHASE OF PENS, PENCILS, & VARIOUS OTHER OFFICE SUPPLIES INCLUDING THE PRINTING OF ASSESSOR SPECIFIC FORMS, SUBSCRIPTION TO THE NEW BRITAIN HERALD.	1,000.00	1,000.00	1,000.00	
001107001-5645-TECHNICAL PUBLICATIONS	2,400.00	2,400.00	2,400.00	
$300 ANNUAL SUBSCRIPTION TO CONN-COMP WHICH PROVIDES CRITICAL SALES & LEASE INFORMATION IN STATEWIDE DATABASE. $650 MARSHALL & SWIFT VALUATION SVC MANUAL - CONSTRUCTION COSTS TO DEVELOP COST APPROACH TO VALUE. $850 NATIONAL AUTOMOBILE DEALERS ASSOC (NADA) VALUATION GUIDES TO ASSESS ANNUAL MOTOR VEHICLE GRAND LISTS. $40 CPI MOTOR VEHICLE PRICE GUIDE FOR ASSESSING VEHICLES OVER 20 YEARS OF AGE. $40 KRAUSE PUBLICATIONS COLLECTOR CAR GUIDE FOR ASSESSING VEHICLES OVER 20 YEARS OF AGE. $130 CONSTRUCTION EQUIPMENT GUIDE FOR VALUATION OF HEAVY CONSTRUCTION EQUIPMENT VEHICLES. $275 PRICE DIGEST VALUATION AND VEHICLE ID ONLINE SUBSCRIPTION FOR VALUATION OF TRUCKS.	2,400.00	2,400.00	2,400.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107001-5810-DUES/FEES/MEMBERSHIPS	2,800.00	2,800.00	2,800.00	
$1700 ANNUAL UCONN ASSESSOR'S SCHOOL. EDUCATION COURSES FOR NEWLY HIRED STAFF AND CREDIT HOURS REQUIRED TO MAINTAIN CT MUNICIPAL ASSESSOR II DESIGNATION. $210 ANNUAL MEMBERSHIP TO CT ASSOCIATION OF ASSESSING OFFICERS (CAAO). ASSN PROVIDES RESOURCES, DATA, LEGISLATIVE UPDATES, ETC. FOR ALL ASSESSOR FUNCTIONS. $60 ANNUAL HARTFORD AREA ASSESSOR'S ASSOCIATION DUES. $350 DUES FOR INTERNATIONAL ASSN OF ASSESSING OFFICERS (IAAO). $50 CONNECTICUT CHAPTER IAAO MEMBERSHIP DUES $400 IAAO EDUCATION COURSE.	2,800.00	2,800.00	2,800.00	
	916,099.00	**916,099.00**	**915,099.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
KONIK, MICHAEL T	E02935	001107001-5121	ASASSESS - CITY ASSESSOR	818	16	8	136,047	0	800	136,847	19	600
HUTVAGNER, TIMOTHY	E11088	001107001-5121	ASASSTAS - ASSISTANT CITY ASSESSOR	818	6	3	76,645	710	0	77,355	3	0
AMES, SUSAN H	E05080	001107001-5121	ASASMANL - ASSESSMENT ANALYST (8)	1303	10	4	67,649		0	67,649	18	600
VACANT		001107001-5121	ASASMANL - ASSESSMENT ANALYST(8)	1303	10	1	58,459	0	0	58,459	0	0
CEDENO, ELIZABETH	E04086	001107001-5121	ASASTECH - ASSESSMENT TECHNICIAN(11)	1303	4	4	60,661	0	0	60,661	16	600
LESTINI, ROSEMARIE F.	E03692	001107001-5121	ASASMAID - ASSESSMENT AIDE (5)	1186	C06	4	56,285	0	0	56,285	17	600
DOMIJAN, LORRAINE P	E03831	001107001-5121	ASASMAID - ASSESSMENT AIDE (5)	1186	C06	4	56,285	0	0	56,285	16	600
MASTERSON, MYRA	E05117	001107001-5121	ASASMAID - ASSESSMENT AIDE (5)	1186	C06	4	56,285	0	0	56,285	12	525
GRAND TOTALS							568,315	710	800	569,824		3,525

BOARD OF ASSESSMENT APPEALS

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

BOARD OF ASSESSMENT APPEALS MEMBERS

Todd Cheney, Chairperson
Mary Lou Sanders
Mario V. Santos

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
BOARD OF ASSESSMENT APPEALS										
001102008-5897 MISCELLANEOUS	150.00	213.54	106.58	104.26	300.00	0.00	300.00	300.00	300.00	
Total BOARD OF ASSESSMENT APPEALS	**150.00**	**213.54**	**106.58**	**104.26**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT	**150.00**	**213.54**	**106.58**	**104.26**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	
Total 001-GENERAL FUND	**150.00**	**213.54**	**106.58**	**104.26**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**150.00**	**213.54**	**106.58**	**104.26**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	
Net Revenue less Expenditures:	**-150.00**	**-213.54**	**-106.58**	**-104.26**	**-300.00**	**0.00**	**-300.00**	**-300.00**	**-300.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102008-BOARD OF ASSESSMENT APPEALS				
001102008-5897-MISCELLANEOUS	300.00	300.00	300.00	
ANTICIPATED COST OF BOARD OF ASSESSMENT APPEAL WORKSHOP IS $150 TOTAL FOR 3 BOARD MEMBERS. STATUTORY COST OF LEGAL NOTICE WAS $106.58.	300.00	300.00	300.00	
	300.00	**300.00**	**300.00**	

TAX COLLECTOR

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

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

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

Cheryl Blogoslawski – Tax Collector

PARKING TICKETS

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

Fee Schedule

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

PARKING COMMISSION MEMBERS

Sean Steele, Chairperson
Chad Gibbs, Vice-Chairperson

Comm. Alexis Hart
Comm. Paul Owczarczyk

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
REVENUE COLLECTIONS											
001107002-5121	FULL TIME SALARIES	319,683.26	1,124,374.59	275,279.02	334,679.56	311,844.00	257,732.89	318,521.00	318,521.00	318,521.00	
001107002-5122	OVERTIME	4,575.59	27,603.04	5,531.96	9,805.09	10,000.00	2,973.81	10,100.00	10,100.00	10,100.00	
001107002-5123	LONGEVITY	1,300.00	5,110.00	1,190.48	1,673.00	1,542.00	0.00	2,025.00	2,025.00	2,025.00	
001107002-5124	PART TIME SALARIES	4,500.57	23,865.21	19,332.73	6,708.74	8,000.00	10,553.59	8,500.00	8,500.00	8,500.00	
001107002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,356.04	0.00	0.00	0.00	
001107002-5331	PROFESSIONAL SERVICES	115,408.90	198,461.81	151,745.29	169,943.02	228,175.00	112,832.62	226,175.00	226,175.00	226,175.00	
001107002-5336	OTHER PURCHASE SVCS	16,741.41	17,780.83	32,206.77	18,186.51	6,000.00	825.00	6,000.00	6,000.00	6,000.00	
001107002-5352	DATA PROCESSING	4,150.69	34,718.55	75,582.41	58,488.49	88,300.00	43,873.42	92,300.00	92,300.00	92,300.00	
001107002-5412	TELECOMMUNICATIONS	0.00	198.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107002-5436	EQUIPMENT MAINT & REPAIR	1,271.86	2,003.30	314.25	103.39	500.00	71.06	500.00	500.00	500.00	
001107002-5440	RENTALS/SUPPLIES EQUIP	0.00	1,264.15	2,660.04	2,596.07	2,702.00	2,175.67	2,826.00	2,826.00	2,826.00	
001107002-5540	ADVERTISING	425.00	2,102.83	837.50	1,312.00	2,702.00	997.50	2,018.00	2,018.00	2,018.00	
001107002-5610	POSTAGE, COPIES & SCANS	2,783.41	31,247.87	40,870.93	33,293.70	42,000.00	24,830.05	47,950.00	47,950.00	47,950.00	
001107002-5611	OFFICE SUPPLIES	829.67	4,570.92	7,241.08	5,115.38	4,145.00	1,869.22	4,145.00	4,145.00	4,145.00	
001107002-5645	TECHNICAL PUBLICATIONS	0.00	1,925.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107002-5659	OPERATING MATERIAL &	0.00	0.00	0.00	3,081.00	24,000.00	5,862.84	24,000.00	24,000.00	24,000.00	
001107002-5810	DUES/FEES/MEMBERSHIPS	130.00	885.00	175.00	240.00	500.00	471.00	1,130.00	1,130.00	1,130.00	
001107002-5897	MISCELLANEOUS	200.00	0.00	200.00	190.59	0.00	0.00	0.00	0.00	0.00	
Total REVENUE COLLECTIONS		**472,000.36**	**1,476,112.11**	**613,167.46**	**645,416.54**	**730,410.00**	**466,424.71**	**746,190.00**	**746,190.00**	**746,190.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**472,000.36**	**1,476,112.11**	**613,167.46**	**645,416.54**	**730,410.00**	**466,424.71**	**746,190.00**	**746,190.00**	**746,190.00**	
Total 001-GENERAL FUND		**472,000.36**	**466,424.71**	**613,167.46**	**645,416.54**	**730,410.00**	**466,424.71**	**746,190.00**	**746,190.00**	**746,190.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Expenditures:	**472,000.36**	**1,476,112.11**	**613,167.46**	**645,416.54**	**730,410.00**	**466,424.71**	**746,190.00**	**746,190.00**	**746,190.00**	
	Net Revenue less Expenditures:	**-472,000.36**	**-1,476,112.11**	**-613,167.46**	**-645,416.54**	**-730,410.00**	**-466,424.71**	**-746,190.00**	**-746,190.00**	**-746,190.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107002-REVENUE COLLECTIONS				
001107002-5121-FULL TIME SALARIES	318,521.00	318,521.00	318,521.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST DETAIL	318,521.00	318,521.00	318,521.00	
001107002-5122-OVERTIME	10,100.00	10,100.00	10,100.00	
TAX COLLECTION ADDITIONAL FULL-TIME STAFF HOURS NECESSARY DURING PEAK ACTIVITY PERIODS TYPICALLY MID-LATE DECEMBER THRU EARLY FEBRUARY & MID-LATE JUNE THRU EARLY AUGUST, AS WELL AS PREPARATION OF THE ANNUAL GRAND LIST, SUPPLEMENTAL VEHICLE ASSESSMENTS, COMMISSION MEETINGS AND PEAK BILLING PERIODS. $5,800 PARKING OFFICE COVERAGE FOR POST 4 P.M. COMMISSION (TICKET APPEALS). MEETINGS AS NECESSARY $300 WATER & SEWER ADDITIONAL STAFFING DURING SHORT MONTHS AND LARGE BILLING CYCLES $4,000	10,100.00	10,100.00	10,100.00	
001107002-5123-LONGEVITY	2,025.00	2,025.00	2,025.00	
REFER TO PERSONNEL SCHEDULE	2,025.00	2,025.00	2,025.00	
001107002-5124-PART TIME SALARIES	8,500.00	8,500.00	8,500.00	
TAX COLLECTION PART-TIME HELP ESSENTIAL DURING PEAK ACTIVITY PERIODS TYPICAL DUTIES INCLUDE BUT NOT LIMITED TO: HANDLING OF MAIL & ANSWERING OF PHONES. $8,000 PARKING & WATER/SEWER - $500	8,500.00	8,500.00	8,500.00	
001107002-5331-PROFESSIONAL SERVICES	226,175.00	226,175.00	226,175.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION CT COLLECTION AGENCY 14% COLLECTION FEE (OFFSET IFAS INCOME ACCT 001624006-4005)AGENCY FORWARDS 100% OF ALL DELINQUENT TAX MONIES COLLECTED ON BEHALF OF THE CITY (INCLUDING THEIR 14% FEE). THE CITY THEN IN-TURN CUTS A CHECK BACK TO AGENCY FOR THEIR 14% FEE... $85,000 TAX BILL PRINTING & MAILING - RE, PP, & MV JULY; SUPP MV JAN -JULY PRINT, FOLD & INSERT MAYOR'S ANNUAL MESSAGE - $4,160 -JULY PRINT, FOLD & INSERT RE, PP, & MV - $11,455 -JAN PRINT, FOLD & INSERT, MAIL SMV - $2,000 -OCT/MARCH DELINQUENT MV STATEMENTS - $3,600 TAX POSTAGE (BASED ON BULK RATE PRINT VENDOR) - JULY/JAN BILL MAILING PLUS OCT/MARCH DELINQUENT MV STATEMENTS AND RE INTENT TO LIEN NOTICES - $21,710 WATER & SEWER -PRINTING & MAILING BILLS - $36,000 -LIEN FILING IN NEW BRITAIN, FARMINGTON & NEWINGTON - $62,000 PARKING - MISC REIMBURSEMENTS - $250	226,175.00	226,175.00	226,175.00	
001107002-5336-OTHER PURCHASE SVCS	6,000.00	6,000.00	6,000.00	
TAX COLLECTION ESTIMATED COST OF DMV DIRECT (ONLINE ACCESS TO NEW CIVLS PROGRAM... DMV CLEARANCE) STOPPED CHARGING ANNUAL FEES TO CITIES FOR DELINQUENT MV TAX REPORTING SINCE MUNICIPALITIES DO ALL THE WORK NOW - $3,000 PARKING OFFICE PARKING TICKETS AND HANDHELDS - $3,000	6,000.00	6,000.00	6,000.00	
001107002-5352-DATA PROCESSING	92,300.00	92,300.00	92,300.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION OPERATING SYSTEMS SUPPLIES $4,300 (TONER, INK CARTRIDGE, WINDOW & NON ENVELOPES, ETC) RATE BOOK BINDING $2,000 (REQUIRED) WATER/SEWER COLLECTION BILLING SYSTEM VENDOR SUPPORT $21,000 PARKING OFFICE PARKING TICKET SYSTEM - PARKING TICKET VENDOR SUPPORT INCLUDES LOCATING OFFENDERS [INCLUDING OUT OF STATE], MAILING LATE NOTICES, PROVIDING REPORTS AND UPLOADING DATA TO CT DMV $65,000	92,300.00	92,300.00	92,300.00	
001107002-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00	500.00	
REVENUE MISC. EQUIPMENT REPAIRS - $500	500.00	500.00	500.00	
001107002-5440-RENTALS/SUPPLIES EQUIP	2,826.00	2,826.00	2,826.00	
TAX COLLECTION COPIER - LEASE COST - $95/MONTH X 12 MONTHS - INCLUDES TONER $1,176 COPIER - PROPERTY TAX - 10% ADMIN FEE - $150 WATER/SEWER COLLECTION ANNUAL RENTAL FEE - $1,500	2,826.00	2,826.00	2,826.00	
001107002-5540-ADVERTISING	2,018.00	2,018.00	2,018.00	
TAX COLLECTION REQUIRED STATUTORY LEGAL NOTICES FOR JULY & JANUARY COLLECTION PERIODS 1 NOTICE 3X FOR JULY (ALL), 2 NOTICES 3X FOR JANUARY (2ND 1/2 RE & DD, SUPP MV) - $1,818 PUBLICATION OF DELINQUENT TAXPAYERS AS PER CITY ORDINANCE - $200	2,018.00	2,018.00	2,018.00	
001107002-5610-POSTAGE, COPIES & SCANS	47,950.00	47,950.00	47,950.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION SPEC POSTAGE FOR LEGAL NOTICES TO TP'S... CERT MAIL AS NEEDED - $50 COPIER ALLOCATIONS BY FINANCE - MONTHLY COMMON COUNCIL REPORTS - $100 POSTAGE ALLOCATED BY FINANCE COVERS POSTAGE FOR MARCH RE LIEN NOTICES - $2,800 REVENUE INTERNAL CHARGE-BACK BY CENTRAL ADMIN - $3,000 WATER/SEWER COLLECTION MAILING COSTS & BULK PERMIT - $42,000	47,950.00	47,950.00	47,950.00	
001107002-5611-OFFICE SUPPLIES	4,145.00	4,145.00	4,145.00	
TAX COLLECTION PAPER, PENS/PENCILS, TAPE, CALC RIBBON & PAPER, OTHER OFFICE SUPPLIES/RUBBER STAMPS - $440 HERALD SUBSCRIPTION ANNUAL NOW SPLIT 50/50 SPLIT w/ TOWN CLERK - $105 REVENUE GENERAL OFFICE SUPPLIES INCLUDING PENS, PENCILS, COPY PAPER, TONER AND THE LIKE - $3,600	4,145.00	4,145.00	4,145.00	
001107002-5659-OPERATING MATERIAL & SUPPLIES	24,000.00	24,000.00	24,000.00	
PARKING PARKING TICKET PRINTING - $12,000 WATER & SEWER PRINTING SEMI-ANNUAL BILL AND DELINQUENT NOTICE FORMS - $12,000	24,000.00	24,000.00	24,000.00	
001107002-5810-DUES/FEES/MEMBERSHIPS	1,130.00	1,130.00	1,130.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
TAX COLLECTION	1,130.00	1,130.00	1,130.00	
2 CCMC COURSES FOR REVENUE STAFF (CT CERTIFIED MUNICIPAL COLLECTOR EDUCATION) - $400				
ANNUAL CTCA SEMINAR ($150), STATE & HARTFORD COUNTY MEETINGS ($35/$35) - TOTAL $220				
CTCA ANNUAL MEMBERSHIP FEE: COLLECTOR & ASSISTANT ($75 + $50) - $125				
HARTFORD COUNTY TAX COLLECTOR'S ASSOCIATION ANNUAL FEE - $20				
**ONE PERSON IN ADDITION TO TAX COLLECTOR SHOULD BE CERTIFIED				
WATER/SEWER				
PROFESSIONAL TRAINING - $300				
GFOA CT - $65				
	746,190.00	**746,190.00**	**746,190.00**	

Employee Pay Assignment by Index Key

Tax Collector Office & Parking Enforcement:

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
BLOGOSLAWSKI, CHERYL	E05777	001107002-5121	TXTAXCOL - TAX COLLECTOR	ELEC	ALL	MN	70,502	0	0	70,502	10	525
ELLISON, CARMEN	E01100	001107002-5121	TXADMAST - TAX ASSISTANT (7)	1186	C08	4	67,103	0	0	67,103	28	700
WEBBER, KATHLEEN	E05485	001107002-5121	PMADMCLK02 - REVENUE COLLECTION AIDE (5)	1186	C06	4	56,285	0	0	56,285	11	525
HORWATT, CHARLETTE	E01883	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	24	233
RIVERA-MAIA, DORYNETTE	E05959	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	9	42
BAILEY, CONNIE	E04828	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	389	0	18,055	2	0
BENNETT, ANTHONY	E11127	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	340	0	18,039	1	0
BISHOP, PATTY	E11335	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,193	1,888	0	17,360	1	0
CABANE, JILL	E11338	001107002-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,193	1,840	0	17,344	1	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	48,928	0	0	16,309	0	0
GRAND TOTALS							**563,326**	**4,456**	**0**	**318,521**		**2,025**

CITY TREASURER

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

Mark DeGrandis - Treasurer

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
TREASURER										
001107003-5124 PART TIME SALARIES	2,452.08	2,500.16	2,500.16	2,499.50	2,510.00	1,875.00	2,510.00	2,510.00	2,510.00	
Total TREASURER	**2,452.08**	**2,500.16**	**2,500.16**	**2,499.50**	**2,510.00**	**1,875.00**	**2,510.00**	**2,510.00**	**2,510.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT	**2,452.08**	**2,500.16**	**2,500.16**	**2,499.50**	**2,510.00**	**1,875.00**	**2,510.00**	**2,510.00**	**2,510.00**	
Total 001-GENERAL FUND	**2,452.08**	**2,500.16**	**2,500.16**	**2,499.50**	**2,510.00**	**1,875.00**	**2,510.00**	**2,510.00**	**2,510.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**2,452.08**	**2,500.16**	**2,500.16**	**2,499.50**	**2,510.00**	**1,875.00**	**2,510.00**	**2,510.00**	**2,510.00**	
Net Revenue less Expenditures:	**-2,452.08**	**-2,500.16**	**-2,500.16**	**-2,499.50**	**-2,510.00**	**-1,875.00**	**-2,510.00**	**-2,510.00**	**-2,510.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 04/10/2017

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

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
DEGRANDIS, MARK	E11332	001107003-5124	TRTREASR - TREASURER	ELEC			2,510	0	0	2,510	0	0

FINANCE

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

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

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

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

Principal Activity Officials

Lori A. Granato – Finance Director

Jonathan M. Perugini – Deputy Finance Director

Rebecca Salerni – Deputy Finance Director

Amy Goldsberry – Fiscal Officer

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
FINANCE											
001107004-4459	ADMINISTRATIVE OVERHEAD	2,774.45	5,834.00	5,543.00	1,490.00	5,000.00	625.00	1,500.00	1,500.00	1,500.00	
001107004-4561	MISCELLANEOUS REVENUE	0.00	10,044.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107004-4566	STANLEY GOLF COURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	
001107004-4567	CEMETERY FUND	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
001107004-4569	SEWER FUND	0.00	0.00	0.00	0.00	475.00	0.00	475.00	475.00	475.00	
Total FINANCE		**2,774.45**	**15,878.63**	**5,543.00**	**1,490.00**	**6,325.00**	**625.00**	**2,825.00**	**2,825.00**	**2,825.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**2,774.45**	**15,878.63**	**5,543.00**	**1,490.00**	**6,325.00**	**625.00**	**2,825.00**	**2,825.00**	**2,825.00**	
Total 001-GENERAL FUND		**2,774.45**	**625.00**	**5,543.00**	**1,490.00**	**6,325.00**	**625.00**	**2,825.00**	**2,825.00**	**2,825.00**	
Expenditure											
001-GENERAL FUND											
FINANCE											
001107004-5121	FULL TIME SALARIES	380,783.06	690,599.51	809,980.32	834,936.11	912,045.00	683,955.44	938,925.00	938,925.00	938,925.00	
001107004-5122	OVERTIME	1,892.23	1,630.96	2,119.52	2,357.16	1,900.00	1,719.05	3,500.00	3,500.00	3,500.00	
001107004-5123	LONGEVITY	3,310.01	3,626.80	4,985.21	5,532.60	5,184.00	331.80	5,373.00	5,373.00	5,373.00	
001107004-5228	LIFE INSURANCE	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	
001107004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001107004-5232	FICA	0.00	0.00	2,678.40	0.00	0.00	0.00	0.00	0.00	0.00	
001107004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	3,247.69	2,755.24	5,000.00	2,569.44	3,280.00	3,280.00	3,280.00	
001107004-5540	ADVERTISING	4,290.39	5,775.03	10,624.99	4,949.46	11,000.00	3,389.18	11,000.00	11,000.00	11,000.00	
001107004-5610	POSTAGE, COPIES & SCANS	10,549.05	8,612.58	11,619.22	13,869.01	10,000.00	8,016.65	12,000.00	12,000.00	12,000.00	
001107004-5611	OFFICE SUPPLIES	4,554.97	2,910.51	2,733.56	3,400.61	3,000.00	2,424.85	3,000.00	3,000.00	3,000.00	
001107004-5659	OPERATING MATERIAL &	0.00	992.30	573.08	636.20	1,000.00	187.80	750.00	750.00	750.00	
001107004-5810	DUES/FEES/MEMBERSHIPS	2,233.39	3,369.00	3,785.00	3,556.61	3,740.00	2,556.50	3,740.00	3,740.00	3,740.00	
Total FINANCE		**407,613.10**	**717,516.69**	**852,721.99**	**872,368.00**	**952,869.00**	**705,750.71**	**981,568.00**	**981,568.00**	**981,568.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**407,613.10**	**717,516.69**	**852,721.99**	**872,368.00**	**952,869.00**	**705,750.71**	**981,568.00**	**981,568.00**	**981,568.00**	
Total 001-GENERAL FUND		**407,613.10**	**705,750.71**	**852,721.99**	**872,368.00**	**952,869.00**	**705,750.71**	**981,568.00**	**981,568.00**	**981,568.00**	
	Revenues:	**2,774.45**	**15,878.63**	**5,543.00**	**1,490.00**	**6,325.00**	**625.00**	**2,825.00**	**2,825.00**	**2,825.00**	
	Expenditures:	**407,613.10**	**717,516.69**	**852,721.99**	**872,368.00**	**952,869.00**	**705,750.71**	**981,568.00**	**981,568.00**	**981,568.00**	
	Net Revenue less Expenditures:	**-404,838.65**	**-701,638.06**	**-847,178.99**	**-870,878.00**	**-946,544.00**	**-705,125.71**	**-978,743.00**	**-978,743.00**	**-978,743.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107004-FINANCE				
001107004-4459-ADMINISTRATIVE OVERHEAD	1,500.00	1,500.00	1,500.00	
REGULAR ADMIN OVERHEAD FROM GRANTS - $1,500	1,500.00	1,500.00	1,500.00	
001107004-4566-STANLEY GOLF COURSE	600.00	600.00	600.00	
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM 201420101-7010.	600.00	600.00	600.00	
001107004-4567-CEMETERY FUND	250.00	250.00	250.00	
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM	250.00	250.00	250.00	
001107004-4569-SEWER FUND	475.00	475.00	475.00	
CHARGE FOR FINANCIAL SERVICES PROVIDED BY THE FINANCE DEPARTMENT AND USE OF FINANCIAL ACCOUNTING SYSTEM	475.00	475.00	475.00	
	2,825.00	**2,825.00**	**2,825.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107004-FINANCE				
001107004-5121-FULL TIME SALARIES	938,925.00	938,925.00	938,925.00	
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS	938,925.00	938,925.00	938,925.00	
001107004-5122-OVERTIME	3,500.00	3,500.00	3,500.00	
ADDITIONAL PREMIUM HOURS ASSIGNED DURING FISCAL PERIOD FOR PAYROLL ACTIVITIES AFFECTED BY HOLIDAYS. ACA REPORTING WHICH REQUIRES A LOT OF ADDITIONAL DATA ENTRY OUTSIDE OF NORMAL WORKING HOURS.	3,500.00	3,500.00	3,500.00	
001107004-5123-LONGEVITY	5,373.00	5,373.00	5,373.00	
REFER TO DETAILED PERSONNEL SCHEDULE FOR CONTRACTUAL OBLIGATIONS	5,373.00	5,373.00	5,373.00	
001107004-5440-RENTALS/SUPPLIES EQUIP	3,280.00	3,280.00	3,280.00	
COPIER LEASE AT $240 A MONTH FOR 1 YEAR = $2,880. PROPERTY TAX ON THE COPIER ESTIMATED AT $400.	3,280.00	3,280.00	3,280.00	
001107004-5540-ADVERTISING	11,000.00	11,000.00	11,000.00	
PRINTING THE MAYOR'S PROPOSED BUDGET IN THE NEW BRITAIN HERALD IN APRIL 2018 PER ARTICLE X OF THE CHARTER ESTIMATED AT $500 FOR FY 18. ALSO ATS PRINTING FREEDOM FOR W-2 AND 1099 FEDERAL TAX REPORTING REQUIREMENTS. ESTIMATED AT $2,500 FOR FY 18. PER CITY ORDINANCES THE PURCHASING DIVISION MUST ADVERTISE BIDS IN LOCAL NEWSPAPERS. THIS MONEY IS NEEDED TO PAY FOR THE ADS THAT ARE PUT IN THE NEW BRITAIN HERALD OR THE HARTFORD COURANT ESTIMATED AT $8,000 FOR FY 18.	11,000.00	11,000.00	11,000.00	
001107004-5610-POSTAGE, COPIES & SCANS	12,000.00	12,000.00	12,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
POSTAGE, COPIES & SCANS - ANNUAL PRINTING OF BUDGET AND AUDIT BOOKLETS FOR DISTRIBUTION; VARIOUS SPECIALIZED FORMS AND REPORTS; PRINTING OF ALL THE DIFFERENT VERSIONS OF THE BUDGET, BOTH OPERATING AND CAPITAL, FOR THE ALDERMEN, BF&T, DEPT HEADS, AND APPLICABLE PARTIES AND STATE AGENCIES. ALSO SCANNING OF ALL THE VARIOUS BUDGET DOCUMENTS AND VARIOUS RESOLUTIONS TO BE POSTED ON THE CITY'S WEBSITE. OVERAGES FOR THE FINANCE COPIER ESPECIALLY DURING DECEMBER 2017-JUNE 2018 DURING THE MONTHS OF THE BUDGET.	12,000.00	12,000.00	12,000.00	
001107004-5611-OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	
PURCHASE OF COMPUTER PAPER AND DATA PROCESSING SUPPLIES, INK, REPORT BINDERS, COVERS, FOLDERS & WRITING INSTRUMENTS. PENS, PENCILS, ADDING MACHINE PAPER, ETC.	3,000.00	3,000.00	3,000.00	
001107004-5659-OPERATING MATERIAL & SUPPLIES	750.00	750.00	750.00	
PURCHASE OF SUPPLIES FOR BID MAILINGS, ETC.	750.00	750.00	750.00	
001107004-5810-DUES/FEES/MEMBERSHIPS	3,740.00	3,740.00	3,740.00	
MEMBERSHIP DUES TO THE NATIONAL AND STATE GOV'T FINANCE OFFICERS ASSOCIATION AND ANNUAL CONFERENCE OF GOV'T FINANCE OFFICIALS (GFOA). QUARTERLY GFOA CONFERENCES AS WELL. NEEDED BY THE PURCHASING AGENT FOR MEMBERSHIP FEES, MEETINGS, CONFERENCES, AND CERTIFICATIONS. THE MEMBERSHIP IS WITH THE NIGP, PPAC, NAFA AND PRIMA. IT HELPS TO LEARN WHAT OTHER MUNICIPALITIES ARE DOING AND TO BE INFORMED OF PURCHASING AND INSURANCE ISSUES.	3,740.00	3,740.00	3,740.00	
	981,568.00	**981,568.00**	**981,568.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
GRANATO, LORI	E11356	001107004-5121	FNFINDIR - FINANCE DIRECTOR (90%)	MGMT	8	9	130,600	0	0	117,540	2	0
SALERNI, REBECCA	E02849	001107004-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (89%)	818	15	8	127,525	0	712	114,210	20	623
PERUGINI, JONATHAN	E05940	001107004-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (50%)	818	15	6	119,836	1,024	0	60,430	9	0
PIEPER JR, JOHN	E05373	001107004-5121	PUPURADM - PURCHASING ADMINISTRATOR	818	13	8	116,624	0	800	117,424	12	525
GOLDSBERRY, AMY	E03089	001107004-5121	MDFISCOFF - FISCAL OFFICER	818	8	7	95,858	533	0	96,391	19	600
PATTERSON, NORMA	E02680	001107004-5121	FNADMACT - ADMINISTRATIVE ACCOUNTANT(5)	1303	5	4	74,837	0	0	74,837	20	700
DZIOBA, KIMBERLY A	E02971	001107004-5121	FNBNADMF - BENEFITS ADMINISTRATOR (5) (75%)	1303	5	4	74,837	0	0	56,128	19	450
PRYPUTNIEWICZ, LISA	E01160	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	4	67,103	0	0	67,103	28	700
DALFONSO, LINDA	E03001	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	4	67,103	0	0	67,103	19	600
HAVELEVITCH, CLAUDIA	E05993	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	4	67,103	0	0	67,103	30	700
ROGALEWSKI, JOHN V	E06167	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7)	1186	C08	4	67,103	0	0	67,103	8	125
JONES-WOODWARD, YVETTE	E01855	001107004-5121	FNACTAST - ACCOUNTING ASSISTANT (7) (50%)	1186	C08	4	67,103	0	0	33,552	24	350
TOTAL							1,075,635	1,557	1,512	938,925		5,373
PERUGINI, JONATHAN	E05940	702627103-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (50%)	818	15	6	119,836	1,024	0	60,430	9	0
JONES-WOODWARD, YVETTE	E01855	703627103-5121	FNACTAST - ACCOUNTING ASSISTANT (7) (50%)	1186	C08	4	67,103	0	0	33,552	24	350
GRANATO, LORI	E11356	819626101-5121	FNFINDIR - FINANCE DIRECTOR (05%)	MGMT	8	9	130,600	0	0	6,530	2	0
SALERNI, REBECCA	E02849	819626101-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (5.5%)	818	8	8	127,525	0	44	7,058	20	39
DZIOBA, KIMBERLY A	E02971	819626101-5121	FNBNADMF - BENEFITS ADMINISTRATOR (5) (12.5%)	1303	7	4	74,837	0	0	9,355	19	75
TOTAL							332,962	0	44	22,943		114
GRANATO, LORI	E11356	819626102-5121	FNFINDIR - FINANCE DIRECTOR (05%)	MGMT	8	9	130,600	0	0	6,530	2	0
SALERNI, REBECCA	E02849	819626102-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (5.5%)	818	8	8	127,525		44	7,058	20	39
DZIOBA, KIMBERLY A	E02971	819626102-5121	FNBNADMF - BENEFITS ADMINISTRATOR (5) (12.5%)	1303	7	4	74,837	0	0	9,355	19	75
TOTAL							332,962	0	44	22,943		114

BOARD OF FINANCE AND TAXATION

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

BOARD OF FINANCE AND TAXATION MEMBERS

Mary Marrocco, Chairperson & Bonding Sub-Committee
Robert Kusiak, Vice-Chairperson
Maritta Daddio, Bonding Sub-Committee
Michael Halloran
Josephine Moreno
Richard Reyes
Meiline Smith

STAFF SUPPORT

Lori A. Granato – Finance Director

Jonathan M. Perugini – Deputy Finance Director

Amy Goldsberry – Fiscal Officer

Yvette Jones-Woodward – Accounting Assistant

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
BOARD OF FINANCE										
001102002-5122 OVERTIME	1,409.35	1,637.05	378.42	0.00	2,090.00	314.35	1,484.00	1,484.00	1,484.00	
Total BOARD OF FINANCE	**1,409.35**	**1,637.05**	**378.42**	**0.00**	**2,090.00**	**314.35**	**1,484.00**	**1,484.00**	**1,484.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT	**1,409.35**	**1,637.05**	**378.42**	**0.00**	**2,090.00**	**314.35**	**1,484.00**	**1,484.00**	**1,484.00**	
Total 001-GENERAL FUND	**1,409.35**	**1,637.05**	**378.42**	**0.00**	**2,090.00**	**314.35**	**1,484.00**	**1,484.00**	**1,484.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**1,409.35**	**1,637.05**	**378.42**	**0.00**	**2,090.00**	**314.35**	**1,484.00**	**1,484.00**	**1,484.00**	
Net Revenue less Expenditures:	**-1,409.35**	**-1,637.05**	**-378.42**	**0.00**	**-2,090.00**	**-314.35**	**-1,484.00**	**-1,484.00**	**-1,484.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102002-BOARD OF FINANCE				
001102002-5122-OVERTIME	1,484.00	1,484.00	1,484.00	
OVERTIME COMPENSATION FOR ACCOUNTING ASSISTANT FOR BF&T MEETINGS SCHEDULED DURING THE FISCAL YEAR AS WELL AS PREPARATION OF BUDGET BOOKS, REPORTS AND RESOLUTIONS. 7 MEETINGS X 4 HOURS PER MEETING (CONTRACT) X $53.00 PER HOUR = $1,484. COMP TIME WILL BE UTILIZED WHENEVER POSSIBLE.	1,484.00	1,484.00	1,484.00	
	1,484.00	**1,484.00**	**1,484.00**	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
GEN FINANCIAL SVCS										
001107007-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
001107007-5336 OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	
001107007-5352 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Total GEN FINANCIAL SVCS	**0.00**	**0.00**	**0.00**	**0.00**	**24,905.00**	**24,905.00**	**24,905.00**	**24,905.00**	**99,905.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT	**0.00**	**0.00**	**0.00**	**0.00**	**24,905.00**	**24,905.00**	**24,905.00**	**24,905.00**	**99,905.00**	
Total 001-GENERAL FUND	**0.00**	**24,905.00**	**0.00**	**0.00**	**24,905.00**	**24,905.00**	**24,905.00**	**24,905.00**	**99,905.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**24,905.00**	**24,905.00**	**24,905.00**	**24,905.00**	**99,905.00**	
Net Revenue less Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**-24,905.00**	**-24,905.00**	**-24,905.00**	**-24,905.00**	**-99,905.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001107007-GEN FINANCIAL SVCS				
001107007-5331-PROFESSIONAL SERVICES	0.00	0.00	50,000.00	
MAYOR'S PROPOSED - ENERGY CONSULTANT			50,000.00	
001107007-5336-OTHER PURCHASE SVCS	24,905.00	24,905.00	24,905.00	
CCM FOR FY 18	24,905.00	24,905.00	24,905.00	
001107007-5352-DATA PROCESSING	0.00	0.00	25,000.00	
MAYOR'S PROPOSED - SEE, CLICK, FIX APP#311			25,000.00	
	24,905.00	**24,905.00**	**99,905.00**	

CENTRAL ADMINISTRATION

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

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

SCHEDULE OF EQUIPMENT:

Copier	Savin 906EX
Postage	AscomHasler Model AE10 Postal Scale

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
CENTRAL ADMINISTRATION										
001110001-5336 OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	
001110001-5440 RENTALS/SUPPLIES EQUIP	0.00	12,073.20	13,179.20	14,211.60	15,500.00	11,896.61	15,500.00	15,500.00	15,500.00	
001110001-5510 TRANSPORTATION CONTRACTED	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00	
001110001-5610 POSTAGE, COPIES & SCANS	0.00	45.20	-2,895.69	-15,825.86	4,000.00	-5,078.36	4,000.00	4,000.00	4,000.00	
001110001-5611 OFFICE SUPPLIES	120.35	90.47	30.57	-50.00	200.00	200.00	200.00	200.00	200.00	
001110001-5659 OPERATING MATERIAL &	643.67	1,118.92	1,485.29	2,055.69	5,000.00	1,264.62	5,000.00	5,000.00	5,000.00	
Total CENTRAL ADMINISTRATION	**764.02**	**13,327.79**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT	**764.02**	**13,327.79**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
Total 001-GENERAL FUND	**764.02**	**8,087.17**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditures:	**764.02**	**13,327.79**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
Net Revenue less Expenditures:	**-764.02**	**-13,327.79**	**-11,889.77**	**-391.43**	**-24,700.00**	**-8,232.87**	**-24,700.00**	**-24,700.00**	**-24,700.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001110001-CENTRAL ADMINISTRATION				
001110001-5440-RENTALS/SUPPLIES EQUIP	15,500.00	15,500.00	15,500.00	
THIS ACCOUNT IS USED FOR THE RENTAL COSTS OF THE POSTAGE MACHINE AND COPIER IN CITY HALL'S MAILING ROOM. ALSO IF THE CITY EXCEEDS ITS ANNUAL COPY ALLOTMENT PER THE COPIER LEASE, THIS ACCOUNT IS CHARGED FOR THE OVERAGE.	15,500.00	15,500.00	15,500.00	
001110001-5610-POSTAGE, COPIES & SCANS	4,000.00	4,000.00	4,000.00	
POSTAGE IS NEEDED FOR THE MAILING OF DOCUMENTS BY CITY DEPARTMENTS.	4,000.00	4,000.00	4,000.00	
001110001-5611-OFFICE SUPPLIES	200.00	200.00	200.00	
USED TO PURCHASE OFFICE SUPPLIES NEEDED TO OPERATE THE DEPARTMENT	200.00	200.00	200.00	
001110001-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00	
THIS ACCOUNT IS FOR THE PURCHASING OF COPIER PAPER, ENVELOPES, AND OTHER SUPPLIES TO GIVE TO OTHER DEPARTMENTS SO THEY CAN OPERATE. IT IS ALSO NEEDED TO PURCHASE INK CARTRIDGES FOR THE MAILING MACHINE IN THE CITY HALL MAIL ROOM. PAPER PRICES ARE GOING UP AND HOPEFULLY WE WILL HAVE ENOUGH MONEY IN THE BUDGET FOR THIS FISCAL YEAR TO PURCHASE THE ITEMS WE NEED.	5,000.00	5,000.00	5,000.00	
	24,700.00	**24,700.00**	**24,700.00**	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
PROBATE										
001103001-4573 RENTAL OF PROPERTY	47,550.80	49,774.33	53,285.14	61,507.62	53,926.00	39,011.30	53,926.00	53,926.00	53,926.00	
Total PROBATE	**47,550.80**	**49,774.33**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
Total 20-LEGAL SERVICES DEPARTMENT	**47,550.80**	**49,774.33**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
Total 001-GENERAL FUND	**47,550.80**	**39,011.30**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
Expenditure										
001-GENERAL FUND										
PROBATE										
001103001-5440 RENTALS/SUPPLIES EQUIP	78,525.00	80,757.00	83,492.00	83,396.00	82,736.00	72,711.30	82,736.00	82,736.00	82,736.00	
001103001-5721 RENOVATION COST	0.00	0.00	0.00	15,506.00	0.00	0.00	0.00	0.00	0.00	
001103001-5811 GRANTS & CONTRIBUTIONS	33,975.02	30,791.52	32,433.09	31,635.23	32,000.00	20,152.59	32,000.00	32,000.00	32,000.00	
Total PROBATE	**112,500.02**	**111,548.52**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
Total 20-LEGAL SERVICES DEPARTMENT	**112,500.02**	**111,548.52**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
Total 001-GENERAL FUND	**112,500.02**	**103,502.82**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
Revenues:	**47,550.80**	**49,774.33**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
Expenditures:	**112,500.02**	**111,548.52**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
Net Revenue less Expenditures:	**-64,949.22**	**-61,774.19**	**-62,639.95**	**-69,029.61**	**-60,810.00**	**-53,852.59**	**-60,810.00**	**-60,810.00**	**-60,810.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001103001-PROBATE				
001103001-4573-RENTAL OF PROPERTY	53,926.00	53,926.00	53,926.00	
TOWN OF BERLIN'S SHARE OF RENT (47% BASED ON 10/1/15 GRAND LIST) = $38,886 TOWN OF BERLIN'S SHARE OF ACCTS PAYABLE (47% BASED ON 10/1/14 GRAND LIST) = $15,040	53,926.00	53,926.00	53,926.00	
	53,926.00	**53,926.00**	**53,926.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001103001-PROBATE				
001103001-5440-RENTALS/SUPPLIES EQUIP	82,736.00	82,736.00	82,736.00	
RENTAL OF PROBATE COURT OFFICES - RENTAL AMOUNT CHANGES EVERY OCTOBER BASED ON BERLIN AND NEW BRITAIN GRAND LISTS. NEW LEASE APPLICABLE FOR TEN YEARS FY 12 UNTIL FY 21. $19.50 PER SQ. FT X 4,089 SQ. FT = $79,736 PER SECTION 3 IN THE LEASE AGREEMENT, THE CITY IS RESPONSIBLE FOR INCREASES IN OPERATING EXPENSES AND PROPERTY TAXES IN EXCESS OF BASE YEAR EXPENSES - ESCALATOR AMOUNT ~ $3,000 REVENUE OFFSET FOR TOWN OF BERLIN'S PERCENT SHARE IS 001103001-4573	82,736.00	82,736.00	82,736.00	
001103001-5811-GRANTS & CONTRIBUTIONS	32,000.00	32,000.00	32,000.00	
THE CITY OF NEW BRITAIN AND THE TOWN OF BERLIN JOINTLY SUPPORT THE OFFICE OF THE PROBATE COURT; EXPENSES SPLIT BETWEEN THE TWO MUNICIPALITIES ON THE BASIS OF THE NET TAXABLE GRAND LIST. REVENUE OFFSET FOR TOWN OF BERLIN'S PERCENT SHARE IS 001103001-4573.	32,000.00	32,000.00	32,000.00	
	114,736.00	**114,736.00**	**114,736.00**	

TOWN CLERK

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

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

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

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

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

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

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

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

Any document - $5.00 each
Any map - $10.00 each
Maps of subdivisions of 3 or more parcels - $20.00 each

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

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

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

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

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

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

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

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

For recording:
Original commission of notary public - $10.00
Renewal commission - $10.00
Change of name only - $15.00
Change of name and change of address WITHIN town - $15.00
Change of name and change of address to a new town - $15.00
Change of address to new town but no change of name - $10.00
Change of address WITHIN town but no change of name – No charge
NOTE: Only original and renewal commissions require notary to take oath; the various changes of name and address do not require an oath

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

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

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

Mark H. Bernacki – Town Clerk

Audrey Malkemus – Assistant Town Clerk

City of New Britain
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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
TOWN CLERK											
001108001-4307	MARRIAGE LICENSE	4,631.00	4,906.00	4,499.00	5,214.00	5,000.00	3,839.00	5,000.00	5,000.00	5,000.00	
001108001-4308	LIQUOR PERMIT	227.00	184.00	176.00	164.00	100.00	122.00	100.00	100.00	100.00	
001108001-4309	BURIAL/CREMATION	3,948.00	4,073.00	5,342.00	5,494.00	3,500.00	4,429.00	3,500.00	3,500.00	3,500.00	
001108001-4310	VITAL STATISTICS	210,408.00	204,184.00	193,791.00	201,314.00	185,000.00	158,208.00	185,000.00	185,000.00	185,000.00	
001108001-4311	ZONING CHANGE	380.00	380.00	800.00	0.00	400.00	0.00	400.00	400.00	400.00	
001108001-4312	NEW BUSINESS LICENSE	810.00	1,195.00	1,000.00	990.00	1,000.00	755.00	1,000.00	1,000.00	1,000.00	
001108001-4313	PUBLICATIONS	75.00	50.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
001108001-4314	SPORTS LICENSE	426.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-4315	DOG LICENSE	2,297.00	2,274.50	2,327.00	2,019.50	2,400.00	702.00	2,400.00	2,400.00	2,400.00	
001108001-4328	MERS TOWN CLERK INCOME	0.00	5,370.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-4400	LAND RECORDS	267,683.00	277,889.00	255,591.00	278,384.00	275,000.00	222,252.00	275,000.00	275,000.00	275,000.00	
001108001-4401	CONVEYANCE TAX	535,499.25	657,971.09	718,879.07	694,097.71	700,000.00	572,220.20	700,000.00	700,000.00	700,000.00	
001108001-4402	COPIES	40,373.50	45,343.05	47,784.41	56,363.34	45,000.00	37,833.90	45,000.00	45,000.00	45,000.00	
001108001-4403	NOTARY SERVICES	2,810.00	2,975.00	2,510.00	2,185.00	3,400.00	1,290.00	3,400.00	3,400.00	3,400.00	
001108001-4404	NOTARY APPOINTMENT	1,108.00	1,240.00	1,026.00	2,083.00	1,200.00	762.00	1,200.00	1,200.00	1,200.00	
001108001-4406	DOCUMENT PRESERVATION -	25,425.00	22,251.00	19,434.00	201.00	0.00	51.00	0.00	0.00	0.00	
001108001-4561	MISCELLANEOUS REVENUE	5,345.00	7,233.87	4,810.45	6,250.00	8,000.00	3,470.00	8,000.00	8,000.00	8,000.00	
001108001-4563	INTEREST INCOME	0.00	0.00	6,323.46	1,409.76	0.00	0.00	0.00	0.00	0.00	
Total TOWN CLERK		**1,101,445.75**	**1,237,651.51**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,934.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
Total 20-LEGAL SERVICES DEPARTMENT		**1,101,445.75**	**1,237,651.51**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,934.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
Total 001-GENERAL FUND		**1,101,445.75**	**1,005,934.10**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,934.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
Expenditure											
001-GENERAL FUND											
TOWN CLERK											
001108001-5121	FULL TIME SALARIES	425,999.94	429,958.21	449,529.64	462,705.35	459,290.00	346,143.43	468,138.00	468,138.00	468,138.00	
001108001-5122	OVERTIME	6,091.09	2,987.36	4,796.27	3,525.41	4,500.00	3,339.86	5,000.00	5,000.00	4,800.00	
001108001-5123	LONGEVITY	3,500.00	3,750.00	4,550.00	4,550.00	4,550.00	0.00	4,550.00	4,550.00	4,550.00	
001108001-5124	PART TIME SALARIES	0.00	8,620.50	79.20	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,681.66	0.00	0.00	0.00	
001108001-5331	PROFESSIONAL SERVICES	16,303.39	14,626.65	19,310.18	17,806.24	20,000.00	12,070.23	20,000.00	20,000.00	20,000.00	
001108001-5336	OTHER PURCHASE SVCS	10,255.20	9,218.67	8,711.13	9,692.18	11,550.00	7,164.80	11,550.00	11,550.00	11,550.00	

City of New Britain
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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001108001-5436	EQUIPMENT MAINT & REPAIR	804.06	1,504.94	435.05	1,239.59	1,700.00	716.46	1,700.00	1,700.00	1,700.00	
001108001-5540	ADVERTISING	1,015.50	1,188.06	3,341.40	2,175.00	3,500.00	1,429.00	3,500.00	3,500.00	3,500.00	
001108001-5610	POSTAGE, COPIES & SCANS	5,340.01	4,528.34	4,311.12	4,667.43	4,000.00	3,837.21	4,000.00	4,000.00	4,000.00	
001108001-5611	OFFICE SUPPLIES	4,027.28	3,226.11	4,501.40	4,093.47	5,000.00	3,536.16	5,000.00	5,000.00	5,000.00	
001108001-5663	ELECTION SUPPLIES	11,034.00	8,175.00	9,262.74	12,565.50	15,000.00	11,011.79	12,000.00	12,000.00	12,000.00	
001108001-5810	DUES/FEES/MEMBERSHIPS	819.84	785.00	1,095.00	1,355.00	1,300.00	1,030.00	0.00	0.00	0.00	
001108001-5816	VITAL STATISTICS	276.00	142.00	278.00	290.00	200.00	170.00	200.00	200.00	200.00	
001108001-5817	MICROFILMING	899.00	899.00	899.00	2,311.40	1,300.00	1,258.38	3,000.00	3,000.00	3,000.00	
001108001-5818	CREDIT CARD FEES	0.00	0.00	0.00	741.78	1,000.00	1,103.86	1,300.00	1,300.00	1,300.00	
001108001-5819	ORDINANCE CODIFICATION	2,100.73	0.00	2,000.00	6,386.21	7,000.00	4,312.07	4,000.00	4,000.00	4,000.00	
Total TOWN CLERK		**488,466.04**	**489,609.84**	**513,100.13**	**534,104.56**	**539,890.00**	**398,804.91**	**543,938.00**	**543,938.00**	**543,738.00**	
Total 20-LEGAL SERVICES DEPARTMENT		**488,466.04**	**489,609.84**	**513,100.13**	**534,104.56**	**539,890.00**	**398,804.91**	**543,938.00**	**543,938.00**	**543,738.00**	
Total 001-GENERAL FUND		**488,466.04**	**394,492.84**	**513,100.13**	**534,104.56**	**539,890.00**	**398,804.91**	**543,938.00**	**543,938.00**	**543,738.00**	
	Revenues:	**1,101,445.75**	**1,237,651.51**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,934.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
	Expenditures:	**488,466.04**	**489,609.84**	**513,100.13**	**534,104.56**	**539,890.00**	**398,804.91**	**543,938.00**	**543,938.00**	**543,738.00**	
	Net Revenue less Expenditures:	**612,979.71**	**748,041.67**	**756,193.26**	**722,089.75**	**690,110.00**	**607,129.19**	**686,062.00**	**686,062.00**	**686,262.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-TOWN CLERK				
001108001-4307-MARRIAGE LICENSE	5,000.00	5,000.00	5,000.00	
FEES COLLECTED FOR MARRIAGE LICENSES	5,000.00	5,000.00	5,000.00	
001108001-4308-LIQUOR PERMIT	100.00	100.00	100.00	
FEES COLLECTED FOR LIQUOR PERMITS	100.00	100.00	100.00	
001108001-4309-BURIAL/CREMATION	3,500.00	3,500.00	3,500.00	
FEES COLLECTED FOR BURIALS, CREMATIONS, & DISINTERMENTS	3,500.00	3,500.00	3,500.00	
001108001-4310-VITAL STATISTICS	185,000.00	185,000.00	185,000.00	
FEES COLLECTED FOR VITAL STATISTICS	185,000.00	185,000.00	185,000.00	
001108001-4311-ZONING CHANGE	400.00	400.00	400.00	
FEES COLLECTED FOR ZONE CHANGE APPLICATIONS	400.00	400.00	400.00	
001108001-4312-NEW BUSINESS LICENSE	1,000.00	1,000.00	1,000.00	
FEES COLLECTED FOR NEW BUSINESS & TRADE NAMES	1,000.00	1,000.00	1,000.00	
001108001-4315-DOG LICENSE	2,400.00	2,400.00	2,400.00	
FEES COLLECTED FOR DOG LICENSES	2,400.00	2,400.00	2,400.00	
001108001-4400-LAND RECORDS	275,000.00	275,000.00	275,000.00	
FEES COLLECTED FOR LAND RECORDS	275,000.00	275,000.00	275,000.00	
001108001-4401-CONVEYANCE TAX	700,000.00	700,000.00	700,000.00	
FEES COLLECTED FOR CONVEYANCE TAX	700,000.00	700,000.00	700,000.00	
001108001-4402-COPIES	45,000.00	45,000.00	45,000.00	
FEES COLLECTED FOR COPIES, LAMINATIONS, ETC.	45,000.00	45,000.00	45,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-4403-NOTARY SERVICES	3,400.00	3,400.00	3,400.00	
FEES COLLECTED FOR NOTARY SERVICES	3,400.00	3,400.00	3,400.00	
001108001-4404-NOTARY APPOINTMENT	1,200.00	1,200.00	1,200.00	
FEES COLLECTED FOR NOTARY AUTHORITY & APPOINTMENTS	1,200.00	1,200.00	1,200.00	
001108001-4561-MISCELLANEOUS REVENUE	8,000.00	8,000.00	8,000.00	
FEES COLLECTED FOR VACANT PROPERTY REGISTRATION	8,000.00	8,000.00	8,000.00	
	1,230,000.00	**1,230,000.00**	**1,230,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-TOWN CLERK				
001108001-5121-FULL TIME SALARIES	468,138.00	468,138.00	468,138.00	
REFER TO PERSONNEL SCHEDULE	468,138.00	468,138.00	468,138.00	
001108001-5122-OVERTIME	5,000.00	5,000.00	4,800.00	
ATTENDANCE AT COUNCIL MEETINGS & PREPARING THE COUNCIL PROCEEDINGS.	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-200.00	
001108001-5123-LONGEVITY	4,550.00	4,550.00	4,550.00	
CONTRACTUAL OBLIGATION DETAILED IN THE PERSONNEL SCHEDULE	4,550.00	4,550.00	4,550.00	
001108001-5331-PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	
INDEXING OF LAND RECORDS AND VITAL STATISTICS BY COMPUTER. COTT SYSTEMS SOFTWARE, HARDWARE, SUPPORT SERVICES, SPECIALTY PAPER AND BINDERS AND MICROFILM CREATION. ADDITIONAL MONIES FOR BACKFILE MICROFILMING OF VITAL RECORDS.	20,000.00	20,000.00	20,000.00	
001108001-5336-OTHER PURCHASE SVCS	11,550.00	11,550.00	11,550.00	
EXAMINATION OF LAND RECORDS AS REQUIRED EACH YEAR ON A CONTRACT BASIS BY A QUALIFIED ATTORNEY OR FIRM ENGAGED IN RECORD EXAMINATION AND AUDIT OF LAND RECORDS PER RESOLUTION #33361.	11,550.00	11,550.00	11,550.00	
001108001-5436-EQUIPMENT MAINT & REPAIR	1,700.00	1,700.00	1,700.00	
SELECTED DEPARTMENT EQUIPMENT IS COVERED BY SERVICE CONTRACTS. REPAIR TO OFFICE EQUIPMENT, COMPUTERS, PRINTERS AND TYPEWRITERS NOT COVERED BY SERVICE CONTRACT. FUNDING ADDED FOR COPIES REQUIRED TO PRODUCE COMMON COUNCIL AGENDAS.	1,700.00	1,700.00	1,700.00	
001108001-5540-ADVERTISING	3,500.00	3,500.00	3,500.00	
LEGAL ADVERTISEMENT FOR ELECTIONS IN SPANISH & ENGLISH. INCREASED ORDINANCE ADOPTION REQUIRING PUBLIC NOTICING OF ALL NEW & AMENDED ORDINANCES.	3,500.00	3,500.00	3,500.00	
001108001-5610-POSTAGE, COPIES & SCANS	4,000.00	4,000.00	4,000.00	
POSTAGE REQUIRED MAILING ABSENTEE BALLOTS FOR PRIMARIES AND ELECTIONS AND ALL OFFICE MAIL.	4,000.00	4,000.00	4,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001108001-5611-OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	
OFFICE SUPPLIES FOR DEPARTMENT (PADS, ENVELOPES, PENS ETC.) SPECIALIZED ITEMS-BOOK BINDERS FOR BIRTH, DEATH, MARRIAGE LICENSES AND FORMS AND ARCHIVAL PAPER. INCREASE FOR PRINTER PAPER, CARTRIDGES AND RIBBONS FOR PRINTING OF ARCHIVAL RECORDS AND DOCUMENTS ASSOCIATED WITH THE STATE WIDE ELECTRONIC BIRTH REGISTRY AND LAND RECORDS MANAGEMENT SYSTEM.	5,000.00	5,000.00	5,000.00	
001108001-5663-ELECTION SUPPLIES	12,000.00	12,000.00	12,000.00	
ITEMS REQUIRED DURING ELECTION PERIODS. SUPPLIES AND PRINTED BALLOTS FOR MACHINES AND ABSENTEE VOTING BALLOTS FOR ANTICIPATED MUNICIPAL OFFICES.	12,000.00	12,000.00	12,000.00	
001108001-5816-VITAL STATISTICS	200.00	200.00	200.00	
PAYMENT TO OTHER MUNICIPALITIES FOR THE RECORDING OF DEATHS, BIRTHS AND MARRIAGES FOR NEW BRITAIN RESIDENTS. INVOICED ONCE EACH YEAR FOR THE COST OF EACH RECORDING.	200.00	200.00	200.00	
001108001-5817-MICROFILMING	3,000.00	3,000.00	3,000.00	
CITY LAND RECORDS ARE PRESERVED ON FILM AND STORED OFF-SITE. RENTAL OF FILM STORAGE AT IRON MOUNTAIN FACILITY. INCREASE OF STORAGE INVENTORY.	3,000.00	3,000.00	3,000.00	
001108001-5818-CREDIT CARD FEES	1,300.00	1,300.00	1,300.00	
CREDIT CARD FEES	1,300.00	1,300.00	1,300.00	
001108001-5819-ORDINANCE CODIFICATION	4,000.00	4,000.00	4,000.00	
CITY ORDINANCE REQUIRES ANNUAL CODIFICATION OF COMMON COUNCIL APPROVED ORDINANCES. ADDITIONAL AMOUNT IS TO INCLUDE THE ZONING ORDINANCES AND CHARTER INTO THE ONLINE MUNICODE	4,000.00	4,000.00	4,000.00	
	543,938.00	**543,938.00**	**543,738.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Increase	Other	FTS Total	L Years	Longevity
BERNACKI, MARK H	E05284	001108001-5121	TCTWNCLK - TOWN CLERK	ELEC	0	0	68,043	4	0
MALKEMUS, AUDREY	E00018	001108001-5121	TCATNCLK02 - ASST TOWN CLERK 2 (7)	1186	0	0	67,103	70	700
MCMAHON, JENNIFER	E00555	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	0	0	59,611	34	700
SZMURLO, THERESA	E00600	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	0	0	59,611	33	700
HAZE, MARIE	E00894	001108001-5121	TCATNCLK01 - ADMINISTRATIVE ASST III (6)	1186	0	0	59,611	28	700
MCMAHON, JUDITH	E01090	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	0	0	51,386	28	700
TETI, CORRINE	E04859	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	0	0	51,386	13	525
TORRES, MARIA E	E05079	001108001-5121	TCADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	0	0	51,386	13	525
TOTALS					0	0	468,138		4,550

CORPORATION COUNSEL

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

Principal Activity Officials:

Gennaro Bizzarro
Corporation Counsel

Joseph Skelly
Assistant Corporation Counsel

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

Active Law Suits	50-100	Active Claims	150
Property Transfer or Easement Acquisitions	150	Contract Drafting and/or Review	200
Informal Opinions or Consultations with City Officials	2,500	Written Opinions to City Officials	200
Attendance at Meetings of Council and/or Council Committees	75	Drafting of Resolutions/ Ordinances	100
Disciplinary Hearings	50	Attendance at Board/ Commission Meetings	100
		Grievance Arbitration	50

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

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
CORPORATION COUNSEL											
001109001-4474	CORP COUNSEL ATTY FEE	24,634.50	9,692.73	500.00	0.00	0.00	25.00	0.00	0.00	0.00	
Total CORPORATION COUNSEL		**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
Total 20-LEGAL SERVICES DEPARTMENT		**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
Total 001-GENERAL FUND		**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
Expenditure											
001-GENERAL FUND											
CORPORATION COUNSEL											
001109001-5121	FULL TIME SALARIES	537,386.24	494,974.67	411,660.55	445,869.68	453,575.00	343,730.38	474,711.00	474,711.00	474,711.00	
001109001-5123	LONGEVITY	5,125.00	438.33	2,280.00	2,740.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00	
001109001-5124	PART TIME SALARIES	0.00	25,608.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001109001-5228	LIFE INSURANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
001109001-5331	PROFESSIONAL SERVICES	12,385.90	52,229.90	6,264.08	12,070.95	20,000.00	56,714.25	13,500.00	13,500.00	13,500.00	
001109001-5332	LEGAL SERVICES	317,879.17	66,250.99	86,984.38	70,524.62	85,000.00	44,949.41	73,500.00	73,500.00	73,500.00	
001109001-5412	TELECOMMUNICATIONS	261.72	127.18	102.93	93.37	200.00	47.35	200.00	200.00	200.00	
001109001-5436	EQUIPMENT MAINT & REPAIR	1,864.58	1,241.50	307.20	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	
001109001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	1,312.60	0.00	1,610.12	1,000.00	1,000.00	1,000.00	
001109001-5525	FORECLOSED PROPERTIES	36,922.21	2,612.71	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
001109001-5610	POSTAGE, COPIES & SCANS	1,751.73	3,282.92	1,998.02	808.56	2,000.00	607.04	1,000.00	1,000.00	1,000.00	
001109001-5611	OFFICE SUPPLIES	2,914.83	4,606.58	2,886.71	2,333.77	4,000.00	1,905.70	2,850.00	2,850.00	2,850.00	
001109001-5645	TECHNICAL PUBLICATIONS	5,429.67	3,199.88	3,295.67	2,838.07	3,500.00	1,631.30	2,000.00	2,000.00	2,000.00	
001109001-5810	DUES/FEES/MEMBERSHIPS	300.00	1,200.36	237.00	260.00	400.00	33.00	100.00	100.00	100.00	
001109001-5855	CONTRACTOR EXPENDITURES	0.00	0.00	3,332.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total CORPORATION COUNSEL		**922,221.05**	**655,773.33**	**519,599.04**	**539,101.62**	**577,675.00**	**451,628.55**	**571,861.00**	**571,861.00**	**571,861.00**	
Total 20-LEGAL SERVICES DEPARTMENT		**922,221.05**	**655,773.33**	**519,599.04**	**539,101.62**	**577,675.00**	**451,628.55**	**571,861.00**	**571,861.00**	**571,861.00**	
Total 001-GENERAL FUND		**922,221.05**	**452,795.91**	**519,599.04**	**539,101.62**	**577,675.00**	**451,628.55**	**571,861.00**	**571,861.00**	**571,861.00**	
	Revenues:	**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
	Expenditures:	**922,221.05**	**655,773.33**	**519,599.04**	**539,101.62**	**577,675.00**	**451,628.55**	**571,861.00**	**571,861.00**	**571,861.00**	
	Net Revenue less Expenditures:	**-897,586.55**	**-646,080.60**	**-519,099.04**	**-539,101.62**	**-577,675.00**	**-451,603.55**	**-571,861.00**	**-571,861.00**	**-571,861.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001109001-CORPORATION COUNSEL				
001109001-5121-FULL TIME SALARIES	474,711.00	474,711.00	474,711.00	
PLEASE REFER TO PERSONNEL SCHEDULE	474,711.00	474,711.00	474,711.00	
001109001-5123-LONGEVITY	2,000.00	2,000.00	2,000.00	
REFER TO PERSONNEL SCHEDULE	2,000.00	2,000.00	2,000.00	
001109001-5331-PROFESSIONAL SERVICES	13,500.00	13,500.00	13,500.00	
NON-LEGAL SERVICES REQUIRED FOR LITIGATION AND INVESTIGATIONS; STENOGRAPHIC; APPRAISAL; FORECLOSURE; ENGINEERING; SHERIFF FEES; EXPERT WITNESSES; INDEPENDENT MEDICAL EXAMINATIONS; ETC;	13,500.00	13,500.00	13,500.00	
001109001-5332-LEGAL SERVICES	73,500.00	73,500.00	73,500.00	
OUTSIDE LEGAL SERVICES CONTRACTED BY THE CORP. COUNSEL; LEGAL MATTERS; FORECLOSURES & ENVIRONMENTAL ISSUES; AND CIVIL LITIGATION DUE TO CONFLICT.	73,500.00	73,500.00	73,500.00	
001109001-5412-TELECOMMUNICATIONS	200.00	200.00	200.00	
DEPARTMENT CELL PHONES	200.00	200.00	200.00	
001109001-5436-EQUIPMENT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	
SELF FUNDED REPAIRS TO DEPARTMENT EQUIPMENT; TO INCLUDE IBM ELECTRIC III; TYPEWRITERS (2) AND COMPUTER WORKSTATIONS; SERVICE AGREEMENT ON SIMPLEX TIME RECORDER-TIME STAMP; PC-LAW SOFTWARE MODULE; PITNEY BOWES COPIER; AND ON THE LOCAL AREA NETWORK SYSTEM WITHIN THE OFFICE (a); SELF FUNDED MAINT ON ROTARY FILES (2) POWER FILE 2000;	1,000.00	1,000.00	1,000.00	
001109001-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	
COPIER/PRINTER/FAX/SCANNER RENTAL	1,000.00	1,000.00	1,000.00	
001109001-5610-POSTAGE, COPIES & SCANS	1,000.00	1,000.00	1,000.00	
POSTAGE, COPIES & SCANS	1,000.00	1,000.00	1,000.00	
001109001-5611-OFFICE SUPPLIES	2,850.00	2,850.00	2,850.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
CONSUMABLE SUPPLIES REQUIRED FOR OFFICE ACTIVITIES; TYPEWRITER SMITH COARONA SMC - 10230; LAPTOP HP INTEL PENTIUM DUAL-CORE; MOBILE PROCESSOR WINDOWS VISTA; HOME PREMIUM 13 GB DPR2 MEMORY; 302 GB HARD DRIVE; 16' BRIGHT-VIEW WIDESCREEN G60 235DX	2,850.00	2,850.00	2,850.00	
001109001-5645-TECHNICAL PUBLICATIONS	2,000.00	2,000.00	2,000.00	
ESTIMATED COST OF SUPPLEMENTS TO LEGAL VOLUMES; NEW PUBLICATIONS; CD-ROM WEST & LAW LIBRARY W/3 PC WORKSTATIONS;	2,000.00	2,000.00	2,000.00	
001109001-5810-DUES/FEES/MEMBERSHIPS	100.00	100.00	100.00	
PROFESSIONAL MEMBERSHIPS FOR STAFF ATTORNEYS; NATIONAL INSTITUTE OF MUNICIPAL LEGAL OFFICIALS (NIMLO); CONNECTICUT ASSOCIATION OF MUNICIPAL ATTORNEYS (CAMA); PROFESSIONAL SEMINARS & CONFERENCES, REQUIRED CONTINUED EDUCATION	100.00	100.00	100.00	
	571,861.00	**571,861.00**	**571,861.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
Corporation Counsel:												
SKELLY JR, JOSEPH E	E03134	001109001-5121	LGASTCCL - ASSISTANT CORPORATION COUNSEL	818	16	8	134,717	0	800	135,517	37	700
URBANIAK, IRENA	E02381	001109001-5121	LGCTYATY - CITY ATTORNEY	818	14	8	121,912	0	800	122,712	21	700
POKORSKI, MARY C	E02764	001109001-5121	LGACYATY - CITY ATTORNEY	818	14	8	121,912	0	800	122,712	19	600
MORRIS, TAMIKA	E11090	001109001-5121	LGPARLGL - PARA LEGAL (10B)	1303	5	3	61,165	751	0	61,916	3	0
BIZZARRO, GENNARO	E05446	001109001-5121	LGCRPCNS - CORPORATION COUNSEL	APPOINTD	ALL	MAX	31,855	0	0	31,855	0	0
TOTALS							471,561	751		474,711		2,000

HUMAN RESOURCES

The Human Resources Department consists of the following divisions: Civil Service and Human Rights & Opportunities.

CIVIL SERVICE

The Civil Service Commission priorities for 2017-2018 are in recruitment and testing, employee and labor relations, employee training, benefits administration, and Department of Transportation drug and alcohol testing.

The Commission will continue its efforts to contain employee benefit costs by revamping our health insurance plans and other insurance options.

Principal Activity Officials:

Linda Guard
Human Resources Director

Patricia Haddad
Benefits Administrator

CIVIL SERVICE COMMISSION MEMBERS

Anthony Cane, Chairperson
Roger Peterson, Commissioner
Marianne Salerno, Commissioner

David Zielinski, Commissioner
Michael Yagmin, Commissioner (Employee Representative)

ETHICS COMMISSION

ETHICS COMMISSION MEMBERS

Catherine Cheney, Chairperson
Katie Blint
Nelson Dooman
Marion Fischbein
Jennifer Polkowski

HUMAN RIGHTS & OPPORTUNITIES

The Commission on Human Rights and Opportunities in accordance with the New Britain Code of Ordinances, Sec. 2-191 - 2.201 sets policy and establish goals and programs designed to assure compliance by the City in areas of human rights and opportunities, affirmative action, equal employment opportunities, fair housing and to effect the removal of barriers to the realization of the full human potential of all residents of the City. The mission is to foster and promote understanding, respect and equal opportunities among all racial groups in the City without regard to race, religion, color, national origin, ancestry, gender, marital status, age, lawful source of income, sexual orientation, familial status, gender identity, or mental or physical disability.

In general, the Human Rights and Opportunities Department receives complaints of alleged unlawful discrimination matters and general housing complaints, etc., provides literature and information, mediates, advocates, and provides procedural guidance on those matters and refers the same to the proper City Department, and/or enforcement agencies as necessary.

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

Principal Activity Official:

Elba I. Mercado
Human Rights Affirmative Action Officer

HUMAN RIGHTS & OPPORTUNITIES COMMISSION MEMBERS

Michael T. Koch, Chairperson
Jessica Angelo-Julien
Mallory Deprey

Laverne Jefferys
Janice Piña
Joan Pina
Damary Vega

FAIR RENT COMMISSION

The Fair Rent Commission (FRC) in accordance with the New Britain Code of Ordinances, Section 2-926 has the power, according to the Connecticut General Statutes (CGS), Sections 7-148b-through 7-148f, to receive complaints, conduct studies, investigate, and to preside hearings, related to rental-increases on housing accommodations, ensuring that the rental charges "are not harsh and unconscionable"- thus creating a fair and equal process for the tenant and the landlord alike.

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

Principal Activity Official:

Elba I. Mercado
Fair Rent Administrator

FAIR RENT COMMISSION MEMBERS

Doris Camacho
Roy Centeno
Frank Maccarone

Isaac Ortiz
Debra Scarlett
Felicia McCray

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
CIVIL SERVICE											
001521002-4475	CIVIL SERVICE TEST FEE	14,560.00	0.00	34,440.00	5,775.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total CIVIL SERVICE		**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	
Total 21-HUMAN RELATIONS		**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	
Total 001-GENERAL FUND		**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	
Expenditure											
001-GENERAL FUND											
HUMAN RIGHTS & OPPORTUNITIES											
001521001-5121	FULL TIME SALARIES	62,145.13	98,106.54	0.00	68,150.76	76,353.00	57,414.26	78,661.00	78,661.00	78,661.00	
001521001-5122	OVERTIME	2,490.10	2,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5123	LONGEVITY	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	
001521001-5124	PART TIME SALARIES	20,782.40	8,715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
001521001-5540	ADVERTISING	0.00	121.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5610	POSTAGE, COPIES & SCANS	320.39	570.62	307.90	226.13	370.00	189.58	370.00	370.00	370.00	
001521001-5611	OFFICE SUPPLIES	299.43	376.61	0.00	400.00	500.00	330.86	500.00	500.00	500.00	
001521001-5810	DUES/FEES/MEMBERSHIPS	0.00	25.00	0.00	0.00	80.00	0.00	80.00	80.00	80.00	
Total HUMAN RIGHTS & OPPORTUNITIES		**86,737.45**	**111,067.74**	**307.90**	**69,676.89**	**78,203.00**	**57,934.70**	**80,511.00**	**80,511.00**	**80,511.00**	
CIVIL SERVICE											
001521002-5121	FULL TIME SALARIES	152,100.98	158,090.46	229,615.91	169,418.86	169,633.00	139,099.26	156,476.00	156,476.00	156,476.00	
001521002-5122	OVERTIME	0.00	0.00	0.00	0.00	2,550.00	2,481.17	4,000.00	4,000.00	4,000.00	
001521002-5123	LONGEVITY	700.00	700.00	1,300.59	940.00	1,000.00	60.00	700.00	700.00	700.00	
001521002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	
001521002-5331	PROFESSIONAL SERVICES	34,822.50	25,201.25	22,112.50	20,334.69	19,000.00	17,523.33	19,000.00	19,000.00	19,000.00	
001521002-5334	EMPLOYEE PHYSICALS	18,169.00	26,650.39	12,136.30	16,977.50	15,000.00	12,811.50	15,000.00	15,000.00	15,000.00	
001521002-5336	OTHER PURCHASE SVCS	1,948.31	1,004.70	1,825.32	1,447.95	1,000.00	966.25	1,000.00	1,000.00	1,000.00	
001521002-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00	11,300.00	
001521002-5338	TEST FEES	11,053.30	6,064.00	17,260.65	6,503.25	3,000.00	511.00	3,000.00	3,000.00	3,000.00	
001521002-5436	EQUIPMENT MAINT & REPAIR	118.60	249.47	226.89	318.82	500.00	181.67	500.00	500.00	500.00	
001521002-5540	ADVERTISING	1,150.00	1,314.16	467.68	802.40	900.00	549.00	900.00	900.00	900.00	
001521002-5610	POSTAGE, COPIES & SCANS	1,622.44	1,074.41	2,450.86	3,381.93	2,000.00	1,773.60	2,000.00	2,000.00	2,000.00	
001521002-5611	OFFICE SUPPLIES	0.00	160.43	195.98	163.95	600.00	576.33	600.00	600.00	600.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001521002-5810 DUES/FEES/MEMBERSHIPS	260.00	290.00	350.00	100.00	300.00	0.00	1,000.00	1,000.00	1,000.00	
Total CIVIL SERVICE	**221,945.13**	**220,799.27**	**287,942.68**	**220,389.35**	**215,483.00**	**177,333.11**	**215,476.00**	**215,476.00**	**215,476.00**	
Total 21-HUMAN RELATIONS	**308,682.58**	**331,867.01**	**288,250.58**	**290,066.24**	**293,686.00**	**235,267.81**	**295,987.00**	**295,987.00**	**295,987.00**	
Total 001-GENERAL FUND	**308,682.58**	**235,557.81**	**288,250.58**	**290,066.24**	**293,686.00**	**235,267.81**	**295,987.00**	**295,987.00**	**295,987.00**	
Revenues:	**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Expenditures:	**308,682.58**	**331,867.01**	**288,250.58**	**290,066.24**	**293,686.00**	**235,267.81**	**295,987.00**	**295,987.00**	**295,987.00**	**295,987.00**
Net Revenue less Expenditures:	**-294,122.58**	**-331,867.01**	**-253,810.58**	**-284,291.24**	**-290,686.00**	**-235,267.81**	**-292,987.00**	**-292,987.00**	**-292,987.00**	**-292,987.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

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

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001521001-HUMAN RIGHTS & OPPORTUNITIES				
001521001-5121-FULL TIME SALARIES	78,661.00	78,661.00	78,661.00	
HUMAN RIGHTS & AFFIRMATIVE ACTION OFFICER/FAIR RENT ADMINISTRATOR - E. MERCADO	78,661.00	78,661.00	78,661.00	
001521001-5123-LONGEVITY	700.00	700.00	700.00	
PER LOCAL 1303 CONTRACT SECTION 10.6. SEE PERSONNEL SCHEDULE FOR DETAIL.	700.00	700.00	700.00	
001521001-5436-EQUIPMENT MAINT & REPAIR	200.00	200.00	200.00	
OFFICE COPIER MAINTENANCE AGREEMENT INCLUDES SERVICES & SUPPLIES	200.00	200.00	200.00	
001521001-5610-POSTAGE, COPIES & SCANS	370.00	370.00	370.00	
POSTAGES FOR REGULAR MAILINGS, CERTIFY MAIL, SCANS, COPIES AND FOR MONTHLY MEETING PACKAGES FOR TWO (2) COMMISSIONS	370.00	370.00	370.00	
001521001-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
CONSUMABLE OPERATIONAL OFFICE SUPPLIES; ENVELOPES, PADS, PENS, COPIER PAPER, PRINTING AND COPIER CARTRIDGES, ETC.	500.00	500.00	500.00	
001521001-5810-DUES/FEES/MEMBERSHIPS	80.00	80.00	80.00	
OFFICE STAFF TRAINING, CONFERENCE AND MEMBERSHIP FEES	80.00	80.00	80.00	
	80,511.00	**80,511.00**	**80,511.00**	
001521002-CIVIL SERVICE				
001521002-5121-FULL TIME SALARIES	156,476.00	156,476.00	156,476.00	
SEE PERSONNEL SCHEDULES FOR DETAILS	156,476.00	156,476.00	156,476.00	
001521002-5122-OVERTIME	4,000.00	4,000.00	4,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
OVERTIME FOR BENEFITS ADMINISTRATOR TO COMPLETE ACA REPORTING WHICH REQUIRES A LOT OF ADDITIONAL DATA ENTRY OUTSIDE OF NORMAL WORKING HOURS	4,000.00	4,000.00	4,000.00	
001521002-5123-LONGEVITY	700.00	700.00	700.00	
$700 REQUIRED UNDER 1303 CONTRACT FOR BENEFITS ADMINISTRATOR	700.00	700.00	700.00	
001521002-5331-PROFESSIONAL SERVICES	19,000.00	19,000.00	19,000.00	
$19,000 REQUESTED	19,000.00	19,000.00	19,000.00	
1) EMPLOYEE ASSISTANCE PROGRAM $6,885/YEAR 2) FOLEY DRUG TESTING – $5,118/YEAR* 3) PSYCHOLOGICAL EXAMS FOR ENTRY-LEVEL POLICE OFFICERS AND FIREFIGHTERS AND FIREFIGHTERS AT $440/EACH X 15 NEW HIRES= $6,600/YEAR 4)LABOR DEPT. GRIEVANCE FILING FEES ($25/EACH) $200/YEAR 5)SIMPLE BACKGROUND CHECKS ($10/EACH) ($100/YEAR) *WHICH INCLUDES THE $2,368 PROGRAM FEE/YEAR PLUS AN AVERAGE OF $55 PER RANDOM DRUG TEST X 50 TESTS/YEAR = $2,750				
001521002-5334-EMPLOYEE PHYSICALS	15,000.00	15,000.00	15,000.00	
1) POLICE/FIREFIGHTER PHYSICALS ARE $423/EACH 2) REGULAR PRE-EMPLOYMENT PHYSICALS ARE $120/EACH 3) DRUG SCREENS (FOR TEMPORARY/PART-TIME EMPLOYEES) ARE $55 EACH 4) COMMERCIAL DRIVERS' LICENSE REQUIRED PHYSICALS ARE $78 EACH	15,000.00	15,000.00	15,000.00	
001521002-5336-OTHER PURCHASE SVCS	1,000.00	1,000.00	1,000.00	
1)CANON - $450 2)W.B. MASON - $300 3) INK CARTRIDGES - $85 EACH	1,000.00	1,000.00	1,000.00	
001521002-5337-TRAINING/CONFERENCES	11,300.00	11,300.00	11,300.00	
MANDATORY TRAINING FOR EMPLOYEES, NEW HIRES, AND DIRECTORS	11,300.00	11,300.00	11,300.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/10/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001521002-5338-TEST FEES	3,000.00	3,000.00	3,000.00	
ENTRY-LEVEL FIRE AND POLICE EXAMS WILL BE CONDUCTED DURING FY 2017-2018. THE CITY CHARGES CANDIDATES $35 TO TAKE THE WRITTEN EXAM.	3,000.00	3,000.00	3,000.00	
001521002-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00	500.00	
MONTHLY COPIER SERVICE CONTRACT FEE = $39.22 X 12 MONTHS = $470.69.	500.00	500.00	500.00	
001521002-5540-ADVERTISING	900.00	900.00	900.00	
FOR ADVERTISING JOB POSTINGS AND PRINTING OF UNION CONTRACTS	900.00	900.00	900.00	
001521002-5610-POSTAGE, COPIES & SCANS	2,000.00	2,000.00	2,000.00	
AMOUNT SET BY THE FINANCE DEPARTMENT	2,000.00	2,000.00	2,000.00	
001521002-5611-OFFICE SUPPLIES	600.00	600.00	600.00	
CONSUMABLE OFFICE SUPPLIES	600.00	600.00	600.00	
001521002-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
TO PAY FOR PROFESSIONAL DUES AND MEMBERSHIPS TO REQUIRED ORGANIZATIONS PER EMPLOYMENT AND UNION CONTRACTS	1,000.00	1,000.00	1,000.00	
	215,476.00	**215,476.00**	**215,476.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
Civil Service												
GUARD, LINDA	E11561	001521002-5121	CSPRSDIR - HUMAN RESOURCES DIRECTOR	UNAF	2	3	81,639	0	0	81,639	0	0
HADDAD, PATRICIA O	E02520	001521002-5121	CSBNADMP - BENEFITS ADMIN PRSNL (5)	1303	13	4	74,837	0	0	74,837	26	700
TOTALS							156,476			156,476		700
Human Rights & Opportunities												
MERCADO, ELBA	E00917	001521001-5121	HRHROFFR - HUMAN RIGHTS OFFICER (4)	1303	16	4	78,661	0	0	78,661	28	700
GRAND TOTALS							235,137			235,137		1,400

POLICE DEPARTMENT

The basic duties of the Police Department include the maintenance of public order, provide public safety as guardians of the community, the protection of life and property, the enforcement of the law, the reduction of crime and the provision of services necessary to meet the needs of the community. The following principle tasks are carried out by department personnel for each major functional area of responsibility; Patrol, Traffic, Criminal Investigations, Crimes Against Children Investigations, Narcotics–Vice Investigations, Animal Control Records, Training, Community Services and Property & Evidence.

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

The primary tasks performed by Civilian personnel are as follows:

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

169 Sworn Police Officers (All funding sources)

POLICE COMMISSION MEMBERS

Howard Dyson, Chairperson
Briggitte Brown
Richard Lorch

Ed Mercier
Carmello Rodriguez

Principal Activity Officials

James Wardwell, Chief of Police

Kristen Perugini, Executive Assistant

Jack Ferguson, Adminstration Supervisor

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

Amusement Licenses:

Opera, theater or moving picture house:	
a. seating capacity over 1,000	125.00/yr
b. seating capacity 500 - 1,000	75.00/yr
c. seating capacity less than 500	50.00/yr
Circus, per day	100.00
Street Fairs, per day	20.00
Merry-go-round, per day	25.00

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

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

Alarm user's permit:

Residential	25.00/yr
Commercial	50.00/yr
RENEWAL	
Residential	20.00/yr
Commercial	40.00/yr

Application for massagists permit 25.00

Amateur boxing or wrestling matches per day	25.00
Public exhibitions when admission fees are required to attend, amateur boxing, wrestling, baseball, football, soccer, polo hockey, basketball & other sports, per year	10.00
Scooter Motor Dromes, per year	10.00
All other public performances, displays or exhibitions such as the Common Council shall prescribe	10.00
Application fee for mechanical amusement device license, per machine, per year (not to exceed $250)	25.00
Arcade License (per year)	250.00
Circus or Carnival license fee, valid for 14 days	200.00
Purchasers of Precious Metals and Stones	10.00/yr
Permit to carry a dangerous weapon	25.00
Firearm Permit	25.00
Police Photographs:	
Contact Sheet	8.00
Each 8X10 Color Print	8.00
Each 8X10 B & W Print	6.00

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
POLICE ADMINISTRATION											
001211002-4317	PD BUSINESS LICENSE	10.50	1,300.00	0.00	575.00	1,500.00	505.00	1,500.00	1,500.00	1,500.00	
001211002-4318	PD PISTOL PERMITS	19,444.12	20,925.00	24,280.00	31,927.50	20,000.00	18,057.50	20,000.00	20,000.00	20,000.00	
001211002-4402	COPIES	16,910.00	14,228.00	10,191.00	16,721.01	10,000.00	9,682.00	14,000.00	14,000.00	14,000.00	
001211002-4425	DENVER BOOT FEES	420.00	560.00	490.00	280.00	500.00	105.00	500.00	500.00	500.00	
001211002-4561	MISCELLANEOUS REVENUE	1,851.97	8,867.75	23,881.75	0.00	0.00	10.00	0.00	0.00	0.00	
001211002-4562	ORDINANCE VIOLATIONS	0.00	0.00	2,075.00	1,925.00	0.00	-150.00	0.00	0.00	0.00	
001211002-4566	STANLEY GOLF COURSE	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total POLICE ADMINISTRATION		**38,636.59**	**45,880.75**	**60,967.75**	**51,428.51**	**32,000.00**	**28,209.50**	**36,000.00**	**36,000.00**	**36,000.00**	
PRIVATE DUTY											
001211018-4440	OT REIMBURSEMENT	2,138,674.87	2,617,383.18	2,081,662.18	3,167,874.93	2,000,000.00	2,042,715.03	2,000,000.00	2,000,000.00	2,000,000.00	
Total PRIVATE DUTY		**2,138,674.87**	**2,617,383.18**	**2,081,662.18**	**3,167,874.93**	**2,000,000.00**	**2,042,715.03**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	
Total 11-POLICE		**2,177,311.46**	**2,663,263.93**	**2,142,629.93**	**3,219,303.44**	**2,032,000.00**	**2,070,924.53**	**2,036,000.00**	**2,036,000.00**	**2,036,000.00**	
Total 001-GENERAL FUND		**2,177,311.46**	**2,645,592.68**	**2,142,629.93**	**3,219,303.44**	**2,032,000.00**	**2,070,924.53**	**2,036,000.00**	**2,036,000.00**	**2,036,000.00**	
Expenditure											
001-GENERAL FUND											
CANINE CONTROL											
001211001-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	271.29	0.00	0.00	0.00	0.00	0.00	
001211001-7205	DOG FUND	120,297.00	129,764.00	131,864.00	131,864.00	140,642.00	70,321.00	172,949.00	172,949.00	132,949.00	
Total CANINE CONTROL		**120,297.00**	**129,764.00**	**131,864.00**	**132,135.29**	**140,642.00**	**70,321.00**	**172,949.00**	**172,949.00**	**132,949.00**	
POLICE ADMINISTRATION											
001211002-5121	FULL TIME SALARIES	214,002.13	221,245.67	226,431.40	233,991.64	195,509.00	149,488.75	203,179.00	203,179.00	203,179.00	
001211002-5122	OVERTIME	0.00	0.00	5,920.58	102.21	10,000.00	7,679.99	2,000.00	2,000.00	1,000.00	
001211002-5123	LONGEVITY	86,300.67	12,071.51	31,225.21	22,356.46	44,725.00	6,882.80	40,650.00	40,650.00	40,650.00	
001211002-5127	UNIFORMS & CLOTHING	208,490.36	47,209.50	146,849.19	120,107.42	172,100.00	40,327.50	172,100.00	172,100.00	172,100.00	
001211002-5128	OTHER COMPENSATION	101,697.97	11,806.81	53,307.02	40,669.76	80,000.00	12,799.86	80,000.00	80,000.00	80,000.00	
001211002-5227	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	1,349.97	0.00	0.00	0.00	
001211002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001211002-5250	RETIREMENT/FICA/MERF	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
001211002-5336	OTHER PURCHASE SVCS	2,914.37	155.12	272.71	150.00	0.00	0.00	0.00	0.00	0.00	
001211002-5412	TELECOMMUNICATIONS	27,509.41	32,519.48	29,688.90	27,134.42	49,810.00	15,320.33	49,810.00	49,810.00	49,810.00	
001211002-5436	EQUIPMENT MAINT & REPAIR	13,316.59	13,528.08	16,045.01	24,386.37	19,100.00	9,560.53	19,100.00	19,100.00	19,100.00	

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001211002-5540	ADVERTISING	3,053.37	0.00	15.90	493.00	1,500.00	552.35	1,500.00	1,500.00	1,500.00	
001211002-5611	OFFICE SUPPLIES	16,685.86	8,170.05	11,892.09	10,961.83	12,000.00	2,430.58	12,000.00	12,000.00	12,000.00	
001211002-5622	ELECTRICITY	0.00	0.00	0.00	3,075.16	0.00	0.00	0.00	0.00	0.00	
001211002-5659	OPERATING MATERIAL &	16,980.10	4,681.91	12,049.63	8,613.46	12,000.00	6,061.83	0.00	0.00	0.00	
001211002-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
Total POLICE ADMINISTRATION		**690,950.83**	**351,388.13**	**533,697.64**	**492,041.73**	**626,744.00**	**252,779.49**	**610,339.00**	**610,339.00**	**609,339.00**	
POLICE CHIEF											
001211003-5121	FULL TIME SALARIES	66,694.11	180,366.91	189,967.33	198,428.13	192,749.00	146,161.00	311,547.00	311,547.00	311,547.00	
001211003-5122	OVERTIME	0.00	199.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001211003-5123	LONGEVITY	0.00	0.00	230.00	460.00	0.00	0.00	0.00	0.00	0.00	
001211003-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211003-5128	OTHER COMPENSATION	0.00	0.00	300.00	600.00	0.00	0.00	0.00	0.00	0.00	
001211003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
001211003-5334	EMPLOYEE PHYSICALS	600.00	28,425.00	0.00	0.00	16,600.00	0.00	16,600.00	16,600.00	16,600.00	
001211003-5336	OTHER PURCHASE SVCS	9,425.24	1,339.06	4,452.22	15,513.00	24,000.00	3,330.00	24,000.00	24,000.00	24,000.00	
001211003-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
001211003-5540	ADVERTISING	409.86	296.42	55.95	295.00	400.00	0.00	400.00	400.00	400.00	
001211003-5610	POSTAGE, COPIES & SCANS	5,139.82	3,658.16	5,043.32	3,247.98	4,500.00	3,197.76	4,500.00	4,500.00	4,500.00	
001211003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	
001211003-5810	DUES/FEES/MEMBERSHIPS	2,060.00	2,560.00	2,560.00	2,735.00	6,000.00	4,400.00	5,000.00	5,000.00	5,000.00	
001211003-5811	GRANTS & CONTRIBUTIONS	1,600.00	400.00	950.00	800.00	4,000.00	2,355.00	4,000.00	4,000.00	4,000.00	
Total POLICE CHIEF		**85,929.03**	**217,244.58**	**203,958.82**	**222,879.11**	**248,449.00**	**160,643.76**	**378,247.00**	**378,247.00**	**378,247.00**	
UNIFORM TRAFFIC											
001211004-5121	FULL TIME SALARIES	283,279.79	508,028.61	532,564.13	530,461.72	614,129.00	411,241.76	704,725.00	704,725.00	704,725.00	
001211004-5122	OVERTIME	115,609.17	100,575.03	137,758.51	101,759.88	100,000.00	70,006.28	100,000.00	100,000.00	100,000.00	
001211004-5123	LONGEVITY	0.00	0.00	536.69	2,178.56	0.00	0.00	0.00	0.00	0.00	
001211004-5127	UNIFORMS & CLOTHING	0.00	0.00	1,487.08	5,250.38	0.00	0.00	0.00	0.00	0.00	
001211004-5128	OTHER COMPENSATION	0.00	0.00	421.31	1,560.00	0.00	0.00	0.00	0.00	0.00	
001211004-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	
001211004-5436	EQUIPMENT MAINT & REPAIR	5,151.30	2,908.30	3,743.27	6,104.23	8,000.00	7,074.42	5,000.00	5,000.00	5,000.00	
001211004-5659	OPERATING MATERIAL &	1,335.33	1,727.27	502.48	2,054.03	4,000.00	2,712.93	2,000.00	2,000.00	2,000.00	
001211004-5824	ABANDONED MV STATE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Total UNIFORM TRAFFIC		**405,375.59**	**613,239.21**	**677,013.47**	**649,368.80**	**727,129.00**	**491,540.39**	**812,725.00**	**812,725.00**	**812,725.00**	
PATROL											

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001211005-5121	FULL TIME SALARIES	6,278,988.84	7,741,053.43	7,665,656.25	7,640,998.07	7,766,923.00	5,508,212.99	8,383,712.00	8,383,712.00	8,383,712.00	
001211005-5122	OVERTIME	1,089,409.72	993,195.75	760,402.28	625,723.18	750,000.00	527,266.57	750,000.00	750,000.00	750,000.00	
001211005-5123	LONGEVITY	0.00	0.00	6,773.61	14,738.07	0.00	0.00	0.00	0.00	0.00	
001211005-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	47.97	0.00	-270.50	0.00	0.00	0.00	
001211005-5127	UNIFORMS & CLOTHING	0.00	0.00	39,329.05	76,380.31	0.00	4,600.00	0.00	0.00	0.00	
001211005-5128	OTHER COMPENSATION	0.00	0.00	15,577.64	26,913.11	0.00	0.00	0.00	0.00	0.00	
001211005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	200.00	0.00	1,833.40	0.00	0.00	0.00	
001211005-5659	OPERATING MATERIAL &	2,172.89	281.08	203.69	4,176.42	4,000.00	635.34	4,000.00	4,000.00	4,000.00	
Total PATROL PARKS		**7,370,571.45**	**8,734,530.26**	**8,487,942.52**	**8,389,177.13**	**8,520,923.00**	**6,042,277.80**	**9,137,712.00**	**9,137,712.00**	**9,137,712.00**	
001211006-5122	OVERTIME	22,147.14	21,405.67	22,860.21	23,534.78	20,000.00	18,331.29	20,000.00	20,000.00	20,000.00	
001211006-5123	LONGEVITY	0.00	0.00	226.94	415.11	0.00	0.00	0.00	0.00	0.00	
001211006-5127	UNIFORMS & CLOTHING	0.00	0.00	595.41	1,062.34	0.00	0.00	0.00	0.00	0.00	
001211006-5128	OTHER COMPENSATION	0.00	0.00	264.43	413.19	0.00	0.00	0.00	0.00	0.00	
Total PARKS JAIL		**22,147.14**	**21,405.67**	**23,946.99**	**25,425.42**	**20,000.00**	**18,331.29**	**20,000.00**	**20,000.00**	**20,000.00**	
001211007-5122	OVERTIME	19,295.62	25,430.50	18,025.90	2,952.14	20,000.00	5,705.41	20,000.00	20,000.00	15,000.00	
001211007-5124	PART TIME SALARIES	130,941.46	102,838.89	96,289.58	139,019.31	143,000.00	113,380.31	143,000.00	143,000.00	143,000.00	
001211007-5612	PRISONER SUPPLIES	9,314.95	8,783.15	6,426.00	1,687.04	5,000.00	5,756.91	5,000.00	5,000.00	5,000.00	
001211007-5630	PRISONER MEALS	13,244.50	9,195.75	11,886.00	4,743.02	8,000.00	49.37	8,000.00	8,000.00	8,000.00	
001211007-5664	PRISONER CARE	1,465.00	0.00	0.00	198.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
Total JAIL K9 PATROL		**174,261.53**	**146,248.29**	**132,627.48**	**148,599.51**	**177,500.00**	**124,892.00**	**177,500.00**	**177,500.00**	**172,500.00**	
001211008-5336	OTHER PURCHASE SVCS	18,748.60	14,079.14	23,260.82	19,022.47	30,000.00	6,196.46	30,000.00	30,000.00	30,000.00	
Total K9 PATROL INVESTIGATIONS BUREAU		**18,748.60**	**14,079.14**	**23,260.82**	**19,022.47**	**30,000.00**	**6,196.46**	**30,000.00**	**30,000.00**	**30,000.00**	
001211009-5121	FULL TIME SALARIES	1,254,317.82	1,360,767.30	1,360,981.05	1,662,545.92	1,731,585.00	1,279,471.60	1,702,155.00	1,702,155.00	1,702,155.00	
001211009-5122	OVERTIME	230,978.08	186,721.83	220,081.76	160,485.03	200,000.00	112,281.48	200,000.00	200,000.00	180,000.00	
001211009-5123	LONGEVITY	0.00	0.00	1,342.54	3,005.84	0.00	0.00	0.00	0.00	0.00	
001211009-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-48.69	0.00	0.00	0.00	
001211009-5127	UNIFORMS & CLOTHING	0.00	0.00	6,194.78	16,234.94	0.00	0.00	0.00	0.00	0.00	
001211009-5128	OTHER COMPENSATION	0.00	0.00	2,852.06	8,054.76	0.00	0.00	0.00	0.00	0.00	
001211009-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	880.00	0.00	-0.00	0.00	0.00	0.00	
001211009-5331	PROFESSIONAL SERVICES	287.50	88.00	0.00	1,006.25	1,000.00	222.00	1,000.00	1,000.00	1,000.00	

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001211009-5335	INVESTIGATION EXPENSE	12,996.57	10,979.63	18,554.45	14,387.10	29,000.00	15,741.11	19,000.00	19,000.00	19,000.00	
001211009-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
001211009-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	
001211009-5436	EQUIPMENT MAINT & REPAIR	11,230.00	0.00	6,967.00	6,342.30	10,400.00	5,276.99	10,400.00	10,400.00	10,400.00	
001211009-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
001211009-5659	OPERATING MATERIAL &	15,949.22	9,733.54	12,271.71	14,956.10	15,000.00	7,569.37	15,000.00	15,000.00	15,000.00	
Total INVESTIGATIONS BUREAU		**1,525,759.19**	**1,568,290.30**	**1,629,245.35**	**1,887,952.24**	**1,986,985.00**	**1,422,513.86**	**1,972,555.00**	**1,972,555.00**	**1,952,555.00**	
YOUTH SERVICES											
001211010-5121	FULL TIME SALARIES	378,853.38	425,732.00	532,981.96	550,318.79	551,893.00	397,385.24	568,573.00	568,573.00	568,573.00	
001211010-5122	OVERTIME	56,945.69	52,300.41	37,024.40	40,247.31	40,000.00	21,181.36	40,000.00	40,000.00	40,000.00	
001211010-5123	LONGEVITY	0.00	0.00	476.16	1,600.00	0.00	0.00	0.00	0.00	0.00	
001211010-5127	UNIFORMS & CLOTHING	0.00	0.00	2,493.67	5,600.00	0.00	0.00	0.00	0.00	0.00	
001211010-5128	OTHER COMPENSATION	0.00	0.00	878.23	2,440.00	0.00	0.00	0.00	0.00	0.00	
Total YOUTH SERVICES		**435,799.07**	**478,032.41**	**573,854.42**	**600,206.10**	**591,893.00**	**418,566.60**	**608,573.00**	**608,573.00**	**608,573.00**	
SPECIAL SERVICES											
001211011-5121	FULL TIME SALARIES	470,890.53	481,777.18	459,750.55	483,737.09	481,035.00	322,607.93	507,934.00	507,934.00	507,934.00	
001211011-5122	OVERTIME	119,700.85	139,055.29	109,728.13	80,249.00	110,000.00	25,483.96	110,000.00	110,000.00	100,000.00	
001211011-5123	LONGEVITY	0.00	0.00	834.78	1,227.79	0.00	0.00	0.00	0.00	0.00	
001211011-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	43.28	0.00	0.00	0.00	
001211011-5127	UNIFORMS & CLOTHING	0.00	0.00	2,236.95	3,719.48	0.00	0.00	0.00	0.00	0.00	
001211011-5128	OTHER COMPENSATION	0.00	0.00	620.00	1,229.80	0.00	0.00	0.00	0.00	0.00	
001211011-5335	INVESTIGATION EXPENSE	41,147.93	24,861.25	40,000.00	30,000.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	
001211011-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	285.00	2,895.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total SPECIAL SERVICES		**631,739.31**	**645,693.72**	**613,455.41**	**603,058.16**	**634,035.00**	**358,135.17**	**660,934.00**	**660,934.00**	**650,934.00**	
COMMUNITY SERVICE											
001211012-5121	FULL TIME SALARIES	324,182.30	423,467.66	444,222.44	522,402.13	445,738.00	354,401.54	394,986.00	394,986.00	394,986.00	
001211012-5122	OVERTIME	74,453.44	70,854.68	94,232.03	51,479.84	55,000.00	39,604.28	55,000.00	55,000.00	55,000.00	
001211012-5123	LONGEVITY	0.00	0.00	949.94	1,575.17	0.00	0.00	0.00	0.00	0.00	
001211012-5127	UNIFORMS & CLOTHING	0.00	0.00	2,224.85	5,235.96	0.00	0.00	0.00	0.00	0.00	
001211012-5128	OTHER COMPENSATION	0.00	0.00	889.22	2,456.54	0.00	0.00	0.00	0.00	0.00	
001211012-5659	OPERATING MATERIAL &	3,041.33	370.28	871.17	392.31	3,000.00	1,724.90	3,000.00	3,000.00	3,000.00	
Total COMMUNITY SERVICE		**401,677.07**	**494,692.62**	**543,389.65**	**583,541.95**	**503,738.00**	**395,730.72**	**452,986.00**	**452,986.00**	**452,986.00**	
EVIDENCE											
001211013-5121	FULL TIME SALARIES	148,532.31	111,241.65	79,129.35	68,402.86	71,838.00	52,577.49	144,065.00	144,065.00	144,065.00	

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001211013-5122	OVERTIME	33,224.84	5,984.96	3,280.48	194.09	5,000.00	0.00	5,000.00	5,000.00	3,500.00	
001211013-5123	LONGEVITY	0.00	0.00	230.00	460.00	0.00	0.00	0.00	0.00	0.00	
001211013-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211013-5128	OTHER COMPENSATION	0.00	0.00	260.00	520.00	0.00	0.00	0.00	0.00	0.00	
Total EVIDENCE		**181,757.15**	**117,226.61**	**83,299.83**	**70,376.95**	**76,838.00**	**52,577.49**	**149,065.00**	**149,065.00**	**147,565.00**	
POLICE TRAINING											
001211014-5121	FULL TIME SALARIES	112,918.45	172,195.60	87,778.88	87,529.36	84,979.00	63,909.66	87,547.00	87,547.00	87,547.00	
001211014-5122	OVERTIME	8,511.61	9,870.60	19,446.98	10,107.80	14,000.00	10,302.99	8,000.00	8,000.00	8,000.00	
001211014-5123	LONGEVITY	0.00	0.00	166.60	460.00	0.00	0.00	0.00	0.00	0.00	
001211014-5127	UNIFORMS & CLOTHING	0.00	0.00	289.74	800.00	0.00	0.00	0.00	0.00	0.00	
001211014-5128	OTHER COMPENSATION	0.00	0.00	188.33	520.00	0.00	0.00	0.00	0.00	0.00	
001211014-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	376.32	0.00	0.00	0.00	0.00	0.00	
001211014-5337	TRAINING/CONFERENCES	74,630.06	45,999.36	87,349.52	77,068.57	80,000.00	27,415.81	80,000.00	80,000.00	80,000.00	
001211014-5339	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	
001211014-5659	OPERATING MATERIAL &	2,615.48	2,082.09	3,243.16	4,851.30	2,500.00	2,342.19	2,000.00	2,000.00	2,000.00	
Total POLICE TRAINING		**198,675.60**	**230,147.65**	**198,463.21**	**181,812.35**	**181,479.00**	**103,970.65**	**177,547.00**	**177,547.00**	**177,547.00**	
FIREARMS TRAINING											
001211015-5337	TRAINING/CONFERENCES	0.00	0.00	360.99	0.00	0.00	0.00	0.00	0.00	0.00	
001211015-5437	RANGE REPAIRS	3,474.11	0.00	1,277.24	2,110.85	3,000.00	487.95	0.00	0.00	0.00	
001211015-5440	RENTALS/SUPPLIES EQUIP	687.00	505.00	1,427.00	642.00	1,625.00	0.00	0.00	0.00	0.00	
001211015-5613	ARMORY ISSUE SUPPLIES	2,306.73	4,033.13	2,746.78	-775.40	3,000.00	406.20	3,000.00	3,000.00	3,000.00	
001211015-5614	AMMUNITION & EXPLOSIVES	82,984.28	76,713.86	98,841.36	98,782.26	98,838.00	45,445.05	99,349.00	99,349.00	99,349.00	
001211015-5615	INDOOR RANGE SUPPLIES	2,988.16	757.98	3,102.97	2,986.74	3,000.00	2,077.22	3,000.00	3,000.00	3,000.00	
Total FIREARMS TRAINING		**92,440.28**	**82,009.97**	**107,756.34**	**103,746.45**	**109,463.00**	**48,416.42**	**105,349.00**	**105,349.00**	**105,349.00**	
POLICE DATA PROCESSING											
001211016-5121	FULL TIME SALARIES	45,966.83	47,549.81	48,976.46	50,639.27	50,252.00	37,882.86	51,386.00	51,386.00	51,386.00	
001211016-5122	OVERTIME	2,378.64	150.77	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
001211016-5123	LONGEVITY	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
001211016-5659	OPERATING MATERIAL &	166.33	120.70	1,734.62	4,044.76	4,000.00	540.59	4,000.00	4,000.00	4,000.00	
Total POLICE DATA PROCESSING		**48,511.80**	**47,821.28**	**51,411.08**	**55,384.03**	**55,752.00**	**38,423.45**	**56,886.00**	**56,886.00**	**56,886.00**	
POLICE RECORDS DIVISION											
001211017-5121	FULL TIME SALARIES	288,018.36	297,748.12	344,453.51	276,403.04	307,434.00	178,178.49	322,725.00	322,725.00	322,725.00	
001211017-5122	OVERTIME	18,472.40	3,325.60	9,021.95	3,309.59	6,000.00	115.84	6,000.00	6,000.00	4,000.00	
001211017-5123	LONGEVITY	0.00	0.00	1,370.00	1,330.00	0.00	0.00	0.00	0.00	0.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001211017-5127	UNIFORMS & CLOTHING	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211017-5128	OTHER COMPENSATION	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
001211017-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001211017-5436	EQUIPMENT MAINT & REPAIR	0.00	487.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001211017-5659	OPERATING MATERIAL &	3,231.39	62.75	118.60	4,668.31	5,000.00	650.79	5,000.00	5,000.00	5,000.00	
Total POLICE RECORDS DIVISION		**309,722.15**	**301,623.47**	**356,284.06**	**287,030.94**	**319,434.00**	**179,545.12**	**334,725.00**	**334,725.00**	**332,725.00**	
PRIVATE DUTY											
001211018-5126	REIMBURSED OVERTIME	1,580,476.98	1,628,910.39	1,621,341.23	2,042,151.99	880,000.00	1,394,283.93	880,000.00	880,000.00	880,000.00	
Total PRIVATE DUTY		**1,580,476.98**	**1,628,910.39**	**1,621,341.23**	**2,042,151.99**	**880,000.00**	**1,394,283.93**	**880,000.00**	**880,000.00**	**880,000.00**	
SWAT											
001211019-5127	UNIFORMS & CLOTHING	0.00	4,416.77	125.00	820.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001211019-5659	OPERATING MATERIAL &	3,014.61	1,136.30	1,790.14	5,001.00	5,000.00	1,004.24	5,000.00	5,000.00	5,000.00	
Total SWAT		**3,014.61**	**5,553.07**	**1,915.14**	**5,821.00**	**6,000.00**	**1,004.24**	**6,000.00**	**6,000.00**	**6,000.00**	
POLICE FLEET											
001211020-5122	OVERTIME	0.00	0.00	0.00	0.00	0.00	56.84	0.00	0.00	0.00	
001211020-5436	EQUIPMENT MAINT & REPAIR	38,038.19	28,845.64	51,349.79	56,869.92	36,000.00	25,174.38	36,000.00	36,000.00	36,000.00	
Total POLICE FLEET		**38,038.19**	**28,845.64**	**51,349.79**	**56,869.92**	**36,000.00**	**25,231.22**	**36,000.00**	**36,000.00**	**36,000.00**	
DOWNTOWN PATROL											
001211021-5121	FULL TIME SALARIES	0.00	55,959.92	7,276.60	63,723.34	69,919.00	52,577.49	72,032.00	72,032.00	72,032.00	
001211021-5122	OVERTIME	0.00	6,928.63	0.00	6,042.57	0.00	2,371.55	0.00	0.00	0.00	
001211021-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-48.69	0.00	0.00	0.00	
001211021-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211021-5128	OTHER COMPENSATION	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	
Total DOWNTOWN PATROL		**0.00**	**62,888.55**	**7,276.60**	**70,925.91**	**69,919.00**	**54,900.35**	**72,032.00**	**72,032.00**	**72,032.00**	
POLICE GRANTS & CONTRIBUTIONS											
001211022-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
Total POLICE GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	
SCHOOL RESOURCE OFFICER											
001211023-5121	FULL TIME SALARIES	43,588.25	117,673.02	68,408.59	71,817.71	139,837.00	105,158.06	144,064.00	144,064.00	144,064.00	
001211023-5122	OVERTIME	4,773.16	4,281.08	7,113.75	7,176.73	6,000.00	6,356.02	5,000.00	5,000.00	5,000.00	
001211023-5123	LONGEVITY	0.00	0.00	190.00	287.73	0.00	0.00	0.00	0.00	0.00	
001211023-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-235.20	0.00	0.00	0.00	
001211023-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	719.31	0.00	0.00	0.00	0.00	0.00	
001211023-5128	OTHER COMPENSATION	0.00	0.00	180.00	467.55	0.00	0.00	0.00	0.00	0.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total SCHOOL RESOURCE OFFICER POLICE ACADEMY		**48,361.41**	**121,954.10**	**76,292.34**	**80,469.03**	**145,837.00**	**111,278.88**	**149,064.00**	**149,064.00**	**149,064.00**	
001211024-5121	FULL TIME SALARIES	0.00	25,505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001211024-5122	OVERTIME	16,663.39	62,821.97	0.00	43,045.06	40,000.00	15,133.02	40,000.00	40,000.00	35,000.00	
001211024-5337	TRAINING/CONFERENCES	0.00	1,920.00	3,410.00	825.00	10,000.00	450.00	10,000.00	10,000.00	10,000.00	
001211024-5659	OPERATING MATERIAL &	1,219.33	873.16	2,835.68	999.96	3,000.00	437.17	3,000.00	3,000.00	3,000.00	
Total POLICE ACADEMY CRIME LAB		**17,882.72**	**91,120.53**	**6,245.68**	**44,870.02**	**53,000.00**	**16,020.19**	**53,000.00**	**53,000.00**	**48,000.00**	
001211025-5121	FULL TIME SALARIES	144,064.64	179,865.21	2,792.11	0.00	0.00	0.00	0.00	0.00	0.00	
001211025-5122	OVERTIME	61,482.78	55,782.59	11,350.54	4,143.29	24,000.00	9,747.49	44,000.00	44,000.00	30,000.00	
001211025-5436	EQUIPMENT MAINT & REPAIR	1,999.99	0.00	16,614.02	3,300.00	10,000.00	1,016.59	10,000.00	10,000.00	10,000.00	
001211025-5659	OPERATING MATERIAL &	6,987.98	0.00	4,056.50	329.00	8,000.00	925.00	8,000.00	8,000.00	8,000.00	
Total CRIME LAB PLATE READER		**214,535.39**	**235,647.80**	**34,813.17**	**7,772.29**	**42,000.00**	**11,689.08**	**62,000.00**	**62,000.00**	**48,000.00**	
001211027-5122	OVERTIME	30,783.08	2,536.93	24,121.41	26,662.36	27,500.00	11,882.13	27,500.00	27,500.00	27,500.00	
001211027-5123	LONGEVITY	0.00	0.00	0.00	184.63	0.00	0.00	0.00	0.00	0.00	
001211027-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	321.10	0.00	0.00	0.00	0.00	0.00	
001211027-5128	OTHER COMPENSATION	0.00	0.00	0.00	144.49	0.00	0.00	0.00	0.00	0.00	
Total PLATE READER		**30,783.08**	**2,536.93**	**24,121.41**	**27,312.58**	**27,500.00**	**11,882.13**	**27,500.00**	**27,500.00**	**27,500.00**	
Total 11-POLICE		**14,647,455.17**	**16,370,894.32**	**16,214,826.45**	**16,787,951.37**	**16,251,260.00**	**11,811,151.69**	**17,183,688.00**	**17,183,688.00**	**17,085,188.00**	
Total 001-GENERAL FUND		**14,647,455.17**	**11,811,151.69**	**16,214,826.45**	**16,787,951.37**	**16,251,260.00**	**11,811,151.69**	**17,183,688.00**	**17,183,688.00**	**17,085,188.00**	
	Revenues:	**2,177,311.46**	**2,663,263.93**	**2,142,629.93**	**3,219,303.44**	**2,032,000.00**	**2,070,924.53**	**2,036,000.00**	**2,036,000.00**	**2,036,000.00**	**2,036,000.00**
	Expenditures:	**14,647,455.17**	**16,370,894.32**	**16,214,826.45**	**16,787,951.37**	**16,251,260.00**	**11,811,151.69**	**17,183,688.00**	**17,183,688.00**	**17,085,188.00**	**17,085,188.00**
	Net Revenue less Expenditures:	**-12,470,143.71**	**-13,707,630.39**	**-14,072,196.52**	**-13,568,647.93**	**-14,219,260.00**	**-9,740,227.16**	**-15,147,688.00**	**-15,147,688.00**	**-15,049,188.00**	**-15,049,188.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001211002-POLICE ADMINISTRATION				
001211002-4317-PD BUSINESS LICENSE	1,500.00	1,500.00	1,500.00	
FEES COLLECTED FOR BUSINESS LICENSES	1,500.00	1,500.00	1,500.00	
001211002-4318-PD PISTOL PERMITS	20,000.00	20,000.00	20,000.00	
FEES COLLECTED FOR PISTOL PERMITS	20,000.00	20,000.00	20,000.00	
001211002-4402-COPIES	14,000.00	14,000.00	14,000.00	
FEES COLLECTED FOR COPIES	14,000.00	14,000.00	14,000.00	
001211002-4425-DENVER BOOT FEES	500.00	500.00	500.00	
FEES COLLECTED FOR THE REMOVAL OF DENVER BOOTS	500.00	500.00	500.00	
	36,000.00	**36,000.00**	**36,000.00**	
001211018-PRIVATE DUTY				
001211018-4440-OT REIMBURSEMENT	2,000,000.00	2,000,000.00	2,000,000.00	
PAYMENT TO OFFICERS PERFORMING ROAD JOBS AND SPECIAL ASSIGNMENTS FOR CITY DEPARTMENTS, CITY CONTRACTORS AND CIVILIAN CONTRACTORS. THE CITY IS REIMBURSED FOR CITY CONTRACTOR AND CIVILIAN CONTRACTOR EXPENSES	2,000,000.00	2,000,000.00	2,000,000.00	
	2,000,000.00	**2,000,000.00**	**2,000,000.00**	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001211001-CANINE CONTROL				
001211001-7205-DOG FUND	172,949.00	172,949.00	132,949.00	
CITY GRANT IN AID FUNDING; THE DIFFERENCE BETWEEN EXPENDITURES AND INVOICE DERIVED FROM DOG LICENSING AND IMPOUNDMENT FEES; REFER TO FUND #205. MUST MATCH 205211101-6001.	172,949.00	172,949.00	172,949.00	
MAYOR'S PROPOSED - MUST MATCH 205211101-6001.			-40,000.00	
	172,949.00	**172,949.00**	**132,949.00**	
001211002-POLICE ADMINISTRATION				
001211002-5121-FULL TIME SALARIES	203,179.00	203,179.00	203,179.00	
POLICE ADMINISTRATOR AND 2 ADMIN CLERKS, 3 CIVILIANS, REFER TO PERSONNEL SCHEDULE FOR DETAIL MAINTAIN ALL POLICE DEPARTMENT ADMINISTRATIVE FUNCTIONS TO INCLUDE: PERSONNEL ACTIONS/FILES, PAYROLL, ATTENDANCE, PURCHASING, ACCOUNTS PAYABLE, AND BUDGETING.	203,179.00	203,179.00	203,179.00	
001211002-5122-OVERTIME	2,000.00	2,000.00	1,000.00	
TO SUPPORT THE UNITS OVERTIME REQUIREMENTS DURING THE FISCAL YEAR TO COVER AFTER-HOUR COSTS ASSOCIATED WITH THE MANDATORY CALL-IN OF CIVILIAN STAFF FOR ATTENDING MEETINGS, PREPARING PAYROLLS, RESOLVING ADMINISTRATIVE/PERSONNEL ISSUES OR PROBLEMS, AND CONDUCTING SPECIAL STUDIES AND PROJECTS REQUIRING IMMEDIATE ATTENTION	2,000.00	2,000.00	2,000.00	
MAYOR'S PROPOSED REDUCTION			-1,000.00	
001211002-5123-LONGEVITY	40,650.00	40,650.00	40,650.00	
CONTRACT OBLIGATION FOR ENTIRE DEPARTMENT - REFER TO PERSONNEL SCHEDULE FOR DETAILS	40,650.00	40,650.00	40,650.00	
001211002-5127-UNIFORMS & CLOTHING	172,100.00	172,100.00	172,100.00	
CLOTHING ALLOWANCE PAID TO ALL SWORN OFFICERS BASED ON LABOR CONTRACT. LOCAL 1165 ACTIVE MEMBERS, $1,000 EACH/169 OFFICERS, MOTORCYCLE OFFICERS' UNIFORM MAINTENANCE $400/4 OFFICERS, BICYCLE OFFICERS' UNIFORM MAINTENANCE $100/5 OFFICERS AND COMMUNITY SERVICE OFFICERS' UNIFORM MAINTENANCE $100/10 OFFICERS.	172,100.00	172,100.00	172,100.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001211002-5128-OTHER COMPENSATION	80,000.00	80,000.00	80,000.00	
FOR EDUCATION COMPENSATION COSTS PAID SWORN OFFICERS HOLDING ADVANCED DEGREES PER LABOR CONTRACT, CONTRACT PAYMENT TO INTERPRETERS, WAGE DIFFERENTIAL PAID TO SWORN AND CIVILIAN PERSONNEL ASSIGNED TO WORK IN A HIGHER CLASSIFICATION	80,000.00	80,000.00	80,000.00	
001211002-5250-RETIREMENT/FICA/MERF	30,000.00	30,000.00	30,000.00	
RETIREMENT PAYOUTS FOR POLICE DEPT EMPLOYEES BASED ON ACCRUED TIME AVAILABLE AT DATE OF RETIREMENT AND PERCENTAGE OF PAYOUT IN UNION CONTRACT.	30,000.00	30,000.00	30,000.00	
001211002-5412-TELECOMMUNICATIONS	49,810.00	49,810.00	49,810.00	
DEPARTMENT CELL PHONES, TELEVISION CABLE AND AUDIO VISUAL MAINTENANCE FEES (VISION POINT & VISIX)	49,810.00	49,810.00	49,810.00	
001211002-5436-EQUIPMENT MAINT & REPAIR	19,100.00	19,100.00	19,100.00	
DEPARTMENT ANNUAL SERVICE AND MAINTENANCE REPAIR COSTS 48 MOBILE DIGITAL TERMINAL CRUISER STATIONS $9,600 12 COPIERS/PRINTERS $5,000 8 TYPEWRITERS $1,000 2 POLICE SUBSTATIONS $2,000 BUILDING ACCESS SECURITY SYSTEM $1,500	19,100.00	19,100.00	19,100.00	
001211002-5540-ADVERTISING	1,500.00	1,500.00	1,500.00	
PRINT NEW BUSINESS CARDS, STATIONERY AND ENVELOPES. REPLENISHMENT OF IN-HOUSE FORMS - OVERTIME CARDS, COMP TIME CARDS, CHIEF'S STATIONARY, SNOW TOW STICKERS, EVIDENCE TRACKING CARDS, EVIDENCE ENVELOPES, REPORT CARDS, MAILING ENVELOPES, PROPERTY CARDS, POLICY BOOKS, ETC...	1,500.00	1,500.00	1,500.00	
001211002-5611-OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	
GENERAL OFFICE SUPPLIES - CENTRAL SUPPLY FOR ALL DIVISIONS	12,000.00	12,000.00	12,000.00	
	610,339.00	**610,339.00**	**609,339.00**	
001211003-POLICE CHIEF				
001211003-5121-FULL TIME SALARIES	311,547.00	311,547.00	311,547.00	

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CHIEF OF POLICE, DEPUTY CHIEF AND EXECUTIVE SECRETARY 2 SWORN OFFICERS AND 1 CIVILIAN, REFER TO PERSONNEL SCHEDULE FOR DETAILS	311,547.00	311,547.00	311,547.00	
001211003-5334-EMPLOYEE PHYSICALS	16,600.00	16,600.00	16,600.00	
EACH POLICE OFFICER IS REQUIRED BY THE CHIEF TO HAVE A PHYSICAL EXAM EVERY TWO YEARS THE DEPARTMENT WILL SCHEDULE 83 EXAMS THIS YEAR @ $200 PER EXAM	16,600.00	16,600.00	16,600.00	
001211003-5336-OTHER PURCHASE SVCS	24,000.00	24,000.00	24,000.00	
ANNUAL FEE PAID TO THE CHIEF'S LEGAL ADVISOR $4,000 EMPLOYEE DRUG TESTING TO ASCERTAIN PROHIBITED DRUG USE $10,000 OSHA REQUIRED CLEAN-UP/REMOVAL OF BLOOD BORNE PATHOGENS $10,000	24,000.00	24,000.00	24,000.00	
001211003-5436-EQUIPMENT MAINT & REPAIR	200.00	200.00	200.00	
REPAIR TO OFFICE EQUIPMENT	200.00	200.00	200.00	
001211003-5540-ADVERTISING	400.00	400.00	400.00	
CERTIFICATES, AWARDS, GOALS/OBJECTIVES, MISSION STATEMENTS. REPLENISHMENT OF BUSINESS CARDS FOR THE CHIEF, DEPUTY CHIEF AND 3 CAPTAINS	400.00	400.00	400.00	
001211003-5610-POSTAGE, COPIES & SCANS	4,500.00	4,500.00	4,500.00	
TO COVER THE DEPARTMENT REGISTERED/CERTIFIED/SHIPPING FEES THROUGHOUT THE FISCAL YEAR. THE CHIEF IS LEGALLY REQUIRED TO MAINTAIN "DELIVERY/RECEIPT NOTICES" ON ALL NOTIFICATIONS INVOLVING DISCIPLINARY HEARINGS, ABANDONED VEHICLES, HIT & RUN FOLLOW-UPS, ETC...	4,500.00	4,500.00	4,500.00	
001211003-5659-OPERATING MATERIAL & SUPPLIES	12,000.00	12,000.00	12,000.00	
PHOTO COPIER SUPPLIES FOR 12 DEPARTMENT COPIERS	12,000.00	12,000.00	12,000.00	
001211003-5810-DUES/FEES/MEMBERSHIPS	5,000.00	5,000.00	5,000.00	
ANNUAL MEMBERSHIP FEES IN NESPIN, IACP, CCOP, CPAOC, LEEDA, & NSA	5,000.00	5,000.00	5,000.00	
001211003-5811-GRANTS & CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	

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ANNUAL CASH MATCH OBLIGATIONS POLICE REVOLVER TEAM - CONTRACT OBLIGATION W/LOCAL 1165 $1,000 CT CHIEFS ASSOC., CT CHIEFS' ANNUAL MUNICIPAL ASSESSMENT, CAPITOL REGION STOLEN VEHICLE SQUAD, CAPITOL REGION NARCOTICS SQUAD $3,000	4,000.00	4,000.00	4,000.00	
	378,247.00	**378,247.00**	**378,247.00**	
001211004-UNIFORM TRAFFIC				
001211004-5121-FULL TIME SALARIES	704,725.00	704,725.00	704,725.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS 8 SWORN OFFICERS - 1 LIEUTENANT, 2 SERGEANTS & 6 OFFICERS	704,725.00	704,725.00	704,725.00	
001211004-5122-OVERTIME	100,000.00	100,000.00	100,000.00	
STAFF HOURS - FATAL MV ACCIDENT INVESTIGATIONS, TRAFFIC STUDIES, BLIGHT INSPECTIONS, SPECIAL EVENTS, FUNERAL ESCORTS, PARADES, VISITING DIGNITARIES, FIREWORKS, VEHICLE MANAGEMENT, RACES/WALKS/PROCESSIONS, CCSU ASSISTANCE, SNOW PARKING BAN/TOWS	100,000.00	100,000.00	100,000.00	
001211004-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	
SERVICE MAINTENANCE/CALIBRATION OF EQUIPMENT: CALIBRATION OF 6 TRAFFIC CONTROL RADARS, CALIBRATION OF 6 LASER RADARS, INTOXILYZER CERTIFICATION/WARRANTY, MAINTAIN ACCIDENT RECONSTRUCTION EQUIPMENT, 4 PLATE READERS, 2 REMOTE SPEED INDICATORS AND SPEED SIGN TRAILER	5,000.00	5,000.00	5,000.00	
001211004-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
REPLENISHMENT OF CONSUMABLE TRAFFIC SAFETY EQUIPMENT - ROAD FLARES, BARRICADE TAPE, TRAFFIC CONES, INTOXILYZER MOUTH PIECES, INTOXILYZER GAS TANKS, ACCIDENT RECONSTRUCTION MATERIALS	2,000.00	2,000.00	2,000.00	
001211004-5824-ABANDONED MV STATE	1,000.00	1,000.00	1,000.00	
ANNUAL FEES PAID TO TOW COMPANIES FOR EMERGENCY REMOVAL OF ABANDONED VEHICLES (EVENINGS AND WEEKENDS) DEEMED TO BE A HAZARD TO OTHER MOTORISTS	1,000.00	1,000.00	1,000.00	
	812,725.00	**812,725.00**	**812,725.00**	
001211005-PATROL				
001211005-5121-FULL TIME SALARIES	8,383,712.00	8,383,712.00	8,383,712.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COSTS AND DISTRIBUTION IN THIS FIVE SHIFT ACTIVITY. TOTAL SWORN PERSONNEL ASSIGNED TO PATROL: 1 CAPTAIN, 3 LIEUTENANTS, 15 SERGEANTS AND 92 PATROL OFFICERS.	8,383,712.00	8,383,712.00	8,383,712.00	
001211005-5122-OVERTIME	750,000.00	750,000.00	750,000.00	
HIRE REPLACEMENT HOURS COVERAGE FOR VACANCIES, EMERGENCIES, VACATIONS, SICK, INJURED, SPECIAL OPERATIONS. PROJECTED 95% FOR OFFICER REPLACEMENT: $710,000 FIELD TRAINING OFFICERS (FTO) FROM PATROL ARE REQUIRED TO TRAIN ACADEMY GRADUATES AFTER GRADUATION BEFORE ASSUMING PATROL DUTIES. COST PER GRADUATE $4,000 X 10 GRADUATES = $40,000	750,000.00	750,000.00	750,000.00	
001211005-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00	4,000.00	
REPLENISH PATROL EXPENDABLES: FINGER PRINT KITS/SUPPLIES, FLARES, BARRICADES, TRAFFIC CONES, FIRST AID KITS, RUBBER GLOVES, DRUG TEST KITS, SYRINGE HOLDERS, HAZMAT PROTECTION SUITS, FIRE EXTINGUISHER RECHARGE, ETC...	4,000.00	4,000.00	4,000.00	
	9,137,712.00	**9,137,712.00**	**9,137,712.00**	
001211006-PARKS				
001211006-5122-OVERTIME	20,000.00	20,000.00	20,000.00	
SECOND SHIFT OFFICER FOR EACH OPEN PARK POOL DURING THE SUMMER PROGRAM, 7 DAYS A WEEK. SUPPORTING THE PARKS DEPT.	20,000.00	20,000.00	20,000.00	
	20,000.00	**20,000.00**	**20,000.00**	
001211007-JAIL				
001211007-5122-OVERTIME	20,000.00	20,000.00	15,000.00	
OVERTIME FOR JAILERS BASED ON MINIMUM STAFFING REQUIREMENTS	20,000.00	20,000.00	20,000.00	
MAYOR'S PROPOSED REDUCTION			-5,000.00	
001211007-5124-PART TIME SALARIES	143,000.00	143,000.00	143,000.00	
COST FOR 5 MATRONS/MONITORS FOR FEMALE PRISONERS AS PER STATUTE 6 JAILERS/MONITORS FOR MALE PRISONERS...$13,000 EA	143,000.00	143,000.00	143,000.00	

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001211007-5612-PRISONER SUPPLIES	5,000.00	5,000.00	5,000.00	
SANITIZING AND CLEANING BLANKETS; PURCHASING BLANKETS TO REPLACE WORN STOCK. CLEANING OF UNIFORMS SOILED WITH HAZARDOUS MATERIAL.	5,000.00	5,000.00	5,000.00	
001211007-5630-PRISONER MEALS	8,000.00	8,000.00	8,000.00	
DAILY FEEDING OF ALL PRISONERS CONFINED PENDING BOND OR ARRAIGNMENT	8,000.00	8,000.00	8,000.00	
001211007-5664-PRISONER CARE	1,500.00	1,500.00	1,500.00	
MEDICAL CARE OR EMERGENCY HOSPITAL TREATMENT WHEN PRISONER IS INJURED OR SICK WHILE IN CUSTODY OF POLICE DEPT	1,500.00	1,500.00	1,500.00	
	177,500.00	**177,500.00**	**172,500.00**	
001211008-K9 PATROL				
001211008-5336-OTHER PURCHASE SVCS	30,000.00	30,000.00	30,000.00	
WEEKLY STIPEND TO FIVE (5) K-9 HANDLERS PER LABOR CONTRACT $60 PER WEEK/52 WEEKS ($60 PER WK X 52 WEEKS X 5 OFFICERS = $15,600 VETERINARIAN SERVICES FOR 5 DOGS = $8,150, DOG FOOD, PER CONTRACT = $6,250	30,000.00	30,000.00	30,000.00	
	30,000.00	**30,000.00**	**30,000.00**	
001211009-INVESTIGATIONS BUREAU				
001211009-5121-FULL TIME SALARIES	1,702,155.00	1,702,155.00	1,702,155.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COSTS AND ALLOCATION IN THIS TWO SHIFT ACTIVITY CONSISTS OF 1 CAPTAIN, 1 LIEUTENANT, 3 SERGEANTS, 9 DETECTIVES AND 6 ACTING DETECTIVES	1,702,155.00	1,702,155.00	1,702,155.00	
001211009-5122-OVERTIME	200,000.00	200,000.00	180,000.00	
CRIMINAL CASE INVESTIGATION, CRIME SCENE PHOTOGRAPHY, FOLLOW UP INVESTIGATIONS AND BACKGROUND INVESTIGATIONS THESE MONIES ARE FOR AFTER REGULAR DUTY HOURS INVESTIGATION, MAJORITY NOT FOR PERSONNEL REPLACEMENT	200,000.00	200,000.00	200,000.00	
MAYOR'S PROPOSED REDUCTION			-20,000.00	

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001211009-5331-PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	
SPECIALIZED PRIVATE LABORATORY TESTING OF EVIDENCE NOT AVAILABLE THROUGH STATE POLICE LABORATORY AND SERVICES OF A DEAF/FOREIGN LANGUAGE INTERPRETER	1,000.00	1,000.00	1,000.00	
001211009-5335-INVESTIGATION EXPENSE	19,000.00	19,000.00	19,000.00	
MOST OF THESE EXPENSES ARE INCURRED FOR GENERAL AND SPECIALIZED INVESTIGATION NEEDS, INFORMANT FEES, SUSPECT EXTRADITION, BUY MONEY, INTERNET LOCATOR SERVICES, SECURING CRIME VEHICLES AND OUT OF CITY WARRANT SERVICE IMPOUND LOT SECURITY COSTS AND HANDLING OF EQUIPMENT - $5,000	19,000.00	19,000.00	19,000.00	
001211009-5436-EQUIPMENT MAINT & REPAIR	10,400.00	10,400.00	10,400.00	
REPAIR/MAINTAIN COVERT SURVEILLANCE AND OTHER ELECTRONIC INVESTIGATIVE EQUIPMENT $5,000 ANNUAL SOFTWARE PACKAGE LICENSE FOR PROCESSING WARRANTS FOR ARREST $5,400	10,400.00	10,400.00	10,400.00	
001211009-5440-RENTALS/SUPPLIES EQUIP	25,000.00	25,000.00	25,000.00	
NEW - LEASE OF IMPOUND LOT	25,000.00	25,000.00	25,000.00	
001211009-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	
SPECIALIZED SUPPLIES TO COLLECT AND SECURE EVIDENCE: EVIDENCE COLLECTION VIALS/BAGS/CANS, FINGERPRINT KITS/ROLLERS/INK/POWDERS, RAPE KITS, GUNSHOT RESIDUE KITS, RIFLE/PISTOL/KNIFE BOXES, EVIDENCE TAPE, DNA SWAB KITS, FUMING CHAMBER CONSUMABLES, CRIME SCENE MARKERS, DRUG TEST KITS, ETC...	15,000.00	15,000.00	15,000.00	
	1,972,555.00	**1,972,555.00**	**1,952,555.00**	
001211010-YOUTH SERVICES				
001211010-5121-FULL TIME SALARIES	568,573.00	568,573.00	568,573.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL COST AND DISTRIBUTION CONSISTS OF 7 SWORN: 1 SERGEANT, 3 DETECTIVES AND 3 ACTING DETECTIVES	568,573.00	568,573.00	568,573.00	
001211010-5122-OVERTIME	40,000.00	40,000.00	40,000.00	

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ADDITIONAL AFTER DUTY HOURS FOR CASE INVESTIGATION, COURT PREPARATION AND CRISIS REFERRAL. HOURS FOR MAJOR YOUTH FELONY CASES, NOT FOR EMPLOYEE REPLACEMENT	40,000.00	40,000.00	40,000.00	
	608,573.00	**608,573.00**	**608,573.00**	
001211011-SPECIAL SERVICES				
001211011-5121-FULL TIME SALARIES	507,934.00	507,934.00	507,934.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION CONSISTS OF: 1 SERGEANT AND 1 DETECTIVE AND 4 ACTING DETECTIVES	507,934.00	507,934.00	507,934.00	
001211011-5122-OVERTIME	110,000.00	110,000.00	100,000.00	
ADDITIONAL HOURS REQUIRED FOR VICE/DRUG INVESTIGATIONS; CASE PREPARATION; STING OPERATIONS; SURVEILLANCE OPERATIONS AND WARRANT SERVICE. NO MONIES FOR EMPLOYEE REPLACEMENT	110,000.00	110,000.00	110,000.00	
MAYOR'S PROPOSED REDUCTION			-10,000.00	
001211011-5335-INVESTIGATION EXPENSE	40,000.00	40,000.00	40,000.00	
GENERAL AND SPECIALIZED INVESTIGATION ACTIVITIES, INFORMANT FEES, DRUG BUY MONEY	40,000.00	40,000.00	40,000.00	
001211011-5436-EQUIPMENT MAINT & REPAIR	3,000.00	3,000.00	3,000.00	
REPAIR/MAINTENANCE OF SENSITIVE SURVEILLANCE & OTHER INVESTIGATIVE EQUIPMENT	3,000.00	3,000.00	3,000.00	
	660,934.00	**660,934.00**	**650,934.00**	
001211012-COMMUNITY SERVICE				
001211012-5121-FULL TIME SALARIES	394,986.00	394,986.00	394,986.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION THIS DIVISION MAINTAINS THE PROFESSIONAL STANDARDS AND STATE CERTIFICATIONS OF THE SWORN OFFICERS. CONSISTS OF: 1 CAPTAIN AND 4 OFFICERS.	394,986.00	394,986.00	394,986.00	
001211012-5122-OVERTIME	55,000.00	55,000.00	55,000.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
FIRING RANGE MAINTENANCE/PREPARATION, WEAPONS QUALIFICATIONS AND ATTENDANCE AT COMMUNITY MEETINGS, CRIME PREVENTION, NATIONAL NIGHT OUT, MEET WITH NEIGHBORHOOD BLOCK-WATCH ORGANIZATIONS, TRIAD, LADY BEWARE PROGRAMS, CRIMES AGAINST WOMEN, INTERNAL INVESTIGATIONS, POLICE ACADEMY AFTER HOURS AND COUNSELING CRIME VICTIMS	55,000.00	55,000.00	55,000.00	
001211012-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	3,000.00	3,000.00	
CONSUMABLES NEEDED FOR COMMUNITY RELATIONS AND CRIME PREVENTION PROGRAMS IN NEIGHBORHOODS, SCHOOLS, AND WITH THE ELDERLY; MCGRUFF COLORING BOOKS, CRAYONS, BADGES AND STICKERS; BLOCK WATCH SIGNS AND CITIZENS ACADEMY SUPPLIES.	3,000.00	3,000.00	3,000.00	
	452,986.00	**452,986.00**	**452,986.00**	
001211013-EVIDENCE				
001211013-5121-FULL TIME SALARIES	144,065.00	144,065.00	144,065.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION 1 OFFICER TO SCHEDULE PRIVATE DUTY REQUESTS AND PERFORM THE LICENSE FUNCTION AND 1 OFFICER TO HANDLE PROPERTY AND EVIDENCE	144,065.00	144,065.00	144,065.00	
001211013-5122-OVERTIME	5,000.00	5,000.00	3,500.00	
ADDITIONAL HOURS FOR PERIODIC INVENTORY, SCHEDULING CHANGES, EVIDENTIARY COURT CASE PREPARATION, COURT ORDERED DISPOSITIONS AND/OR DESTRUCTION OF HELD PROPERTY, HIRING OF PRIVATE DUTY ASSIGNMENTS AND HIRING TO FILL COVERAGE VACANCIES	5,000.00	5,000.00	5,000.00	
MAYOR'S PROPOSED REDUCTION			-1,500.00	
	149,065.00	**149,065.00**	**147,565.00**	
001211014-POLICE TRAINING				
001211014-5121-FULL TIME SALARIES	87,547.00	87,547.00	87,547.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST AND DISTRIBUTION CONSISTS OF: 1 SERGEANT	87,547.00	87,547.00	87,547.00	
001211014-5122-OVERTIME	8,000.00	8,000.00	8,000.00	
SPECIALIZED TRAINING; MAINTAINING THE FIRING RANGE; NIGHT FIREARMS QUALIFICATION TRAINING; CAPSTUN AND BATON TRAINING; ARSENAL INVENTORY, AMMUNITION INVENTORY	8,000.00	8,000.00	8,000.00	

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001211014-5337-TRAINING/CONFERENCES	80,000.00	80,000.00	80,000.00	
DEPARTMENT PROGRAM MEETS STATE MANDATED TRAINING REQUIREMENTS - TO CONDUCT SIX 4 HOUR CORE CURRICULUM TRAINING SESSIONS; TO CONDUCT TWO 4 HOUR FIREARMS QUALIFICATION SESSIONS FOR ALL OFFICERS; CONDUCT ONE 4 HOUR CAPSTUN/BATON REVIEW SESSION FOR ALL OFFICERS; SPECIAL ELECTIVES TRAINING SESSIONS FOR 16 OFFICERS; SWAT TRAINING; NATIONAL INCIDENT MANAGEMENT SYSTEM TRAINING (NIMS); ATTENDING SPECIALIZED TRAINING BOTH IN STATE AND OUT OF STATE AND ATTENDING LEADERSHIP TRAINING AT ROGER WILLIAMS UNIVERSITY FOR SUPERVISORS.	80,000.00	80,000.00	80,000.00	
001211014-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
SUPPLIES REQUIRED FOR MANDATORY IN SERVICE MANDATED TRAINING, VIDEO LESSON PLANS, LESSON PLAN FOLDERS, TRAINING RECORDS AND TRAINING RECORDS SOFTWARE	2,000.00	2,000.00	2,000.00	
	177,547.00	**177,547.00**	**177,547.00**	
001211015-FIREARMS TRAINING				
001211015-5613-ARMORY ISSUE SUPPLIES	3,000.00	3,000.00	3,000.00	
PROJECTED 10 NEW OFFICERS. ANNUAL SUPPLY ITEMS ISSUED TO NEW/EXISTING OFFICERS: EXPANDABLE BATONS, BATON HOLDERS, FLEX CUFFS, HANDCUFFS, CHEST BADGES, HAT BADGES	3,000.00	3,000.00	3,000.00	
001211015-5614-AMMUNITION & EXPLOSIVES	99,349.00	99,349.00	99,349.00	

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ANNUAL REPLENISHMENT OF TRAINING AND STANDARD ISSUE FIREARM AND SWAT SUPPLIES: 20,000 RDS .40 S&W DUTY AMMO ($159/500) $6,360 75,000 RDS .40 S&W TRAINING AMMO ($271.36/1000) $20,352 6,000 RDS .40 S&W FRANGIBLE ($385.66/1000) $2,314 25,000 RDS .223mm DUTY AMMO ($282.02/500) $14,101 80,000 RDS .223mm TRAINING AMMO ($173.81/500) $27,810 4,000 RDS .308 CAL AMMO ($145.81.83/200) $2,916 6,000 RDS 9mm ($136.82/500) $821 70 FLASH/BANG GRENADES TRAINING ($1,004.85/case) $1,005 3 OC SPRAY, MK9 HIGH OUTPUT ($42.98 EA) $129 150 OC SPRAY, MK3 DUTY ($15 EA) $2,250 12 OC VAPOR GRENADES ($38.70 EA) $464 360 21FT TASER RELOADS ($28.65 ea) $10,314 60 TASER BATTERIES ($66.51 ea) $3,991 100 RDS 12GA LESS LETHAL SOCK ROUNDS $29.05/5) $581 50 RDS 40MM OC ROUNDS ($22.73 EA) $1,137 80 RDS 40MM FOAM BATON ($21.78 EA) $1,764 12 RDS 40MM WHITE SMOKE ($18.23 EA) $219 3,000 RDS 9MM SIMUNITION TRAINING ($257/500) $1,542 2,000 RDS .38 CAL SIMUNITION TRAINING ($320/500) $1,280	99,349.00	99,349.00	99,349.00	
001211015-5615-INDOOR RANGE SUPPLIES	3,000.00	3,000.00	3,000.00	
ANNUAL SUPPLY AND MATERIAL COST TO OPERATE RANGE: TARGETS, TARGET FRAMES, FIREARM CLEANING SUPPLIES, EAR AND EYE SAFETY PRODUCTS, FIRST AID KITS, 4 CASES RIFLE SIGHT BATTERIES ($126/CASE)	3,000.00	3,000.00	3,000.00	
	105,349.00	**105,349.00**	**105,349.00**	
001211016-POLICE DATA PROCESSING				
001211016-5121-FULL TIME SALARIES	51,386.00	51,386.00	51,386.00	
REFER TO PERSONNEL SCHEDULE FOR EMPLOYEE COST 1 CIVILIAN ADMINISTRATIVE CLERK II	51,386.00	51,386.00	51,386.00	
001211016-5122-OVERTIME	1,500.00	1,500.00	1,500.00	
ADDITIONAL HOURS REQUIRED TO PROCESS DATA AND REPORTS DURING HEAVY ACTIVITY PERIODS	1,500.00	1,500.00	1,500.00	

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001211016-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00	4,000.00	
PAPER, INTERNET ACCESS AND OTHER DATA PROCESSING SUPPLIES	4,000.00	4,000.00	4,000.00	
	56,886.00	**56,886.00**	**56,886.00**	
001211017-POLICE RECORDS DIVISION				
001211017-5121-FULL TIME SALARIES	322,725.00	322,725.00	322,725.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL EMPLOYEE COST CONSISTS OF: 2 DETECTIVES, 1 CIVILIAN ADMIN AIDE, 2 CIVILIAN ADMIN CLERK II	322,725.00	322,725.00	322,725.00	
001211017-5122-OVERTIME	6,000.00	6,000.00	4,000.00	
PROCESS ARRESTS AND REPORTS DURING HEAVY ACTIVITY PERIODS; MANDATORY CALL-IN FOR AFTER HOURS RECORD MANAGEMENT; STATISTICAL REPORT GENERATION AND SPECIAL INFORMATIONAL SEARCH REQUESTS	6,000.00	6,000.00	6,000.00	
MAYOR'S PROPOSED REDUCTION			-2,000.00	
001211017-5436-EQUIPMENT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	
LIVESCAN FINGERPRINT SYSTEM MACHINE/PRINTER MAINTENANCE; PRINTER TONER CARTRIDGES	1,000.00	1,000.00	1,000.00	
001211017-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00	
SPECIALIZED SUPPLIES REQUIRED BY ID BUREAU RECORDS MANAGEMENT, RECORDS STORAGE FOLDERS/FILE HANGERS, BOOKING ROOM SUPPLIES	5,000.00	5,000.00	5,000.00	
	334,725.00	**334,725.00**	**332,725.00**	
001211018-PRIVATE DUTY				
001211018-5126-REIMBURSED OVERTIME	880,000.00	880,000.00	880,000.00	
PAYMENTS TO OFFICERS ENGAGED IN REIMBURSED VENDOR CONTRACTED OVERTIME - BILLED TO VENDOR	880,000.00	880,000.00	880,000.00	
	880,000.00	**880,000.00**	**880,000.00**	
001211019-SWAT				
001211019-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
SWAT UNIFORMS FOR NEW MEMBERS AND HONOR GUARD UNIFORM REPLACEMENT ITEMS	1,000.00	1,000.00	1,000.00	

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001211019-5659-OPERATING MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00	
SPECIALIZED PROTECTIVE, OPERATIONAL AND TRAINING EQUIPMENT	5,000.00	5,000.00	5,000.00	
	6,000.00	**6,000.00**	**6,000.00**	
001211020-POLICE FLEET				
001211020-5436-EQUIPMENT MAINT & REPAIR	36,000.00	36,000.00	36,000.00	
VEHICLE REPAIRS/REPAINTING ON 6 VICE VEHICLES; POLICE VEHICLE STRIPING/CITY SEAL DECALS; CUSTOM EMERGENCY OVERSIZED VEHICLE REFLECTIVE DECALS; POLICE CAR FLEET ANNUAL CAR WASHES	36,000.00	36,000.00	36,000.00	
	36,000.00	**36,000.00**	**36,000.00**	
001211021-DOWNTOWN PATROL				
001211021-5121-FULL TIME SALARIES	72,032.00	72,032.00	72,032.00	
1 POLICE OFFICER ASSIGNED TO THE DOWNTOWN DISTRICT ON A FULL TIME BASIS WILL ENHANCE THE PUBLIC SAFETY IN THE DOWNTOWN AREA	72,032.00	72,032.00	72,032.00	
	72,032.00	**72,032.00**	**72,032.00**	
001211022-POLICE GRANTS & CONTRIBUTIONS				
001211022-5811-GRANTS & CONTRIBUTIONS	40,000.00	40,000.00	40,000.00	
REQUIRED CITY OBLIGATION (MATCHING FUNDS) FOR STATE/FEDERAL PERSONNEL GRANTS (WAGES ONLY); DUI ENFORCEMENT MATCH; POLICE & YOUTH MATCH	40,000.00	40,000.00	40,000.00	
	40,000.00	**40,000.00**	**40,000.00**	
001211023-SCHOOL RESOURCE OFFICER				
001211023-5121-FULL TIME SALARIES	144,064.00	144,064.00	144,064.00	
2 POLICE OFFICERS ASSIGNED AS SECURITY AT NEW BRITAIN HIGH SCHOOL DURING THE ACADEMIC YEAR	144,064.00	144,064.00	144,064.00	
001211023-5122-OVERTIME	5,000.00	5,000.00	5,000.00	
ADDITIONAL HOURS FOR REPORT WRITING; INSTRUCTING AFTER SCHOOL LAW ENFORCEMENT CLUB	5,000.00	5,000.00	5,000.00	

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	149,064.00	**149,064.00**	**149,064.00**	
001211024-POLICE ACADEMY				
001211024-5122-OVERTIME	40,000.00	40,000.00	35,000.00	
OVERTIME FOR IN-HOUSE INSTRUCTORS, PHYSICAL TRAINING INSTRUCTORS, STATIONS DAY PARTICIPANTS AND CADRE PERSONNEL PERFORMING ACADEMY DUTIES.	40,000.00	40,000.00	40,000.00	
MAYOR'S PROPOSED REDUCTION			-5,000.00	
001211024-5337-TRAINING/CONFERENCES	10,000.00	10,000.00	10,000.00	
CLASSROOM OUTSIDE INSTRUCTOR COST FOR THE SIX MONTH COURSE, HIRING ADDITIONAL WEAPONS QUALIFICATION INSTRUCTORS	10,000.00	10,000.00	10,000.00	
001211024-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	3,000.00	3,000.00	
CLASSROOM SUPPLIES/EXPENDABLES TO SUPPORT A 30 STUDENT CLASS FOR SIX MONTHS	3,000.00	3,000.00	3,000.00	
	53,000.00	**53,000.00**	**48,000.00**	
001211025-CRIME LAB				
001211025-5122-OVERTIME	44,000.00	44,000.00	30,000.00	
ADDITIONAL HOURS REQUIRED FOR CALL-IN CRIMINAL CASE POLYGRAPHS; BACKGROUND INVESTIGATIONS; COURT CASE PREPARATION; WARRANT OPERATIONS; STING OPERATIONS NO MONIES TO BE USED FOR EMPLOYEE REPLACEMENT	44,000.00	44,000.00	44,000.00	
MAYOR'S PROPOSED REDUCTION			-14,000.00	
001211025-5436-EQUIPMENT MAINT & REPAIR	10,000.00	10,000.00	10,000.00	
REPAIR/MAINTENANCE OF SENSITIVE POLYGRAPH & COMPUTER INVESTIGATIVE EQUIPMENT, UPDATE LICENSING AND PERMISSION HARDWARE	10,000.00	10,000.00	10,000.00	
001211025-5659-OPERATING MATERIAL & SUPPLIES	8,000.00	8,000.00	8,000.00	

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POLYGRAPH SOFTWARE/UPDATES; REPLACEMENT OF SPECIALIZED POLYGRAPH SUPPLIES (SEAT CUSHIONS, HEADBANDS, SENDING UNITS); COMPUTER INVESTIGATIVE SOFTWARE LICENSES (DONGLES); SOFTWARE UPGRADES; MIRROR INTERNAL HARDRIVES; CELLPHONE COMPATIBILITY KITS; DATA STORAGE; EXPENDABLES	8,000.00	8,000.00	8,000.00	
	62,000.00	**62,000.00**	**48,000.00**	
001211027-PLATE READER				
001211027-5122-OVERTIME	27,500.00	27,500.00	27,500.00	
OFFICERS HIRED FOR FOUR (4) LICENSE PLATE READERS IN AN OVERTIME CAPACITY SEARCHING FOR SCOFFLAWS, PARKING TICKET VIOLATORS, TAX EVADERS AND INVESTIGATIONS.	27,500.00	27,500.00	27,500.00	
	27,500.00	**27,500.00**	**27,500.00**	

Employee Pay Assignment by Index Key

	Employee Name	Empl ID		Position	Barg Unit	Grade	Step	Annual	FY 18 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
	ADMINISTRATION																
C1	FERGUSON, JACK	E02362	001211002-5121	PDADMASO - ADMINISTRATIVE SERVICE OFFICER	818	10	8	77,506	107,106	1,071	0	108,177	0	0	0	22	700
C2	KNITOWSKA, ALEKSANDRA		001211002-5121	PDADMCLK02 - ADMIN CLK 2 (2)	1186	C05	2	51,386	47,501	0	0	47,501	0	0	0	1	0
C3	CEDENO, IRIS		001211002-5121	PDADMCLK02 - ADMIN CLK 2 (2)	1186	C05	2	51,386	47,501	0	0	47,501	0	0	0	1	0
	TOTALS							180,278	202,108	1,071	-	203,179	-	-	-		700
	CHIEF'S OFFICE																
1	WARDWELL, JAMES P.	E01876	001211003-5121	PDPOLOFFCP - POLICE CHIEF	UNAF	UNFL	8		139,735			139,735	1,000	750	0	24	475
2	VACANT #1		001211003-5121	PDPOLOFFCP - POLICE DEPUTY CHIEF	N/A			107,288	112,201			112,201	1,000	0	0	0	0
C4	PERUGINI, KRISTEN	E10400	001211003-5121	PDEXESEC - EXECUTIVE SECRETARY (6)	N/A	C07	4	59,611	59,611			59,611	0	0	0	6	0
	TOTALS							166,899	311,547	0	0	311,547	2,000	750	0		475
	TRAFFIC SAFETY BUREAU																
3	RODRIGUEZ, JOHN J	E03186	001211004-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	95,478	96,714	725		97,439	1,000	0	0	30	575
4	KING, STEVEN	E02133	001211004-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	82,485	86,895	652		87,547	1,000	650	0	23	575
5	KELLER, PAULA	E04095	001211004-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	85,785	86,895	652		87,547	1,000	0	0	16	475
6	SCIRPO, PETER	E02275	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	22	575
7	BRIGANTI, JOSEPH A	E03738	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	17	475
8	SULLIVAN, MICHAEL JAMES	E04474	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	15	400
9	MCBRIDE, DANIEL	E04475	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	15	400
10	BEEBE, MICHAEL	E06129	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	8	0
11	DAVIS, JAMES	E10880	001211004-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	3	0
	TOTALS							673,664	699,480	5,245		704,725	9,000	2,600	0		3,475
	PATROL																
12	STECK, WILLIAM E.	E01284	001211005-5121	PDPOLOFFLT - POLICE CAPTAIN	1165	6	1	102,179	106,051	807		106,858	1,000	0	0	27	575
13	GIERSZ, CZESLAW	E01784	001211005-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	97,314	102,516	769		103,285	1,000	0	450	25	575
14	GALLUP, JULIA A	E02852	001211005-5121	PDPOLOFFSG - POLICE LIEUTENANT	1165	4	1	91,806	100,582	755		101,337	1,000	650	0	17	475
15	MURPHY, BENJAMIN M	E04110	001211005-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	91,806	96,714	725		97,439	1,000	0	0	16	475
16	KOZIERADZKI, GEORGE	E00623	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	87,434	92,108	691		92,799	1,000	450	0	33	575
17	MANN, DAVID	E05801	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	87,434	92,108	691		92,799	1,000	650	0	10	400
18	KROLIKOWSKI, JAMES D	E06124	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	75,536	92,108	691		92,799	1,000	650	0	8	0
19	EGAN, NICHOLAS	E05053	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	86,610	91,240	684		91,924	1,000	650	0	12	400
20	BUTKIEWICZ, MATTHEW	E05553	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	75,536	91,240	684		91,924	1,000	0	0	11	400
21	TORRENTE, JOSEPH	E05803	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	87,434	91,240	684		91,924	1,000	650	0	9	0
22	MOCARSKY, DAVID	E04097	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	90,371	678		91,049	1,000	450	0	16	475
23	FARRELL, MICHAEL	E05055	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	87,434	90,371	678		91,049	1,000	750	0	13	400
24	ANDERSON, DONALD	E05294	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	2	3	82,485	90,371	678		91,049	1,000	0	0	11	400
25	BURGOS, CARLOS	E00745	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	86,895	652		87,547	1,000	450	0	31	575
26	GROSSI JR., MICHAEL C.	E01783	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	86,895	652		87,547	1,000	0	0	25	575
27	PANETTA, KENNETH R.	E02590	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	86,895	652		87,547	1,000		0	20	575
28	POWERS JR., ARTHUR	E02976	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	86,895	652		87,547	1,000	650	0	19	475
29	STEELE, MICHAEL	E04115	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	75,536	86,895	652		87,547	1,000	650	0	16	400
30	MARINO, MATTHEW	E05800	001211005-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	82,485	86,895	652		87,547	1,000	650	0	9	0
31	SCHREY, THOMAS	E00754	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	75,786	568		76,354	1,000	0	0	30	575
32	GREEN, REGINALD E	E02850	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	75,786	568		76,354	1,000	0	0	20	475
33	REYES, RAMON	E03737	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	75,786	568		76,354	1,000	0	0	17	475
34	TARTAGLIA, GREGORY J	E03896	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	75,786	568		76,354	1,000	650	0	17	475
35	ALVAREZ, LUIS	E10746	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	68,965	75,786	568		76,354	1,000	0	0	3	0
36	TVARDZIK, DAVID PAUL	E10781	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	75,786	568		76,354	1,000	650	0	3	0
37	AMARONE, FRANK E	E10903	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,856	75,786	568		76,354	1,000	650	0	3	0

	Employee Name	Empl ID		Position	Barg Unit	Grade	Step	Annual	FY 18 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
38	DYER, BARON A	E10963	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	75,786	568		76,354	1,000	450	0	3	0
39	SULEK, MATTHEW P	E10964	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	75,786	568		76,354	1,000	450	0	3	0
40	DIAZ, EDUARDO	E11045	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	75,786	568		76,354	1,000	650	0	1	0
41	BENN, KENYESE	E11131	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	650	0	0	0
42	BEATY, NEIL	E11133	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	650	0	0	0
43	BONILLA, D'ANDRE	E11134	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	650	0	0	0
44	LOBO, ROBERT	E11138	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	0	0	0	0
45	BILBAO, JESSICA	E11139	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	0	0	0	0
46	JONES, KYLE	E11244	001211005-5121	PDPOLOFFOF - POLICE OFFICER 31-42	1165	2	1		72,651	545		73,196	1,000	650	0	1	0
47	MROCZKO, MATTHEW	E11245	001211005-5121	PDPOLOFFOF - POLICE OFFICER 19-30	1165	1	1	50,768	69,638	522		70,160	1,000	0	0	0	0
48	WEAVER, ANDREW	E11463	001211005-5121	PDPOLOFFOF - POLICE OFFICER 54	1165	1	1	50,768	75,786	568		76,354	1,000	0	0	1	0
49	HICKS, GERALD A	E04114	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	71,262	74,356	558		74,914	1,000	0	0	15	475
50	SOLEK, BRIAN	E04116	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	74,356	558		74,914	1,000	650	450	15	475
51	KORCZAK, RAFAL	E05298	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	74,356	558		74,914	1,000	650	450	12	400
52	KRYSIAK, ROBERT	E05303	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	74,356	558		74,914	1,000	650	450	12	400
53	TIJUNELIS, RUTA	E05802	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	74,356	558		74,914	1,000	650	0	9	0
54	SHEA, BRIAN	E10662	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	74,356	558		74,914	1,000	750	0	4	0
55	PERGOLIZZI, FRANK	E10681	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,664	74,356	558		74,914	1,000	0	0	3	0
56	WOZNIAK, JAMES	E10740	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	65,061	74,356	558		74,914	1,000	450	0	4	0
57	CAPOWSKI, ADAM	E10741	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	74,356	558		74,914	1,000	450	0	4	0
58	LONCZAK, JAKUB	E10753	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	74,356	558		74,914	1,000	0	0	4	0
59	FLOYD, EDWARD	E10754	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	74,356	558		74,914	1,000	0	0	4	0
60	FITZGERALD, MARK	E10881	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,664	74,356	558		74,914	1,000	450	0	4	0
61	COLEMAN, RYAN	E10882	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,664	74,356	558		74,914	1,000	0	0	4	0
62	DRESKO, NICHOLAS J	E10901	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,856	74,356	558		74,914	1,000	650	0	3	0
63	NEODERMANN, JEFFREY D	E10902	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,856	74,356	558		74,914	1,000	650	0	3	0
64	RAYNIS JR, ALLAN V	E02596	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	450	0	20	575
65	VIOLETTE, PHILLIP	E04120	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	75,071	563		75,634	1,000	0	0	15	475
66	DAVIS, JONATHAN	E05052	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	75,071	563		75,634	1,000	0	0	13	400
67	CARRASQUILLO, EMILY	E06125	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	75,071	563		75,634	1,000	0	450	17	475
68	WICHOWSKI, BARTOSZ	E10742	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	68,314	75,071	563		75,634	1,000	0	0	3	0
69	MENA, FRANZ	E10747	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	68,314	75,071	563		75,634	1,000	0	0	3	0
70	JARRELL JR, PATTON E	E10792	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	71,262	75,071	563		75,634	1,000	0	0	4	0
71	RAGAINI, NICHOLAS	E10883	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	68,965	75,071	563		75,634	1,000	0	0	3	0
72	FLETCHER, JACK V	E10906	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	75,071	563		75,634	1,000	650	0	3	0
73	BARTLETT, WILLIAM	E11071	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	75,071	563		75,634	1,000	650	0	1	0
74	LaBIER, AMBER	E11132	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	50,768	68,981	517		69,498	1,000	650	0	0	0
75	SALGADO, LAUREN	E11135	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	50,768	68,981	517		69,498	1,000	650	0	0	0
76	FERRIE, ANITA	E11137	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	50,768	68,981	517		69,498	1,000	0	0	0	0
77	McCOLGAN, JAMES	E11198	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		75,071	563		75,634	1,000	650	0	1	0
78	MUNSON, PATRICK	E11243	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		75,071	563		75,634	1,000	650	0	1	0
79	BEGLEY, PAUL	E00712	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	30	575
80	MURPHY, BRIAN L.	E01281	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	450	0	27	575
81	SPENCER, ANTHONY W.	E01332	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	27	575
82	PETRO JR., JOSEPH J.	E01542	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	26	575
83	HUNT, MICHAEL J.	E01782	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	24	575
84	BURRUS, MARCUS	E02571	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	21	575
85	WELLS, STEPHAN J	E03249	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	18	475
86	PEARLINGI, JOSEPH G	E03894	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	71,262	71,496	536		72,032	1,000	0	0	17	475
87	IVANCIC, DANIEL	E04112	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	16	475
88	UCCELLO, PAUL	E04478	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	76,940	71,496	536		72,032	1,000	650	0	14	400
89	BARSALEAU, JARED	E05051	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	13	400

	Employee Name	Empl ID		Position	Barg Unit	Grade	Step	Annual	FY 18 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
90	MILLER, DEREK	E05304	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	11	400
91	SZTACHELSKI, RADEK	E05473	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	450	11	400
92	SLOATE, MATTHEW	E05475	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	450	0	10	400
93	STAFFORD JR, ROBERT	E06118	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	8	0
94	OUELLETTE, REJEAN	E06123	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	8	0
95	HEMINGWAY, PATRICK	E06127	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	8	0
96	MORO, BRUCE	E06130	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	8	0
97	EGAN, BRANDON	E10383	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,867	71,496	536		72,032	1,000	650	0	6	0
98	OLEKSENKO, STANISLAW	E10508	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,867	71,496	536		72,032	1,000	450	450	5	0
99	ROGOZINSKI, BLAIN	E10650	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	5	0
100	LANZA, BRANDON	E10651	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	750	0	4	0
101	MILHOMENS, JOSEPH	E10696	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	3	0
102	SMITH, MATTHEW	E10697	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	3	0
103	KROLIKOWSKI, TODD	E10748	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	65,061	71,496	536		72,032	1,000	650	0	3	0
104	CLEARY, KYLE	E10752	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	71,496	536		72,032	1,000	450	0	4	0
105	AVILES, NICHOLAS	E10755	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	68,314	71,496	536		72,032	1,000	450	0	3	0
106	FERNANDEZ, JESSICA	E10749	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	71,496	536		72,032	1,000	0	0	3	0
107	LAROCQUE, JONATHAN	E10791	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	1	1	67,664	71,496	536		72,032	1,000	650	0	4	0
108	STEEVES, LISA	E10898	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,856	71,496	536		72,032	1,000	650	0	3	0
109	NELSON, CHAD	E10899	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	64,856	71,496	536		72,032	1,000	650	0	3	0
110	DERCOLE, ANTHONY	E10900	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	71,496	536		72,032	1,000	650	0	3	0
111	NETTIS, MATTHEW J	E10905	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	71,496	536		72,032	1,000	450	0	0	0
112	CELLO, DAVID G	E10907	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	71,496	536		72,032	1,000	0	0	0	0
113	THOMAS, COREY L	E10962	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	71,262	71,496	536		72,032	1,000	650	0	0	0
114	KOWALSKI, ANDRZEJ Z	E11011	001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	71,496	536		72,032	1,000	0	0	0	0
115	VACANT #2		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
116	VACANT #3		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
117	VACANT #4		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
118	VACANT #5		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
119	VACANT #6		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
120	VACANT #7		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
121	VACANT #8		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
122	VACANT #9		001211005-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1		50,768	6,580		57,348	1,000	0	0	0	0
	TOTALS							6,988,399	8,248,486	117,660	-	8,383,712	111,000	33,700	3,150		20,300
	INVESTIGATIONS																
123	STECK, THOMAS	E02136	001211009-5121	PDPOLOFFCP - POLICE OFFICER CAPTAIN	1165	6	1	102,179	106,051	807		106,858	1,000	450	0	23	575
124	PORTALATIN, JEANETTE	E02598	001211009-5121	PDPOLOFFLT - POLICE LIEUTENANT	1165	5	1	91,806	96,714	725		97,439	1,000	650	450	21	575
125	PRISAVAGE III, JOHN	E03895	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	85,785	90,371	678		91,049	1,000	0	0	17	475
126	BLACKMORE, JOHN	E04476	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	85,785	90,371	678		91,049	1,000	0	0	15	400
127	REMBISZ, ADAM B	E03736	001211009-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	82,485	86,895	652		87,547	1,000	0	450	17	475
128	OCONNOR, PAUL D.	E01874	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	650	0	24	575
129	GRZEGORZEK, RAYMOND	E02595	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	650	450	21	575
130	MORDASIEWICZ, KARL	E03806	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	0	450	17	475
131	HALT, JOSEPH	E05480	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	71,262	82,756	621		83,377	1,000	0	0	10	400
132	ARTRUC, KEVIN	E05536	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	0	0	11	400
133	KIELY, CHRISTOPHER	E06117	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	78,558	82,756	621		83,377	1,000	650	0	8	0
134	SMITH, LAWRENCE	E10649	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	71,262	82,756	621		83,377	1,000	0	0	5	0
135	GLIMPSE, LINDA	E05300	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	0	0	10	400
136	SOUCY, NATHAN	E05479	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	3	75,536	79,574	597		80,171	1,000	0	0	11	400
137	TRAN, THAI	E06119	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	75,536	79,574	597		80,171	1,000	0	0	8	0
138	LAMONTAGNE, KYLE	E10509	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	1	75,536	79,574	597		80,171	1,000	650	0	6	0

	Employee Name	Empl ID		Position	Barg Unit	Grade	Step	Annual	FY 18 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
139	PEREZ, FELIX	E10658	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	75,536	79,574	597		80,171	1,000	0	0	5	0
140	HARKINS, GREGORY	E10708	001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	3	78,558	79,574	597		80,171	1,000	650	0	4	0
141	BJORKLUND, FRANSHESCA Y	E10896	001211009-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	2	70,582	79,574	597		80,171	1,000	650	0	4	0
142	VACANT #10		001211009-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	1		79,574	597		80,171	1,000	0	0	3	0
	TOTALS							1,513,190	1,689,468	12,687	0	1,702,155	20,000	5,000	1,800		5,725
	YOUTH BUREAU																
143	CUMMISKEY, MICHAEL	E05295	001211010-5121	PDPOLOFFSG - POLICE SERGEANT	1165	3	1	85,785	86,895	652		87,547	1,000	650	0	13	400
144	STEELE, TINA	E05058	001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	3	75,536	79,574	597		80,171	1,000	0	0	12	400
145	BARBAGIOVANNI, FRANCESCO	E05296	001211010-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	75,536	79,574	597		80,171	1,000	0	0	12	400
146	LOPA, JOSEPH	E05301	001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	75,536	79,574	597		80,171	1,000	650	0	12	400
147	MCDERMOTT, DAVID	E10744	001211010-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	1	1	67,664	79,574	597		80,171	1,000	650	0	3	0
148	POLLETTA, DAVID	E10876	001211010-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	70,582	79,574	597		80,171	1,000	650	0	3	0
149	VACANT #11		001211010-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	2	1		79,574	597		80,171	1,000	0	0	0	0
	TOTALS							450,638	564,339	4,234	0	568,573	7,000	2,600	0	-	1,600
	SPECIAL SERVICES																
150	WEBSTER, JONATHAN R	E04111	001211011-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	85,785	90,371	678		91,049	1,000	0	0	16	475
151	BELLIZZI, FRANCIS D	E02853	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	0	0	19	475
152	STRZALKA, KRISTOPHER	E04070	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	78,558	82,756	621		83,377	1,000	0	0	15	475
153	RATAJCZAK, MARCIN	E04752	001211011-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	78,558	82,756	621		83,377	1,000	450	450	14	400
154	SLAVIN, MICHAEL	E10897	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	3	70,582	82,756	621		83,377	1,000	650	0	4	0
155	SILVERIO, MICHAEL	E11070	001211011-5121	PDPOLOFFDT - POLICE ACT DETECTIVE	1165	2	1	76,940	82,756	621		83,377	1,000	650	0	1	0
	TOTALS							468,978	504,151	3,783	0	507,934	6,000	1,750	450		1,825
	PROFESSIONAL STANDARDS																
156	CHUTE, CHRISTOPHER	E02591	001211012-5121	PDPOLOFFLT - POLICE CAPTAIN	1165	6	1	102,179	106,051	807		106,858	1,000	750	0	21	575
157	KROLIKOWSKI, JAMES L	E00624	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	3	575
158	PACIOTTI, ROBERT JR.	E00933	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	450	0	28	575
159	HERTZLER, BARRY	E10652	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	650	0	5	0
160	BLANSFIELD, JOSEPH	E10656	001211012-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	0	3	0
	TOTALS							308,495	392,035	2,951	0	394,986	5,000	1,850	0		1,725
	LICENSE & PROPERTY																
161	STANLAND, ERIC C.	E01283	001211013-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	27	575
162	BOONE, CALEB A	E04113	001211013-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	67,867	71,496	536		72,032	1,000	650	0	16	475
	TOTALS							135,734	142,992	1,072		144,065	2,000	1,300	0		1,050
	TRAINING																
163	GRAY, THOMAS	E02164	001211014-5121	PDPOLOFFSG - POLICE SERGEANT	1165	4	1	82,485	86,895	652		87,547	1,000	650	0	23	575
	DATA PROCESSING																
C5	DORA, RANI	E00685	001211016-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4		51,386			51,386	1,000	0	0	32	700
	ID & RECORDS																
164	YARSAWICH, JENIFER	E03802	001211017-5121	PDPOLOFFDT - POLICE DETECTIVE	1165	3	1	75,536	79,574	597		80,171	1,000	650	0	17	475
165	MARTINEZ, YOLANDA	E10780	001211017-5121	PDPOLOFFDT - ACTING DETECTIVE	1165	2	3	76,940	79,574	597		80,171	1,000	450	0	3	0
C6	BEATTY, GUILLERMINA	E00484	001211017-5121	PDADMAID - ADMIN AIDE (6)	1186	C07	4	59,611	59,611			59,611	0	0	0	37	700
C7	MACHADO, KATHLEEN	E05453	001211017-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	51,386	51,386			51,386	0	0	0	11	525
C8	ORTIZ, WANDA	E06030	001211017-5121	PDADMCLK02 - ADMIN CLK 2 (4)	1186	C05	4	51,386	51,386			51,386	0	0	0	9	0
	TOTALS							314,859	321,531	1,194	0	322,725	2,000	1,100	0		1,700

	Employee Name	Empl ID		Position	Barg Unit	Grade	Step	Annual	FY 18 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	L Yrs	Longevity
	DOWNTOWN PATROL																
166	SZTACHELSKI, WOJTEK	E05478	001211021-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	3	70,582	71,496	536		72,032	1,000	0	450	10	400
	SCHOOL RESOURCE OFFICER																
167	CHMURA, JERZY	E05306	001211023-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,867	71,496	536		72,032	1,000	450	450	11	400
168	GOMEZ, ROBERTO	E10640	001211023-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	67,867	71,496	536		72,032	1,000	450	450	5	0
	TOTALS							135,734	142,992	1,072	0	144,064	2,000	900	900		400
	FORENSICS LABORATORY																
	VACANT							-	0			0					
	VACANT							-	0			0					
	TOTALS							-	0	0	0	0	0	0	0		0
	ANIMAL CONTROL																
169	RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	67,867	71,496	536		72,032	1,000	0	0	35	575
	GRAND TOTALS							-	-	169,000		13,598,631	169,000	52,200	6,750		40,650
	COPS GRANT 268211148																
	NETTIS, MATTHEW J	E10905	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	72,868	546		73,414	1,000	450	0	4	0
	FLETCHER, JACK V	E10906	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	71,496	536		72,032	1,000	650	0	4	0
	CELLO, DAVID G	E10907	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	65,480	72,868	546		73,414	1,000	0	0	4	0
	THOMAS, COREY L	E10962	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	71,262	73,562	552		74,114	1,000	650	0	4	0
	DYER, BARON A	E10963	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	73,562	552		74,114	1,000	450	0	4	0
	SULEK, MATTHEW P	E10964	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	73,562	552		74,114	1,000	450	0	4	0
	KOWALSKI, ANDRZEJ Z	E11011	268211148-5121	PDPOLOFFOF - POLICE OFFICER	1165	2	1	76,940	73,562	552		74,114	1,000	0	0	3	0
	TOTALS							498,519	511,479	3,836		515,315	7,000	2,650	0		0

FIRE DEPARTMENT

The primary function of the New Britain Fire Department is to protect the citizens and property of the City of New Britain from the dangers of fire other emergency situations. This is accomplished through proactive services such as community fire prevention, public fire education, new building plan reviews and fire code enforcement activities. When emergencies do occur, appropriately trainined personnel respond to perform firefighting, rescue and EMS first responder services.

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

Fee Schedule:

Types of Licensing Communications:

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

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

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

NOTE: *Example:*

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

Rev. January 2017

FIRE COMMISSION

FIRE COMMISSION MEMBERS

Ronald Marold, Chairperson
Sharon Baretta
James Bascetta
John Biskupski
Brian Crowley

Principal Activity Officials:

Thomas G. Ronalter, Fire Chief / Emergency Management Director
Joseph Dicicco, Adminstrative Service Officer
Cheryl Simmons, Administrative Assistant

OFFICE OF EMERGENCY MANAGEMENT

The Fire Department is responsible for leading and managing local preparation and response to all types of natural and man-made disasters. Emergency Management advises and helps implement the planning and coordination of mitigation, preparedness for, response to, and recovery from all disasters. The Departent maintains a supply of emergency supplies including shelter supplies such as cots, blankets and bottled water. A range of generators and lighting equipment is also maintained. The Department maintains this emergency equipment and coordinates other resources from the community and State when needed. This equipment, especially the lighting an dgenerators, are also used routinely by the Department and community for smaller more routine incidents such as water main breaks and community festivals.

The Department works closely with all other City departments and community agencies to prepare for large scale emergency situations. In order to plan for emergencies and operate effectively in a large scale emergency, the City every year has participated in the State of Connecticut's Emergency Planning and Preparedness Initiative (EPPI) since 2012. This is a Statewide disaster exercise involving most municipalities. The Emergency Management program also directs and conducts recovery operations after a disaster. Although a separate function, Emergency Management is seamlessly part of Fire Department operations. Part of this function is the Community Emergency Response Team (CERT) team of trained volunteers who assist during emergencies and more routine operations.

Duties in a State of Emergency:

1. Coordination of all response activities for the disaster.
2. Fire, rescue and EMS support services including including personnel and equipment.
3. Operation of the Emergency Operations Center (EOC).
4. Maintains readiness of City's emergency shelters.
5. Sheltering of displaced persons with / or without the assistance of the Amaerican Red Cross.
6. Emergency lighting and generator power as needed.
7. Mobilize the CERT Team and coordinate team response with the Team Captain.
8. Liaison to Capitol Region Emergency Planning Committee (CREPC), Capitol Region Council of Governments (CRCOG) and the Department of Emergency Management and Homeland Security (DEMHS).
9. Transport of workers to Hospital of Central Connecticut and Public Safety Dispatch.

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City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
FIRE ADMINISTRATION											
001212001-4440	OT REIMBURSEMENT	723.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total FIRE ADMINISTRATION		**723.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
FIRE MARSHAL											
001212004-4324	FIRE PERMIT	240,637.25	176,107.85	75,339.75	54,464.50	75,000.00	22,677.50	60,000.00	60,000.00	40,000.00	
001212004-4325	UTILITY PERMIT	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00	
001212004-4561	MISCELLANEOUS REVENUE	0.00	0.00	406.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total FIRE MARSHAL		**240,637.25**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	
Total 12-FIRE		**241,360.53**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	
Total 001-GENERAL FUND		**241,360.53**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	
Expenditure											
001-GENERAL FUND											
FIRE ADMINISTRATION											
001212001-5121	FULL TIME SALARIES	235,881.67	231,534.08	216,365.69	215,507.85	285,357.00	163,321.88	295,902.00	295,902.00	295,902.00	
001212001-5122	OVERTIME	177.95	2,511.32	1,217.65	715.47	1,000.00	1,165.54	1,000.00	1,000.00	1,000.00	
001212001-5123	LONGEVITY	703.75	556.44	757.50	662.50	900.00	268.75	1,300.00	1,300.00	1,300.00	
001212001-5127	UNIFORMS & CLOTHING	1,020.00	167.18	1,028.72	1,260.00	1,200.00	180.00	1,200.00	1,200.00	1,200.00	
001212001-5128	OTHER COMPENSATION	280.00	0.00	304.00	280.00	400.00	40.00	400.00	400.00	400.00	
001212001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001212001-5337	TRAINING/CONFERENCES	965.00	270.00	-75.00	500.00	3,000.00	203.50	3,000.00	3,000.00	3,000.00	
001212001-5411	WATER/SEWER CHARGES	10,196.48	6,466.98	7,105.63	7,947.39	8,500.00	5,138.76	8,500.00	8,500.00	8,500.00	
001212001-5412	TELECOMMUNICATIONS	7,131.21	4,115.50	6,314.79	7,365.07	7,500.00	4,540.54	7,500.00	7,500.00	7,500.00	
001212001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	2,000.00	1,259.99	2,000.00	2,000.00	2,000.00	
001212001-5610	POSTAGE, COPIES & SCANS	901.44	633.34	1,037.33	1,321.71	1,000.00	1,167.56	1,000.00	1,000.00	1,000.00	
001212001-5611	OFFICE SUPPLIES	600.00	553.45	600.00	500.00	500.00	248.77	500.00	500.00	500.00	
001212001-5810	DUES/FEES/MEMBERSHIPS	1,409.77	674.00	1,544.00	987.00	1,000.00	965.00	1,000.00	1,000.00	1,000.00	
Total FIRE ADMINISTRATION		**259,267.27**	**247,482.29**	**236,200.31**	**237,046.99**	**312,357.00**	**178,650.29**	**323,302.00**	**323,302.00**	**323,302.00**	
FIRE OPERATIONS											
001212002-5121	FULL TIME SALARIES	7,610,483.13	8,600,773.22	7,975,135.74	8,229,644.69	8,772,293.00	6,489,667.40	9,128,501.00	9,128,501.00	9,128,501.00	
001212002-5122	OVERTIME	1,401,847.02	1,606,873.59	1,993,667.98	2,102,645.70	1,950,000.00	1,380,343.96	2,100,000.00	2,100,000.00	1,800,000.00	
001212002-5123	LONGEVITY	20,548.86	19,549.27	21,591.48	23,312.65	23,375.00	11,362.77	31,275.00	31,275.00	31,275.00	
001212002-5127	UNIFORMS & CLOTHING	63,294.49	11,867.67	71,643.80	86,450.42	62,150.00	15,044.00	62,150.00	62,150.00	62,150.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001212002-5128	OTHER COMPENSATION	177.09	0.00	1,280.00	1,120.00	1,200.00	160.00	1,200.00	1,200.00	1,200.00	
001212002-5229	HSA CITY CONTRIBUTION	0.00	0.00	480.00	2,160.00	0.00	1,833.37	0.00	0.00	0.00	
001212002-5334	EMPLOYEE PHYSICALS	574.00	55,021.00	18,962.00	22,601.50	35,000.00	22,194.50	35,000.00	35,000.00	35,000.00	
001212002-5336	OTHER PURCHASE SVCS	30,000.00	25,102.85	29,207.80	18,389.54	25,000.00	19,866.01	25,000.00	25,000.00	25,000.00	
001212002-5337	TRAINING/CONFERENCES	49,520.90	31,735.09	47,689.47	72,093.64	90,000.00	54,381.71	90,000.00	90,000.00	90,000.00	
001212002-5412	TELECOMMUNICATIONS	12,396.78	0.00	0.00	876.96	1,000.00	879.82	1,000.00	1,000.00	1,000.00	
001212002-5435	BLDG GROUNDS MAINT &	26,717.44	24,568.27	23,153.78	20,000.00	25,000.00	16,814.99	25,000.00	25,000.00	25,000.00	
001212002-5436	EQUIPMENT MAINT & REPAIR	18,000.00	18,606.21	16,601.87	18,000.00	18,000.00	18,009.65	18,000.00	18,000.00	18,000.00	
001212002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,971.46	1,101.56	2,500.00	1,477.25	2,500.00	2,500.00	2,500.00	
001212002-5611	OFFICE SUPPLIES	721.17	999.79	1,000.00	1,000.00	1,000.00	1,004.98	1,000.00	1,000.00	1,000.00	
001212002-5621	HEAT AND GAS	58,736.84	49,431.85	40,273.10	28,937.72	50,000.00	25,724.57	40,000.00	40,000.00	40,000.00	
001212002-5622	ELECTRICITY	74,551.85	75,632.43	66,093.76	77,938.65	62,000.00	69,448.86	72,000.00	72,000.00	64,800.00	
001212002-5624	MOTOR FUEL/OIL	4,366.17	2,390.44	3,500.00	3,402.05	4,000.00	3,605.19	4,000.00	4,000.00	4,000.00	
001212002-5659	OPERATING MATERIAL &	79,596.76	66,561.12	75,865.53	70,513.01	77,620.00	59,186.94	80,000.00	80,000.00	80,000.00	
001212002-5660	VEHICLE DAMAGE & EQ SUPPLIES	58,532.76	58,576.51	111,351.41	67,766.24	80,000.00	66,921.77	80,000.00	80,000.00	80,000.00	
Total FIRE OPERATIONS		**9,510,065.26**	**10,647,689.31**	**10,499,469.18**	**10,847,954.33**	**11,280,138.00**	**8,257,927.74**	**11,796,626.00**	**11,796,626.00**	**11,489,426.00**	
FIRE OPS SUPPORT											
001212003-5121	FULL TIME SALARIES	998,532.51	890,889.20	854,603.08	909,919.40	977,585.00	728,748.83	1,023,210.00	1,023,210.00	923,740.00	
001212003-5122	OVERTIME	142,788.74	242,831.27	161,042.79	138,337.26	170,000.00	122,256.41	175,000.00	175,000.00	165,000.00	
001212003-5123	LONGEVITY	5,287.50	3,876.79	3,071.02	3,274.85	3,450.00	1,662.23	3,750.00	3,750.00	3,750.00	
001212003-5127	UNIFORMS & CLOTHING	6,786.78	999.15	6,006.98	7,279.58	5,650.00	1,066.00	5,650.00	5,650.00	5,650.00	
001212003-5128	OTHER COMPENSATION	600.00	0.00	160.00	560.00	400.00	80.00	400.00	400.00	400.00	
001212003-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	3,000.00	2,555.70	3,000.00	3,000.00	3,000.00	
001212003-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	342.81	500.00	500.00	500.00	
001212003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	2,000.00	1,199.30	2,000.00	2,000.00	2,000.00	
Total FIRE OPS SUPPORT		**1,153,995.53**	**1,138,596.41**	**1,024,883.87**	**1,059,371.09**	**1,162,585.00**	**857,911.28**	**1,213,510.00**	**1,213,510.00**	**1,104,040.00**	
FIRE MARSHAL											
001212004-5121	FULL TIME SALARIES	554,158.84	675,760.37	699,525.06	621,526.04	654,586.00	490,879.63	683,246.00	683,246.00	683,246.00	
001212004-5122	OVERTIME	26,878.20	35,070.72	32,699.63	36,556.66	25,000.00	26,592.97	35,000.00	35,000.00	35,000.00	
001212004-5123	LONGEVITY	2,850.00	2,525.00	2,562.50	2,775.00	2,775.00	1,387.50	2,775.00	2,775.00	2,775.00	
001212004-5127	UNIFORMS & CLOTHING	4,200.00	840.00	4,800.00	5,520.00	4,200.00	840.00	4,200.00	4,200.00	4,200.00	
001212004-5128	OTHER COMPENSATION	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00	
001212004-5337	TRAINING/CONFERENCES	2,000.00	845.00	1,240.00	2,000.00	2,000.00	1,569.00	2,000.00	2,000.00	2,000.00	
001212004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	1,200.00	743.21	1,200.00	1,200.00	1,200.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001212004-5611	OFFICE SUPPLIES	597.91	257.92	500.00	498.52	500.00	470.92	500.00	500.00	500.00	
001212004-5659	OPERATING MATERIAL &	2,475.21	2,396.59	2,008.00	1,766.01	2,000.00	2,391.25	2,000.00	2,000.00	2,000.00	
001212004-5810	DUES/FEES/MEMBERSHIPS	757.75	750.00	1,000.00	385.00	500.00	270.00	500.00	500.00	500.00	
001212004-5825	FIRE PREVENTION	4,505.63	2,643.08	2,689.97	3,370.33	3,000.00	275.69	3,000.00	3,000.00	3,000.00	
Total FIRE MARSHAL EMERGENCY MANAGEMENT		**598,423.54**	**721,088.68**	**747,025.16**	**674,397.56**	**696,161.00**	**525,420.17**	**734,821.00**	**734,821.00**	**734,821.00**	
001212005-5121	FULL TIME SALARIES	83,613.24	64,071.56	52,188.68	64,061.33	0.00	48,695.81	0.00	0.00	0.00	
001212005-5122	OVERTIME	5,292.96	187.83	1,090.42	0.00	500.00	0.00	500.00	500.00	500.00	
001212005-5123	LONGEVITY	459.89	142.50	142.50	237.50	0.00	118.75	0.00	0.00	0.00	
001212005-5127	UNIFORMS & CLOTHING	1,662.73	36.00	264.00	420.00	0.00	60.00	0.00	0.00	0.00	
001212005-5128	OTHER COMPENSATION	342.91	0.00	176.00	280.00	0.00	40.00	0.00	0.00	0.00	
001212005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001212005-5337	TRAINING/CONFERENCES	459.91	49.50	0.00	0.00	150.00	0.00	150.00	150.00	150.00	
001212005-5411	WATER/SEWER CHARGES	121.86	82.36	76.18	76.66	125.00	214.87	125.00	125.00	125.00	
001212005-5412	TELECOMMUNICATIONS	307.34	413.75	110.67	86.90	100.00	73.12	100.00	100.00	100.00	
001212005-5435	BLDG GROUNDS MAINT &	1,000.00	1,500.00	1,500.00	-0.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001212005-5436	EQUIPMENT MAINT & REPAIR	300.00	0.00	30.66	3,000.00	5,000.00	1,746.06	5,000.00	5,000.00	5,000.00	
001212005-5440	RENTALS/SUPPLIES EQUIP	1,889.39	4,401.08	4,911.84	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
001212005-5610	POSTAGE, COPIES & SCANS	5.78	205.54	0.00	1.61	0.00	0.00	0.00	0.00	0.00	
001212005-5611	OFFICE SUPPLIES	296.04	253.24	285.49	0.00	100.00	0.00	100.00	100.00	100.00	
001212005-5621	HEAT AND GAS	1,074.28	1,116.55	68.88	599.28	1,500.00	1,421.36	1,500.00	1,500.00	1,500.00	
001212005-5622	ELECTRICITY	1,846.23	1,383.00	-8,242.93	1,438.38	2,000.00	1,248.19	2,000.00	2,000.00	1,800.00	
Total EMERGENCY MANAGEMENT		**98,672.56**	**73,842.91**	**52,602.39**	**71,201.65**	**15,475.00**	**53,768.16**	**15,475.00**	**15,475.00**	**15,275.00**	
Total 12-FIRE		**11,620,424.16**	**12,828,699.60**	**12,560,180.91**	**12,889,971.62**	**13,466,716.00**	**9,873,677.64**	**14,083,734.00**	**14,083,734.00**	**13,666,864.00**	
Total 001-GENERAL FUND		**11,620,424.16**	**9,873,812.45**	**12,560,180.91**	**12,889,971.62**	**13,466,716.00**	**9,873,677.64**	**14,083,734.00**	**14,083,734.00**	**13,666,864.00**	
	Revenues:	**241,360.53**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	**40,000.00**
	Expenditures:	**11,620,424.16**	**12,828,699.60**	**12,560,180.91**	**12,889,971.62**	**13,466,716.00**	**9,873,677.64**	**14,083,734.00**	**14,083,734.00**	**13,666,864.00**	**13,666,864.00**
	Net Revenue less Expenditures:	**-11,379,063.63**	**-12,652,591.75**	**-12,484,361.98**	**-12,835,507.12**	**-13,391,716.00**	**-9,851,000.14**	**-14,023,734.00**	**-14,023,734.00**	**-13,626,864.00**	**-13,626,864.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212004-FIRE MARSHAL				
001212004-4324-FIRE PERMIT	60,000.00	60,000.00	40,000.00	
REVENUE FROM FIRE INSPECTIONS AND BUILDING PLANS REVIEW BY FIRE MARSHAL OFFICE PERSONNEL. THE FEES HAVE NOT BEEN REVISED IN MANY YEARS. A TOTALLY REVISED FEE SCHEDULE WILL BE PROPOSED FOR COMMON COUNCIL APPROVAL IN SPRING OF 2017. BASED ON CURRENT RATES OF REVENUE, THE CURRENT YEAR WILL BRING IN ABOUT 30,000 OF REVENUE. ASSUMING A DOUBLING OF MOST FEES, IT IS ESTIMATED THAT 60,000 IN FEES IS REALISTIC FOR THE FY 2018.	60,000.00	60,000.00	60,000.00	
MAYOR'S PROPOSED REDUCTION FOR A MORE CONSERVATIVE FIGURE			-20,000.00	
	60,000.00	**60,000.00**	**40,000.00**	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212001-FIRE ADMINISTRATION				
001212001-5121-FULL TIME SALARIES	295,902.00	295,902.00	295,902.00	
PERSONNEL ASSIGNED ADMINISTRATIVE DUTIES IN THE FIRE DEPT. REFER TO PERSONNEL SCHEDULE FOR ADDITIONAL COST INFORMATION. THESE PERSONNEL CONSIST OF THE FIRE CHIEF, ADMINISTRATIVE SERVICES OFFICER, AND AN ADMINISTRATIVE ASSISTANT (AA). THE LONG-TERM ASSISTANT CHIEF VACANCY IS NOT BEING REQUESTED TO BE FILLED.	295,902.00	295,902.00	295,902.00	
001212001-5122-OVERTIME	1,000.00	1,000.00	1,000.00	
ADDITIONAL HOURS REQUIRED FOR ADMINISTRATIVE STAFF (UNION) TO WORK AS NECESSARY.	1,000.00	1,000.00	1,000.00	
001212001-5123-LONGEVITY	1,300.00	1,300.00	1,300.00	
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - ADMIN. EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY UNION CONTRACT.	1,300.00	1,300.00	1,300.00	
001212001-5127-UNIFORMS & CLOTHING	1,200.00	1,200.00	1,200.00	
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. ADMINISTRATIVE EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	1,200.00	1,200.00	1,200.00	
001212001-5128-OTHER COMPENSATION	400.00	400.00	400.00	
EDUCATION ALLOWANCE PER THE UNION CONTRACT FOR ADMINISTRATIVE STAFF.	400.00	400.00	400.00	
001212001-5337-TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	
COVERS COSTS OF ADMINISTRATIVE PERSONNEL TO ATTEND TRAINING AND DEVELOPMENT CLASSES. THEY INCLUDE THE ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SERVICES OFFICER AND THE FIRE CHIEF. THIS INCLUDES COMPUTER SOFTWARE TRAINING CLASSES AND THE ANNUAL NATIONAL FIRE CHIEF'S CONFERENCE.	3,000.00	3,000.00	3,000.00	
001212001-5411-WATER/SEWER CHARGES	8,500.00	8,500.00	8,500.00	
WATER UTILITY CHARGES APPLICABLE TO ALL SIX FIRE STATIONS.	8,500.00	8,500.00	8,500.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001212001-5412-TELECOMMUNICATIONS	7,500.00	7,500.00	7,500.00	
FUNDS USED BY CITY'S TELECOMMUNICATIONS DIVISION FOR FIRE DEPARTMENT CELL PHONES.	7,500.00	7,500.00	7,500.00	
001212001-5440-RENTALS/SUPPLIES EQUIP	2,000.00	2,000.00	2,000.00	
COST OF COPIER RENTAL FOR THE ADMINISTRATIVE OFFICE COPIER AT A MINIMUM COST OF 156.52 / MONTH. THIS COPIER IS ALSO USED FOR LARGER FD PROJECTS IN OTHER DIVISIONS. THIS INCLUDES THE COPIES FOR INSTRUCTIONAL MATERIALS FOR THE TRAINING DIVISION.	2,000.00	2,000.00	2,000.00	
001212001-5610-POSTAGE, COPIES & SCANS	1,000.00	1,000.00	1,000.00	
POSTAGE, COPIES & SCANS FOR THE ADMINISTRATIVE OFFICE AND FIRE MARSHAL'S OFFICE. .	1,000.00	1,000.00	1,000.00	
001212001-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
OFFICE SUPPLIES, COPY PAPER, INK CARTRIDGES AND MISC. OFFICE SUPPLIES.	500.00	500.00	500.00	
001212001-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
COVERS THE COST OF FIRE CHIEF'S DUES AND MEMBERSHIP FEES FOR STATE AND NATIONAL FIRE SERVICE ASSOCIATIONS.	1,000.00	1,000.00	1,000.00	
	323,302.00	**323,302.00**	**323,302.00**	
001212002-FIRE OPERATIONS				
001212002-5121-FULL TIME SALARIES	9,128,501.00	9,128,501.00	9,128,501.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS OF EMPLOYEE COSTS. INCLUDES FULL TIME SALARIES AND COST TO MAINTAIN CONTRACTUAL OBLIGATIONS FOR MINIMUM STAFFING REQUIREMENTS OF 130 POSITIONS. INCLUDES STAFFING 6 ENGINE COMPANIES AND 2 LADDER COMPANIES 24/7 365 DAYS A YEAR.	9,128,501.00	9,128,501.00	9,128,501.00	
001212002-5122-OVERTIME	2,100,000.00	2,100,000.00	1,800,000.00	

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REFER TO PERSONNEL SCHEDULE FOR DETAILS OF EMPLOYEE COSTS. OVERTIME COSTS TO COVER LINE PERSONNEL WHILE ON VACATION, HOLIDAY AND SICK TIME TO COMPLY WITH CONTRACTUAL STAFFING REQUIREMENTS AND FEDERAL FAIR LABOR STANDARDS ACT.	2,100,000.00	2,100,000.00	2,100,000.00	
MAYOR'S PROPOSED REDUCTION SINCE FIRE IS FULLY STAFFED AT 130.			-300,000.00	
001212002-5123-LONGEVITY	31,275.00	31,275.00	31,275.00	
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - LINE OPERATIONAL EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	31,275.00	31,275.00	31,275.00	
001212002-5127-UNIFORMS & CLOTHING	62,150.00	62,150.00	62,150.00	
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. LINE OPERATIONAL EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	62,150.00	62,150.00	62,150.00	
001212002-5128-OTHER COMPENSATION	1,200.00	1,200.00	1,200.00	
EDUCATIONAL ALLOWANCE AS PER FIRE UNION CONTRACT FOR OPERATIONAL EMPLOYEES.	1,200.00	1,200.00	1,200.00	
001212002-5334-EMPLOYEE PHYSICALS	35,000.00	35,000.00	35,000.00	
COVERS COSTS FOR ALL PERSONNEL FOR OSHA REQUIRED AND UNION CONTRACT REQUIRED BIENNIAL PHYSICALS. SOME FIREFIGHTERS ARE ALSO REFERRED FOR A STRESS TESTS. COSTING ASSUMES A DEPARTMENT STAFFING LEVEL OF 130. HALF OF ALL DEPARTMENT PERSONNEL ARE GIVEN A COMPREHENSIVE PHYSICAL EACH YEAR TO MEET THE REQUIREMENTS.	35,000.00	35,000.00	35,000.00	
001212002-5336-OTHER PURCHASE SVCS	25,000.00	25,000.00	25,000.00	
COVERS COSTS TO TEST FIREFIGHTER SAFETY EQUIPMENT SUCH AS SELF CONTAINED BREATHING APPARATUS (SCBA) EQUIPMENT. INCLUDES HYDROSTATICALLY TESTING SCBA AIR BOTTLES. INCLUDES REQUIRED GROUND LADDER AND AERIAL LADDER TESTING AS WELL AS FIRE PUMP TESTING. ALSO INCLUDES OTHER SERVICES INCLUDING LAUNDRY CONTRACT SERVICES FOR ALL STATIONS.	25,000.00	25,000.00	25,000.00	
001212002-5337-TRAINING/CONFERENCES	90,000.00	90,000.00	90,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
COVERS COSTS TO TRAIN ALL DEPARTMENT PERSONNEL IN FIREFIGHTING, RESCUE AND EMS DUTIES. THE DEPARTMENT HAS BEEN MAKING IMPROVEMENTS IN THE QUANTITY AND QUALITY OF TRAINING DELIVERED TO ALL PERSONNEL. DUE TO LIMITED DEPARTMENT TRAINING STAFF, THE DEPARTMENT ALSO UTILIZES OUTSIDE TRAINERS, INCLUDING THE CONNECTICUT FIRE ACADEMY TO PROVIDE HIGHER LEVEL TRAINING. THE DEPARTMENT HAS TRADITIONALLY NOT TRAINED NEW OR EXISTING OFFICERS/SUPERVISORS AT A HIGHER LEVEL THAN THE PERSONNEL THEY SUPERVISE. THIS IS REQUIRED BY OSHA AND IS GOOD PRACTICE FOR A COMPETENT AND SAFE WORKFORCE. THE DEPARTMENT HAS IMPLEMENTED INITIAL SUPERVISORY TRAINING FOR ALL NEWLY PROMOTED SUPERVISORS. THE FD ALSO UTILIZES AN ON-LINE DISTRIBUTIVE LEARNING SOFTWARE FOR ALL PERSONNEL. FOR AN ANNUAL FEE, THE PROGRAM ALLOWS INSTRUCTION AND TESTING VIA A FIRE STATION COMPUTER. THE DEPARTMENT HAS MOVED TOWARD PROVIDING MORE EMS TRAINING IN-HOUSE VERSUS PAYING NBEMS FOR CLASSES. THE REMAINING MONEY PAYS THE CT FIRE ACADEMY FOR IN-SERVICE CLASSES IN NEW BRITAIN OR FOR NBFD FIREFIGHTERS ATTENDING CLASSES ON THE CFA CAMPUS. IN-SERVICE CLASSES ARE VERY COST-EFFECTIVE SINCE FIREFIGHTERS ARE ALREADY ON-DUTY WHEN TRAINED. THE REMAINING COSTS ARE FOR PURCHASING NEW INSTRUCTIONAL MATERIALS. THIS INCLUDES SUPPLIES FOR MAKING SAFE, DONATED BUILDINGS FOR USE FOR FIREFIGHTER TRAINING.	90,000.00	90,000.00	90,000.00	
001212002-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	
TELEPHONE SERVICE FOR SIX FIRE STATIONS, DIVISIONS AND OFFICES.	1,000.00	1,000.00	1,000.00	
001212002-5435-BLDG GROUNDS MAINT & REPAIRS	25,000.00	25,000.00	25,000.00	
COVERS ALL COSTS FOR MAINTAINING 6 FIRE STATIONS. THIS INCLUDES ALL MAINTENANCE, REPAIR AND UPGRADES TO BUILDINGS INCLUDING MECHANICAL SYSTEMS SUCH AS PLUMBING, ELECTRICAL, AND HVAC.	25,000.00	25,000.00	25,000.00	
001212002-5436-EQUIPMENT MAINT & REPAIR	18,000.00	18,000.00	18,000.00	
THIS INCLUDES REPAIR TO EQUIPMENT SUCH AS SELF-CONTAINED BREATHING APPARATUS (SCBA), HOSE, LADDERS, METERS, PROTECTIVE CLOTHING AND OTHER DEPARTMENT EQUIPMENT.	18,000.00	18,000.00	18,000.00	
001212002-5440-RENTALS/SUPPLIES EQUIP	2,500.00	2,500.00	2,500.00	
INCLUDES MONTHLY DUMPSTER RENTAL COST FOR FIRE STATIONS.	2,500.00	2,500.00	2,500.00	

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001212002-5611-OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
CONSUMABLE OFFICE SUPPLIES FOR EIGHT FIRE COMPANIES; INCLUDES PAPER, INK CARTRIDGES, COMPUTER SUPPLIES, AND ALL OTHER NEEDED CONSUMABLE OFFICE SUPPLIES.	1,000.00	1,000.00	1,000.00	
001212002-5621-HEAT AND GAS	40,000.00	40,000.00	40,000.00	
HEATING FUEL REQUIRED FOR SIX FIRE STATIONS; 5 FIRE STATIONS ARE FUELED BY NATURAL GAS AND ONE (1) IS FUELED BY HEATING OIL. THE DEPARTMENT HAS MADE SIGNIFICANT INVESTMENT IN ENERGY EFFICIENCY UPGRADES AT THE THREE (3) LARGEST FIRE STATIONS. FUEL SAVINGS ARE BEING REALIZED. HOWEVER, SINCE SOME OF THE UPGRADES WERE FUNDED BY PROGRAM LOANS CARRIED ON THE ELECTRICITY LINE, IT IS REQUESTED THIS LINE BE REDUCED BY 10,000 AND THE SAME MOVED TO THE ELECTRICITY LINE.	40,000.00	40,000.00	40,000.00	
001212002-5622-ELECTRICITY	72,000.00	72,000.00	64,800.00	
ELECTRICITY USED FOR SIX (6) FIRE STATIONS. AS STATED IN THE HEAT AND GAS JUSTIFICATION, THE ENERGY EFFICIENCY PROGRAM LOANS ARE CARRIED IN THE ELECTRICITY LINE AND WHILE THE HEAT AND GAS LINE HAS BEEN REDUCED DUE TO FUEL EFFICIENT BOILERS, THE ELECTRICITY LINE HAS INCREASED FOR THE DURATION OF THE LOANS. THEREFORE, THE 10,000 REDUCTION IN THE HEAT AND GAS LINE IS REQUESTED TO BE MOVED TO ALLOW A 10,000 INCREASE IN THE ELECTRICITY LINE. THERE WILL BE A SUBSTANTIAL REDUCTION IN THE ELECTRICITY LINE IN 3 YEARS WHEN ALL LOANS ARE PAID DOWN.	72,000.00	72,000.00	72,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-7,200.00	
001212002-5624-MOTOR FUEL/OIL	4,000.00	4,000.00	4,000.00	
GREASE, OIL AND ANTIFREEZE FOR ALL FIRE APPARATUS AND SUPPORT VEHICLES.	4,000.00	4,000.00	4,000.00	
001212002-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	80,000.00	80,000.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
THIS LINE COVERS COSTS FOR OPERATING ALL 6 FIRE STATIONS. THIS PROVIDES A SAFE AND HEALTHY WORKPLACE AND INCLUDES ITEMS SUCH AS TOILET PAPER AND PAPER TOWELS TO REPLACEMENT OF OLD OR DAMAGED EQUIPMENT. IT ALSO INCLUDES COSTS FOR EMS EQUIPMENT / SUPPLIES. BASIC FURNITURE SUCH AS CHAIRS FOR FIRE STATION ARE INCLUDED. THE DEPARTMENT IS ATTEMPTING TO ROUTINELY REPLACE OLD, OUTDATED EQUIPMENT. THIS PROVIDES FIREFIGHTERS WITH MODERN EQUIPMENT THAT WORKS WHEN NEEDED, IS MORE RELIABLE AND DOES NOT REQUIRE EXPENSIVE REPAIRS. MOST IMPORTANTLY, IT ALLOWS OUR FIREFIGHTERS TO PROVIDE EFFECTIVE SERVICE TO THE PUBLIC IN A SAFE MANNER BY FIREFIGHTERS.	80,000.00	80,000.00	80,000.00	
001212002-5660-VEHICLE DAMAGE & EQ SUPPLIES	80,000.00	80,000.00	80,000.00	
THIS IS THE MAIN FLEET MAINTENANCE AND REPAIR LINE. INCLUDES ALL COSTS TO MAINTAIN A FLEET OF 36 EMERGENCY AND NON-EMERGENCY VEHICLES. THIS INCLUDES FIRE TRUCKS, COMMAND VEHICLES, STAFF CARS, AND SUPPORT TRAILERS FOR THE FIRE DEPARTMENT. IT ALSO INCLUDES DOZENS OF LAWN MOWERS, SNOW BLOWERS AND OTHER SMALL MECHANICAL EQUIPMENT. DUE TO AN AGING APPARATUS FLEET, THE COST TO MAINTAIN THE FLEET IS ESCALATING. IN JANUARY 2017 THIS LINE IS ABOUT 80% EXPENDED. THIS LINE WAS INCREASED LAST YEAR TO 80,000 AND IT WAS VERY APPRECIATED. WHILE AN INCREASE IS NEEDED, NONE IS BEING REQUESTED DUE TO THE CITY'S FINANCIAL SITUATION. THIS CURRENT AMOUNT IS THE MINIMUM NEEDED TO SAFELY MAINTAIN THE FLEET OF EMERGENCY RESPONSE APPARATUS, SUPPORT AND STAFF VEHICLES.	80,000.00	80,000.00	80,000.00	
	11,796,626.00	**11,796,626.00**	**11,489,426.00**	
001212003-FIRE OPS SUPPORT				
001212003-5121-FULL TIME SALARIES	1,023,210.00	1,023,210.00	923,740.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS. INCLUDES SIX (6) OFF-LINE STAFF POSITIONS AND FOUR (4) LINE DEPUTY CHIEFS / SHIFT COMMANDERS. ALL POSITIONS REQUIRED BY CONTRACT.	1,023,210.00	1,023,210.00	1,023,210.00	
MAYOR'S PROPOSED REDUCTION - REMOVE VACANT ASSIST MECHANIC POSITION			-99,470.00	
001212003-5122-OVERTIME	175,000.00	175,000.00	165,000.00	

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WHILE THIS LINE WOULD SUGGEST THAT ALL THESE PERSONNEL ARE OFF-LINE AND NOT TYPICALLY RECEIVING OVERTIME, THAT IS NOT THE CASE. THE FOUR LINE DEPUTY CHIEFS / SHIFT COMMANDERS ARE INCLUDED AND THUS THEIR OT IS INCLUDED. THIS IS OVERTIME TO COVER VACATION, HOLIDAY AND SICK TIME FOR THOSE POSITIONS. IT ALSO INCLUDES TRAINING OVERTIME, (OT) FUNDS FOR STAFF MEETINGS, FOR FD PERSONNEL TO TRAIN CLASSES ON OTHER SHIFTS, ATTEND TRAINING PROGRAMS AND BACK FILL POSITIONS WHEN PERSONNEL ARE SENT TO MANDATORY TRAINING. THIS OT IS CRITICAL TO THE FD'S EFFORTS TO PROVIDE REQUIRED AND MANDATED TRAINING IN A COST EFFECTIVE MANNER.	175,000.00	175,000.00	175,000.00	
MAYOR'S PROPOSED REDUCTION			-10,000.00	
001212003-5123-LONGEVITY	3,750.00	3,750.00	3,750.00	
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - FIRE OPERATIONS SUPPORT EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	3,750.00	3,750.00	3,750.00	
001212003-5127-UNIFORMS & CLOTHING	5,650.00	5,650.00	5,650.00	
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. FIRE OPERATIONS SUPPORT EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	5,650.00	5,650.00	5,650.00	
001212003-5128-OTHER COMPENSATION	400.00	400.00	400.00	
EDUCATIONAL ALLOWANCE PER THE FIRE UNION CONTRACT	400.00	400.00	400.00	
001212003-5337-TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	
INCLUDES TRAINING FOR FIRE OPS SUPPORT PERSONNEL, INCLUDING LINE COMMAND OFFICERS, TRAINING OFFICER, FLEET / MECHANIC PERSONNEL, PLANNING AND RESEARCH AND HAZARDOUS MATERIAL OFFICER TRAINING.	3,000.00	3,000.00	3,000.00	
001212003-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
SUPPLIES FOR THE SUPPORT FUNCTION DIVISIONS.	500.00	500.00	500.00	
001212003-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
INCLUDES OPERATING MATERIALS FOR THE SUPPORT DIVISIONS INCLUDING THE TRAINING DIVISION, FLEET, RESEARCH AND PLANNING AND THE SAFETY DIVISION.	2,000.00	2,000.00	2,000.00	

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	1,213,510.00	1,213,510.00	1,104,040.00	
001212004-FIRE MARSHAL				
001212004-5121-FULL TIME SALARIES	683,246.00	683,246.00	683,246.00	
ALL PERSONNEL OF THE FIRE MARSHAL'S OFFICE. INCLUDES FIRE MARSHAL, ASST. FIRE MARSHAL AND FIVE (5) FIRE INSPECTORS. REFER TO PERSONNEL SCHEDULE FOR DETAILS. INCLUDING ACTING OFFICER PAY AND ACCRUED STANDBY PAY.	683,246.00	683,246.00	683,246.00	
001212004-5122-OVERTIME	35,000.00	35,000.00	35,000.00	
ADDITIONAL HOURS REQUIRED BY PERSONNEL - CALL BACK OVERTIME FOR FIRE INVESTIGATORS AND AFTER HOURS LIFE SAFETY AND CODE ISSUES.	35,000.00	35,000.00	35,000.00	
001212004-5123-LONGEVITY	2,775.00	2,775.00	2,775.00	
LONGEVITY PAYMENTS DUE TO CONTRACTUAL OBLIGATION - FIRE MARSHAL'S OFFICE EMPLOYEES PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	2,775.00	2,775.00	2,775.00	
001212004-5127-UNIFORMS & CLOTHING	4,200.00	4,200.00	4,200.00	
UNIFORM ALLOWANCE DUE TO CONTRACTUAL OBLIGATION. $600 PER EMPLOYEE. FIRE MARSHAL'S OFFICE EMPLOYEE PORTION OF TOTAL PAYMENT. REQUIRED BY CONTRACT.	4,200.00	4,200.00	4,200.00	
001212004-5128-OTHER COMPENSATION	400.00	400.00	400.00	
EDUCATIONAL ALLOWANCE PER THE FIRE UNION CONTRACT	400.00	400.00	400.00	
001212004-5337-TRAINING/CONFERENCES	2,000.00	2,000.00	2,000.00	
ALL MEMBERS OF THE FIRE MARSHAL'S OFFICE (FMO) MUST EARN CONTINUING EDUCATION UNITS TO MAINTAIN CERTIFICATION FROM THE STATE OF CONNECTICUT. INCLUDES OTHER DEPARTMENT REQUIRED TRAINING. MANY OF THE NEEDED CLASSES ARE OFFERED AT NO COST FROM THE STATE. HOWEVER, SOME CONFERENCES AND SEMINARS NOT AVAILABLE FROM THE STATE MUST BE PAID FOR FROM THIS LINE.	2,000.00	2,000.00	2,000.00	
001212004-5440-RENTALS/SUPPLIES EQUIP	1,200.00	1,200.00	1,200.00	

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COST OF COPIER RENTAL FOR THE FIRE MARSHAL OFFICE COPIER AT A MINIMUM COST OF 95.00 / MONTH.	1,200.00	1,200.00	1,200.00	
001212004-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
SUPPLIES FOR OFFICE FUNCTION - COPY PAPER, INK CARTRIDGES, STATIONARY, BUSINESS CARDS, MISC. OFFICE SUPPLIES, ETC.	500.00	500.00	500.00	
001212004-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
COVERS THE COST OF OPERATING MATERIALS FOR THE FMO. INCLUDES SUPPLIES AND PROTECTIVE CLOTHING FOR FIRE INVESTIGATIONS.	2,000.00	2,000.00	2,000.00	
001212004-5810-DUES/FEES/MEMBERSHIPS	500.00	500.00	500.00	
THIS COVERS PROFESSIONAL MEMBERSHIPS NEEDED FOR THE FMO SUCH AS THE NATIONAL FIRE PROTECTION ASSOCIATION FOR FIRE CODE ACCESS INFORMATION. ALSO INCLUDES MEMBERSHIP IN THE CT FIRE MARSHAL'S ASSOCIATION AND INTERNATIONAL ARSON INVESTIGATORS ASSOCIATION.	500.00	500.00	500.00	
001212004-5825-FIRE PREVENTION	3,000.00	3,000.00	3,000.00	
THIS ITEM PURCHASES ALL THE FIRE PREVENTION MATERIALS FOR THE DEPARTMENT'S PUBLIC FIRE EDUCATION PROGRAM. SOME OF THESE ARE BROCHURES FOR ADULTS BUT THE MAJORITY OF IT IS FOR THE ENTIRE ELEMENTARY SCHOOL POPULATION. THIS INCLUDES COLORING BOOKS WITH SAFETY THEMES AND THE TRADITIONAL PLASTIC FIRE HELMETS.	3,000.00	3,000.00	3,000.00	
	734,821.00	**734,821.00**	**734,821.00**	
001212005-EMERGENCY MANAGEMENT				
001212005-5122-OVERTIME	500.00	500.00	500.00	
OVERTIME FOR EMERGENCY MANAGEMENT ACTIVITIES INCLUDING STAFFING OF EMERGENCY OPERATIONS CENTER (EOC) DURING EMERGENCIES. INCLUDES STAFFING COSTS FOR EOC AND EMERGENCY EXERCISE DRILLS.	500.00	500.00	500.00	
001212005-5337-TRAINING/CONFERENCES	150.00	150.00	150.00	

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RECRUITMENT MATERIALS, TRAINING COSTS AND RELATED TRAINING MATERIALS FOR THE VOLUNTEER COMMUNITY EMERGENCY RESPONSE TEAM (CERT).	150.00	150.00	150.00	
001212005-5411-WATER/SEWER CHARGES	125.00	125.00	125.00	
UTILITY COSTS FOR THE EMERGENCY MANAGEMENT BUILDING ON EAST ST.	125.00	125.00	125.00	
001212005-5412-TELECOMMUNICATIONS	100.00	100.00	100.00	
TELEPHONE SERVICE AT EMERGENCY MANAGEMENT BUILDING ON EAST ST.	100.00	100.00	100.00	
001212005-5435-BLDG GROUNDS MAINT & REPAIRS	1,000.00	1,000.00	1,000.00	
MAINTENANCE AND REPAIRS TO BUILDING AND SYSTEMS AT EMERGENCY MANAGEMENT BUILDING AT 613 EAST ST.	1,000.00	1,000.00	1,000.00	
001212005-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	
THE DEPARTMENT IS MOVING TOWARD A COMPREHENSIVE PROGRAM TO MAINTAIN AND TEST ALL ALL CITY OWNED EMERGENCY GENERATORS. CURRENTLY, IT IS A FRAGMENTED APPROACH WHERE EACH AGENCY MAINTAINS ITS OWN GENERATORS. DUE TO COST REDUCTIONS IN DEPARTMENT MAINTENANCE ACCOUNTS, SOME GENERATORS MAY NOT BE GETTING ADEQUATELY SERVICED. ALSO INCLUDES CERT EQUIPMENT, MAINTENANCE AND REPAIR OF EQUIPMENT AT EMERGENCY MANAGEMENT BUILDING.	5,000.00	5,000.00	5,000.00	
001212005-5440-RENTALS/SUPPLIES EQUIP	5,000.00	5,000.00	5,000.00	
EQUIPMENT PURCHASE AND RENTAL FOR EMERGENCY MANAGEMENT PROGRAM. INCLUDES PURCHASE OF NEW COTS, BLANKETS, A STORED SUPPLY OF BOTTLED WATER. INCLUDES COST OF OPENING SHELTERS DURING THE YEAR.	5,000.00	5,000.00	5,000.00	
001212005-5611-OFFICE SUPPLIES	100.00	100.00	100.00	
OFFICE SUPPLIES AND INK CARTRIDGES FOR CERT RECORD KEEPING AND TRAINING. ALSO INCLUDES SUPPLIES FOR THE CITY EMERGENCY OPERATIONS CENTER.	100.00	100.00	100.00	
001212005-5621-HEAT AND GAS	1,500.00	1,500.00	1,500.00	

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HEATING FUEL AND NATURAL GAS FOR EMERGENCY MANAGEMENT BUILDING WHERE ALL EMERGENCY MANAGEMENT EQUIPMENT AND SUPPLIES ARE STORED. BUILDING IS KEPT FAIRLY COOL IN WINTER EXCEPT WHEN PUBLICS WORKS IS IT USING BUILDING FOR SLEEPING QUARTERS FOR SLOW PLOW OPERATORS ON EXTENDED SHIFTS.	1,500.00	1,500.00	1,500.00	
001212005-5622-ELECTRICITY	2,000.00	2,000.00	1,800.00	
ELECTRICITY AT EMERGENCY MANAGEMENT BUILDING ON EAST ST. WHERE ALL EMERGENCY MANAGEMENT SUPPLIES AND EQUIPMENT ARE STORED.	2,000.00	2,000.00	2,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-200.00	
	15,475.00	**15,475.00**	**15,275.00**	

Employee Pay Assignment by Index Key

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 18 Annual	Acting	Stand by	Driver	$50 Diff.	FTS Total	Clothing	Edu.	L Years	Longevity
	RONALTER, THOMAS	E00540	001212001-5121	FRFIRCHF - FIRE CHIEF (9/30/13)	UNAF	3	5	138,496					138,496	600	400	34	475
1	DICICCO, JOSEPH	E04907	001212001-5121	FRADMASO - ADMINIS SRV OFF	992	8	6	97,796					97,796	600	0	13	300
	SIMMONS, CHERYL	E05705	001212001-5121	FRADMAST - ADMIN ASSIST (6)	1186	C07	4	59,611					59,611	0	0	10	525
								295,902	0	0	0	0	295,902	1,200	400		1,300
2	LIZON, BRIAN	E00425	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873					93,873	550		38	475
3	FROHOCK, RICHARD	E00561	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873					93,873	550		34	475
4	COUTURE, PAUL	E00648	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873					93,873	550		32	475
5	FIORI, JAMES	E00653	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873					93,873	550		32	475
6	TUREK, GARY	E00763	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	4	C	93,873					93,873	550	400	30	475
7	KEOUGH, KENNETH	E00877	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873					93,873	550		28	475
8	BROPHY, JAMES J.	E01375	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	11	C	93,873					93,873	550		27	475
9	LEGEYT, MARK	E02199	001212002-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	4	C	93,873					93,873	550		22	475
10	COPPA, ANDREW	E00544	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		34	475
11	RECTOR, KENNETH	E00645	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		32	475
12	KELLY, DANIEL	E00659	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		32	475
13	BODYCOAT, GEORGE	E00699	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		31	475
14	LETITIA, MARK	E00880	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		28	475
15	DZIOBA, KENNETH	E00913	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		28	475
16	DAVEY III, JAMES	E01323	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		27	475
17	OCONNOR, MARK E	E01325	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		27	475
18	ARCHACKI, MICHAEL H.	E01376	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		26	475
19	SANZARO, MICHAEL A.	E02127	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		23	475
20	PREECE, EDWARD	E02128	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		23	475
21	OLSON, JEFFREY	E03699	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		17	375
22	DAVIS, JEFFREY L	E03701	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		17	375
23	CLOUKEY, KEVIN P	E03972	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		30	475
24	ORTELLE, MICHAEL C	E04122	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		15	375
25	MICKENS, RICARDO M	E04757	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		13	300
26	WOJTUSIK, STEVEN J	E04758	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		13	300
27	NOVAK, RYAN	E04905	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		13	300
28	TURANO, JONATHAN J	E05197	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		12	300
29	YAGMIN, MICHAEL	E05198	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		12	300
30	JOHNSON, MATTHEW	E05576	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		10	300
31	PAPA, NICHOLAS	E05722	001212002-5122	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		10	300
32	KELLY, MATTHEW	E05727	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		10	300
33	BELANGER, CHRIS	E05239	001212002-5121	FRFIREMNLT - FIREMAN LIEUTENANT	992	4	C	88,310	300				88,610	550		12	300
34	PARSONS, THOMAS	E00543	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		34	475
35	CARLONE, CARL	E00660	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		32	475
37	GOLEBIEWSKI, JOHN	E00700	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		31	475
38	OLIS, FRANK	E00762	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		30	475
39	KEOUGH, THOMAS JR.	E00814	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		29	475
40	PERROTTA, ANTHONY	E00916	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		28	475
41	RACETTE, STEVE P.	E02126	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		23	475
42	FERGUSON, ADAM J	E03694	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		17	375
43	SMITH, RANDALL J	E03698	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		17	375
44	ARSENEAULT, JERAN M	E04191	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		15	375
45	MEEHAN, BRYAN J	E04759	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
46	CICCARILLO, KEITH	E04857	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
47	COCCARO, JEREMY	E04908	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
48	DILAIRE, JONATHAN	E04910	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
49	STEULETT, MATTHEW	E05072	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300

50	STODDARD, JOSHUA	E05073	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
51	JOHNSON, TIMOTHY	E05074	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
52	MARVIN, JOHN	E05237	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
53	BRAULT, DAVID	E05241	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
54	SEARLE, RICHARD	E05574	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
55	PABON JR., WILFREDO	E05577	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
56	CINQUE, ANTHONY	E05578	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
57	GOODKOFSKY, DANIEL	E05582	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
58	MONTALVO, EDGAR	E05584	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550	400	10	300
59	BURNS, SHANE	E05721	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
60	BONNEY, KEITH	E05725	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
61	TOUGAS, PHILLIP	E05726	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		10	300
62	KLETT, KEVIN	E05075	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
63	ORTEGA, BRANDON M	E05195	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		12	300
64	CZEREPUSZKO, ANDREW	E04858	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
65	BECKER, WALLACE	E04760	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		13	300
91	DUPLESSIS, PATRICK	E05817	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744			6,817		82,561	550		9	0
66	PAREDES, FREDDY J	E04856	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		13	300
67	ISKRA, DAVID	E05194	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		12	300
68	CRAWFORD, SEAN	E05236	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		12	300
69	MATTHEWS, PATRICK	E05240	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		12	300
70	BURROWS, MATTHEW	E05242	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		12	300
71	BISI, CHRISTOPHER	E05573	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
72	BACCHUS, TRACEY	E05575	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
73	MORELL, DEBRA	E05579	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
74	DEPREY, MATTHEW	E05580	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
75	DIZNEY, MATTHEW	E05581	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
76	COSTA, MARCO	E05583	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
77	SALEMI, FRANK	E05585	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
78	HUDSON, DAYLON	E05586	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
79	GRAY III, DONALD	E05723	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
80	MAZZA, MARK	E05724	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
81	CARRIER, JOSHUA	E05728	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
82	FERELLEC, JASON	E05730	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
83	GADOMSKI, BENJAMIN	E05731	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
84	GADOMSKI, KEVIN	E05732	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
85	JOHNSON, SCOTT	E05733	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
86	PYZIK, PIOTR	E05734	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
87	SILVA, JOSE	E05735	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550	400	10	300
88	FINAN, MARK	E05736	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
89	CHOINSKI, CHRISTOPHER	E05815	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
90	DOIRON, BRIAN	E05816	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
91	CYR, TIMOTHY	E05818	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
92	DEMAIO, PAUL	E05819	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
93	ANIOLOWSKI, JOHN	E05820	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
94	CZARNOTA, CONRAD	E05821	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
95	MASSON, RICHARDSON	E05822	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
96	FOSTER, CARL	E05587	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		10	300
97	DELLAVENTURA, DAMION	E05823	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	6	75,744					75,744	550		9	0
98	RAIOLA, NICHOLAS	E11211	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
99	CHESANEK, PETRA	E11212	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
100	DIMITRUCK, LAUREN	E11213	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
101	ABDIFAR, MATTHEW	E11215	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
102	GARCIA, HECTOR	E11216	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
103	APONTE, JOSHUA	E11217	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
104	GALEZOWSKI, KATHERINE	E11220	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,529					70,529	550		2	0
105	CORRIVEAU, DANA	E11339	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,088					70,088	550		1	0
106	MESSINA, CHRISTOPHER	E11341	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,088					70,088	550		1	0
107	ERICKSON, KEITH	E11342	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	2	70,088					70,088	550		1	0

108	KOCH, SHAUN	E11466	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	1	68,965					68,965	550		1	0
109	JOHNSON, DEXTER	E11467	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	1	68,965					68,965	550		1	0
110	CURRAO, MATTHEW	E11468	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	1	68,965					68,965	550		1	0
111	UGARTE, ALEX	E11469	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	1	68,965					68,965	550		1	0
112	MEDINA, FRANKIE	E11556	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992		1	68,430					68,430	550		0	0
113	JACOBS, LEE	E11557	001212002-5122	FRFIREMNPR - FIREMAN PRIVATE	992		1	68,430					68,430	550		0	0
114	WOOD, THOMAS	E11558	001212002-5121	FRFIREMNPR - FIREMAN PRIVATE	992	1	1	68,430					68,430	550		0	0
							Sur	8,903,158	7,200	0	218,143	0	9,128,501	62,150	1,200		31,275
115	MARGENTINO, PETER	E00404	001212003-5121	FRDFRCHT - DEPUTY FIRE CHIEF TRAINING	992	11	C	106,544					106,544	600		39	475
116	MCCRANN, WILLIAM	E00156	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	106,544					106,544	550		48	475
117	LEAHEY, THOMAS	E00725	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	106,544					106,544	550		30	475
118	MORGAN, SCOTT	E00726	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	106,544					106,544	550	400	30	475
119	WALSH, PAUL	E00655	001212003-5121	FRDFRCHF - DEPUTY FIRE CHIEF	992	11	C	106,544					106,544	550		32	475
120	BERRY, MICHAEL B.	E01324	001212003-5121	FRFIREMNCP - FIREMAN CAPTAIN	992	7	C	93,873				2,600	96,473	600		27	475
121	REEVES, BRIAN	E04906	001212003-5121	FRFIREMNLT - FIREMAN LIEUTENANT HAZMAT	992	1	6	88,310				2,600	90,910	600		13	300
122	MATTESON, KEVIN	E05729	001212003-5121	FRFRMECH - MASTER MECHANIC	992	1	C	97,796	0	12,000		0	109,796	550		10	300
	VACANCY		001212003-5121	FRFRASMC - ASSIST MECHANIC	992	6	C	92,470	2,000	5,000		0	0	550		0	0
123	TIRADO, ANTHONY	E04909	001212003-5121	FRMAINTC - MAINTENANCE	992	1	C	75,744	12,000	3,500		2,600	93,844	550		13	300
							Sur	980,910	14,000	20,500	0	7,800	923,740	5,650	400		3,750
124	KING, DONALD JOSEPH	E03693	001212004-5121	FRFRMSHL - FIRE MARSHAL	992	11	C	106,544		2,844			109,388	600	400	17	375
125	DECCY, RAY	E00644	001212004-5121	FRAFMSHL-ASSISTANT FIRE MARSHAL	992	5	C	98,419	2,936	1,667			103,022	600		32	475
126	PEICHERT, THOMAS	E00518	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	92,101	2,569	1,553			96,223	600		35	475
127	ANDERSON, BRYAN	E00739	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	92,101	0	1,553			93,654	600		30	475
128	IRIZARRY, EDDIE J	E04761	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	92,101	0	1,553			93,654	600		13	300
129	STEWART, RYAN L	E04762	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992	5	C	92,101	0	1,553			93,654	600		13	300
130	CZEREPUSZKO, STEVEN	E03695	001212004-5121	FRFRINSP - FIRE INSPECTOR 3	992			92,101	0	1,553			93,654	600		17	375
							Sur	665,465	5,505	12,276	0	0	683,246	4,200	400		2,775
								10,845,435	26,705	32,776	218,143	7,800	11,031,389	73,200	2,400		39,100

SUPPORT SERVICES

The Support Services Department consists of the following divisions: Facilities & Energy Division, Public Safety Telecommunications Division and Information Technology.

Principal Activity Official:
Vacant Director of Support Services

FACILITIES AND ENERGY DIVISION

The Facilities and Energy Division primary responsibilities include the management of properties owned by the City of New Britain, with the exception of properties belonging to the Consolidated School District and the City Firehouses.

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

The management of the City's parking operations also falls under this Division.

Principal Activity Officials:

Jon Delgadillo, Director of Facilities & Energy

Judi Bernacki, Parking Coordinator

*includes Parking Division {all divisions}

PARKING FEES

Parking Fee Schedule

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

PARKING TICKETS

Fee Schedule

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

PARKING COMMISSION MEMBERS

Sean Steele, Chairperson
Chad Gibbs, Vice-Chairperson
Comm. Alexis Hart
Comm. Paul Owczarczyk

PUBLIC SAFETY TELECOMMUNICATIONS CENTER

The Public Safety Telecommunications Center provides emergency communications services to the community. These services are rendered in concert with policies and procedures mutually developed with the City's emergency service providers; the Police Department; the Fire Department; and the Emergency Medical Services. Moreover, the PSTC provides and manages information systems for the public safety departments and provides radio communications services for all of city government excluding the Board of Education. In addition, the PSTC provides the majority of telephone services to municipal agencies in City Hall, the Police Station, all fire stations, the Utility

Division of Public Works, the Health Department, and New Britain EMS and its Academy. The Director also manages a number of regional public safety initiatives and homeland security projects.

Principal Activity Official:

John Medley
Director of Public Safety Telecommunications

INFORMATION TECHNOLOGY

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

Principal Activity Official:

Adam Pokorski
Director of Information Technology

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
INFORMATION TECHNOLOGY											
Total INFORMATION TECHNOLOGY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 07-FINANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TELECOMMUNICATIONS											
001213001-4222	STATE	0.00	0.00	0.00	162,036.56	0.00	0.00	0.00	0.00	0.00	
001213001-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	
Total TELECOMMUNICATIONS		**0.00**	**0.00**	**0.00**	**162,036.56**	**0.00**	**972.00**	**0.00**	**0.00**	**0.00**	
Total 13-DISPATCH		**0.00**	**0.00**	**0.00**	**162,036.56**	**0.00**	**972.00**	**0.00**	**0.00**	**0.00**	
PROPERTY MGT ADMINISTRATION											
001316001-4407	RENTS-WATER	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316001-4409	RENTS	7,900.02	17,736.94	34,400.12	34,316.79	36,000.00	27,800.09	26,400.00	26,400.00	26,400.00	
001316001-4410	TELEPHONE COMMISSIONS	2,431.66	2,279.69	2,438.80	354.68	2,000.00	468.48	750.00	750.00	750.00	
001316001-4561	MISCELLANEOUS REVENUE	73.43	0.00	-1.10	0.00	500.00	0.00	500.00	500.00	500.00	
Total PROPERTY MGT ADMINISTRATION		**27,590.61**	**20,016.63**	**36,837.82**	**34,671.47**	**38,500.00**	**28,268.57**	**27,650.00**	**27,650.00**	**27,650.00**	
PARKING ADMINISTRATION											
001316005-4419	SPECIAL EVENTS	0.00	0.00	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-4438	BOE PARKING GARAGE FEES	14,130.00	16,635.00	15,780.00	14,145.00	12,500.00	13,260.00	14,000.00	14,000.00	14,000.00	
001316005-4446	SANITATION RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	-1.64	0.00	0.00	0.00	
001316005-4464	GARAGES	0.00	0.00	1,479.00	-8.84	0.00	2,501.10	0.00	0.00	0.00	
001316005-4468	RENTS GARAGE	65,994.79	72,838.17	71,178.61	56,501.25	53,625.00	37,650.00	62,580.00	62,580.00	62,580.00	
001316005-4469	PARKING METERS STREET	184,759.82	167,399.32	187,074.34	209,225.76	200,000.00	162,997.35	200,000.00	200,000.00	200,000.00	
001316005-4472	PARKING LOT	10,568.10	11,500.92	13,021.90	13,054.14	14,200.00	10,182.97	14,200.00	14,200.00	14,200.00	
001316005-4473	SMARTCARDS	1,542.00	1,039.75	1,464.00	1,231.00	1,000.00	183.00	500.00	500.00	500.00	
001316005-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	
Total PARKING ADMINISTRATION		**276,994.71**	**269,413.16**	**303,672.85**	**294,148.31**	**281,325.00**	**228,932.78**	**291,280.00**	**291,280.00**	**291,280.00**	
PARKING ENFORCEMENT											
001316006-4456	SNOW BAN TOWING	11,489.00	114.00	4,158.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
001316006-4477	PARKING TICKETS	350,158.00	270,504.00	389,716.09	385,741.01	312,000.00	263,350.00	350,000.00	350,000.00	350,000.00	
001316006-4561	MISCELLANEOUS REVENUE	100.00	0.00	64.50	62.00	0.00	81.00	0.00	0.00	0.00	
001316006-4562	ORDINANCE VIOLATIONS	20,987.00	87,733.00	85,285.52	86,145.79	84,916.00	93,477.76	80,000.00	80,000.00	80,000.00	
Total PARKING ENFORCEMENT		**382,734.00**	**358,351.00**	**479,224.11**	**471,948.80**	**398,916.00**	**356,908.76**	**432,000.00**	**432,000.00**	**432,000.00**	
LIBERTY SQUARE PARKING GARAGE											

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001316008-4464	GARAGES	630,383.76	613,367.51	660,342.35	730,526.52	660,500.00	464,122.45	700,000.00	700,000.00	700,000.00	
001316008-4469	PARKING METERS STREET	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	
001316008-4474	CORP COUNSEL ATTY FEE	0.00	0.00	0.00	2,724.00	0.00	0.00	0.00	0.00	0.00	
Total LIBERTY SQUARE PARKING GARAGE		**630,383.76**	**613,367.51**	**660,342.35**	**733,484.52**	**660,500.00**	**464,122.45**	**700,000.00**	**700,000.00**	**700,000.00**	
BANK ST PARKING GARAGE											
001316009-4464	GARAGES	221,829.87	211,231.96	251,902.48	279,539.96	250,000.00	169,463.86	250,000.00	250,000.00	250,000.00	
001316009-4469	PARKING METERS STREET	0.00	0.00	0.00	66.49	0.00	0.00	0.00	0.00	0.00	
Total BANK ST PARKING GARAGE		**221,829.87**	**211,231.96**	**251,902.48**	**279,606.45**	**250,000.00**	**169,463.86**	**250,000.00**	**250,000.00**	**250,000.00**	
WASHINGTON ST GARAGE											
001316010-4464	GARAGES	32,235.02	36,659.84	31,004.11	30,605.37	30,000.00	25,335.46	30,000.00	30,000.00	30,000.00	
001316010-4470	PARKING METERS WASHINGTON	9,826.90	11,393.25	11,639.55	14,027.39	18,000.00	9,493.28	18,000.00	18,000.00	18,000.00	
Total WASHINGTON ST GARAGE		**42,061.92**	**48,053.09**	**42,643.66**	**44,632.76**	**48,000.00**	**34,828.74**	**48,000.00**	**48,000.00**	**48,000.00**	
Total 16-PROPERTY MGT/PKING		**1,581,594.87**	**1,520,433.35**	**1,774,623.27**	**1,858,492.31**	**1,677,241.00**	**1,282,525.16**	**1,748,930.00**	**1,748,930.00**	**1,748,930.00**	
Total 001-GENERAL FUND		**1,581,594.87**	**1,285,397.13**	**1,774,623.27**	**2,020,528.87**	**1,677,241.00**	**1,283,497.16**	**1,748,930.00**	**1,748,930.00**	**1,748,930.00**	
Expenditure											
001-GENERAL FUND											
INFORMATION TECHNOLOGY											
001107006-5121	FULL TIME SALARIES	179,916.93	189,869.66	216,016.16	261,096.67	331,854.00	202,689.39	346,031.00	346,031.00	281,716.00	
001107006-5122	OVERTIME	698.12	159.10	2,998.88	6,205.98	9,600.00	147.92	9,600.00	9,600.00	6,300.00	
001107006-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	6,050.98	0.00	0.00	0.00	
001107006-5125	TEMPORARY SALARIES	0.00	0.00	0.00	67,373.77	0.00	52,090.55	0.00	0.00	0.00	
001107006-5412	TELECOMMUNICATIONS	14,413.96	26,254.76	32,499.04	35,908.94	28,840.00	27,311.53	31,293.00	31,293.00	31,293.00	
001107006-5434	MAINTENANCE CONTRACTS	152,536.78	176,057.59	188,369.69	288,373.02	324,390.00	273,117.52	393,768.00	393,768.00	393,768.00	
001107006-5436	EQUIPMENT MAINT & REPAIR	21,665.90	40,945.90	36,003.83	49,818.37	52,725.00	25,109.06	43,819.00	43,819.00	43,819.00	
001107006-5610	POSTAGE, COPIES & SCANS	0.00	0.00	63.81	135.47	0.00	0.00	0.00	0.00	0.00	
001107006-5611	OFFICE SUPPLIES	230.17	323.07	0.00	240.05	2,600.00	301.99	2,400.00	2,400.00	2,400.00	
001107006-5810	DUES/FEES/MEMBERSHIPS	1,226.96	490.49	4,852.84	489.00	7,300.00	36.99	6,500.00	6,500.00	6,500.00	
Total INFORMATION TECHNOLOGY		**370,688.82**	**434,100.57**	**480,804.25**	**709,641.27**	**757,309.00**	**586,855.93**	**833,411.00**	**833,411.00**	**765,796.00**	
Total 07-FINANCE		**370,688.82**	**434,100.57**	**480,804.25**	**709,641.27**	**757,309.00**	**586,855.93**	**833,411.00**	**833,411.00**	**765,796.00**	
TELECOMMUNICATIONS											
001213001-5121	FULL TIME SALARIES	1,122,867.61	1,041,536.05	1,084,166.60	1,239,041.98	1,406,500.00	941,047.40	1,291,393.00	1,291,393.00	1,291,393.00	
001213001-5122	OVERTIME	188,609.35	218,350.40	197,064.01	185,834.42	140,000.00	191,937.53	160,000.00	160,000.00	160,000.00	
001213001-5123	LONGEVITY	6,150.00	4,170.00	5,945.00	6,670.00	7,425.00	140.00	7,525.00	7,525.00	7,525.00	
001213001-5124	PART TIME SALARIES	41,623.97	74,942.47	140,850.33	19,931.95	124,375.00	253.68	151,214.00	151,214.00	151,214.00	

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001213001-5337	TRAINING/CONFERENCES	7,825.68	2,268.90	1,303.70	2,918.11	7,000.00	3,396.32	7,000.00	7,000.00	7,000.00	
001213001-5352	DATA PROCESSING	0.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	
001213001-5412	TELECOMMUNICATIONS	144,494.18	157,924.22	96,669.38	81,785.94	110,000.00	83,095.49	115,000.00	115,000.00	115,000.00	
001213001-5434	MAINTENANCE CONTRACTS	78,884.71	75,809.51	152,433.52	249,342.31	343,158.00	180,474.39	320,604.00	320,604.00	320,604.00	
001213001-5436	EQUIPMENT MAINT & REPAIR	7,462.98	19,012.31	7,954.57	2,518.54	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
001213001-5610	POSTAGE, COPIES & SCANS	21.35	697.13	63.90	33.66	300.00	44.71	950.00	950.00	950.00	
001213001-5611	OFFICE SUPPLIES	1,138.69	671.96	1,532.68	881.27	1,000.00	7.98	2,000.00	2,000.00	2,000.00	
001213001-5622	ELECTRICITY	0.00	5,657.45	2,746.63	5,565.67	5,400.00	4,559.89	6,000.00	6,000.00	6,000.00	
001213001-5659	OPERATING MATERIAL &	2,947.19	1,591.37	50.49	1,138.88	1,500.00	0.00	2,500.00	2,500.00	2,500.00	
001213001-5740	OTHER MISC EQUIP	1,712.63	1,532.92	5,522.93	2,242.59	2,000.00	21.27	2,000.00	2,000.00	2,000.00	
001213001-5811	GRANTS & CONTRIBUTIONS	55,200.00	67,127.35	60,800.00	73,893.17	81,000.00	81,100.00	86,000.00	86,000.00	86,000.00	
Total TELECOMMUNICATIONS		**1,658,938.34**	**1,671,292.04**	**1,757,738.74**	**1,871,798.49**	**2,237,658.00**	**1,486,078.66**	**2,160,186.00**	**2,160,186.00**	**2,160,186.00**	
Total 13-DISPATCH		**1,658,938.34**	**1,671,292.04**	**1,757,738.74**	**1,871,798.49**	**2,237,658.00**	**1,486,078.66**	**2,160,186.00**	**2,160,186.00**	**2,160,186.00**	
PROPERTY MGT ADMINISTRATION											
001316001-5121	FULL TIME SALARIES	151,344.70	164,487.72	163,932.73	172,168.02	174,836.00	176,969.40	127,470.00	127,470.00	127,470.00	
001316001-5122	OVERTIME	168.33	197.61	0.00	113.04	200.00	19.99	200.00	200.00	150.00	
001316001-5123	LONGEVITY	1,400.00	265.00	965.00	1,113.35	825.00	140.00	125.00	125.00	125.00	
001316001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	606.66	0.00	0.00	0.00	
001316001-5337	TRAINING/CONFERENCES	85.00	85.00	85.00	85.00	100.00	85.00	85.00	85.00	85.00	
001316001-5411	WATER/SEWER CHARGES	0.00	0.00	25.79	0.00	0.00	0.00	0.00	0.00	0.00	
001316001-5412	TELECOMMUNICATIONS	1,907.06	1,320.88	1,286.61	1,637.44	1,500.00	1,056.02	1,500.00	1,500.00	1,500.00	
001316001-5610	POSTAGE, COPIES & SCANS	1,555.12	1,507.57	1,829.85	2,004.88	1,370.00	1,252.28	1,400.00	1,400.00	1,400.00	
001316001-5611	OFFICE SUPPLIES	486.67	530.06	548.51	612.87	700.00	668.06	700.00	700.00	700.00	
001316001-5622	ELECTRICITY	0.00	0.00	3,299.86	0.00	0.00	0.00	0.00	0.00	0.00	
Total PROPERTY MGT ADMINISTRATION		**156,946.88**	**168,393.84**	**171,973.35**	**177,734.60**	**179,531.00**	**180,797.41**	**131,480.00**	**131,480.00**	**131,430.00**	
BLDG/GROUNDS CITY HALL											
001316002-5121	FULL TIME SALARIES	236,049.81	314,058.23	341,284.31	353,776.22	360,964.00	262,085.42	378,124.00	378,124.00	378,124.00	
001316002-5122	OVERTIME	2,059.77	1,007.52	2,710.99	1,644.14	1,500.00	964.20	1,500.00	1,500.00	1,500.00	
001316002-5123	LONGEVITY	1,300.00	1,550.00	850.00	725.00	725.00	0.00	1,225.00	1,225.00	1,225.00	
001316002-5127	UNIFORMS & CLOTHING	1,083.17	1,184.52	1,770.74	1,772.97	2,000.00	1,345.22	2,000.00	2,000.00	2,000.00	
001316002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
001316002-5410	TELEPHONE	80,949.92	65,293.77	49,992.40	52,255.98	65,000.00	39,747.49	65,000.00	65,000.00	65,000.00	
001316002-5411	WATER/SEWER CHARGES	867.00	499.00	1,077.00	788.00	800.00	499.00	800.00	800.00	800.00	
001316002-5412	TELECOMMUNICATIONS	0.00	0.00	136.18	0.00	0.00	0.00	0.00	0.00	0.00	

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001316002-5425	FLUORESCENT DISPOSAL	311.42	0.00	0.00	0.00	400.00	0.00	500.00	500.00	500.00	
001316002-5435	BLDG GROUNDS MAINT &	71,275.81	68,983.09	83,786.86	90,997.30	90,500.00	71,168.71	90,500.00	90,500.00	90,500.00	
001316002-5436	EQUIPMENT MAINT & REPAIR	2,882.32	2,972.93	3,437.78	1,934.35	3,300.00	3,272.40	3,300.00	3,300.00	3,300.00	
001316002-5621	HEAT AND GAS	24,433.21	29,744.26	24,501.86	18,309.40	28,000.00	13,101.12	28,000.00	28,000.00	28,000.00	
001316002-5622	ELECTRICITY	191,799.80	176,025.63	180,172.77	185,578.78	144,000.00	133,108.07	144,000.00	144,000.00	129,600.00	
001316002-5659	OPERATING MATERIAL &	16,759.66	15,534.14	16,409.86	14,608.43	17,000.00	14,872.64	18,000.00	18,000.00	18,000.00	
Total BLDG/GROUNDS CITY HALL POLICE HEADQUARTERS		**629,771.89**	**676,853.09**	**706,130.75**	**722,390.57**	**714,189.00**	**542,264.27**	**732,949.00**	**732,949.00**	**718,549.00**	
001316003-5121	FULL TIME SALARIES	42,762.75	134,626.33	138,873.53	145,550.76	144,511.00	108,890.60	149,849.00	149,849.00	149,849.00	
001316003-5122	OVERTIME	1,067.40	676.08	1,472.39	1,621.36	1,500.00	720.67	1,500.00	1,500.00	1,500.00	
001316003-5123	LONGEVITY	0.00	125.00	125.00	125.00	525.00	0.00	525.00	525.00	525.00	
001316003-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	
001316003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
001316003-5411	WATER/SEWER CHARGES	16,971.33	7,515.70	8,477.03	8,085.33	9,000.00	4,800.17	9,000.00	9,000.00	9,000.00	
001316003-5435	BLDG GROUNDS MAINT &	52,219.38	54,703.92	52,908.20	79,259.85	81,559.00	67,986.44	83,500.00	83,500.00	83,500.00	
001316003-5436	EQUIPMENT MAINT & REPAIR	1,063.73	2,173.26	1,532.63	1,524.91	1,500.00	1,488.44	1,500.00	1,500.00	1,500.00	
001316003-5621	HEAT AND GAS	45,350.67	45,778.29	29,864.73	18,671.24	35,000.00	17,398.59	35,000.00	35,000.00	35,000.00	
001316003-5622	ELECTRICITY	189,299.03	252,836.83	261,197.10	178,924.54	200,000.00	156,746.50	200,000.00	200,000.00	180,000.00	
001316003-5659	OPERATING MATERIAL &	8,652.01	8,645.07	11,228.00	8,331.10	10,500.00	9,348.78	10,500.00	10,500.00	10,500.00	
Total POLICE HEADQUARTERS OUTSIDE GROUNDS		**357,386.30**	**507,080.48**	**505,678.61**	**442,094.09**	**484,095.00**	**369,040.19**	**491,374.00**	**491,374.00**	**471,374.00**	
001316004-5121	FULL TIME SALARIES	122,648.91	171,170.28	179,285.91	185,381.35	183,954.00	125,561.79	181,684.00	181,684.00	181,684.00	
001316004-5122	OVERTIME	12,968.11	2,778.28	6,994.61	4,847.13	4,500.00	10,644.25	30,000.00	30,000.00	30,000.00	
001316004-5123	LONGEVITY	1,628.85	1,750.00	1,825.00	1,825.00	1,900.00	0.00	1,300.00	1,300.00	1,300.00	
001316004-5127	UNIFORMS & CLOTHING	439.96	279.98	320.00	421.72	800.00	480.00	800.00	800.00	800.00	
001316004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	
001316004-5334	EMPLOYEE PHYSICALS	0.00	0.00	133.37	0.00	0.00	0.00	0.00	0.00	0.00	
001316004-5336	OTHER PURCHASE SVCS	1,448.22	2,665.94	1,487.73	591.91	2,500.00	1,602.27	2,500.00	2,500.00	2,500.00	
001316004-5411	WATER/SEWER CHARGES	16,712.91	7,691.25	9,974.46	8,273.85	10,000.00	4,420.78	10,000.00	10,000.00	10,000.00	
001316004-5435	BLDG GROUNDS MAINT &	18,598.20	21,997.70	20,453.93	21,996.24	20,000.00	16,172.22	20,000.00	20,000.00	20,000.00	
001316004-5436	EQUIPMENT MAINT & REPAIR	852.81	966.24	979.54	661.43	800.00	100.04	800.00	800.00	800.00	
001316004-5440	RENTALS/SUPPLIES EQUIP	261.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316004-5621	HEAT AND GAS	12,211.21	10,029.50	10,849.64	8,095.57	10,000.00	7,369.23	10,000.00	10,000.00	10,000.00	
001316004-5622	ELECTRICITY	27,468.35	21,607.92	23,695.96	27,216.76	25,000.00	14,425.04	25,000.00	25,000.00	22,500.00	

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001316004-5659	OPERATING MATERIAL &	7,270.83	7,295.88	7,055.61	7,277.47	9,500.00	8,658.15	9,500.00	9,500.00	9,500.00	
Total OUTSIDE GROUNDS PARKING ADMINISTRATION		**222,509.46**	**248,232.97**	**263,055.76**	**266,588.43**	**268,954.00**	**190,733.77**	**291,584.00**	**291,584.00**	**289,084.00**	
001316005-5121	FULL TIME SALARIES	66,995.59	69,350.42	69,208.34	71,363.62	72,633.00	55,295.15	74,829.00	74,829.00	74,829.00	
001316005-5122	OVERTIME	1,451.08	768.06	822.93	563.53	800.00	804.87	1,000.00	1,000.00	1,000.00	
001316005-5123	LONGEVITY	700.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	
001316005-5331	PROFESSIONAL SERVICES	50,072.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5412	TELECOMMUNICATIONS	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5611	OFFICE SUPPLIES	861.80	665.20	696.67	697.81	700.00	669.71	700.00	700.00	700.00	
001316005-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	672.20	0.00	0.00	0.00	
001316005-5622	ELECTRICITY	0.00	0.00	96.53	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5659	OPERATING MATERIAL &	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5810	DUES/FEES/MEMBERSHIPS	150.00	150.00	150.00	150.00	150.00	150.00	100.00	100.00	100.00	
001316005-5818	CREDIT CARD FEES	0.00	0.00	0.00	5,032.19	14,000.00	11,431.97	14,000.00	14,000.00	14,000.00	
Total PARKING ADMINISTRATION PARKING ENFORCEMENT		**120,230.47**	**96,833.68**	**71,711.57**	**78,507.15**	**88,983.00**	**69,023.90**	**91,329.00**	**91,329.00**	**91,329.00**	
001316006-5121	FULL TIME SALARIES	45,988.78	16,400.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5122	OVERTIME	534.28	128.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5124	PART TIME SALARIES	9,696.50	1,142.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5336	OTHER PURCHASE SVCS	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5352	DATA PROCESSING	53,752.78	43,993.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5411	WATER/SEWER CHARGES	0.00	0.00	1,792.04	1,637.86	0.00	0.00	0.00	0.00	0.00	
001316006-5436	EQUIPMENT MAINT & REPAIR	41.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5611	OFFICE SUPPLIES	192.21	262.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5622	ELECTRICITY	0.00	0.00	848.33	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5656	AWARDS	0.00	0.00	10.75	9.25	0.00	0.00	0.00	0.00	0.00	
001316006-5659	OPERATING MATERIAL &	4,462.26	4,327.75	0.00	24.42	0.00	13.67	0.00	0.00	0.00	
Total PARKING ENFORCEMENT STREET PARKING COLLECTIONS		**126,547.94**	**66,255.60**	**2,651.12**	**1,671.53**	**0.00**	**13.67**	**0.00**	**0.00**	**0.00**	
001316007-5121	FULL TIME SALARIES	89,456.18	93,333.76	98,918.46	103,376.79	102,499.00	77,287.62	104,818.00	104,818.00	104,818.00	
001316007-5122	OVERTIME	0.00	264.45	364.06	333.72	0.00	4.30	0.00	0.00	0.00	
001316007-5123	LONGEVITY	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	0.00	1,200.00	1,200.00	1,200.00	
001316007-5127	UNIFORMS & CLOTHING	865.75	935.70	1,176.00	777.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00	
001316007-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001316007-5435	BLDG GROUNDS MAINT &	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316007-5436	EQUIPMENT MAINT & REPAIR	158.48	938.07	853.73	5,609.00	5,760.00	3,200.78	6,000.00	6,000.00	6,000.00	
001316007-5659	OPERATING MATERIAL &	5,940.94	8,091.20	5,600.67	5,428.39	5,500.00	4,810.12	5,500.00	5,500.00	5,500.00	
Total STREET PARKING COLLECTIONS LIBERTY SQUARE PARKING GARAGE		**97,584.75**	**104,613.18**	**107,962.92**	**116,649.90**	**115,884.00**	**86,052.82**	**118,518.00**	**118,518.00**	**118,518.00**	
001316008-5121	FULL TIME SALARIES	256,649.59	267,083.57	275,499.12	285,621.66	283,547.00	213,717.39	289,965.00	289,965.00	289,965.00	
001316008-5122	OVERTIME	4,619.88	3,040.25	3,823.32	4,056.43	5,000.00	3,811.68	5,000.00	5,000.00	5,000.00	
001316008-5123	LONGEVITY	2,625.00	2,625.00	3,125.00	3,125.00	3,125.00	0.00	3,125.00	3,125.00	3,125.00	
001316008-5127	UNIFORMS & CLOTHING	792.90	1,074.60	280.00	828.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001316008-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001316008-5411	WATER/SEWER CHARGES	1,170.75	672.44	683.64	543.64	900.00	276.62	900.00	900.00	900.00	
001316008-5435	BLDG GROUNDS MAINT &	14,420.61	16,500.96	15,605.17	31,677.47	31,800.00	24,270.72	32,000.00	32,000.00	32,000.00	
001316008-5436	EQUIPMENT MAINT & REPAIR	5,636.26	6,532.29	6,558.71	5,903.03	6,000.00	5,208.26	6,000.00	6,000.00	6,000.00	
001316008-5611	OFFICE SUPPLIES	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316008-5622	ELECTRICITY	72,074.25	60,435.59	57,978.49	59,794.49	60,000.00	34,106.49	60,000.00	60,000.00	54,000.00	
001316008-5659	OPERATING MATERIAL &	8,317.70	9,862.05	7,225.59	7,982.44	8,000.00	3,640.77	8,000.00	8,000.00	8,000.00	
Total LIBERTY SQUARE PARKING GARAGE BANK ST PARKING GARAGE		**366,306.94**	**367,826.75**	**371,234.04**	**399,533.12**	**399,372.00**	**285,631.93**	**405,990.00**	**405,990.00**	**399,990.00**	
001316009-5121	FULL TIME SALARIES	108,826.93	112,864.23	116,070.01	120,739.59	119,766.00	90,294.88	122,476.00	122,476.00	122,476.00	
001316009-5122	OVERTIME	1,827.01	1,400.55	7,212.09	6,692.44	3,000.00	1,310.47	3,000.00	3,000.00	3,000.00	
001316009-5123	LONGEVITY	1,487.50	1,487.50	1,487.50	1,487.50	1,525.00	0.00	1,600.00	1,600.00	1,600.00	
001316009-5124	PART TIME SALARIES	0.00	0.00	2,797.44	15,525.36	20,000.00	14,275.80	20,000.00	20,000.00	20,000.00	
001316009-5127	UNIFORMS & CLOTHING	458.90	483.50	193.95	449.97	1,000.00	767.98	1,000.00	1,000.00	1,000.00	
001316009-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	
001316009-5411	WATER/SEWER CHARGES	603.00	271.00	673.00	472.00	900.00	271.00	900.00	900.00	900.00	
001316009-5435	BLDG GROUNDS MAINT &	8,349.81	11,362.55	9,206.25	25,444.37	21,600.00	19,551.73	21,600.00	21,600.00	21,600.00	
001316009-5436	EQUIPMENT MAINT & REPAIR	3,701.71	5,051.17	4,944.18	4,974.05	5,000.00	4,845.21	5,000.00	5,000.00	5,000.00	
001316009-5611	OFFICE SUPPLIES	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	0.00	0.00	
001316009-5621	HEAT AND GAS	833.12	511.94	880.33	569.46	300.00	346.28	300.00	300.00	300.00	
001316009-5622	ELECTRICITY	87,481.71	97,295.84	94,895.51	101,390.99	60,000.00	50,698.10	60,000.00	60,000.00	60,000.00	
001316009-5659	OPERATING MATERIAL &	5,327.78	3,528.87	3,819.77	3,999.97	4,000.00	2,866.38	4,000.00	4,000.00	4,000.00	
Total BANK ST PARKING GARAGE WASHINGTON ST GARAGE		**218,897.47**	**234,257.15**	**242,180.03**	**281,710.70**	**237,091.00**	**186,277.83**	**239,876.00**	**239,876.00**	**239,876.00**	
001316010-5121	FULL TIME SALARIES	68,163.28	70,924.33	73,786.71	76,362.48	75,747.00	57,094.85	77,463.00	77,463.00	77,463.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001316010-5122	OVERTIME	1,836.84	1,282.90	4,893.03	7,968.81	1,600.00	1,462.78	1,600.00	1,600.00	1,600.00	
001316010-5123	LONGEVITY	862.50	862.50	962.50	954.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001316010-5127	UNIFORMS & CLOTHING	289.00	265.00	247.45	0.00	500.00	0.00	500.00	500.00	500.00	
001316010-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	743.34	0.00	0.00	0.00	
001316010-5410	TELEPHONE	0.00	0.00	55.27	0.00	0.00	0.00	0.00	0.00	0.00	
001316010-5411	WATER/SEWER CHARGES	1,005.00	472.00	1,276.00	874.00	525.00	472.00	525.00	525.00	525.00	
001316010-5435	BLDG GROUNDS MAINT &	8,073.78	5,977.54	7,077.66	15,049.22	15,400.00	21,130.00	15,500.00	15,500.00	15,500.00	
001316010-5436	EQUIPMENT MAINT & REPAIR	2,191.71	1,196.12	1,959.96	2,195.50	2,000.00	1,615.27	2,000.00	2,000.00	2,000.00	
001316010-5621	HEAT AND GAS	588.51	405.05	612.64	855.06	500.00	453.91	500.00	500.00	500.00	
001316010-5622	ELECTRICITY	75,328.16	59,906.85	50,413.24	58,704.79	50,000.00	24,890.81	50,000.00	50,000.00	45,000.00	
001316010-5659	OPERATING MATERIAL &	1,452.09	1,606.76	919.88	999.65	1,000.00	933.94	1,000.00	1,000.00	1,000.00	
Total WASHINGTON ST GARAGE		**159,790.87**	**142,899.05**	**142,204.34**	**163,963.66**	**148,272.00**	**108,796.90**	**150,088.00**	**150,088.00**	**145,088.00**	
Total 16-PROPERTY MGT/PKING BUILDING MAINT & CONSTR		**2,455,972.97**	**2,613,245.79**	**2,584,782.49**	**2,650,843.75**	**2,636,371.00**	**2,018,632.69**	**2,653,188.00**	**2,653,188.00**	**2,605,238.00**	
001419006-5121	FULL TIME SALARIES	99,598.20	8,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5122	OVERTIME	2,397.56	363.51	0.00	23.78	0.00	0.00	0.00	0.00	0.00	
001419006-5123	LONGEVITY	760.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	
001419006-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,247.33	1,940.84	1,500.00	1,764.59	2,000.00	2,000.00	2,000.00	
001419006-5435	BLDG GROUNDS MAINT &	63,374.20	41,880.35	55,265.37	33,424.26	40,000.00	22,862.58	40,000.00	40,000.00	40,000.00	
001419006-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	1,743.66	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5440	RENTALS/SUPPLIES EQUIP	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5622	ELECTRICITY	1,283.10	1,408.31	1,849.98	1,268.11	1,700.00	1,045.66	1,700.00	1,700.00	1,530.00	
001419006-5659	OPERATING MATERIAL &	14,754.04	11,193.33	10,982.79	8,530.23	12,000.00	13,372.09	12,000.00	12,000.00	12,000.00	
Total BUILDING MAINT & CONSTR		**184,242.21**	**66,454.89**	**72,089.13**	**45,347.22**	**55,200.00**	**39,044.92**	**55,700.00**	**55,700.00**	**55,530.00**	
Total 19-PARKS		**184,242.21**	**66,454.89**	**72,089.13**	**45,347.22**	**55,200.00**	**39,044.92**	**55,700.00**	**55,700.00**	**55,530.00**	
Total 001-GENERAL FUND		**4,669,842.34**	**4,128,433.44**	**4,895,414.61**	**5,277,630.73**	**5,686,538.00**	**4,130,612.20**	**5,702,485.00**	**5,702,485.00**	**5,586,750.00**	
	Revenues:	**1,581,594.87**	**1,520,433.35**	**1,774,623.27**	**2,020,528.87**	**1,677,241.00**	**1,283,497.16**	**1,748,930.00**	**1,748,930.00**	**1,748,930.00**	**1,748,930.00**
	Expenditures:	**4,669,842.34**	**4,785,093.29**	**4,895,414.61**	**5,277,630.73**	**5,686,538.00**	**4,130,612.20**	**5,702,485.00**	**5,702,485.00**	**5,586,750.00**	**5,586,750.00**
	Net Revenue less Expenditures:	**-3,088,247.47**	**-3,264,659.94**	**-3,120,791.34**	**-3,257,101.86**	**-4,009,297.00**	**-2,847,115.04**	**-3,953,555.00**	**-3,953,555.00**	**-3,837,820.00**	**-3,837,820.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001316001-PROPERTY MGT ADMINISTRATION				
001316001-4409-RENTS	26,400.00	26,400.00	26,400.00	
COPART - $7,900 YRLY ($658 MO) DUNKIN DONUTS - $18,500 YRLY ($1542 MO) (TOOK OUT "SANITATION RENT" - $9,600 YRLY DUE TO REORG)	26,400.00	26,400.00	26,400.00	
001316001-4410-TELEPHONE COMMISSIONS	750.00	750.00	750.00	
MONIES RECEIVED FROM TELEPHONE CHARGES FOR TOWN OF BERLIN	750.00	750.00	750.00	
001316001-4561-MISCELLANEOUS REVENUE	500.00	500.00	500.00	
MISCELLANEOUS REVENUE SUCH AS RECYCLING REBATES, ETC.	500.00	500.00	500.00	
	27,650.00	**27,650.00**	**27,650.00**	
001316005-PARKING ADMINISTRATION				
001316005-4438-BOE PARKING GARAGE FEES	14,000.00	14,000.00	14,000.00	
BOE EMPLOYEE PARKING FEES	14,000.00	14,000.00	14,000.00	
001316005-4468-RENTS GARAGE	62,580.00	62,580.00	62,580.00	
AT&T (BADOLATO GARAGE CELL TOWERS)- $21,000.00 YEARLY ($1,750 MONTHLY) CITY HALL EMPLOYEE PARKING FEES	62,580.00	62,580.00	62,580.00	
001316005-4469-PARKING METERS STREET	200,000.00	200,000.00	200,000.00	
REVENUE FROM STREET PARKING METERS	200,000.00	200,000.00	200,000.00	
001316005-4472-PARKING LOT	14,200.00	14,200.00	14,200.00	
PARKING LOT MONTHLY FEES - ARCH STREET LOT,FRIENDSHIP CENTER ($5,520 YRLY),GLEN STREET ASSOCIATES ($7,680 YRLY)	14,200.00	14,200.00	14,200.00	
001316005-4473-SMARTCARDS	500.00	500.00	500.00	
REVENUE FROM SMARTCARDS	500.00	500.00	500.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
	48,000.00	48,000.00	48,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001107006-INFORMATION TECHNOLOGY				
001107006-5121-FULL TIME SALARIES	346,031.00	346,031.00	281,716.00	
REFER TO PERSONNEL SCHEDULE.	346,031.00	346,031.00	346,031.00	
DUE TO THE INCREASING DEMANDS OF NEW APPLICATIONS AND TECHNOLOGIES, THE GREATEST CHALLENGE FOR THE DEPARTMENT IS TO PROPERLY SUPPORT ITS DIVERSIFIED USER BASE WITH THE NECESSARY SERVICES.				
DEPARTMENT CONTINUES TO CONCENTRATE ON LEVERAGING CURRENT TECHNOLOGY INITIATIVES AND TO CAPITALIZE ON A NEW APPLICATION SUPPORT SPECIALIST TO PROMOTE NEW USES OF TECHNOLOGY WITHIN THE ENTERPRISE THROUGH NEW AND INNOVATIVE APPLICATIONS AND CURRENTLY INVESTED SOLUTIONS.				
THE NEED TO MAINTAIN 99.999% UPTIME ENVIRONMENT HAS BECOME INCREASINGLY IMPORTANT. DEPARTMENT CONTINUES TO CONCENTRATE EFFORTS ON DISASTER RECOVERY, CUSTOMER SUPPORT, AND UPGRADE TO INFRASTRUCTURE HARDWARE AND SOFTWARE.				
DEPARTMENT SEEKING TO PARTNER WITH ORGANIZATIONS AND LEVERAGE BACK OFFICE PRODUCTS AND SERVICES. ADMINISTRATION FTE WILL PROVIDE NEW ACCOUNTING FOR SERVICES MODEL. TECHNOLOGY PRODUCTS AND SERVICES WILL BE IMPROVED AND MORE INTUITIVE TO THE NEEDS OF THE DEPARTMENTS. ADDITIONAL TRACKING AND REPORTING OF TELECOMMUNICATION COSTS, SOFTWARE LICENSING, AND PRINT USAGE. HARDWARE INVENTORY CLOSELY TRACKED, SUPPORT ISSUES AND THEIR DURATION WILL BE MINIMIZED. DEPARTMENT OFFICE HOURS WILL BE INCREASED WITH THE ADDITIONAL STAFF MEMBERS.				
MAYOR'S PROPOSED - REFER TO PERSONNEL SCHEDULE - REMOVE VACANT IT ANALYST			-64,315.00	
001107006-5122-OVERTIME	9,600.00	9,600.00	6,300.00	
MANY IT SUPPORT ISSUES REQUIRE THAT THEY ARE WORKED OFF HOURS AND WEEKENDS. COMP TIME BEING UTILIZED PER EXECUTIVE ORDER HOWEVER NOT SUSTAINABLE, REQUEST MODEST CONTINGENCY FOR UNIONIZED LABOR FORCE.	9,600.00	9,600.00	9,600.00	
MAYOR'S PROPOSED REDUCTION			-3,300.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001107006-5412-TELECOMMUNICATIONS	31,293.00	31,293.00	31,293.00	
	31,293.00	31,293.00	31,293.00	

THE CONNECTICUT NUTMEG NETWORK IS PROVIDING INTERNET FOR MISSION CRITICAL AND PRIMARY BUSINESS SERVICES SUCH AS MAIL, EMPLOYEE ONLINE. COMCAST USED AS THE PRIMARY INTERNET SERVICE PROVIDER FOR CITY HALL, POLICE AND FIRE EMPLOYEES AND SERVES AS THE REDUNDANT INTERNET FOR MISSION CRITICAL APPLICATIONS. COLLOCATION SERVICES FOR OFFSITE DISASTER RECOVERY AND CONTINUING OPERATIONS PROVIDED BY CITY OWNED FIBER. THE DEPARTMENT CONTINUES TO ADD LOW COST CABLE INTERNET TO OUTLYING AREAS AND LEVERAGE VoIP AND VPN TECHNOLOGY TO ALLOW LOWER COST CABLE INTERNET TO REPLACE THE HIGHER COST DATA AND TELEPHONE CIRCUITS WHERE POSSIBLE. THE NEED CONTINUES TO GROW FOR MOBILE INTERNET ACCESS FOR THE CITY'S MOBILE WORKFORCE AND FIELD OPERATIONS.

BUILDING DEPARTMENT WIRELESS FIELD OPERATIONS - $5,292
CHESLEY PARK VPN INTERNET - $1,025
CITY HALL ISP STATE NUTMEG NETWORK - $3,600
CITY HALL & DOWNTOWN ISP COMCAST - $2916
CORPORATION COUNSEL WIRELESS OFFSITE OPERATIONS - $1764
FINANCE WIRELESS OPERATIONS - $588
HEALTH DEPARTMENT WIRELESS OPERATIONS - $588
HUNGERFORD PARK INTERNET VPN - $1025
MAYOR'S OFFICE WIRELESS OFFSITE OPERATIONS - $1764
PUBLIC WORKS GARAGE INTERNET VPN - $1025
PUBLIC WORKS GARAGE T1 VOICE - $1440
PUBLIC WORKS MANAGEMENT FIELD OPERATIONS - $2352
SENIOR CENTER INTERNET VPN - $1025
STANLEY QUARTER PARK INTERNET VPN - $1025
TRANSFER STATION INTERNET VPN - $1025
WILLOW BROOK PARK INTERNET VPN - $1025
WALNUT HILL PARK INTERNET VPN - $1025
WILLOW STREET WATER PAD INTERNET VPN - $1025
WIRELESS DISASTER AND FIELD OPERATIONS - $1764

001107006-5434-MAINTENANCE CONTRACTS	393,768.00	393,768.00	393,768.00	

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
PERPETUAL SOFTWARE LICENSING / UPGRADE	393,768.00	393,768.00	393,768.00	
MICROSOFT				
EXCHANGE SERVER 2016 CLIENT ACCESS LICENSE (100) 2,100				
OFFICE PROFESSIONAL (12) 3,360				
SQL SERVER STD 2012 2 CORES (2) 9,100				
ACROBAT PROFESSIONAL (6) 2,100				
ANNUAL SOFTWARE LICENSING AND TECHNICAL SUPPORT				
BARRACUDA - SPAM EMAIL FILTER 1,220				
CITRIX - DOCUSHARE 350				
CPTRAX - FILE SERVER AUDIT 765				
DUDE SOLUTIONS - FACILITY MANAGEMENT SYSTEM LICENSE/SUPPORT 7200				
DUDE SOLUTIONS - FIELD BASED OPERATIONS DPW/WATER/SAN 27,300				
ESRI ARCGIS - GEOSPATIAL INFORMATION SYSTEM 54,000				
GRANICUS - COMMON COUNCIL AGENDA AND MINUTES 9,600				
GRANICUS - CIVICA WEB HOSTING 9,600				
GRANICUS - COUNCIL CHAMBERS VIDEO STREAMING SERVICE 9,600				
KASPERSKY - ANTIVIRUS FOR ENTERPRISE 3,075				
MICROFOCUS - SOFTWARE RUNTIME 1,556				
PATAGONIA HEALTH - ELECTRONIC MEDICAL RECORD AND BILLING 6,200				
QDS - TAX & ASSESSMENT SOFTWARE (YR 2 OF 3) AND SUPPORT 89,950				
SONASOFT - EMAIL ARCHIVING 2,856				
SONICWALL - NETWORK/APPLICATION SECURITY 2,488				
SUNGARD - FINANCIAL/HR ERP LICENSE/SUPPORT 48,144				
SUNGARD - EMPLOYEE ONLINE DEVELOPMENT SUPPORT 6,000				
SUNGARD - ONESOLUTION GLOBAL CORE & BUSINESS INTEL 2,590				
TIMECARD PLUS - LICENSE/CLOCK SUPPORT 24,280				
VEEAM - VIRTUAL SERVER BACKUP SOLUTION 3,010				
VIEWNFORCE/VIEWNSPECT - ENFORCEMENT SUPPORT/HOSTING 15,377				
VIEWPERMIT-ENVIRONMENTAL HEALTH LICENSING SUPPORT AND HOSTING 6,500				
VIEWPERMIT-BUILD PERMIT & LICENSING SUPPORT AND HOSTING 35,200				
VMWARE - VIRTUAL INFRASTRUCTURE 9,527				
XDF - DNS HOSTING AND MX RELAY SERVICES 720				
001107006-5436-EQUIPMENT MAINT & REPAIR	43,819.00	43,819.00	43,819.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
AVAYA - PBX/PHONE MAINTENANCE SUPPORT 6,120 CCAT - COLOCATION SERVICES 7,200 CISCO - WARRANTY NETWORK DEVICES 3,876 MERCURY - NETWORK PREMISE WIRING INSTALLATION 6,000 ORACLE - SUN STORAGE AREA NETWORK SUPPORT 2,375 PRINTER AND FOLDING MACHINE SUPPORT/REPAIR 1,224 REPAIR TO HARDWARE, PARTS AND CONSUMABLES 3,600 REDHAWK - VIDEO CAMERA REPAIR/SUPPORT 2,400 TOTAL COMMUNICATION - WI-FI MAINTENANCE REPAIR/SUPPORT 1,400 TRAFFIC SOLUTIONS - VIDEO CAMERA REPAIR/SUPPORT 2,400 VMWARE - END USER SUPPORT 1,224 XDF - NETWORK AND SERVER LEVEL III MAINT SUPPORT 6,000	43,819.00	43,819.00	43,819.00	
001107006-5611-OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	
MISCELLANEOUS CONSUMABLES, TONER, OFFICE SUPPLIES, MEDIA, USB MEMORY, TOOLS, EQUIPMENT, KEYBOARDS/MICE.	2,400.00	2,400.00	2,400.00	
001107006-5810-DUES/FEES/MEMBERSHIPS	6,500.00	6,500.00	6,500.00	
CISCO CNA TRAINING AND DESIGNATION 2,000.00 CISSP SECURITY TRAINING AND DESIGNATION 2,000.00 GOVT AND MUNICIPAL INFORMATION SCIENCE (GMIS) 125.00 IEEE COMPUTER SOCIETY 125.00 MICROSOFT TECHNET 250.00 MICROSOFT TRAINING AND DESIGNATION 2,000.00	6,500.00	6,500.00	6,500.00	
	833,411.00	**833,411.00**	**765,796.00**	
001213001-TELECOMMUNICATIONS				
001213001-5121-FULL TIME SALARIES	1,291,393.00	1,291,393.00	1,291,393.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS - INCLUDES SHIFT DIFFERENTIALS, STEP INCREMENTS AND TOP STEP BONUSES FOR TELECOMMUNICATORS.	1,291,393.00	1,291,393.00	1,291,393.00	
NO SWORN POLICE OFFICERS ASSIGNED TO THIS ACTIVITY.				
001213001-5122-OVERTIME	160,000.00	160,000.00	160,000.00	

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ADDITIONAL HOURS REQUIRED AS RESULT OF CERTAIN VACANCIES, VACATIONS, HOLIDAYS, MANDATED TRAINING AND OTHER LEAVE.	160,000.00	160,000.00	160,000.00	
INCLUDES COMPENSATION FOR SENIOR TELECOMMUNICATORS SERVING AS ACTING SHIFT SUPERVISORS.				
24/7 OPERATIONS.				
001213001-5123-LONGEVITY	7,525.00	7,525.00	7,525.00	
CONTRACTUAL OBLIGATION TO CILU LOCAL 25 AND AFSCME 818 FOR LONGEVITY AND TOP STEP BONUSES.	7,525.00	7,525.00	7,525.00	
001213001-5124-PART TIME SALARIES	151,214.00	151,214.00	151,214.00	
WITHIN CONTRACT CONSTRAINTS, PROVIDES A COST EFFECTIVE MEANS OF FILLING VACANCIES CAUSED BY ILLNESS, HOLIDAY LEAVE, WORKERS' COMP AND CERTAIN OTHER VACANCIES.	151,214.00	151,214.00	151,214.00	
001213001-5337-TRAINING/CONFERENCES	7,000.00	7,000.00	7,000.00	
EXPANDED TELECOMMUNICATIONS TRAINING & RECRUITMENT FOR POSITIONS WITHIN THE TELECOMMUNICATIONS CENTER. ALSO COVERED IS THE STATE MANDATED TRAINING, CERTIFICATION AND IN-HOUSE TRAINING.	7,000.00	7,000.00	7,000.00	
001213001-5412-TELECOMMUNICATIONS	115,000.00	115,000.00	115,000.00	
COVERS COST OF PBX, VOICE MAIL, BROADBAND WIDE ARBA NETWORK TO FIRE STATIONS AND NB EMS, SHARED INTERNET ACCESS, COSTS OF TRUNK LINES AND RADIO CIRCUITS, DATA CIRCUITS INCLUDING FRAME RELAY CIRCUITS, LIMITED NUMBER OF CALL BOXES, TELEPHONE MOVES AND CHANGES, LONG DISTANCE AND OPERATED ASSISTANCE. INCLUDES WIDE AREA NETWORK WITH THE CITY OF HARTFORD AND THE CITY OF BRIDGEPORT(18K)AND POLICE HEADQUARTERS.	115,000.00	115,000.00	115,000.00	
001213001-5434-MAINTENANCE CONTRACTS	320,604.00	320,604.00	320,604.00	
RADIO & RELATED EXPENSES TOTAL $63,500 NETWORK AND RELATED EXPENSES TOTAL $37,073 QUALITY ASSURANCE SOFTWARE AND AUDIO RECORDING TOTAL $20,325 MAINTENANCE OF TELEPHONE SYSTEMS TOTAL $25,363 SOFTWARE MAINTENANCE TOTAL $125,943 UPS SUPPORT AND MAINTENANCE TOTAL $4,400 IT STORAGE INFRASTRUCTURE TOTAL $4,000 SPECIALTY INFRASTRUCTURE TOTAL COMBINED IN RISK POOL TOTAL RISK POOL TOTAL $40,000	320,604.00	320,604.00	320,604.00	

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001213001-5436-EQUIPMENT MAINT & REPAIR	8,000.00	8,000.00	8,000.00	
RISK MANAGED FOR SELECTED EQUIPMENT SERVICES AND REPAIRS.	8,000.00	8,000.00	8,000.00	
001213001-5610-POSTAGE, COPIES & SCANS	950.00	950.00	950.00	
POSTAGE FOR DEPARTMENT.	950.00	950.00	950.00	
001213001-5611-OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
CONSUMABLE SUPPLIES REQUIRED BY 911 CENTER. INCLUDES LASER PRINTER CARTRIDGES, PAPER, OFFICES SUPPLIES, ETC.	2,000.00	2,000.00	2,000.00	
001213001-5622-ELECTRICITY	6,000.00	6,000.00	6,000.00	
ELECTRICITY TO RUN THE MONOPOLES FOR THE PUBLIC SAFETY RADIO SYSTEM	6,000.00	6,000.00	6,000.00	
001213001-5659-OPERATING MATERIAL & SUPPLIES	2,500.00	2,500.00	2,500.00	
BACKUP MEDIA, PATCH CORDS, CABLING AND CLEANING SUPPLIES FOR EQUIPMENT.	2,500.00	2,500.00	2,500.00	
001213001-5740-OTHER MISC EQUIP	2,000.00	2,000.00	2,000.00	
LIMITED REPLACEMENT OF SELECTED RADIO EQUIPMENT, SUCH AS BATTERIES, ANTENNAS, REMOTE MICROPHONES, AND CHARGERS. EXCLUDES REPLACEMENT COMPUTERS AND MONITORS AND ADDITIONAL NETWORKING.	2,000.00	2,000.00	2,000.00	
001213001-5811-GRANTS & CONTRIBUTIONS	86,000.00	86,000.00	86,000.00	
ACCESS CHARGES TO THE STATE OF CONNECTICUT (COLLECT SYSTEM); MOBILE DATA SYSTEM ANNUAL CHARGES FOR POLICE, FIRE AND EMS.	86,000.00	86,000.00	86,000.00	
	2,160,186.00	**2,160,186.00**	**2,160,186.00**	
001316001-PROPERTY MGT ADMINISTRATION				
001316001-5121-FULL TIME SALARIES	127,470.00	127,470.00	127,470.00	
VACANCY - MANAGER OF FACILITIES AND ENERGY - $76,084 PAULINE SANTORO - ADMINISTRATIVE ASST.1 ($51.386)	127,470.00	127,470.00	127,470.00	

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001316001-5122-OVERTIME	200.00	200.00	150.00	
ADDITIONAL HOURS REQUIRED BY ADMIN STAFF	200.00	200.00	200.00	
MAYOR'S PROPOSED REDUCTION			-50.00	
001316001-5123-LONGEVITY	125.00	125.00	125.00	
SANTORO	125.00	125.00	125.00	
001316001-5337-TRAINING/CONFERENCES	85.00	85.00	85.00	
MANDATED TRAINING FOR ADM.STAFF	85.00	85.00	85.00	
001316001-5412-TELECOMMUNICATIONS	1,500.00	1,500.00	1,500.00	
DEPARTMENT CELL PHONES	1,500.00	1,500.00	1,500.00	
001316001-5610-POSTAGE, COPIES & SCANS	1,400.00	1,400.00	1,400.00	
POSTAGE, COPIES & SCANS	1,400.00	1,400.00	1,400.00	
001316001-5611-OFFICE SUPPLIES	700.00	700.00	700.00	
OFFICE SUPPLIES FOR ADM. STAFF; INK CARTRIDGES, COPY SUPPLIES, COMPUTER PAPER FOR BILLINGS.	700.00	700.00	700.00	
	131,480.00	**131,480.00**	**131,430.00**	
001316002-BLDG/GROUNDS CITY HALL				
001316002-5121-FULL TIME SALARIES	378,124.00	378,124.00	378,124.00	
SERRANO - CUSTODIAL FOREPERSON - NIGHT SHIFT BAEZ - CUSTODIAN I - DAY SHIFT VACANCY - CUSTODIAN I - DAY SHIFT OSTROSKI - CUSTODIAN I - NIGHT SHIFT FIGUEROA - CUSTODIAN I - NIGHT SHIFT CEDENO - CUSTODIAN I - NIGHT SHIFT EVANS - SECURITY GUARD - NIGHT SHIFT	378,124.00	378,124.00	378,124.00	
001316002-5122-OVERTIME	1,500.00	1,500.00	1,500.00	

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CARPET CLEANING;WINDOW WASHING; EMERGENCY CALL-INS	1,500.00	1,500.00	1,500.00	
001316002-5123-LONGEVITY	1,225.00	1,225.00	1,225.00	
SERRANO BAEZ	1,225.00	1,225.00	1,225.00	
001316002-5127-UNIFORMS & CLOTHING	2,000.00	2,000.00	2,000.00	
SAFETY SHOES PER UNION CONTRACT (EIGHT EMPLOYEES X $160.00); SECURITY GUARD AND CUSTODIAN CLOTHING ALLOWANCE	2,000.00	2,000.00	2,000.00	
001316002-5410-TELEPHONE	65,000.00	65,000.00	65,000.00	
TELEPHONE SERVICE FOR ALL DEPARTMENTS; REPAIRS, ADDITIONS, CHANGES TO TELEPHONE SERVICE.	65,000.00	65,000.00	65,000.00	
001316002-5411-WATER/SEWER CHARGES	800.00	800.00	800.00	
WATER/SEWER CHARGES FOR CITY HALL	800.00	800.00	800.00	
001316002-5425-FLUORESCENT DISPOSAL	500.00	500.00	500.00	
MANDATED FLUORESCENT LAMP RECYCLING	500.00	500.00	500.00	
001316002-5435-BLDG GROUNDS MAINT & REPAIRS	90,500.00	90,500.00	90,500.00	
FULL MAINTENANCE ELEVATOR CONTRACT; HVAC CONTRACT ($43,945YRLY; RUBBISH REMOVAL & RECYCLING SERVICE ($4,400 YRLY); SONITROL ($2,660 YRLY);SPRINKLER SYSTEM INSPECTION ($430 SEMI-ANNUAL);WINDOW CLEANING($2,850 SEMI-ANNUAL);FIRE EXTINGUISHER MAINTENANCE ($200 YRLY);PEST CONTROL SERV.($1,044 YRLY);FIRE ALARM INSPECTION($2,900 YRLY);AUTOMATIC DOOR MAINTENANCE & REPAIRS; CARPET REPAIRS, GENERAL SUPPLIES; LIGHT BULBS, BALLASTS ,ETC.; LANDSCAPING - CITY HALL; PLUMBING REPAIRS; CLEANING OF RUGS, BLINDS AND WALLS; SECURITY SYSTEM MAINTENANCE AND REPAIRS INSPECTION OF UNDERGROUND FUEL STORAGE TANK PER MANDATORY STATE REGULATIONS ($500 YRLY)	90,500.00	90,500.00	90,500.00	
001316002-5436-EQUIPMENT MAINT & REPAIR	3,300.00	3,300.00	3,300.00	

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EQUIPMENT REPAIR SUCH AS VACUUMS, SECURITY KEY PADS, SONITROL EQUIPMENT REPAIR; COPIER CONTRACT($400.00 yrly)	3,300.00	3,300.00	3,300.00	
001316002-5621-HEAT AND GAS	28,000.00	28,000.00	28,000.00	
CNG HEATING FUEL COST - CITY HALL BACK-UP 5,000 GALLON OIL TANK	28,000.00	28,000.00	28,000.00	
001316002-5622-ELECTRICITY	144,000.00	144,000.00	129,600.00	
ELECTRICAL SERVICE FOR CITY HALL	144,000.00	144,000.00	144,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-14,400.00	
001316002-5659-OPERATING MATERIAL & SUPPLIES	18,000.00	18,000.00	18,000.00	
SUPPLIES FOR THE OPERATION AND MAINTENANCE OF CITY HALL. ITEMS INCLUDE: LIGHT BULBS, SWITCHES AND BALLASTS, TOILET TISSUE, PAPER TOWELS, CLEANING SUPPLIES, GARBAGE BAGS, ICE MELT, CHEMICALS, BATTERIES, MISCELLANEOUS ELECTRICAL AND BUILDING SUPPLIES, FLAGS, PAINT	18,000.00	18,000.00	18,000.00	
	732,949.00	**732,949.00**	**718,549.00**	
001316003-POLICE HEADQUARTERS				
001316003-5121-FULL TIME SALARIES	149,849.00	149,849.00	149,849.00	
BENITEZ - CUSTODIAN I - DAY SHIFT SIMMONS - CUSTODIAN I - DAY SHIFT WILLIS - CUSTODIAN I - NIGHT SHIFT	149,849.00	149,849.00	149,849.00	
001316003-5122-OVERTIME	1,500.00	1,500.00	1,500.00	
EMERGENCY CALL-INS, SNOW REMOVAL; HOLIDAY LONG WEEKENDS.	1,500.00	1,500.00	1,500.00	
001316003-5123-LONGEVITY	525.00	525.00	525.00	
BENITEZ	525.00	525.00	525.00	
001316003-5411-WATER/SEWER CHARGES	9,000.00	9,000.00	9,000.00	
WATER CHARGES BASED ON CONSUMPTION RPD TESTS	9,000.00	9,000.00	9,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001316003-5435-BLDG GROUNDS MAINT & REPAIRS	83,500.00	83,500.00	83,500.00	
HVAC CONTRACT $28,700 YRLY; FULL MAINTENANCE ELEVATOR CONTRACT ;RUBBISH REMOVAL AND RECYCLING SERVICE $3,000($250 MO);FIRE ALARM INSPECTION ($2,731 SEMI-ANNUAL);SPRINKLER SYSTEM INSPECTION ($1737);FIRE EXTINGUISHER MAINT ($500 YRLY);PEST CONTROL ($141 MO); GENERATOR MAINTENANCE ($2020 YRLY);PLUMBING REPAIRS & MAINT.; TOILET & SHOWER FIXTURES IN BUILDING; AUTOMATIC DOOR REPAIR;CARPET REPAIRS; LIGHT BULBS AND BALLASTS; LANDSCAPING; REPAIRS TO HVAC IN COMMUNICATIONS; PAINTING OF WORN AREAS IN BUILDING; INSPECTION OF UNDERGROUND FUEL STORAGE TANK PER MANDATORY STATE REGULATIONS ($3000 YRLY)	83,500.00	83,500.00	83,500.00	
001316003-5436-EQUIPMENT MAINT & REPAIR	1,500.00	1,500.00	1,500.00	
REPAIRS/MAINTENANCE TO EQUIPMENT USED TO MAINTAIN BUILDING	1,500.00	1,500.00	1,500.00	
001316003-5621-HEAT AND GAS	35,000.00	35,000.00	35,000.00	
CNG HEATING FUEL COST - POLICE DEPARTMENT BACK-UP OIL TANK	35,000.00	35,000.00	35,000.00	
001316003-5622-ELECTRICITY	200,000.00	200,000.00	180,000.00	
ELECTRICAL SERVICE FOR POLICE DEPARTMENT	200,000.00	200,000.00	200,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-20,000.00	
001316003-5659-OPERATING MATERIAL & SUPPLIES	10,500.00	10,500.00	10,500.00	
CLEANING AND MAINTENANCE SUPPLIES FOR THE UPKEEP OF THE BUILDING INCLUDING: LIGHT BULBS, BALLASTS, TOILET PAPER, PAPER TOWELS, WAXES, CHEMICALS, DETERGENTS, ICE MELT, FLAGS, BATTERIES, MISCELLANEOUS ELECTRICAL AND BUILDING SUPPLIES, PAINT.	10,500.00	10,500.00	10,500.00	
	491,374.00	**491,374.00**	**471,374.00**	
001316004-OUTSIDE GROUNDS				
001316004-5121-FULL TIME SALARIES	181,684.00	181,684.00	181,684.00	

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KOWALCZYK - CARPENTER FOREPERSON COTE - BLDG MAINTAINER PRIOR - PW MAINTAINER	181,684.00	181,684.00	181,684.00	
001316004-5122-OVERTIME	30,000.00	30,000.00	30,000.00	
MAINTENANCE/REPAIRS TO CITY PROPERTIES, POOL FENCES AND NEW BRITAIN STADIUM ; SNOW REMOVAL DURING OFF HOURS INCLUDING CITY HALL, POLICE DEPARTMENT, PARKING LOTS AND GARAGES, DOG POUND, SENIOR CENTER, HEALTH DEPARTMENT, PAL, FORECLOSURES.(SNOW REMOVAL PREVIOUSLY PAID THROUGH PUBLIC WORKS SNOW ACCOUNT AND POOL FENCE REPAIRS AND STADIUM REPAIRS PREVIOUSLY PAID THROUGH PARK MAINTENANCE OVERTIME ACCOUNT)	30,000.00	30,000.00	30,000.00	
001316004-5123-LONGEVITY	1,300.00	1,300.00	1,300.00	
KOWALCZYK COTE	1,300.00	1,300.00	1,300.00	
001316004-5127-UNIFORMS & CLOTHING	800.00	800.00	800.00	
SAFETY SHOES AS PER LOCAL 1186 CONTRACT(3 X $160); MISC. PROTECTIVE AND SAFETY CLOTHING	800.00	800.00	800.00	
001316004-5336-OTHER PURCHASE SVCS	2,500.00	2,500.00	2,500.00	
MAINTENANCE AND CLEANUP OF PROPERTIES ACQUIRED THROUGH FORECLOSURE	2,500.00	2,500.00	2,500.00	
001316004-5411-WATER/SEWER CHARGES	10,000.00	10,000.00	10,000.00	
UTILITY COST BASED ON CONSUMPTION; PAL BUILDING, HEALTH DEPARTMENT; QUONSETT HUT, FORECLOSED PROPERTIES.	10,000.00	10,000.00	10,000.00	
001316004-5435-BLDG GROUNDS MAINT & REPAIRS	20,000.00	20,000.00	20,000.00	
GENERAL MAINTENANCE TO: PAL BUILDING, POLICE SUBSTATIONS, HEALTH DEPARTMENT, QUONSETT HUT, DOG POUND. REFUSE REMOVAL AT HEALTH DEPT.($2,400 YRLY); REFUSE REMOVAL AT PAL ($1,200 YRLY); TERMINIX AT PAL ($636 YRLY); PLUMBING AND HEATING REPAIRS; SONITROL FOR QUONSETT HUT $777 YRLY($64.77 MO); SONITROL FOR CIVIL DEFENSE $737 YRLY($61.44 MO)	20,000.00	20,000.00	20,000.00	
001316004-5436-EQUIPMENT MAINT & REPAIR	800.00	800.00	800.00	

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REPAIR & MAINTENANCE TO LAWN MOWERS, SNOW BLOWERS, ETC.; STATE OF CT. PUBLIC SAFETY BOILER INSPECTION CERTIFICATES.	800.00	800.00	800.00	
001316004-5621-HEAT AND GAS	10,000.00	10,000.00	10,000.00	
HEATING REQUIREMENTS FOR ALL LOCATIONS	10,000.00	10,000.00	10,000.00	
001316004-5622-ELECTRICITY	25,000.00	25,000.00	22,500.00	
ELECTRICAL SERVICES FOR ALL OUTSIDE LOCATIONS	25,000.00	25,000.00	25,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-2,500.00	
001316004-5659-OPERATING MATERIAL & SUPPLIES	9,500.00	9,500.00	9,500.00	
SUPPLIES FOR ALL LOCATIONS - PAPER TOWELS, TOILET PAPER, LIGHT BULBS, BALLASTS, CLEANING SUPPLIES, MISCELLANEOUS ELECTRICAL & BUILDING SUPPLIES, ICE MELT	9,500.00	9,500.00	9,500.00	
	291,584.00	**291,584.00**	**289,084.00**	
001316005-PARKING ADMINISTRATION				
001316005-5121-FULL TIME SALARIES	74,829.00	74,829.00	74,829.00	
BERNACKI - ADMIN SUPERVISOR	74,829.00	74,829.00	74,829.00	
001316005-5122-OVERTIME	1,000.00	1,000.00	1,000.00	
ADDITIONAL HOURS FOR EMERGENCY CALL-INS AT GARAGES PARKING COMMISSION MEETINGS	1,000.00	1,000.00	1,000.00	
001316005-5123-LONGEVITY	700.00	700.00	700.00	
BERNACKI	700.00	700.00	700.00	
001316005-5611-OFFICE SUPPLIES	700.00	700.00	700.00	
MISCELLANEOUS OFFICE SUPPLIES; GARAGE SUPPLIES	700.00	700.00	700.00	
001316005-5810-DUES/FEES/MEMBERSHIPS	100.00	100.00	100.00	
ELECTRICAL LICENSE PER LOCAL 818 CONTRACT.	100.00	100.00	100.00	

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001316005-5818-CREDIT CARD FEES	14,000.00	14,000.00	14,000.00	
CREDIT CARD FEES FOR PARKING TRANSACTIONS	14,000.00	14,000.00	14,000.00	
	91,329.00	**91,329.00**	**91,329.00**	
001316007-STREET PARKING COLLECTIONS				
001316007-5121-FULL TIME SALARIES	104,818.00	104,818.00	104,818.00	
ELLISON - PARKING MONITOR (ACTING MAINTAINER) HOOKS - PARKING MONITOR	104,818.00	104,818.00	104,818.00	
001316007-5123-LONGEVITY	1,200.00	1,200.00	1,200.00	
ELLISON HOOKS	1,200.00	1,200.00	1,200.00	
001316007-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
ENFORCEMENT OFFICERS UNIFORMS AND SAFETY SHOES	1,000.00	1,000.00	1,000.00	
001316007-5436-EQUIPMENT MAINT & REPAIR	6,000.00	6,000.00	6,000.00	
REPAIRS TO DAMAGED AND VANDALIZED METERS;DIGITAL EMS AGREEMENT FOR KIOSKS ($3,960 YRLY);PAPER FOR KIOSKS ($33.33 ROLL)	6,000.00	6,000.00	6,000.00	
001316007-5659-OPERATING MATERIAL & SUPPLIES	5,500.00	5,500.00	5,500.00	
BATTERIES, METER HOUSING, MECHANISMS, COIN CHUTES ETC.;WIPES AND ACCESSORIES FOR COIN COUNTER;RECIEPT PAPER FOR KIOSKS	5,500.00	5,500.00	5,500.00	
	118,518.00	**118,518.00**	**118,518.00**	
001316008-LIBERTY SQUARE PARKING GARAGE				
001316008-5121-FULL TIME SALARIES	289,965.00	289,965.00	289,965.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
DELIO - SECURITY GUARD - DAY SHIFT MEDINA - SECURITY GUARD - DAY SHIFT CIEZYNSKI - PUBLIC WORKS MAINTAINER SCHUFER - CASHIER/CLERK REGAN - CASHIER/CLERK ROLKA - CASHIER/CLERK	289,965.00	289,965.00	289,965.00	
001316008-5122-OVERTIME	5,000.00	5,000.00	5,000.00	
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS/EMPLOYEE ABSENCES	5,000.00	5,000.00	5,000.00	
001316008-5123-LONGEVITY	3,125.00	3,125.00	3,125.00	
CIEZYNSKI DELIO SCHUFER REGAN ROLKA MEDINA	3,125.00	3,125.00	3,125.00	
001316008-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
SECURITY GUARD UNIFORMS SAFETY SHOES FOR GUARDS AND PW MAINTAINER (3 x $160)	1,000.00	1,000.00	1,000.00	
001316008-5411-WATER/SEWER CHARGES	900.00	900.00	900.00	
UTILITY CHARGE BASED ON CONSUMPTION; WATER AND SEWER USE CHARGE	900.00	900.00	900.00	
001316008-5435-BLDG GROUNDS MAINT & REPAIRS	32,000.00	32,000.00	32,000.00	
STATE OF CT. INSPECTION FEE FOR THREE ELEVATORS; FULL MAINTENANCE ELEVATOR CONTRACT; ADT CONTRACT ($2,407 YRLY); SECURITY SYSTEM MONITORING ($1680 YRLY); REPAIRS TO PLUMBING AND HEATING; SWEEPERS; LANDSCAPING; REPAIRS & MAINTENANCE TO CASHIER BOOTHS	32,000.00	32,000.00	32,000.00	
001316008-5436-EQUIPMENT MAINT & REPAIR	6,000.00	6,000.00	6,000.00	
REPAIRS TO FEE COMPUTERS, VALIDATORS, GATES ETC.; REPAIR & MAINTENANCE TO SWEEPERS, OVERHEAD DOOR; BPS SECURITY & FIRE MONITORING $1,680 YRLY	6,000.00	6,000.00	6,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001316008-5622-ELECTRICITY	60,000.00	60,000.00	54,000.00	
CL&P CHARGES FOR FACILITY LIGHTING	60,000.00	60,000.00	60,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-6,000.00	
001316008-5659-OPERATING MATERIAL & SUPPLIES	8,000.00	8,000.00	8,000.00	
CLEANING SUPPLIES INCLUDING: LIGHT BULBS, TOILET PAPER, PAPER TOWELS, ETC.;ICE MELT;PURCHASE OF SPITTER TICKETS;OFFICE SUPPLIES;MISC, ELECTRICAL/BUILDING SUPPLIES.	8,000.00	8,000.00	8,000.00	
	405,990.00	**405,990.00**	**399,990.00**	
001316009-BANK ST PARKING GARAGE				
001316009-5121-FULL TIME SALARIES	122,476.00	122,476.00	122,476.00	
WASHINGTON - SECURITY GUARD - DAY SHIFT MARKIEWICZ - PUBLIC WORKS MAINTAINER (50% WITH WASHINGTON ST. GARAGE) MOORE - CASHIER/CLERK	122,476.00	122,476.00	122,476.00	
001316009-5122-OVERTIME	3,000.00	3,000.00	3,000.00	
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS AND EMPLOYEE ABSENCES	3,000.00	3,000.00	3,000.00	
001316009-5123-LONGEVITY	1,600.00	1,600.00	1,600.00	
MARKIEWICZ WASHINGTON MOORE	1,600.00	1,600.00	1,600.00	
001316009-5124-PART TIME SALARIES	20,000.00	20,000.00	20,000.00	
PART-TIME CASHIER/CLERK (FASTRAK) $180 x 52 weeks = $9360 PART-TIME SECURITY GUARD (FASTRAK) $180 x 52 weeks = $9360	20,000.00	20,000.00	20,000.00	
001316009-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
SECURITY GUARD CLOTHING; SAFETY SHOES PER LOCAL 1186 CONTRACT	1,000.00	1,000.00	1,000.00	
001316009-5411-WATER/SEWER CHARGES	900.00	900.00	900.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITY CHARGES BASED ON CONSUMPTION	900.00	900.00	900.00	
001316009-5435-BLDG GROUNDS MAINT & REPAIRS	21,600.00	21,600.00	21,600.00	
STATE OF CT ELEVATOR INSPECTION FOR THREE ELEVATORS; FULL MAINTENANCE ELEVATOR CONTRACT; REPAIRS AND MAINTENANCE TO FACILITY; SECURITY MONITORNG ($240 YRLY);PLUMBING AND HEATING REPAIRS; LANDSCAPING REPAIRS TO CASHIER BOOTHS; PROPANE FOR SWEEPERs	21,600.00	21,600.00	21,600.00	
001316009-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	
REPAIRS TO FEE COMPUTERS, VALIDATORS, ETC.; MAXIMUM SECURITY MONITORING FOR MAINTENANCE GARAGE $360 YRLY; MAXIMUM SECURITY MONITORING PARKING TICKET OFFICE $360 YRLY; MAINTENANCE & REPAIR TO SWEEPERS, UTILITY VEHICLE; REPAIR TO GATES AND MECHANISMS; BATTERIES IN POWER SUPPLY UNIT.	5,000.00	5,000.00	5,000.00	
001316009-5621-HEAT AND GAS	300.00	300.00	300.00	
FUEL FOR EMERGENCY GENERATORS	300.00	300.00	300.00	
001316009-5622-ELECTRICITY	60,000.00	60,000.00	60,000.00	
CL&P UTILITY CHARGES	60,000.00	60,000.00	60,000.00	
001316009-5659-OPERATING MATERIAL & SUPPLIES	4,000.00	4,000.00	4,000.00	
SPITTER TICKETS; CLEANING SUPPLIES INCLUDING TOILET PAPER, PAPER TOWELS, LIGHT BULBS, CHEMICALS; ICE MELT; MISC. ELECTRICAL AND BUILDING SUPPLIES	4,000.00	4,000.00	4,000.00	
	239,876.00	**239,876.00**	**239,876.00**	
001316010-WASHINGTON ST GARAGE				
001316010-5121-FULL TIME SALARIES	77,463.00	77,463.00	77,463.00	
JARRETT - SECURITY GUARD - DAY SHIFT MARKIEWICZ - PUBLIC WORKS MAINTAINER (50% WITH BANK ST GARAGE)	77,463.00	77,463.00	77,463.00	
001316010-5122-OVERTIME	1,600.00	1,600.00	1,600.00	
ADDITIONAL HOURS REQUIRED FOR FACILITY OPERATIONS	1,600.00	1,600.00	1,600.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001316010-5123-LONGEVITY	1,000.00	1,000.00	1,000.00	
JARRETT MARKIEWICZ	1,000.00	1,000.00	1,000.00	
001316010-5127-UNIFORMS & CLOTHING	500.00	500.00	500.00	
SECURITY GUARD UNIFORMS; SAFETY SHOES PER UNION CONTRACT	500.00	500.00	500.00	
001316010-5411-WATER/SEWER CHARGES	525.00	525.00	525.00	
UTILITY CHARGE BASED ON CONSUMPTION	525.00	525.00	525.00	
001316010-5435-BLDG GROUNDS MAINT & REPAIRS	15,500.00	15,500.00	15,500.00	
STATE OF CT ELEVATOR INSPECTION FEE FOR TWO ELEVATORS; REPAIRS TO HEATING & PLUMBING; FULL MAINTENANCE ELEVATOR CONTRACT; MAXIMUM SECURITY FIRE MONITORING $480 YRLY; GENERAL REPAIRS & MAINTENANCE	15,500.00	15,500.00	15,500.00	
001316010-5436-EQUIPMENT MAINT & REPAIR	2,000.00	2,000.00	2,000.00	
MAINTENANCE & REPAIRS TO REVENUE SYSTEM; GATES; MAINTENANCE & REPAIRS TO SWEEPERS; PROPANE FOR SWEEPERS.	2,000.00	2,000.00	2,000.00	
001316010-5621-HEAT AND GAS	500.00	500.00	500.00	
FUEL FOR EMERGENCY GENERATORS	500.00	500.00	500.00	
001316010-5622-ELECTRICITY	50,000.00	50,000.00	45,000.00	
CL&P CHARGES FOR FACILITY LIGHTING	50,000.00	50,000.00	50,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-5,000.00	
001316010-5659-OPERATING MATERIAL & SUPPLIES	1,000.00	1,000.00	1,000.00	
CLEANING SUPPLIES SUCH AS: TOILET PAPER, PAPER TOWELS, LIGHT BULBS, CHEMICALS, LIGHT BULBS, ETC,; MISC. ELECTRICAL/BUILDING SUPPLIES; ICE MELT	1,000.00	1,000.00	1,000.00	
	150,088.00	**150,088.00**	**145,088.00**	

001419006-BUILDING MAINT. & CONSTR

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001419006-5412-TELECOMMUNICATIONS	2,000.00	2,000.00	2,000.00	
TELEPHONE AND DATA LINES	2,000.00	2,000.00	2,000.00	
001419006-5435-BLDG GROUNDS MAINT & REPAIRS	40,000.00	40,000.00	40,000.00	
CONTRACTED SERVICES THROUGH THE BID PROCESS FOR HVAC, ELEVATORS, FIRE PROTECTION.GENERAL CONSTRUCTION, UPKEEP AND MAINTENANCE OF PARK BUILDINGS AND FACILITIES SUCH AS:ELECTRICAL, PLUMBING, HEATING, COOLING, ROOFING, SIDING, MASONRY, CARPENTRY, SECURITY, CLEANING VANDALISM AND GRAFITTI IN PARKS AND RECENTLY SOME RIGHT-OF-WAY AREAS. GENERAL MAINTENANCE OF 20 YEAR OLD STADIUM, COSTS INCREASING	40,000.00	40,000.00	40,000.00	
REQUIRES				
001419006-5622-ELECTRICITY	1,700.00	1,700.00	1,530.00	
ELECTRICITY COSTS FOR THE BUILDING MAINTENANCE DIVISION	1,700.00	1,700.00	1,700.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-170.00	
001419006-5659-OPERATING MATERIAL & SUPPLIES	12,000.00	12,000.00	12,000.00	
SUPPLIES REQUIRED FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR TO ALL CITY PARKS AND GROUNDS SUCH AS: ROOFING, CARPENTRY, WINDOWS, DOORS, PAINTING, SIDING, MASONRY, PLUMBING, ELECTRICAL, HEATING, COOLING, VENTILATION, CLEANING SUPPLIES. CONSTRUCTION AND REPAIR OF PICNIC TABLES AND PARK BENCHES; REMOVAL OF GRAFFITI; SWIMMING POOL REPAIR; FENCE REPAIR; LOCKS AND KEYS	12,000.00	12,000.00	12,000.00	
	55,700.00	**55,700.00**	**55,530.00**	

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		001316001-5121	MANAGER OF FACILITIES & ENERGY	818	7	1	76,084	0	0	76,084	0	0
SANTORO, PAULINE	E06029	001316001-5121	PMADMCLK02 - ADMINISTRATIVE ASST(4)	1186	C05	4	51,386	0	0	51,386	9	125
TOTAL							127,470	0	0	127,470		125
SERRANO, MIGUEL	E02811	001316002-5121	PMCFORPN - CUSTODIAL FRPRSN (11A) + 6%	1186	L17	4	63,852	0	0	63,852	20	700
EVANS, JEFFERY	E05054	001316002-5121	PMSECGRD - SECURITY GUARD (35) + 6%	1186	L07	4	52,795		0	52,795	4	0
OSTROSKI, MICHAEL	E06132	001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	4	52,670	0	0	52,670	4	0
FIGUEROA, WILSON	E10784	001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	4	52,670	0	0	52,670	4	0
CEDENO, RAFAEL	E11196	001316002-5121	PMCUSTOD - CUSTODIAN (26) + 6%	1186	L06	2	48,573	1,791	0	50,365	2	0
BAEZ, JOSE	E05835	001316002-5121	PMCUSTOD - CUSTODIAN (26)	1186	L06	4	49,914	0	0	49,914	10	525
VACANT		001316002-5121	PMCUSTOD - CUSTODIAN (26)	1186	L06	1	55,858	0	0	55,858	0	0
TOTAL							376,333	1,791	0	378,124		1,225
WILLIS, JAVEN	E10757	001316003-5121	POLICE HEADQUARTERS - CUSTODIAN(26)+6%	1186	L06	4	52,670	0	0	52,670	4	0
BENITEZ,TONY	E05440	001316003-5121	PMCUSTOD-CUSTODIAN (26)	1186	L06	4	49,914	0	0	49,914	11	525
SIMMONS, COURTNEY	E11237	001316003-5121	PMCUSTOD-CUSTODIAN (26)	1186	L06	2	45,824	1,440	0	47,264	2	0
TOTAL							148,409	1,440	0	149,849		525
KOWALCZYK, ROBERT	E00427	001316004-5121	PMCRPFPN - CARPENTER FOREPERSON(8A)	1186	L22	4	67,439	0	0	67,439	43	700
COTE, GEORGE M	E03816	001316004-5121	PKBLDMNT - PW BUILDING MAINTAINER(8A)	1186	L22	4	67,439	0	0	67,438	16	600
PRIOR, JOSHUA		001316004-5121	PMMAINT- PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	1	0
TOTAL							181,685	0	0	181,684		1,300
BERNACKI, JUDITH	E00505	001316005-5121	PWADMIN-PARKING COORDINATOR	1303	5	4	74,829	0	0	74,829	36	700
TOTAL							74,829	0	0	74,829		700
ELLISON, MICHAEL	E03778	001316007-5121	PMPMATTD - PRKNG METER ATTENDANT(19A)	1186	L10	4	53,974	0	0	53,974	17	600
HOOKS, CINDY	E04469	001316007-5121	PMPKMNTR - PARKING MONITOR (35)	1186	L07	4	50,844	0	0	50,844	15	600
TOTAL							104,818	0	0	104,818		1,200
CIEZYNSKI JR, RONALD	E03164	001316008-5121	PMMAINT- PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	18	600
DELIO, ARNOLD	E03201	001316008-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	50,844	0	0	50,844	18	600
MEDINA, MARCO	E06154	001316008-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	50,844	0	0	50,844	8	125
SCHUFER, SUZANNE	E03191	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	45,013	0	0	45,013	18	600
REGAN, CHERYL	E03202	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	45,013	0	0	45,013	18	600
ROLKA, FRANCES	E03233	001316008-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	45,013	0	0	45,013	18	600
TOTAL							289,965	0	0	289,965		3,125
MARKIEWICZ, PAUL	E04083	001316009-5121	PMMAINT- PW MAINTAINER (21) (SPLIT 50%)	1186	L09	4	53,239	0	0	26,619	16	300
WASHINGTON, MICHAEL	E00810	001316009-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	50,844	0	0	50,844	30	700
MOORE, ISABEL	E04317	001316009-5121	PMCSHIER01 - CASHIER (1)	1186	C01	4	45,013	0	0	45,013	15	600
TOTAL							149,096	0	0	122,476		1,600
JARRETT, ROBERT	E02211	001316010-5121	PMSECGRD - SECURITY GUARD (35)	1186	L07	4	50,844	0	0	50,844	23	700
MARKIEWICZ, PAUL	E04083	001316010-5121	PMMAINT- PW MAINTAINER (21) (SPLIT 50%)	1186	L09	4	53,239	0	0	26,619	16	300
TOTAL							104,083	0	0	77,463		1,000
GRAND TOTALS							**1,556,687**	**3,231**	**0**	**1,506,678**		**10,800**

Employee Name		Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	Period	Daily	Hourly	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
TBD by Civil Service Process		E02364	001213001-5121	PSDIRPSF - PUBLIC SAFETY TELCOM MGR	818	7	1	2071.33	414.265		76,306	0		76,306	0	
GEORGIADES, MARK		E05147	001213001-5121	PSPSSYSP - PUBLIC SAFETY SYS SPECIALIST	1303	13	4	1325.83	265.1666	36.5747	72,633	0	0	72,633	12	500
CLOUKEY, NADINE	4	E02798	001213001-5121	PSTELCOM03 - TELECOMMUNICATOR 3 (D)	UE 222	3	4	1254.67	250.934	31.36675	68,735	0	450	69,185	20	675
PATTERSON, SUZANNE F	6	E02802	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 2 (D)	UE 222	2	4	1108.8	221.76	27.72	60,719	0	450	61,169	19	575
LAUSCH, MARIE	1	E01860	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	1056.8	211.36	26.42	57,883	0	450	58,333	24	675
DABROWSKI, MARGARET A	3	E02797	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	1056.8	211.36	26.42	57,883	0	450	58,333	20	675
STRAZALKA, EMILY	7	E03198	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	1056.8	211.36	26.42	57,883	0	450	58,333	18	575
HOOK, MARGARET	11	E05590	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (N)	UE 222	1	8	1056.8	211.36	26.42	61,961	0	450	62,411	11	500
JACOBSEN, CHRISTIAN A	5	E02799	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 3 (E)	UE 222	2	4	1230	246	30.75	63,148	1,023	450	64,621	20	675
OWCZARCZYK, PAUL	10	E05589	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 2 (N)	UE 222	2	4	1152.8	230.56	28.82	64,443	0	450	64,893	11	500
PABON, SHANNON	12	E06041	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	8	1056	211.2	26.4	60,198	0	450	60,648	9	500
MEIGEL, JOHN	14	E06135	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (D)	UE 222	1	8	1086.8	217.36	27.17	57,883	1,662	0	59,545	8	0
STEELE, SEAN	9	E05031	001213001-5121	PSTELCOM03 - TELECOMMUNICATOR 3 (N)	UE 222	3	4	1342.4	268.48	33.56	73,546	0	450	73,996	13	500
SPERRY, CARTER	2	E02180	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR1 (N)	UE 222	1	8	1130.4	226.08	28.26	61,961	0	450	62,411	23	675
TUTTLE, WILLIAM F	8	E05029	001213001-5121	PSTELCOM02 - TELECOMMUNICATOR 1 (N)	UE 222	1	8	1130.4	226.08	28.26	61,961	0	450	62,411	13	500
KRYSIAK, PATRICIA	13	E06133	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (N)	UE 222	1	8	1056	211.2	26.4	61,961	0	0	61,961	8	0
HART, ALEXIS C	15	E10533	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 2 (E)	UE 222	1	3	886	177.2	22.15	63,148		0	63,148	4	0
PINTO, CHRISTINA	16	E10862	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	3				51,147	1,649	0	52,796	4	0
O'BRIGHT, ZACHARY	17	E10956	001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (E)	UE 222	1	3				51,147	1,649	0	52,796	3	0
VACANT	18		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (10-6)	UE 223	1	1				23,524			23,524	0	0
VACANT	19		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (6-2)	UE 222	1	2	1140	228	28.5	24,209	0	0	24,209	0	0
NEW POSITION	20		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (10-6)	UE 222	1	2				23,524	0	0	23,524	0	0
NEW POSITION	21		001213001-5121	PSTELCOM01 - TELECOMMUNICATOR 1 (6-2)	UE 222	1	2				24,209	0	0	24,209	0	0
TOTALS											1,280,010	5,983	5,400	**1,291,393**		7,525

Part Time Employee Name		Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	Period	Daily	Hourly	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
CARRANO, JENNIFER	3	E10908	291213101-5352	ADMINASST	N/A	1	1	943.23	188.65	26.02	18,865	0	0	18,865	0	0
DUKES, KEVIN	4	E11311	001213001-5124	PSTC APPRENTICE	N/A	1	1	878.4	175.68	21.96	23,524	0	0	23,524	0	0
VOSKANOV, JOANNA			001213001-5124	PSTC APPRENTICE	N/A		1	878.4	175.68	21.96	27,206	0	0	27,206	0	
BUSHI, EDONA			001213001-5124	PSTC APPRENTICE	N/A	1	1	878.4	175.68	21.96	27,206	0	0	27,206	0	0
GRADY, ANDREW			001213001-5124	PSTC APPRENTICE	N/A	1	1	878.4	175.68	21.96	27,206	0	0	27,206	0	0
ALMONTE, MEGAN			001213001-5124	PSTC APPRENTICE	N/A	1	1	878.4	175.68	21.96	27,206	0	0	27,206	0	0
TOTALS											151,214	0	0	**151,214**		

GRAND TOTALS											**1,431,223**	**5,983**	**5,400**	**1,461,471**	**0**	**7,525**

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
POKORSKI, ADAM	E06042	001107006-5121	ITITDIRX - IT DIRECTOR	818	16	8	134,717	0	800	135,517	9	0
SCHWARTZ, STEVEN M	E06164	001107006-5121	ITITALST - IT ANALYST(5)	1303	13	4	74,829	0	0	74,829	8	0
HOWELL, JORDAN	E11146	001107006-5121	ITITALST - IT ANALYST(5)	1303	13	3	71,080	290	0	71,371	2	0
NEW POSITION		001107006-5121	ITITALST - IT ANALYST(5)	1303	13	1	64,315	0	0	0	0	0
TOTALS							344,941	290	800	281,716		0

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure										
001-GENERAL FUND										
STREET LIGHTING										
001214001-5336 OTHER PURCHASE SVCS	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00	0.00	
001214001-5622 ELECTRICITY	900,008.06	843,338.22	876,816.93	912,476.15	650,000.00	635,065.00	900,000.00	900,000.00	900,000.00	
001214001-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total STREET LIGHTING	**900,008.06**	**843,338.22**	**876,911.13**	**912,536.15**	**650,000.00**	**635,065.00**	**900,000.00**	**900,000.00**	**900,000.00**	
Total 14-BUILDING/CODE ENF	**900,008.06**	**843,338.22**	**876,911.13**	**912,536.15**	**650,000.00**	**635,065.00**	**900,000.00**	**900,000.00**	**900,000.00**	
Total 001-GENERAL FUND	**900,008.06**	**843,338.22**	**876,911.13**	**912,536.15**	**650,000.00**	**635,065.00**	**900,000.00**	**900,000.00**	**900,000.00**	
Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:	**900,008.06**	**843,338.22**	**876,911.13**	**912,536.15**	**650,000.00**	**635,065.00**	**900,000.00**	**900,000.00**	**900,000.00**	**900,000.00**
Net Revenue less Expenditures:	**-900,008.06**	**-843,338.22**	**-876,911.13**	**-912,536.15**	**-650,000.00**	**-635,065.00**	**-900,000.00**	**-900,000.00**	**-900,000.00**	**-900,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

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

BUILDING/ZONING ENFORCEMENT

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

The Building/Zoning Enforcement Division:

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

Principal Activity Officials:

Sergio Lupo, Director

Scott Wadowski, Building Official

Fee Schedule (eff. March 16, 2015)

Building Permits ..... $35.00 per first thousand, $25.00 per second thousand

Electrical Permits ..... $15.00 per thousand of costs thereafter

Plumbing Permits .....

Heating Permits .....

Air Conditioning Permits .....

Sprinkler Permits .....

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

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

Demolition Permit: ..... $25.00 for every thousand of the cost of the demolition or any faction thereof

Permit to Move Buildings:

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

Zoning Permits:

(a)	Site approval – Residential Buildings:	
	- Under 1,000 SF	$40.00
	- 1,000 – 5,000 SF.....	$80.00
	- 5,001 – 10,000 SF.....	$160.00
	- Over 10,000 SF	$240.00
(b)	Site Plan Approval – All other than Residential	$250.00
	- Up to 5,000 SWF	$ 5.00
	- For each additional 1,000 SF	
(c)	Site Plan Approval – No Structure.....	$ 100.00
(d)	Change of Occupancy.....	$ 50.00
(e)	Site Plan Approval:	
	- New Telecommunication	$300.00
	- Towers	$100.00
	- Collocation (new antenna).....	$100.00
	- Annual Inspection.....	$100.00

Zoning compliance letter $40.00

BUILDING COMMISSION

BUILDING COMMISSION MEMBERS

Gary Robinson, Chairperson
Robert Ames

John Canora
John Golas
Michael Kardok

HOUSING CODE BOARD OF APPEALS COMMISSION

HOUSING CODE BOARD OF APPEALS COMMISSION MEMBERS

HEALTH

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

This Division's Objectives:

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

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

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

BOARD OF HEALTH COMMISSION MEMBERS

Roberta Chant
Diane Domejczyk
Karen Fiori
Rita Grygus
Jessica Guarnieri
Chelsie Johnson
Wanda Radzewicz

Principal Activity Officials:

Sergio Lupo, Director

Francine Truglio, Nursing Supervisor

Fee Schedule (eff. 2017)

Food Establishments:	
Retail (including bakeries)	$100.00
Wholesale (including bakeries)	$125.00
Meat Processing	$125.00
Self Service:	
Vending Machine	$10.00
Ice Machine (commercial)	$25.00
Salad Bars	$25.00
License to operate a Self-Service Laundry (annually)	$25.00
License to operate a septic system or well	$25.00/ea
Day Care Centers (inspection fee)	$80.00
Temporary (valid for 6 months, renewable once, same fee)	$15.00
Group Day Care Home (valid for 2 years, Renewal fee is same)	$50.00
Temporary (valid for 6 months, renewable once, same fee)	$15.00
Tuberculin Test	$3.00-$15.00
Influenza Vaccination	$30.00
Fixed Food Service:	
Class I	$125.00
Class II	$175.00
Class III	$220.00
Class IV	$270.00
Mobile Establishment:	
Class I	$90.00
Class II	$125.00
Class III	$170.00
Late charge for Food Service Establishment	$30.00/mo.
Temporary Food Service:	
1 to 5 days	$35.00/day
Maximum fee (for continuous operation)	$175.00
Inspections:	
Reinspection due to 4 pt item or score below 80	$125.00/plan
Review for New Establishment	$150.00
Permit to Operate a Rooming House (annually):	
Per room	$2.00
Minimum	$125.00
License to Operate a Dry Cleaning Establishment:	
Class A License	$50.00
Class B License	$50.00
Renewal Fees:	
Class A	$50.00
Class B	$25.00
License to operate a massage parlor or become a Licensed massagist (filing fee)	$250.00
License to operate a Dance Hall	$50.00
License to operate a public swimming pool, wading pool, whirlpool or spa (ea)	$100.00
Well Drilling	$50.00
Sewers	$25.00
Plan Reviews	$100.00
Pregnancy Test	$15.00
Nonpublic Schools inspections (per structure)	$15.00
Tattoo / Body piercing	$150.00
Salons:	
1-5 Work stations	$90.00
6-10 Work stations	$115.00
11+ Work stations	$170.00
1st/2nd re-inspection fee	$60.00
Renewal/LateFee	$40.00/mo
Vending Fee (on city property)	$500

EVICTIONS/RELOCATIONS

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

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

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
BUILDING/CODE ENFORCEMENT											
001214002-4117	CLEAN AND LIEN	0.00	0.00	-805.50	0.00	0.00	400.06	0.00	0.00	0.00	
001214002-4300	BUILDING PERMITS	921,801.92	888,821.90	435,458.82	393,569.04	380,000.00	212,483.88	381,000.00	381,000.00	381,000.00	
001214002-4301	ELECTRICAL PERMITS	102,017.24	151,045.92	172,840.16	103,238.29	59,000.00	103,551.42	60,000.00	60,000.00	60,000.00	
001214002-4302	PLUMBING PERMITS	51,643.94	38,108.16	70,292.64	40,628.11	20,000.00	27,129.52	21,000.00	21,000.00	21,000.00	
001214002-4303	CERTIFICATE OF OCCUPANCY	70,365.50	83,346.50	70,487.26	59,747.51	35,000.00	46,898.68	36,000.00	66,000.00	66,000.00	
001214002-4304	SPRINKLERS	5,230.91	16,950.12	10,324.30	12,750.90	5,000.00	3,254.03	5,000.00	5,000.00	5,000.00	
001214002-4305	ZONING PERMIT	5,091.84	2,849.56	1,662.50	1,255.00	2,000.00	2,985.00	2,000.00	2,000.00	2,000.00	
001214002-4306	DEALER/REPAIR PERMIT	570.00	1,420.00	1,540.00	1,980.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	
001214002-4324	FIRE PERMIT	0.00	0.00	30.00	0.00	0.00	975.00	0.00	0.00	0.00	
001214002-4326	HEATING AND COOLING	118,365.47	121,210.78	174,882.75	86,674.57	55,000.00	60,921.77	56,000.00	56,000.00	56,000.00	
001214002-4561	MISCELLANEOUS REVENUE	3,305.65	9,092.22	2,179.07	1,299.13	2,500.00	618.54	2,500.00	2,500.00	2,500.00	
Total BUILDING/CODE ENFORCEMENT		**1,278,392.47**	**1,312,845.16**	**938,892.00**	**701,142.55**	**559,500.00**	**459,617.90**	**564,500.00**	**594,500.00**	**594,500.00**	
Total 14-BUILDING/CODE ENF		**1,278,392.47**	**1,312,845.16**	**938,892.00**	**701,142.55**	**559,500.00**	**459,617.90**	**564,500.00**	**594,500.00**	**594,500.00**	
NURSING											
001522002-4437	CLINICAL SERVICES	21,000.42	26,819.66	30,322.96	27,148.23	24,000.00	26,483.69	24,000.00	24,000.00	24,000.00	
Total NURSING		**21,000.42**	**26,819.66**	**30,322.96**	**27,148.23**	**24,000.00**	**26,483.69**	**24,000.00**	**24,000.00**	**24,000.00**	
ENVIRONMENTAL											
001522003-4319	HEALTH LICENSE	64,214.57	37,276.02	122,183.66	99,585.98	85,000.00	46,315.76	85,000.00	85,000.00	97,000.00	
Total ENVIRONMENTAL		**64,214.57**	**37,276.02**	**122,183.66**	**99,585.98**	**85,000.00**	**46,315.76**	**85,000.00**	**85,000.00**	**97,000.00**	
Total 22-HEALTH & WELFARE		**85,214.99**	**64,095.68**	**152,506.62**	**126,734.21**	**109,000.00**	**72,799.45**	**109,000.00**	**109,000.00**	**121,000.00**	
EVICTIONS											
001523001-4559	PAYMENT REIMBURSEMENT	3,199.00	2,809.00	3,604.30	2,795.00	2,000.00	2,403.00	2,000.00	2,000.00	2,000.00	
Total EVICTIONS		**3,199.00**	**2,809.00**	**3,604.30**	**2,795.00**	**2,000.00**	**2,403.00**	**2,000.00**	**2,000.00**	**2,000.00**	
Total 23-HUMAN SERVICES		**3,199.00**	**2,809.00**	**3,604.30**	**2,795.00**	**2,000.00**	**2,403.00**	**2,000.00**	**2,000.00**	**2,000.00**	
Total 001-GENERAL FUND		**1,366,806.46**	**535,226.35**	**1,095,002.92**	**830,671.76**	**670,500.00**	**534,820.35**	**675,500.00**	**705,500.00**	**717,500.00**	
Expenditure											
001-GENERAL FUND											
BUILDING/CODE ENFORCEMENT											
001214002-5121	FULL TIME SALARIES	291,275.96	422,522.60	534,326.66	554,539.81	584,644.00	438,763.56	610,397.00	610,397.00	610,397.00	
001214002-5122	OVERTIME	12,885.33	8,897.57	10,466.61	7,725.73	8,000.00	4,678.56	8,000.00	8,000.00	8,000.00	
001214002-5123	LONGEVITY	700.00	825.00	825.00	1,350.00	1,350.00	0.00	1,475.00	1,475.00	1,475.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001214002-5124	PART TIME SALARIES	0.00	18,335.84	0.00	25,054.86	37,000.00	28,776.60	37,000.00	37,000.00	37,000.00	
001214002-5127	UNIFORMS & CLOTHING	493.93	789.95	749.94	998.95	1,050.00	859.95	1,050.00	1,050.00	1,050.00	
001214002-5229	HSA CITY CONTRIBUTION	0.00	0.00	240.00	0.00	0.00	300.00	0.00	0.00	0.00	
001214002-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	711.00	2,100.00	405.00	2,100.00	2,100.00	2,100.00	
001214002-5336	OTHER PURCHASE SVCS	0.00	2,500.00	3,261.76	727.97	5,000.00	612.68	4,500.00	4,500.00	4,500.00	
001214002-5346	PERIMETER SURVEY	0.00	0.00	0.00	17.23	0.00	0.00	0.00	0.00	0.00	
001214002-5352	DATA PROCESSING	0.00	216.58	668.84	2,119.84	500.00	0.00	500.00	500.00	500.00	
001214002-5412	TELECOMMUNICATIONS	1,067.97	739.70	771.97	620.90	800.00	616.93	800.00	800.00	800.00	
001214002-5434	MAINTENANCE CONTRACTS	457.22	796.93	605.00	313.18	800.00	472.45	800.00	800.00	800.00	
001214002-5436	EQUIPMENT MAINT & REPAIR	122.02	68.72	76.92	58.11	100.00	79.79	100.00	100.00	100.00	
001214002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	198.23	0.00	0.00	0.00	0.00	0.00	
001214002-5540	ADVERTISING	209.00	237.00	297.00	398.00	300.00	295.00	400.00	400.00	400.00	
001214002-5610	POSTAGE, COPIES & SCANS	4,434.00	3,096.30	3,739.28	3,167.51	2,500.00	1,983.39	2,500.00	2,500.00	2,500.00	
001214002-5611	OFFICE SUPPLIES	1,199.93	704.82	1,000.79	1,193.58	1,200.00	842.51	1,300.00	1,300.00	1,300.00	
001214002-5645	TECHNICAL PUBLICATIONS	175.72	1,158.80	256.18	639.26	800.00	828.00	1,000.00	1,000.00	1,000.00	
001214002-5810	DUES/FEES/MEMBERSHIPS	1,458.00	1,640.00	1,452.00	1,635.00	1,750.00	1,385.00	1,750.00	1,750.00	1,750.00	
001214002-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	2,894.51	5,000.00	5,000.00	5,000.00	
001214002-5855	CONTRACTOR EXPENDITURES	0.00	945.00	3,000.00	5,000.00	6,000.00	630.00	6,000.00	6,000.00	6,000.00	
001214002-5872	REFUNDS	500.00	6,226.00	0.00	4,770.81	1,000.00	1,481.42	1,000.00	1,000.00	1,000.00	
001214002-5873	DEPR EXPENSE GEN GOVT	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	
001214002-5897	MISCELLANEOUS	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total BUILDING/CODE ENFORCEMENT		**315,401.08**	**469,700.81**	**561,737.95**	**611,437.97**	**654,894.00**	**485,905.35**	**685,672.00**	**685,672.00**	**685,672.00**	
Total 14-BUILDING/CODE ENF		**315,401.08**	**469,700.81**	**561,737.95**	**611,437.97**	**654,894.00**	**485,905.35**	**685,672.00**	**685,672.00**	**685,672.00**	
HEALTH ADMINISTRATION											
001522001-5121	FULL TIME SALARIES	88,954.11	69,208.32	69,208.34	71,047.97	72,633.00	54,616.90	74,829.00	74,829.00	74,829.00	
001522001-5122	OVERTIME	1,040.46	877.80	1,000.00	1,120.38	1,158.00	924.76	1,195.00	1,195.00	1,195.00	
001522001-5123	LONGEVITY	525.00	525.00	525.00	525.00	525.00	0.00	600.00	600.00	600.00	
001522001-5124	PART TIME SALARIES	0.00	0.00	0.00	936.36	0.00	0.00	0.00	0.00	0.00	
001522001-5337	TRAINING/CONFERENCES	0.00	85.00	145.00	0.00	150.00	0.00	150.00	150.00	150.00	
001522001-5412	TELECOMMUNICATIONS	4,577.00	3,170.13	1,547.37	1,567.17	1,600.00	378.87	1,600.00	1,600.00	1,600.00	
001522001-5435	BLDG GROUNDS MAINT &	5,145.00	5,324.96	5,702.94	6,887.92	6,980.00	5,162.90	6,985.00	6,985.00	6,985.00	
001522001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	184.98	0.00	0.00	0.00	0.00	0.00	0.00	
001522001-5440	RENTALS/SUPPLIES EQUIP	726.00	726.00	726.00	0.00	800.00	183.50	600.00	600.00	600.00	
001522001-5540	ADVERTISING	36.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001522001-5610	POSTAGE, COPIES & SCANS	2,855.78	2,686.80	2,892.18	2,815.67	3,000.00	2,160.02	3,000.00	3,000.00	3,000.00	
001522001-5611	OFFICE SUPPLIES	378.63	137.75	203.41	281.86	250.00	248.96	250.00	250.00	250.00	
001522001-5622	ELECTRICITY	2,863.05	2,957.41	2,150.46	1,154.48	3,500.00	3,897.43	4,000.00	4,000.00	3,600.00	
001522001-5810	DUES/FEES/MEMBERSHIPS	1,127.53	1,097.61	1,081.53	1,369.39	1,200.00	1,046.66	1,490.00	1,490.00	1,490.00	
Total HEALTH ADMINISTRATION		**108,228.56**	**86,796.78**	**85,367.21**	**87,706.20**	**91,896.00**	**68,620.00**	**94,799.00**	**94,799.00**	**94,399.00**	
NURSING											
001522002-5121	FULL TIME SALARIES	211,447.87	218,759.14	232,327.16	236,491.75	288,833.00	177,119.72	300,889.00	300,889.00	300,889.00	
001522002-5122	OVERTIME	1,283.24	147.71	292.12	1,024.01	1,500.00	437.12	1,500.00	1,500.00	1,500.00	
001522002-5123	LONGEVITY	1,050.00	525.00	650.00	1,070.00	1,250.00	105.00	1,250.00	1,250.00	1,250.00	
001522002-5124	PART TIME SALARIES	6,322.65	17,526.57	8,899.24	10,990.77	11,000.00	9,218.26	11,000.00	11,000.00	11,000.00	
001522002-5127	UNIFORMS & CLOTHING	810.00	162.00	972.00	1,134.00	810.00	162.00	810.00	810.00	810.00	
001522002-5228	LIFE INSURANCE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
001522002-5336	OTHER PURCHASE SVCS	12,923.95	12,000.00	14,030.40	14,000.00	14,000.00	13,999.40	14,000.00	14,000.00	14,000.00	
001522002-5337	TRAINING/CONFERENCES	0.00	170.00	226.50	0.00	250.00	25.00	250.00	250.00	250.00	
001522002-5436	EQUIPMENT MAINT & REPAIR	0.00	2,073.00	2,000.00	2,000.00	2,000.00	2,140.03	2,100.00	2,100.00	2,100.00	
001522002-5540	ADVERTISING	154.87	0.00	59.00	103.00	100.00	0.00	100.00	100.00	100.00	
001522002-5611	OFFICE SUPPLIES	729.09	228.52	905.36	705.31	700.00	699.83	700.00	700.00	700.00	
001522002-5621	HEAT AND GAS	0.00	0.00	79.48	0.00	0.00	0.00	0.00	0.00	0.00	
001522002-5659	OPERATING MATERIAL &	9,391.01	6,554.54	8,767.96	9,586.05	9,000.00	6,233.19	9,000.00	9,000.00	9,000.00	
001522002-5810	DUES/FEES/MEMBERSHIPS	808.00	655.00	1,000.00	995.00	1,000.00	640.00	1,000.00	1,000.00	1,000.00	
001522002-5897	MISCELLANEOUS	105.00	0.00	99.98	0.00	100.00	0.00	100.00	100.00	100.00	
Total NURSING		**245,025.68**	**258,801.48**	**270,309.20**	**278,349.89**	**330,543.00**	**210,779.55**	**342,699.00**	**342,699.00**	**342,699.00**	
ENVIRONMENTAL											
001522003-5121	FULL TIME SALARIES	201,100.59	280,475.51	319,369.27	341,696.78	352,237.00	264,789.93	364,309.00	364,309.00	364,309.00	
001522003-5122	OVERTIME	6,382.38	4,928.91	3,394.82	3,434.84	4,000.00	3,737.17	4,000.00	4,000.00	4,000.00	
001522003-5123	LONGEVITY	1,200.00	120.00	720.00	920.00	1,225.00	140.00	1,750.00	1,750.00	1,750.00	
001522003-5127	UNIFORMS & CLOTHING	379.97	519.97	499.96	519.96	600.00	409.98	600.00	600.00	600.00	
001522003-5331	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	
001522003-5332	LEGAL SERVICES	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
001522003-5337	TRAINING/CONFERENCES	0.00	80.00	175.00	210.00	225.00	225.00	225.00	225.00	225.00	
001522003-5540	ADVERTISING	72.00	0.00	118.00	59.00	60.00	0.00	150.00	150.00	150.00	
001522003-5611	OFFICE SUPPLIES	299.68	0.00	354.88	343.34	300.00	93.80	400.00	400.00	400.00	
001522003-5659	OPERATING MATERIAL &	833.03	487.00	941.39	1,249.25	1,000.00	712.26	1,000.00	1,000.00	1,000.00	
001522003-5810	DUES/FEES/MEMBERSHIPS	720.00	385.00	680.00	630.00	1,000.00	505.00	1,000.00	1,000.00	1,000.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total ENVIRONMENTAL		211,087.65	286,996.39	326,313.32	349,063.17	360,697.00	270,613.14	373,484.00	373,484.00	373,484.00	
GF CONTRIBUTIONS OUTSIDE AG											
001522004-5811	GRANTS & CONTRIBUTIONS	116,091.01	143,322.14	56,029.41	58,434.84	68,359.00	60,778.81	68,652.00	62,652.00	62,652.00	
001522004-7010	OTHER FUNDS	0.00	260,629.75	100,077.00	110,399.97	236,071.00	118,036.00	228,691.00	228,691.00	228,691.00	
Total GF CONTRIBUTIONS OUTSIDE AG		116,091.01	403,951.89	156,106.41	168,834.81	304,430.00	178,814.81	297,343.00	291,343.00	291,343.00	
Total 22-HEALTH & WELFARE		680,432.90	1,036,546.54	838,096.14	883,954.07	1,087,566.00	728,827.50	1,108,325.00	1,102,325.00	1,101,925.00	
EVICTIONS											
001523001-5122	OVERTIME	362.13	793.56	975.05	647.54	1,100.00	0.00	0.00	0.00	0.00	
001523001-5436	EQUIPMENT MAINT & REPAIR	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001523001-5822	RELOCATION COSTS	3,493.53	5,029.01	3,973.77	3,914.78	4,000.00	2,894.36	5,000.00	5,000.00	5,000.00	
Total EVICTIONS		3,906.15	5,822.57	4,948.82	4,562.32	5,100.00	2,894.36	5,000.00	5,000.00	5,000.00	
Total 23-HUMAN SERVICES		3,906.15	5,822.57	4,948.82	4,562.32	5,100.00	2,894.36	5,000.00	5,000.00	5,000.00	
Total 001-GENERAL FUND		999,740.13	1,219,761.86	1,404,782.91	1,499,954.36	1,747,560.00	1,217,627.21	1,798,997.00	1,792,997.00	1,792,597.00	
	Revenues:	1,366,806.46	1,379,749.84	1,095,002.92	830,671.76	670,500.00	534,820.35	675,500.00	705,500.00	717,500.00	717,500.00
	Expenditures:	999,740.13	1,512,069.92	1,404,782.91	1,499,954.36	1,747,560.00	1,217,627.21	1,798,997.00	1,792,997.00	1,792,597.00	1,792,597.00
	Net Revenue less Expenditures:	367,066.33	-132,320.08	-309,779.99	-669,282.60	-1,077,060.00	-682,806.86	-1,123,497.00	-1,087,497.00	-1,075,097.00	-1,075,097.00

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-BUILDING/CODE ENFORCEMENT				
001214002-4300-BUILDING PERMITS	381,000.00	381,000.00	381,000.00	
FEES COLLECTED FOR BUILDING PERMITS	381,000.00	381,000.00	381,000.00	
001214002-4301-ELECTRICAL PERMITS	60,000.00	60,000.00	60,000.00	
FEES COLLECTED BY ELECTRICAL PERMITS	60,000.00	60,000.00	60,000.00	
001214002-4302-PLUMBING PERMITS	21,000.00	21,000.00	21,000.00	
FEES COLLECTED FOR PLUMBING PERMITS	21,000.00	21,000.00	21,000.00	
001214002-4303-CERTIFICATE OF OCCUPANCY	36,000.00	66,000.00	66,000.00	
FEES COLLECTED FOR CERTIFICATE OF OCCUPANCY	36,000.00	36,000.00	36,000.00	
BF&T RECOMMENDATION		30,000.00	30,000.00	
001214002-4304-SPRINKLERS	5,000.00	5,000.00	5,000.00	
FEES COLLECTED FOR SPRINKLERS	5,000.00	5,000.00	5,000.00	
001214002-4305-ZONING PERMIT	2,000.00	2,000.00	2,000.00	
FEES COLLECTED FOR ZONING PERMITS	2,000.00	2,000.00	2,000.00	
001214002-4306-DEALER/REPAIR PERMIT	1,000.00	1,000.00	1,000.00	
FEES COLLECTED FOR DEALER/REPAIR PERMITS	1,000.00	1,000.00	1,000.00	
001214002-4326-HEATING AND COOLING	56,000.00	56,000.00	56,000.00	
FEES COLLECTED FOR HEATING & COOLING	56,000.00	56,000.00	56,000.00	
001214002-4561-MISCELLANEOUS REVENUE	2,500.00	2,500.00	2,500.00	
FEES COLLECTED THAT DO NOT FALL INTO ANY OTHER BUILDING REVENUE CATEGORY	2,500.00	2,500.00	2,500.00	
	564,500.00	**594,500.00**	**594,500.00**	
001522002-NURSING				

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-4437-CLINICAL SERVICES	24,000.00	24,000.00	24,000.00	
REVENUE FROM CLINICAL SERVICES	24,000.00	24,000.00	24,000.00	
	24,000.00	**24,000.00**	**24,000.00**	
001522003-ENVIRONMENTAL				
001522003-4319-HEALTH LICENSE	85,000.00	85,000.00	97,000.00	
REVENUE ESTIMATE FOR ENVIRONMENTAL DIVISION-FROM LICENSES AND FEES	85,000.00	85,000.00	85,000.00	
MAYOR'S PROPOSED INCREASE DUE TO ORDINANCE CHANGE			12,000.00	
	85,000.00	**85,000.00**	**97,000.00**	
001523001-EVICTIONS				
001523001-4559-PAYMENT REIMBURSEMENT	2,000.00	2,000.00	2,000.00	
REIMBURSEMENT FROM TENANTS WHO RECLAIM PROPERTY AND PROCEEDS FROM AUCTIONS.	2,000.00	2,000.00	2,000.00	
	2,000.00	**2,000.00**	**2,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-BUILDING/CODE ENFORCEMENT				
001214002-5121-FULL TIME SALARIES	610,397.00	610,397.00	610,397.00	
REFER TO DETAILED PERSONNEL SCHEDULE	610,397.00	610,397.00	610,397.00	
001214002-5122-OVERTIME	8,000.00	8,000.00	8,000.00	
ADDITIONAL HOURS-ATTENDANCE AT MEETINGS AND OTHER DEPARTMENTAL ACTIVITIES HOUSING CODE APPEALS MEETINGS AND INVESTIGATIONS, EMERGENCY RESPONSES - FIRE STRUCTURAL - UNSAFE BUILDINGS, HOUSING CODE ENFORCEMENT	8,000.00	8,000.00	8,000.00	
001214002-5123-LONGEVITY	1,475.00	1,475.00	1,475.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL	1,475.00	1,475.00	1,475.00	
001214002-5124-PART TIME SALARIES	37,000.00	37,000.00	37,000.00	
PART TIME INSPECTOR.	37,000.00	37,000.00	37,000.00	
001214002-5127-UNIFORMS & CLOTHING	1,050.00	1,050.00	1,050.00	
PROTECTIVE AND SAFETY APPAREL	1,050.00	1,050.00	1,050.00	
001214002-5331-PROFESSIONAL SERVICES	2,100.00	2,100.00	2,100.00	
SERVICES OF COURT MARSHALS FOR DELIVERY OF THE VIOLATION NOTICES; COURT FILING FEES ASSOCIATED WITH CITY ORDINANCE VIOLATIONS AND PLACING FINES ON LAND RECORDS.	2,100.00	2,100.00	2,100.00	
001214002-5336-OTHER PURCHASE SVCS	4,500.00	4,500.00	4,500.00	
EMERGENCY BOARDING OF BUILDINGS OR OTHER EMERGENCY REPAIRS TO PRIVATE PROPERTY, AS REQUIRED	4,500.00	4,500.00	4,500.00	
001214002-5352-DATA PROCESSING	500.00	500.00	500.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
GEOGRAPHIC TOWN MANAGEMENT SYSTEM SOFTWARE TO MAINTAIN & LICENSES: 1. BUILDING PERMITS 2. BUILDING CODE ENFORCEMENT 3. MAYOR'S COMPLAINTS TRACKING 4. ANTI-BLIGHT PROGRAM SYSTEM 5. COSTS ASSOCIATED WITH VIEWPERMIT SOFTWARE IMPLEMENTATION	500.00	500.00	500.00	
001214002-5412-TELECOMMUNICATIONS	800.00	800.00	800.00	
CELL PHONES FOR INSPECTORS FOR EMERGENCY FIELD COMMUNICATIONS	800.00	800.00	800.00	
001214002-5434-MAINTENANCE CONTRACTS	800.00	800.00	800.00	
CONTRACT; SAVIN COPIER SERVICE/WARRANTY; XEROX MEMORY TYPEWRITER	800.00	800.00	800.00	
001214002-5436-EQUIPMENT MAINT & REPAIR	100.00	100.00	100.00	
REPAIR OR REPLACEMENT OF DEPARTMENT EQUIPMENT, PRINTERS-SELF FUNDED REPAIRS, ADDITIONAL FILING SYSTEMS ADDED TO DEPARTMENT INVENTORY ·	100.00	100.00	100.00	
001214002-5540-ADVERTISING	400.00	400.00	400.00	
FORMS NECESSARY FOR OFFICE OPERATIONS-BUILDING, MECHANICAL, ELECTRICAL PERMITS, INSPECTIONS CARDS, LICENSES AND CERTIFICATES OF OCCUPANCY-PER ORDINANCE-PUBLICATION OF BLIGHTED PROPERTIES	400.00	400.00	400.00	
001214002-5610-POSTAGE, COPIES & SCANS	2,500.00	2,500.00	2,500.00	
POSTAGE, SCANS & COPIES	2,500.00	2,500.00	2,500.00	
001214002-5611-OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	
CONSUMABLE OFFICE SUPPLIES FOR ACTIVITY OPERATIONS	1,300.00	1,300.00	1,300.00	
001214002-5645-TECHNICAL PUBLICATIONS	1,000.00	1,000.00	1,000.00	
PURCHASE OF NEW CODE BOOKS, COMMENTARY BOOKS TO BUILDING, MECHANICAL, PLUMBING AND ELECTRICAL CODES, AMERICAN STANDARD INSTITUTE PUBLICATION, REFERENCE BOOKS	1,000.00	1,000.00	1,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001214002-5810-DUES/FEES/MEMBERSHIPS	1,750.00	1,750.00	1,750.00	
PROFESSIONAL DUES AND CONFERENCES FOR STAFF PARTICIPATION, MANDATORY EDUCATIONAL SEMINARS ATTENDANCE 2 BUILDING INSPECTORS, MECHANICAL, ELECTRICAL INSPECTORS AND 2 HOUSING INSPECTORS	1,750.00	1,750.00	1,750.00	
001214002-5818-CREDIT CARD FEES	5,000.00	5,000.00	5,000.00	
PAYPAL TRANSACTION FEES	5,000.00	5,000.00	5,000.00	
001214002-5855-CONTRACTOR EXPENDITURES	6,000.00	6,000.00	6,000.00	
BLIGHT RELATED ACTIVITIES ASSOCIATED TO NON-LOW AND/OR NON-MODERATE INCOME AREAS OF NEW BRITAIN THAT ARE NOT ELIGIBLE FOR HUD REIMBURSEMENT.	6,000.00	6,000.00	6,000.00	
001214002-5872-REFUNDS	1,000.00	1,000.00	1,000.00	
ALLOCATION TO REFUND PERMIT HOLDERS FOR PROJECTS (REVENUE COLLECTED IN PRIOR FISCAL YEARS)	1,000.00	1,000.00	1,000.00	
	685,672.00	**685,672.00**	**685,672.00**	
001522001-HEALTH ADMINISTRATION				
001522001-5121-FULL TIME SALARIES	74,829.00	74,829.00	74,829.00	
PLEASE REFER TO DETAILED PERSONNEL SCHEDULE.	74,829.00	74,829.00	74,829.00	
001522001-5122-OVERTIME	1,195.00	1,195.00	1,195.00	
ADD'L HOURS REQUIRED BY ADMIN. STAFF TO ATTEND BOARD MTGS. AND OTHER DUTIES. FIVE BOARD OF HEALTH MEETINGS BUDGETED.	1,195.00	1,195.00	1,195.00	
001522001-5123-LONGEVITY	600.00	600.00	600.00	
CONTRACTUAL OBLIGATION. REFER TO PERSONNEL SCHEDULE.	600.00	600.00	600.00	
001522001-5337-TRAINING/CONFERENCES	150.00	150.00	150.00	
ATTENDANCE AT CONTINUING EDUCATION COURSES AND SEMINARS.	150.00	150.00	150.00	
001522001-5412-TELECOMMUNICATIONS	1,600.00	1,600.00	1,600.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITIES: LIGHT, POWER, AND TELEPHONE	1,600.00	1,600.00	1,600.00	
001522001-5435-BLDG GROUNDS MAINT & REPAIRS	6,985.00	6,985.00	6,985.00	
MAXIMUM SECURITY ALARM SERVICE AND INTERIOR CLEANING (3 DAYS/WEEK)	6,985.00	6,985.00	6,985.00	
001522001-5440-RENTALS/SUPPLIES EQUIP	600.00	600.00	600.00	
RENTAL/MAINTENANCE OF EQUIPMENT (COPIER); WARRANTY; SUPPLIES FOR COPIER	600.00	600.00	600.00	
001522001-5540-ADVERTISING	100.00	100.00	100.00	
DEPARTMENTAL FORMS; NOTICES OF MEETINGS, ETC.; BUSINESS CARDS	100.00	100.00	100.00	
001522001-5610-POSTAGE, COPIES & SCANS	3,000.00	3,000.00	3,000.00	
POSTAGE, COPIES & SCANS	3,000.00	3,000.00	3,000.00	
001522001-5611-OFFICE SUPPLIES	250.00	250.00	250.00	
CONSUMABLE SUPPLIES REQUIRED BY ADMIN. STAFF	250.00	250.00	250.00	
001522001-5622-ELECTRICITY	4,000.00	4,000.00	3,600.00	
ESTIMATED COST OF LIGHTING	4,000.00	4,000.00	4,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-400.00	
001522001-5810-DUES/FEES/MEMBERSHIPS	1,490.00	1,490.00	1,490.00	
REQUIRED PROFESSIONAL ASSOCIATION MEMBERSHIP AS PER CONTRACTUAL AGREEMENT 1. CT. ASSOC. OF DIRECTORS OF HEALTH 2. AMERICAN PUBLIC HEALTH ASSOC. 3. CT PUBLIC HEALTH ASSOC. 4. NATIONAL ASSOC. OF LOCAL BOARDS OF HEALTH 5. NACCHO	1,490.00	1,490.00	1,490.00	
	94,799.00	**94,799.00**	**94,399.00**	
001522002-NURSING				

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-5121-FULL TIME SALARIES	300,889.00	300,889.00	300,889.00	
SEE PERSONNEL SCHEDULES FOR FURTHER DETAIL	300,889.00	300,889.00	300,889.00	
001522002-5122-OVERTIME	1,500.00	1,500.00	1,500.00	
EVENING AND WEEKEND DUTIES AND ANY EMERGENCIES DURING NON-WORKING HOURS. INCLUDING INFLUENZA CLINICS AND POLICE DEPARTMENT. SHELTER RESPONSIBILITIES.	1,500.00	1,500.00	1,500.00	
001522002-5123-LONGEVITY	1,250.00	1,250.00	1,250.00	
CONTRACTUAL OBLIGATION. REFER TO PERSONNEL SCHEDULE.	1,250.00	1,250.00	1,250.00	
001522002-5124-PART TIME SALARIES	11,000.00	11,000.00	11,000.00	
STIPENDS TO DEPARTMENT MEDICAL CONSULTANTS. DR. STEPHEN PRUNK-PULMONARY (TUBERCULOSIS)CONSULTANT, DRS. VIRGINIA BIELUCH AND JOSEPH GARNER-CLINIC PHYSICIANS. NURSE CONSULTANT. PAYMENT TO STATE REQUIRED MEDICAL ADVISOR FOR HEALTH DEPARTMENT CLINICS, DR. STEPHEN ZEBROWSKI.	11,000.00	11,000.00	11,000.00	
001522002-5127-UNIFORMS & CLOTHING	810.00	810.00	810.00	
REIMBURSEMENT TO STAFF NURSES FOR UNIFORMS AND ACCESSORIES. CONTRACTUAL OBLIGATION.	810.00	810.00	810.00	
001522002-5336-OTHER PURCHASE SVCS	14,000.00	14,000.00	14,000.00	
TO PURCHASE INFLUENZA AND HEPATITIS B VACCINES FOR IMMUNIZATION PROGRAMS FOR CITY RESIDENTS AND EMPLOYEES. FUNDS ARE REIMBURSED TO CITY THROUGH INSURANCE BILLING.	14,000.00	14,000.00	14,000.00	
001522002-5337-TRAINING/CONFERENCES	250.00	250.00	250.00	
ANNUAL INFLUENZA CONFERENCE ASTHMA CONFERENCE DIABETES CONFERENCE TUBERCULOSIS TRAINING TOTAL- $250	250.00	250.00	250.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522002-5436-EQUIPMENT MAINT & REPAIR	2,100.00	2,100.00	2,100.00	
CINTAS FIRE- ANNUAL INSPECTION- $350 CINTAS QUARTERLY SPRINKLER INSPECTION-$250 X 4= $1,000 LINK MECHANICAL YEARLY REFRIGERATOR MAINTENANCE-$346 MICROTECH MICROSCOPE ANNUAL CLEANING-$190 PRECISION SCALE-YEARLY BALANCING AND MAINTENANCE-$245 TOTAL-$2,131 THIS DOESN'T TAKE INTO ACCOUNT ANY REPAIRS NEEDED.	2,100.00	2,100.00	2,100.00	
001522002-5540-ADVERTISING	100.00	100.00	100.00	
CLINIC RECORDS, PATIENT CARDS, OFFICE FORMS, BUSINESS CARDS, ETC.	100.00	100.00	100.00	
001522002-5611-OFFICE SUPPLIES	700.00	700.00	700.00	
CONSUMABLE SUPPLIES REQUIRED FOR OFFICE ACTIVITIES	700.00	700.00	700.00	
001522002-5659-OPERATING MATERIAL & SUPPLIES	9,000.00	9,000.00	9,000.00	
SUPPLIES NEEDED FOR MEDICAL CLINIC OPERATIONS. INCLUDES: SYRINGES ,COTTON AND PAPER ITEMS ,DISINFECTANTS ,CHEMICAL REAGENTS ,MICROSCOPE AND STERILIZER SUPPLIES, BLOOD DRAWING MATERIALS ,GLOVES, MEDICAL DIAGNOSTIC SUPPLIES, SPECULUMS, ETC.	9,000.00	9,000.00	9,000.00	
001522002-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
CT PUBLIC HEALTH ASSOCIATION-$125 CT PUBLIC HEALTH NURSES ASSOCIATION-$120 AMERICAN NURSES ASSOCIATION-$99 AMERICAN ACADEMY OF NURSE PRACTITIONERS-$150 RN LICENSURE-$120 X 2 LPN LICENSURE-$70 APRN LICENSURE-$130 APRN LICENSURE-$125	1,000.00	1,000.00	1,000.00	
001522002-5897-MISCELLANEOUS	100.00	100.00	100.00	
SUPPLIES FOR EDUCATIONAL PROGRAMS PRESENTED TO NB SENIORS.	100.00	100.00	100.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522003-ENVIRONMENTAL	**342,699.00**	**342,699.00**	**342,699.00**	
001522003-5121-FULL TIME SALARIES	364,309.00	364,309.00	364,309.00	
PLEASE REFER TO PERSONNEL SCHEDULE FOR DETAIL EMPLOYEE COST	364,309.00	364,309.00	364,309.00	
001522003-5122-OVERTIME	4,000.00	4,000.00	4,000.00	
EVENING AND WEEKEND INSPECTIONS AND EMERGENCIES; FOOD FAIRS, SPECIAL EVENTS, ETC.	4,000.00	4,000.00	4,000.00	
001522003-5123-LONGEVITY	1,750.00	1,750.00	1,750.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL TO EMPLOYEE BENEFIT	1,750.00	1,750.00	1,750.00	
001522003-5127-UNIFORMS & CLOTHING	600.00	600.00	600.00	
SAFETY AND REQUIRED CLOTHING APPAREL AS PER UNION CONTRACT OBLIGATION	600.00	600.00	600.00	
001522003-5331-PROFESSIONAL SERVICES	50.00	50.00	50.00	
MONIES REQUESTED TO PAY MARSHALS WHO SERVE NOTICES OF VIOLATION TO LANDLORDS.	50.00	50.00	50.00	
001522003-5337-TRAINING/CONFERENCES	225.00	225.00	225.00	
ENTRY LEVEL AND/OR CONTINUING EDUCATION AND SANITARIAN TRAINING COURSES; COMPUTER TRAINING, MANDATED RECERTIFICATIONS, LEGAL ASPECTS OF INSPECTIONS AND ENFORCEMENT OF ENVIRONMENTAL REGULATIONS.	225.00	225.00	225.00	
001522003-5540-ADVERTISING	150.00	150.00	150.00	
PRINTING OF VARIOUS DEPARTMENTAL FORMS-LICENSES, ENVELOPES, INSPECTION REPORTS, BUSINESS CARDS, ETC.	150.00	150.00	150.00	
001522003-5611-OFFICE SUPPLIES	400.00	400.00	400.00	
CONSUMABLE OFFICE SUPPLIES FOR ACTIVITIES AND PERSONNEL	400.00	400.00	400.00	
001522003-5659-OPERATING MATERIAL & SUPPLIES	1,000.00	1,000.00	1,000.00	
SUPPLIES INCLUDING BATTERIES, FILES, CALCULATORS AND FIELD SUPPLIES; THERMOMETERS, FLASHLIGHTS, CAMERA, ETC.	1,000.00	1,000.00	1,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001522003-5810-DUES/FEES/MEMBERSHIPS	1,000.00	1,000.00	1,000.00	
MEMBERSHIP DUES TO ENVIRONMENTAL HEALTH ASSOC.; OTHER PROFESSIONAL ACTIVITIES, WORKSHOPS AND CONFERENCES ON FOOD, TOXIC HAZARDS AND SUBSURFACE SEWAGE. MEMBERSHIP FEES FOR JOB RELATED PROFESSIONAL ORGANIZATIONS PER UNION CONTRACT.	1,000.00	1,000.00	1,000.00	
	373,484.00	**373,484.00**	**373,484.00**	
001522004-GF CONTRIBUTIONS OUTSIDE AG				
001522004-5811-GRANTS & CONTRIBUTIONS	68,652.00	62,652.00	62,652.00	
CONTRACTUAL SERVICE USED IN CONJUNCTION WITH EMERGENCY MEDICAL SERVICE: AIDS EMS IN EMERGENCY SITUATIONS BY PROVIDING A COMMUNICATION LINK WITH MEDICAL PROFESSIONALS IN THE FIELD FOR GREATER SUPPORT AND TREATMENT. ASSESSMENT BASED ON POPULATION. CMED = $62,652.01 CONTRIBUTION. FOR WELL CHILD CLINIC HEALTH PREVENTION PROGRAMS. COMMUNITY HEALTH CENTER = $6,000	68,652.00	68,652.00	68,652.00	
BF&T RECOMMENDED REDUCTION OF COMMUNITY HEALTH CENTER = $6,000		-6,000.00	-6,000.00	
001522004-7010-OTHER FUNDS	228,691.00	228,691.00	228,691.00	
REQUIRED CASH MATCH GRANT FOR YOUTH SERVICES BUREAU FY 18 $228,691. REFER TO FUND #278 BUDGET PROPOSAL FOR DETAILED EXPENSES (278536001-6001)	228,691.00	228,691.00	228,691.00	
	297,343.00	**291,343.00**	**291,343.00**	
001523001-EVICTIONS				
001523001-5822-RELOCATION COSTS	5,000.00	5,000.00	5,000.00	
TO COVER COSTS FOR EVICTIONS FOR CITY RESIDENTS, INCLUDING STORAGE, PICKUP, DELIVERY, AND SALE OF ABANDONED PROPERTY AS WELL AS POTENTIAL RELOCATION COSTS.	5,000.00	5,000.00	5,000.00	
	5,000.00	**5,000.00**	**5,000.00**	

Employee Pay Assignment by Index Key

Employee Name	Emp ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	Clothing	L Years	Longevity
WADOWSKI, SCOTT	E10866	001214002-5121	BDBLDOFL- BUILDING OFFICIAL (3)	1303	3	3	78,366	2,316		80,682		4	0
ZAJAC, DAVID	E00668	001214002-5121	BDBLDINS - BUILDING INSPECTOR (6)	1303	6	4	70,794	0	0	70,794		32	700
VACANT		001214002-5121	BDBLDINS - BUILDING INSPECTOR (6)	1303	6	1	61,604	0	0	61,604		0	0
WASS, WILLIAM	E05200	001214002-5121	BDPLBINS - PLUMBING INSPECTOR (6)	1303	6	4	70,794	0	0	70,794		12	525
VACANT		001214002-5121	BDBLDINS - ELECTRICAL INSPECTOR (6)	1303	6	1	0	0	0	0		0	0
DIGAN, TIMOTHY H	E06263	001214002-5121	BDHSINSP - HOUSING INSPECTOR (7)	1303	7	4	69,394	0	0	69,394		7	0
SZCZYGIEL, TODD	E10830	001214002-5121	BDHSINSP - HOUSING INSPECTOR (7)	1303	7	4	69,394	0	0	69,394		4	0
LAGO, ARIEL	E06043	001214002-5121	BDHSINSP - HOUSING INSPECTOR (7)	1303	7	4	69,394	0	0	69,394		9	0
BOGA, DONNA	E06160	001214002-5121	ADMINISTRATIVE AIDE (6)	1186	C07	4	59,611	0	0	59,611		8	125
BARD, TINA	E06243	001214002-5121	ADMINISTRATIVE AIDE (6)	1186	C07	3	57,305	1,425	0	58,730		5	125
TOTALS							606,656	3,741	0	610,396			1,475
FOLIGNO, LISA	E00463	001522001-5121	HLADMCRD - ADMIN COORD FOR HEALTH (5)	1303	5	4	74,829	0	0	74,829		15	600
OLEARY-TRUGLIO, FRANCINE A	E05319	001522002-5121	HLNRSSPR - NURSE SUPERVISOR	818	10	8	108,177	0	800	108,977	300	12	525
JEFFREY, ELAINE	E04090	001522002-5121	HLNURSEX - NURSE (6)	1303	6	4	70,794	0	0	70,794	255	17	600
BLACK, ANNDRIA	E11282	001522002-5121	HLNURSEX - NURSE (6)	1303	6	3	67,521	2,211	0	69,732	255	2	0
VACANT		001522002-5121	HLNURSEX - NURSE (6)	1303	6	1	0	0	0	0		0	0
LUZI-HAGERMAN, CAROLYN	E06150	001522002-5121	FNADMCLK - ADMINSTRATIVE ASST 1 (4)	1186	C05	4	51,386	0	0	51,386		8	125
TOTALS							297,878	2,211	800	300,889	810	39	1,250
LUPO, SERGIO	E02399	001522003-5121	HLHLTHDR - HEALTH DIRECTOR	818	15	8	127,526	0	800	128,326		22	700
COWLES, CALEB	E05602	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	4	4	78,661	0	0	78,661		11	525
FALKNER, BRIAN E	E05834	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	4	4	78,661	0	0	78,661		10	525
MALIK, EDWARD	E10826	001522003-5121	HLSNTRIN - SANITARIAN (4)	1303	4	4	78,661	0	0	78,661		4	0
TOTALS							363,509	0	800	364,309		47	1,750
GEDRAITIS, MELANIE	E10939	241522124-5121	HLIMCORD - IMMUNIZATION COORDINATION (11)	1303	11	4	60,661		0	60,661		3	0
BOUFFARD, MICHELLE	E11069	287522150-5121	HLADMCLK02 - ADMINISTRATIVE ASST 1 (4)	1186	C05	2	47,501	1,511	0	49,011		2	0
GRAND TOTALS							1,451,034	7,462	1,600	1,460,096	810		5,075

DEPARTMENT OF PUBLIC WORKS

The City of New Britain's Public Works Department was reorganized in FY-17 to include the following General Fund service areas: administration, fleet management, engineering and right-of-way management, streets, parks, sanitation, traffic, and horticulture. Addionally the City's Public Works also involves the management of one special revenue fund (Sewer) and one enterprise fund (Water). These service areas are divided into four Divisions of New Britain Public Works which include: Administration/ Engineering, Field Services (includes Parks, Street, Sanitation and Traffic), Fleet, and Utilities (includes Sewer, Water, Storm water).

PUBLIC WORKS COMMISSION MEMBERS

John Saccente, Chairperson
Norman Brochu
Peter Hart
Chris Ryba
John Whalen

The four divisions of Public Works Divisions include:

1. Engineering/Administrative Division
2. Field Services Division
3. Fleet Division
4. Utility Division

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

PUBLIC WORKS – ENGINEERING/ADMINISTRATIVE DIVISION

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

Principal Activity Officials:

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

Joyce Zukowski
Administrative Services Officer

Robert Trottier, P.E.
City Engineer

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

FEE SCHEDULE (eff. July, 2006)

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

Digital GIS Data:
$100 per Megabyte (in native format) - $25 minimum File
Formats: .dwg, .dxf, .shp, .mif, .bmp, .jpg, .tif, .pdf.

Compilation, Set-up and Programming Time:
Less than 15 minutes – No charge
Over 15 minutes - $40.00 per hour

Contractor's Licenses:
Concrete License - $150.00
Excavator's License - $150.00

36" x 48" $12.00 $60.00

**Satellite refers to prints including satellite imagery data

UTILITY PERMITS

Sewer Connection Fees
Single Family Residential Home - $1,750
Multi-family Residential Home $1,250 per dwelling unit
Non-Residential & Commercial Properties
Minimum Connection Fee = $3,000 for buildings up to 10,000 Sq.Ft.
$2,000 shall be charged for each add'l 10,000 sq. ft
Sewer Connection Fees for high volume sewer users shall be charged 1.5 times the charge for in-town users
Connection fees into New Britain's Sanitary Sewer System beyond the New Britain city limits shall be charged at 2.5 times the charge for in-town users
Sewer Diversion Permit - $50.00
Subway Permit, access and maintenance - $15.00
Line assignment request - $25.00

STREET PERMITS:

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

Excavation Permits – minimum permit fee $150.00

Trench Permit - $800 *($10/sq ft over 150 sq ft)*
Driveway Permit - $40.00 standard (less than 24 feet wide)
- $65.00 oversized (more than 24 feet wide)
Obstruction Permit - Minimum permit fee - $25.00
$0.05 per sq. ft. per day. Permit holders must also give the City an amount equal to the income from any blocked parking meters.
Detour Permit - $15.00 per block
(approved detour plan required)

PUBLIC WORKS – FIELD SERVICES DIVISION

The Field Services Division of Public Works is responsible for the programming and management of the City's Parks, Streets, Sanitation operations, and the City's forestry crews, horticultural operations, and traffic crews. Overall this is the largest operation in Public Works. Some notable areas of responsibility involved in the Field Services Division include: maintenance of approximately 675 acres of City park land,support for City events such Main Street USA, The Great Amercian Boom and many others, the on-going repair and maintenance of 163 miles of streets and sidewalks, the operation of a transfer station, managing the city's curbside leaf collection programs, and taking the lead role in managing the city-wide Snow Removal Operations.

Principal Activity Officials:

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

Michael Thompson
Field Services Superintendent

FEE SCHEDULE for Sanitation Activities at the Residential Recycling Center

Commercial Direct to Bristol Annual Tip fee	Set by COVANTA	

	RESIDENTIAL CATEGORIES	
R1	New Britain and Berlin Residents – All recyclables are free	$160/ton $10 min-up to 99 lbs $20-100 to 240 lbs
	Car tires	$7.00 - $65.00
	Propane tanks (20lb)	$15.00
	Car Batteries	$5.00
	Motor Oil	$1.00 per gallon
	Freon Appliances	$20.00

PUBLIC WORKS – FLEET DIVISION

The Fleet Division of Public Works primary responsibility is the management of the City's fleet of vehicles and equipment.

Fleet responsibilities involve the purchasing, maintenance, and repair of approximately 354 City vehicles, 108 pieces of large equipment and 360 small pieces of equipment. Vehicles and equipment from every City department except the fire and school departments are serviced by Public Works Fleet staff. The responsibilities of this division also include major repair operations, routine maintenance and distribution of gasoline.

Principal Activity Officials:

Mark E. Moriarty, Director of Public Works,
Fleet Division

Samuel Plumley
Fleet Manager

PUBLIC WORKS – UTILITY DIVISION

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

The water system alone consists of six reservoirs, three wellfields, pumping stations, treatment facilities and a very extensive piping system. Conservatively, the system has a storage capacity of 2,676,572,000 gallons. In order to have this much capacity, it was necessary to acquire land outside of the City. This has been done over the years and at present the department owns six thousand six hundred ninety-two acres outside the City limits.

This division of Public Works is funded through an enterprise fund for the water side of this division, and a special revenue fund for the sewer side of this division, and the fee associated with both utilities is listed in the special revenue section of the FY 2018 budget.

Principal Activity Officials:

Ray Esponda,PE
Acting Utility Manager of Public Works,
Utilities

Vacant
Utilities Division Superintendent
(Ken Marzi temporarily filling
position – 19.5 hours week)

Ray Esponda,PE
Superintendent of Water Quality

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
CAPITAL PROJECTS											
001315002-4320	CONSTRUCTION LICENSE	8,200.00	8,400.00	8,400.00	7,050.00	6,000.00	6,300.00	7,000.00	7,000.00	7,000.00	
001315002-4321	PROJECT PERMITS	36,280.70	66,859.20	51,175.30	92,187.00	55,000.00	50,769.90	65,000.00	65,000.00	65,000.00	
001315002-4325	UTILITY PERMIT	223,700.00	213,200.00	217,333.91	165,750.00	200,000.00	205,514.00	200,000.00	200,000.00	200,000.00	
001315002-4440	OT REIMBURSEMENT	2,558.24	10,763.02	3,528.43	0.00	0.00	0.00	0.00	0.00	0.00	
001315002-4441	PROJ MGT CAP PROJ	107,264.56	1,591,625.68	12,777.90	106,250.70	160,000.00	56,267.91	100,000.00	100,000.00	100,000.00	
001315002-4443	MAP SALES	1,527.00	1,273.00	1,293.50	1,491.00	1,200.00	240.00	1,200.00	1,200.00	1,200.00	
001315002-4444	CAPITAL PROJ DESIGN	0.00	0.00	0.00	118,542.38	0.00	29,161.79	0.00	0.00	0.00	
001315002-4561	MISCELLANEOUS REVENUE	18,127.65	300.00	20.00	350.68	100.00	300.00	100.00	100.00	100.00	
Total CAPITAL PROJECTS		**397,658.15**	**1,892,420.90**	**294,529.04**	**491,621.76**	**422,300.00**	**348,553.60**	**373,300.00**	**373,300.00**	**373,300.00**	
SANITATION											
001315004-4322	SANITATION LICENSE	8,910.00	8,220.00	6,950.00	8,940.00	6,000.00	1,200.00	12,000.00	12,000.00	12,000.00	
001315004-4409	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	
001315004-4446	SANITATION RESIDENTIAL	96,912.20	109,795.56	155,197.09	163,003.56	175,000.00	113,319.01	150,000.00	150,000.00	150,000.00	
001315004-4447	SANITATION RECYCLING	34,626.95	28,752.78	23,067.37	20,694.17	20,000.00	14,508.98	20,000.00	20,000.00	20,000.00	
001315004-4448	SANITATION APPLIANCES	20.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4449	SANITATION HOUSING	44,426.99	43,911.10	54,328.90	55,161.86	50,000.00	30,013.65	45,000.00	45,000.00	45,000.00	
001315004-4450	RECYCLING REBATES	1,256,813.44	1,326,923.94	31,087.10	40,097.97	40,000.00	38,543.32	40,000.00	40,000.00	40,000.00	
001315004-4451	SANITATION COMMERCIAL	62,084.07	134.80	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
001315004-4452	SANITATION SEWER PROTECTION	43,293.72	43,671.46	44,119.13	46,752.84	35,000.00	39,920.26	45,000.00	45,000.00	45,000.00	
001315004-4453	SANITATION HAZARDOUS WASTE	715.47	663.38	693.00	574.81	0.00	0.00	0.00	0.00	0.00	
001315004-4454	SANITATION LANDFILL CLOSURE	193,634.17	32,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4455	SANITATION PREPAYMENTS	9,427.12	-1,291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4460	RENT-GO APE	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	0.00	0.00	
001315004-4491	CART REVENUE	11,655.00	12,370.00	13,895.00	20,013.81	12,000.00	17,883.00	20,000.00	20,000.00	20,000.00	
001315004-4561	MISCELLANEOUS REVENUE	18,192.39	25,844.18	69,475.73	149,259.09	85,000.00	71,261.44	130,000.00	130,000.00	130,000.00	
Total SANITATION		**1,780,711.52**	**1,631,509.20**	**398,813.32**	**504,498.11**	**423,000.00**	**326,649.06**	**496,600.00**	**496,600.00**	**496,600.00**	
STREETS/HIGHWAY											
001315005-4440	OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,323.24	10,000.00	10,000.00	10,000.00	
001315005-4556	MATERIALS	0.00	0.00	0.00	0.00	0.00	4,505.32	0.00	0.00	0.00	
Total STREETS/HIGHWAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,828.56**	**10,000.00**	**10,000.00**	**10,000.00**	
FLEET											

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001315006-4426	FLEET-BOE	27,990.50	28,611.36	30,280.36	17,602.46	20,000.00	11,314.69	16,000.00	16,000.00	16,000.00	
001315006-4427	FLEET-WATER	17,091.98	10,961.57	10,558.50	6,247.98	10,000.00	8,109.24	8,000.00	8,000.00	8,000.00	
001315006-4428	FLEET-SUBWAY	23,057.79	15,244.34	12,456.30	16,401.83	15,000.00	3,756.49	15,000.00	15,000.00	15,000.00	
001315006-4429	FLEET-SEWER	89,274.31	124,656.29	68,084.20	43,786.79	65,000.00	45,900.90	65,000.00	65,000.00	65,000.00	
001315006-4430	FLEET-CEMETERY	4,156.38	8,341.53	2,805.56	2,218.64	2,000.00	3,895.76	2,000.00	2,000.00	2,000.00	
001315006-4431	FLEET-DOG	6,619.74	8,830.24	6,096.57	4,611.07	7,000.00	2,300.20	4,500.00	4,500.00	4,500.00	
001315006-4432	FLEET-POLICE EXPLORERS	18,479.18	18,724.58	19,714.05	10,630.99	11,000.00	7,624.61	11,000.00	11,000.00	11,000.00	
001315006-4433	FLEET-EMS	48,327.95	50,647.43	76,989.28	53,794.42	50,000.00	30,328.88	50,000.00	50,000.00	50,000.00	
001315006-4434	FLEET-PARK&REC	1,511.55	410.99	420.73	354.72	500.00	155.10	500.00	500.00	500.00	
001315006-4435	FLEET-AFTER SCHOOL	600.89	398.76	146.29	81.99	500.00	1,328.06	100.00	100.00	100.00	
001315006-4436	FLEET-GOLF	1,338.13	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315006-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	788.78	0.00	0.00	0.00	
Total FLEET		**238,448.40**	**267,211.09**	**227,551.84**	**155,730.89**	**181,000.00**	**115,502.71**	**172,100.00**	**172,100.00**	**172,100.00**	
PAVEMENT MANAGEMENT											
001315008-4204	TOWN AID ROAD	0.00	0.00	0.00	0.00	767,195.00	766,611.93	767,195.00	767,195.00	767,195.00	
Total PAVEMENT MANAGEMENT		**0.00**	**0.00**	**0.00**	**0.00**	**767,195.00**	**766,611.93**	**767,195.00**	**767,195.00**	**767,195.00**	
Total 15-PUBLIC WORKS		**2,416,818.07**	**3,791,141.19**	**920,894.20**	**1,151,850.76**	**1,793,495.00**	**1,572,145.86**	**1,819,195.00**	**1,819,195.00**	**1,819,195.00**	
PARKS ADMINISTRATION											
Total PARKS ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 19-PARKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 001-GENERAL FUND		**2,416,818.07**	**805,129.15**	**920,894.20**	**1,151,850.76**	**1,793,495.00**	**1,572,145.86**	**1,819,195.00**	**1,819,195.00**	**1,819,195.00**	
Expenditure											
001-GENERAL FUND											
PUBLIC WORKS ADMINISTRATION											
001315001-5121	FULL TIME SALARIES	339,631.19	366,274.57	346,848.76	408,842.71	390,572.00	250,178.28	271,348.00	271,348.00	395,784.00	
001315001-5122	OVERTIME	0.00	235.19	0.00	172.66	200.00	0.00	200.00	200.00	200.00	
001315001-5123	LONGEVITY	1,900.00	1,207.50	1,585.00	2,398.25	2,648.00	245.00	1,338.00	1,338.00	1,951.00	
001315001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	
001315001-5337	TRAINING/CONFERENCES	970.00	47.10	500.00	633.00	500.00	0.00	1,500.00	1,500.00	1,500.00	
001315001-5352	DATA PROCESSING	236.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315001-5412	TELECOMMUNICATIONS	9,001.40	6,792.20	12,637.89	20,634.72	15,000.00	14,927.24	20,000.00	20,000.00	20,000.00	
001315001-5436	EQUIPMENT MAINT & REPAIR	4,606.54	5,181.50	4,892.40	3,986.25	4,000.00	3,590.41	5,000.00	5,000.00	5,000.00	
001315001-5440	RENTALS/SUPPLIES EQUIP	346.00	346.00	188.40	381.69	2,100.00	239.00	1,100.00	1,100.00	1,100.00	
001315001-5610	POSTAGE, COPIES & SCANS	2,417.85	2,653.56	2,688.94	3,656.23	3,000.00	2,648.48	5,000.00	5,000.00	5,000.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001315001-5611	OFFICE SUPPLIES	1,176.71	712.33	742.90	612.16	800.00	659.96	800.00	800.00	800.00	
001315001-5645	TECHNICAL PUBLICATIONS	88.95	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315001-5810	DUES/FEES/MEMBERSHIPS	2,056.24	1,725.00	2,231.25	1,885.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	
Total PUBLIC WORKS ADMINISTRATION		**362,431.32**	**385,274.95**	**372,315.54**	**443,202.67**	**420,820.00**	**274,436.37**	**308,286.00**	**308,286.00**	**433,335.00**	
CAPITAL PROJECTS											
001315002-5121	FULL TIME SALARIES	510,201.69	563,878.60	610,143.33	652,841.82	685,553.00	515,168.50	707,807.00	707,807.00	707,807.00	
001315002-5122	OVERTIME	4,763.19	4,746.78	5,711.50	3,668.51	6,000.00	2,198.28	6,000.00	6,000.00	4,000.00	
001315002-5123	LONGEVITY	2,779.14	2,857.10	3,392.58	3,160.52	3,000.00	120.00	3,625.00	3,625.00	3,625.00	
001315002-5127	UNIFORMS & CLOTHING	1,268.89	1,755.28	1,309.93	1,814.44	2,000.00	739.95	2,000.00	2,000.00	2,000.00	
001315002-5337	TRAINING/CONFERENCES	210.00	0.00	740.56	485.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00	
001315002-5352	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	1,003.61	2,000.00	2,000.00	2,000.00	
001315002-5611	OFFICE SUPPLIES	773.44	1,779.61	1,336.67	1,208.30	1,500.00	949.01	1,500.00	1,500.00	1,500.00	
001315002-5659	OPERATING MATERIAL &	1,657.17	2,189.04	1,066.74	1,141.08	1,500.00	147.99	1,500.00	1,500.00	1,500.00	
Total CAPITAL PROJECTS		**521,653.52**	**577,206.41**	**623,701.31**	**666,319.67**	**703,053.00**	**521,177.34**	**725,932.00**	**725,932.00**	**723,932.00**	
TRAFFIC											
001315003-5121	FULL TIME SALARIES	100,647.37	104,310.52	111,523.10	112,363.54	112,992.00	83,471.50	115,463.00	115,463.00	115,463.00	
001315003-5122	OVERTIME	14,525.60	10,332.27	19,067.73	18,041.26	15,000.00	19,270.28	20,000.00	20,000.00	20,000.00	
001315003-5123	LONGEVITY	525.00	650.00	577.39	1,080.17	725.00	0.00	1,200.00	1,200.00	1,200.00	
001315003-5127	UNIFORMS & CLOTHING	320.00	320.00	309.99	309.99	400.00	0.00	400.00	400.00	400.00	
001315003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001315003-5337	TRAINING/CONFERENCES	0.00	0.00	280.00	75.00	1,000.00	1,015.00	500.00	500.00	500.00	
001315003-5343	INSTALLATION AND REPAIR	9,774.77	5,500.00	9,155.85	9,812.14	8,000.00	2,900.58	10,000.00	10,000.00	10,000.00	
001315003-5435	BLDG GROUNDS MAINT &	99.18	0.00	199.00	200.00	200.00	200.00	200.00	200.00	200.00	
001315003-5440	RENTALS/SUPPLIES EQUIP	1,030.00	946.00	1,158.70	961.00	1,500.00	966.41	1,200.00	1,200.00	1,200.00	
001315003-5622	ELECTRICITY	58,858.92	52,474.99	75,218.07	73,785.73	60,000.00	56,980.94	75,000.00	75,000.00	75,000.00	
001315003-5659	OPERATING MATERIAL &	11,335.40	9,759.46	11,829.44	11,522.67	13,000.00	12,883.33	15,000.00	15,000.00	15,000.00	
Total TRAFFIC		**197,116.24**	**184,293.24**	**229,319.27**	**228,151.50**	**212,817.00**	**177,988.04**	**238,963.00**	**238,963.00**	**238,963.00**	
SANITATION											
001315004-5121	FULL TIME SALARIES	279,957.90	280,285.81	253,242.84	235,708.34	234,389.00	177,224.98	239,687.00	239,687.00	239,687.00	
001315004-5122	OVERTIME	18,777.89	20,318.52	16,654.78	19,194.30	17,000.00	10,516.62	20,000.00	20,000.00	20,000.00	
001315004-5123	LONGEVITY	1,592.60	1,300.00	2,143.30	1,605.55	1,425.00	0.00	2,525.00	2,525.00	2,525.00	
001315004-5127	UNIFORMS & CLOTHING	929.96	492.50	644.96	807.70	1,200.00	499.95	1,000.00	1,000.00	1,000.00	
001315004-5128	OTHER COMPENSATION	0.00	0.00	0.00	368.80	0.00	0.00	0.00	0.00	0.00	
001315004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,194.59	0.00	0.00	0.00	

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001315004-5331	PROFESSIONAL SERVICES	54,972.32	14,821.87	54,956.74	49,846.00	60,000.00	10,117.35	60,000.00	60,000.00	60,000.00	
001315004-5336	OTHER PURCHASE SVCS	17,238.84	14,557.72	11,164.96	12,328.76	10,000.00	1,290.99	10,000.00	10,000.00	10,000.00	
001315004-5421	RUBBISH REMOVAL	1,762,326.00	1,755,530.00	1,729,650.50	1,642,060.37	1,854,456.00	1,232,266.39	1,862,456.00	1,862,456.00	1,862,456.00	
001315004-5428	DISPOSAL TIP FEES	2,078,780.81	2,613,183.91	1,580,832.05	1,235,609.10	1,549,812.00	904,485.61	1,568,392.00	1,568,392.00	1,568,392.00	
001315004-5435	BLDG GROUNDS MAINT &	906.76	996.84	948.67	1,000.00	1,000.00	670.68	1,000.00	1,000.00	1,000.00	
001315004-5436	EQUIPMENT MAINT & REPAIR	8,895.94	3,962.52	3,877.17	3,594.62	3,000.00	1,770.48	4,000.00	4,000.00	4,000.00	
001315004-5440	RENTALS/SUPPLIES EQUIP	1,057.00	961.00	986.06	2,200.00	1,500.00	731.49	1,500.00	1,500.00	1,500.00	
001315004-5540	ADVERTISING	12,487.44	828.18	3,657.08	3,578.00	2,650.00	788.00	2,600.00	2,600.00	2,600.00	
001315004-5611	OFFICE SUPPLIES	729.74	204.75	494.14	500.00	400.00	743.87	400.00	400.00	400.00	
001315004-5621	HEAT AND GAS	1,190.46	951.49	1,651.84	1,052.83	2,000.00	2,621.02	2,000.00	2,000.00	2,000.00	
001315004-5622	ELECTRICITY	18,776.57	5,892.75	3,878.35	5,569.43	6,500.00	3,994.68	6,500.00	6,500.00	5,850.00	
001315004-5659	OPERATING MATERIAL &	15,645.68	7,565.74	34,674.81	20,021.70	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	
001315004-5818	CREDIT CARD FEES	0.00	0.00	0.00	974.73	1,600.00	747.62	1,600.00	1,600.00	1,600.00	
001315004-5829	PERMITS/LICENSES	3,015.00	1,410.00	2,420.00	2,525.00	6,420.00	250.00	0.00	0.00	0.00	
Total SANITATION STREETS/HIGHWAY		**4,277,280.91**	**4,723,263.60**	**3,701,878.25**	**3,238,545.23**	**3,776,352.00**	**2,372,914.32**	**3,808,660.00**	**3,808,660.00**	**3,808,010.00**	
001315005-5121	FULL TIME SALARIES	660,002.94	589,934.79	544,755.17	621,084.87	879,135.00	563,638.98	893,951.00	893,951.00	893,951.00	
001315005-5122	OVERTIME	31,771.54	35,947.41	21,046.61	6,977.98	30,000.00	19,605.10	25,000.00	25,000.00	25,000.00	
001315005-5123	LONGEVITY	6,205.44	4,287.73	4,193.34	2,902.64	3,975.00	0.00	4,700.00	4,700.00	4,700.00	
001315005-5124	PART TIME SALARIES	0.00	0.00	45,899.59	34,022.12	45,000.00	15,398.50	40,000.00	40,000.00	40,000.00	
001315005-5127	UNIFORMS & CLOTHING	2,004.19	2,220.66	1,604.93	1,686.22	3,500.00	1,424.96	3,000.00	3,000.00	3,000.00	
001315005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	4,905.41	0.00	0.00	0.00	
001315005-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	2,100.00	700.00	2,100.00	2,100.00	2,100.00	
001315005-5412	TELECOMMUNICATIONS	0.00	307.72	1,232.48	660.08	1,300.00	230.80	1,000.00	1,000.00	1,000.00	
001315005-5435	BLDG GROUNDS MAINT &	8,505.59	5,136.32	8,218.71	10,089.24	10,000.00	6,496.04	10,000.00	10,000.00	10,000.00	
001315005-5436	EQUIPMENT MAINT & REPAIR	4,643.48	5,598.39	2,346.76	8,812.94	7,000.00	354.05	7,000.00	7,000.00	7,000.00	
001315005-5440	RENTALS/SUPPLIES EQUIP	2,493.27	1,738.06	1,993.16	2,478.00	2,500.00	1,703.09	2,500.00	2,500.00	2,500.00	
001315005-5540	ADVERTISING	215.19	772.50	237.50	360.00	300.00	110.00	300.00	300.00	300.00	
001315005-5611	OFFICE SUPPLIES	659.41	950.93	487.88	447.80	500.00	932.79	500.00	500.00	500.00	
001315005-5621	HEAT AND GAS	12,119.75	12,570.95	12,058.11	8,355.44	13,000.00	8,083.59	10,000.00	10,000.00	10,000.00	
001315005-5622	ELECTRICITY	16,618.24	19,472.82	21,576.82	44,941.93	20,000.00	14,416.92	25,000.00	25,000.00	22,500.00	
001315005-5659	OPERATING MATERIAL &	118,067.97	61,228.83	75,037.19	75,224.49	80,000.00	42,343.19	80,000.00	80,000.00	80,000.00	
001315005-5810	DUES/FEES/MEMBERSHIPS	80.00	0.00	55.00	105.00	100.00	0.00	100.00	100.00	100.00	
Total STREETS/HIGHWAY		**863,387.01**	**740,167.11**	**740,743.25**	**818,148.75**	**1,098,410.00**	**680,343.42**	**1,105,151.00**	**1,105,151.00**	**1,102,651.00**	

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FLEET											
001315006-5121	FULL TIME SALARIES	275,941.36	733,733.61	638,046.40	733,732.00	812,745.00	611,145.08	834,009.00	834,009.00	834,009.00	
001315006-5122	OVERTIME	867.19	15,412.80	22,992.88	14,447.79	30,000.00	9,802.60	20,000.00	20,000.00	20,000.00	
001315006-5123	LONGEVITY	2,597.04	5,869.26	5,125.00	5,086.46	5,675.00	120.00	6,075.00	6,075.00	6,075.00	
001315006-5127	UNIFORMS & CLOTHING	1,900.92	2,639.23	4,122.05	3,700.85	7,500.00	2,606.55	5,000.00	5,000.00	5,000.00	
001315006-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	960.00	0.00	3,900.00	0.00	0.00	0.00	
001315006-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	14,065.00	20,000.00	12,250.32	20,000.00	20,000.00	20,000.00	
001315006-5337	TRAINING/CONFERENCES	500.00	95.00	500.00	724.00	500.00	200.00	500.00	500.00	500.00	
001315006-5411	WATER/SEWER CHARGES	4,978.88	3,170.02	2,035.28	2,719.56	3,000.00	2,219.60	3,000.00	3,000.00	3,000.00	
001315006-5412	TELECOMMUNICATIONS	0.00	0.00	678.56	1,209.38	1,200.00	904.74	1,200.00	1,200.00	1,200.00	
001315006-5435	BLDG GROUNDS MAINT &	2,814.63	2,407.31	2,930.48	3,808.62	3,000.00	2,151.84	3,000.00	3,000.00	3,000.00	
001315006-5436	EQUIPMENT MAINT & REPAIR	6,505.32	7,031.84	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
001315006-5440	RENTALS/SUPPLIES EQUIP	1,040.99	965.11	593.50	1,000.01	1,000.00	524.64	1,000.00	1,000.00	1,000.00	
001315006-5540	ADVERTISING	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
001315006-5621	HEAT AND GAS	25,495.00	23,809.18	21,052.97	15,467.65	18,000.00	13,996.01	18,000.00	18,000.00	18,000.00	
001315006-5622	ELECTRICITY	23,150.83	22,475.61	21,017.73	16,674.45	20,000.00	13,498.02	20,000.00	20,000.00	18,000.00	
001315006-5624	MOTOR FUEL/OIL	736,839.95	748,359.81	746,050.51	519,339.61	680,000.00	322,799.13	680,000.00	680,000.00	580,000.00	
001315006-5659	OPERATING MATERIAL &	2,314.85	3,201.02	2,700.00	2,700.00	15,200.00	13,822.71	15,000.00	15,000.00	15,000.00	
001315006-5660	VEHICLE DAMAGE & EQ SUPPLIES	357,943.49	373,106.26	356,713.59	421,638.64	375,000.00	292,811.80	425,000.00	408,333.00	408,333.00	
Total FLEET		**1,442,890.45**	**1,942,276.06**	**1,832,558.95**	**1,765,324.02**	**2,000,820.00**	**1,310,753.04**	**2,059,784.00**	**2,043,117.00**	**1,941,117.00**	
WINTER STORM OPERATIONS											
001315007-5122	OVERTIME	312,681.09	270,359.21	428,697.07	201,646.43	200,000.00	293,499.68	200,000.00	200,000.00	200,000.00	
001315007-5134	MEAL ALLOWANCE	0.00	6,024.00	11,172.00	4,200.00	6,000.00	7,968.00	6,000.00	6,000.00	6,000.00	
001315007-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	700.00	800.00	800.00	900.00	900.00	900.00	
001315007-5436	EQUIPMENT MAINT & REPAIR	17,845.89	17,244.30	16,685.88	17,185.00	18,000.00	17,538.70	18,000.00	18,000.00	18,000.00	
001315007-5659	OPERATING MATERIAL &	256,609.15	293,223.10	284,534.63	242,718.86	250,000.00	320,806.00	250,000.00	250,000.00	250,000.00	
Total WINTER STORM OPERATIONS		**587,136.13**	**586,850.61**	**741,089.58**	**466,450.29**	**474,800.00**	**640,612.38**	**474,900.00**	**474,900.00**	**474,900.00**	
PAVEMENT MANAGEMENT											
001315008-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	767,195.00	767,195.00	767,195.00	767,195.00	1,567,195.00	
Total PAVEMENT MANAGEMENT		**0.00**	**0.00**	**0.00**	**0.00**	**767,195.00**	**767,195.00**	**767,195.00**	**767,195.00**	**1,567,195.00**	
UTILITY DIVISION/WATER											
001315010-5121	FULL TIME SALARIES	2,859,462.08	2,002,171.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315010-5122	OVERTIME	339,182.00	290,288.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315010-5123	LONGEVITY	15,672.82	13,941.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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001315010-5124	PART TIME SALARIES	34,782.48	74,340.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total UTILITY DIVISION/WATER		**3,249,099.38**	**2,380,742.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
CEMETERY FIELD SERVICES											
001315011-5121	FULL TIME SALARIES	171,023.59	151,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5122	OVERTIME	13,011.39	9,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5123	LONGEVITY	1,343.38	129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5124	PART TIME SALARIES	54,942.12	99,937.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total CEMETERY FIELD SERVICES		**240,320.48**	**261,880.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
STANLEY GOLF COURSE FIELD SRVC											
001315012-5121	FULL TIME SALARIES	403,050.30	354,719.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5122	OVERTIME	55,126.90	48,017.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5123	LONGEVITY	3,925.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5124	PART TIME SALARIES	153,503.53	157,029.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total STANLEY GOLF COURSE FIELD SRVC		**615,605.73**	**563,166.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
UTILITY DIVISION/SEWER											
001315013-5121	FULL TIME SALARIES	-0.00	461,210.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5122	OVERTIME	0.00	36,714.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5123	LONGEVITY	0.00	3,176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5124	PART TIME SALARIES	0.00	62.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total UTILITY DIVISION/SEWER		**-0.00**	**501,163.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 15-PUBLIC WORKS		**12,356,921.17**	**12,846,284.82**	**8,241,606.15**	**7,626,142.13**	**9,454,267.00**	**6,745,419.91**	**9,488,871.00**	**9,472,204.00**	**10,290,103.00**	
PARKS ADMINISTRATION											
001419001-5121	FULL TIME SALARIES	246,837.02	256,580.52	129,743.48	169,310.41	25,126.00	19,340.88	25,693.00	25,693.00	25,693.00	
001419001-5122	OVERTIME	27,910.96	814.49	177.37	0.00	0.00	3.60	0.00	0.00	0.00	
001419001-5123	LONGEVITY	3,389.13	490.00	1,190.00	1,330.00	350.00	140.00	350.00	350.00	350.00	
001419001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001419001-5412	TELECOMMUNICATIONS	8,772.55	6,274.52	6,140.23	5,993.70	9,500.00	2,669.97	7,000.00	7,000.00	7,000.00	
001419001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,741.50	0.00	0.00	0.00	0.00	0.00	0.00	
001419001-5610	POSTAGE, COPIES & SCANS	10,863.56	7,908.06	8,777.90	8,549.16	9,000.00	4,998.61	0.00	0.00	0.00	
001419001-5611	OFFICE SUPPLIES	497.19	500.00	456.29	487.94	500.00	246.29	500.00	500.00	500.00	
001419001-5621	HEAT AND GAS	0.00	0.00	0.00	58.70	0.00	0.00	0.00	0.00	0.00	
001419001-5652	PROGRAM SUPPLIES	25,300.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
001419001-5659	OPERATING MATERIAL &	196.96	189.95	197.26	189.82	200.00	168.22	200.00	200.00	200.00	
001419001-5810	DUES/FEES/MEMBERSHIPS	1,516.51	1,868.00	1,996.33	1,355.00	1,500.00	27.50	1,500.00	1,500.00	1,500.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001419001-5835	PROGRAMS	484.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PARKS ADMINISTRATION		**325,767.95**	**324,625.54**	**200,420.36**	**237,274.73**	**96,176.00**	**77,745.07**	**35,243.00**	**35,243.00**	**35,243.00**	
FORESTRY											
001419002-5121	FULL TIME SALARIES	152,683.98	124,099.44	129,156.66	140,501.59	186,076.00	105,322.15	197,516.00	142,664.00	142,664.00	
001419002-5122	OVERTIME	6,403.88	3,736.95	9,715.87	14,693.98	6,000.00	12,872.98	15,000.00	15,000.00	15,000.00	
001419002-5123	LONGEVITY	700.00	797.28	802.04	982.51	825.00	0.00	1,225.00	1,225.00	1,225.00	
001419002-5127	UNIFORMS & CLOTHING	859.63	712.30	857.14	506.78	1,400.00	640.00	1,000.00	1,000.00	1,000.00	
001419002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001419002-5336	OTHER PURCHASE SVCS	3,925.74	12,392.50	985.20	691.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001419002-5412	TELECOMMUNICATIONS	0.00	0.00	166.18	604.69	600.00	452.37	600.00	600.00	600.00	
001419002-5622	ELECTRICITY	0.00	0.00	0.00	44.25	0.00	0.00	0.00	0.00	0.00	
001419002-5659	OPERATING MATERIAL &	2,591.36	2,120.31	1,843.19	924.26	2,000.00	1,554.31	2,000.00	2,000.00	2,000.00	
001419002-5829	PERMITS/LICENSES	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	
Total FORESTRY		**167,164.59**	**143,858.78**	**143,526.28**	**159,234.56**	**197,901.00**	**121,441.81**	**218,341.00**	**163,489.00**	**163,489.00**	
HORTICULTURE											
001419003-5121	FULL TIME SALARIES	198,602.14	197,767.43	171,252.80	287,675.74	222,204.00	46,338.38	229,351.00	229,351.00	157,020.00	
001419003-5122	OVERTIME	14,163.96	15,262.16	17,085.20	14,680.73	10,000.00	1,575.80	15,000.00	15,000.00	12,000.00	
001419003-5123	LONGEVITY	1,295.19	1,121.36	1,262.37	1,392.73	1,525.00	0.00	1,225.00	1,225.00	1,225.00	
001419003-5127	UNIFORMS & CLOTHING	0.00	320.00	0.00	480.00	800.00	289.99	500.00	500.00	500.00	
001419003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
001419003-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,093.03	1,940.84	1,500.00	1,764.59	2,000.00	2,000.00	2,000.00	
001419003-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	553.40	0.00	0.00	0.00	
001419003-5622	ELECTRICITY	2,159.52	2,453.66	2,822.51	2,685.19	3,300.00	2,383.78	3,000.00	3,000.00	2,700.00	
001419003-5659	OPERATING MATERIAL &	62,186.72	37,197.77	47,876.00	35,986.29	50,000.00	33,522.62	50,000.00	50,000.00	50,000.00	
Total HORTICULTURE		**280,482.07**	**256,249.29**	**242,391.91**	**344,841.52**	**289,329.00**	**87,628.56**	**301,076.00**	**301,076.00**	**225,445.00**	
PARK MAINTENANCE											
001419004-5121	FULL TIME SALARIES	691,225.48	835,031.91	825,389.49	900,785.55	965,197.00	676,422.95	978,637.00	978,637.00	978,637.00	
001419004-5122	OVERTIME	129,237.91	163,000.79	182,102.79	176,528.78	160,000.00	102,257.58	175,000.00	175,000.00	175,000.00	
001419004-5123	LONGEVITY	3,782.88	6,000.66	7,667.07	7,152.92	7,275.00	0.00	5,350.00	5,350.00	5,350.00	
001419004-5124	PART TIME SALARIES	90,514.70	132,276.04	54,165.40	68,247.30	100,000.00	85,845.30	75,000.00	75,000.00	75,000.00	
001419004-5125	TEMPORARY SALARIES	0.00	0.00	3,108.40	0.00	0.00	0.00	0.00	0.00	0.00	
001419004-5127	UNIFORMS & CLOTHING	3,271.49	2,999.22	2,983.88	3,550.64	4,800.00	1,660.00	3,800.00	3,800.00	3,800.00	
001419004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
001419004-5411	WATER/SEWER CHARGES	130,719.57	128,499.40	201,514.18	173,969.72	100,000.00	154,016.37	175,000.00	175,000.00	175,000.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001419004-5412	TELECOMMUNICATIONS	2,074.54	2,234.17	3,264.00	2,545.53	2,500.00	2,216.96	2,500.00	2,500.00	2,500.00	
001419004-5435	BLDG GROUNDS MAINT &	14,727.10	31,361.58	7,126.14	9,468.88	12,000.00	11,221.87	12,000.00	12,000.00	12,000.00	
001419004-5436	EQUIPMENT MAINT & REPAIR	5,173.57	3,780.06	1,725.00	3,412.32	4,000.00	775.00	4,000.00	4,000.00	4,000.00	
001419004-5440	RENTALS/SUPPLIES EQUIP	8,005.47	61,289.39	7,093.63	13,484.29	9,500.00	22,270.57	20,000.00	20,000.00	20,000.00	
001419004-5621	HEAT AND GAS	64,251.58	46,716.07	44,506.09	60,167.91	50,000.00	29,212.10	60,000.00	60,000.00	60,000.00	
001419004-5622	ELECTRICITY	355,377.96	335,496.17	358,234.35	337,465.97	385,000.00	243,025.08	350,000.00	350,000.00	315,000.00	
001419004-5624	MOTOR FUEL/OIL	6,148.97	16,982.16	16,059.09	8,864.46	20,000.00	8,450.81	20,000.00	20,000.00	20,000.00	
001419004-5659	OPERATING MATERIAL &	57,849.31	46,022.93	50,999.99	50,432.64	55,000.00	41,779.48	55,000.00	55,000.00	55,000.00	
Total PARK MAINTENANCE EQUIPMENT MAINTENANCE		**1,562,360.53**	**1,811,690.55**	**1,765,939.50**	**1,816,076.91**	**1,875,272.00**	**1,385,154.07**	**1,936,287.00**	**1,936,287.00**	**1,901,287.00**	
001419005-5121	FULL TIME SALARIES	72,386.91	4,701.27	5.38	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5122	OVERTIME	6,026.86	2,623.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5123	LONGEVITY	552.96	0.00	4.49	5.68	0.00	0.00	0.00	0.00	0.00	
001419005-5127	UNIFORMS & CLOTHING	713.10	0.00	157.24	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,628.49	2,545.53	1,500.00	2,216.96	2,500.00	2,500.00	2,500.00	
001419005-5436	EQUIPMENT MAINT & REPAIR	8,159.01	6,570.59	5,834.31	2,611.22	3,100.00	4,067.35	3,100.00	3,100.00	3,100.00	
001419005-5622	ELECTRICITY	3,740.61	4,033.54	3,620.61	4,847.01	6,000.00	5,298.61	6,000.00	6,000.00	5,400.00	
001419005-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	64.84	15,000.00	15,000.00	15,000.00	
001419005-5660	VEHICLE DAMAGE & EQ SUPPLIES	39,163.05	34,041.71	35,944.24	37,632.12	40,000.00	23,851.08	40,000.00	40,000.00	40,000.00	
Total EQUIPMENT MAINTENANCE PARKS SPECIAL PROJECTS		**132,817.04**	**54,097.88**	**48,194.76**	**47,641.56**	**50,600.00**	**35,498.84**	**66,600.00**	**66,600.00**	**66,000.00**	
001419007-5122	OVERTIME	8,063.44	9,297.65	7,271.18	7,699.39	3,000.00	644.60	3,000.00	3,000.00	3,000.00	
001419007-5123	LONGEVITY	0.00	17.97	0.00	452.80	0.00	0.00	0.00	0.00	0.00	
001419007-5440	RENTALS/SUPPLIES EQUIP	7,595.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419007-5659	OPERATING MATERIAL &	3,667.50	0.00	499.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Total PARKS SPECIAL PROJECTS		**19,326.04**	**9,315.62**	**7,770.88**	**9,352.19**	**4,200.00**	**1,844.60**	**4,200.00**	**4,200.00**	**4,200.00**	
Total 19-PARKS		**2,487,918.22**	**2,599,837.66**	**2,408,243.69**	**2,614,421.47**	**2,513,478.00**	**1,709,312.95**	**2,561,747.00**	**2,506,895.00**	**2,395,664.00**	
Total 001-GENERAL FUND		**14,844,839.39**	**8,453,532.86**	**10,649,849.84**	**10,240,563.60**	**11,967,745.00**	**8,454,732.86**	**12,050,618.00**	**11,979,099.00**	**12,685,767.00**	
	Revenues:	**2,416,818.07**	**3,791,141.19**	**920,894.20**	**1,151,850.76**	**1,793,495.00**	**1,572,145.86**	**1,819,195.00**	**1,819,195.00**	**1,819,195.00**	**1,819,195.00**
	Expenditures:	**14,844,839.39**	**15,446,122.48**	**10,649,849.84**	**10,240,563.60**	**11,967,745.00**	**8,454,732.86**	**12,050,618.00**	**11,979,099.00**	**12,685,767.00**	**12,685,767.00**
	Net Revenue less Expenditures:	**-12,428,021.32**	**-11,654,981.29**	**-9,728,955.64**	**-9,088,712.84**	**-10,174,250.00**	**-6,882,587.00**	**-10,231,423.00**	**-10,159,904.00**	**-10,866,572.00**	**-10,866,572.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315002-CAPITAL PROJECTS				
001315002-4320-CONSTRUCTION LICENSE	7,000.00	7,000.00	7,000.00	
CONTRACTORS WORKING IN THE CITY MUST PAY $150 FEE FOR A LICENSE - THE LICENSE IS ISSUED W/PROOF OF $2M LIABILITY INSURANCE AND $5,000 SURETY PERFORMANCE BOND	7,000.00	7,000.00	7,000.00	
001315002-4321-PROJECT PERMITS	65,000.00	65,000.00	65,000.00	
CONTRACTORS WORKING IN CITY RIGHT-OF-WAYS MUST OBTAIN PERMIT - $25-CONCRETE; EXCAVATION -$100; DRIVEWAY-$15; OBSTRUCTION $25; DETOUR $15; SEWER/R.OW.-$50;SEWER/PRIVATE-$15; SEWER CONNECTION-$15,00; SEWER DIVERSION-$50	65,000.00	65,000.00	65,000.00	
001315002-4325-UTILITY PERMIT	200,000.00	200,000.00	200,000.00	
TRENCH PERMITS - $750 ; $100 APPLIED TO PROJECT PERMITS (EXCAVATION PERMIT) AND $650 POSTED TO UTILITY PERMIT FOR CHARGE TO REPAIR CITY STREETS	200,000.00	200,000.00	200,000.00	
001315002-4441-PROJ MGT CAP PROJ	100,000.00	100,000.00	100,000.00	
REIMBURSEMENT FROM STATE OF CT FOR CONSTRUCTION INSPECTION ON DOWNTOWN STREETSCAPE PHASE III, STREETSCAPE PHASE IV, HART STREET	100,000.00	100,000.00	100,000.00	
001315002-4443-MAP SALES	1,200.00	1,200.00	1,200.00	
SALE OF CITY PROPERTY MAPS -THEY CAN NOW BE OBTAINED ON LINE-RESULTING IN DECREASED REVENUE	1,200.00	1,200.00	1,200.00	
001315002-4561-MISCELLANEOUS REVENUE	100.00	100.00	100.00	
REVENUE OTHER THAN NOTED ABOVE - COPIES OF MYLAR MAPS; DOCUMENT COPIES	100.00	100.00	100.00	
	373,300.00	**373,300.00**	**373,300.00**	
001315004-SANITATION				
001315004-4322-SANITATION LICENSE	12,000.00	12,000.00	12,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
VEHICLE REGISTRATION FEE PAID BY COMMERCIAL HAULERS COLLECTING RUBBISH IN CITY TO BE DEL'D TO COVANTA - $150 PER VEHICLE; NEW THIS YEAR - NEW BRITAIN/BERLIN COMMERCIAL HAULERS DELIVERING RUBBISH FROM NEW BRITAIN/BERLIN DELIVERING TO RECYCLING CENTER $300 ANNUAL REGISTRATION FEE	12,000.00	12,000.00	12,000.00	
001315004-4409-RENTS	9,600.00	9,600.00	9,600.00	
BRRFOC - $9,600 YRLY ($800 MO)	9,600.00	9,600.00	9,600.00	
001315004-4446-SANITATION RESIDENTIAL	150,000.00	150,000.00	150,000.00	
FEES PAID BY RESIDENTS FOR DISPOSAL OF C&D, MSW,BULKY WASTE AT RECYCLING CENTER - UP TO 99LB-$10.00; 100-240LBS-$20.00; at 241 lbs charge is .08/LB OR $160/TON; PROPANE TANKS - $15/EA; CAR BATTERIES-$5/EA; MOTOR OIL-$1.00/PER GALLON; TIRES-$7.00 TO $65 DEPENDING ON SIZE; FREON APPLIANCE-$20/EA; DISPOSAL FEES ARE PAID FROM 001315004-5428;	150,000.00	150,000.00	150,000.00	
001315004-4447-SANITATION RECYCLING	20,000.00	20,000.00	20,000.00	
METAL RECYCLING - $141/TON x APP. 140 TONS; CURBSIDE SCAVENGING HAS NEGATIVELY IMPACTED THIS REVENUE STREAM	20,000.00	20,000.00	20,000.00	
001315004-4449-SANITATION HOUSING AUTHORITY	45,000.00	45,000.00	45,000.00	
FEES PAID BY HOUSING AUTHORITY FOR DISPOSAL AT RECYCLING CENTER & REIMBURSEMENT OF 1/2 FIXED TONNAGE AMOUNT FOR RUBBISH COLLECTED AT HOUSING AUTHORITY PROPERTIES AND DELIVERED TO COVANTA, BRISTOL = 35.89 TONS x $64.14 TIP FEE X 12 = $27,624	45,000.00	45,000.00	45,000.00	
001315004-4450-RECYCLING REBATES	40,000.00	40,000.00	40,000.00	
$9.05/TON FOR RECYCLABLES DELIVERED TO MURPHY RD RECYCLING - APP. 4,000 TONS; APP. $2,000 FOR E-WASTE REBATE	40,000.00	40,000.00	40,000.00	
001315004-4451-SANITATION COMMERCIAL	25,000.00	25,000.00	25,000.00	
FEES PAID BY NEW BRITAIN/BERLIN COMMERCIAL HAULERS DELIVERING RUBBISH COLLECTED IN NEW BRITAIN/BERLIN ONLY TO RECYCLING CENTER	25,000.00	25,000.00	25,000.00	

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001315004-4452-SANITATION SEWER PROTECTION	45,000.00	45,000.00	45,000.00	
SEWER LATERAL PROTECTION PLAN-15% REVENUE SHARE PER AGREEMENT SIGNED 8/2013	45,000.00	45,000.00	45,000.00	
001315004-4491-CART REVENUE	20,000.00	20,000.00	20,000.00	
$60 ANNUAL FEE FOR RENTAL OF ADD'L TRASH CARTS & $75 FEE FOR CART REPLACEMENTS	20,000.00	20,000.00	20,000.00	
001315004-4561-MISCELLANEOUS REVENUE	130,000.00	130,000.00	130,000.00	
CHARGES TO RESIDENTS FOR COLLECTION OF INAPPROPRIATE TRASH NOT REMOVED FROM CURB AFTER BEING TAGGED AND THE PAYMENT OF LIENS RESULTING FROM NON-PAYMENT OF INVOICES-MINIMUM CHARGES FOR COLLECTION OF RUBBISH IS $200 AND 18% INTEREST CHARGE ON LIENS	130,000.00	130,000.00	130,000.00	
	496,600.00	**496,600.00**	**496,600.00**	
001315005-STREETS/HIGHWAY				
001315005-4440-OT REIMBURSEMENT	10,000.00	10,000.00	10,000.00	
OVERTIME REIMBURSEMENT	10,000.00	10,000.00	10,000.00	
	10,000.00	**10,000.00**	**10,000.00**	
001315006-FLEET				
001315006-4426-FLEET-BOE	16,000.00	16,000.00	16,000.00	
BOE VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	16,000.00	16,000.00	16,000.00	
001315006-4427-FLEET-WATER	8,000.00	8,000.00	8,000.00	
WATER VEHICLE/REPAIR	8,000.00	8,000.00	8,000.00	
001315006-4428-FLEET-SUBWAY	15,000.00	15,000.00	15,000.00	
SUBWAY VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	15,000.00	15,000.00	15,000.00	
001315006-4429-FLEET-SEWER	65,000.00	65,000.00	65,000.00	
SEWER VEHICLES REPAIRS -	65,000.00	65,000.00	65,000.00	

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001315006-4430-FLEET-CEMETERY	2,000.00	2,000.00	2,000.00	
CEMETERY VEHICLES GAS CONSUMPTION	2,000.00	2,000.00	2,000.00	
001315006-4431-FLEET-DOG	4,500.00	4,500.00	4,500.00	
DOG WARDEN VEHICLE GAS CONSUMPTION	4,500.00	4,500.00	4,500.00	
001315006-4432-FLEET-POLICE EXPLORERS	11,000.00	11,000.00	11,000.00	
HOUSING AUTH VEHICLES GAS CONSUMPTION/VEHICLE REPAIRS	11,000.00	11,000.00	11,000.00	
001315006-4433-FLEET-EMS	50,000.00	50,000.00	50,000.00	
EMS VEHICLE GAS CONSUMPTION/VEHICLE REPAIR	50,000.00	50,000.00	50,000.00	
001315006-4434-FLEET-PARK&REC	500.00	500.00	500.00	
REC VEHICLES GAS CONSUMPTION	500.00	500.00	500.00	
001315006-4435-FLEET-AFTER SCHOOL	100.00	100.00	100.00	
GAS CONSUMPTION	100.00	100.00	100.00	
	172,100.00	**172,100.00**	**172,100.00**	
001315008-PAVEMENT MANAGEMENT				
001315008-4204-TOWN AID ROAD	767,195.00	767,195.00	767,195.00	
REALLOCATE TO PUBLIC WORKS AS CITY HAS TO ASSIGN PROJECTS TO TOWN AID ROAD IF STATE GRANT IS OVER $50,000	767,195.00	767,195.00	767,195.00	
	767,195.00	**767,195.00**	**767,195.00**	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315001-PUBLIC WORKS ADMINISTRATION				
001315001-5121-FULL TIME SALARIES	271,348.00	271,348.00	395,784.00	
REFER TO PERSONNEL SCHEDULE	271,348.00	271,348.00	271,348.00	
MAYOR'S PROPOSED - REFER TO PERSONNEL SCHEDULE			124,436.00	
001315001-5122-OVERTIME	200.00	200.00	200.00	
ADDITIONAL HOURS REQUIRED BY DEPARTMENT STAFF	200.00	200.00	200.00	
001315001-5123-LONGEVITY	1,338.00	1,338.00	1,951.00	
CONTRACTUAL OBLIGATION REFER TO PERSONNEL SCHEDULE	1,338.00	1,338.00	1,338.00	
MAYOR'S PROPOSED - CONTRACTUAL OBLIGATION REFER TO PERSONNEL SCHEDULE			613.00	
001315001-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	
TRAINING FOR SAFETY COMPLIANCE WITH PMA RISK ASSESSMENT	1,500.00	1,500.00	1,500.00	
001315001-5412-TELECOMMUNICATIONS	20,000.00	20,000.00	20,000.00	
DEPARTMENT CELL PHONES	20,000.00	20,000.00	20,000.00	
001315001-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	
VISION SOFTWARE, PW SPLITS $4,000 ANNUAL FEE W/ASSESSORS = $2,000; PROPERTY TAX ON COPIER AND PER COPY CHARGES-THIS CHARGE HAS INCREASED AS IT IS OFTEN LESS EXPENSIVE TO CREATE DOCUMENTS IN-HOUSE; NEW CHARGE- $1,000-ANNUAL MAINTENANCE ON ENGINEERING WIDE FORMAT PRINTER	5,000.00	5,000.00	5,000.00	
001315001-5440-RENTALS/SUPPLIES EQUIP	1,100.00	1,100.00	1,100.00	
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER	1,100.00	1,100.00	1,100.00	
001315001-5610-POSTAGE, COPIES & SCANS	5,000.00	5,000.00	5,000.00	
POSTAGE, COPIES & SCANS	5,000.00	5,000.00	5,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001315001-5611-OFFICE SUPPLIES	800.00	800.00	800.00	
SUPPLIES, FAX MACHINE SUPPLIES & OTHER CONSUMABLES	800.00	800.00	800.00	
001315001-5810-DUES/FEES/MEMBERSHIPS	2,000.00	2,000.00	2,000.00	
INCLUDES PROFESSIONAL ENGINEERS/SURVEYORS LICENSING FEES TO STATE OF CT - $285/EA; MEMBERSHIP FEES -ASSOC OF LAND SURVEYORS-$205/EA; THERE ARE ALSO FEES ASSOCIATED WITH MEMBERSHIPS INCLUDING AMERICAN PUBLIC WORKS ASSOC. & CT ASSOC OF STREETS AND HIGHWAY OFFICIALS AND CT SOCIETY OF CIVIL ENGINEERS	2,000.00	2,000.00	2,000.00	
	308,286.00	**308,286.00**	**433,335.00**	
001315002-CAPITAL PROJECTS				
001315002-5121-FULL TIME SALARIES	707,807.00	707,807.00	707,807.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS	707,807.00	707,807.00	707,807.00	
001315002-5122-OVERTIME	6,000.00	6,000.00	4,000.00	
INSPECTOR OVERTIME	6,000.00	6,000.00	6,000.00	
MAYOR'S PROPOSED REDUCTION			-2,000.00	
001315002-5123-LONGEVITY	3,625.00	3,625.00	3,625.00	
REFER TO PERSONNEL SCHEDULE	3,625.00	3,625.00	3,625.00	
001315002-5127-UNIFORMS & CLOTHING	2,000.00	2,000.00	2,000.00	
CONTRACTUAL OBLIGATION SAFETY AND WEATHER GEAR AND SAFETY SHOES	2,000.00	2,000.00	2,000.00	
001315002-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	
UCONN ROADMASTER PROGRAMS, LEADERSHIP AND TEAMBUILDING TRAINING	1,500.00	1,500.00	1,500.00	
001315002-5352-DATA PROCESSING	2,000.00	2,000.00	2,000.00	
LICENSING FOR VIEWPERMIT & NEW STATEWIDE WEB MAPPING - APPLICATIONS WILL BE AVAILABLE THAT WILL ALLOW IPHONES AND/OR IPADS TO BE USED IN THE FIELD TO COLLECT DATA REGARDING UTILITIES, STREETS, SIDEWALKS, POTHOLES, ETC. LINK WILL BE ON CITY'S WEBSITE	2,000.00	2,000.00	2,000.00	

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001315002-5611-OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
CONSUMABLE OFFICE SUPPLIES-COPIER/FAX PAPER,PENS,CALENDARS, BOOKLET COVERS, BINDERS FOR PRESENTATIONS AND PROJECT RELATED LITERATURE, ETC	1,500.00	1,500.00	1,500.00	
001315002-5659-OPERATING MATERIAL & SUPPLIES	1,500.00	1,500.00	1,500.00	
FIELD & DRAFTING MATERIALS & ITEMS; SPRAY PAINT FOR MARKOUTS, PAPER AND INK FOR PLOTTER	1,500.00	1,500.00	1,500.00	
	725,932.00	**725,932.00**	**723,932.00**	
001315003-TRAFFIC				
001315003-5121-FULL TIME SALARIES	115,463.00	115,463.00	115,463.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILED WAGE INFORMATION	115,463.00	115,463.00	115,463.00	
001315003-5122-OVERTIME	20,000.00	20,000.00	20,000.00	
EMERGENCY CALL-INS TRAFFIC SIGNALS/SIGNAGE; TRAFFIC CONTROL FOR FESTIVAL/EVENTS, i.e. 4TH OF JULY, MAIN STREET USA, CAR SHOW, CHRISTMAS TREE LIGHTING, MEMORIAL DAY PARADE, HALLOWEEN PARTY	20,000.00	20,000.00	20,000.00	
001315003-5123-LONGEVITY	1,200.00	1,200.00	1,200.00	
CONTRACTUAL LONGEVITY PAYMENT	1,200.00	1,200.00	1,200.00	
001315003-5127-UNIFORMS & CLOTHING	400.00	400.00	400.00	
ANNUAL REPLACEMENT OF STEEL TOE SAFETY BOOTS & PROTECTIVE GEAR	400.00	400.00	400.00	
001315003-5337-TRAINING/CONFERENCES	500.00	500.00	500.00	
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA) CERTIFICATION FOR TRAFFIC PERSONNEL (SUPERVISOR & 2 MAINTAINERS)	500.00	500.00	500.00	
001315003-5343-INSTALLATION AND REPAIR	10,000.00	10,000.00	10,000.00	
WHEN REPAIRS EXCEED TRAFFIC MAINTAINERS EXPERTISE, IT IS NECESSARY TO CALL NEW ENGLAND TRAFFIC SOLUTIONS TO REPAIR TRAFFIC SIGNALS AND PED WALKS; LANE STRIPING HAS BEEN PAID FROM THIS ACCOUNT ALSO	10,000.00	10,000.00	10,000.00	

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001315003-5435-BLDG GROUNDS MAINT & REPAIRS	200.00	200.00	200.00	
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED ON HARVARD STREET	200.00	200.00	200.00	
001315003-5440-RENTALS/SUPPLIES EQUIP	1,200.00	1,200.00	1,200.00	
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTER HOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS -THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER WINTER WEATHER MONITORING - ANNUAL FEE IS $2,496 AND IS SPLIT BETWEEN (3) DIVISIONS -WATER COOLER RENTAL - $10.99/MONTH = $132/YEAR.	1,200.00	1,200.00	1,200.00	
001315003-5622-ELECTRICITY	75,000.00	75,000.00	75,000.00	
OPERATION OF VEHICLE AND PEDESTRIAN TRAFFIC SIGNAL NETWORK;	75,000.00	75,000.00	75,000.00	
001315003-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	
MAJOR FOCUS ON SUBSTANDARD SIGNAGE REPLACEMENT; UPGRADING CURRENT SIGNAGE TO MEET FEDERAL STANDARDS I.E. LEGENDS, REFLECTIVITY; MAINTENANCE OF TRAFFIC SIGNALS; INTERCONNECT/COORDINATE TRAFFIC SIGNALS; CONVERTING INCANDESCENT TO LED LAMPS IN TRAFFIC SIGNALS; UPGRADE PEDESTRIAN CROSSING SIGNALS TO MEET CURRENT STANDARDS; SUPPLIES FOR SIGNAL MAINTENANCE AND SIGN & MARKING MAINTENANCE TRAFFIC SIGNALS - CONTROLLERS, HEADS, PUSH BUTTONS, LENSES AND AMPLIFIERS ASSOCIATED WITH THE REPAIR AND REPLACEMENT NEEDS OF THE CITY'S TRAFFIC SIGNAL AND PEDESTRIAN WALK LIGHT SYSTEMS; TRAFFIC SIGNS - SIGN POSTS, FASTENERS, PRINTED SIGNS, GLASS BEADS, REFLECTORS, PAINT AND COLD PLASTIC MARKING STRIPS ASSOCIATED WITH THE REPAIR AND REPLACEMENT NEEDS OF THE CITY'S SIGNING AND PAVEMENT MARKING PROGRAMS, STREET SIGN MATERIALS	15,000.00	15,000.00	15,000.00	
	238,963.00	**238,963.00**	**238,963.00**	
001315004-SANITATION				
001315004-5121-FULL TIME SALARIES	239,687.00	239,687.00	239,687.00	

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REFER TO PERSONNEL SCHEDULE FOR DETAILED WAGE INFORMATION	239,687.00	239,687.00	239,687.00	
001315004-5122-OVERTIME	20,000.00	20,000.00	20,000.00	
ADDITIONAL HOURS REQUIRED FOR ACTIVITY FUNCTIONS EIGHTEEN (18) SATURDAY OPENINGS [NO HOLIDAYS] $18,300 LANDFILL EMERGENCIES $500 HOUSING AUTHORITY TONNAGE CAP SURVEY - $1,200	20,000.00	20,000.00	20,000.00	
001315004-5123-LONGEVITY	2,525.00	2,525.00	2,525.00	
SEE PERSONNEL SCHEDULE FOR DETAILS	2,525.00	2,525.00	2,525.00	
001315004-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
ANNUAL REPLACEMENT OF STEEL TOE SAFETY BOOTS & PROTECTIVE GEAR	1,000.00	1,000.00	1,000.00	
001315004-5331-PROFESSIONAL SERVICES	60,000.00	60,000.00	60,000.00	
ENGINEERING CONSULTING / SPECIALIZED WASTE DISPOSAL INCLUDING GROUND WATER MONITORING LANDFILL EROSION MITIGATION -$50,000; ADT/BERLIN POLICE SECURITY	60,000.00	60,000.00	60,000.00	
001315004-5336-OTHER PURCHASE SVCS	10,000.00	10,000.00	10,000.00	
SANITATION SECURITY MONITORING - $2,000 STATE MANDATED TESTING OF MV OIL - $500 PC SCALE SOFTWARE-$800 PORTABLE OUTHOUSE RENTAL FOR SCALE OPERATOR-$1,200 WOODGRINDING FOR VOLUME REDUCTION - VARIES $5,000 - $9,000	10,000.00	10,000.00	10,000.00	
001315004-5421-RUBBISH REMOVAL	1,862,456.00	1,862,456.00	1,862,456.00	
CURBSIDE REFUSE COLLECTION/RECYCLING COLLECTION - FY - 1,788,792+ 3% CPI INCREASE = $1,842,456; PER CONTRACT MONTHLY FUEL ADJUSTMENT - $20,000; CONTRACT EXPIRES 6/30/17 -	1,862,456.00	1,862,456.00	1,862,456.00	
001315004-5428-DISPOSAL TIP FEES	1,568,392.00	1,568,392.00	1,568,392.00	

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BRISTOL TRASH TO ENERGY PLANT DISPOSAL FEE PER TON $64.14 x 22,500 ($1,443,150) LEAF COMPOSTING DISPOSAL FEE, BID EXP. EST.$23.89/TON X 1,800 = ($43,002) CONTRACT EXPIRES DEC 2017; TIRE & BATTERY, WASTE OIL, PROPANE TANKS DISPOSAL FEE ($7,000) DISPOSAL COSTS RESIDENTIAL C&D ($80/ton) $20,000; HOUSING AUTHORITY DISPOSAL TIP FEES 71.77/TONS PER MONTH X $64.14= $4,603.33 x 12 = $55,240; (CITY IS REIMBURSED FOR 35.89 TONS MONTH = $2,301.98 x12 = $27,623.82 APPLIED TO REVENUE ACCOUNT)	1,568,392.00	1,568,392.00	1,568,392.00	
001315004-5435-BLDG GROUNDS MAINT & REPAIRS	1,000.00	1,000.00	1,000.00	
REPAIRS AND MAIN'T. TO TRANSFER STATION, GROUNDS AND FENCING ETC.	1,000.00	1,000.00	1,000.00	
001315004-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
MAIN'T & REPAIR TO SCALE & BULLDOZER, PAY LOADER, ROLL-OFF TRUCKS, LOWBOYS, CONTAINERS	4,000.00	4,000.00	4,000.00	
001315004-5440-RENTALS/SUPPLIES EQUIP	1,500.00	1,500.00	1,500.00	
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER $416; ANSWERING SERVICE FEES FOR AFTER HOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS -$420. THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER; DRAIN DOCTOR; WATER COOLER RENTAL - $10.99/MONTH = $132/YEAR & WATER = $200.	1,500.00	1,500.00	1,500.00	
001315004-5540-ADVERTISING	2,600.00	2,600.00	2,600.00	
NEWSPAPER NOTICES FOR CHRISTMAS TREE PICKUP, FALL AND SPRING LEAF BAG COLLECTIONS,WINTER SNOW OPERATIONS, HAZARDOUS WASTE COLLECTIONS	2,600.00	2,600.00	2,600.00	
001315004-5611-OFFICE SUPPLIES	400.00	400.00	400.00	
ADMINISTRATION SUPPLIES FOR OFFICE AT LANDFILL - BILLING FORMS, PAPER, PADS, ETC.	400.00	400.00	400.00	
001315004-5621-HEAT AND GAS	2,000.00	2,000.00	2,000.00	
HEAT & GAS - CHRISTIAN LANE	2,000.00	2,000.00	2,000.00	
001315004-5622-ELECTRICITY	6,500.00	6,500.00	5,850.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
UTILITY COSTS FOR BUILDINGS LOCATED AT CHRISTIAN LANE	6,500.00	6,500.00	6,500.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-650.00	
001315004-5659-OPERATING MATERIAL & SUPPLIES	25,000.00	25,000.00	25,000.00	
LANDFILL OPERATING SUPPLIES; PURCHASE OF REPLACEMENT & RENTAL TRASH CONTAINERS & LIDS-THERE IS A $75 REPLACEMENT FEE CHARGED TO RESIDENTS OR TRASH COMPANY, PAYMENTS ARE POSTED TO REVENUE ACCOUNT 4561	25,000.00	25,000.00	25,000.00	
001315004-5818-CREDIT CARD FEES	1,600.00	1,600.00	1,600.00	
CREDIT CARD FEES FOR LANDFILL TRANSACTIONS	1,600.00	1,600.00	1,600.00	
	3,808,660.00	**3,808,660.00**	**3,808,010.00**	
001315005-STREETS/HIGHWAY				
001315005-5121-FULL TIME SALARIES	893,951.00	893,951.00	893,951.00	
REFER TO PERSONNEL SCHEDULE	893,951.00	893,951.00	893,951.00	
001315005-5122-OVERTIME	25,000.00	25,000.00	25,000.00	
ALL FESTIVAL CLEAN-UPS, LEAF BAG COLLECTION; ICING ROAD CONDITIONS; DANGEROUS POTHOLES, ROAD CAVE-INS	25,000.00	25,000.00	25,000.00	
001315005-5123-LONGEVITY	4,700.00	4,700.00	4,700.00	
REFER TO PERSONNEL SCHEDULE	4,700.00	4,700.00	4,700.00	
001315005-5124-PART TIME SALARIES	40,000.00	40,000.00	40,000.00	
SEASONAL EMPLOYEES - 9 MONTHS -19.5 HOURS WORK WEEK	40,000.00	40,000.00	40,000.00	
001315005-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00	3,000.00	
UNIFORMS AS PER #1186 CONTRACT - ARTICLE XI SECTION 11.4 COVERALLS, PER 1186 CONTRACT FOUL WEATHER AND SAFETY GEAR SAFETY SHOES, PER 1186 CONTRACT (ARTICLE 13.3),	3,000.00	3,000.00	3,000.00	

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001315005-5337-TRAINING/CONFERENCES	2,100.00	2,100.00	2,100.00	
T2 LEADERSHIP TRAINING PROGRAM - 7 EMPLOYEES - $100/CLASS X 3 CLASSES	2,100.00	2,100.00	2,100.00	
001315005-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	
CELLPHONES & INTERNET SERVICE	1,000.00	1,000.00	1,000.00	
001315005-5435-BLDG GROUNDS MAINT & REPAIRS	10,000.00	10,000.00	10,000.00	
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED AT CITY YARD. CHARGES VARY AND INCLUDE FIRE EXT. INSPECTIONS, CINTAS FIRST AID CABINETS, OVERHEAD DOOR REPAIRS; LIGHT BULBS, PLUMBING SUPPLIES/REPAIRS; FURNACE REPAIRS; ROOFING REPAIRS, ELECTRICAL REPAIRS. NEW SECURITY SYSTEM MONITORING COSTS	10,000.00	10,000.00	10,000.00	
001315005-5436-EQUIPMENT MAINT & REPAIR	7,000.00	7,000.00	7,000.00	
REPAIR PARTS AND SERVICES FOR THE REPAIR AND MAIN'T. OF $1.5 MILLION SPECIALIZED EQUIPMENT - SWEEPERS, BACKHOES, LOADERS, GRADERS, TRACTORS, ETC.	7,000.00	7,000.00	7,000.00	
001315005-5440-RENTALS/SUPPLIES EQUIP	2,500.00	2,500.00	2,500.00	
LEASE FEE IS FOR COPIER $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTER HOUR; HOLIDAYS AND WEEKENDS $77/MONTH & OPERATOR TIME BASED ON THE # OF CALLS - THESE CHARGES ARE SHARED BY TRAFFIC, SANITATION, STREETS, FLEET AND SEWER WINTER WEATHER MONITORING - ANNUAL FEE IS $2,496 AND IS SPLIT BETWEEN (3) DIVISIONS -	2,500.00	2,500.00	2,500.00	
001315005-5540-ADVERTISING	300.00	300.00	300.00	
DEPARTMENT FORMS, LEGAL NOTICES, PUBLISHING OF SEASONAL NOTICES, NEWSPAPER; SERVICE ANNOUNCEMENTS. (ADVERTISEMENT FOR SPRING SWEEPING PROGRAM AND OTHER ROAD MAIN'T. PROGRAMS) OTHER FORMS, ETC	300.00	300.00	300.00	
001315005-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
CONSUMABLE SUPPLIES	500.00	500.00	500.00	

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001315005-5621-HEAT AND GAS	10,000.00	10,000.00	10,000.00	
HEATING FUEL - LOCATION IS HEATED BY A COMBINATION SYSTEM OF OIL AND NATURAL GAS	10,000.00	10,000.00	10,000.00	
001315005-5622-ELECTRICITY	25,000.00	25,000.00	22,500.00	
CL&P UTILITY CHARGE FOR HARVARD STREET LOCATION: CL&P INCREASES WILL IMPACT.	25,000.00	25,000.00	25,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-2,500.00	
001315005-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	80,000.00	80,000.00	
BLOCKS, LUMBER, ETC.; GUARDRAIL AND FENCING; HAND TOOLS, CLEANING MATERIALS, ROAD SUPPLIES, LAVATORY SUPPLIES, ETC.; SWEEPER, BROOMS, HOSES, WEAR-PARTS, ETC. PAVING MATERIALS - COST INCREASES OF MATERIALS REFLECTED	80,000.00	80,000.00	80,000.00	
001315005-5810-DUES/FEES/MEMBERSHIPS	100.00	100.00	100.00	
PROFESSIONAL SEMINARS AND CONFERENCES FOR STAFF T2 LEADERSHIP PROGRAM FOR 7 EMPLOYEES	100.00	100.00	100.00	
	1,105,151.00	**1,105,151.00**	**1,102,651.00**	
001315006-FLEET				
001315006-5121-FULL TIME SALARIES	834,009.00	834,009.00	834,009.00	
REFER TO PERSONNEL SCHEDULES	834,009.00	834,009.00	834,009.00	
001315006-5122-OVERTIME	20,000.00	20,000.00	20,000.00	
ADDITIONAL HOURS REQUIRED BY DEPT EMPLOYEES FOR VEHICLE REPAIRS	20,000.00	20,000.00	20,000.00	
001315006-5123-LONGEVITY	6,075.00	6,075.00	6,075.00	
CONTRACTUAL OBLIGATION-REFER TO PERSONNEL SCHEDULE	6,075.00	6,075.00	6,075.00	
001315006-5127-UNIFORMS & CLOTHING	5,000.00	5,000.00	5,000.00	

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UNIFORMS FOR FACILITY PERSONNEL PROTECTIVE FOOT GEAR - EYE PROTECTION - GOGGLES - GLOVES, ETC. LOCAL #1186 CONTRACT ARTICLE XIII SECTION 13.3 SAFETY SHOES 12 x $160 LOCAL #1186 CONTRACT ARTICLE XI SECTION 11.4 (C) 2 UNIFORMS UNIFORM RENTAL/LAUNDRY SERVICES FOR MECHANIC UNIFORMS	5,000.00	5,000.00	5,000.00	
001315006-5331-PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	
NEW MANDATE FROM DEEP-ANNUAL REGISTRATION & MONTHLY REPORTING BY CERTIFIED OPERATORS FOR 2 UNDERGROUND STORAGE TANKS AT THE CITY YARD - $4,500;GIS-WEB-BASED, REAL TIME TRACKING SYSTEM FOR PW FIELD SERVICES VEHICLES-SOFTWARE PURCHASE APP'D BY CC ON 12/10/14 REPORT # 32939 - ANNUAL MAINTENACE CHARGES - $6,588-SOFTWARE COSTS $747/MONTHLY SEASONAL ONLY -(4 MONTHS) $50/MONTH X 6 IPAD DEVICES X 12/MONTHS; FLEET VEHICLE MAINTENANCE & REPAIR SOFTWARE SUBSCRIPTIONS-MITCHELL 1/ALL DATA -$5,100 FOR VEHICLE REPAIR SOFTWARE; RTA MAINTENANCE AGREEMENT-$5,000 A PREVENTIVE MAINTENANCE PROGRAM THAT WAS ORIGIANLLY PURCHASED WITH CAPITAL EQUIPMENT FUNDS IN 2011, CONTRACT FOR MAINTENANCE AGREEMENT EXTENDS TO 2018	20,000.00	20,000.00	20,000.00	
001315006-5337-TRAINING/CONFERENCES	500.00	500.00	500.00	
TRAINING/CERTIFICATION FOR MECHANICS ARE NOW RESPONSIBLE FOR POOL MAINTENANCE	500.00	500.00	500.00	
001315006-5411-WATER/SEWER CHARGES	3,000.00	3,000.00	3,000.00	
UTILITY EXPENSES FOR THE HARVARD STREET FACILITY	3,000.00	3,000.00	3,000.00	
001315006-5412-TELECOMMUNICATIONS	1,200.00	1,200.00	1,200.00	
PHONE AND INTERNET SERVICE AT HARVARD STREET	1,200.00	1,200.00	1,200.00	
001315006-5435-BLDG GROUNDS MAINT & REPAIRS	3,000.00	3,000.00	3,000.00	
MAINTENANCE/REPAIRS TO CITY YARD ARE SPLIT BETWEEN STREETS, FLEET AND TRAFFIC DIVISION, ALL HOUSED AT HARVARD STREET. SOME CHARGES ARE ANNUAL FEES SUCH AS FIRE EXT. INSPECTIONS, CINTAS FIRST AID CABINETS, OTHER MISC REPAIRS INCLUDE OVERHEAD DOOR REPAIRS, ROOF REPAIRS, PLUMBING, HEATING, ROOFING	3,000.00	3,000.00	3,000.00	
001315006-5436-EQUIPMENT MAINT & REPAIR	8,000.00	8,000.00	8,000.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
COSTS VARY BUT THERE ARE FIXED ANNUAL FEES SUCH AS SERVICE TO GENERATOR- $626; AND KONESCRANES INSPECTIONS OF GARAGE LIFTS-$900; CUES -$2,340 VEHICLE CRANE INSPECTIONS FEES PAID TO LEMELIN FOR MAINT/REPAIR OF FUEL FACILITY INCLUDING REQ'D VAPOR SYSTEM COMPLIANCE TESTING - APP. $1,730	8,000.00	8,000.00	8,000.00	
001315006-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	
LEASE FEE IS FOR COPIER IS $173/MONTH THIS CHARGE IS SPLIT BETWEEN ADMIN, TRAFFIC, SANITATION, STREETS, GARAGE & SEWER; ANSWERING SERVICE FEES FOR AFTERHOUR; HOLIDAYS AND WEEKENDS $77/MONTH PLUS OPERATOR TIME BASED ON THE # OF CALLS -IN NOVEMBER OPERATOR TIME-	1,000.00	1,000.00	1,000.00	
001315006-5621-HEAT AND GAS	18,000.00	18,000.00	18,000.00	
FUEL FOR THE HEATING SYSTEM AT THE HARVARD STREET GARAGE-	18,000.00	18,000.00	18,000.00	
001315006-5622-ELECTRICITY	20,000.00	20,000.00	18,000.00	
CL&P UTILITY CHARGES FOR HARVARD STREET	20,000.00	20,000.00	20,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-2,000.00	
001315006-5624-MOTOR FUEL/OIL	680,000.00	680,000.00	580,000.00	
GASOLINE - EXPIRES SEPT 2017- CURRENT FIXED PRICING - $1,6457 DIESEL FUEL - CONTRACT EXPIRES DEC 2017-FIXED PRICING - $1.8849 REIMBURSEMENTS ARE POSTED TO INDIVIDUAL FLEET REVENUE ACCOUNTS	680,000.00	680,000.00	680,000.00	
MOTOR OIL, GREASE & OTHER LUBRICANTS ARE ALSO PAID FROM THIS ACCOUNT				
MAYOR'S PROPOSED REDUCTION DUE TO SAVINGS ON FUEL BID			-100,000.00	
001315006-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	
GENERAL SUPPLIES FOR REPAIR SHOP OPERATIONS: CHEMICALS, WELDING SUPPLIES, CLEANING SUPPLIES MISCELLANEOUS, OFFICE ITEMS, ETC.	15,000.00	15,000.00	15,000.00	
001315006-5660-VEHICLE DAMAGE & EQ SUPPLIES	425,000.00	408,333.00	408,333.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
PARTS FOR MAINTENANCE & REPAIR FOR AGING EQUIPMENT - REPAIRS TO ENTIRE CITY FLEET (384 VEHICLES AND 111 PIECES OF LARGE EQUIPMENT) DOES INCLUDE GROWING FLEET OF POLICE VEHICLES. DOES NOT INCLUDE FIRE DEPARTMENT, MUCH IS BEING DONE TO IMPROVE PREVENTIVE MAINTENANCE PROGRAM - SEE PROFESSIONAL SERVICES FOR MAINTENANCE AGREEMENTS & SOFTWARE SUBSCRIPTIONS	425,000.00	425,000.00	425,000.00	
BF&T RECOMMENDED REDUCTION		-16,667.00	-16,667.00	
	2,059,784.00	**2,043,117.00**	**1,941,117.00**	
001315007-WINTER STORM OPERATIONS				
001315007-5122-OVERTIME	200,000.00	200,000.00	200,000.00	
EMERGENCY WINTER OPERATIONS OVERTIME	200,000.00	200,000.00	200,000.00	
001315007-5134-MEAL ALLOWANCE	6,000.00	6,000.00	6,000.00	
PER CONTRACT - EMPLOYEES WORKING SNOW OPERS FOR LONGER THAN 12 HOURS SHALL BE PROVIDED A MEAL $12 ALLOWANCE FOR EACH CONTINUOUS 8 HOURS OF SNOW OPERATIONS WORKED JAN & FEB	6,000.00	6,000.00	6,000.00	
001315007-5337-TRAINING/CONFERENCES	900.00	900.00	900.00	
ANNUAL TRAINING - DEFENSIVE DRIVING DURING SNOW AND ICE	900.00	900.00	900.00	
001315007-5436-EQUIPMENT MAINT & REPAIR	18,000.00	18,000.00	18,000.00	
REPAIRS TO EQUIPMENT USED FOR SNOW REMOVAL AND CAUSED BY USE OF EQUIPMENT DURING SNOW AND ICE I.E. CHAINS, PLOW, PLOW FRAMES, SANDHOPPERS, SNOW BLADES FOR PLOWS, ETC.	18,000.00	18,000.00	18,000.00	
001315007-5659-OPERATING MATERIAL & SUPPLIES	250,000.00	250,000.00	250,000.00	
SAND, SALT, AND OTHER SUPPLIES FOR STORM AND ICE CONTROL. SALT PRICES INCREASED TO $83.50 IN 15/16 CONTRACT FOR PRICE THROUGH 7/1/2019	250,000.00	250,000.00	250,000.00	
	474,900.00	**474,900.00**	**474,900.00**	
001315008-PAVEMENT MANAGEMENT				

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001315008-5454-CONSTRUCTION CONTRACTS	767,195.00	767,195.00	1,567,195.00	
TOWN AID ROAD CONSTRUCTION CONTRACTS	767,195.00	767,195.00	767,195.00	
MAYOR'S PROPOSED INCREASE ABOVE TOWN AID ROAD AMOUNT			800,000.00	
	767,195.00	**767,195.00**	**1,567,195.00**	
001419001-PARKS ADMINISTRATION				
001419001-5121-FULL TIME SALARIES	25,693.00	25,693.00	25,693.00	
REFER TO PERSONNEL SCHEDULE FIELD SERVICES SUPERINTENDENT POSITION FUNDED IN STREETS DIVISION	25,693.00	25,693.00	25,693.00	
001419001-5123-LONGEVITY	350.00	350.00	350.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL	350.00	350.00	350.00	
001419001-5412-TELECOMMUNICATIONS	7,000.00	7,000.00	7,000.00	
DEPARTMENT CELL PHONES	7,000.00	7,000.00	7,000.00	
001419001-5611-OFFICE SUPPLIES	500.00	500.00	500.00	
CONSUMABLE OFFICE SUPPLIES REQUIRED BY ADMINISTRATIVE STAFF	500.00	500.00	500.00	
001419001-5659-OPERATING MATERIAL & SUPPLIES	200.00	200.00	200.00	
MATERIALS OTHER THAN OFFICE SUPPLIES-SUCH AS TOOLS, BATTERIES, MICROPHONES, ETC.	200.00	200.00	200.00	
001419001-5810-DUES/FEES/MEMBERSHIPS	1,500.00	1,500.00	1,500.00	
TRAINING AND EDUCATION FOR PARK STAFF IN AREAS SUCH AS MANAGEMENT, SWIMMING POOLS, PESTICIDES, TURF CARE, FORESTRY, SAFETY, COURSES TO MAINTAIN REQUIRED CERTIFICATES AND LICENSES.DUES AND FEES PER UNION CONTRACTS.CONFERENCE AND SEMINAR FEES. THE LOCAL 1186 CONTRACT REQUIRES THAT THE CITY PAY FOR TRAINING AND RENEWAL OF REQUIRED CERTIFICATION AND LICENCES	1,500.00	1,500.00	1,500.00	
	35,243.00	**35,243.00**	**35,243.00**	
001419002-FORESTRY				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001419002-5121-FULL TIME SALARIES	197,516.00	142,664.00	142,664.00	
REFER TO PERSONNEL SCHEDULE	197,516.00	197,516.00	197,516.00	
BF&T RECOMMENDED REDUCTION - REMOVE VACANT TREE TRIMMER POSITION		-54,852.00	-54,852.00	
001419002-5122-OVERTIME	15,000.00	15,000.00	15,000.00	
ADDITIONAL HOURS REQUIRED FOR CITY WIDE TREE MAINTENANCE, REMOVAL, PLANTING AND EMERGENCY CALL OUTS; OT EXPENSES INCREASE WITH SALARY INCREASES	15,000.00	15,000.00	15,000.00	
001419002-5123-LONGEVITY	1,225.00	1,225.00	1,225.00	
REFER TO PERSONNEL SCHEDULE	1,225.00	1,225.00	1,225.00	
001419002-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC.SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	1,000.00	1,000.00	1,000.00	
001419002-5336-OTHER PURCHASE SVCS	1,000.00	1,000.00	1,000.00	
REMOVAL OF WOOD WASTE BY TUB GRINDING OR OTHER ACCEPTABLE MEANS, REMOVAL OF WOOD CHIPS, PURCHASE AND PLANTING OF TREES, PURCHASE OF TESTING MATERIAL FOR OCCUPATIONAL CERTIFICATES	1,000.00	1,000.00	1,000.00	
THIS ONLY PAYS FOR GRINDING OF LOGS ONCE A YEAR. WE CURRENTLY HAVE A VENDOR THAT WILL REMOVE THE BYPRODUCT AT NO COST.				
001419002-5412-TELECOMMUNICATIONS	600.00	600.00	600.00	
1186 EMPLOYEES USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50/MONTH	600.00	600.00	600.00	
001419002-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
HAND TOOLS, POWER TOOLS, ROPES AND RIGGING, TRAFFIC CONES AND SIGNS, PESTICIDES, PLANTING CABLES AND STAKES, REPAIR CABLES AND RODS, BAR OIL, OTHER SUPPLIES FOR THE FORESTRY INDUSTRY	2,000.00	2,000.00	2,000.00	
	218,341.00	**163,489.00**	**163,489.00**	
001419003-HORTICULTURE				
001419003-5121-FULL TIME SALARIES	229,351.00	229,351.00	157,020.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
REFER TO PERSONNEL SCHEDULE	229,351.00	229,351.00	229,351.00	
MAYOR'S PROPOSED REDUCTION - REMOVE VACANT HORTICULTURIST POSITION			-72,331.00	
001419003-5122-OVERTIME	15,000.00	15,000.00	12,000.00	
ADDITIONAL HOURS REQUIRED FOR MAINTENANCE OF PLANTINGS AND TURF THROUGHOUT THE CITY INCLUDING HANGING BASKETS AND DOWNTOWN PLANTERS, CARE OF PLANTS IN THE GREENHOUSE	15,000.00	15,000.00	15,000.00	
MAYOR'S PROPOSED REDUCTION			-3,000.00	
001419003-5123-LONGEVITY	1,225.00	1,225.00	1,225.00	
REFER TO PERSONNEL SCHEDULE	1,225.00	1,225.00	1,225.00	
001419003-5127-UNIFORMS & CLOTHING	500.00	500.00	500.00	
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC.SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	500.00	500.00	500.00	
001419003-5412-TELECOMMUNICATIONS	2,000.00	2,000.00	2,000.00	
TELEPHONE AND DATA LINES	2,000.00	2,000.00	2,000.00	
001419003-5622-ELECTRICITY	3,000.00	3,000.00	2,700.00	
ELECTRICITY COSTS FOR THE HORTICULTURE DIVISION	3,000.00	3,000.00	3,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-300.00	
001419003-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	50,000.00	50,000.00	
HAND TOOLS, POWER TOOLS, IRRIGATION SUPPLIES,FERTILIZER, PESTICIDES, FLOWERS, SEEDS, WOODY ORNAMENTALS, TREES, GREENHOUSE SUPPLIES, CLEANING SUPPLIES, STONE, GRAVEL, SOIL, SOD, FOR THE BEAUTIFICATION OF THE CITY. ALL SUPPLIES NEEDED TO MAINTAIN ATHLETIC FIELDS FOR NEW BRITAIN HIGH SCHOOL,RECREATIONAL LEAGUES, NEW BRITAIN ROCK CATS, LITTLE LEAGUE, YOUTH SOCCER. 8 ACRES OF IRRIGATED FIELDS AND WILLOW STREET PARK HAVE BEEN RECENTLY BUILT DUE TO THE VARIABLES OF CLIMATE, THE QUANTITIES OF FERTILIZER AND TURF CHEMICALS USED DIFFER FROM YEAR TO YEAR. OVER THE PAST FEW YEARS THE DEPARTMENT IS RESPONSIBLE FOR AN ADDITIONAL 8+ ACRES OF IRRIGATED TURF, MORE FIELD USAGE AND A HIGHER EXPECTED QUALITY BY THE USERS	50,000.00	50,000.00	50,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
	301,076.00	301,076.00	225,445.00	
001419004-PARK MAINTENANCE				
001419004-5121-FULL TIME SALARIES	978,637.00	978,637.00	978,637.00	
REFER TO PERSONNEL SCHEDULE	978,637.00	978,637.00	978,637.00	
001419004-5122-OVERTIME	175,000.00	175,000.00	175,000.00	
ADDITIONAL HOURS FOR PARK MAINTENANCE, REPAIRS, SPECIAL EVENTS, FACILITY SUPERVISION, EMERGENCIES AND SNOW REMOVAL	175,000.00	175,000.00	175,000.00	
THERE IS NO DISCRETIONARY OVERTIME. ALL COSTS ARE FOR SCHEDULED EVENTS SUCH AS THE ROCK CATS, HIGH SCHOOL SPORTS, CIVIC EVENTS OR RESPONDING TO EMERGENCY CALLS				
001419004-5123-LONGEVITY	5,350.00	5,350.00	5,350.00	
REFER TO PERSONNEL SCHEDULE	5,350.00	5,350.00	5,350.00	
001419004-5124-PART TIME SALARIES	75,000.00	75,000.00	75,000.00	
SEASONAL EMPLOYEES SEASONAL EMPLOYEES ARE HEAVILY RELIED ON FOR PARK MAINTENANCE, DURING FALL LEAF COLLECTION, LAWN MOWING, ETC.	75,000.00	75,000.00	75,000.00	
001419004-5127-UNIFORMS & CLOTHING	3,800.00	3,800.00	3,800.00	
PER UNION CONTRACT-GLOVES, HELMETS, FACE AND EAR PROTECTION, CHAPS, SAFETY VESTS, FOUL WEATHER GEAR, ETC. SAFETY SHOES PER 1186 CONTRACT SECTION 13.3 $160.00 PER EMPLOYEE	3,800.00	3,800.00	3,800.00	
001419004-5411-WATER/SEWER CHARGES	175,000.00	175,000.00	175,000.00	
WATER AND SEWER CHARGES FOR PARK BUILDINGS, SPLASH PADS, POOLS, FOUNTAINS AND IRRIGATION	175,000.00	175,000.00	175,000.00	
001419004-5412-TELECOMMUNICATIONS	2,500.00	2,500.00	2,500.00	
TELEPHONE AND DATA LINES	2,500.00	2,500.00	2,500.00	
001419004-5435-BLDG GROUNDS MAINT & REPAIRS	12,000.00	12,000.00	12,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL UPKEEP AND MAINTENANCE OF PARK BUILDINGS AND FACILITIES SUCH AS ROADS, DRAINAGE, FENCES, GUARD RAILS, STORM AND SANITARY LINES, BALL FIELDS AND COURTS, IRRIGATION, LANDSCAPING, PLAYGROUNDS, PAINTING, MASONRY, SIDING THESE COSTS ARE DRIVEN BY VANDALISM, AGING INFRASTRUCTURE AND SOME PREVENTATIVE MAINTENANCE	12,000.00	12,000.00	12,000.00	
001419004-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
MAINTENANCE AND REPAIR TO GROUNDS MAINTENANCE EQUIPMENT; LIGHTING AND SOUND SYSTEMS FOR FIELDS, COURTS AND OTHER FACILITIES; SECURITY SYSTEMS; THESE COSTS ARE DRIVEN BY VANDALISM, AGING INFRASTRUCTURE AND SOME PREVENTATIVE MAINTENANCE	4,000.00	4,000.00	4,000.00	
001419004-5440-RENTALS/SUPPLIES EQUIP	20,000.00	20,000.00	20,000.00	
RENTAL OF MISCELLANEOUS SMALL AND HEAVY EQUIPMENT AND POWER TOOLS NOT IN PARK INVENTORY; PORTABLE TOILETS FOR YOUTH SOCCER, LITTLE LEAGUE, SOFTBALL, PICNIC AREAS, SPECIAL EVENTS, AND OTHER PARK AREAS; TRASH DUMPSTERS. WITH THE INCREASE IN CITY EVENTS, THESE FUNDS ONLY COVER THE COST OF THE PORTABLE TOILETS AND MOST YEARS THERE ARE INSUFFICIENT FUNDS. WITH A GROWING NUMBER OF SPECIAL EVENTS, THE COSTS OF PORTABLE TOILETS HAS INCREASED	20,000.00	20,000.00	20,000.00	
001419004-5621-HEAT AND GAS	60,000.00	60,000.00	60,000.00	
HEATING FUEL FOR PARK BUILDINGS THROUGHOUT THE CITY	60,000.00	60,000.00	60,000.00	
001419004-5622-ELECTRICITY	350,000.00	350,000.00	315,000.00	
ELECTRICITY COSTS FOR PARK BUILDINGS AND FACILITIES, ATHLETIC FIELD AND COURT LIGHTING, IRRIGATION, POOLS, FOUNTAINS, SECURITY, SPECIAL EVENTS. THERE WILL BE ADDITIONAL COSTS WITH THE ADDITION OF FIELD LIGHTS AT STANLEY QUARTER	350,000.00	350,000.00	350,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-35,000.00	
001419004-5624-MOTOR FUEL/OIL	20,000.00	20,000.00	20,000.00	

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GASOLINE, DIESEL, PROPANE, OIL AND GREASE FOR EQUIPMENT	20,000.00	20,000.00	20,000.00	
001419004-5659-OPERATING MATERIAL & SUPPLIES	55,000.00	55,000.00	55,000.00	
SUPPLIES REQUIRED FOR THE CONSTRUCTION, MAINTENANCE AND REPAIR TO ALL CITY PARKS AND GROUNDS. ATHLETIC FIELD SUPPLIES SUCH AS CLAY,FERTILIZER,SOIL,SEED,LIME,PAINT,STONE,SOD,NETS,GOALS,BASES,ETC. SMALL POWER EQUIPMENT;CLEANING AND PAPER SUPPLIES FOR BUILDINGS,TOILETS,POOLS;GRAFFITI CLEANING SUPPLIES;LUMBER,ELECTRICAL,PLUMBING,MASONRY SUPPLIES;SUPPLIES FOR REPAIR OF ROADS,PARKING LOTS,BALL COURTS APPROXIMATE COSTS: POOL CHLORINE $12,000, FIELD MARKING PAINT $7,500, REPLACE ATHLETIC EQUIPMENT $3,000, BATHROOM PAPER/CLEANING SUPPLIES $3,000, SMALL POWER EQUIPMENT REPLACEMENT $3000, HAND TOOLS $2000, CLAY/WARNING TRACK SCREENINGS/SOD/LIME FOR ATHLETIC FIELDS $3000, PICNIC TABLES/PARK BENCHS $1000. THE BALANCE IS FOR EVERYDAY NEEDS OF SMALLER EXPENSE.	55,000.00	55,000.00	55,000.00	
	1,936,287.00	**1,936,287.00**	**1,901,287.00**	
001419005-EQUIPMENT MAINTENANCE				
001419005-5412-TELECOMMUNICATIONS	2,500.00	2,500.00	2,500.00	
TELEPHONE AND DATA FOR THE EQUIPMENT MAINTENANCE DIVISION	2,500.00	2,500.00	2,500.00	
001419005-5436-EQUIPMENT MAINT & REPAIR	3,100.00	3,100.00	3,100.00	
EQUIPMENT REPAIR,INSPECTION,REPLACEMENT AND MAINTENANCE; DISPOSAL AND REPLACEMENT OF CLEANING CHEMICALS;DISPOSAL OF USED OIL;TIRE AND WHEEL REPAIRS;GLASS REPAIR; BODY WORK AND PAINTING;INSPECTIONS AND REPAIR OF SPECIALIZED EQUIPMENT SUCH AS AERIAL TRUCKS;SWIMMING POOL FILTER AND CHEMICAL SYSTEM REPAIRS	3,100.00	3,100.00	3,100.00	
001419005-5622-ELECTRICITY	6,000.00	6,000.00	5,400.00	
ELECTRICITY FOR REPAIR FACILITY	6,000.00	6,000.00	6,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-600.00	
001419005-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	

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SWIMMING POOL FILTER AND CHEMICAL SYSTEM SUPPLIES THESE WERE BEING PAID FROM 001419004-5659 IN THE PAST	15,000.00	15,000.00	15,000.00	
001419005-5660-VEHICLE DAMAGE & EQ SUPPLIES	40,000.00	40,000.00	40,000.00	
PARTS AND SUPPLIES FOR THE REPAIR, REPLACEMENT AND MAINTENANCE OF ALL DEPARTMENT EQUIPMENT.	40,000.00	40,000.00	40,000.00	
HISTORICALLY EXPENDITURES IN THIS ACCOUNT HAVE RANGED FROM $34,000 - $44,000 ADDITIONALLY,WITH THE RE-ORG THE COSTS FOR EQUIPMENT FROM OTHER DEPARTMENTS COMES FROM THIS ACCOUNT.				
	66,600.00	**66,600.00**	**66,000.00**	
001419007-PARKS SPECIAL PROJECTS				
001419007-5122-OVERTIME	3,000.00	3,000.00	3,000.00	
ADDITIONAL HOURS REQUIRED BY PARK STAFF FOR SPECIAL EVENTS SUCH AS: VETERAN'S DAY, MEMORIAL DAY, MARTIN LUTHER KING DAY, RACE IN THE PARK, COLUMBUS DAY, FIREWORKS, VARIOUS ETHNIC FESTIVALS, ETC.	3,000.00	3,000.00	3,000.00	
001419007-5659-OPERATING MATERIAL & SUPPLIES	1,200.00	1,200.00	1,200.00	
SUPPLIES NEEDED FOR SPECIAL EVENTS SUCH AS: VETERAN'S DAY, MEMORIAL DAY, MARTIN LUTHER KING DAY, RACE IN THE PARK, COLUMBUS DAY, FIREWORKS, VARIOUS ETHNIC FESTIVALS, ETC.	1,200.00	1,200.00	1,200.00	
	4,200.00	**4,200.00**	**4,200.00**	

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
MORIARTY, MARK	E05226	001315001-5121	PWDRPWKS - DIRECTOR OF PUBLIC WORKS (1/2)	818	18	8	150,334	0	800	151,134	12	525
ZUKOWSKI, JOYCE	E02196	001315001-5121	PWADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	7	8	96,939	0	800	97,739	23	700
KALBACH, LISA	E05372	001315001-5121	PWADMAID - ADMIN AIDE (7) (40hrs)	1186	C08	4	74,046	0	0	74,046	11	525
VACANT		001315001-5121	PWADASST-ADMIN ASSISTANT III (6)	1186	C07	1	52,995	0	0	52,995	0	0
BEDNARZ, LINDA pw/sewer/water	E04121	001315001-5121	PWADASST-ADMINISTRATIVE ASSISTANT III (6)(1/3)	1186	C07	4	59,611		0	19,870	16	201
TOTALS							433,924	0	1,600	395,784		1,951
TROTTIER, ROBERT	E05891	001315002-5121	PWCTYENG01 - CITY ENGINEER	818	14	8	120,719	0	800	121,519	10	525
GANDZA, CARL	E10987	001315002-5121	PWENGINEER - PROJECT MGR	818	10	8	109,246	0	800	110,046	3	0
POLKOWSKI, CHRISTOPHER	E06134	001315013-5121	PWENGINEER - PROJECT MGR (6/23/14)	818	10	4	94,591	67	0	94,658	8	0
CARUSO III, MICHAEL JOSEPH	E03003	001315002-5121	PWCTYSVR - CITY SURVEYOR	818	8	8	99,287	0	800	100,087	19	600
PIETROWICZ, WILLIAM J	E03002	001315002-5121	PWSRVYER - SURVEYOR(5A)	1303	14	4	76,376	0	0	76,376	19	600
MCGEE, MYLES J	E04080	001315002-5121	PWCNINSP - CONSTRUCTION INSPECTORS(5A)	1303	14	4	76,376	0	0	76,376	16	600
LAVOIE, CHARLES THOMAS	E03189	001315002-5121	PWSENTCH - SENIOR ENGIN TECHN (7)	1303	11	4	67,358	0	0	67,358	18	600
DELEON JR, ROBERT	E02821	001315002-5121	PWENGTCH - ENGINEERING TECH (10)	1303	10	4	61,387	0	0	61,387	20	700
TOTALS							705,340	67	2,400	707,807		3,625
CUMMINGS, DANIEL D	E03240	001315003-5121	PWTRAFMN - TRAFFIC MAINTAINER (16A)	1186	L12	4	55,911	0	0	55,911	18	600
CUMMINGS, DANIEL D	E03240	001315003-5121	PWPWSTP - PUBLIC WORKS STIPEND	1186	L12	4	1,820	0	0	1,820	0	0
FOURNIER, MATTHEW	E05693	001315003-5121	PWMAINT - PW MAINTAINER (16A)	1186	L12	4	55,911	0	0	55,911	10	600
FOURNIER, MATTHEW		001315003-5121	PWPWSTP - PUBLIC WORKS STIPEND	1186	L12	4	1,820	0	0	1,820	0	0
TOTALS							115,462	0	0	115,463		1,200
VAVERCHAK, PAUL	E03282	001315004-5121	PWFOREMN - FOREMAN (8A)	1186	L22	4	67,439	0	0	67,439	17	600
KAHRMANN, DARRYL	E00803	001315004-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	63,098	0	0	63,098	30	700
DESCHAMPS, JR, MAURICE J	E05715	001315004-5121	SCALE OPERATOR (16A)	1186	L12	4	55,911	0		55,911	10	525
SGRO, CARLOS	E02820	001315004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	20	700
TOTALS							239,687	0	0	239,687		2,525
THOMPSON, MICHAEL	E00935	001315005-5121	PKPKSSPR - FIELD SERVICES SUPER	818	12	7	111,324	1,427	0	112,751	28	700
GRENIER, TROY ALLEN	E03243	001315005-5121	PWGENFMN - GENERAL FOREMAN (5A)	1186	L22	4	74,029		0	74,030	18	600
MUTONE, DOMINIC	E05662	001315005-5121	PWGENFMN - FOREMAN (8A)	1186	L26	4	67,439	0	0	67,439	10	525
VACANT - FILLED		001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	0	0
FRANSON, PAUL D	E04881	001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	63,098	0	0	63,099	13	525
ADORNO, SEBASTIAN	E06025	001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L21	4	63,098		0	63,098	9	125
SAWYER, ROYAL	E02160	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	27	700
PELLETIER, PAUL	E02816	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	20	700
HOMAR, ALVIN	E02822	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	20	700
VACANT - FILLED		001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	0	0
VINCENZI, JUSTIN	E05868	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	9	125
MCCROREY, TIMOTHY	E11192	001315005-5121	PWEQOPER - EQUIPMENT OPERATOR (10A)	1186	L09	2	57,419	1,859	0	59,278	2	0
RODRIGUEZ, RUBEN	E11203	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,735	0	50,542	2	0
SALGADO, DAVID	E05605	001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,531	0	50,337	2	0
VACANT - FILLED		001315005-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	2	0
TOTALS							887,398	6,551	0	893,951		4,700
PLUMLEY JR, SAMUEL R	E03238	001315006-5121	PWFLTMGR -FLEET MANAGER (1/4/16)	818	7	5	87,012	1,054	0	88,066	18	600
VERENEAU, JOSEPH S	E03827	001315006-5121	PWFOREMN - FOREMAN (5B)	1186	L25	4	72,330	0	0	72,330	16	600
WOITOWITZ, DONALD	E00614	001315006-5121	PWATOMEC - LEAD AUTO MECHANIC (8A)	1186	L22	4	67,439	0	3,380	70,819	33	700

EBRAHIMI, CHARLES	E01336	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	27	700
CORRIGAN, MARK J.	E01888	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	24	700
RAINEAULT, WILLIAM M	E03262	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	18	600
LAFOREST, WILLIAM R	E03273	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	17	600
BERNABUCCI, SCOTT	E11362	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	2	0
LAMANTINI, PATRICK	E05048	001315006-5121	WTMAINTM - MAINTENANCE MECHANIC (8A)	1186	L22	4	67,439	0	0	67,439	13	525
CRESPAN, BRIAN	E05267	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439	0	0	67,439	12	525
COTE, RYAN Y	E05831	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	4	67,439		0	67,439	10	525
ALDEA, MIGUEL	E11199	001315006-5121	PWVEHEQT - VEHICLE EQUIP TECH (8A)	1186	L22	2	62,248	1,034	0	63,282	2	0
TOTALS							828,541	2,088	3,380	834,009		6,075
ROSADO, LAURA R	E00923	001419001-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (50%)	1186	C05	4	51,386	0	0	25,693	28	350
TOTALS							51,386	0	0	25,693		350
BROWN, DARREN KEITH	E01257	001419002-5121	PKARBRST - ARBORIST (3)	1186	L27	4	79,565	0	0	79,565	27	700
RUSZCZYK, TODD P	E05629	001419002-5121	PKTRECLB - TREE TRIMMER (10A)	1186	L21	4	63,098	0	0	63,098	10	525
VACANT		001419002-5121	PKTRECLB - TREE TRIMMER (10A)	1186	L21	1	54,852	0	0	0	0	0
TOTALS							197,516	0	0	142,663		1,225
VACANT		001419003-5121	PKHORTCL - HORTICULTURIST (5B)	1186	L25	4	72,330	0	0	0	0	0
JANKOVICH, MARK	E02249	001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	22	700
VEGA, ALBERTO	E05830	001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	10	525
CALAFIORE, MICHAEL	E11221	001419003-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,735	0	50,542	2	0
TOTALS							227,614	1,735	0	157,020		1,225
VACANT		001419004-5121	PKGENFMN - GENERAL FOREMAN (5A)	1186	L26	4	74,029	0	0	74,029		
TARICANI, MATTHEW A	E03158	001419004-5121	PKGENFMN - GENERAL FOREMAN (5A)	1186	L26	4	74,029	0	0	74,029	18	600
WEST, BRIAN J	E03829	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	4	67,439	0	0	67,439	16	600
SIMS, ERIC	E06020	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	4	67,439	0	0	67,439	9	125
EGAN, SUSAN M	E03245	001419004-5121	PKFOREMN - FOREMAN (8A)	1186	L22	4	67,439		0	67,439	18	600
GRENIER, MICHAEL	E02957	001419004-5121	PKEQOPER - EQUIPMENT OPERATOR (10A) - ACTING FORE	1186	L21	4	63,098	0	0	63,098	19	600
WILCZYNSKI, JOHN S	E03804	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	17	600
FIORDELLISI, FRANCO L	E04880	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	13	525
RICHARD, VINCENT J	E04883	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	13	525
STAWARKY JR, JAMES E	E04885	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	13	525
KISIEL, PIOTR	E05280	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	12	525
RODRIQUEZ, REYNALDO	E05997	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	4	53,239	0	0	53,239	9	125
TETRO, NICHOLAS	E11191	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,981	0	50,788	2	0
FULFER, MICHAEL	E11193	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,981	0	50,788	2	0
CALISKAN, KRISTOFER	E11209	001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	2	48,807	1,735	0	50,542	2	0
VACANT FILLED		001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	0	
VACANT FILLED		001419004-5121	PWMAINT - PW MAINTAINER (21)	1186	L09	1	46,807	0	0	46,807	0	
TOTALS							972,941	5,697	0	978,637		5,350
GRAND TOTALS							**4,659,809**	**16,139**	**7,380**	**4,490,715**		**28,226**

RECREATION & COMMUNITY SERVICES

The Recreation & Community Services Department consists of the following divisions: Parks, Fairview Cemetery, Stanley Golf Course, Recreation, Veterans, Senior Center, Persons with Disabilities, Youth and Family Services, Fair Housing and Commission on Animal Welfare.

RECREATION

The Recreation Division is responsible for programming and management of recreation programs for youth and adults throughout the City. Programs that the Recreation Division manages include, but are not limited to: after school programs, Camp Total Rec and other specialty summer camps, and youth sports programs. The Recreation Division also manages many of the City's special events, including, but not limited to: Memorial Day Parade, Great American Boom, and Main Street USA. The Recreation & Community Services Department oversees Stanley Golf Course, a 27 championship hole course with a Teaching Academy & 19 station driving range, restaurant, and Pro Shop.

Principal Activity Officials:

Erik Barbieri
Recreation & Community Services Director

Fee Schedule

Family Pool Pass (season)	$50.00
Individual Pool Pass (season)	$30.00
Daily Swim Charge:	
18 years of age and over	$4.00
6-17 years of age	$3.00
Pass replacement fee	$5.00

Facility/Surface (This includes grass fields in all parks within the city except Beehive and New Britain Stadium)

Residents – Grass fields	$25.00/hr
Non-Residents – Grass fields	$50.00/hr
(includes practices and games)	

Chesley Park/DeMaio Athletic Complex

Turf- Residents (softball, soccer, football)	$75.00/hr
Turf-Non-Residents (softball, soccer, football)	$150.00/hr
*Lights fees could be applicable	

Veterans Stadium – Willow Brook Park

Residents- Youth & Adults	$500.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)
Non-Residents Teams	$800.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)
Semi-Professional Teams	$900.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)
Professional Teams/Organizations	Negotiable
	*Lights fees could be applicable
	Larger scale events may require additional personnel costs for cleanup services

Beehive Stadium – Willow Brook Park

Residents – Youth & Adults	$250.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)
Non-Resident Teams	$400.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)
Semi-Professional Teams	$600.00/4 hours + $50.00 each additional hour + union personnel costs (4 hour minimum)

*Lights fees could be applicable

New Britain Stadium – Willow Brook Park

Residents & Non-Residents	**All New Britain Stadium rentals to be negotiated by Director & approved by the Parks and Recreation Commission**

Willow Brook Park Parking Lot Rental Policy

Non-profit organizations (plus basic expenses):

Local – no admission charge	$ 500.00
Local – with admission charge	$ 600.00
Non-local – no admission charge	$ 850.00
Non-local – with admission charge	$1,000.00

Commercial Establishments (plus basic expenses)

Local	$ 900.00
Non-local	$1,100.00

Union Personnel Costs	**Fee/Hour (minimum 4 hours)**	
	Weekday/Saturday	Sunday/Holiday
General Foreperson	$59.00/hr	$78.00/hr
Foreperson	$54.00/hr	$71.00/hr
Maintainer	$45.00/hr	$56.00/hr

Facility Lights Fees	**Fee/Hour (minimum 2 hours)**
Veterans Stadium	$90.00/hr
Beehive Stadium	$250.00/game
Chesley Park	$90.00/hr
Stanley Quarter Park	$90.00/hr
AW Stanley Diamond 2	$45.00/hr
Osgood Park	$60.00/hr

RECREATION COMMISSION MEMBERS

Patrick Dorsey, Chairman
Paul Shaker, Sr., Vice Chairman
Nicholas Hudyma
Lisa Kawecki
Kyle Kummer
Roberto Mercado
Alan Parlow
Vernon Pindar
Robert Zadrozny

NEW BRITAIN SENIOR CENTER

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

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

Principal Activity Officials:

Michael Karwan

Director of Senior Center

Fee Schedule

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

COMMISSION ON AGING MEMBERS

Arnold Schwartz, Chairperson

Bertha Burkes

Judith Dunn

Carol Marold

Georgianna Pollowitz

Helen Mary Schwartz

S. Wendy Whicher

COMMUNITY SERVICES
COMMISSION ON PERSONS WITH DISABILITIES

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

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

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

COMMISSION ON PERSONS WITH DISABILITIES MEMBERS

Antonio Orriola, Chairperson
Anna Cardona
Tracey Kralik

James Krostoski
Bryan Morris
Alicia Rostkowski
Louise Patterson

Principal Activity Officials:

Zeena Tawfik
Community Services Program Manager

VETERANS COMMISSION

VETERANS COMMISSION MEMBERS

Peter Scirpo, Chairperson
John Buckley
Danielle Cummings
Virginia Gagliardi
James Griffin
Samuel Jimenez
Daniel Lutty
Joe Rapisarda
Mona Starszewski

LIBRARY BOARD COMMISSION

LIBRARY BOARD COMMISSION MEMBERS

Pam Bianca
Amiee Pozorski
Bud Volz

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
RECREATION PROGRAMS											
001420001-4411	CONCESSION RENTALS	0.00	1,153.00	5,207.00	1,025.00	1,300.00	0.00	1,025.00	1,025.00	1,025.00	
001420001-4412	FAMILY SWIM TICKETS	11,455.00	12,923.00	11,313.00	12,755.00	11,000.00	2,350.00	11,000.00	11,000.00	11,000.00	
001420001-4413	SWIMMING POOL RECEIPTS	25,433.76	22,985.11	21,044.50	32,382.25	25,000.00	23,158.00	25,000.00	25,000.00	25,000.00	
001420001-4414	RENT-SPORT FIELDS	10,839.00	8,040.00	8,196.00	5,002.00	10,000.00	6,190.00	10,000.00	10,000.00	10,000.00	
001420001-4415	RENT-PICNIC TABLES	10,527.00	12,805.00	11,880.00	13,695.00	11,000.00	5,850.00	13,000.00	13,000.00	13,000.00	
001420001-4416	RENT-BEES	244,047.58	263,455.97	269,129.11	311,145.06	300,000.00	218,909.39	290,000.00	290,000.00	290,000.00	
001420001-4417	RENT-SKYBOX/EVENT	650.00	1,227.80	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-4418	WILLOW BROOK CONCESSION	44,765.71	10,537.84	75,691.48	75,005.22	87,000.00	39,082.63	102,000.00	102,000.00	102,000.00	
001420001-4419	SPECIAL EVENTS	16,854.00	26,459.00	50,978.04	60,111.75	60,000.00	32,255.84	60,000.00	60,000.00	60,000.00	
001420001-4420	STADIUM PARKING	204,926.00	237,493.55	188,589.00	108,810.00	15,000.00	6,043.82	15,000.00	15,000.00	15,000.00	
001420001-4421	SPECIAL PROGRAMS	173,724.55	169,028.35	180,771.21	218,347.12	95,000.00	67,488.30	105,000.00	105,000.00	105,000.00	
001420001-4422	SIGNAGE	8,000.00	8,000.00	8,000.00	17,800.00	15,000.00	8,000.00	15,000.00	15,000.00	15,000.00	
001420001-4440	OT REIMBURSEMENT	14,517.00	10,618.00	27,742.00	12,413.40	25,000.00	14,530.22	25,000.00	0.00	0.00	
001420001-4460	RENT-GO APE	0.00	0.00	0.00	15,375.00	0.00	10,250.00	0.00	0.00	0.00	
001420001-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	
001420001-4565	INTEREST FROM TRUST FUNDS	56,601.88	61,821.88	54,171.78	62,700.07	50,000.00	44,052.14	50,000.00	50,000.00	50,000.00	
Total RECREATION PROGRAMS		**822,341.48**	**846,548.50**	**913,013.12**	**946,566.87**	**705,300.00**	**478,208.34**	**722,025.00**	**697,025.00**	**697,025.00**	
REC SPECIAL EVENTS											
Total REC SPECIAL EVENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 20-RECREATION		**822,341.48**	**846,548.50**	**913,013.12**	**946,566.87**	**705,300.00**	**478,208.34**	**722,025.00**	**697,025.00**	**697,025.00**	
SENIOR CENTER											
001523002-4221	SENIOR DIAL-A-RIDE	36,650.00	48,866.00	48,866.00	48,866.00	48,866.00	24,433.00	48,866.00	48,866.00	48,866.00	
001523002-4463	DISABILITY RIDERSHIP FEE	12,762.00	10,279.75	11,389.50	11,386.50	12,500.00	6,678.00	11,500.00	11,500.00	11,500.00	
Total SENIOR CENTER		**49,412.00**	**59,145.75**	**60,255.50**	**60,252.50**	**61,366.00**	**31,111.00**	**60,366.00**	**60,366.00**	**60,366.00**	
DISABILITIES COMMISSION											
Total DISABILITIES COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 23-HUMAN SERVICES		**49,412.00**	**59,145.75**	**60,255.50**	**60,252.50**	**61,366.00**	**31,111.00**	**60,366.00**	**60,366.00**	**60,366.00**	
Total 001-GENERAL FUND		**871,753.48**	**509,319.34**	**973,268.62**	**1,006,819.37**	**766,666.00**	**509,319.34**	**782,391.00**	**757,391.00**	**757,391.00**	
Expenditure											
001-GENERAL FUND											
LIBRARY											

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001418001-5811	GRANTS & CONTRIBUTIONS	2,850,000.00	2,950,000.04	3,000,000.00	3,000,000.00	3,025,000.00	2,520,833.34	3,060,000.00	3,060,000.00	3,025,000.00	
Total LIBRARY YOUTH MUSEUM		**2,850,000.00**	**2,950,000.04**	**3,000,000.00**	**3,000,000.00**	**3,025,000.00**	**2,520,833.34**	**3,060,000.00**	**3,060,000.00**	**3,025,000.00**	
001418002-5811	GRANTS & CONTRIBUTIONS	360,000.00	360,000.00	357,000.00	357,000.00	362,000.00	301,666.68	370,000.00	370,000.00	362,000.00	
Total YOUTH MUSEUM		**360,000.00**	**360,000.00**	**357,000.00**	**357,000.00**	**362,000.00**	**301,666.68**	**370,000.00**	**370,000.00**	**362,000.00**	
Total 18-CITY SUPPORTED AGENCIES RECREATION PROGRAMS		**3,210,000.00**	**3,310,000.04**	**3,357,000.00**	**3,357,000.00**	**3,387,000.00**	**2,822,500.02**	**3,430,000.00**	**3,430,000.00**	**3,387,000.00**	
001420001-5121	FULL TIME SALARIES	312,998.89	301,243.70	475,118.23	447,279.83	535,028.00	400,753.18	570,107.00	570,107.00	570,107.00	
001420001-5122	OVERTIME	15,724.21	22,281.87	18,493.97	23,366.11	25,000.00	16,517.09	25,000.00	25,000.00	25,000.00	
001420001-5123	LONGEVITY	1,750.00	610.72	2,814.35	2,632.17	1,775.00	225.00	3,825.00	3,825.00	3,825.00	
001420001-5124	PART TIME SALARIES	370,694.72	398,703.42	370,259.21	416,089.51	440,216.00	326,687.11	454,463.00	454,463.00	454,463.00	
001420001-5228	LIFE INSURANCE	0.00	0.00	242.37	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001420001-5352	DATA PROCESSING	4,150.90	1,546.99	1,542.75	2,542.09	9,500.00	699.50	5,000.00	5,000.00	5,000.00	
001420001-5434	MAINTENANCE CONTRACTS	1,009.04	641.90	274.00	5,981.50	1,050.00	174.00	1,500.00	1,500.00	1,500.00	
001420001-5436	EQUIPMENT MAINT & REPAIR	617.24	139.43	184.73	578.36	200.00	59.86	1,000.00	1,000.00	1,000.00	
001420001-5440	RENTALS/SUPPLIES EQUIP	71,562.33	66,918.45	76,030.46	73,536.98	70,000.00	41,448.13	132,500.00	132,500.00	132,500.00	
001420001-5550	PRINTING AND ADVERTISING	6,000.00	3,267.00	3,799.50	4,488.61	4,000.00	2,900.75	4,800.00	4,800.00	4,800.00	
001420001-5610	POSTAGE, COPIES & SCANS	0.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5611	OFFICE SUPPLIES	1,432.21	1,985.99	1,197.31	1,362.46	1,500.00	1,545.26	2,000.00	2,000.00	2,000.00	
001420001-5659	OPERATING MATERIAL &	31,532.33	30,068.40	31,437.75	33,380.73	30,000.00	12,567.98	35,000.00	35,000.00	35,000.00	
001420001-5810	DUES/FEES/MEMBERSHIPS	2,843.00	2,435.00	2,125.34	2,794.50	3,000.00	3,089.00	3,500.00	3,500.00	3,500.00	
001420001-5830	SPECIAL EVENTS	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5835	PROGRAMS	96,041.21	84,630.71	91,399.22	95,094.39	95,000.00	60,530.00	105,000.00	105,000.00	105,000.00	
001420001-5872	REFUNDS	3,569.98	5,526.79	3,790.49	4,881.21	0.00	1,612.69	0.00	0.00	0.00	
Total RECREATION PROGRAMS REC SPECIAL EVENTS		**919,926.06**	**910,043.23**	**1,078,709.68**	**1,114,008.45**	**1,216,269.00**	**869,409.55**	**1,343,695.00**	**1,343,695.00**	**1,343,695.00**	
001420002-5121	FULL TIME SALARIES	54,262.67	56,105.08	56,105.08	57,597.06	0.00	0.00	0.00	0.00	0.00	
001420002-5122	OVERTIME	1,063.52	2,493.43	4,343.17	4,836.42	2,000.00	878.07	2,000.00	2,000.00	2,000.00	
001420002-5124	PART TIME SALARIES	63,235.20	57,798.94	77,984.38	55,307.95	34,251.00	17,934.01	35,918.00	35,918.00	35,918.00	
001420002-5434	MAINTENANCE CONTRACTS	0.00	596.64	198.00	0.00	700.00	0.00	800.00	800.00	800.00	
001420002-5436	EQUIPMENT MAINT & REPAIR	1,200.00	215.00	168.82	700.00	1,000.00	212.50	1,200.00	1,200.00	1,200.00	
001420002-5440	RENTALS/SUPPLIES EQUIP	3,200.00	0.00	1,865.00	619.90	1,000.00	450.00	2,000.00	2,000.00	2,000.00	
001420002-5540	ADVERTISING	0.00	500.00	2,910.00	568.13	500.00	500.00	1,000.00	1,000.00	1,000.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001420002-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
001420002-5659	OPERATING MATERIAL &	28,024.57	18,733.72	41,595.46	35,958.61	31,000.00	17,825.91	35,000.00	35,000.00	35,000.00	
001420002-5810	DUES/FEES/MEMBERSHIPS	65.00	370.00	131.66	30.00	200.00	100.00	400.00	400.00	400.00	
001420002-5811	GRANTS & CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
001420002-5830	SPECIAL EVENTS	0.00	19,480.74	14,290.28	29,338.64	60,000.00	21,234.69	60,000.00	60,000.00	60,000.00	
Total REC SPECIAL EVENTS		**155,050.96**	**160,293.55**	**203,591.85**	**188,956.71**	**134,651.00**	**63,135.18**	**142,468.00**	**142,468.00**	**142,468.00**	
Total 20-RECREATION		**1,074,977.02**	**1,070,336.78**	**1,282,301.53**	**1,302,965.16**	**1,350,920.00**	**932,544.73**	**1,486,163.00**	**1,486,163.00**	**1,486,163.00**	
SENIOR CENTER											
001523002-5121	FULL TIME SALARIES	366,065.95	383,411.98	388,821.39	412,785.23	409,590.00	295,158.00	417,123.00	417,123.00	417,123.00	
001523002-5122	OVERTIME	391.44	120.08	794.11	1,987.09	1,000.00	783.01	1,000.00	1,000.00	1,000.00	
001523002-5123	LONGEVITY	3,725.00	2,915.00	4,090.00	4,230.00	4,450.00	140.00	3,925.00	3,925.00	3,925.00	
001523002-5124	PART TIME SALARIES	18,616.67	21,099.19	30,199.71	25,914.23	34,872.00	19,339.80	36,300.00	36,300.00	36,300.00	
001523002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
001523002-5411	WATER/SEWER CHARGES	1,216.18	1,145.17	1,137.12	772.56	0.00	806.82	1,500.00	1,500.00	1,500.00	
001523002-5412	TELECOMMUNICATIONS	3,632.99	2,637.23	2,032.20	2,012.86	3,000.00	1,238.87	2,316.00	2,316.00	2,316.00	
001523002-5435	BLDG GROUNDS MAINT &	8,761.20	9,991.66	5,857.41	9,985.41	9,000.00	7,419.95	10,162.00	10,162.00	10,162.00	
001523002-5436	EQUIPMENT MAINT & REPAIR	7,679.22	3,874.24	6,643.90	4,456.11	6,000.00	1,105.95	6,300.00	6,300.00	6,300.00	
001523002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,346.40	1,468.80	0.00	979.20	1,469.00	1,469.00	1,469.00	
001523002-5610	POSTAGE, COPIES & SCANS	2,610.32	2,171.29	1,687.33	1,615.52	3,000.00	923.09	1,000.00	1,000.00	1,000.00	
001523002-5611	OFFICE SUPPLIES	452.44	1,362.29	1,028.81	1,216.39	1,500.00	444.75	1,600.00	1,600.00	1,600.00	
001523002-5621	HEAT AND GAS	19,404.33	17,390.07	14,604.08	8,612.17	24,000.00	10,656.35	24,000.00	24,000.00	24,000.00	
001523002-5622	ELECTRICITY	30,111.13	33,902.31	24,549.92	24,323.28	27,000.00	17,946.49	24,000.00	24,000.00	21,600.00	
001523002-5659	OPERATING MATERIAL &	1,548.32	1,990.12	1,535.97	1,946.89	2,000.00	1,278.35	2,000.00	2,000.00	2,000.00	
001523002-5810	DUES/FEES/MEMBERSHIPS	15.00	145.00	145.00	0.00	195.00	15.00	195.00	195.00	195.00	
001523002-5835	PROGRAMS	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total SENIOR CENTER		**464,428.19**	**482,155.63**	**484,473.35**	**501,326.54**	**525,607.00**	**360,635.63**	**532,890.00**	**532,890.00**	**530,490.00**	
DISABILITIES COMMISSION											
001523003-5121	FULL TIME SALARIES	68,764.76	71,894.47	112,745.30	83,096.41	55,881.00	22,670.78	54,415.00	54,415.00	54,415.00	
001523003-5122	OVERTIME	0.00	233.49	181.35	0.00	0.00	0.00	0.00	0.00	0.00	
001523003-5123	LONGEVITY	910.00	721.00	784.00	0.00	700.00	0.00	0.00	0.00	0.00	
001523003-5124	PART TIME SALARIES	14,105.17	9,561.92	0.00	4,489.52	19,400.00	5,177.13	19,400.00	19,400.00	19,400.00	
001523003-5412	TELECOMMUNICATIONS	800.98	554.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001523003-5610	POSTAGE, COPIES & SCANS	1,895.51	1,490.25	960.89	1,263.71	0.00	639.19	600.00	600.00	600.00	
001523003-5659	OPERATING MATERIAL &	0.00	0.00	50.39	4,027.71	3,000.00	0.00	3,000.00	3,000.00	3,000.00	

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	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001523003-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	535.00	704.00	0.00	65.00	600.00	600.00	600.00	
001523003-5897 MISCELLANEOUS	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total DISABILITIES COMMISSION	**86,671.42**	**84,455.89**	**115,256.93**	**93,581.35**	**78,981.00**	**28,552.10**	**78,015.00**	**78,015.00**	**78,015.00**	
Total 23-HUMAN SERVICES	**551,099.61**	**566,611.52**	**599,730.28**	**594,907.89**	**604,588.00**	**389,187.73**	**610,905.00**	**610,905.00**	**608,505.00**	
Total 001-GENERAL FUND	**4,836,076.63**	**4,144,232.48**	**5,239,031.81**	**5,254,873.05**	**5,342,508.00**	**4,144,232.48**	**5,527,068.00**	**5,527,068.00**	**5,481,668.00**	
Revenues:	**871,753.48**	**905,694.25**	**973,268.62**	**1,006,819.37**	**766,666.00**	**509,319.34**	**782,391.00**	**757,391.00**	**757,391.00**	**757,391.00**
Expenditures:	**4,836,076.63**	**4,946,948.34**	**5,239,031.81**	**5,254,873.05**	**5,342,508.00**	**4,144,232.48**	**5,527,068.00**	**5,527,068.00**	**5,481,668.00**	**5,481,668.00**
Net Revenue less Expenditures:	**-3,964,323.15**	**-4,041,254.09**	**-4,265,763.19**	**-4,248,053.68**	**-4,575,842.00**	**-3,634,913.14**	**-4,744,677.00**	**-4,769,677.00**	**-4,724,277.00**	**-4,724,277.00**

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001420001-RECREATION PROGRAMS				
001420001-4411-CONCESSION RENTALS	1,025.00	1,025.00	1,025.00	
BID AWARDED FOR CONCESSION RIGHTS IN PARKS	1,025.00	1,025.00	1,025.00	
001420001-4412-FAMILY SWIM TICKETS	11,000.00	11,000.00	11,000.00	
FAMILY AND INDIVIDUAL POOL PASSES SOLD	11,000.00	11,000.00	11,000.00	
001420001-4413-SWIMMING POOL RECEIPTS	25,000.00	25,000.00	25,000.00	
DAILY RECEIPTS TAKEN FROM POOLS DURING SUMMER	25,000.00	25,000.00	25,000.00	
001420001-4414-RENT-SPORT FIELDS	10,000.00	10,000.00	10,000.00	
FIELD PERMITS FOR ADULT SOFTBALL LEAGUES, ADULT SOCCER, CRICKET, WALNUT HILL PARK EVENTS, ETC	10,000.00	10,000.00	10,000.00	
001420001-4415-RENT-PICNIC TABLES	13,000.00	13,000.00	13,000.00	
PICNIC TABLE RENTALS AT AW STANLEY AND WILLOW STREET PARK	13,000.00	13,000.00	13,000.00	
001420001-4416-RENT-BEES	290,000.00	290,000.00	290,000.00	
RENT AND UTILITY PAYMENT FOR USE OF NEW BRITAIN STADIUM BY NEW BRITAIN ROCK CATS BASEBALL CLUB	290,000.00	290,000.00	290,000.00	
001420001-4418-WILLOW BROOK CONCESSION	102,000.00	102,000.00	102,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
ACTIVITY:	102,000.00	102,000.00	102,000.00	
IRV BLACK INVITATIONAL $4500 NEW ENGLAND TRACK $7000 CIAC TRACK $12000 CIAC OPEN $6000 NBHS GRADUATION $500 NBHS FOOTBALL $11000 BEEHIVE BASEBALL EVENTS $1500 NEW ENGLAND BAND COMP $35000 USATF/AAU TRACK MEETS $1500 CT UNITED SOCCER $5000 CIAC SOCCER $4000 CIAC FOOTBALL $12000 Outside Vendor Fees $1500				
SPECIAL EVENTS:				
MISC. EVENTS $500				
TOTAL: $102,000				
001420001-4419-SPECIAL EVENTS	60,000.00	60,000.00	60,000.00	
BEEHIVE $4000 VETERAN'S $15000 CIAC EVENTS $20000 PRIVATE RENTALS $21000	60,000.00	60,000.00	60,000.00	
TOTAL: $60,000				
001420001-4420-STADIUM PARKING	15,000.00	15,000.00	15,000.00	
10% OF NET REVENUE FOR 2017-18 NEW BRITAIN BEES HOME GAMES (GROSS PROJECTION 200K)	15,000.00	15,000.00	15,000.00	
TOTAL: $15,000				
001420001-4421-SPECIAL PROGRAMS	105,000.00	105,000.00	105,000.00	
REVENUE GENERATED THROUGH OPERATION OF CULTURAL ARTS/THEATRE/SPORTS/CAMP/SPECIALTY PROGRAMS	105,000.00	105,000.00	105,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001420001-4422-SIGNAGE	15,000.00	15,000.00	15,000.00	
ADVERTISING (STANLEY WORKS) $8000 OTHERS - Electronic Message Center $7000 TOTAL: $15,000	15,000.00	15,000.00	15,000.00	
001420001-4440-OT REIMBURSEMENT	25,000.00	0.00	0.00	
REIMBURSEMENT FOR OVERTIME WORKED FOR SPECIAL EVENTS BY PARKS PERSONNEL	25,000.00	25,000.00	25,000.00	
BF&T RECOMMENDATION		-25,000.00	-25,000.00	
001420001-4565-INTEREST FROM TRUST FUNDS	50,000.00	50,000.00	50,000.00	
INTEREST FROM VARIOUS PARK TRUST FUNDS	50,000.00	50,000.00	50,000.00	
	722,025.00	**697,025.00**	**697,025.00**	
001523002-SENIOR CENTER				
001523002-4221-SENIOR DIAL-A-RIDE	48,866.00	48,866.00	48,866.00	
STATE MATCHING GRANT PROGRAM	48,866.00	48,866.00	48,866.00	
001523002-4463-DISABILITY RIDERSHIP FEE	11,500.00	11,500.00	11,500.00	
RIDESHARE COLLECTED	11,500.00	11,500.00	11,500.00	
	60,366.00	**60,366.00**	**60,366.00**	

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
001418001-LIBRARY				
001418001-5811-GRANTS & CONTRIBUTIONS	3,060,000.00	3,060,000.00	3,025,000.00	
PROPOSED LIBRARY BUDGET FOR FISCAL YEAR 17-18 IS $3,226,083 - CITY'S SHARE OF OPERATING BUDGET IS A MAJORITY OF THAT.	3,060,000.00	3,060,000.00	3,060,000.00	
MAYOR'S PROPOSED - REDUCTION TO FY 17 BUDGET APPROPRIATION			-35,000.00	
	3,060,000.00	**3,060,000.00**	**3,025,000.00**	
001418002-YOUTH MUSEUM				
001418002-5811-GRANTS & CONTRIBUTIONS	370,000.00	370,000.00	362,000.00	
PROPOSED YOUTH MUSEUM BUDGET FOR FY 18 IS $370,000. CITY SHARE OF OPERATION BUDGET IS APPROXIMATELY 73.71%.	370,000.00	370,000.00	370,000.00	
MAYOR'S PROPOSED - REDUCTION TO FY 17 BUDGET APPROPRIATION			-8,000.00	
	370,000.00	**370,000.00**	**362,000.00**	
001420001-RECREATION PROGRAMS				
001420001-5121-FULL TIME SALARIES	570,107.00	570,107.00	570,107.00	
DIRECTOR $125,590 ADMINISTRATIVE SERVICE OFFICER 88,019 RECREATION SERVICES COORDINATOR 78,661 RECREATION SERVICES COORDINATOR 78,661 AFTER SCHOOL COORDINATOR 82,230 ASST AFTER SCHOOL PROGRAM COOR 60,661 VETERANS AFFAIRS CLERK 56,285	570,107.00	570,107.00	570,107.00	
001420001-5122-OVERTIME	25,000.00	25,000.00	25,000.00	
COMMISSION MEETINGS, SPECIAL EVENTS(IE.FOURTH OF JULY, MEMORIAL DAY PARADE, CONCERTS, ETC)PART TIME EMPLOYEE OVERTIME	25,000.00	25,000.00	25,000.00	
001420001-5123-LONGEVITY	3,825.00	3,825.00	3,825.00	
PAYMENTS DUE PER UNION CONTRACTS	3,825.00	3,825.00	3,825.00	
001420001-5124-PART TIME SALARIES	454,463.00	454,463.00	454,463.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
DEPARTMENT RECRUITS INDIVIDUALS FOR RECREATION ACTIVITIES SUCH AS; LIFEGUARDS AND POOL ATTENDANTS, CAMP COUNSELORS, AFTER SCHOOL PROGRAM LEADERS, SPECIAL EVENTS(GREAT AMERICAN BOOM, CONCERTS, HALLOWEEN SPOOKTACULAR, ETC), FISHING DERBY, REFEREES, VACATION CAMPS, SPECIAL NEEDS PROGRAMS AND ACCOMMODATIONS, ETC.	454,463.00	454,463.00	454,463.00	
001420001-5352-DATA PROCESSING	5,000.00	5,000.00	5,000.00	
LICENSING (PROGRESS) 1000 VSI UPGRADES AND EQUIPMENT 3000 VETERANS AFFAIRS REQUIREMENTS 1000	5,000.00	5,000.00	5,000.00	
001420001-5434-MAINTENANCE CONTRACTS	1,500.00	1,500.00	1,500.00	
PROGRESS 500 VT SYSTEMS 500 PRINTERS 500	1,500.00	1,500.00	1,500.00	
001420001-5436-EQUIPMENT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	
AUDIO/VISUAL EQUIPMENT LIFEGUARD CHAIRS FIELD BOXES AND LOCKS	1,000.00	1,000.00	1,000.00	
001420001-5440-RENTALS/SUPPLIES EQUIP	132,500.00	132,500.00	132,500.00	
BUSSING FOR CAMP ENTERTAINMENT CONTRACTORS FOR AFTER SCHOOL PROGRAM AND SPECIAL EVENTS (ie 4th of July, Winterfest, Breakfast with Easter Bunny, Halloween Spooktakular, etc) HIRING POLICE OFFICERS FOR SPECIAL EVENTS BASKETBALL OFFICIALS NEW BRITAIN BASEBALL LEAGUE FEES MEMORIAL DAY PARADE BANDS AND ENTERTAINMENT NUTMEG STATE GAMES PHOTOCOPIER	132,500.00	132,500.00	132,500.00	
001420001-5550-PRINTING AND ADVERTISING	4,800.00	4,800.00	4,800.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
NEWSPAPER, POSTERS, SCHOOL FLYERS 1500	4,800.00	4,800.00	4,800.00	
SEASONAL BROCHURE PRINTING 3000				
MEMORIAL DAY PARADE FLYERS 300				
001420001-5611-OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
SUPPLIES (RECREATION) $1000	2,000.00	2,000.00	2,000.00	
SUPPLIES (VETERANS) $1000				
001420001-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	35,000.00	35,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
AQUATICS: BATHING SUITS 4000 RED JACKETS 500 STAFF SHIRTS 1000 SPINAL BLACKBOARDS, WHISTLES, MASKS 1500 TEST CHEMICALS 400 SUMMER BASKETBALL UNIFORMS 700 BASKETBALLS 300 SCOREBOARDS 300 MISC 300 CRAFTS: EXCERCISE EQUIP. 300 SIGNAGE/SKATE, AQUATICS/DANGER 700 PLYG BOXES/SUPPLIES 1000 FIST/TROUT 1500 ADAPT/EQUIP: SWIM MATS, SPONGE EQUIP, SPORT ADAPTATIONS 1200 SPEC. EVENT 3000 TENNIS: REGISTRATION FEES 1000 BALLS (7 CASES) 900 NETS 700 RACQUETS 600 MISC. : 2 WAY RADIOS 1800 1ST AID SUP 1400 MIS PARTS(NIC CARDS, MONITORS, CAMERAS) 1000 INSTRUMENTS 500 COMP. SUPP(INK, TONER, CD'S, DISKS, SOFTWARE) 1550 AFTER SCHOOL PROGRAM(BALLS, GAMES, ARTS AND CRAFTS, ETC.)3800 MEMORIAL DAY/ VETERANS DAY EVENT SUPPLIES 2500	35,000.00	35,000.00	35,000.00	
001420001-5810-DUES/FEES/MEMBERSHIPS	3,500.00	3,500.00	3,500.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
STATE, REG, NAT. 1150	3,500.00	3,500.00	3,500.00	
COMPUTER TRAINING 150				
RED X TRAINING 750				
LESSONS FEE 590				
BASKETBALL 220				
CAMP TRAINING 180				
CONTINUING EDUCATION/STAFF TRAINING 500				
001420001-5835-PROGRAMS	105,000.00	105,000.00	105,000.00	
FEE-BASED PROGRAMS THAT ARE SELF SUSTAINING AND/OR EARN REVENUE FOR THE GENERAL FUND	105,000.00	105,000.00	105,000.00	
	1,343,695.00	**1,343,695.00**	**1,343,695.00**	
001420002-REC SPECIAL EVENTS				
001420002-5122-OVERTIME	2,000.00	2,000.00	2,000.00	
PART-TIME EMPLOYEE OVERTIME.	2,000.00	2,000.00	2,000.00	
001420002-5124-PART TIME SALARIES	35,918.00	35,918.00	35,918.00	
ADVERTISING/ELECTRONIC MESSAGE CENTER: LEADERS (1) $4200	35,918.00	35,918.00	35,918.00	
CONCESSIONS (VETERANS STADIUM): LEADERS (14) $28,845 SUPERVISORS (1) $3,273				
TOTAL: $35,918				
001420002-5434-MAINTENANCE CONTRACTS	800.00	800.00	800.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
ADVERTISING/ELECTRONIC MESSAGE CENTER SCOREBOARD (SIGN MAINTENANCE - HAMPDEN ENGINEERING) $100	800.00	800.00	800.00	
CONCESSIONS (AIM REFRIGERATION - WALK IN COOLER, ICE MACHINES) $700				
MOBILE RADIOS (NEW ENGLAND COMMUNICATION SYSTEMS) $0				
TOTAL: $800				
001420002-5436-EQUIPMENT MAINT & REPAIR	1,200.00	1,200.00	1,200.00	
ADVERTISING/ELECTRONIC MESSAGE CENTER SCOREBOARD (SIGN REPAIR) $150	1,200.00	1,200.00	1,200.00	
CONCESSIONS (EQUIPMENT REPAIR) $250				
SPECIAL EVENTS (TABLE AND CHAIR REPLACEMENT) $100				
SIGNAGE REPAIR, FURNITURE REPAIR $700				
TOTAL: $1200				
001420002-5440-RENTALS/SUPPLIES EQUIP	2,000.00	2,000.00	2,000.00	
VETERANS SIGNAGE REPAIR (EQUIPMENT) $800	2,000.00	2,000.00	2,000.00	
CONCESSIONS EQUIPMENT $1200				
TOTAL: $2,000				
001420002-5540-ADVERTISING	1,000.00	1,000.00	1,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
PRINTING OF SCHOOL FLYERS AND NEWSPAPER ADVERTISEMENTS $500	1,000.00	1,000.00	1,000.00	
CONCESSIONS (MENU BOARDS, A FRAMES) $500				
TOTAL: $1,000				
001420002-5611-OFFICE SUPPLIES	150.00	150.00	150.00	
SPECIAL EVENTS: (SIGNS, MARKERS, PAINT) $50 (PAPER, PENS, FOLDERS, LABELS AND STICKERS) $100	150.00	150.00	150.00	
TOTAL: $150				
001420002-5659-OPERATING MATERIAL & SUPPLIES	35,000.00	35,000.00	35,000.00	
CASH DESKS, REGISTERS, MONEY BELTS, MONEY ACCOUNTING $1,500	35,000.00	35,000.00	35,000.00	
EVENT SIGNAGE (PARKING, CONCESSIONS, SPECIAL EVENTS) $3,000				
CONCESSIONS: (FOOD AND BEVERAGE FOR VETERANS) $28,000 (SERVING SUPPLIES) $1,000 (CLEANING SUPPLIES) $1,500				
TOTAL: $35,000				
001420002-5810-DUES/FEES/MEMBERSHIPS	400.00	400.00	400.00	
CONCESSIONS (FOOD SHOWS AND HEALTH REGULATION TRAINING) $200	400.00	400.00	400.00	
SPECIAL EVENTS (CRPA CONFERENCES) $200				
TOTAL: $400				
001420002-5811-GRANTS & CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	
GRANTS, CONTRIBUTIONS, AND FUNDRAISERS $4,000	4,000.00	4,000.00	4,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001420002-5830-SPECIAL EVENTS	60,000.00	60,000.00	60,000.00	
EVENT STAFF $22000 APPEARANCE FEES/AGREEMENTS $15000 ADVERTISING $5000 EQUIPMENT RENTAL $6000 MISC COSTS (SUPPLIES, POLICE, EMS, FIRE) $12,000 TOTAL:$60,000	60,000.00	60,000.00	60,000.00	
	142,468.00	**142,468.00**	**142,468.00**	
001523002-SENIOR CENTER				
001523002-5121-FULL TIME SALARIES	417,123.00	417,123.00	417,123.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS	417,123.00	417,123.00	417,123.00	
001523002-5122-OVERTIME	1,000.00	1,000.00	1,000.00	
ELECTION CUSTODIAN, TRANSPORTATION FOR VETS. PROGRAMS, CALL BACK AND AFTER HOUR COVERAGE.	1,000.00	1,000.00	1,000.00	
001523002-5123-LONGEVITY	3,925.00	3,925.00	3,925.00	
REFER TO PERSONNEL SCHEDULE FOR DETAILS	3,925.00	3,925.00	3,925.00	
001523002-5124-PART TIME SALARIES	36,300.00	36,300.00	36,300.00	
EXERCISE INSTRUCTOR (C.KUZIA) 5 HRS/WEEK X 52 WEEKS @ $18.00 = $4,680 HOUSEKEEPER (A.SOTO) 20 HRS/WEEK X 48 WEEKS @ $11.00 = $10,560 GROUNDSKEEPER (J.COTTO) 18 HRS/WEEK X 48 WEEKS @ $11.00 = $9,504 DATA ENTRY/WEEK END PROGRAM SUPERVISION (VACANT) 20 HRS/WEEK X 48 WEEKS @ $12.00 = $11,520 50 WEEKS @15 = $3750	36,300.00	36,300.00	36,300.00	
001523002-5411-WATER/SEWER CHARGES	1,500.00	1,500.00	1,500.00	
ANNUAL WATER/SEWER CHARGES, ESTIMATE BASED ON CURRENT CHARGES	1,500.00	1,500.00	1,500.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001523002-5412-TELECOMMUNICATIONS	2,316.00	2,316.00	2,316.00	
PHONE LINES AT THE SENIOR CENTER MONTHLY BILLING $108 X 12 = 1,296 CONTRACT LINE AT $40 PER MONTH X 12 = $480 SECURITY AND FIRE MONITORING MONTHLY BILLING $45.00 X 12 = 540	2,316.00	2,316.00	2,316.00	
001523002-5435-BLDG GROUNDS MAINT & REPAIRS	10,162.00	10,162.00	10,162.00	
ELECTRICAL/PLUMBING/HVAC MAINTENANCE AND REPAIRS = $6,500 MONTHLY TRASH REMOVAL $68.00 PER MONTH X 12 MONTHS = $816 MONTHLY FIRE/SECURITY MONITORING $50 PER MONTH X 12 MONTHS = $600 REPAIRS TO BUILDING/GROUNDS INCLUDE EMERGENCY AND NORMAL REPAIRS = $2,246.	10,162.00	10,162.00	10,162.00	
001523002-5436-EQUIPMENT MAINT & REPAIR	6,300.00	6,300.00	6,300.00	
DIAL-A-RIDE VEHICLES REPAIRS: TIRES, TUNE UPS, OIL CHANGES, GENERAL REPAIRS = $5,500 ANNUAL FIRE SYSTEM MAINTENANCE AND SERVICE = $800	6,300.00	6,300.00	6,300.00	
001523002-5440-RENTALS/SUPPLIES EQUIP	1,469.00	1,469.00	1,469.00	
YEARLY COPY/SERVICE CONTRACT = $1,469	1,469.00	1,469.00	1,469.00	
001523002-5610-POSTAGE, COPIES & SCANS	1,000.00	1,000.00	1,000.00	
POSTAGE FOR ELDERLY TAX/RENTERS PROGRAM, ENERGY ASSISTANCE = $1,000	1,000.00	1,000.00	1,000.00	
001523002-5611-OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	
COPY PAPER, PRINTING SUPPLIES, ENVELOPES, CARTRIDGES, MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	1,600.00	
001523002-5621-HEAT AND GAS	24,000.00	24,000.00	24,000.00	
ESTIMATED NATURAL GAS REQUIREMENTS FOR HEAT/HOT WATER	24,000.00	24,000.00	24,000.00	
001523002-5622-ELECTRICITY	24,000.00	24,000.00	21,600.00	
CL&P CHARGES FOR AC, LIGHTS AND ELECTRICITY	24,000.00	24,000.00	24,000.00	
MAYOR'S PROPOSED REDUCTION IN ELECTRICITY OF 10% FOR HIRING AN ENERGY CONSULTANT			-2,400.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001523002-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
CLEANING SUPPLIES, PAPER HAND TOWELS, TISSUE, SOAPS, BUILDING MAINTENANCE SUPPLIES	2,000.00	2,000.00	2,000.00	
001523002-5810-DUES/FEES/MEMBERSHIPS	195.00	195.00	195.00	
CASCP AND NCOA DUES	195.00	195.00	195.00	
	532,890.00	**532,890.00**	**530,490.00**	
001523003-DISABILITIES COMMISSION				
001523003-5121-FULL TIME SALARIES	54,415.00	54,415.00	54,415.00	
DISABILITIES SERVICE SPECIALIST: $54,415	54,415.00	54,415.00	54,415.00	
001523003-5124-PART TIME SALARIES	19,400.00	19,400.00	19,400.00	
PART TIME COMMUNITY PROGRAM LEADERS	19,400.00	19,400.00	19,400.00	
001523003-5610-POSTAGE, COPIES & SCANS	600.00	600.00	600.00	
	600.00	600.00	600.00	
001523003-5659-OPERATING MATERIAL & SUPPLIES	3,000.00	3,000.00	3,000.00	
Operating Material & Supplies for Disabilities Division	3,000.00	3,000.00	3,000.00	
001523003-5810-DUES/FEES/MEMBERSHIPS	600.00	600.00	600.00	
Dues, Fees and Memberships for Disabilities Division.	600.00	600.00	600.00	
	78,015.00	**78,015.00**	**78,015.00**	

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
Recreation:												
BARBIERI, ERIK S	E02247	001420001-5121	PKRECSUP - DIRECTOR OF RECREATION & COMMUNITY SERVIC	818	17	4	123,221	2,369	0	125,590	19	600
WINIARSKI, MARGARET F	E04377	001420001-5121	RKASCORD - AFTER SCHOOL COORDINATOR	818	4	8	82,230	0	0	82,230	15	600
SCOFIELD, MATTHEW	E05747	001420001-5121	PKPRGCRD - RECREATION SERVICES COORDINATOR	1303	4	4	78,661	0	0	78,661	10	525
BOWMAN, CRAIG	E05704	001420001-5121	PKPRGCRD - RECREATION SERVICES COORDINATOR	1303	4	4	78,661	0	0	78,661	10	525
DOWLING, MEGAN A	E05626	001420001-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	4	60,661	0	0	60,661	10	525
SCALISE, STEPHANIE A	E04886	001420001-5121	PKADMAID - ADMIN SERVICE OFFICER	818	10	2	88,019	0	0	88,019	13	525
KEEFE, SANDRA	E05789	001420001-5121	PKVETCLK -ADMIN ASSISTANT 2 (5)	1186	C06	4	56,285	0	0	56,285	10	525
TOTALS							567,738	2,369	0	570,107		3,825
Grant Funded:												
SANTANA, ASHLEY	E05087	236420138-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	2	55,214	1,171	0	56,385	1	0
SMIDA, LINDSEY	E11129	237420139-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	2	55,214	1,171	0	56,385	1	0
							110,427	2,343	0	112,770		0
Senior Center:												
KARWAN, MICHAEL	E01810	001523002-5121	SCDIRELD - DIRECTOR OF ELDERLY	818	11	8	112,105	0	800	112,905	24	700
COUGHLIN, JOHN	E00689	001523002-5121	SCCOMSVC - COMMUNITY SERVICE COORDINATOR	1303	5	4	74,829	0	0	74,829	36	700
OAKES, DENNIS	E00691	001523002-5121	SCTRNCRD - SENIOR TRANSPORTATION COORDINA (13A)	1186	L20	4	57,011	0	0	57,011	40	700
HILLS, SEAN	E02601	001523002-5121	SCCUSTOD02 - CUSTODIAN 2(21)	1186	L09	4	53,239	0	0	53,239	21	700
LEDESMA, JORGE LUIS	E03258	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	40,927	0	0	40,927	18	600
SWAN, JULIE	E05445	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	40,927	0	0	40,927	11	525
MOLINA, ALEXANDER	E11489	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	1	36,209	1,078	0	37,286	1	0
TOTALS							415,245	1,078	800	417,123		3,925
Commission for Persons with Disabilities:												
O'LEARY, JUNE	E11509	001523003-5121	YSDISABL - DISABILITY SERV SPECIALIST	1303	4	1	52,753	1,662	0	54,415	1	0
TOTALS							52,753	1,662	0	54,415		0
Grant Funded:												
TAWFIK, ZEENA	E10884	278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRATOR	818	7	3	80,966	1,499	0	82,466	4	0
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	10	4	63,242	0	0	63,242	21	700
CATAQUET, CRISTINA	E05517	278536001-5121	HRHRPTER - FAIR HOUSING TECHNICIAN(5)	1186	C06	4	56,285		0	56,285	4	0
TOTALS							200,493	1,499	0	201,993		700

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
CULTURAL ORGANIZATIONS											
001417001-5801	BAND CONCERTS	11,750.00	12,000.00	6,000.00	13,150.00	15,000.00	9,700.00	15,000.00	15,000.00	15,000.00	
001417001-5802	FAGAN LEAGUE	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5803	NEW BRITAIN LITTLE LEAGUE	2,400.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5804	NBHS GRADUATION	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5805	FALL BASEBALL LEAGUE	1,673.00	717.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5806	NB GIRLS SUMMER SOFTBALL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5808	YOUTH SOCCER LEAGUE	3,200.00	3,200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5809	AMER LEGION BASEBALL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5811	GRANTS & CONTRIBUTIONS	875.79	1,158.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5891	VETERAN'S DAY	850.00	2,600.00	2,000.00	2,529.00	3,000.00	1,262.00	0.00	0.00	0.00	
001417001-5901	MAIN STREET USA	0.00	0.00	0.00	29,050.33	50,000.00	49,989.31	70,000.00	70,000.00	70,000.00	
Total CULTURAL ORGANIZATIONS		**28,248.79**	**30,175.63**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	
Total 17-CULTURAL ORGS		**28,248.79**	**30,175.63**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	
Total 001-GENERAL FUND		**28,248.79**	**12,300.00**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expenditures:	**28,248.79**	**30,175.63**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**
	Net Revenue less Expenditures:	**-28,248.79**	**-30,175.63**	**-22,500.00**	**-44,729.33**	**-68,000.00**	**-60,951.31**	**-85,000.00**	**-85,000.00**	**-85,000.00**	**-85,000.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001417001-CULTURAL ORGANIZATIONS				
001417001-5801-BAND CONCERTS	15,000.00	15,000.00	15,000.00	
BAND CONCERTS	15,000.00	15,000.00	15,000.00	
001417001-5901-MAIN STREET USA	70,000.00	70,000.00	70,000.00	
MAIN STREET USA	70,000.00	70,000.00	70,000.00	
	85,000.00	**85,000.00**	**85,000.00**	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
DEBT SERVICE PRINCIPAL											
001628001-5259	LEASE PURCHASE PAYMENTS	17,720.04	11,693.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001628001-5859	PENSION OBLIGATION BONDS	3,595,000.00	3,830,000.00	4,085,000.00	4,137,975.00	9,570,000.00	9,570,000.00	4,215,000.00	4,215,000.00	9,975,000.00	
001628001-5860	REFUNDING BONDS	3,325,000.00	1,505,000.00	360,000.00	0.00	6,995,000.00	0.00	5,575,000.00	5,575,000.00	0.00	
001628001-5868	DEBT SERVICE - SCHOOL BONDS	3,582,725.00	2,787,724.34	0.00	0.00	0.00	0.00	364,869.00	364,869.00	0.00	
001628001-5869	DEBT SERVICE PUBLIC IMP BONDS	7,012,773.00	8,457,275.66	1,880,000.00	1,961,359.93	1,890,000.00	1,817,378.25	2,590,131.00	2,590,131.00	1,890,000.00	
001628001-5880	BAN PAYDOWN	0.00	44,300.00	0.00	0.00	1,300,700.00	0.00	500,000.00	500,000.00	400,000.00	
Total DEBT SERVICE PRINCIPAL		**17,533,218.04**	**16,635,993.81**	**6,325,000.00**	**6,099,334.93**	**19,755,700.00**	**11,387,378.25**	**13,245,000.00**	**13,245,000.00**	**12,265,000.00**	
DEBT SERVICE INTEREST											
001628002-5859	PENSION OBLIGATION BONDS	5,962,647.44	4,914,027.69	2,619,125.27	3,518,268.32	3,663,673.00	3,378,056.86	2,689,353.00	2,697,753.00	3,269,053.00	
001628002-5860	REFUNDING BONDS	850,377.50	711,472.00	558,466.55	0.00	3,244,835.00	3,062,811.05	2,644,502.00	2,636,102.00	2,737,194.00	
001628002-5861	BOND REGISTRATION FEE	344,686.24	386,048.46	274,782.16	1,550.00	300,000.00	550.00	300,000.00	300,000.00	300,000.00	
001628002-5866	BAN/NOTE INTEREST	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
001628002-5868	DEBT SERVICE - SCHOOL BONDS	944,158.34	891,299.35	707,871.99	973,831.18	700,100.00	440,245.83	1,604,940.00	1,532,392.00	1,125,181.00	
001628002-5869	DEBT SERVICE PUBLIC IMP BONDS	4,054,152.25	4,365,413.32	4,101,442.59	4,616,696.70	3,421,592.00	3,241,084.01	6,070,818.00	5,853,173.00	5,448,178.00	
Total DEBT SERVICE INTEREST		**12,156,021.77**	**11,268,260.82**	**8,277,088.56**	**9,110,346.20**	**11,330,200.00**	**10,122,747.75**	**13,309,613.00**	**13,019,420.00**	**12,879,606.00**	
Total 28-DEBT SERVICE		**29,689,239.81**	**27,904,254.63**	**14,602,088.56**	**15,209,681.13**	**31,085,900.00**	**21,510,126.00**	**26,554,613.00**	**26,264,420.00**	**25,144,606.00**	
Total 001-GENERAL FUND		**29,689,239.81**	**22,634,455.31**	**14,602,088.56**	**15,209,681.13**	**31,085,900.00**	**21,510,126.00**	**26,554,613.00**	**26,264,420.00**	**25,144,606.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expenditures:	**29,689,239.81**	**27,904,254.63**	**14,602,088.56**	**15,209,681.13**	**31,085,900.00**	**21,510,126.00**	**26,554,613.00**	**26,264,420.00**	**25,144,606.00**	**25,144,606.00**
	Net Revenue less Expenditures:	**-29,689,239.81**	**-27,904,254.63**	**-14,602,088.56**	**-15,209,681.13**	**-31,085,900.00**	**-21,510,126.00**	**-26,554,613.00**	**-26,264,420.00**	**-25,144,606.00**	**-25,144,606.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001628001-DEBT SERVICE PRINCIPAL				
001628001-5859-PENSION OBLIGATION BONDS	4,215,000.00	4,215,000.00	9,975,000.00	
PRINCIPAL DUE ON BOND ISSUE DATED 2/1/98 DUE 2/1 ISSUE AMOUNT $106,000,000 ($40M PORTION REFUNDED INTO 2008C SERIES WHICH GOT REFUNDED INTO 2015A SERIES) BOTH THE $40M & $66M PORTIONS OF THE PENSION OBLIGATION BONDS AS A PLACEHOLDER - APPLY PRELIMINARY REFUND SAVINGS OF $5,760,000 HERE FROM 2017 B TAXABLE RESTRUCTURING.	4,215,000.00	4,215,000.00	4,215,000.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			5,760,000.00	
001628001-5860-REFUNDING BONDS	5,575,000.00	5,575,000.00	0.00	
PRINCIPAL DUE ON ISSUED DATED 4/15/00, REFUNDED 4/1/08 2008B SERIES, ON 10/1 & 4/1, $9.07M (2.8-5%) - PI PORTION $795,000 CITY ASSUMING WATER DEPT DEBT DUE TO WATER PREPAYMENT OF $10 MILLION IN FY 12 PRINCIPAL DUE ON ISSUE DATED 4/6/05, REFUNDED 4/1/2008 2008B SERIES, ON 10/15 & 4/15 - WATER PORTION $0 AS A PLACEHOLDER - APPLY PRELIMINARY REFUND SAVINGS OF $1,905,000 HERE FROM 2017 A TAX-EXEMPT RESTRUCTURING.	5,575,000.00	5,575,000.00	5,575,000.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			-5,575,000.00	
001628001-5868-DEBT SERVICE - SCHOOL BONDS	364,869.00	364,869.00	0.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
PRINCIPAL DUE ON ISSUE DATED 3/30/06 DUE ON 10/15 & 4/15 (TOTAL ISSUE $17,460,000; BOE BONDS $11,000,000) = $0 PRINCIPAL DUE ON ISSUE DATED 4/15/07 DUE ON 10/15 & 4/15 (TOTAL ISSUE $13,575,000; BOE BONDS $6,600,000) = $0 PRINCIPAL DUE ON ISSUE DATED 4/1/08 DUE ON 10/1 & 4/1 (TOTAL ISSUE $12,965,000; BOE BONDS $1,750,000 (13.5% OF TOTAL ISSUE)) = $0 PRINCIPAL DUE ON ISSUE DATED 3/25/09 DUE ON 10/1 & 4/1 (TOTAL ISSUE $13,385,000; BOE BOND $3,975,000) = $0 PRINCIPAL DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; BOE BOND $3,136,000) = $0 PRINCIPAL DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; BOE BOND $2,800,000) = $0 PRINCIPAL DUE ON ISSUE DATED 3/26/15 DUE ON 9/1 & 3/1 (TOTAL ISSUE $29,000,000; BOE BOND $9,935,000) = $364,869 ESTIMATED PRINCIPAL FOR FY 18 - MARCH 2017 ISSUE ~$59,051,051 FOR 20 YEARS = $0	364,869.00	364,869.00	364,869.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			-364,869.00	
001628001-5869-DEBT SERVICE PUBLIC IMP BONDS	2,590,131.00	2,590,131.00	1,890,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
PRINCIPAL DUE ON ISSUE DATED 7/13/05 DUE 12/15 & 6/15 (MERF BOND $1,450,000) = $90,000	2,590,131.00	2,590,131.00	2,590,131.00	
PRINCIPAL DUE ON ISSUE DATED 4/6/06 DUE 10/15 & 4/15 (TOTAL ISSUE $17,460,000; PI PORTION $6,460,000) = $0				
PRINCIPAL DUE ON ISSUE DATED 4/15/07 DUE 10/15 & 4/15 (TOTAL ISSUE $13,575,000; PI PORTION $6,975,000) = $0				
PRINCIPAL DUE ON ISSUE DATED 4/1/08 DUE 10/1 & 4/1 (TOTAL ISSUE $12,965,000; PI PORTION $11,215,000 (86.5% OF TOTAL BOND)) = $0				
PRINCIPAL DUE ON ISSUE DATED 3/25/09 DUE 10/1 & 4/1 (TOTAL ISSUE $13,385,000; PI PORTION $9,410,0000 = $0				
PRINCIPAL DUE ON ISSUE DATED 3/23/10 DUE 9/1 & 3/1 (PI LOT A $11,715,000) = $0				
PRINCIPAL DUE ON ISSUE DATED 10/28/10 DUE 10/1 & 4/1 (PI LOT B $35,000,000) = $1,800,000				
PRINCIPAL DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; PI BOND $30,879,000) = $0				
PRINCIPAL DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; PI BOND $16,425,000) = $0				
PRINCIPAL DUE ON ISSUE DATED 3/26/15 DUE ON 9/1 & 3/1 (TOTAL ISSUE $29,000,000; PI BOND $19,065,000) = $700,131				
ESTIMATED PRINCIPAL FOR FY 18 - MARCH 2017 ISSUE ~$59,051,051 FOR 20 YEARS = $0				
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			-700,131.00	
001628001-5880-BAN PAYDOWN	500,000.00	500,000.00	400,000.00	
RESERVE FOR STATUTORY DEBT PAYMENT IN NOTES OUTSTANDING AS DETERMINED BY BOND COUNSEL	500,000.00	500,000.00	500,000.00	
MAYOR'S PROPOSED REDUCTION			-100,000.00	
	13,245,000.00	**13,245,000.00**	**12,265,000.00**	
001628002-DEBT SERVICE INTEREST				
001628002-5859-PENSION OBLIGATION BONDS	2,689,353.00	2,697,753.00	3,269,053.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
INTEREST DUE ON ISSUE DATED 2/1/98 DUE 8/1 & 2/1, FIXED $66M, 6.15% = $1,242,109 INTEREST DUE ON ISSUE DATED 2/1/98, REFUNDED 5/30/08, REFUNDED AGAIN 4/15/15 DUE ON THE FIRST OF EACH MONTH, $56M, $1,741,328 ANNUAL PAYING AGENT FEE - 1998 PENSION BONDS, $40M, 8/1/12-7/31/13 = $7,400 COMMITMENT FEE - 1998 PENSION BONDS, $40M, 7/1/12-6/30/13 = $228,216 REMARKETING AGENT FEE - 1998 PENSION BONDS, $40M, 7/1/12-6/30/13 = $50,000 AS A PLACEHOLDER - APPLY PRELIMINARY REFUND SAVINGS OF $579,700 HERE FROM 2017 B TAXABLE RESTRUCTURING.	2,689,353.00	2,689,353.00	2,689,353.00	
BF&T RECOMMENDED CHANGE TO MATCH FEBRUARY CLOSING FIGURES		8,400.00	8,400.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			571,300.00	
001628002-5860-REFUNDING BONDS	2,644,502.00	2,636,102.00	2,737,194.00	
INTEREST ON ISSUE DATED 4/15/00, REFUNDED 4/1/08, DUE ON 10/1 & 4/1, $9.07M, 2.8-5% PI PORTION = $139,500 CITY ASSUMING WATER DEPT DEBT DUE TO WATER PREPAYMENT OF $10 MILLION IN FY 12 INTEREST DUE ON ISSUE DATED 4/6/05, REFUNDED 4/1/2008 2008B SERIES, ON 10/15 & 4/15 - WATER PORTION $243,502 INTEREST ON ISSUE DATED 10/1/14, REFUNDED THE FY 15 PRINCIPAL & INTEREST PAYMENTS FOR SERIES 2006, 2007, 2008A, 2008B, 2009, 2010A, 2012, & 2013 BOE PORTION = $70,393; PI PORTION = $273,657 2016A REFUNDING - BOE PORTION - $414,325; PI PORTION $1,617,675 AS A PLACEHOLDER - APPLY PRELIMINARY REFUND SAVINGS OF $114,550 HERE FROM 2017 A TAX-EXEMPT RESTRUCTURING	2,644,502.00	2,644,502.00	2,644,502.00	
BF&T RECOMMENDED CHANGE TO MATCH FEBRUARY CLOSING FIGURES		-8,400.00	-8,400.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			101,092.00	
001628002-5861-BOND REGISTRATION FEE	300,000.00	300,000.00	300,000.00	
FEES CHARGED BY BANK AS PAYING AGENT FOR BOND ISSUES, REDEMPTION PROCESSING $50,000 LETTER OF CREDIT - PAID QUARTERLY FOR $40M PENSION BONDS $235,000 RATING AGENCY FEES - $15,000	300,000.00	300,000.00	300,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001628002-5868-DEBT SERVICE - SCHOOL BONDS	1,604,940.00	1,532,392.00	1,125,181.00	
INTEREST DUE ON ISSUE DATED 3/30/06 4-5% DUE ON 10/15 & 4/15 (TOTAL ISSUE $17,460,000; BOE BONDS $11,000,000) = $36,540 INTEREST DUE ON ISSUE DATED 4/15/07 4-5% DUE ON 10/15 & 4/15 (TOTAL ISSUE $13,575,000; BOE BONDS $6,600,000) = $44,001 INTEREST DUE ON ISSUE DATED 4/1/08 2.8-5% DUE ON 10/1 & 4/1 (TOTAL ISSUE $12,965,000; BOE BONDS $1,750,000 (13.5% OF TOTAL ISSUE)) = $32,243 INTEREST DUE ON ISSUE DATED 3/25/09 3-4.5% DUE ON 10/1 & 4/1 (TOTAL ISSUE $13,385,000; BOE BOND $3,975,000) = $52,920 INTEREST DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; BOE BOND $3,136,000) = $36,613 INTEREST DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; BOE BOND $2,800,000) = $54,615 INTEREST DUE ON ISSUE DATED 3/26/15 DUE ON 9/15 & 3/15 (TOTAL ISSUE $29,000,000; BOE BOND $9,935,000) = $443,168 ESTIMATED INTEREST FOR FY 18 - MARCH 2017 ISSUE ~ ($508,230.25 + $439,381.25 + $2671750) X 25% FOR BOE PORTION = $904,840	1,604,940.00	1,604,940.00	1,604,940.00	
BF&T RECOMMENDED CHANGE TO MATCH FEBRUARY CLOSING FIGURES		-72,548.00	-72,548.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			-407,211.00	
001628002-5869-DEBT SERVICE PUBLIC IMP BONDS	6,070,818.00	5,853,173.00	5,448,178.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
INTEREST DUE ON ISSUE DATED 7/13/05 DUE 12/15 & 6/15 (MERF BOND $1,450,000) = $30,320	6,070,818.00	6,070,818.00	6,070,818.00	
INTEREST DUE ON ISSUE DATED 4/6/06 4-5% DUE 10/15 & 4/15 (TOTAL ISSUE $17,460,000; PI PORTION $6,460,000) = $21,460				
INTEREST DUE ON ISSUE DATED 4/15/07 4-5% DUE 10/15 & 4/15 (TOTAL ISSUE $13,575,000; PI PORTION $6,975,000) = $46,499				
INTEREST DUE ON ISSUE DATED 4/1/08 2.8-5% DUE 10/1 & 4/1 (TOTAL ISSUE $12,965,000; PI PORTION $11,215,000 (86.5% OF TOTAL BOND)) = $206,594				
INTEREST DUE ON ISSUE DATED 3/25/09 3-4.5% DUE 10/1 & 4/1 (TOTAL ISSUE $13,385,000; PI PORTION $9,410,000) = $127,080				
INTEREST DUE ON ISSUE DATED 3/23/10 2.5-5.25% DUE 9/1 & 3/1 (PI LOT A $11,715,000) = $183,690				
INTEREST DUE ON ISSUE DATED 10/28/10 2.885-5.822% DUE 10/1 & 4/1 (PI LOT B $35,000,000) = $1,209,469				
INTEREST DUE ON ISSUE DATED 3/15/12 DUE ON 9/15 & 3/15 (TOTAL ISSUE $34,015,000; PI BOND $30,879,000) = $361,350				
INTEREST DUE ON ISSUE DATED 3/27/13 DUE ON 9/15 & 3/15 (TOTAL ISSUE $19,225,000; PI BOND $16,425,000) = $319,460				
INTEREST DUE ON ISSUE DATED 3/26/15 DUE ON 9/15 & 3/15 (TOTAL ISSUE $29,000,000; PI BOND $19,065,000) = $850,376				
ESTIMATED INTEREST FOR FY 18 - MARCH 2017 ISSUE ~ ($508,230.25 + $439,381.25 + $2671750) X 75% FOR PI PORTION = $2,714,521				
BF&T RECOMMENDED CHANGE TO MATCH FEBRUARY CLOSING FIGURES		-217,645.00	-217,645.00	
MAYOR'S PROPOSED - INCREASE TO MATCH FY 18 DEBT SCHEDULES AFTER THE MARCH 2017 RESTRUCTURING			-404,995.00	
	13,309,613.00	**13,019,420.00**	**12,879,606.00**	

MUNICIPAL INSURANCE AND RISK MANAGEMENT

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

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

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

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

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

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
SAFETY COUNCIL											
001102004-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
001102004-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
Total SAFETY COUNCIL		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	
Total 02-BDS & COMM		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	
MUNICIPAL INSURANCE											
001625001-5331	PROFESSIONAL SERVICES	35,000.04	29,166.70	32,083.37	30,000.00	37,000.00	27,083.33	37,000.00	37,000.00	37,000.00	
001625001-5520	AUTO INSURANCE	285,375.65	278,927.10	314,620.60	365,686.20	375,000.00	328,828.40	369,000.00	369,000.00	369,000.00	
001625001-5521	BONDS - EMPLOYEES	910.00	910.00	910.00	1,074.00	2,000.00	560.00	2,000.00	2,000.00	2,000.00	
001625001-5522	FIRE EXT COVERAGE	273,141.50	334,400.06	206,877.59	194,547.50	210,000.00	203,781.31	213,000.00	213,000.00	213,000.00	
001625001-5523	ATHLETIC ACCIDENT	20,900.00	19,285.00	19,766.32	20,363.40	22,000.00	475.00	20,000.00	20,000.00	20,000.00	
001625001-5524	EXCESS WC	89,234.70	94,924.60	106,175.20	117,678.25	130,000.00	128,735.05	142,000.00	142,000.00	142,000.00	
001625001-5525	FORECLOSED PROPERTIES	7,094.10	15,693.50	0.00	0.00	14,000.00	0.00	12,000.00	12,000.00	12,000.00	
001625001-5530	GENERAL LIABILITY	0.00	0.00	234,699.80	223,106.30	295,000.00	245,053.13	290,000.00	290,000.00	290,000.00	
001625001-7703	WORKS COMP FUND	588,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001625001-7704	GENERAL LIABILITY INS FUND	69,000.00	69,000.00	63,750.00	51,500.00	66,500.00	33,250.00	66,500.00	66,500.00	66,500.00	
Total MUNICIPAL INSURANCE		**1,368,992.99**	**842,306.96**	**978,882.88**	**1,003,955.65**	**1,151,500.00**	**967,766.22**	**1,151,500.00**	**1,151,500.00**	**1,151,500.00**	
DAMAGE CLAIMS											
001625105-5333	LEGAL JUDGEMENTS	281,274.32	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	
001625105-5526	DAMAGE CLAIMS	133,083.23	358,036.98	800,143.69	125,092.59	150,000.00	41,900.00	150,000.00	150,000.00	150,000.00	
Total DAMAGE CLAIMS		**414,357.55**	**358,036.98**	**800,143.69**	**125,092.59**	**250,000.00**	**41,900.00**	**250,000.00**	**250,000.00**	**250,000.00**	
Total 25-MUNICIPAL INSURANCE		**1,783,350.54**	**1,200,343.94**	**1,779,026.57**	**1,129,048.24**	**1,401,500.00**	**1,009,666.22**	**1,401,500.00**	**1,401,500.00**	**1,401,500.00**	
Total 001-GENERAL FUND		**1,783,350.54**	**1,325,803.20**	**1,779,026.57**	**1,129,048.24**	**1,401,700.00**	**1,009,666.22**	**1,401,700.00**	**1,401,700.00**	**1,401,700.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expenditures:	**1,783,350.54**	**1,200,343.94**	**1,779,026.57**	**1,129,048.24**	**1,401,700.00**	**1,009,666.22**	**1,401,700.00**	**1,401,700.00**	**1,401,700.00**	**1,401,700.00**
	Net Revenue less Expenditures:	**-1,783,350.54**	**-1,200,343.94**	**-1,779,026.57**	**-1,129,048.24**	**-1,401,700.00**	**-1,009,666.22**	**-1,401,700.00**	**-1,401,700.00**	**-1,401,700.00**	**-1,401,700.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001102004-SAFETY COUNCIL				
001102004-5331-PROFESSIONAL SERVICES	100.00	100.00	100.00	
THIS IS NEEDED FOR INSURANCE OR SAFETY PROFESSIONALS TO COME TO MAKE PRESENTATIONS TO THE SAFETY COUNCIL OR TO ADVISE THEM ON HOW TO HANDLE AND ADDRESS SAFETY ISSUES.	100.00	100.00	100.00	
001102004-5659-OPERATING MATERIAL & SUPPLIES	100.00	100.00	100.00	
PURCHASE SAFETY MATERIALS FOR EMPLOYEE TRAINING	100.00	100.00	100.00	
	200.00	**200.00**	**200.00**	
001625001-MUNICIPAL INSURANCE				
001625001-5331-PROFESSIONAL SERVICES	37,000.00	37,000.00	37,000.00	
THIS IS FOR OUR RISK AND INSURANCE CONSULTANT FEES THAT WE PAY TO OUR INSURANCE AGENT, H.D. SEGUR PER CONTRACT AND BID 3542	37,000.00	37,000.00	37,000.00	
001625001-5520-AUTO INSURANCE	369,000.00	369,000.00	369,000.00	
THE COST OF THESE POLICIES IS NEEDED FOR THE PURCHASE OF COMPREHENSIVE, AUTO AND EXCESS LIABILITY COVERAGE FOR THE CITY.	369,000.00	369,000.00	369,000.00	
001625001-5521-BONDS - EMPLOYEES	2,000.00	2,000.00	2,000.00	
INSURED RISK WITH PEERLESS INSURANCE COMPANY - TAX COLLECTOR, TREASURER AND DEPUTY TREASURER, TWO ACCOUNTING ASSISTANTS, FINANCE DIRECTOR AND DEPUTY FINANCE DIRECTOR	2,000.00	2,000.00	2,000.00	
001625001-5522-FIRE EXT COVERAGE	213,000.00	213,000.00	213,000.00	
ALL CITY BUILDINGS INCLUDING BOE - $25K DEDUCTIBLE INSURER: ALLIANZ/ARGONAUT/LEXINGTON POLICY PERIOD: FY 18 BOARD OF EDUCATION PORTION OF PROPERTY PREMIUM (59.5%) GENERAL GOVERNMENT PORTION OF PROPERTY PREMIUM (40.5%) INCLUDES EXCESS GL PREMIUM EST; BOE/GEN. GOV'T SPLIT BASED UPON TOTAL BUDGET PREMIUM FOR VACANT & UNOCCUPIED BUILDINGS TO BE REHABBED OR SOLD AND PROPERTY INLAND MARINE	213,000.00	213,000.00	213,000.00	
001625001-5523-ATHLETIC ACCIDENT	20,000.00	20,000.00	20,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
BASIC SPORTS ACCIDENT POLICY AND CATASTROPHIC SPORTS ACCIDENT POLICY WITH A MAXIMUM COVERAGE LIMIT OF $6M. FOR INTERSCHOLASTIC SPORTS ACCIDENTS OF HIGH, MIDDLE, & ELEMENTARY SCHOOL STUDENTS. ALSO INCLUDES GYM CLASSES AND NON-SPORT EXTRACURRICULAR ACTIVITIES FOR ALL GRADES-BENEFITS ARE PAID ON AN EXCESS BASIS.	20,000.00	20,000.00	20,000.00	
001625001-5524-EXCESS WC	142,000.00	142,000.00	142,000.00	
MIDWEST EMPLOYERS CASUALTY; RETENTION $1M/OCCURRENCE, STATUTORY LIMITS; PREMIUM BASED ON ESTIMATED PAYROLL.	142,000.00	142,000.00	142,000.00	
001625001-5525-FORECLOSED PROPERTIES	12,000.00	12,000.00	12,000.00	
NAUTILUS INS. CO. - LIMIT IS $500,000/OCCURRENCE. $500 DEDUCTIBLE EACH AND EVERY CLAIM - PREMIUM BASED ON NUMBER & EXPOSURE AT PROPERTIES.	12,000.00	12,000.00	12,000.00	
001625001-5530-GENERAL LIABILITY	290,000.00	290,000.00	290,000.00	
THE COST OF THESE POLICIES IS NEEDED FOR THE PURCHASE OF GENERAL LIABILITY COVERAGE FOR THE CITY.	290,000.00	290,000.00	290,000.00	
001625001-7704-GENERAL LIABILITY INS FUND	66,500.00	66,500.00	66,500.00	
CITY CONTRIBUTION TOWARD SELF-FUNDED PROPERTY DAMAGE TO DEPARTMENTAL EQUIPMENT & PROPERTY (704625102-6001).	66,500.00	66,500.00	66,500.00	
	1,151,500.00	**1,151,500.00**	**1,151,500.00**	
001625105-DAMAGE CLAIMS				
001625105-5333-LEGAL JUDGEMENTS	100,000.00	100,000.00	100,000.00	
LEGAL JUDGMENTS RENDERED AGAINST THE CITY. CLAIMS APPROVED SETTLED THROUGH THE COURT SYSTEM; MAY INCLUDE NEGOTIATED AND STIPULATED JUDGMENTS.	100,000.00	100,000.00	100,000.00	
001625105-5526-DAMAGE CLAIMS	150,000.00	150,000.00	150,000.00	
SELF-INSURED CLAIMS - SIDEWALK FALLS, POLICE LIABILITY, AUTO DAMAGE ETC. CORPORATION COUNSEL'S OFFICE PROCESSES ALL CLAIMS AS APPROVED BY THE COMMON COUNCIL CLAIM'S COMMITTEE.	150,000.00	150,000.00	150,000.00	
	250,000.00	**250,000.00**	**250,000.00**	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
EMPLOYEE MEDICAL/LIFE BENEFITS											
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 27-EMPLOYEE BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 001-GENERAL FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenditure											
001-GENERAL FUND											
CITY PENSION CONTRIBUTION											
001626001-5220	MERF EMPLOYER	1,943,729.14	2,189,917.29	1,657,030.19	1,585,418.56	1,555,973.00	1,214,708.04	1,693,370.00	1,727,493.00	1,727,493.00	
001626001-5221	MERF PRIOR BENEFITS	31,827.00	31,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001626001-5222	MERF ADMIN FEE	92,805.00	101,650.00	106,680.00	110,413.29	103,545.00	0.00	111,345.00	111,345.00	111,345.00	
001626001-5231	MEDICARE	525,424.70	609,257.98	513,316.15	571,290.17	631,050.00	460,873.22	645,865.00	645,865.00	645,865.00	
001626001-5232	FICA	169.44	1,382.94	2,901.60	1,060.20	5,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total CITY PENSION CONTRIBUTION		**2,593,955.28**	**2,933,961.21**	**2,279,927.94**	**2,268,182.22**	**2,295,568.00**	**1,675,581.26**	**2,453,580.00**	**2,487,703.00**	**2,487,703.00**	
POLICE PENSION CONTRIBUTION											
001626002-5220	MERF EMPLOYER	1,138,220.57	1,633,050.58	1,768,029.01	1,931,199.99	1,669,140.00	1,537,826.36	1,887,216.00	1,999,410.00	1,999,410.00	
001626002-5223	PENSION POLICE AND FIRE	351,857.56	318,298.30	266,273.05	217,736.75	207,703.00	151,524.63	213,552.00	213,552.00	213,552.00	
001626002-5234	DEFERRED COMP CITY SHARE	155,245.29	207,998.09	196,995.35	218,285.09	220,345.00	175,135.23	220,345.00	220,345.00	220,345.00	
001626002-7801	PD PENSION FUND	1,053,665.00	1,053,665.00	1,053,665.00	1,344,388.00	1,344,388.00	672,194.00	1,412,878.00	1,412,878.00	1,412,878.00	
Total POLICE PENSION CONTRIBUTION		**2,698,988.42**	**3,213,011.97**	**3,284,962.41**	**3,711,609.83**	**3,441,576.00**	**2,536,680.22**	**3,733,991.00**	**3,846,185.00**	**3,846,185.00**	
FIRE PENSION CONTRIBUTION											
001626003-5220	MERF EMPLOYER	905,588.89	1,044,791.67	1,063,651.50	1,202,132.94	1,286,066.00	992,022.19	1,415,348.00	1,499,490.00	1,499,490.00	
001626003-5223	PENSION POLICE AND FIRE	113,195.38	115,739.53	99,964.34	73,028.70	64,831.00	22,505.14	22,730.00	22,730.00	22,730.00	
001626003-5234	DEFERRED COMP CITY SHARE	82,376.57	94,113.91	88,816.77	110,017.71	118,389.00	94,788.10	116,025.00	116,025.00	116,025.00	
001626003-7803	FIRE PENSION FUND	531,432.00	531,432.00	531,432.00	888,467.00	888,467.00	444,234.00	1,458,969.00	1,458,969.00	1,458,969.00	
Total FIRE PENSION CONTRIBUTION		**1,632,592.84**	**1,786,077.11**	**1,783,864.61**	**2,273,646.35**	**2,357,753.00**	**1,553,549.43**	**3,013,072.00**	**3,097,214.00**	**3,097,214.00**	
SPECIAL PENSION CONTRIBUTION											
001626004-5240	BENEFIT PAYMENTS CITY	67,200.56	103,020.52	115,447.92	105,187.92	103,136.00	67,867.94	90,449.00	90,449.00	90,449.00	
Total SPECIAL PENSION CONTRIBUTION		**67,200.56**	**103,020.52**	**115,447.92**	**105,187.92**	**103,136.00**	**67,867.94**	**90,449.00**	**90,449.00**	**90,449.00**	
Total 26-PENSION CONTRIBUTIONS		**6,992,737.10**	**8,036,070.81**	**7,464,202.88**	**8,358,626.32**	**8,198,033.00**	**5,833,678.85**	**9,291,092.00**	**9,521,551.00**	**9,521,551.00**	
EMPLOYEE MEDICAL/LIFE BENEFITS											
001627001-5128	OTHER COMPENSATION	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	
001627001-5131	PILO/RET INCENTIVE	279,344.21	278,087.36	301,304.23	131,060.33	285,000.00	334,271.26	335,000.00	335,000.00	335,000.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001627001-5224	CT CARE	2,358,779.96	-0.00	2,097,088.48	1,341,681.70	1,648,973.00	677,223.82	1,894,536.00	1,894,536.00	1,894,536.00	
001627001-5228	LIFE INSURANCE	56,667.35	73,210.41	71,125.67	74,814.69	77,316.00	64,905.91	88,484.00	88,484.00	88,484.00	
001627001-5233	OPEB ARC	599,200.00	599,200.00	500,000.00	500,000.00	500,000.00	0.00	668,049.00	668,049.00	668,049.00	
001627001-5260	UNEMPLOYMENT COMP	54,853.00	92,148.00	119,184.00	50,988.00	50,000.00	45,308.00	50,000.00	50,000.00	50,000.00	
001627001-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,325.00	0.00	10,000.00	10,000.00	10,000.00	
001627001-7702	MEDICAL SELF INSURANCE FUND	7,328,944.00	7,680,000.00	6,236,911.00	6,043,683.00	7,802,991.00	3,901,496.00	10,742,069.00	10,742,069.00	10,742,069.00	
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**10,677,788.52**	**8,722,645.77**	**9,325,988.38**	**8,142,227.72**	**10,369,605.00**	**5,023,204.99**	**13,788,138.00**	**13,788,138.00**	**13,788,138.00**	
Total 27-EMPLOYEE BENEFITS		**10,677,788.52**	**8,722,645.77**	**9,325,988.38**	**8,142,227.72**	**10,369,605.00**	**5,023,204.99**	**13,788,138.00**	**13,788,138.00**	**13,788,138.00**	
Total 001-GENERAL FUND		**17,670,525.62**	**14,635,387.84**	**16,790,191.26**	**16,500,854.04**	**18,567,638.00**	**10,856,883.84**	**23,079,230.00**	**23,309,689.00**	**23,309,689.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expenditures:	**17,670,525.62**	**16,758,716.58**	**16,790,191.26**	**16,500,854.04**	**18,567,638.00**	**10,856,883.84**	**23,079,230.00**	**23,309,689.00**	**23,309,689.00**	**23,309,689.00**
	Net Revenue less Expenditures:	**-17,670,525.62**	**-16,758,716.58**	**-16,790,191.26**	**-16,500,854.04**	**-18,567,638.00**	**-10,856,883.84**	**-23,079,230.00**	**-23,309,689.00**	**-23,309,689.00**	**-23,309,689.00**

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001626001-CITY PENSION CONTRIBUTION				
001626001-5220-MERF EMPLOYER	1,693,370.00	1,727,493.00	1,727,493.00	
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] CITY MERF = FY 18 CITY WAGES $14,218,050 X 11.91% = $1,693,370.	1,693,370.00	1,693,370.00	1,693,370.00	
BF&T RECOMMENDED DUE TO MERF INCREASE FROM 10.91% TO 12.15% IN FY 18		34,123.00	34,123.00	
001626001-5222-MERF ADMIN FEE	111,345.00	111,345.00	111,345.00	
CITY ASSESSED FOR ADMINISTRATIVE COSTS OF THE MERF RETIREMENT PLAN - PAYMENT IS ASSESSED BY THE STATE TREASURER'S OFFICE ANNUALLY AND PAID IN JULY EACH YEAR. FY 18 ASSESSMENT BASED ON $130 PER MEMBER: MERF CITY: 253 ACTIVE, 329 RETIRED X $130 = $75,660 MERF POLICE: 101 ACTIVE, 1 RETIRED X $130 = $13,260 MERF FIRE: 78 ACTIVE, 1 RETIRED X $130 = $10,270 MERF ADMIN CHARGE: $7,800 MERF POLICE & FIRE SURVIVOR'S BENEFIT FUND: 67 COVERED X $65 = $4,355	111,345.00	111,345.00	111,345.00	
001626001-5231-MEDICARE	645,865.00	645,865.00	645,865.00	
REQUIRED CONTRIBUTION FOR MERF AND ALL EMPLOYEES HIRED AFTER APRIL 1986. ESTIMATED CITY MEDICARE WAGES = $44,542,406 X 1.45% = $645,865.	645,865.00	645,865.00	645,865.00	
001626001-5232-FICA	3,000.00	3,000.00	3,000.00	
FICA AND RETIREMENT BENEFITS FOR CITY EMPLOYEES NOT UNDER CITY MERF PENSION PLAN. PRIMARILY DMD EMPLOYEES THAT THE CITY PAYS A PORTION OF THEIR SALARY.	3,000.00	3,000.00	3,000.00	
	2,453,580.00	**2,487,703.00**	**2,487,703.00**	
001626002-POLICE PENSION CONTRIBUTION				
001626002-5220-MERF EMPLOYER	1,887,216.00	1,999,410.00	1,999,410.00	
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] POLICE MERF = FY 18 POLICE WAGES $13,122,072 X 15.98% X 90% ELIGIBILITY = $1,887,216.	1,887,216.00	1,887,216.00	1,887,216.00	
BF&T RECOMMENDED DUE TO MERF INCREASE FROM 14.98% TO 16.93% IN FY 18		112,194.00	112,194.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001626002-5223-PENSION POLICE AND FIRE	213,552.00	213,552.00	213,552.00	
PRE-1972 RETIREES ARE NOT COVERED BY POLICE BENEFIT FUND; PENSION BENEFITS PAID BY THE CITY ON A "PAY-AS-YOU-GO-BASIS"; MONIES APPROPRIATED FOR DIRECT MONTHLY PENSION BENEFIT; PENSION ESCALATOR APPLIES TO BENEFIT.MONTHLY DISTRIBUTION FY 2018 $17,277.67 X 3% EST INCREASE X 12 MONTHS	213,552.00	213,552.00	213,552.00	
001626002-5234-DEFERRED COMP CITY SHARE	220,345.00	220,345.00	220,345.00	
CONTRIBUTION TOWARD EMPLOYEE PENSION BENEFIT BASED ON ESTIMATED PAYROLL: TO ALL SWORN OFFICERS HIRED AFTER JULY 1, 1990 TO JULY 1, 1992 - 1.5% OF BASE PAYROLL TO ALL SWORN OFFICERS HIRED AFTER JULY 1, 1992 TO PRESENT - 2% OF BASE PAYROLL	220,345.00	220,345.00	220,345.00	
001626002-7801-PD PENSION FUND	1,412,878.00	1,412,878.00	1,412,878.00	
CONTRIBUTION BASED ON ACTUARIAL FUNDING RECOMMENDATION (MILLIMAN USA) UPDATED AS OF JULY 1, 2014	1,412,878.00	1,412,878.00	1,412,878.00	
	3,733,991.00	**3,846,185.00**	**3,846,185.00**	
001626003-FIRE PENSION CONTRIBUTION				
001626003-5220-MERF EMPLOYER	1,415,348.00	1,499,490.00	1,499,490.00	
MUNICIPAL CONTRIBUTION TO MUNICIPAL EMPLOYEES RETIREMENT FUND [MERF] FIRE MERF = FY 18 FIRE WAGES $11,071,247 X 15.98% X 80% ELIGIBILITY = $1,415,348.	1,415,348.00	1,415,348.00	1,415,348.00	
BF&T RECOMMENDED DUE TO MERF INCREASE FROM 14.98% TO 16.93% IN FY 18		84,142.00	84,142.00	
001626003-5223-PENSION POLICE AND FIRE	22,730.00	22,730.00	22,730.00	
CITY FUNDS ACTUAL COST OF YEARLY PENSION PAYMENTS FROM APPROPRIATED MONIES - PENSION BENEFIT APPLIES TO FIRE PERSONNEL RETIRED PRIOR TO JANUARY 1973 PENSION ESCALATOR CLAUSE APPLIES TO MONTHLY PAYMENT. MONTHLY DISTRIBUTION FY 17 1,838.94 X 3.0% EST INCREASE X 12 MONTHS	22,730.00	22,730.00	22,730.00	
001626003-5234-DEFERRED COMP CITY SHARE	116,025.00	116,025.00	116,025.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
APPLIES TO FIREFIGHTERS HIRED AFTER JULY 1, 1990, ESTIMATED PAYROLL (1.5% OF BASE PAYROLL). ESCALATOR CLAUSE DOES NOT APPLY TO EMPLOYEES. CITY CONTRIBUTES MATCHING AMOUNT.	116,025.00	116,025.00	116,025.00	
001626003-7803-FIRE PENSION FUND	1,458,969.00	1,458,969.00	1,458,969.00	
CONTRIBUTION BASED ON ACTUARIAL FUNDING RECOMMENDATION (MILLIMAN USA) UPDATED AS OF JULY 1, 2014	1,458,969.00	1,458,969.00	1,458,969.00	
	3,013,072.00	**3,097,214.00**	**3,097,214.00**	
001626004-SPECIAL PENSION CONTRIBUTION				
001626004-5240-BENEFIT PAYMENTS CITY	90,449.00	90,449.00	90,449.00	
CITY CHARTER PROVIDES RETIREMENT BENEFITS TO ELECTED OFFICIALS WITH 20 YEARS OF SERVICE. SECTION #136 - 1/2 OF COMPENSATION OF LAST PAID POSITION.	90,449.00	90,449.00	90,449.00	
	90,449.00	**90,449.00**	**90,449.00**	
001627001-EMPLOYEE MEDICAL/LIFE BENEFITS				
001627001-5131-PILO/RET INCENTIVE	335,000.00	335,000.00	335,000.00	
PAYMENT-IN-LIEU OF MEDICAL BENEFITS MADE TO EMPLOYEES OPTING FOR NO COVERAGE THROUGH CITY MEDICAL PLANS AS PER LABOR CONTRACTS WITH THE CITY OF NEW BRITAIN.	335,000.00	335,000.00	335,000.00	
001627001-5224-CT CARE	1,894,536.00	1,894,536.00	1,894,536.00	
EMPLOYEE SELECTS TYPE OF COVERAGE WITH CARRIER AT DATE OF HIRE - EACH JUNE, EMPLOYEE MAY CHANGE THEIR ENROLLMENT WITH A MEDICAL CARRIER - ESTIMATED FY 18 YEARLY EXP $147,000 X 12 MONTHS X 7.4% INCREASE.	1,894,536.00	1,894,536.00	1,894,536.00	
001627001-5228-LIFE INSURANCE	88,484.00	88,484.00	88,484.00	
LIFE COVERAGE PROVIDED BY STANDARD LIFE. CONTINGENCY FOR NEW HIRES, RETIREES PLAN CHANGES, $1,000 LIFE INSURANCE POLICIES STILL ACTIVE FOR PRE-1973 RETIREES.	88,484.00	88,484.00	88,484.00	
001627001-5233-OPEB ARC	668,049.00	668,049.00	668,049.00	
RECORD LIABILITY FOR THE OPEB ANNUAL REQUIRED CONTRIBUTION. NET BUDGET IMPACT AS OF THE JULY 1, 2012 ACTUARIAL VALUATION	668,049.00	668,049.00	668,049.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001627001-5260-UNEMPLOYMENT COMP	50,000.00	50,000.00	50,000.00	
ESTIMATED DOLLAR PAYMENT TO STATE LABOR DEPT. FOR CLAIMS ASSESSED AGAINST THE CITY OF NEW BRITAIN ACCOUNT; LIABILITY OF THE SELF-FUNDED - CITY PLAN ONLY APPLIES TO THE BASE 26 WEEK BENEFIT PLAN, ALL ADDITIONAL BENEFIT EXTENSIONS ARE PAID BY THE FEDERAL GOVERNMENT.	50,000.00	50,000.00	50,000.00	
001627001-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	
MONIES ALLOCATED FOR ACTUARIAL OPEB CALCULATION FOR AUDIT REPORT	10,000.00	10,000.00	10,000.00	
001627001-7702-MEDICAL SELF INSURANCE FUND	10,742,069.00	10,742,069.00	10,742,069.00	
AMOUNT TRANSFERRED BASED ON GENERAL FUND EMPLOYEE PARTICIPATION IN SELF-FUNDED MEDICAL BENEFIT PLAN (702627103-6001)	10,742,069.00	10,742,069.00	10,742,069.00	
	13,788,138.00	**13,788,138.00**	**13,788,138.00**	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Expenditure											
001-GENERAL FUND											
ADMIN AND CONTINGENCY											
001625101-5336	OTHER PURCHASE SVCS	7,020.00	5,850.00	2,657.76	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
001625101-5710	LAND ACQUISITION AND	61,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001625101-5811	GRANTS & CONTRIBUTIONS	524,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001625101-5870	FUND BALANCE MAINTENANCE	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00	0.00	0.00	
001625101-5871	CONTINGENCY	0.00	0.00	0.00	0.00	819,211.00	0.00	1,500,000.00	1,500,000.00	1,400,000.00	
001625101-5872	REFUNDS	147,469.70	307,265.84	118,055.58	177,488.84	300,000.00	137,468.56	276,000.00	276,000.00	276,000.00	
001625101-5875	AUDIT & ACCOUNTING FEES	152,288.30	127,379.00	130,000.00	90,600.00	137,000.00	109,196.31	137,000.00	137,000.00	137,000.00	
001625101-5883	UNION CONCESSIONS	0.00	0.00	0.00	0.00	-850,000.00	0.00	0.00	0.00	0.00	
001625101-7002	CAPITAL NON RECURRING	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
001625101-7010	OTHER FUNDS	962,000.00	7,000.00	26,229.37	151,705.93	152,380.00	0.00	175,000.00	175,000.00	175,000.00	
Total ADMIN AND CONTINGENCY		**1,855,136.21**	**447,494.84**	**276,942.71**	**489,794.77**	**726,391.00**	**246,664.87**	**2,103,000.00**	**2,103,000.00**	**2,003,000.00**	
Total 25-MUNICIPAL INSURANCE		**1,855,136.21**	**447,494.84**	**276,942.71**	**489,794.77**	**726,391.00**	**246,664.87**	**2,103,000.00**	**2,103,000.00**	**2,003,000.00**	
Total 001-GENERAL FUND		**1,855,136.21**	**253,664.87**	**276,942.71**	**489,794.77**	**726,391.00**	**246,664.87**	**2,103,000.00**	**2,103,000.00**	**2,003,000.00**	
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expenditures:	**1,855,136.21**	**447,494.84**	**276,942.71**	**489,794.77**	**726,391.00**	**246,664.87**	**2,103,000.00**	**2,103,000.00**	**2,003,000.00**	**2,003,000.00**
	Net Revenue less Expenditures:	**-1,855,136.21**	**-447,494.84**	**-276,942.71**	**-489,794.77**	**-726,391.00**	**-246,664.87**	**-2,103,000.00**	**-2,103,000.00**	**-2,003,000.00**	**-2,003,000.00**

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 04/11/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
001625101-ADMIN AND CONTINGENCY				
001625101-5336-OTHER PURCHASE SVCS	15,000.00	15,000.00	15,000.00	
AGREEMENT BETWEEN REDFLEX GUARDIAN FORMERLY SMART BUS LIVE, THE,CITY AND BOE TO FINE CARS WHO DO NOT STOP WHEN APPROACHING A REGISTERED SCHOOL BUS. REVENUE IS DEPOSITED INTO 001624007-4200 STATE OF CT GRANTS - INFRACTION DISTRIBUTION	15,000.00	15,000.00	15,000.00	
001625101-5871-CONTINGENCY	1,500,000.00	1,500,000.00	1,400,000.00	
AMOUNT RESERVED FOR BUDGET TRANSFERS, UNANTICIPATED EXPENDITURES, UNSETTLED CONTRACTS. THERE ARE NO CONTRACTS IN NEGOTIATION AS OF FY 18.	1,500,000.00	1,500,000.00	1,500,000.00	
MAYOR'S PROPOSED REDUCTION			-100,000.00	
001625101-5872-REFUNDS	276,000.00	276,000.00	276,000.00	
ESTIMATED REFUND OF TAXES PAID IN ERROR OR DUPLICATE PAYMENTS AS APPROVED BY COUNCIL $250,000 NB STADIUM REAL TAXES PAYABLE TO THE TOWN OF BERLIN $25,000 NB STADIUM FIRE DISTRICT TAX PAYABLE TO THE KENSINGTON FIRE DISTRICT $1,000	276,000.00	276,000.00	276,000.00	
001625101-5875-AUDIT & ACCOUNTING FEES	137,000.00	137,000.00	137,000.00	
REQUIRED EXAMINATION OF CITY RECORDS BY INDEPENDENT FINANCIAL AUDITORS - $114,000. ADDITIONAL MONEY REQUESTED FOR OTHER ACCOUNTING SERVICES SUCH AS BOE AUDIT. - $23,000	137,000.00	137,000.00	137,000.00	
001625101-7010-OTHER FUNDS	175,000.00	175,000.00	175,000.00	
FY 18 GENERAL FUND FUNDING OF THE JULY 4, 2017 FIREWORKS. MONEY CAN ALSO BE USED TO CLEAN UP AND CLOSE OUT OTHER FUNDS DUE TO GASB 54 AS WELL AS THE 2018 REVALUATION.	175,000.00	175,000.00	175,000.00	
	2,103,000.00	**2,103,000.00**	**2,003,000.00**	

EDUCATION

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

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

Nicholas Mercier, President
Sharon Beloin-Saavedra, Vice President
Elaine Zottola, Secretary
Grisselle Aponte
Gayle Connoly-Sanders

Miriam Geraci
Merrill Gay
Judith Greco
Nicole Rodriguez
Daisy Sanchez

SCHOOL BUILDING COMMITTEE MEMBERS

Sheila Smith, Chairperson
Frances Wolski, Vice Chairperson
Carmen D'Agostino

Angelo D'Alfonso
Peter Smulski
Timothy Stewart

Principal Activity Officials:
Nancy Serra, Superintendent

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
001-GENERAL FUND											
STATE FOR EDUCATION											
001724008-4100	EDUCATION - BLIND	66,219.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001724008-4101	HEW - PRIVATE	70,343.00	73,600.00	82,697.00	82,116.00	70,000.00	74,593.00	70,000.00	70,000.00	70,000.00	
001724008-4102	OTHER SCHOOL	176,848.00	203,192.00	191,954.00	179,881.00	0.00	0.00	0.00	0.00	0.00	
001724008-4103	BOE TRANSPORTATION	1,270,139.00	1,319,739.00	1,224,102.00	1,207,307.00	0.00	0.00	0.00	0.00	0.00	
001724008-4104	ECS	70,979,028.00	72,431,943.00	72,431,585.00	72,563,658.00	72,431,585.00	35,486,062.00	72,431,585.00	72,431,585.00	72,431,585.00	
001724008-4115	SPECIAL EDUCATION	4,532,211.00	3,840,195.00	4,013,480.00	4,048,651.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	
001724008-4561	MISCELLANEOUS REVENUE	0.00	7,717.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total STATE FOR EDUCATION		**77,094,788.85**	**77,876,386.64**	**77,943,818.00**	**78,081,613.00**	**76,001,585.00**	**35,560,655.00**	**76,001,585.00**	**76,001,585.00**	**76,001,585.00**	
Total 24-GENERAL SERVICES		**77,094,788.85**	**77,876,386.64**	**77,943,818.00**	**78,081,613.00**	**76,001,585.00**	**35,560,655.00**	**76,001,585.00**	**76,001,585.00**	**76,001,585.00**	
Total 001-GENERAL FUND		**77,094,788.85**	**35,568,372.64**	**77,943,818.00**	**78,081,613.00**	**76,001,585.00**	**35,560,655.00**	**76,001,585.00**	**76,001,585.00**	**76,001,585.00**	
Expenditure											
001-GENERAL FUND											
STATE FOR EDUCATION											
Total STATE FOR EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 24-GENERAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PAROCHIAL SCHOOL NURSING											
001729001-5331	PROFESSIONAL SERVICES	129,009.90	132,788.00	162,530.00	158,252.00	150,000.00	158,131.00	160,000.00	160,000.00	160,000.00	
Total PAROCHIAL SCHOOL NURSING		**129,009.90**	**132,788.00**	**162,530.00**	**158,252.00**	**150,000.00**	**158,131.00**	**160,000.00**	**160,000.00**	**160,000.00**	
PAROCHIAL SCHOOL TRANSPORTATIO											
001729002-5831	SCHOOL TRANS - PAROCHIAL	494,396.79	475,488.16	519,617.92	308,465.36	400,000.00	123,944.64	325,000.00	325,000.00	325,000.00	
Total PAROCHIAL SCHOOL TRANSPORTATIO		**494,396.79**	**475,488.16**	**519,617.92**	**308,465.36**	**400,000.00**	**123,944.64**	**325,000.00**	**325,000.00**	**325,000.00**	
CROSSING GUARDS											
001729003-5132	SCHOOL CROSSING GUARDS	457,751.97	371,037.97	479,157.37	493,090.87	473,249.00	354,186.79	487,534.00	487,534.00	487,534.00	
Total CROSSING GUARDS		**457,751.97**	**371,037.97**	**479,157.37**	**493,090.87**	**473,249.00**	**354,186.79**	**487,534.00**	**487,534.00**	**487,534.00**	
BOE GL ROLLUP KEY											
001729008-5889	REHABILITATION ASSISTANCE	0.00	0.00	4,986.49	0.00	0.00	0.00	0.00	0.00	0.00	
001729008-5898	VOCATIONAL EDUCATION	65,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001729008-5899	BOE APPROPRIATION ROLLUP	118,560,557.00	123,200,000.00	123,200,000.00	123,200,000.00	125,700,000.00	70,096,175.87	126,766,706.00	125,700,000.00	125,700,000.00	
Total BOE GL ROLLUP KEY		**118,626,057.00**	**123,205,000.00**	**123,204,986.49**	**123,200,000.00**	**125,700,000.00**	**70,096,175.87**	**126,766,706.00**	**125,700,000.00**	**125,700,000.00**	
Total 29-EDUCATION - CITY		**119,707,215.66**	**124,184,314.13**	**124,366,291.78**	**124,159,808.23**	**126,723,249.00**	**70,732,438.30**	**127,739,240.00**	**126,672,534.00**	**126,672,534.00**	
Total 001-GENERAL FUND		**119,707,215.66**	**70,732,438.30**	**124,366,291.78**	**124,159,808.23**	**126,723,249.00**	**70,732,438.30**	**127,739,240.00**	**126,672,534.00**	**126,672,534.00**	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	77,094,788.85	77,876,386.64	77,943,818.00	78,081,613.00	76,001,585.00	35,560,655.00	76,001,585.00	76,001,585.00	76,001,585.00	76,001,585.00
Expenditures:	119,707,215.66	124,184,314.13	124,366,291.78	124,159,808.23	126,723,249.00	70,732,438.30	127,739,240.00	126,672,534.00	126,672,534.00	126,672,534.00
Net Revenue less Expenditures:	-42,612,426.81	-46,307,927.49	-46,422,473.78	-46,078,195.23	-50,721,664.00	-35,171,783.30	-51,737,655.00	-50,670,949.00	-50,670,949.00	-50,670,949.00

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
001-GENERAL FUND										
GENERAL FUND KEY										
001000000-4468 RENTS GARAGE	0.00	0.00	0.00	0.00	0.00	11,387.50	0.00	0.00	0.00	
Total GENERAL FUND KEY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,387.50**	**0.00**	**0.00**	**0.00**	
Total 00-N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,387.50**	**0.00**	**0.00**	**0.00**	
ZONING BOARD OF APPEALS										
001102006-4323 ZBA PERMITS	7,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001102006-4561 MISCELLANEOUS REVENUE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ZONING BOARD OF APPEALS	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 02-BDS & COMM	**7,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PROBATE										
001103001-4573 RENTAL OF PROPERTY	47,550.80	49,774.33	53,285.14	61,507.62	53,926.00	39,011.30	53,926.00	53,926.00	53,926.00	
Total PROBATE	**47,550.80**	**49,774.33**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
Total 03-PROBATE	**47,550.80**	**49,774.33**	**53,285.14**	**61,507.62**	**53,926.00**	**39,011.30**	**53,926.00**	**53,926.00**	**53,926.00**	
ECONOMIC DEVELOPMENT										
001105002-4232 GRANTS AND CONTRIBUTIONS	15,000.00	15,000.00	0.00	0.00	10,000.00	11,500.00	1,500.00	1,500.00	1,500.00	
001105002-4323 ZBA PERMITS	0.00	7,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ECONOMIC DEVELOPMENT	**15,000.00**	**22,602.00**	**0.00**	**0.00**	**10,000.00**	**11,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	
GRANTS & GOVT EFFICIENCY										
Total GRANTS & GOVT EFFICIENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 05-EXECUTIVE	**15,000.00**	**22,602.00**	**0.00**	**0.00**	**10,000.00**	**11,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	
CITY PLAN										
001106001-4323 ZBA PERMITS	0.00	0.00	6,558.00	8,454.00	6,000.00	4,740.00	6,000.00	6,000.00	6,000.00	
Total CITY PLAN	**0.00**	**0.00**	**6,558.00**	**8,454.00**	**6,000.00**	**4,740.00**	**6,000.00**	**6,000.00**	**6,000.00**	
Total 06-CITY PLAN	**0.00**	**0.00**	**6,558.00**	**8,454.00**	**6,000.00**	**4,740.00**	**6,000.00**	**6,000.00**	**6,000.00**	
ASSESSOR										
001107001-4402 COPIES	2,056.50	0.00	3,154.00	1,785.00	1,000.00	1,159.50	1,000.00	1,000.00	1,000.00	
001107001-4561 MISCELLANEOUS REVENUE	350.00	0.00	0.00	1,050.00	300.00	200.00	300.00	300.00	300.00	
Total ASSESSOR	**2,406.50**	**0.00**	**3,154.00**	**2,835.00**	**1,300.00**	**1,359.50**	**1,300.00**	**1,300.00**	**1,300.00**	
REVENUE COLLECTIONS										
001107002-4402 COPIES	0.00	1,879.00	657.00	667.00	0.00	628.00	0.00	0.00	0.00	
001107002-4405 DOCUMENT PRESERVATION	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
001107002-4561 MISCELLANEOUS REVENUE	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total REVENUE COLLECTIONS		**0.00**	**2,264.00**	**657.00**	**669.00**	**0.00**	**628.00**	**0.00**	**0.00**	**0.00**	
FINANCE											
001107004-4459	ADMINISTRATIVE OVERHEAD	2,774.45	5,834.00	5,543.00	1,490.00	5,000.00	625.00	1,500.00	1,500.00	1,500.00	
001107004-4561	MISCELLANEOUS REVENUE	0.00	10,044.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107004-4566	STANLEY GOLF COURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	
001107004-4567	CEMETERY FUND	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
001107004-4569	SEWER FUND	0.00	0.00	0.00	0.00	475.00	0.00	475.00	475.00	475.00	
Total FINANCE		**2,774.45**	**15,878.63**	**5,543.00**	**1,490.00**	**6,325.00**	**625.00**	**2,825.00**	**2,825.00**	**2,825.00**	
INFORMATION TECHNOLOGY											
Total INFORMATION TECHNOLOGY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 07-FINANCE		**5,180.95**	**18,142.63**	**9,354.00**	**4,994.00**	**7,625.00**	**2,612.50**	**4,125.00**	**4,125.00**	**4,125.00**	
TOWN CLERK											
001108001-4307	MARRIAGE LICENSE	4,631.00	4,906.00	4,499.00	5,214.00	5,000.00	3,839.00	5,000.00	5,000.00	5,000.00	
001108001-4308	LIQUOR PERMIT	227.00	184.00	176.00	164.00	100.00	122.00	100.00	100.00	100.00	
001108001-4309	BURIAL/CREMATION	3,948.00	4,073.00	5,342.00	5,494.00	3,500.00	4,429.00	3,500.00	3,500.00	3,500.00	
001108001-4310	VITAL STATISTICS	210,408.00	204,184.00	193,791.00	201,314.00	185,000.00	158,208.00	185,000.00	185,000.00	185,000.00	
001108001-4311	ZONING CHANGE	380.00	380.00	800.00	0.00	400.00	0.00	400.00	400.00	400.00	
001108001-4312	NEW BUSINESS LICENSE	810.00	1,195.00	1,000.00	990.00	1,000.00	755.00	1,000.00	1,000.00	1,000.00	
001108001-4313	PUBLICATIONS	75.00	50.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
001108001-4314	SPORTS LICENSE	426.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-4315	DOG LICENSE	2,297.00	2,274.50	2,327.00	2,019.50	2,400.00	702.00	2,400.00	2,400.00	2,400.00	
001108001-4328	MERS TOWN CLERK INCOME	0.00	5,370.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-4400	LAND RECORDS	267,683.00	277,889.00	255,591.00	278,384.00	275,000.00	222,262.00	275,000.00	275,000.00	275,000.00	
001108001-4401	CONVEYANCE TAX	535,499.25	657,971.09	718,879.07	694,097.71	700,000.00	572,220.20	700,000.00	700,000.00	700,000.00	
001108001-4402	COPIES	40,373.50	45,343.05	47,784.41	56,363.34	45,000.00	37,833.90	45,000.00	45,000.00	45,000.00	
001108001-4403	NOTARY SERVICES	2,810.00	2,975.00	2,510.00	2,185.00	3,400.00	1,290.00	3,400.00	3,400.00	3,400.00	
001108001-4404	NOTARY APPOINTMENT	1,108.00	1,240.00	1,026.00	2,083.00	1,200.00	762.00	1,200.00	1,200.00	1,200.00	
001108001-4406	DOCUMENT PRESERVATION -	25,425.00	22,251.00	19,434.00	201.00	0.00	51.00	0.00	0.00	0.00	
001108001-4561	MISCELLANEOUS REVENUE	5,345.00	7,233.87	4,810.45	6,250.00	8,000.00	3,470.00	8,000.00	8,000.00	8,000.00	
001108001-4563	INTEREST INCOME	0.00	0.00	6,323.46	1,409.76	0.00	0.00	0.00	0.00	0.00	
Total TOWN CLERK		**1,101,445.75**	**1,237,651.51**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,944.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
Total 08-RECORDING & REPORTING		**1,101,445.75**	**1,237,651.51**	**1,269,293.39**	**1,256,194.31**	**1,230,000.00**	**1,005,944.10**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**	
CORPORATION COUNSEL											
001109001-4474	CORP COUNSEL ATTY FEE	24,634.50	9,692.73	500.00	0.00	0.00	25.00	0.00	0.00	0.00	

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Total CORPORATION COUNSEL		**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
Total 09-LEGAL		**24,634.50**	**9,692.73**	**500.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	
POLICE ADMINISTRATION											
001211002-4317	PD BUSINESS LICENSE	10.50	1,300.00	0.00	575.00	1,500.00	505.00	1,500.00	1,500.00	1,500.00	
001211002-4318	PD PISTOL PERMITS	19,444.12	20,925.00	24,280.00	31,927.50	20,000.00	18,057.50	20,000.00	20,000.00	20,000.00	
001211002-4402	COPIES	16,910.00	14,228.00	10,191.00	16,721.01	10,000.00	9,682.00	14,000.00	14,000.00	14,000.00	
001211002-4425	DENVER BOOT FEES	420.00	560.00	490.00	280.00	500.00	105.00	500.00	500.00	500.00	
001211002-4561	MISCELLANEOUS REVENUE	1,851.97	8,867.75	23,881.75	0.00	0.00	10.00	0.00	0.00	0.00	
001211002-4562	ORDINANCE VIOLATIONS	0.00	0.00	2,075.00	1,925.00	0.00	-150.00	0.00	0.00	0.00	
001211002-4566	STANLEY GOLF COURSE	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total POLICE ADMINISTRATION		**38,636.59**	**45,880.75**	**60,967.75**	**51,428.51**	**32,000.00**	**28,209.50**	**36,000.00**	**36,000.00**	**36,000.00**	
PRIVATE DUTY											
001211018-4440	OT REIMBURSEMENT	2,138,674.87	2,617,383.18	2,081,662.18	3,167,874.93	2,000,000.00	2,042,715.03	2,000,000.00	2,000,000.00	2,000,000.00	
Total PRIVATE DUTY		**2,138,674.87**	**2,617,383.18**	**2,081,662.18**	**3,167,874.93**	**2,000,000.00**	**2,042,715.03**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	
Total 11-POLICE		**2,177,311.46**	**2,663,263.93**	**2,142,629.93**	**3,219,303.44**	**2,032,000.00**	**2,070,924.53**	**2,036,000.00**	**2,036,000.00**	**2,036,000.00**	
FIRE ADMINISTRATION											
001212001-4440	OT REIMBURSEMENT	723.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total FIRE ADMINISTRATION		**723.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
FIRE MARSHAL											
001212004-4324	FIRE PERMIT	240,637.25	176,107.85	75,339.75	54,464.50	75,000.00	22,677.50	60,000.00	60,000.00	40,000.00	
001212004-4325	UTILITY PERMIT	0.00	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00	
001212004-4561	MISCELLANEOUS REVENUE	0.00	0.00	406.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total FIRE MARSHAL		**240,637.25**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	
Total 12-FIRE		**241,360.53**	**176,107.85**	**75,818.93**	**54,464.50**	**75,000.00**	**22,677.50**	**60,000.00**	**60,000.00**	**40,000.00**	
TELECOMMUNICATIONS											
001213001-4222	STATE	0.00	0.00	0.00	162,036.56	0.00	0.00	0.00	0.00	0.00	
001213001-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	
Total TELECOMMUNICATIONS		**0.00**	**0.00**	**0.00**	**162,036.56**	**0.00**	**972.00**	**0.00**	**0.00**	**0.00**	
Total 13-DISPATCH		**0.00**	**0.00**	**0.00**	**162,036.56**	**0.00**	**972.00**	**0.00**	**0.00**	**0.00**	
BUILDING/CODE ENFORCEMENT											
001214002-4117	CLEAN AND LIEN	0.00	0.00	-805.50	0.00	0.00	400.06	0.00	0.00	0.00	
001214002-4300	BUILDING PERMITS	921,801.92	888,821.90	435,458.82	393,569.04	380,000.00	212,483.88	381,000.00	381,000.00	381,000.00	
001214002-4301	ELECTRICAL PERMITS	102,017.24	151,045.92	172,840.16	103,238.29	59,000.00	103,551.42	60,000.00	60,000.00	60,000.00	
001214002-4302	PLUMBING PERMITS	51,643.94	38,108.16	70,292.64	40,628.11	20,000.00	27,129.52	21,000.00	21,000.00	21,000.00	

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001214002-4303	CERTIFICATE OF OCCUPANCY	70,365.50	83,346.50	70,487.26	59,747.51	35,000.00	46,898.68	36,000.00	66,000.00	66,000.00	
001214002-4304	SPRINKLERS	5,230.91	16,950.12	10,324.30	12,750.90	5,000.00	3,254.03	5,000.00	5,000.00	5,000.00	
001214002-4305	ZONING PERMIT	5,091.84	2,849.56	1,662.50	1,255.00	2,000.00	2,985.00	2,000.00	2,000.00	2,000.00	
001214002-4306	DEALER/REPAIR PERMIT	570.00	1,420.00	1,540.00	1,980.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	
001214002-4324	FIRE PERMIT	0.00	0.00	30.00	0.00	0.00	975.00	0.00	0.00	0.00	
001214002-4326	HEATING AND COOLING	118,365.47	121,210.78	174,882.75	86,674.57	55,000.00	60,921.77	56,000.00	56,000.00	56,000.00	
001214002-4561	MISCELLANEOUS REVENUE	3,305.65	9,092.22	2,179.07	1,299.13	2,500.00	618.54	2,500.00	2,500.00	2,500.00	
Total BUILDING/CODE ENFORCEMENT		**1,278,392.47**	**1,312,845.16**	**938,892.00**	**701,142.55**	**559,500.00**	**459,617.90**	**564,500.00**	**594,500.00**	**594,500.00**	
Total 14-BUILDING/CODE ENF		**1,278,392.47**	**1,312,845.16**	**938,892.00**	**701,142.55**	**559,500.00**	**459,617.90**	**564,500.00**	**594,500.00**	**594,500.00**	
CAPITAL PROJECTS											
001315002-4320	CONSTRUCTION LICENSE	8,200.00	8,400.00	8,400.00	7,050.00	6,000.00	6,300.00	7,000.00	7,000.00	7,000.00	
001315002-4321	PROJECT PERMITS	36,280.70	66,859.20	51,175.30	92,187.00	55,000.00	50,769.90	65,000.00	65,000.00	65,000.00	
001315002-4325	UTILITY PERMIT	223,700.00	213,200.00	217,333.91	165,750.00	200,000.00	205,514.00	200,000.00	200,000.00	200,000.00	
001315002-4440	OT REIMBURSEMENT	2,558.24	10,763.02	3,528.43	0.00	0.00	0.00	0.00	0.00	0.00	
001315002-4441	PROJ MGT CAP PROJ	107,264.56	1,591,625.68	12,777.90	106,250.70	160,000.00	56,267.91	100,000.00	100,000.00	100,000.00	
001315002-4443	MAP SALES	1,527.00	1,273.00	1,293.50	1,491.00	1,200.00	240.00	1,200.00	1,200.00	1,200.00	
001315002-4444	CAPITAL PROJ DESIGN	0.00	0.00	0.00	118,542.38	0.00	29,161.79	0.00	0.00	0.00	
001315002-4561	MISCELLANEOUS REVENUE	18,127.65	300.00	20.00	350.68	100.00	300.00	100.00	100.00	100.00	
Total CAPITAL PROJECTS		**397,658.15**	**1,892,420.90**	**294,529.04**	**491,621.76**	**422,300.00**	**348,553.60**	**373,300.00**	**373,300.00**	**373,300.00**	
SANITATION											
001315004-4322	SANITATION LICENSE	8,910.00	8,220.00	6,950.00	8,940.00	6,000.00	1,200.00	12,000.00	12,000.00	12,000.00	
001315004-4409	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	
001315004-4446	SANITATION RESIDENTIAL	96,912.20	109,795.56	155,197.09	163,003.56	175,000.00	113,319.01	150,000.00	150,000.00	150,000.00	
001315004-4447	SANITATION RECYCLING	34,626.95	28,752.78	23,067.37	20,694.17	20,000.00	14,508.98	20,000.00	20,000.00	20,000.00	
001315004-4448	SANITATION APPLIANCES	20.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4449	SANITATION HOUSING	44,426.99	43,911.10	54,328.90	55,161.86	50,000.00	30,013.65	45,000.00	45,000.00	45,000.00	
001315004-4450	RECYCLING REBATES	1,256,813.44	1,326,923.94	31,087.10	40,097.97	40,000.00	38,543.32	40,000.00	40,000.00	40,000.00	
001315004-4451	SANITATION COMMERCIAL	62,084.07	134.80	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
001315004-4452	SANITATION SEWER PROTECTION	43,293.72	43,671.46	44,119.13	46,752.84	35,000.00	39,920.26	45,000.00	45,000.00	45,000.00	
001315004-4453	SANITATION HAZARDOUS WASTE	715.47	663.38	693.00	574.81	0.00	0.00	0.00	0.00	0.00	
001315004-4454	SANITATION LANDFILL CLOSURE	193,634.17	32,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4455	SANITATION PREPAYMENTS	9,427.12	-1,291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315004-4460	RENT-GO APE	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	0.00	0.00	
001315004-4491	CART REVENUE	11,655.00	12,370.00	13,895.00	20,013.81	12,000.00	17,883.00	20,000.00	20,000.00	20,000.00	

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001315004-4561	MISCELLANEOUS REVENUE	18,192.39	25,844.18	69,475.73	149,259.09	85,000.00	71,261.44	130,000.00	130,000.00	130,000.00	
Total SANITATION		**1,780,711.52**	**1,631,509.20**	**398,813.32**	**504,498.11**	**423,000.00**	**326,649.06**	**496,600.00**	**496,600.00**	**496,600.00**	
STREETS/HIGHWAY											
001315005-4440	OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,323.24	10,000.00	10,000.00	10,000.00	
001315005-4556	MATERIALS	0.00	0.00	0.00	0.00	0.00	4,505.32	0.00	0.00	0.00	
Total STREETS/HIGHWAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,828.56**	**10,000.00**	**10,000.00**	**10,000.00**	
FLEET											
001315006-4426	FLEET-BOE	27,990.50	28,611.36	30,280.36	17,602.46	20,000.00	11,314.69	16,000.00	16,000.00	16,000.00	
001315006-4427	FLEET-WATER	17,091.98	10,961.57	10,558.50	6,247.98	10,000.00	8,109.24	8,000.00	8,000.00	8,000.00	
001315006-4428	FLEET-SUBWAY	23,057.79	15,244.34	12,456.30	16,401.83	15,000.00	3,756.49	15,000.00	15,000.00	15,000.00	
001315006-4429	FLEET-SEWER	89,274.31	124,656.29	68,084.20	43,786.79	65,000.00	45,900.90	65,000.00	65,000.00	65,000.00	
001315006-4430	FLEET-CEMETERY	4,156.38	8,341.53	2,805.56	2,218.64	2,000.00	3,895.76	2,000.00	2,000.00	2,000.00	
001315006-4431	FLEET-DOG	6,619.74	8,830.24	6,096.57	4,611.07	7,000.00	2,300.20	4,500.00	4,500.00	4,500.00	
001315006-4432	FLEET-POLICE EXPLORERS	18,479.18	18,724.58	19,714.05	10,630.99	11,000.00	7,624.61	11,000.00	11,000.00	11,000.00	
001315006-4433	FLEET-EMS	48,327.95	50,647.43	76,989.28	53,794.42	50,000.00	30,328.88	50,000.00	50,000.00	50,000.00	
001315006-4434	FLEET-PARK&REC	1,511.55	410.99	420.73	354.72	500.00	155.10	500.00	500.00	500.00	
001315006-4435	FLEET-AFTER SCHOOL	600.89	398.76	146.29	81.99	500.00	1,328.06	100.00	100.00	100.00	
001315006-4436	FLEET-GOLF	1,338.13	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315006-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	788.78	0.00	0.00	0.00	
Total FLEET		**238,448.40**	**267,211.09**	**227,551.84**	**155,730.89**	**181,000.00**	**115,502.71**	**172,100.00**	**172,100.00**	**172,100.00**	
PAVEMENT MANAGEMENT											
001315008-4204	TOWN AID ROAD	0.00	0.00	0.00	0.00	767,195.00	766,611.93	767,195.00	767,195.00	767,195.00	
Total PAVEMENT MANAGEMENT		**0.00**	**0.00**	**0.00**	**0.00**	**767,195.00**	**766,611.93**	**767,195.00**	**767,195.00**	**767,195.00**	
Total 15-PUBLIC WORKS		**2,416,818.07**	**3,791,141.19**	**920,894.20**	**1,151,850.76**	**1,793,495.00**	**1,572,145.86**	**1,819,195.00**	**1,819,195.00**	**1,819,195.00**	
PROPERTY MGT ADMINISTRATION											
001316001-4407	RENTS-WATER	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316001-4409	RENTS	7,900.02	17,736.94	34,400.12	34,316.79	36,000.00	27,800.09	26,400.00	26,400.00	26,400.00	
001316001-4410	TELEPHONE COMMISSIONS	2,431.66	2,279.69	2,438.80	354.68	2,000.00	468.48	750.00	750.00	750.00	
001316001-4561	MISCELLANEOUS REVENUE	73.43	0.00	-1.10	0.00	500.00	0.00	500.00	500.00	500.00	
Total PROPERTY MGT ADMINISTRATION		**27,590.61**	**20,016.63**	**36,837.82**	**34,671.47**	**38,500.00**	**28,268.57**	**27,650.00**	**27,650.00**	**27,650.00**	
PARKING ADMINISTRATION											
001316005-4419	SPECIAL EVENTS	0.00	0.00	13,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-4438	BOE PARKING GARAGE FEES	14,130.00	16,635.00	15,780.00	14,145.00	12,500.00	13,260.00	14,000.00	14,000.00	14,000.00	
001316005-4446	SANITATION RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	-1.64	0.00	0.00	0.00	

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001316005-4464	GARAGES	0.00	0.00	1,479.00	-8.84	0.00	2,501.10	0.00	0.00	0.00	
001316005-4468	RENTS GARAGE	65,994.79	72,838.17	71,178.61	56,501.25	53,625.00	37,650.00	62,580.00	62,580.00	62,580.00	
001316005-4469	PARKING METERS STREET	184,759.82	167,399.32	187,074.34	209,225.76	200,000.00	162,997.35	200,000.00	200,000.00	200,000.00	
001316005-4472	PARKING LOT	10,568.10	11,500.92	13,021.90	13,054.14	14,200.00	10,182.97	14,200.00	14,200.00	14,200.00	
001316005-4473	SMARTCARDS	1,542.00	1,039.75	1,464.00	1,231.00	1,000.00	183.00	500.00	500.00	500.00	
001316005-4562	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	
Total PARKING ADMINISTRATION		**276,994.71**	**269,413.16**	**303,672.85**	**294,148.31**	**281,325.00**	**228,932.78**	**291,280.00**	**291,280.00**	**291,280.00**	
PARKING ENFORCEMENT											
001316006-4456	SNOW BAN TOWING	11,489.00	114.00	4,158.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
001316006-4477	PARKING TICKETS	350,158.00	270,504.00	389,716.09	385,741.01	312,000.00	263,350.00	350,000.00	350,000.00	350,000.00	
001316006-4561	MISCELLANEOUS REVENUE	100.00	0.00	64.50	62.00	0.00	81.00	0.00	0.00	0.00	
001316006-4562	ORDINANCE VIOLATIONS	20,987.00	87,733.00	85,285.52	86,145.79	84,916.00	93,477.76	80,000.00	80,000.00	80,000.00	
Total PARKING ENFORCEMENT		**382,734.00**	**358,351.00**	**479,224.11**	**471,948.80**	**398,916.00**	**356,908.76**	**432,000.00**	**432,000.00**	**432,000.00**	
LIBERTY SQUARE PARKING GARAGE											
001316008-4464	GARAGES	630,383.76	613,367.51	660,342.35	730,526.52	660,500.00	464,122.45	700,000.00	700,000.00	700,000.00	
001316008-4469	PARKING METERS STREET	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	
001316008-4474	CORP COUNSEL ATTY FEE	0.00	0.00	0.00	2,724.00	0.00	0.00	0.00	0.00	0.00	
Total LIBERTY SQUARE PARKING GARAGE		**630,383.76**	**613,367.51**	**660,342.35**	**733,484.52**	**660,500.00**	**464,122.45**	**700,000.00**	**700,000.00**	**700,000.00**	
BANK ST PARKING GARAGE											
001316009-4464	GARAGES	221,829.87	211,231.96	251,902.48	279,539.96	250,000.00	169,463.86	250,000.00	250,000.00	250,000.00	
001316009-4469	PARKING METERS STREET	0.00	0.00	0.00	66.49	0.00	0.00	0.00	0.00	0.00	
Total BANK ST PARKING GARAGE		**221,829.87**	**211,231.96**	**251,902.48**	**279,606.45**	**250,000.00**	**169,463.86**	**250,000.00**	**250,000.00**	**250,000.00**	
WASHINGTON ST GARAGE											
001316010-4464	GARAGES	32,235.02	36,659.84	31,004.11	30,605.37	30,000.00	25,335.46	30,000.00	30,000.00	30,000.00	
001316010-4470	PARKING METERS WASHINGTON	9,826.90	11,393.25	11,639.55	14,027.39	18,000.00	9,493.28	18,000.00	18,000.00	18,000.00	
Total WASHINGTON ST GARAGE		**42,061.92**	**48,053.09**	**42,643.66**	**44,632.76**	**48,000.00**	**34,828.74**	**48,000.00**	**48,000.00**	**48,000.00**	
HOSPITAL GARAGE											
001316011-4464	GARAGES	579,268.81	334,911.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total HOSPITAL GARAGE		**579,268.81**	**334,911.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 16-PROPERTY MGT/PKING		**2,160,863.68**	**1,855,345.02**	**1,774,623.27**	**1,858,492.31**	**1,677,241.00**	**1,282,525.16**	**1,748,930.00**	**1,748,930.00**	**1,748,930.00**	
PARKS ADMINISTRATION											
Total PARKS ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 19-PARKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
RECREATION PROGRAMS											

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001420001-4411	CONCESSION RENTALS	0.00	1,153.00	5,207.00	1,025.00	1,300.00	0.00	1,025.00	1,025.00	1,025.00	
001420001-4412	FAMILY SWIM TICKETS	11,455.00	12,923.00	11,313.00	12,755.00	11,000.00	2,350.00	11,000.00	11,000.00	11,000.00	
001420001-4413	SWIMMING POOL RECEIPTS	25,433.76	22,985.11	21,044.50	32,382.25	25,000.00	23,158.00	25,000.00	25,000.00	25,000.00	
001420001-4414	RENT-SPORT FIELDS	10,839.00	8,040.00	8,196.00	5,002.00	10,000.00	6,190.00	10,000.00	10,000.00	10,000.00	
001420001-4415	RENT-PICNIC TABLES	10,527.00	12,805.00	11,880.00	13,695.00	11,000.00	5,850.00	13,000.00	13,000.00	13,000.00	
001420001-4416	RENT-BEES	244,047.58	263,455.97	269,129.11	311,145.06	300,000.00	218,909.39	290,000.00	290,000.00	290,000.00	
001420001-4417	RENT-SKYBOX/EVENT	650.00	1,227.80	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-4418	WILLOW BROOK CONCESSION	44,765.71	10,537.84	75,691.48	75,005.22	87,000.00	39,082.63	102,000.00	102,000.00	102,000.00	
001420001-4419	SPECIAL EVENTS	16,854.00	26,459.00	50,978.04	60,111.75	60,000.00	32,255.84	60,000.00	60,000.00	60,000.00	
001420001-4420	STADIUM PARKING	204,926.00	237,493.55	188,589.00	108,810.00	15,000.00	6,043.82	15,000.00	15,000.00	15,000.00	
001420001-4421	SPECIAL PROGRAMS	173,724.55	169,028.35	180,771.21	218,347.12	95,000.00	67,488.30	105,000.00	105,000.00	105,000.00	
001420001-4422	SIGNAGE	8,000.00	8,000.00	8,000.00	17,800.00	15,000.00	8,000.00	15,000.00	15,000.00	15,000.00	
001420001-4440	OT REIMBURSEMENT	14,517.00	10,618.00	27,742.00	12,413.40	25,000.00	14,530.22	25,000.00	0.00	0.00	
001420001-4460	RENT-GO APE	0.00	0.00	0.00	15,375.00	0.00	10,250.00	0.00	0.00	0.00	
001420001-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	
001420001-4565	INTEREST FROM TRUST FUNDS	56,601.88	61,821.88	54,171.78	62,700.07	50,000.00	44,052.14	50,000.00	50,000.00	50,000.00	
Total RECREATION PROGRAMS		**822,341.48**	**846,548.50**	**913,013.12**	**946,566.87**	**705,300.00**	**478,208.34**	**722,025.00**	**697,025.00**	**697,025.00**	
REC SPECIAL EVENTS											
Total REC SPECIAL EVENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 20-RECREATION		**822,341.48**	**846,548.50**	**913,013.12**	**946,566.87**	**705,300.00**	**478,208.34**	**722,025.00**	**697,025.00**	**697,025.00**	
CIVIL SERVICE											
001521002-4475	CIVIL SERVICE TEST FEE	14,560.00	0.00	34,440.00	5,775.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total CIVIL SERVICE		**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	
Total 21-HUMAN RELATIONS		**14,560.00**	**0.00**	**34,440.00**	**5,775.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	
NURSING											
001522002-4437	CLINICAL SERVICES	21,000.42	26,819.66	30,322.96	27,148.23	24,000.00	26,483.69	24,000.00	24,000.00	24,000.00	
Total NURSING		**21,000.42**	**26,819.66**	**30,322.96**	**27,148.23**	**24,000.00**	**26,483.69**	**24,000.00**	**24,000.00**	**24,000.00**	
ENVIRONMENTAL											
001522003-4319	HEALTH LICENSE	64,214.57	37,276.02	122,183.66	99,585.98	85,000.00	46,315.76	85,000.00	85,000.00	97,000.00	
Total ENVIRONMENTAL		**64,214.57**	**37,276.02**	**122,183.66**	**99,585.98**	**85,000.00**	**46,315.76**	**85,000.00**	**85,000.00**	**97,000.00**	
Total 22-HEALTH & WELFARE		**85,214.99**	**64,095.68**	**152,506.62**	**126,734.21**	**109,000.00**	**72,799.45**	**109,000.00**	**109,000.00**	**121,000.00**	
EVICTIONS											
001523001-4559	PAYMENT REIMBURSEMENT	3,199.00	2,809.00	3,604.30	2,795.00	2,000.00	2,403.00	2,000.00	2,000.00	2,000.00	
Total EVICTIONS		**3,199.00**	**2,809.00**	**3,604.30**	**2,795.00**	**2,000.00**	**2,403.00**	**2,000.00**	**2,000.00**	**2,000.00**	

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SENIOR CENTER											
001523002-4221	SENIOR DIAL-A-RIDE	36,650.00	48,866.00	48,866.00	48,866.00	48,866.00	24,433.00	48,866.00	48,866.00	48,866.00	
001523002-4463	DISABILITY RIDERSHIP FEE	12,762.00	10,279.75	11,389.50	11,386.50	12,500.00	6,678.00	11,500.00	11,500.00	11,500.00	
Total SENIOR CENTER		**49,412.00**	**59,145.75**	**60,255.50**	**60,252.50**	**61,366.00**	**31,111.00**	**60,366.00**	**60,366.00**	**60,366.00**	
DISABILITIES COMMISSION											
Total DISABILITIES COMMISSION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 23-HUMAN SERVICES		**52,611.00**	**61,954.75**	**63,859.80**	**63,047.50**	**63,366.00**	**33,514.00**	**62,366.00**	**62,366.00**	**62,366.00**	
GENERAL & ADMINISTRATIVE											
001624005-4006	SALE OF DELINQUENT TAXES	0.00	0.00	742,317.92	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-4202	INTEREST SUBSIDY	530,341.06	488,178.94	491,891.33	484,482.23	501,987.00	467,606.82	480,687.00	480,687.00	480,687.00	
001624005-4481	SALE OF PROPERTY	541,000.00	113,700.00	84,000.00	286,266.47	0.00	71,213.24	0.00	0.00	0.00	
001624005-4482	SALE OF EQUIPMENT	109,434.36	0.00	411,679.90	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-4483	HYBRID BUS LEASE	17,720.04	10,337.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-4555	PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,600,000.00	
001624005-4561	MISCELLANEOUS REVENUE	482,682.12	825,934.58	303,395.55	2,312,867.73	100,000.00	59,633.52	80,000.00	80,000.00	80,000.00	
001624005-4563	INTEREST INCOME	29,087.14	21,492.63	79,038.64	82,662.97	50,000.00	61,419.70	100,000.00	100,000.00	100,000.00	
001624005-4564	BAN/BOND PREMIUM	244,063.80	0.00	-0.05	501,361.35	4,881,211.00	6,058,462.40	0.00	0.00	2,306,211.00	
001624005-4594	ANTI BLIGHT - POOR CONDITION	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-6003	CNR FUND	0.00	541,396.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-6201	STANLEY GOLF FUND	939,538.00	939,538.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-6202	CEMETERY FUND	425,266.00	425,266.00	10,700.00	11,500.00	11,500.00	5,750.00	11,500.00	11,500.00	11,500.00	
001624005-6208	SEWER FUND	2,779,489.00	2,779,490.00	939,964.00	946,106.00	1,028,796.00	514,398.00	970,208.00	962,537.00	1,000,787.00	
001624005-6930	WATER OVERHEAD	262,678.00	262,678.00	262,679.00	262,679.00	262,679.00	131,340.00	262,679.00	262,679.00	262,679.00	
001624005-6931	WATER FUND	5,662,433.00	5,662,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001624005-6932	WATER PIPING RIGHT OF WAY FEE	1,000,000.00	1,000,000.00	1,000,000.00	1,250,000.00	1,316,875.00	658,438.00	1,316,875.00	1,316,875.00	1,355,125.00	
Total GENERAL & ADMINISTRATIVE		**13,032,082.52**	**13,070,445.77**	**4,400,666.29**	**6,137,925.75**	**18,153,048.00**	**8,028,261.68**	**3,221,949.00**	**3,214,278.00**	**15,196,989.00**	
TAXES											
001624006-4000	CURRENT TAXES	104,266,680.27	102,232,972.16	113,426,181.00	116,000,143.02	118,550,056.00	115,944,334.03	137,344,096.00	136,142,808.00	121,464,252.00	
001624006-4001	PRIOR YR TAXES	3,570,244.27	2,030,778.02	2,341,158.79	3,325,561.04	1,500,000.00	2,908,582.75	2,000,000.00	2,000,000.00	2,126,200.00	
001624006-4002	SUPP MV	0.00	1,251,837.12	1,477,967.15	1,637,891.41	500,000.00	1,251,412.62	500,000.00	500,000.00	500,000.00	
001624006-4005	INT AND LIEN	2,059,201.61	1,360,646.04	1,401,604.61	1,722,513.38	1,250,000.00	1,294,455.38	1,250,000.00	1,250,000.00	1,250,000.00	
001624006-4006	SALE OF DELINQUENT TAXES	4,301,207.89	1,721,572.00	0.00	0.00	0.00	6,769.60	0.00	0.00	0.00	
Total TAXES		**114,197,334.04**	**108,597,805.34**	**118,646,911.55**	**122,686,108.85**	**121,800,056.00**	**121,405,554.38**	**141,094,096.00**	**139,892,808.00**	**125,340,452.00**	
STATE OTHER THAN EDUCATION											

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001624007-4118	FEMA/FHWA GRANTS	536,985.07	266,839.07	263,045.35	0.00	0.00	0.00	0.00	0.00	0.00	
001624007-4200	INFRACTION DIST	53,363.50	19,128.25	23,043.75	49,996.25	25,000.00	9,467.50	25,000.00	25,000.00	25,000.00	
001624007-4201	PRINCIPAL SUBSID	1,819,549.28	704,287.32	36,912.98	0.00	0.00	0.00	0.00	0.00	0.00	
001624007-4202	INTEREST SUBSIDY	96,887.46	30,614.86	4,795.45	0.00	0.00	0.00	0.00	0.00	0.00	
001624007-4203	TAX ABATE-DCA/DECD	32,945.00	31,725.00	37,425.00	0.00	27,970.00	0.00	27,970.00	27,970.00	27,970.00	
001624007-4204	TOWN AID ROAD	386,549.37	772,658.10	770,019.62	767,194.54	0.00	0.00	0.00	0.00	0.00	
001624007-4205	ST PROP TAX RLF	3,067,040.25	2,904,606.82	3,710,092.99	3,718,206.96	3,276,462.00	3,276,462.00	3,276,462.00	3,276,462.00	3,276,462.00	
001624007-4206	TELE ACCESS LINE	140,919.12	126,969.19	130,422.51	133,217.04	125,000.00	126,965.71	125,000.00	125,000.00	125,000.00	
001624007-4208	MUNI VID GRNT	31,584.93	10,393.61	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
001624007-4209	CIVIL DEFENSE	70,517.00	36,626.50	0.00	36,114.94	25,000.00	32,774.47	25,000.00	25,000.00	25,000.00	
001624007-4210	OFFTRACK BETTING	152,851.14	188,601.59	138,776.11	154,883.89	140,000.00	90,060.35	140,000.00	140,000.00	140,000.00	
001624007-4211	PILOT HSPT/COLLEGE	2,321,621.86	2,095,010.96	2,692,729.89	2,866,022.01	2,520,682.00	2,520,682.00	2,520,682.00	2,520,682.00	2,520,682.00	
001624007-4212	PILOT MODEL HOUSING	213,282.62	89,048.70	87,275.06	106,258.58	0.00	0.00	0.00	0.00	0.00	
001624007-4213	MANUFACTURERS IN DISTRESS	157,966.65	168,399.02	82,928.00	243,694.40	150,000.00	251,178.19	150,000.00	150,000.00	150,000.00	
001624007-4215	BINGO	648.59	591.06	561.58	450.64	550.00	586.83	550.00	550.00	550.00	
001624007-4218	GAMING DISTRIBUTION	2,304,760.17	2,282,315.00	2,326,072.12	2,324,150.11	2,193,488.00	1,462,325.23	2,193,488.00	2,193,488.00	2,193,488.00	
001624007-4227	VETERANS EXEMPTION	24,264.66	28,339.76	31,362.53	29,588.95	25,000.00	26,527.33	25,000.00	25,000.00	25,000.00	
001624007-4228	TAX RELIEF FOR ELDERLY	419,275.33	404,534.79	401,778.94	413,492.61	400,000.00	355,293.18	400,000.00	400,000.00	400,000.00	
001624007-4229	DISABILITY EXEMPTION	8,958.86	9,338.40	9,614.58	8,504.66	9,000.00	7,441.64	7,441.00	7,441.00	7,441.00	
001624007-4231	BOE ST & FED GRANTS	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
001624007-4233	MUNCIPAL REVENUE SHARING	1,546,938.66	2,708,962.39	1,301,538.00	1,383,881.00	0.00	0.00	0.00	0.00	0.00	
001624007-4235	MRSA - MV PROPERTY TAX	0.00	0.00	0.00	0.00	3,606,275.00	3,606,275.00	3,606,275.00	3,606,275.00	5,108,869.00	
001624007-4236	MRSA - SELECT PILOT	0.00	0.00	0.00	0.00	1,995,060.00	3,990,120.00	1,995,060.00	1,995,060.00	1,995,060.00	
001624007-4237	MRSA - REVENUE SHARING	0.00	0.00	0.00	0.00	560,420.00	180,656.00	560,420.00	560,420.00	560,420.00	
Total STATE OTHER THAN EDUCATION UNCONVERTIBLE DATA		**13,386,909.52**	**12,878,990.39**	**12,048,394.96**	**12,235,656.58**	**15,089,907.00**	**15,936,815.43**	**15,078,348.00**	**15,078,348.00**	**16,580,942.00**	
Total UNCONVERTIBLE DATA GENERAL & ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total GENERAL & ADMINISTRATIVE STATE FOR EDUCATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
001724008-4100	EDUCATION - BLIND	66,219.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001724008-4101	HEW - PRIVATE	70,343.00	73,600.00	82,697.00	82,116.00	70,000.00	74,593.00	70,000.00	70,000.00	70,000.00	
001724008-4102	OTHER SCHOOL	176,848.00	203,192.00	191,954.00	179,881.00	0.00	0.00	0.00	0.00	0.00	
001724008-4103	BOE TRANSPORTATION	1,270,139.00	1,319,739.00	1,224,102.00	1,207,307.00	0.00	0.00	0.00	0.00	0.00	

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001724008-4104	ECS	70,979,028.00	72,431,943.00	72,431,585.00	72,563,658.00	72,431,585.00	35,486,062.00	72,431,585.00	72,431,585.00	72,431,585.00	
001724008-4115	SPECIAL EDUCATION	4,532,211.00	3,840,195.00	4,013,480.00	4,048,651.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	
001724008-4561	MISCELLANEOUS REVENUE	0.00	7,717.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total STATE FOR EDUCATION		**77,094,788.85**	**77,876,386.64**	**77,943,818.00**	**78,081,613.00**	**76,001,585.00**	**35,560,655.00**	**76,001,585.00**	**76,001,585.00**	**76,001,585.00**	
Total 24-GENERAL SERVICES		**217,711,114.93**	**212,423,628.14**	**213,039,790.80**	**219,141,304.18**	**231,044,596.00**	**180,931,286.49**	**235,395,978.00**	**234,187,019.00**	**233,119,968.00**	
EMPLOYEE MEDICAL/LIFE BENEFITS											
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 27-EMPLOYEE BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
EDUCATION CITY - TUITION											
001729006-4484	BOE TUITION	10,000.00	152,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total EDUCATION CITY - TUITION		**10,000.00**	**152,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
EDUCATION CITY MISC											
001729007-4561	MISCELLANEOUS REVENUE	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total EDUCATION CITY MISC		**30.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 29-EDUCATION - CITY		**10,030.70**	**152,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 001-GENERAL FUND		**228,171,773.31**	**188,152,334.63**	**221,395,459.20**	**228,761,867.81**	**239,370,049.00**	**187,999,891.63**	**243,816,545.00**	**242,612,586.00**	**241,537,535.00**	
Expenditure											
001-GENERAL FUND											
GENERAL FUND KEY											
001000000-5121	FULL TIME SALARIES	0.00	0.00	-159.64	-145.28	0.00	-5,244.90	0.00	0.00	0.00	
001000000-5122	OVERTIME	0.00	0.00	0.00	-14.36	0.00	-441.26	0.00	0.00	0.00	
001000000-5223	PENSION POLICE AND FIRE	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total GENERAL FUND KEY		**0.00**	**0.00**	**-3,159.64**	**-159.64**	**0.00**	**-5,686.16**	**0.00**	**0.00**	**0.00**	
Total 00-N/A		**0.00**	**0.00**	**-3,159.64**	**-159.64**	**0.00**	**-5,686.16**	**0.00**	**0.00**	**0.00**	
COMMON COUNCIL											
001101001-5121	FULL TIME SALARIES	-0.00	46,704.84	63,160.29	70,447.07	74,350.00	55,662.15	79,797.00	79,797.00	79,797.00	
001101001-5124	PART TIME SALARIES	39,854.29	25,041.83	11,763.27	11,808.34	11,718.00	8,833.72	11,718.00	11,718.00	11,718.00	
001101001-5129	ELECTED OFFICIALS	53,500.00	53,904.25	53,500.08	54,154.42	53,500.00	40,125.00	53,500.00	53,500.00	53,500.00	
001101001-5331	PROFESSIONAL SERVICES	479.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001101001-5436	EQUIPMENT MAINT & REPAIR	400.76	359.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001101001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	5,049.00	6,396.63	5,474.00	4,256.21	5,474.00	5,474.00	5,474.00	
001101001-5540	ADVERTISING	7,421.21	3,152.10	4,315.28	3,213.99	3,000.00	1,169.18	5,000.00	5,000.00	3,500.00	
001101001-5610	POSTAGE, COPIES & SCANS	500.36	1,707.12	609.08	857.09	700.00	606.70	1,200.00	1,200.00	900.00	
001101001-5611	OFFICE SUPPLIES	422.87	226.62	497.03	376.77	500.00	286.22	500.00	500.00	500.00	

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001101001-5897 MISCELLANEOUS	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total COMMON COUNCIL	**102,674.27**	**131,096.23**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
Total 01-LEGISLATIVE	**102,674.27**	**131,096.23**	**138,894.03**	**147,254.31**	**149,242.00**	**110,939.18**	**157,189.00**	**157,189.00**	**155,389.00**	
ETHICS COMMISSION										
Total ETHICS COMMISSION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BOARD OF FINANCE										
001102002-5122 OVERTIME	1,409.35	1,637.05	378.42	0.00	2,090.00	314.35	1,484.00	1,484.00	1,484.00	
Total BOARD OF FINANCE	**1,409.35**	**1,637.05**	**378.42**	**0.00**	**2,090.00**	**314.35**	**1,484.00**	**1,484.00**	**1,484.00**	
CONSERVATION COMMISSION										
Total CONSERVATION COMMISSION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
SAFETY COUNCIL										
001102004-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
001102004-5659 OPERATING MATERIAL &	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
Total SAFETY COUNCIL	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	
CHARTER REVISION										
Total CHARTER REVISION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ZONING BOARD OF APPEALS										
001102006-5122 OVERTIME	0.00	0.00	0.00	0.00	0.00	78.33	0.00	0.00	0.00	
Total ZONING BOARD OF APPEALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.33**	**0.00**	**0.00**	**0.00**	
BOARD OF TAX REVIEW										
Total BOARD OF TAX REVIEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BOARD OF ASSESSMENT APPEALS										
001102008-5897 MISCELLANEOUS	150.00	213.54	106.58	104.26	300.00	0.00	300.00	300.00	300.00	
Total BOARD OF ASSESSMENT APPEALS	**150.00**	**213.54**	**106.58**	**104.26**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	
Total 02-BDS & COMM	**1,559.35**	**1,850.59**	**485.00**	**104.26**	**2,590.00**	**392.68**	**1,984.00**	**1,984.00**	**1,984.00**	
PROBATE										
001103001-5440 RENTALS/SUPPLIES EQUIP	78,525.00	80,757.00	83,492.00	83,396.00	82,736.00	72,711.30	82,736.00	82,736.00	82,736.00	
001103001-5721 RENOVATION COST	0.00	0.00	0.00	15,506.00	0.00	0.00	0.00	0.00	0.00	
001103001-5811 GRANTS & CONTRIBUTIONS	33,975.02	30,791.52	32,433.09	31,635.23	32,000.00	20,152.59	32,000.00	32,000.00	32,000.00	
Total PROBATE	**112,500.02**	**111,548.52**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
Total 03-PROBATE	**112,500.02**	**111,548.52**	**115,925.09**	**130,537.23**	**114,736.00**	**92,863.89**	**114,736.00**	**114,736.00**	**114,736.00**	
DEMOCRATIC REGISTRAR										
001104001-5121 FULL TIME SALARIES	100,418.16	102,256.12	103,602.36	105,474.35	104,670.00	79,126.66	105,803.00	105,803.00	105,803.00	
001104001-5122 OVERTIME	4,469.47	4,661.44	3,086.39	5,973.19	5,000.00	3,542.11	5,000.00	5,000.00	4,500.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001104001-5123	LONGEVITY	525.00	525.00	525.00	525.00	600.00	0.00	600.00	600.00	600.00	
001104001-5124	PART TIME SALARIES	24,418.33	32,609.93	49,437.17	26,221.81	25,000.00	19,550.29	25,000.00	25,000.00	25,000.00	
001104001-5125	TEMPORARY SALARIES	0.00	0.00	0.00	66,507.32	55,000.00	53,157.25	45,000.00	45,000.00	45,000.00	
001104001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001104001-5331	PROFESSIONAL SERVICES	77,811.52	35,757.22	13,722.85	27,472.43	30,000.00	21,284.67	25,000.00	25,000.00	25,000.00	
001104001-5332	LEGAL SERVICES	0.00	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	
001104001-5336	OTHER PURCHASE SVCS	233.71	452.90	382.32	457.80	500.00	305.58	500.00	500.00	500.00	
001104001-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001104001-5412	TELECOMMUNICATIONS	4,216.13	2,775.42	2,448.08	4,137.81	5,000.00	831.15	5,000.00	5,000.00	5,000.00	
001104001-5436	EQUIPMENT MAINT & REPAIR	2,674.39	660.51	8,796.08	7,377.23	6,500.00	1,604.33	17,000.00	17,000.00	8,000.00	
001104001-5540	ADVERTISING	405.00	366.92	110.24	431.74	300.00	365.00	1,000.00	1,000.00	1,000.00	
001104001-5610	POSTAGE, COPIES & SCANS	4,193.73	2,319.05	3,204.62	3,996.33	6,000.00	5,554.20	4,500.00	4,500.00	4,500.00	
001104001-5611	OFFICE SUPPLIES	2,013.86	1,884.40	2,873.27	2,636.34	2,000.00	2,696.81	2,500.00	2,500.00	2,500.00	
001104001-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	
001104001-5810	DUES/FEES/MEMBERSHIPS	865.35	1,218.47	1,285.00	1,038.50	1,500.00	1,310.59	2,500.00	2,500.00	2,500.00	
Total DEMOCRATIC REGISTRAR		**222,244.65**	**185,487.38**	**189,473.38**	**252,298.46**	**242,070.00**	**189,657.14**	**240,403.00**	**240,403.00**	**230,903.00**	
REPUBLICAN REGISTRAR											
001104002-5121	FULL TIME SALARIES	99,874.02	101,654.14	103,601.78	105,473.80	104,670.00	78,865.15	105,803.00	105,803.00	105,803.00	
001104002-5122	OVERTIME	3,789.72	3,054.72	3,660.15	2,757.36	5,000.00	2,365.89	5,000.00	5,000.00	4,000.00	
001104002-5123	LONGEVITY	0.00	125.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	
001104002-5124	PART TIME SALARIES	23,387.83	19,540.64	51,553.51	22,004.03	19,200.00	14,991.58	17,600.00	17,600.00	17,600.00	
001104002-5125	TEMPORARY SALARIES	0.00	0.00	0.00	37,470.83	40,000.00	20,059.85	27,700.00	27,700.00	27,700.00	
001104002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001104002-5331	PROFESSIONAL SERVICES	48,422.78	33,710.25	21,516.00	18,191.48	17,600.00	14,072.63	13,000.00	13,000.00	13,000.00	
001104002-5336	OTHER PURCHASE SVCS	149.82	275.63	500.00	305.29	500.00	181.85	500.00	500.00	500.00	
001104002-5412	TELECOMMUNICATIONS	5,278.85	2,775.43	6,461.17	1,498.80	4,500.00	631.51	3,500.00	3,500.00	3,500.00	
001104002-5436	EQUIPMENT MAINT & REPAIR	3,500.00	325.53	11,735.33	6,876.26	9,500.00	2,528.73	19,500.00	19,500.00	10,500.00	
001104002-5540	ADVERTISING	434.00	701.93	399.92	479.44	800.00	315.00	1,500.00	1,500.00	1,500.00	
001104002-5610	POSTAGE, COPIES & SCANS	4,534.88	2,708.21	2,387.00	5,158.08	6,000.00	5,394.83	4,750.00	4,750.00	4,750.00	
001104002-5611	OFFICE SUPPLIES	1,763.27	1,322.63	1,350.00	2,227.68	1,600.00	1,547.31	1,600.00	1,600.00	1,600.00	
001104002-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	
001104002-5810	DUES/FEES/MEMBERSHIPS	1,583.45	1,459.21	1,640.13	1,075.00	1,800.00	1,120.66	2,200.00	2,200.00	2,200.00	
Total REPUBLICAN REGISTRAR		**192,718.62**	**167,653.32**	**204,929.99**	**203,643.05**	**211,295.00**	**142,403.49**	**202,778.00**	**202,778.00**	**192,778.00**	
Total 04-ELECTIONS		**414,963.27**	**353,140.70**	**394,403.37**	**455,941.51**	**453,365.00**	**332,060.63**	**443,181.00**	**443,181.00**	**423,681.00**	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
MAYOR'S OFFICE											
001105001-5121	FULL TIME SALARIES	0.00	0.00	351,789.77	322,823.90	331,046.00	249,557.78	331,046.00	331,046.00	331,046.00	
001105001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	
001105001-5412	TELECOMMUNICATIONS	0.00	0.00	4,521.34	6,955.56	4,200.00	3,886.94	4,200.00	4,200.00	4,200.00	
001105001-5540	ADVERTISING	0.00	0.00	1,162.50	850.00	1,200.00	800.00	1,000.00	1,000.00	1,000.00	
001105001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	1,374.53	1,084.13	1,800.00	45.33	1,800.00	1,800.00	1,800.00	
001105001-5611	OFFICE SUPPLIES	0.00	0.00	5,521.11	7,648.56	5,000.00	3,335.40	5,000.00	5,000.00	5,000.00	
001105001-5877	ADMINISTRATIVE	188,928.44	0.00	9,778.81	10,550.62	12,000.00	5,669.57	10,000.00	10,000.00	10,000.00	
Total MAYOR'S OFFICE		**188,928.44**	**0.00**	**374,148.06**	**349,912.77**	**355,246.00**	**265,095.02**	**353,046.00**	**353,046.00**	**353,046.00**	
ECONOMIC DEVELOPMENT											
001105002-5121	FULL TIME SALARIES	158,834.00	504,670.33	83,519.48	83,839.47	85,292.00	64,082.65	88,303.00	88,303.00	153,303.00	
001105002-5122	OVERTIME	0.00	4,475.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5123	LONGEVITY	0.00	840.00	0.00	0.00	525.00	0.00	525.00	525.00	525.00	
001105002-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
001105002-5342	ECONOMIC DEVELOPMENT	44,015.56	24,863.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5412	TELECOMMUNICATIONS	1,632.54	1,418.00	0.00	0.00	0.00	0.00	865.00	865.00	865.00	
001105002-5540	ADVERTISING	0.00	3,340.32	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001105002-5541	MARKETING	0.00	0.00	0.00	0.00	50,000.00	11,630.46	50,000.00	50,000.00	50,000.00	
001105002-5610	POSTAGE, COPIES & SCANS	548.74	3,216.85	399.65	0.00	0.00	737.29	500.00	500.00	500.00	
001105002-5611	OFFICE SUPPLIES	0.00	510.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	
001105002-5810	DUES/FEES/MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001105002-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,500.00	7,500.00	1,500.00	1,500.00	1,500.00	
001105002-5855	CONTRACTOR EXPENDITURES	0.00	2,352.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001105002-5876	ADMINISTRATIVE OVERHEAD	23,000.00	851.34	2,237.33	23,474.16	23,000.00	554.20	0.00	0.00	0.00	
001105002-5877	ADMINISTRATIVE	0.00	92,913.95	-0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Total ECONOMIC DEVELOPMENT		**228,030.84**	**639,951.71**	**86,156.46**	**107,313.63**	**176,317.00**	**94,504.60**	**146,943.00**	**146,943.00**	**211,943.00**	
GRANTS & GOVT EFFICIENCY											
001105003-5887	GOVERNMENT EFFICIENCY	54,600.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total GRANTS & GOVT EFFICIENCY		**54,600.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
COMMUNITY DEVELOPMENT											
001105004-5339	COMMUNITY DEVELOPMENT	0.00	18,348.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total COMMUNITY DEVELOPMENT		**0.00**	**18,348.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 05-EXECUTIVE CITY PLAN		**471,559.44**	**658,299.99**	**460,304.52**	**457,226.40**	**531,563.00**	**359,599.62**	**499,989.00**	**499,989.00**	**564,989.00**	

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001106001-5121	FULL TIME SALARIES	184,684.95	-0.00	198,055.41	211,004.52	214,546.00	148,332.97	168,856.00	168,856.00	168,856.00	
001106001-5122	OVERTIME	9,098.82	0.00	180.14	185.55	3,341.00	1,951.05	1,710.00	1,710.00	1,710.00	
001106001-5123	LONGEVITY	1,400.00	0.00	1,540.00	1,680.00	1,400.00	140.00	1,400.00	1,400.00	1,400.00	
001106001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001106001-5412	TELECOMMUNICATIONS	274.60	0.00	816.19	818.99	864.00	627.13	865.00	865.00	865.00	
001106001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	530.03	2,390.00	2,390.00	1,210.75	1,932.00	1,932.00	1,932.00	
001106001-5540	ADVERTISING	4,261.22	0.00	4,382.24	4,713.06	5,000.00	1,411.59	7,500.00	7,500.00	5,000.00	
001106001-5610	POSTAGE, COPIES & SCANS	975.35	0.00	1,001.64	1,006.70	2,000.00	556.67	2,000.00	2,000.00	2,000.00	
001106001-5611	OFFICE SUPPLIES	472.83	0.00	709.72	486.45	750.00	451.97	1,000.00	1,000.00	1,000.00	
001106001-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	514.00	514.00	1,000.00	527.00	1,000.00	1,000.00	1,000.00	
001106001-5855	CONTRACTOR EXPENDITURES	196.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total CITY PLAN		**201,363.91**	**-0.00**	**207,729.37**	**222,799.27**	**231,291.00**	**155,509.13**	**186,263.00**	**186,263.00**	**183,763.00**	
CAPITAL REGION COUNCIL OF GOVT											
001106002-5811	GRANTS & CONTRIBUTIONS	0.00	26,878.62	0.00	72,212.00	50,575.00	50,575.00	51,272.00	51,272.00	51,272.00	
Total CAPITAL REGION COUNCIL OF GOVT		**0.00**	**26,878.62**	**0.00**	**72,212.00**	**50,575.00**	**50,575.00**	**51,272.00**	**51,272.00**	**51,272.00**	
CT RIVER COASTAL CONS DISTRICT											
Total CT RIVER COASTAL CONS DISTRICT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
CALL BEFORE YOU DIG											
Total CALL BEFORE YOU DIG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 06-CITY PLAN		**201,363.91**	**26,878.62**	**207,729.37**	**295,011.27**	**281,866.00**	**206,084.13**	**237,535.00**	**237,535.00**	**235,035.00**	
ASSESSOR											
001107001-5121	FULL TIME SALARIES	479,569.20	0.00	493,483.66	435,696.13	548,662.00	330,434.39	569,824.00	569,824.00	569,824.00	
001107001-5122	OVERTIME	515.47	0.00	4,865.59	2,071.16	1,000.00	876.41	5,000.00	5,000.00	4,000.00	
001107001-5123	LONGEVITY	4,550.00	0.00	3,980.00	3,015.00	3,525.00	120.00	3,525.00	3,525.00	3,525.00	
001107001-5331	PROFESSIONAL SERVICES	0.00	0.00	200.00	0.00	380,000.00	76,896.00	309,000.00	309,000.00	309,000.00	
001107001-5352	DATA PROCESSING	30,593.75	0.00	32,483.04	13,805.62	16,500.00	14,609.26	16,750.00	16,750.00	16,750.00	
001107001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
001107001-5440	RENTALS/SUPPLIES EQUIP	1,255.93	0.00	1,327.39	1,185.20	1,400.00	1,069.42	1,400.00	1,400.00	1,400.00	
001107001-5540	ADVERTISING	0.00	0.00	62.50	0.00	150.00	0.00	150.00	150.00	150.00	
001107001-5610	POSTAGE, COPIES & SCANS	4,051.28	0.00	4,950.50	3,439.71	4,000.00	1,895.89	4,000.00	4,000.00	4,000.00	
001107001-5611	OFFICE SUPPLIES	671.50	0.00	1,027.07	679.03	1,000.00	629.94	1,000.00	1,000.00	1,000.00	
001107001-5645	TECHNICAL PUBLICATIONS	1,958.08	0.00	2,064.91	2,025.98	2,200.00	1,354.05	2,400.00	2,400.00	2,400.00	
001107001-5810	DUES/FEES/MEMBERSHIPS	610.00	0.00	1,045.00	1,970.00	1,350.00	970.00	2,800.00	2,800.00	2,800.00	
001107001-5897	MISCELLANEOUS	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Total ASSESSOR		**523,835.39**	**0.00**	**545,489.66**	**463,887.83**	**960,037.00**	**428,855.36**	**916,099.00**	**916,099.00**	**915,099.00**	
REVENUE COLLECTIONS											
001107002-5121	FULL TIME SALARIES	319,683.26	1,124,374.59	275,279.02	334,679.56	311,844.00	257,732.89	318,521.00	318,521.00	318,521.00	
001107002-5122	OVERTIME	4,575.59	27,603.04	5,531.96	9,805.09	10,000.00	2,973.81	10,100.00	10,100.00	10,100.00	
001107002-5123	LONGEVITY	1,300.00	5,110.00	1,190.48	1,673.00	1,542.00	0.00	2,025.00	2,025.00	2,025.00	
001107002-5124	PART TIME SALARIES	4,500.57	23,865.21	19,332.73	6,708.74	8,000.00	10,553.59	8,500.00	8,500.00	8,500.00	
001107002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,356.04	0.00	0.00	0.00	
001107002-5331	PROFESSIONAL SERVICES	115,408.90	198,461.81	151,745.29	169,943.02	228,175.00	112,832.62	226,175.00	226,175.00	226,175.00	
001107002-5336	OTHER PURCHASE SVCS	16,741.41	17,780.83	32,206.77	18,186.51	6,000.00	825.00	6,000.00	6,000.00	6,000.00	
001107002-5352	DATA PROCESSING	4,150.69	34,718.55	75,582.41	58,488.49	88,300.00	43,873.42	92,300.00	92,300.00	92,300.00	
001107002-5412	TELECOMMUNICATIONS	0.00	198.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107002-5436	EQUIPMENT MAINT & REPAIR	1,271.86	2,003.30	314.25	103.39	500.00	71.06	500.00	500.00	500.00	
001107002-5440	RENTALS/SUPPLIES EQUIP	0.00	1,264.15	2,660.04	2,596.07	2,702.00	2,175.67	2,826.00	2,826.00	2,826.00	
001107002-5540	ADVERTISING	425.00	2,102.83	837.50	1,312.00	2,702.00	997.50	2,018.00	2,018.00	2,018.00	
001107002-5610	POSTAGE, COPIES & SCANS	2,783.41	31,247.87	40,870.93	33,293.70	42,000.00	24,830.05	47,950.00	47,950.00	47,950.00	
001107002-5611	OFFICE SUPPLIES	829.67	4,570.92	7,241.08	5,115.38	4,145.00	1,869.22	4,145.00	4,145.00	4,145.00	
001107002-5645	TECHNICAL PUBLICATIONS	0.00	1,925.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107002-5659	OPERATING MATERIAL &	0.00	0.00	0.00	3,081.00	24,000.00	5,862.84	24,000.00	24,000.00	24,000.00	
001107002-5810	DUES/FEES/MEMBERSHIPS	130.00	885.00	175.00	240.00	500.00	471.00	1,130.00	1,130.00	1,130.00	
001107002-5897	MISCELLANEOUS	200.00	0.00	200.00	190.59	0.00	0.00	0.00	0.00	0.00	
Total REVENUE COLLECTIONS		**472,000.36**	**1,476,112.11**	**613,167.46**	**645,416.54**	**730,410.00**	**466,424.71**	**746,190.00**	**746,190.00**	**746,190.00**	
TREASURER											
001107003-5124	PART TIME SALARIES	2,452.08	2,500.16	2,500.16	2,499.50	2,510.00	1,875.00	2,510.00	2,510.00	2,510.00	
Total TREASURER		**2,452.08**	**2,500.16**	**2,500.16**	**2,499.50**	**2,510.00**	**1,875.00**	**2,510.00**	**2,510.00**	**2,510.00**	
FINANCE											
001107004-5121	FULL TIME SALARIES	380,783.06	690,599.51	809,980.32	834,936.11	912,045.00	683,955.44	938,925.00	938,925.00	938,925.00	
001107004-5122	OVERTIME	1,892.23	1,630.96	2,119.52	2,357.16	1,900.00	1,719.05	3,500.00	3,500.00	3,500.00	
001107004-5123	LONGEVITY	3,310.01	3,626.80	4,985.21	5,532.60	5,184.00	331.80	5,373.00	5,373.00	5,373.00	
001107004-5228	LIFE INSURANCE	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	
001107004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001107004-5232	FICA	0.00	0.00	2,678.40	0.00	0.00	0.00	0.00	0.00	0.00	
001107004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	3,247.69	2,755.24	5,000.00	2,569.44	3,280.00	3,280.00	3,280.00	
001107004-5540	ADVERTISING	4,290.39	5,775.03	10,624.99	4,949.46	11,000.00	3,389.18	11,000.00	11,000.00	11,000.00	
001107004-5610	POSTAGE, COPIES & SCANS	10,549.05	8,612.58	11,619.22	13,869.01	10,000.00	8,016.65	12,000.00	12,000.00	12,000.00	

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001107004-5611	OFFICE SUPPLIES	4,554.97	2,910.51	2,733.56	3,400.61	3,000.00	2,424.85	3,000.00	3,000.00	3,000.00	
001107004-5659	OPERATING MATERIAL &	0.00	992.30	573.08	636.20	1,000.00	187.80	750.00	750.00	750.00	
001107004-5810	DUES/FEES/MEMBERSHIPS	2,233.39	3,369.00	3,785.00	3,556.61	3,740.00	2,556.50	3,740.00	3,740.00	3,740.00	
Total FINANCE PURCHASING		**407,613.10**	**717,516.69**	**852,721.99**	**872,368.00**	**952,869.00**	**705,750.71**	**981,568.00**	**981,568.00**	**981,568.00**	
001107005-5121	FULL TIME SALARIES	198,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5122	OVERTIME	5,537.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5123	LONGEVITY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5540	ADVERTISING	2,974.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5610	POSTAGE, COPIES & SCANS	54.19	0.00	20.42	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5611	OFFICE SUPPLIES	160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5659	OPERATING MATERIAL &	3,126.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107005-5810	DUES/FEES/MEMBERSHIPS	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PURCHASING INFORMATION TECHNOLOGY		**211,883.27**	**0.00**	**20.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
001107006-5121	FULL TIME SALARIES	179,916.93	189,869.66	216,016.16	261,096.67	331,854.00	202,689.39	346,031.00	346,031.00	281,716.00	
001107006-5122	OVERTIME	698.12	159.10	2,998.88	6,205.98	9,600.00	147.92	9,600.00	9,600.00	6,300.00	
001107006-5124	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	6,050.98	0.00	0.00	0.00	
001107006-5125	TEMPORARY SALARIES	0.00	0.00	0.00	67,373.77	0.00	52,090.55	0.00	0.00	0.00	
001107006-5412	TELECOMMUNICATIONS	14,413.96	26,254.76	32,499.04	35,908.94	28,840.00	27,311.53	31,293.00	31,293.00	31,293.00	
001107006-5434	MAINTENANCE CONTRACTS	152,536.78	176,057.59	188,369.69	288,373.02	324,390.00	273,117.52	393,768.00	393,768.00	393,768.00	
001107006-5436	EQUIPMENT MAINT & REPAIR	21,665.90	40,945.90	36,003.83	49,818.37	52,725.00	25,109.06	43,819.00	43,819.00	43,819.00	
001107006-5610	POSTAGE, COPIES & SCANS	0.00	0.00	63.81	135.47	0.00	0.00	0.00	0.00	0.00	
001107006-5611	OFFICE SUPPLIES	230.17	323.07	0.00	240.05	2,600.00	301.99	2,400.00	2,400.00	2,400.00	
001107006-5810	DUES/FEES/MEMBERSHIPS	1,226.96	490.49	4,852.84	489.00	7,300.00	36.99	6,500.00	6,500.00	6,500.00	
Total INFORMATION TECHNOLOGY GEN FINANCIAL SVCS		**370,688.82**	**434,100.57**	**480,804.25**	**709,641.27**	**757,309.00**	**586,855.93**	**833,411.00**	**833,411.00**	**765,796.00**	
001107007-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
001107007-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	
001107007-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Total GEN FINANCIAL SVCS WATER ADMIN		**0.00**	**0.00**	**0.00**	**0.00**	**24,905.00**	**24,905.00**	**24,905.00**	**24,905.00**	**99,905.00**	
001107008-5121	FULL TIME SALARIES	341,681.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107008-5122	OVERTIME	10,023.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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001107008-5123	LONGEVITY	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001107008-5124	PART TIME SALARIES	2,064.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total WATER ADMIN		**354,894.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 07-FINANCE		**2,343,367.26**	**2,630,229.53**	**2,494,703.94**	**2,693,813.14**	**3,428,040.00**	**2,214,666.71**	**3,504,683.00**	**3,504,683.00**	**3,511,068.00**	
TOWN CLERK											
001108001-5121	FULL TIME SALARIES	425,999.94	429,958.21	449,529.64	462,705.35	459,290.00	346,143.43	468,138.00	468,138.00	468,138.00	
001108001-5122	OVERTIME	6,091.09	2,987.36	4,796.27	3,525.41	4,500.00	3,339.86	5,000.00	5,000.00	4,800.00	
001108001-5123	LONGEVITY	3,500.00	3,750.00	4,550.00	4,550.00	4,550.00	0.00	4,550.00	4,550.00	4,550.00	
001108001-5124	PART TIME SALARIES	0.00	8,620.50	79.20	0.00	0.00	0.00	0.00	0.00	0.00	
001108001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,681.66	0.00	0.00	0.00	
001108001-5331	PROFESSIONAL SERVICES	16,303.39	14,626.65	19,310.18	17,806.24	20,000.00	12,070.23	20,000.00	20,000.00	20,000.00	
001108001-5336	OTHER PURCHASE SVCS	10,255.20	9,218.67	8,711.13	9,692.18	11,550.00	7,164.80	11,550.00	11,550.00	11,550.00	
001108001-5436	EQUIPMENT MAINT & REPAIR	804.06	1,504.94	435.05	1,239.59	1,700.00	716.46	1,700.00	1,700.00	1,700.00	
001108001-5540	ADVERTISING	1,015.50	1,188.06	3,341.40	2,175.00	3,500.00	1,429.00	3,500.00	3,500.00	3,500.00	
001108001-5610	POSTAGE, COPIES & SCANS	5,340.01	4,528.34	4,311.12	4,667.43	4,000.00	3,837.21	4,000.00	4,000.00	4,000.00	
001108001-5611	OFFICE SUPPLIES	4,027.28	3,226.11	4,501.40	4,093.47	5,000.00	3,750.13	5,000.00	5,000.00	5,000.00	
001108001-5663	ELECTION SUPPLIES	11,034.00	8,175.00	9,262.74	12,565.50	15,000.00	11,011.79	12,000.00	12,000.00	12,000.00	
001108001-5810	DUES/FEES/MEMBERSHIPS	819.84	785.00	1,095.00	1,355.00	1,300.00	1,155.00	0.00	0.00	0.00	
001108001-5816	VITAL STATISTICS	276.00	142.00	278.00	290.00	200.00	170.00	200.00	200.00	200.00	
001108001-5817	MICROFILMING	899.00	899.00	899.00	2,311.40	1,300.00	1,258.38	3,000.00	3,000.00	3,000.00	
001108001-5818	CREDIT CARD FEES	0.00	0.00	0.00	741.78	1,000.00	1,103.86	1,300.00	1,300.00	1,300.00	
001108001-5819	ORDINANCE CODIFICATION	2,100.73	0.00	2,000.00	6,386.21	7,000.00	4,312.07	4,000.00	4,000.00	4,000.00	
Total TOWN CLERK		**488,466.04**	**489,609.84**	**513,100.13**	**534,104.56**	**539,890.00**	**399,143.88**	**543,938.00**	**543,938.00**	**543,738.00**	
Total 08-RECORDING & REPORTING		**488,466.04**	**489,609.84**	**513,100.13**	**534,104.56**	**539,890.00**	**399,143.88**	**543,938.00**	**543,938.00**	**543,738.00**	
CORPORATION COUNSEL											
001109001-5121	FULL TIME SALARIES	537,386.24	494,974.67	411,660.55	445,869.68	453,575.00	343,730.38	474,711.00	474,711.00	474,711.00	
001109001-5123	LONGEVITY	5,125.00	438.33	2,280.00	2,740.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00	
001109001-5124	PART TIME SALARIES	0.00	25,608.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001109001-5228	LIFE INSURANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
001109001-5331	PROFESSIONAL SERVICES	12,385.90	52,229.90	6,264.08	12,070.95	20,000.00	56,714.25	13,500.00	13,500.00	13,500.00	
001109001-5332	LEGAL SERVICES	317,879.17	66,250.99	86,984.38	70,524.62	85,000.00	44,949.41	73,500.00	73,500.00	73,500.00	
001109001-5412	TELECOMMUNICATIONS	261.72	127.18	102.93	93.37	200.00	47.35	200.00	200.00	200.00	
001109001-5436	EQUIPMENT MAINT & REPAIR	1,864.58	1,241.50	307.20	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	
001109001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	1,312.60	0.00	1,610.12	1,000.00	1,000.00	1,000.00	

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001109001-5525	FORECLOSED PROPERTIES	36,922.21	2,612.71	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
001109001-5610	POSTAGE, COPIES & SCANS	1,751.73	3,282.92	1,998.02	808.56	2,000.00	607.04	1,000.00	1,000.00	1,000.00	
001109001-5611	OFFICE SUPPLIES	2,914.83	4,606.58	2,886.71	2,333.77	4,000.00	1,905.70	2,850.00	2,850.00	2,850.00	
001109001-5645	TECHNICAL PUBLICATIONS	5,429.67	3,199.88	3,295.67	2,838.07	3,500.00	1,631.30	2,000.00	2,000.00	2,000.00	
001109001-5810	DUES/FEES/MEMBERSHIPS	300.00	1,200.36	237.00	260.00	400.00	33.00	100.00	100.00	100.00	
001109001-5855	CONTRACTOR EXPENDITURES	0.00	0.00	3,332.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total CORPORATION COUNSEL		**922,221.05**	**655,773.33**	**519,599.04**	**539,101.62**	**577,675.00**	**451,628.55**	**571,861.00**	**571,861.00**	**571,861.00**	
LEGISLATIVE SUPPORT											
001109002-5340	LEGISLATIVE SUPPORT	25,000.00	0.00	0.00	15,000.00	45,000.00	33,750.00	45,000.00	45,000.00	45,000.00	
001109002-5540	ADVERTISING	0.00	9,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001109002-5610	POSTAGE, COPIES & SCANS	4,231.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total LEGISLATIVE SUPPORT		**29,231.07**	**9,221.30**	**0.00**	**15,000.00**	**45,000.00**	**33,750.00**	**45,000.00**	**45,000.00**	**45,000.00**	
Total 09-LEGAL		**951,452.12**	**664,994.63**	**519,599.04**	**554,101.62**	**622,675.00**	**485,378.55**	**616,861.00**	**616,861.00**	**616,861.00**	
CENTRAL ADMINISTRATION											
001110001-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	
001110001-5440	RENTALS/SUPPLIES EQUIP	0.00	12,073.20	13,179.20	14,211.60	15,500.00	11,896.61	15,500.00	15,500.00	15,500.00	
001110001-5510	TRANSPORTATION CONTRACTED	0.00	0.00	90.40	0.00	0.00	0.00	0.00	0.00	0.00	
001110001-5610	POSTAGE, COPIES & SCANS	0.00	45.20	-2,895.69	-15,825.86	4,000.00	-5,078.36	4,000.00	4,000.00	4,000.00	
001110001-5611	OFFICE SUPPLIES	120.35	90.47	30.57	-50.00	200.00	200.00	200.00	200.00	200.00	
001110001-5659	OPERATING MATERIAL &	643.67	1,118.92	1,485.29	2,055.69	5,000.00	1,264.62	5,000.00	5,000.00	5,000.00	
Total CENTRAL ADMINISTRATION		**764.02**	**13,327.79**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
Total 10-CENTRAL SVCS		**764.02**	**13,327.79**	**11,889.77**	**391.43**	**24,700.00**	**8,232.87**	**24,700.00**	**24,700.00**	**24,700.00**	
CANINE CONTROL											
001211001-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	271.29	0.00	0.00	0.00	0.00	0.00	
001211001-7205	DOG FUND	120,297.00	129,764.00	131,864.00	131,864.00	140,642.00	70,321.00	172,949.00	172,949.00	132,949.00	
Total CANINE CONTROL		**120,297.00**	**129,764.00**	**131,864.00**	**132,135.29**	**140,642.00**	**70,321.00**	**172,949.00**	**172,949.00**	**132,949.00**	
POLICE ADMINISTRATION											
001211002-5121	FULL TIME SALARIES	214,002.13	221,245.67	226,431.40	233,991.64	195,509.00	149,488.75	203,179.00	203,179.00	203,179.00	
001211002-5122	OVERTIME	0.00	0.00	5,920.58	102.21	10,000.00	7,679.99	2,000.00	2,000.00	1,000.00	
001211002-5123	LONGEVITY	86,300.67	12,071.51	31,225.21	22,356.46	44,725.00	6,882.80	40,650.00	40,650.00	40,650.00	
001211002-5127	UNIFORMS & CLOTHING	208,490.36	47,209.50	146,849.19	120,107.42	172,100.00	40,327.50	172,100.00	172,100.00	172,100.00	
001211002-5128	OTHER COMPENSATION	101,697.97	11,806.81	53,307.02	40,669.76	80,000.00	12,799.86	80,000.00	80,000.00	80,000.00	
001211002-5227	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	1,349.97	0.00	0.00	0.00	
001211002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	

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001211002-5250	RETIREMENT/FICA/MERF	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
001211002-5336	OTHER PURCHASE SVCS	2,914.37	155.12	272.71	150.00	0.00	0.00	0.00	0.00	0.00	
001211002-5412	TELECOMMUNICATIONS	27,509.41	32,519.48	29,688.90	27,134.42	49,810.00	15,320.33	49,810.00	49,810.00	49,810.00	
001211002-5436	EQUIPMENT MAINT & REPAIR	13,316.59	13,528.08	16,045.01	24,386.37	19,100.00	9,560.53	19,100.00	19,100.00	19,100.00	
001211002-5540	ADVERTISING	3,053.37	0.00	15.90	493.00	1,500.00	552.35	1,500.00	1,500.00	1,500.00	
001211002-5611	OFFICE SUPPLIES	16,685.86	8,170.05	11,892.09	10,961.83	12,000.00	2,430.58	12,000.00	12,000.00	12,000.00	
001211002-5622	ELECTRICITY	0.00	0.00	0.00	3,075.16	0.00	0.00	0.00	0.00	0.00	
001211002-5659	OPERATING MATERIAL &	16,980.10	4,681.91	12,049.63	8,613.46	12,000.00	6,061.83	0.00	0.00	0.00	
001211002-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
Total POLICE ADMINISTRATION		**690,950.83**	**351,388.13**	**533,697.64**	**492,041.73**	**626,744.00**	**252,779.49**	**610,339.00**	**610,339.00**	**609,339.00**	
POLICE CHIEF											
001211003-5121	FULL TIME SALARIES	66,694.11	180,366.91	189,967.33	198,428.13	192,749.00	146,161.00	311,547.00	311,547.00	311,547.00	
001211003-5122	OVERTIME	0.00	199.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001211003-5123	LONGEVITY	0.00	0.00	230.00	460.00	0.00	0.00	0.00	0.00	0.00	
001211003-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211003-5128	OTHER COMPENSATION	0.00	0.00	300.00	600.00	0.00	0.00	0.00	0.00	0.00	
001211003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
001211003-5334	EMPLOYEE PHYSICALS	600.00	28,425.00	0.00	0.00	16,600.00	0.00	16,600.00	16,600.00	16,600.00	
001211003-5336	OTHER PURCHASE SVCS	9,425.24	1,339.06	4,452.22	15,513.00	24,000.00	3,330.00	24,000.00	24,000.00	24,000.00	
001211003-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
001211003-5540	ADVERTISING	409.86	296.42	55.95	295.00	400.00	0.00	400.00	400.00	400.00	
001211003-5610	POSTAGE, COPIES & SCANS	5,139.82	3,658.16	5,043.32	3,247.98	4,500.00	3,197.76	4,500.00	4,500.00	4,500.00	
001211003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	
001211003-5810	DUES/FEES/MEMBERSHIPS	2,060.00	2,560.00	2,560.00	2,735.00	6,000.00	4,400.00	5,000.00	5,000.00	5,000.00	
001211003-5811	GRANTS & CONTRIBUTIONS	1,600.00	400.00	950.00	800.00	4,000.00	2,355.00	4,000.00	4,000.00	4,000.00	
Total POLICE CHIEF		**85,929.03**	**217,244.58**	**203,958.82**	**222,879.11**	**248,449.00**	**160,643.76**	**378,247.00**	**378,247.00**	**378,247.00**	
UNIFORM TRAFFIC											
001211004-5121	FULL TIME SALARIES	283,279.79	508,028.61	532,564.13	530,461.72	614,129.00	411,241.76	704,725.00	704,725.00	704,725.00	
001211004-5122	OVERTIME	115,609.17	100,575.03	137,758.51	101,759.88	100,000.00	70,006.28	100,000.00	100,000.00	100,000.00	
001211004-5123	LONGEVITY	0.00	0.00	536.69	2,178.56	0.00	0.00	0.00	0.00	0.00	
001211004-5127	UNIFORMS & CLOTHING	0.00	0.00	1,487.08	5,250.38	0.00	0.00	0.00	0.00	0.00	
001211004-5128	OTHER COMPENSATION	0.00	0.00	421.31	1,560.00	0.00	0.00	0.00	0.00	0.00	
001211004-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	
001211004-5436	EQUIPMENT MAINT & REPAIR	5,151.30	2,908.30	3,743.27	6,104.23	8,000.00	7,074.42	5,000.00	5,000.00	5,000.00	

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001211004-5659	OPERATING MATERIAL &	1,335.33	1,727.27	502.48	2,054.03	4,000.00	2,712.93	2,000.00	2,000.00	2,000.00	
001211004-5824	ABANDONED MV STATE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Total UNIFORM TRAFFIC PATROL		**405,375.59**	**613,239.21**	**677,013.47**	**649,368.80**	**727,129.00**	**491,540.39**	**812,725.00**	**812,725.00**	**812,725.00**	
001211005-5121	FULL TIME SALARIES	6,278,988.84	7,741,053.43	7,665,656.25	7,640,998.07	7,766,923.00	5,508,212.99	8,383,712.00	8,383,712.00	8,383,712.00	
001211005-5122	OVERTIME	1,089,409.72	993,195.75	760,402.28	625,723.18	750,000.00	527,266.57	750,000.00	750,000.00	750,000.00	
001211005-5123	LONGEVITY	0.00	0.00	6,773.61	14,738.07	0.00	0.00	0.00	0.00	0.00	
001211005-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	47.97	0.00	-270.50	0.00	0.00	0.00	
001211005-5127	UNIFORMS & CLOTHING	0.00	0.00	39,329.05	76,380.31	0.00	4,600.00	0.00	0.00	0.00	
001211005-5128	OTHER COMPENSATION	0.00	0.00	15,577.64	26,913.11	0.00	0.00	0.00	0.00	0.00	
001211005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	200.00	0.00	1,833.40	0.00	0.00	0.00	
001211005-5659	OPERATING MATERIAL &	2,172.89	281.08	203.69	4,176.42	4,000.00	635.34	4,000.00	4,000.00	4,000.00	
Total PATROL PARKS		**7,370,571.45**	**8,734,530.26**	**8,487,942.52**	**8,389,177.13**	**8,520,923.00**	**6,042,277.80**	**9,137,712.00**	**9,137,712.00**	**9,137,712.00**	
001211006-5122	OVERTIME	22,147.14	21,405.67	22,860.21	23,534.78	20,000.00	18,331.29	20,000.00	20,000.00	20,000.00	
001211006-5123	LONGEVITY	0.00	0.00	226.94	415.11	0.00	0.00	0.00	0.00	0.00	
001211006-5127	UNIFORMS & CLOTHING	0.00	0.00	595.41	1,062.34	0.00	0.00	0.00	0.00	0.00	
001211006-5128	OTHER COMPENSATION	0.00	0.00	264.43	413.19	0.00	0.00	0.00	0.00	0.00	
Total PARKS JAIL		**22,147.14**	**21,405.67**	**23,946.99**	**25,425.42**	**20,000.00**	**18,331.29**	**20,000.00**	**20,000.00**	**20,000.00**	
001211007-5122	OVERTIME	19,295.62	25,430.50	18,025.90	2,952.14	20,000.00	5,705.41	20,000.00	20,000.00	15,000.00	
001211007-5124	PART TIME SALARIES	130,941.46	102,838.89	96,289.58	139,019.31	143,000.00	113,380.31	143,000.00	143,000.00	143,000.00	
001211007-5612	PRISONER SUPPLIES	9,314.95	8,783.15	6,426.00	1,687.04	5,000.00	5,756.91	5,000.00	5,000.00	5,000.00	
001211007-5630	PRISONER MEALS	13,244.50	9,195.75	11,886.00	4,743.02	8,000.00	49.37	8,000.00	8,000.00	8,000.00	
001211007-5664	PRISONER CARE	1,465.00	0.00	0.00	198.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
Total JAIL K9 PATROL		**174,261.53**	**146,248.29**	**132,627.48**	**148,599.51**	**177,500.00**	**124,892.00**	**177,500.00**	**177,500.00**	**172,500.00**	
001211008-5336	OTHER PURCHASE SVCS	18,748.60	14,079.14	23,260.82	19,022.47	30,000.00	6,196.46	30,000.00	30,000.00	30,000.00	
Total K9 PATROL INVESTIGATIONS BUREAU		**18,748.60**	**14,079.14**	**23,260.82**	**19,022.47**	**30,000.00**	**6,196.46**	**30,000.00**	**30,000.00**	**30,000.00**	
001211009-5121	FULL TIME SALARIES	1,254,317.82	1,360,767.30	1,360,981.05	1,662,545.92	1,731,585.00	1,279,471.60	1,702,155.00	1,702,155.00	1,702,155.00	
001211009-5122	OVERTIME	230,978.08	186,721.83	220,081.76	160,485.03	200,000.00	112,281.48	200,000.00	200,000.00	180,000.00	
001211009-5123	LONGEVITY	0.00	0.00	1,342.54	3,005.84	0.00	0.00	0.00	0.00	0.00	
001211009-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-48.69	0.00	0.00	0.00	

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001211009-5127	UNIFORMS & CLOTHING	0.00	0.00	6,194.78	16,234.94	0.00	0.00	0.00	0.00	0.00	
001211009-5128	OTHER COMPENSATION	0.00	0.00	2,852.06	8,054.76	0.00	0.00	0.00	0.00	0.00	
001211009-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	880.00	0.00	-0.00	0.00	0.00	0.00	
001211009-5331	PROFESSIONAL SERVICES	287.50	88.00	0.00	1,006.25	1,000.00	222.00	1,000.00	1,000.00	1,000.00	
001211009-5335	INVESTIGATION EXPENSE	12,996.57	10,979.63	18,554.45	14,387.10	29,000.00	15,741.11	19,000.00	19,000.00	19,000.00	
001211009-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
001211009-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	
001211009-5436	EQUIPMENT MAINT & REPAIR	11,230.00	0.00	6,967.00	6,342.30	10,400.00	5,276.99	10,400.00	10,400.00	10,400.00	
001211009-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
001211009-5659	OPERATING MATERIAL &	15,949.22	9,733.54	12,271.71	14,956.10	15,000.00	7,569.37	15,000.00	15,000.00	15,000.00	
Total INVESTIGATIONS BUREAU		**1,525,759.19**	**1,568,290.30**	**1,629,245.35**	**1,887,952.24**	**1,986,985.00**	**1,422,513.86**	**1,972,555.00**	**1,972,555.00**	**1,952,555.00**	
YOUTH SERVICES											
001211010-5121	FULL TIME SALARIES	378,853.38	425,732.00	532,981.96	550,318.79	551,893.00	397,385.24	568,573.00	568,573.00	568,573.00	
001211010-5122	OVERTIME	56,945.69	52,300.41	37,024.40	40,247.31	40,000.00	21,181.36	40,000.00	40,000.00	40,000.00	
001211010-5123	LONGEVITY	0.00	0.00	476.16	1,600.00	0.00	0.00	0.00	0.00	0.00	
001211010-5127	UNIFORMS & CLOTHING	0.00	0.00	2,493.67	5,600.00	0.00	0.00	0.00	0.00	0.00	
001211010-5128	OTHER COMPENSATION	0.00	0.00	878.23	2,440.00	0.00	0.00	0.00	0.00	0.00	
Total YOUTH SERVICES		**435,799.07**	**478,032.41**	**573,854.42**	**600,206.10**	**591,893.00**	**418,566.60**	**608,573.00**	**608,573.00**	**608,573.00**	
SPECIAL SERVICES											
001211011-5121	FULL TIME SALARIES	470,890.53	481,777.18	459,750.55	483,737.09	481,035.00	322,607.93	507,934.00	507,934.00	507,934.00	
001211011-5122	OVERTIME	119,700.85	139,055.29	109,728.13	80,249.00	110,000.00	25,483.96	110,000.00	110,000.00	100,000.00	
001211011-5123	LONGEVITY	0.00	0.00	834.78	1,227.79	0.00	0.00	0.00	0.00	0.00	
001211011-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	43.28	0.00	0.00	0.00	
001211011-5127	UNIFORMS & CLOTHING	0.00	0.00	2,236.95	3,719.48	0.00	0.00	0.00	0.00	0.00	
001211011-5128	OTHER COMPENSATION	0.00	0.00	620.00	1,229.80	0.00	0.00	0.00	0.00	0.00	
001211011-5335	INVESTIGATION EXPENSE	41,147.93	24,861.25	40,000.00	30,000.00	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	
001211011-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	285.00	2,895.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total SPECIAL SERVICES		**631,739.31**	**645,693.72**	**613,455.41**	**603,058.16**	**634,035.00**	**358,135.17**	**660,934.00**	**660,934.00**	**650,934.00**	
COMMUNITY SERVICE											
001211012-5121	FULL TIME SALARIES	324,182.30	423,467.66	444,222.44	522,402.13	445,738.00	354,401.54	394,986.00	394,986.00	394,986.00	
001211012-5122	OVERTIME	74,453.44	70,854.68	94,232.03	51,479.84	55,000.00	39,604.28	55,000.00	55,000.00	55,000.00	
001211012-5123	LONGEVITY	0.00	0.00	949.94	1,575.17	0.00	0.00	0.00	0.00	0.00	
001211012-5127	UNIFORMS & CLOTHING	0.00	0.00	2,224.85	5,235.96	0.00	0.00	0.00	0.00	0.00	
001211012-5128	OTHER COMPENSATION	0.00	0.00	889.22	2,456.54	0.00	0.00	0.00	0.00	0.00	

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001211012-5659	OPERATING MATERIAL &	3,041.33	370.28	871.17	392.31	3,000.00	1,724.90	3,000.00	3,000.00	3,000.00	
Total COMMUNITY SERVICE		**401,677.07**	**494,692.62**	**543,389.65**	**583,541.95**	**503,738.00**	**395,730.72**	**452,986.00**	**452,986.00**	**452,986.00**	
EVIDENCE											
001211013-5121	FULL TIME SALARIES	148,532.31	111,241.65	79,129.35	68,402.86	71,838.00	52,577.49	144,065.00	144,065.00	144,065.00	
001211013-5122	OVERTIME	33,224.84	5,984.96	3,280.48	194.09	5,000.00	0.00	5,000.00	5,000.00	3,500.00	
001211013-5123	LONGEVITY	0.00	0.00	230.00	460.00	0.00	0.00	0.00	0.00	0.00	
001211013-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211013-5128	OTHER COMPENSATION	0.00	0.00	260.00	520.00	0.00	0.00	0.00	0.00	0.00	
Total EVIDENCE		**181,757.15**	**117,226.61**	**83,299.83**	**70,376.95**	**76,838.00**	**52,577.49**	**149,065.00**	**149,065.00**	**147,565.00**	
POLICE TRAINING											
001211014-5121	FULL TIME SALARIES	112,918.45	172,195.60	87,778.88	87,529.36	84,979.00	63,909.66	87,547.00	87,547.00	87,547.00	
001211014-5122	OVERTIME	8,511.61	9,870.60	19,446.98	10,107.80	14,000.00	10,302.99	8,000.00	8,000.00	8,000.00	
001211014-5123	LONGEVITY	0.00	0.00	166.60	460.00	0.00	0.00	0.00	0.00	0.00	
001211014-5127	UNIFORMS & CLOTHING	0.00	0.00	289.74	800.00	0.00	0.00	0.00	0.00	0.00	
001211014-5128	OTHER COMPENSATION	0.00	0.00	188.33	520.00	0.00	0.00	0.00	0.00	0.00	
001211014-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	376.32	0.00	0.00	0.00	0.00	0.00	
001211014-5337	TRAINING/CONFERENCES	74,630.06	45,999.36	87,349.52	77,068.57	80,000.00	27,415.81	80,000.00	80,000.00	80,000.00	
001211014-5339	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	
001211014-5659	OPERATING MATERIAL &	2,615.48	2,082.09	3,243.16	4,851.30	2,500.00	2,342.19	2,000.00	2,000.00	2,000.00	
Total POLICE TRAINING		**198,675.60**	**230,147.65**	**198,463.21**	**181,812.35**	**181,479.00**	**103,970.65**	**177,547.00**	**177,547.00**	**177,547.00**	
FIREARMS TRAINING											
001211015-5337	TRAINING/CONFERENCES	0.00	0.00	360.99	0.00	0.00	0.00	0.00	0.00	0.00	
001211015-5437	RANGE REPAIRS	3,474.11	0.00	1,277.24	2,110.85	3,000.00	487.95	0.00	0.00	0.00	
001211015-5440	RENTALS/SUPPLIES EQUIP	687.00	505.00	1,427.00	642.00	1,625.00	0.00	0.00	0.00	0.00	
001211015-5613	ARMORY ISSUE SUPPLIES	2,306.73	4,033.13	2,746.78	-775.40	3,000.00	406.20	3,000.00	3,000.00	3,000.00	
001211015-5614	AMMUNITION & EXPLOSIVES	82,984.28	76,713.86	98,841.36	98,782.26	98,838.00	45,445.05	99,349.00	99,349.00	99,349.00	
001211015-5615	INDOOR RANGE SUPPLIES	2,988.16	757.98	3,102.97	2,986.74	3,000.00	2,077.22	3,000.00	3,000.00	3,000.00	
Total FIREARMS TRAINING		**92,440.28**	**82,009.97**	**107,756.34**	**103,746.45**	**109,463.00**	**48,416.42**	**105,349.00**	**105,349.00**	**105,349.00**	
POLICE DATA PROCESSING											
001211016-5121	FULL TIME SALARIES	45,966.83	47,549.81	48,976.46	50,639.27	50,252.00	37,882.86	51,386.00	51,386.00	51,386.00	
001211016-5122	OVERTIME	2,378.64	150.77	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
001211016-5123	LONGEVITY	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
001211016-5659	OPERATING MATERIAL &	166.33	120.70	1,734.62	4,044.76	4,000.00	540.59	4,000.00	4,000.00	4,000.00	
Total POLICE DATA PROCESSING		**48,511.80**	**47,821.28**	**51,411.08**	**55,384.03**	**55,752.00**	**38,423.45**	**56,886.00**	**56,886.00**	**56,886.00**	

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POLICE RECORDS DIVISION											
001211017-5121	FULL TIME SALARIES	288,018.36	297,748.12	344,453.51	276,403.04	307,434.00	178,178.49	322,725.00	322,725.00	322,725.00	
001211017-5122	OVERTIME	18,472.40	3,325.60	9,021.95	3,309.59	6,000.00	115.84	6,000.00	6,000.00	4,000.00	
001211017-5123	LONGEVITY	0.00	0.00	1,370.00	1,330.00	0.00	0.00	0.00	0.00	0.00	
001211017-5127	UNIFORMS & CLOTHING	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211017-5128	OTHER COMPENSATION	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
001211017-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001211017-5436	EQUIPMENT MAINT & REPAIR	0.00	487.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001211017-5659	OPERATING MATERIAL &	3,231.39	62.75	118.60	4,668.31	5,000.00	650.79	5,000.00	5,000.00	5,000.00	
Total POLICE RECORDS DIVISION		**309,722.15**	**301,623.47**	**356,284.06**	**287,030.94**	**319,434.00**	**179,545.12**	**334,725.00**	**334,725.00**	**332,725.00**	
PRIVATE DUTY											
001211018-5126	REIMBURSED OVERTIME	1,580,476.98	1,628,910.39	1,621,341.23	2,042,151.99	880,000.00	1,394,283.93	880,000.00	880,000.00	880,000.00	
Total PRIVATE DUTY		**1,580,476.98**	**1,628,910.39**	**1,621,341.23**	**2,042,151.99**	**880,000.00**	**1,394,283.93**	**880,000.00**	**880,000.00**	**880,000.00**	
SWAT											
001211019-5127	UNIFORMS & CLOTHING	0.00	4,416.77	125.00	820.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001211019-5659	OPERATING MATERIAL &	3,014.61	1,136.30	1,790.14	5,001.00	5,000.00	1,004.24	5,000.00	5,000.00	5,000.00	
Total SWAT		**3,014.61**	**5,553.07**	**1,915.14**	**5,821.00**	**6,000.00**	**1,004.24**	**6,000.00**	**6,000.00**	**6,000.00**	
POLICE FLEET											
001211020-5122	OVERTIME	0.00	0.00	0.00	0.00	0.00	56.84	0.00	0.00	0.00	
001211020-5436	EQUIPMENT MAINT & REPAIR	38,038.19	28,845.64	51,349.79	56,869.92	36,000.00	25,174.38	36,000.00	36,000.00	36,000.00	
Total POLICE FLEET		**38,038.19**	**28,845.64**	**51,349.79**	**56,869.92**	**36,000.00**	**25,231.22**	**36,000.00**	**36,000.00**	**36,000.00**	
DOWNTOWN PATROL											
001211021-5121	FULL TIME SALARIES	0.00	55,959.92	7,276.60	63,723.34	69,919.00	52,577.49	72,032.00	72,032.00	72,032.00	
001211021-5122	OVERTIME	0.00	6,928.63	0.00	6,042.57	0.00	2,371.55	0.00	0.00	0.00	
001211021-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-48.69	0.00	0.00	0.00	
001211021-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	
001211021-5128	OTHER COMPENSATION	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	
Total DOWNTOWN PATROL		**0.00**	**62,888.55**	**7,276.60**	**70,925.91**	**69,919.00**	**54,900.35**	**72,032.00**	**72,032.00**	**72,032.00**	
POLICE GRANTS & CONTRIBUTIONS											
001211022-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
Total POLICE GRANTS & CONTRIBUTIONS		**0.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	
SCHOOL RESOURCE OFFICER											
001211023-5121	FULL TIME SALARIES	43,588.25	117,673.02	68,408.59	71,817.71	139,837.00	105,158.06	144,064.00	144,064.00	144,064.00	
001211023-5122	OVERTIME	4,773.16	4,281.08	7,113.75	7,176.73	6,000.00	6,356.02	5,000.00	5,000.00	5,000.00	

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001211023-5123	LONGEVITY	0.00	0.00	190.00	287.73	0.00	0.00	0.00	0.00	0.00	
001211023-5126	REIMBURSED OVERTIME	0.00	0.00	0.00	0.00	0.00	-235.20	0.00	0.00	0.00	
001211023-5127	UNIFORMS & CLOTHING	0.00	0.00	400.00	719.31	0.00	0.00	0.00	0.00	0.00	
001211023-5128	OTHER COMPENSATION	0.00	0.00	180.00	467.55	0.00	0.00	0.00	0.00	0.00	
Total SCHOOL RESOURCE OFFICER		**48,361.41**	**121,954.10**	**76,292.34**	**80,469.03**	**145,837.00**	**111,278.88**	**149,064.00**	**149,064.00**	**149,064.00**	
POLICE ACADEMY											
001211024-5121	FULL TIME SALARIES	0.00	25,505.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001211024-5122	OVERTIME	16,663.39	62,821.97	0.00	43,045.06	40,000.00	15,133.02	40,000.00	40,000.00	35,000.00	
001211024-5337	TRAINING/CONFERENCES	0.00	1,920.00	3,410.00	825.00	10,000.00	450.00	10,000.00	10,000.00	10,000.00	
001211024-5659	OPERATING MATERIAL &	1,219.33	873.16	2,835.68	999.96	3,000.00	437.17	3,000.00	3,000.00	3,000.00	
Total POLICE ACADEMY		**17,882.72**	**91,120.53**	**6,245.68**	**44,870.02**	**53,000.00**	**16,020.19**	**53,000.00**	**53,000.00**	**48,000.00**	
CRIME LAB											
001211025-5121	FULL TIME SALARIES	144,064.64	179,865.21	2,792.11	0.00	0.00	0.00	0.00	0.00	0.00	
001211025-5122	OVERTIME	61,482.78	55,782.59	11,350.54	4,143.29	24,000.00	9,747.49	44,000.00	44,000.00	30,000.00	
001211025-5436	EQUIPMENT MAINT & REPAIR	1,999.99	0.00	16,614.02	3,300.00	10,000.00	1,016.59	10,000.00	10,000.00	10,000.00	
001211025-5659	OPERATING MATERIAL &	6,987.98	0.00	4,056.50	329.00	8,000.00	925.00	8,000.00	8,000.00	8,000.00	
Total CRIME LAB		**214,535.39**	**235,647.80**	**34,813.17**	**7,772.29**	**42,000.00**	**11,689.08**	**62,000.00**	**62,000.00**	**48,000.00**	
POLICE SUPPORT BUREAU											
Total POLICE SUPPORT BUREAU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PLATE READER											
001211027-5122	OVERTIME	30,783.08	2,536.93	24,121.41	26,662.36	27,500.00	11,882.13	27,500.00	27,500.00	27,500.00	
001211027-5123	LONGEVITY	0.00	0.00	0.00	184.63	0.00	0.00	0.00	0.00	0.00	
001211027-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	321.10	0.00	0.00	0.00	0.00	0.00	
001211027-5128	OTHER COMPENSATION	0.00	0.00	0.00	144.49	0.00	0.00	0.00	0.00	0.00	
Total PLATE READER		**30,783.08**	**2,536.93**	**24,121.41**	**27,312.58**	**27,500.00**	**11,882.13**	**27,500.00**	**27,500.00**	**27,500.00**	
Total 11-POLICE		**14,647,455.17**	**16,370,894.32**	**16,214,826.45**	**16,787,951.37**	**16,251,260.00**	**11,811,151.69**	**17,183,688.00**	**17,183,688.00**	**17,085,188.00**	
FIRE ADMINISTRATION											
001212001-5121	FULL TIME SALARIES	235,881.67	231,534.08	216,365.69	215,507.85	285,357.00	163,321.88	295,902.00	295,902.00	295,902.00	
001212001-5122	OVERTIME	177.95	2,511.32	1,217.65	715.47	1,000.00	1,165.54	1,000.00	1,000.00	1,000.00	
001212001-5123	LONGEVITY	703.75	556.44	757.50	662.50	900.00	268.75	1,300.00	1,300.00	1,300.00	
001212001-5127	UNIFORMS & CLOTHING	1,020.00	167.18	1,028.72	1,260.00	1,200.00	180.00	1,200.00	1,200.00	1,200.00	
001212001-5128	OTHER COMPENSATION	280.00	0.00	304.00	280.00	400.00	40.00	400.00	400.00	400.00	
001212001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001212001-5337	TRAINING/CONFERENCES	965.00	270.00	-75.00	500.00	3,000.00	203.50	3,000.00	3,000.00	3,000.00	

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001212001-5411	WATER/SEWER CHARGES	10,196.48	6,466.98	7,105.63	7,947.39	8,500.00	5,138.76	8,500.00	8,500.00	8,500.00	
001212001-5412	TELECOMMUNICATIONS	7,131.21	4,115.50	6,314.79	7,365.07	7,500.00	4,540.54	7,500.00	7,500.00	7,500.00	
001212001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	2,000.00	1,259.99	2,000.00	2,000.00	2,000.00	
001212001-5610	POSTAGE, COPIES & SCANS	901.44	633.34	1,037.33	1,321.71	1,000.00	1,167.56	1,000.00	1,000.00	1,000.00	
001212001-5611	OFFICE SUPPLIES	600.00	553.45	600.00	500.00	500.00	248.77	500.00	500.00	500.00	
001212001-5810	DUES/FEES/MEMBERSHIPS	1,409.77	674.00	1,544.00	987.00	1,000.00	965.00	1,000.00	1,000.00	1,000.00	
Total FIRE ADMINISTRATION		**259,267.27**	**247,482.29**	**236,200.31**	**237,046.99**	**312,357.00**	**178,650.29**	**323,302.00**	**323,302.00**	**323,302.00**	
FIRE OPERATIONS											
001212002-5121	FULL TIME SALARIES	7,610,483.13	8,600,773.22	7,975,135.74	8,229,644.69	8,772,293.00	6,489,667.40	9,128,501.00	9,128,501.00	9,128,501.00	
001212002-5122	OVERTIME	1,401,847.02	1,606,873.59	1,993,667.98	2,102,645.70	1,950,000.00	1,380,343.96	2,100,000.00	2,100,000.00	1,800,000.00	
001212002-5123	LONGEVITY	20,548.86	19,549.27	21,591.48	23,312.65	23,375.00	11,362.77	31,275.00	31,275.00	31,275.00	
001212002-5127	UNIFORMS & CLOTHING	63,294.49	11,867.67	71,643.80	86,450.42	62,150.00	15,044.00	62,150.00	62,150.00	62,150.00	
001212002-5128	OTHER COMPENSATION	177.09	0.00	1,280.00	1,120.00	1,200.00	160.00	1,200.00	1,200.00	1,200.00	
001212002-5229	HSA CITY CONTRIBUTION	0.00	0.00	480.00	2,160.00	0.00	1,833.37	0.00	0.00	0.00	
001212002-5334	EMPLOYEE PHYSICALS	574.00	55,021.00	18,962.00	22,601.50	35,000.00	22,194.50	35,000.00	35,000.00	35,000.00	
001212002-5336	OTHER PURCHASE SVCS	30,000.00	25,102.85	29,207.80	18,389.54	25,000.00	19,866.01	25,000.00	25,000.00	25,000.00	
001212002-5337	TRAINING/CONFERENCES	49,520.90	31,735.09	47,689.47	72,093.64	90,000.00	54,381.71	90,000.00	90,000.00	90,000.00	
001212002-5412	TELECOMMUNICATIONS	12,396.78	0.00	0.00	876.96	1,000.00	879.82	1,000.00	1,000.00	1,000.00	
001212002-5435	BLDG GROUNDS MAINT &	26,717.44	24,568.27	23,153.78	20,000.00	25,000.00	16,814.99	25,000.00	25,000.00	25,000.00	
001212002-5436	EQUIPMENT MAINT & REPAIR	18,000.00	18,606.21	16,601.87	18,000.00	18,000.00	18,009.65	18,000.00	18,000.00	18,000.00	
001212002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,971.46	1,101.56	2,500.00	1,477.25	2,500.00	2,500.00	2,500.00	
001212002-5611	OFFICE SUPPLIES	721.17	999.79	1,000.00	1,000.00	1,000.00	1,004.98	1,000.00	1,000.00	1,000.00	
001212002-5621	HEAT AND GAS	58,736.84	49,431.85	40,273.10	28,937.72	50,000.00	25,724.57	40,000.00	40,000.00	40,000.00	
001212002-5622	ELECTRICITY	74,551.85	75,632.43	66,093.76	77,938.65	62,000.00	69,448.86	72,000.00	72,000.00	64,800.00	
001212002-5624	MOTOR FUEL/OIL	4,366.17	2,390.44	3,500.00	3,402.05	4,000.00	3,605.19	4,000.00	4,000.00	4,000.00	
001212002-5659	OPERATING MATERIAL &	79,596.76	66,561.12	75,865.53	70,513.01	77,620.00	59,186.94	80,000.00	80,000.00	80,000.00	
001212002-5660	VEHICLE DAMAGE & EQ SUPPLIES	58,532.76	58,576.51	111,351.41	67,766.24	80,000.00	66,921.77	80,000.00	80,000.00	80,000.00	
Total FIRE OPERATIONS		**9,510,065.26**	**10,647,689.31**	**10,499,469.18**	**10,847,954.33**	**11,280,138.00**	**8,257,927.74**	**11,796,626.00**	**11,796,626.00**	**11,489,426.00**	
FIRE OPS SUPPORT											
001212003-5121	FULL TIME SALARIES	998,532.51	890,889.20	854,603.08	909,919.40	977,585.00	728,748.83	1,023,210.00	1,023,210.00	923,740.00	
001212003-5122	OVERTIME	142,788.74	242,831.27	161,042.79	138,337.26	170,000.00	122,256.41	175,000.00	175,000.00	165,000.00	
001212003-5123	LONGEVITY	5,287.50	3,876.79	3,071.02	3,274.85	3,450.00	1,662.23	3,750.00	3,750.00	3,750.00	
001212003-5127	UNIFORMS & CLOTHING	6,786.78	999.15	6,006.98	7,279.58	5,650.00	1,066.00	5,650.00	5,650.00	5,650.00	
001212003-5128	OTHER COMPENSATION	600.00	0.00	160.00	560.00	400.00	80.00	400.00	400.00	400.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001212003-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	3,000.00	2,555.70	3,000.00	3,000.00	3,000.00	
001212003-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	342.81	500.00	500.00	500.00	
001212003-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	2,000.00	1,199.30	2,000.00	2,000.00	2,000.00	
Total FIRE OPS SUPPORT		**1,153,995.53**	**1,138,596.41**	**1,024,883.87**	**1,059,371.09**	**1,162,585.00**	**857,911.28**	**1,213,510.00**	**1,213,510.00**	**1,104,040.00**	
FIRE MARSHAL											
001212004-5121	FULL TIME SALARIES	554,158.84	675,760.37	699,525.06	621,526.04	654,586.00	490,879.63	683,246.00	683,246.00	683,246.00	
001212004-5122	OVERTIME	26,878.20	35,070.72	32,699.63	36,556.66	25,000.00	26,592.97	35,000.00	35,000.00	35,000.00	
001212004-5123	LONGEVITY	2,850.00	2,525.00	2,562.50	2,775.00	2,775.00	1,387.50	2,775.00	2,775.00	2,775.00	
001212004-5127	UNIFORMS & CLOTHING	4,200.00	840.00	4,800.00	5,520.00	4,200.00	840.00	4,200.00	4,200.00	4,200.00	
001212004-5128	OTHER COMPENSATION	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00	
001212004-5337	TRAINING/CONFERENCES	2,000.00	845.00	1,240.00	2,000.00	2,000.00	1,569.00	2,000.00	2,000.00	2,000.00	
001212004-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	1,200.00	743.21	1,200.00	1,200.00	1,200.00	
001212004-5611	OFFICE SUPPLIES	597.91	257.92	500.00	498.52	500.00	470.92	500.00	500.00	500.00	
001212004-5659	OPERATING MATERIAL &	2,475.21	2,396.59	2,008.00	1,766.01	2,000.00	2,391.25	2,000.00	2,000.00	2,000.00	
001212004-5810	DUES/FEES/MEMBERSHIPS	757.75	750.00	1,000.00	385.00	500.00	270.00	500.00	500.00	500.00	
001212004-5825	FIRE PREVENTION	4,505.63	2,643.08	2,689.97	3,370.33	3,000.00	275.69	3,000.00	3,000.00	3,000.00	
Total FIRE MARSHAL		**598,423.54**	**721,088.68**	**747,025.16**	**674,397.56**	**696,161.00**	**525,420.17**	**734,821.00**	**734,821.00**	**734,821.00**	
EMERGENCY MANAGEMENT											
001212005-5121	FULL TIME SALARIES	83,613.24	64,071.56	52,188.68	64,061.33	0.00	48,695.81	0.00	0.00	0.00	
001212005-5122	OVERTIME	5,292.96	187.83	1,090.42	0.00	500.00	0.00	500.00	500.00	500.00	
001212005-5123	LONGEVITY	459.89	142.50	142.50	237.50	0.00	118.75	0.00	0.00	0.00	
001212005-5127	UNIFORMS & CLOTHING	1,662.73	36.00	264.00	420.00	0.00	60.00	0.00	0.00	0.00	
001212005-5128	OTHER COMPENSATION	342.91	0.00	176.00	280.00	0.00	40.00	0.00	0.00	0.00	
001212005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001212005-5337	TRAINING/CONFERENCES	459.91	49.50	0.00	0.00	150.00	0.00	150.00	150.00	150.00	
001212005-5411	WATER/SEWER CHARGES	121.86	82.36	76.18	76.66	125.00	214.87	125.00	125.00	125.00	
001212005-5412	TELECOMMUNICATIONS	307.34	413.75	110.67	86.90	100.00	73.12	100.00	100.00	100.00	
001212005-5435	BLDG GROUNDS MAINT &	1,000.00	1,500.00	1,500.00	-0.01	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001212005-5436	EQUIPMENT MAINT & REPAIR	300.00	0.00	30.66	3,000.00	5,000.00	1,746.06	5,000.00	5,000.00	5,000.00	
001212005-5440	RENTALS/SUPPLIES EQUIP	1,889.39	4,401.08	4,911.84	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
001212005-5610	POSTAGE, COPIES & SCANS	5.78	205.54	0.00	1.61	0.00	0.00	0.00	0.00	0.00	
001212005-5611	OFFICE SUPPLIES	296.04	253.24	285.49	0.00	100.00	0.00	100.00	100.00	100.00	
001212005-5621	HEAT AND GAS	1,074.28	1,116.55	68.88	599.28	1,500.00	1,421.36	1,500.00	1,500.00	1,500.00	
001212005-5622	ELECTRICITY	1,846.23	1,383.00	-8,242.93	1,438.38	2,000.00	1,248.19	2,000.00	2,000.00	1,800.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total EMERGENCY MANAGEMENT		**98,672.56**	**73,842.91**	**52,602.39**	**71,201.65**	**15,475.00**	**53,768.16**	**15,475.00**	**15,475.00**	**15,275.00**	
Total 12-FIRE		**11,620,424.16**	**12,828,699.60**	**12,560,180.91**	**12,889,971.62**	**13,466,716.00**	**9,873,677.64**	**14,083,734.00**	**14,083,734.00**	**13,666,864.00**	
TELECOMMUNICATIONS											
001213001-5121	FULL TIME SALARIES	1,122,867.61	1,041,536.05	1,084,166.60	1,239,041.98	1,406,500.00	941,047.40	1,291,393.00	1,291,393.00	1,291,393.00	
001213001-5122	OVERTIME	188,609.35	218,350.40	197,064.01	185,834.42	140,000.00	191,937.53	160,000.00	160,000.00	160,000.00	
001213001-5123	LONGEVITY	6,150.00	4,170.00	5,945.00	6,670.00	7,425.00	140.00	7,525.00	7,525.00	7,525.00	
001213001-5124	PART TIME SALARIES	41,623.97	74,942.47	140,850.33	19,931.95	124,375.00	253.68	151,214.00	151,214.00	151,214.00	
001213001-5337	TRAINING/CONFERENCES	7,825.68	2,268.90	1,303.70	2,918.11	7,000.00	3,396.32	7,000.00	7,000.00	7,000.00	
001213001-5352	DATA PROCESSING	0.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	
001213001-5412	TELECOMMUNICATIONS	144,494.18	157,924.22	96,669.38	81,785.94	110,000.00	83,095.49	115,000.00	115,000.00	115,000.00	
001213001-5434	MAINTENANCE CONTRACTS	78,884.71	75,809.51	152,433.52	249,342.31	343,158.00	180,474.39	320,604.00	320,604.00	320,604.00	
001213001-5436	EQUIPMENT MAINT & REPAIR	7,462.98	19,012.31	7,954.57	2,518.54	8,000.00	0.00	8,000.00	8,000.00	8,000.00	
001213001-5610	POSTAGE, COPIES & SCANS	21.35	697.13	63.90	33.66	300.00	44.71	950.00	950.00	950.00	
001213001-5611	OFFICE SUPPLIES	1,138.69	671.96	1,532.68	881.27	1,000.00	7.98	2,000.00	2,000.00	2,000.00	
001213001-5622	ELECTRICITY	0.00	5,657.45	2,746.63	5,565.67	5,400.00	4,559.89	6,000.00	6,000.00	6,000.00	
001213001-5659	OPERATING MATERIAL &	2,947.19	1,591.37	50.49	1,138.88	1,500.00	0.00	2,500.00	2,500.00	2,500.00	
001213001-5740	OTHER MISC EQUIP	1,712.63	1,532.92	5,522.93	2,242.59	2,000.00	21.27	2,000.00	2,000.00	2,000.00	
001213001-5811	GRANTS & CONTRIBUTIONS	55,200.00	67,127.35	60,800.00	73,893.17	81,000.00	81,100.00	86,000.00	86,000.00	86,000.00	
Total TELECOMMUNICATIONS		**1,658,938.34**	**1,671,292.04**	**1,757,738.74**	**1,871,798.49**	**2,237,658.00**	**1,486,078.66**	**2,160,186.00**	**2,160,186.00**	**2,160,186.00**	
Total 13-DISPATCH		**1,658,938.34**	**1,671,292.04**	**1,757,738.74**	**1,871,798.49**	**2,237,658.00**	**1,486,078.66**	**2,160,186.00**	**2,160,186.00**	**2,160,186.00**	
STREET LIGHTING											
001214001-5336	OTHER PURCHASE SVCS	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00	0.00	
001214001-5622	ELECTRICITY	900,008.06	843,338.22	876,816.93	912,476.15	650,000.00	635,065.00	900,000.00	900,000.00	900,000.00	
001214001-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total STREET LIGHTING		**900,008.06**	**843,338.22**	**876,911.13**	**912,536.15**	**650,000.00**	**635,065.00**	**900,000.00**	**900,000.00**	**900,000.00**	
BUILDING/CODE ENFORCEMENT											
001214002-5121	FULL TIME SALARIES	291,275.96	422,522.60	534,326.66	554,539.81	584,644.00	438,763.56	610,397.00	610,397.00	610,397.00	
001214002-5122	OVERTIME	12,885.33	8,897.57	10,466.61	7,725.73	8,000.00	4,678.56	8,000.00	8,000.00	8,000.00	
001214002-5123	LONGEVITY	700.00	825.00	825.00	1,350.00	1,350.00	0.00	1,475.00	1,475.00	1,475.00	
001214002-5124	PART TIME SALARIES	0.00	18,335.84	0.00	25,054.86	37,000.00	28,776.60	37,000.00	37,000.00	37,000.00	
001214002-5127	UNIFORMS & CLOTHING	493.93	789.95	749.94	998.95	1,050.00	859.95	1,050.00	1,050.00	1,050.00	
001214002-5229	HSA CITY CONTRIBUTION	0.00	0.00	240.00	0.00	0.00	300.00	0.00	0.00	0.00	
001214002-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	711.00	2,100.00	405.00	2,100.00	2,100.00	2,100.00	
001214002-5336	OTHER PURCHASE SVCS	0.00	2,500.00	3,261.76	727.97	5,000.00	612.68	4,500.00	4,500.00	4,500.00	

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001214002-5346	PERIMETER SURVEY	0.00	0.00	0.00	17.23	0.00	0.00	0.00	0.00	0.00	
001214002-5352	DATA PROCESSING	0.00	216.58	668.84	2,119.84	500.00	0.00	500.00	500.00	500.00	
001214002-5412	TELECOMMUNICATIONS	1,067.97	739.70	771.97	620.90	800.00	616.93	800.00	800.00	800.00	
001214002-5434	MAINTENANCE CONTRACTS	457.22	796.93	605.00	313.18	800.00	472.45	800.00	800.00	800.00	
001214002-5436	EQUIPMENT MAINT & REPAIR	122.02	68.72	76.92	58.11	100.00	79.79	100.00	100.00	100.00	
001214002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	198.23	0.00	0.00	0.00	0.00	0.00	
001214002-5540	ADVERTISING	209.00	237.00	297.00	398.00	300.00	295.00	400.00	400.00	400.00	
001214002-5610	POSTAGE, COPIES & SCANS	4,434.00	3,096.30	3,739.28	3,167.51	2,500.00	1,983.39	2,500.00	2,500.00	2,500.00	
001214002-5611	OFFICE SUPPLIES	1,199.93	704.82	1,000.79	1,193.58	1,200.00	842.51	1,300.00	1,300.00	1,300.00	
001214002-5645	TECHNICAL PUBLICATIONS	175.72	1,158.80	256.18	639.26	800.00	828.00	1,000.00	1,000.00	1,000.00	
001214002-5810	DUES/FEES/MEMBERSHIPS	1,458.00	1,640.00	1,452.00	1,635.00	1,750.00	1,385.00	1,750.00	1,750.00	1,750.00	
001214002-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	2,894.51	5,000.00	5,000.00	5,000.00	
001214002-5855	CONTRACTOR EXPENDITURES	0.00	945.00	3,000.00	5,000.00	6,000.00	630.00	6,000.00	6,000.00	6,000.00	
001214002-5872	REFUNDS	500.00	6,226.00	0.00	4,770.81	1,000.00	1,481.42	1,000.00	1,000.00	1,000.00	
001214002-5873	DEPR EXPENSE GEN GOVT	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	
001214002-5897	MISCELLANEOUS	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total BUILDING/CODE ENFORCEMENT		**315,401.08**	**469,700.81**	**561,737.95**	**611,437.97**	**654,894.00**	**485,905.35**	**685,672.00**	**685,672.00**	**685,672.00**	
Total 14-BUILDING/CODE ENF		**1,215,409.14**	**1,313,039.03**	**1,438,649.08**	**1,523,974.12**	**1,304,894.00**	**1,120,970.35**	**1,585,672.00**	**1,585,672.00**	**1,585,672.00**	
PUBLIC WORKS ADMINISTRATION											
001315001-5121	FULL TIME SALARIES	339,631.19	366,274.57	346,848.76	408,842.71	390,572.00	250,178.28	271,348.00	271,348.00	395,784.00	
001315001-5122	OVERTIME	0.00	235.19	0.00	172.66	200.00	0.00	200.00	200.00	200.00	
001315001-5123	LONGEVITY	1,900.00	1,207.50	1,585.00	2,398.25	2,648.00	245.00	1,338.00	1,338.00	1,951.00	
001315001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	
001315001-5337	TRAINING/CONFERENCES	970.00	47.10	500.00	633.00	500.00	0.00	1,500.00	1,500.00	1,500.00	
001315001-5352	DATA PROCESSING	236.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315001-5412	TELECOMMUNICATIONS	9,001.40	6,792.20	12,637.89	20,634.72	15,000.00	14,927.24	20,000.00	20,000.00	20,000.00	
001315001-5436	EQUIPMENT MAINT & REPAIR	4,606.54	5,181.50	4,892.40	3,986.25	4,000.00	3,590.41	5,000.00	5,000.00	5,000.00	
001315001-5440	RENTALS/SUPPLIES EQUIP	346.00	346.00	188.40	381.69	2,100.00	239.00	1,100.00	1,100.00	1,100.00	
001315001-5610	POSTAGE, COPIES & SCANS	2,417.85	2,653.56	2,688.94	3,656.23	3,000.00	2,648.48	5,000.00	5,000.00	5,000.00	
001315001-5611	OFFICE SUPPLIES	1,176.71	712.33	742.90	612.16	800.00	659.96	800.00	800.00	800.00	
001315001-5645	TECHNICAL PUBLICATIONS	88.95	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315001-5810	DUES/FEES/MEMBERSHIPS	2,056.24	1,725.00	2,231.25	1,885.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	
Total PUBLIC WORKS ADMINISTRATION		**362,431.32**	**385,274.95**	**372,315.54**	**443,202.67**	**420,820.00**	**274,436.37**	**308,286.00**	**308,286.00**	**433,335.00**	
CAPITAL PROJECTS											

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001315002-5121	FULL TIME SALARIES	510,201.69	563,878.60	610,143.33	652,841.82	685,553.00	515,168.50	707,807.00	707,807.00	707,807.00	
001315002-5122	OVERTIME	4,763.19	4,746.78	5,711.50	3,668.51	6,000.00	2,198.28	6,000.00	6,000.00	4,000.00	
001315002-5123	LONGEVITY	2,779.14	2,857.10	3,392.58	3,160.52	3,000.00	120.00	3,625.00	3,625.00	3,625.00	
001315002-5127	UNIFORMS & CLOTHING	1,268.89	1,755.28	1,309.93	1,814.44	2,000.00	739.95	2,000.00	2,000.00	2,000.00	
001315002-5337	TRAINING/CONFERENCES	210.00	0.00	740.56	485.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00	
001315002-5352	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	1,003.61	2,000.00	2,000.00	2,000.00	
001315002-5611	OFFICE SUPPLIES	773.44	1,779.61	1,336.67	1,208.30	1,500.00	949.01	1,500.00	1,500.00	1,500.00	
001315002-5659	OPERATING MATERIAL &	1,657.17	2,189.04	1,066.74	1,141.08	1,500.00	147.99	1,500.00	1,500.00	1,500.00	
Total CAPITAL PROJECTS		**521,653.52**	**577,206.41**	**623,701.31**	**666,319.67**	**703,053.00**	**521,177.34**	**725,932.00**	**725,932.00**	**723,932.00**	
TRAFFIC											
001315003-5121	FULL TIME SALARIES	100,647.37	104,310.52	111,523.10	112,363.54	112,992.00	83,471.50	115,463.00	115,463.00	115,463.00	
001315003-5122	OVERTIME	14,525.60	10,332.27	19,067.73	18,041.26	15,000.00	19,270.28	20,000.00	20,000.00	20,000.00	
001315003-5123	LONGEVITY	525.00	650.00	577.39	1,080.17	725.00	0.00	1,200.00	1,200.00	1,200.00	
001315003-5127	UNIFORMS & CLOTHING	320.00	320.00	309.99	309.99	400.00	0.00	400.00	400.00	400.00	
001315003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001315003-5337	TRAINING/CONFERENCES	0.00	0.00	280.00	75.00	1,000.00	1,015.00	500.00	500.00	500.00	
001315003-5343	INSTALLATION AND REPAIR	9,774.77	5,500.00	9,155.85	9,812.14	8,000.00	2,900.58	10,000.00	10,000.00	10,000.00	
001315003-5435	BLDG GROUNDS MAINT &	99.18	0.00	199.00	200.00	200.00	200.00	200.00	200.00	200.00	
001315003-5440	RENTALS/SUPPLIES EQUIP	1,030.00	946.00	1,158.70	961.00	1,500.00	966.41	1,200.00	1,200.00	1,200.00	
001315003-5622	ELECTRICITY	58,858.92	52,474.99	75,218.07	73,785.73	60,000.00	56,980.94	75,000.00	75,000.00	75,000.00	
001315003-5659	OPERATING MATERIAL &	11,335.40	9,759.46	11,829.44	11,522.67	13,000.00	12,883.33	15,000.00	15,000.00	15,000.00	
Total TRAFFIC		**197,116.24**	**184,293.24**	**229,319.27**	**228,151.50**	**212,817.00**	**177,988.04**	**238,963.00**	**238,963.00**	**238,963.00**	
SANITATION											
001315004-5121	FULL TIME SALARIES	279,957.90	280,285.81	253,242.84	235,708.34	234,389.00	177,224.98	239,687.00	239,687.00	239,687.00	
001315004-5122	OVERTIME	18,777.89	20,318.52	16,654.78	19,194.30	17,000.00	10,516.62	20,000.00	20,000.00	20,000.00	
001315004-5123	LONGEVITY	1,592.60	1,300.00	2,143.30	1,605.55	1,425.00	0.00	2,525.00	2,525.00	2,525.00	
001315004-5127	UNIFORMS & CLOTHING	929.96	492.50	644.96	807.70	1,200.00	499.95	1,000.00	1,000.00	1,000.00	
001315004-5128	OTHER COMPENSATION	0.00	0.00	0.00	368.80	0.00	0.00	0.00	0.00	0.00	
001315004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,194.59	0.00	0.00	0.00	
001315004-5331	PROFESSIONAL SERVICES	54,972.32	14,821.87	54,956.74	49,846.00	60,000.00	10,117.35	60,000.00	60,000.00	60,000.00	
001315004-5336	OTHER PURCHASE SVCS	17,238.84	14,557.72	11,164.96	12,328.76	10,000.00	1,290.99	10,000.00	10,000.00	10,000.00	
001315004-5421	RUBBISH REMOVAL	1,762,326.00	1,755,530.00	1,729,650.50	1,642,060.37	1,854,456.00	1,232,266.39	1,862,456.00	1,862,456.00	1,862,456.00	
001315004-5428	DISPOSAL TIP FEES	2,078,780.81	2,613,183.91	1,580,832.05	1,235,609.10	1,549,812.00	904,485.61	1,568,392.00	1,568,392.00	1,568,392.00	
001315004-5435	BLDG GROUNDS MAINT &	906.76	996.84	948.67	1,000.00	1,000.00	670.68	1,000.00	1,000.00	1,000.00	

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001315004-5436	EQUIPMENT MAINT & REPAIR	8,895.94	3,962.52	3,877.17	3,594.62	3,000.00	1,770.48	4,000.00	4,000.00	4,000.00	
001315004-5440	RENTALS/SUPPLIES EQUIP	1,057.00	961.00	986.06	2,200.00	1,500.00	731.49	1,500.00	1,500.00	1,500.00	
001315004-5540	ADVERTISING	12,487.44	828.18	3,657.08	3,578.00	2,650.00	788.00	2,600.00	2,600.00	2,600.00	
001315004-5611	OFFICE SUPPLIES	729.74	204.75	494.14	500.00	400.00	743.87	400.00	400.00	400.00	
001315004-5621	HEAT AND GAS	1,190.46	951.49	1,651.84	1,052.83	2,000.00	2,621.02	2,000.00	2,000.00	2,000.00	
001315004-5622	ELECTRICITY	18,776.57	5,892.75	3,878.35	5,569.43	6,500.00	3,994.68	6,500.00	6,500.00	5,850.00	
001315004-5659	OPERATING MATERIAL &	15,645.68	7,565.74	34,674.81	20,021.70	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	
001315004-5818	CREDIT CARD FEES	0.00	0.00	0.00	974.73	1,600.00	747.62	1,600.00	1,600.00	1,600.00	
001315004-5829	PERMITS/LICENSES	3,015.00	1,410.00	2,420.00	2,525.00	6,420.00	250.00	0.00	0.00	0.00	
Total SANITATION		**4,277,280.91**	**4,723,263.60**	**3,701,878.25**	**3,238,545.23**	**3,776,352.00**	**2,372,914.32**	**3,808,660.00**	**3,808,660.00**	**3,808,010.00**	
STREETS/HIGHWAY											
001315005-5121	FULL TIME SALARIES	660,002.94	589,934.79	544,755.17	621,084.87	879,135.00	563,638.98	893,951.00	893,951.00	893,951.00	
001315005-5122	OVERTIME	31,771.54	35,947.41	21,046.61	6,977.98	30,000.00	19,605.10	25,000.00	25,000.00	25,000.00	
001315005-5123	LONGEVITY	6,205.44	4,287.73	4,193.34	2,902.64	3,975.00	0.00	4,700.00	4,700.00	4,700.00	
001315005-5124	PART TIME SALARIES	0.00	0.00	45,899.59	34,022.12	45,000.00	15,398.50	40,000.00	40,000.00	40,000.00	
001315005-5127	UNIFORMS & CLOTHING	2,004.19	2,220.66	1,604.93	1,686.22	3,500.00	1,424.96	3,000.00	3,000.00	3,000.00	
001315005-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	4,905.41	0.00	0.00	0.00	
001315005-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	2,100.00	700.00	2,100.00	2,100.00	2,100.00	
001315005-5412	TELECOMMUNICATIONS	0.00	307.72	1,232.48	660.08	1,300.00	230.80	1,000.00	1,000.00	1,000.00	
001315005-5435	BLDG GROUNDS MAINT &	8,505.59	5,136.32	8,218.71	10,089.24	10,000.00	6,496.04	10,000.00	10,000.00	10,000.00	
001315005-5436	EQUIPMENT MAINT & REPAIR	4,643.48	5,598.39	2,346.76	8,812.94	7,000.00	354.05	7,000.00	7,000.00	7,000.00	
001315005-5440	RENTALS/SUPPLIES EQUIP	2,493.27	1,738.06	1,993.16	2,478.00	2,500.00	1,703.09	2,500.00	2,500.00	2,500.00	
001315005-5540	ADVERTISING	215.19	772.50	237.50	360.00	300.00	110.00	300.00	300.00	300.00	
001315005-5611	OFFICE SUPPLIES	659.41	950.93	487.88	447.80	500.00	932.79	500.00	500.00	500.00	
001315005-5621	HEAT AND GAS	12,119.75	12,570.95	12,058.11	8,355.44	13,000.00	8,083.59	10,000.00	10,000.00	10,000.00	
001315005-5622	ELECTRICITY	16,618.24	19,472.82	21,576.82	44,941.93	20,000.00	14,416.92	25,000.00	25,000.00	22,500.00	
001315005-5659	OPERATING MATERIAL &	118,067.97	61,228.83	75,037.19	75,224.49	80,000.00	42,343.19	80,000.00	80,000.00	80,000.00	
001315005-5810	DUES/FEES/MEMBERSHIPS	80.00	0.00	55.00	105.00	100.00	0.00	100.00	100.00	100.00	
Total STREETS/HIGHWAY		**863,387.01**	**740,167.11**	**740,743.25**	**818,148.75**	**1,098,410.00**	**680,343.42**	**1,105,151.00**	**1,105,151.00**	**1,102,651.00**	
FLEET											
001315006-5121	FULL TIME SALARIES	275,941.36	733,733.61	638,046.40	733,732.00	812,745.00	611,145.08	834,009.00	834,009.00	834,009.00	
001315006-5122	OVERTIME	867.19	15,412.80	22,992.88	14,447.79	30,000.00	9,802.60	20,000.00	20,000.00	20,000.00	
001315006-5123	LONGEVITY	2,597.04	5,869.26	5,125.00	5,086.46	5,675.00	120.00	6,075.00	6,075.00	6,075.00	
001315006-5127	UNIFORMS & CLOTHING	1,900.92	2,639.23	4,122.05	3,700.85	7,500.00	2,606.55	5,000.00	5,000.00	5,000.00	

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001315006-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	960.00	0.00	3,900.00	0.00	0.00	0.00	
001315006-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	14,065.00	20,000.00	12,250.32	20,000.00	20,000.00	20,000.00	
001315006-5337	TRAINING/CONFERENCES	500.00	95.00	500.00	724.00	500.00	200.00	500.00	500.00	500.00	
001315006-5411	WATER/SEWER CHARGES	4,978.88	3,170.02	2,035.28	2,719.56	3,000.00	2,219.60	3,000.00	3,000.00	3,000.00	
001315006-5412	TELECOMMUNICATIONS	0.00	0.00	678.56	1,209.38	1,200.00	904.74	1,200.00	1,200.00	1,200.00	
001315006-5435	BLDG GROUNDS MAINT &	2,814.63	2,407.31	2,930.48	3,808.62	3,000.00	2,151.84	3,000.00	3,000.00	3,000.00	
001315006-5436	EQUIPMENT MAINT & REPAIR	6,505.32	7,031.84	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
001315006-5440	RENTALS/SUPPLIES EQUIP	1,040.99	965.11	593.50	1,000.01	1,000.00	524.64	1,000.00	1,000.00	1,000.00	
001315006-5540	ADVERTISING	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
001315006-5621	HEAT AND GAS	25,495.00	23,809.18	21,052.97	15,467.65	18,000.00	13,996.01	18,000.00	18,000.00	18,000.00	
001315006-5622	ELECTRICITY	23,150.83	22,475.61	21,017.73	16,674.45	20,000.00	13,498.02	20,000.00	20,000.00	18,000.00	
001315006-5624	MOTOR FUEL/OIL	736,839.95	748,359.81	746,050.51	519,339.61	680,000.00	322,799.13	680,000.00	680,000.00	580,000.00	
001315006-5659	OPERATING MATERIAL &	2,314.85	3,201.02	2,700.00	2,700.00	15,200.00	13,822.71	15,000.00	15,000.00	15,000.00	
001315006-5660	VEHICLE DAMAGE & EQ SUPPLIES	357,943.49	373,106.26	356,713.59	421,638.64	375,000.00	292,811.80	425,000.00	408,333.00	408,333.00	
Total FLEET		**1,442,890.45**	**1,942,276.06**	**1,832,558.95**	**1,765,324.02**	**2,000,820.00**	**1,310,753.04**	**2,059,784.00**	**2,043,117.00**	**1,941,117.00**	
WINTER STORM OPERATIONS											
001315007-5122	OVERTIME	312,681.09	270,359.21	428,697.07	201,646.43	200,000.00	293,499.68	200,000.00	200,000.00	200,000.00	
001315007-5134	MEAL ALLOWANCE	0.00	6,024.00	11,172.00	4,200.00	6,000.00	7,968.00	6,000.00	6,000.00	6,000.00	
001315007-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	700.00	800.00	800.00	900.00	900.00	900.00	
001315007-5436	EQUIPMENT MAINT & REPAIR	17,845.89	17,244.30	16,685.88	17,185.00	18,000.00	17,538.70	18,000.00	18,000.00	18,000.00	
001315007-5659	OPERATING MATERIAL &	256,609.15	293,223.10	284,534.63	242,718.86	250,000.00	320,806.00	250,000.00	250,000.00	250,000.00	
Total WINTER STORM OPERATIONS		**587,136.13**	**586,850.61**	**741,089.58**	**466,450.29**	**474,800.00**	**640,612.38**	**474,900.00**	**474,900.00**	**474,900.00**	
PAVEMENT MANAGEMENT											
001315008-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	767,195.00	767,195.00	767,195.00	767,195.00	1,567,195.00	
Total PAVEMENT MANAGEMENT		**0.00**	**0.00**	**0.00**	**0.00**	**767,195.00**	**767,195.00**	**767,195.00**	**767,195.00**	**1,567,195.00**	
STORM CLEANUP											
Total STORM CLEANUP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
UTILITY DIVISION/WATER											
001315010-5121	FULL TIME SALARIES	2,859,462.08	2,002,171.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315010-5122	OVERTIME	339,182.00	290,288.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315010-5123	LONGEVITY	15,672.82	13,941.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315010-5124	PART TIME SALARIES	34,782.48	74,340.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total UTILITY DIVISION/WATER		**3,249,099.38**	**2,380,742.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
CEMETERY FIELD SERVICES											

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001315011-5121	FULL TIME SALARIES	171,023.59	151,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5122	OVERTIME	13,011.39	9,878.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5123	LONGEVITY	1,343.38	129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315011-5124	PART TIME SALARIES	54,942.12	99,937.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total CEMETERY FIELD SERVICES		**240,320.48**	**261,880.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
STANLEY GOLF COURSE FIELD SRVC											
001315012-5121	FULL TIME SALARIES	403,050.30	354,719.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5122	OVERTIME	55,126.90	48,017.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5123	LONGEVITY	3,925.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315012-5124	PART TIME SALARIES	153,503.53	157,029.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total STANLEY GOLF COURSE FIELD SRVC		**615,605.73**	**563,166.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
UTILITY DIVISION/SEWER											
001315013-5121	FULL TIME SALARIES	-0.00	461,210.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5122	OVERTIME	0.00	36,714.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5123	LONGEVITY	0.00	3,176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001315013-5124	PART TIME SALARIES	0.00	62.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total UTILITY DIVISION/SEWER		**-0.00**	**501,163.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 15-PUBLIC WORKS		**12,356,921.17**	**12,846,284.82**	**8,241,606.15**	**7,626,142.13**	**9,454,267.00**	**6,745,419.91**	**9,488,871.00**	**9,472,204.00**	**10,290,103.00**	
PROPERTY MGT ADMINISTRATION											
001316001-5121	FULL TIME SALARIES	151,344.70	164,487.72	163,932.73	172,168.02	174,836.00	176,969.40	127,470.00	127,470.00	127,470.00	
001316001-5122	OVERTIME	168.33	197.61	0.00	113.04	200.00	19.99	200.00	200.00	150.00	
001316001-5123	LONGEVITY	1,400.00	265.00	965.00	1,113.35	825.00	140.00	125.00	125.00	125.00	
001316001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	606.66	0.00	0.00	0.00	
001316001-5337	TRAINING/CONFERENCES	85.00	85.00	85.00	85.00	100.00	85.00	85.00	85.00	85.00	
001316001-5411	WATER/SEWER CHARGES	0.00	0.00	25.79	0.00	0.00	0.00	0.00	0.00	0.00	
001316001-5412	TELECOMMUNICATIONS	1,907.06	1,320.88	1,286.61	1,637.44	1,500.00	1,056.02	1,500.00	1,500.00	1,500.00	
001316001-5610	POSTAGE, COPIES & SCANS	1,555.12	1,507.57	1,829.85	2,004.88	1,370.00	1,252.28	1,400.00	1,400.00	1,400.00	
001316001-5611	OFFICE SUPPLIES	486.67	530.06	548.51	612.87	700.00	668.06	700.00	700.00	700.00	
001316001-5622	ELECTRICITY	0.00	0.00	3,299.86	0.00	0.00	0.00	0.00	0.00	0.00	
Total PROPERTY MGT ADMINISTRATION		**156,946.88**	**168,393.84**	**171,973.35**	**177,734.60**	**179,531.00**	**180,797.41**	**131,480.00**	**131,480.00**	**131,430.00**	
BLDG/GROUNDS CITY HALL											
001316002-5121	FULL TIME SALARIES	236,049.81	314,058.23	341,284.31	353,776.22	360,964.00	262,085.42	378,124.00	378,124.00	378,124.00	
001316002-5122	OVERTIME	2,059.77	1,007.52	2,710.99	1,644.14	1,500.00	964.20	1,500.00	1,500.00	1,500.00	
001316002-5123	LONGEVITY	1,300.00	1,550.00	850.00	725.00	725.00	0.00	1,225.00	1,225.00	1,225.00	

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001316002-5127	UNIFORMS & CLOTHING	1,083.17	1,184.52	1,770.74	1,772.97	2,000.00	1,345.22	2,000.00	2,000.00	2,000.00	
001316002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
001316002-5410	TELEPHONE	80,949.92	65,293.77	49,992.40	52,255.98	65,000.00	39,747.49	65,000.00	65,000.00	65,000.00	
001316002-5411	WATER/SEWER CHARGES	867.00	499.00	1,077.00	788.00	800.00	499.00	800.00	800.00	800.00	
001316002-5412	TELECOMMUNICATIONS	0.00	0.00	136.18	0.00	0.00	0.00	0.00	0.00	0.00	
001316002-5425	FLUORESCENT DISPOSAL	311.42	0.00	0.00	0.00	400.00	0.00	500.00	500.00	500.00	
001316002-5435	BLDG GROUNDS MAINT &	71,275.81	68,983.09	83,786.86	90,997.30	90,500.00	71,168.71	90,500.00	90,500.00	90,500.00	
001316002-5436	EQUIPMENT MAINT & REPAIR	2,882.32	2,972.93	3,437.78	1,934.35	3,300.00	3,272.40	3,300.00	3,300.00	3,300.00	
001316002-5621	HEAT AND GAS	24,433.21	29,744.26	24,501.86	18,309.40	28,000.00	13,101.12	28,000.00	28,000.00	28,000.00	
001316002-5622	ELECTRICITY	191,799.80	176,025.63	180,172.77	185,578.78	144,000.00	133,108.07	144,000.00	144,000.00	129,600.00	
001316002-5659	OPERATING MATERIAL &	16,759.66	15,534.14	16,409.86	14,608.43	17,000.00	14,872.64	18,000.00	18,000.00	18,000.00	
Total BLDG/GROUNDS CITY HALL POLICE HEADQUARTERS		**629,771.89**	**676,853.09**	**706,130.75**	**722,390.57**	**714,189.00**	**542,264.27**	**732,949.00**	**732,949.00**	**718,549.00**	
001316003-5121	FULL TIME SALARIES	42,762.75	134,626.33	138,873.53	145,550.76	144,511.00	108,890.60	149,849.00	149,849.00	149,849.00	
001316003-5122	OVERTIME	1,067.40	676.08	1,472.39	1,621.36	1,500.00	720.67	1,500.00	1,500.00	1,500.00	
001316003-5123	LONGEVITY	0.00	125.00	125.00	125.00	525.00	0.00	525.00	525.00	525.00	
001316003-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	
001316003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
001316003-5411	WATER/SEWER CHARGES	16,971.33	7,515.70	8,477.03	8,085.33	9,000.00	4,800.17	9,000.00	9,000.00	9,000.00	
001316003-5435	BLDG GROUNDS MAINT &	52,219.38	54,703.92	52,908.20	79,259.85	81,559.00	67,986.44	83,500.00	83,500.00	83,500.00	
001316003-5436	EQUIPMENT MAINT & REPAIR	1,063.73	2,173.26	1,532.63	1,524.91	1,500.00	1,488.44	1,500.00	1,500.00	1,500.00	
001316003-5621	HEAT AND GAS	45,350.67	45,778.29	29,864.73	18,671.24	35,000.00	17,398.59	35,000.00	35,000.00	35,000.00	
001316003-5622	ELECTRICITY	189,299.03	252,836.83	261,197.10	178,924.54	200,000.00	156,746.50	200,000.00	200,000.00	180,000.00	
001316003-5659	OPERATING MATERIAL &	8,652.01	8,645.07	11,228.00	8,331.10	10,500.00	9,348.78	10,500.00	10,500.00	10,500.00	
Total POLICE HEADQUARTERS OUTSIDE GROUNDS		**357,386.30**	**507,080.48**	**505,678.61**	**442,094.09**	**484,095.00**	**369,040.19**	**491,374.00**	**491,374.00**	**471,374.00**	
001316004-5121	FULL TIME SALARIES	122,648.91	171,170.28	179,285.91	185,381.35	183,954.00	125,561.79	181,684.00	181,684.00	181,684.00	
001316004-5122	OVERTIME	12,968.11	2,778.28	6,994.61	4,847.13	4,500.00	10,644.25	30,000.00	30,000.00	30,000.00	
001316004-5123	LONGEVITY	1,628.85	1,750.00	1,825.00	1,825.00	1,900.00	0.00	1,300.00	1,300.00	1,300.00	
001316004-5127	UNIFORMS & CLOTHING	439.96	279.98	320.00	421.72	800.00	480.00	800.00	800.00	800.00	
001316004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	
001316004-5334	EMPLOYEE PHYSICALS	0.00	0.00	133.37	0.00	0.00	0.00	0.00	0.00	0.00	
001316004-5336	OTHER PURCHASE SVCS	1,448.22	2,665.94	1,487.73	591.91	2,500.00	1,602.27	2,500.00	2,500.00	2,500.00	
001316004-5411	WATER/SEWER CHARGES	16,712.91	7,691.25	9,974.46	8,273.85	10,000.00	4,420.78	10,000.00	10,000.00	10,000.00	

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001316004-5435	BLDG GROUNDS MAINT &	18,598.20	21,997.70	20,453.93	21,996.24	20,000.00	16,172.22	20,000.00	20,000.00	20,000.00	
001316004-5436	EQUIPMENT MAINT & REPAIR	852.81	966.24	979.54	661.43	800.00	100.04	800.00	800.00	800.00	
001316004-5440	RENTALS/SUPPLIES EQUIP	261.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316004-5621	HEAT AND GAS	12,211.21	10,029.50	10,849.64	8,095.57	10,000.00	7,369.23	10,000.00	10,000.00	10,000.00	
001316004-5622	ELECTRICITY	27,468.35	21,607.92	23,695.96	27,216.76	25,000.00	14,425.04	25,000.00	25,000.00	22,500.00	
001316004-5659	OPERATING MATERIAL &	7,270.83	7,295.88	7,055.61	7,277.47	9,500.00	8,658.15	9,500.00	9,500.00	9,500.00	
Total OUTSIDE GROUNDS PARKING ADMINISTRATION		**222,509.46**	**248,232.97**	**263,055.76**	**266,588.43**	**268,954.00**	**190,733.77**	**291,584.00**	**291,584.00**	**289,084.00**	
001316005-5121	FULL TIME SALARIES	66,995.59	69,350.42	69,208.34	71,363.62	72,633.00	55,295.15	74,829.00	74,829.00	74,829.00	
001316005-5122	OVERTIME	1,451.08	768.06	822.93	563.53	800.00	804.87	1,000.00	1,000.00	1,000.00	
001316005-5123	LONGEVITY	700.00	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00	
001316005-5331	PROFESSIONAL SERVICES	50,072.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5412	TELECOMMUNICATIONS	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5611	OFFICE SUPPLIES	861.80	665.20	696.67	697.81	700.00	669.71	700.00	700.00	700.00	
001316005-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	672.20	0.00	0.00	0.00	
001316005-5622	ELECTRICITY	0.00	0.00	96.53	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5659	OPERATING MATERIAL &	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316005-5810	DUES/FEES/MEMBERSHIPS	150.00	150.00	150.00	150.00	150.00	150.00	100.00	100.00	100.00	
001316005-5818	CREDIT CARD FEES	0.00	0.00	0.00	5,032.19	14,000.00	11,431.97	14,000.00	14,000.00	14,000.00	
Total PARKING ADMINISTRATION PARKING ENFORCEMENT		**120,230.47**	**96,833.68**	**71,711.57**	**78,507.15**	**88,983.00**	**69,023.90**	**91,329.00**	**91,329.00**	**91,329.00**	
001316006-5121	FULL TIME SALARIES	45,988.78	16,400.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5122	OVERTIME	534.28	128.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5124	PART TIME SALARIES	9,696.50	1,142.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5336	OTHER PURCHASE SVCS	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5352	DATA PROCESSING	53,752.78	43,993.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5411	WATER/SEWER CHARGES	0.00	0.00	1,792.04	1,637.86	0.00	0.00	0.00	0.00	0.00	
001316006-5436	EQUIPMENT MAINT & REPAIR	41.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5611	OFFICE SUPPLIES	192.21	262.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5622	ELECTRICITY	0.00	0.00	848.33	0.00	0.00	0.00	0.00	0.00	0.00	
001316006-5656	AWARDS	0.00	0.00	10.75	9.25	0.00	0.00	0.00	0.00	0.00	
001316006-5659	OPERATING MATERIAL &	4,462.26	4,327.75	0.00	24.42	0.00	13.67	0.00	0.00	0.00	
Total PARKING ENFORCEMENT STREET PARKING COLLECTIONS		**126,547.94**	**66,255.60**	**2,651.12**	**1,671.53**	**0.00**	**13.67**	**0.00**	**0.00**	**0.00**	

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001316007-5121	FULL TIME SALARIES	89,456.18	93,333.76	98,918.46	103,376.79	102,499.00	77,287.62	104,818.00	104,818.00	104,818.00	
001316007-5122	OVERTIME	0.00	264.45	364.06	333.72	0.00	4.30	0.00	0.00	0.00	
001316007-5123	LONGEVITY	1,050.00	1,050.00	1,050.00	1,125.00	1,125.00	0.00	1,200.00	1,200.00	1,200.00	
001316007-5127	UNIFORMS & CLOTHING	865.75	935.70	1,176.00	777.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00	
001316007-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
001316007-5435	BLDG GROUNDS MAINT &	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316007-5436	EQUIPMENT MAINT & REPAIR	158.48	938.07	853.73	5,609.00	5,760.00	3,200.78	6,000.00	6,000.00	6,000.00	
001316007-5659	OPERATING MATERIAL &	5,940.94	8,091.20	5,600.67	5,428.39	5,500.00	4,810.12	5,500.00	5,500.00	5,500.00	
Total STREET PARKING COLLECTIONS LIBERTY SQUARE PARKING GARAGE		**97,584.75**	**104,613.18**	**107,962.92**	**116,649.90**	**115,884.00**	**86,052.82**	**118,518.00**	**118,518.00**	**118,518.00**	
001316008-5121	FULL TIME SALARIES	256,649.59	267,083.57	275,499.12	285,621.66	283,547.00	213,717.39	289,965.00	289,965.00	289,965.00	
001316008-5122	OVERTIME	4,619.88	3,040.25	3,823.32	4,056.43	5,000.00	3,811.68	5,000.00	5,000.00	5,000.00	
001316008-5123	LONGEVITY	2,625.00	2,625.00	3,125.00	3,125.00	3,125.00	0.00	3,125.00	3,125.00	3,125.00	
001316008-5127	UNIFORMS & CLOTHING	792.90	1,074.60	280.00	828.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001316008-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001316008-5411	WATER/SEWER CHARGES	1,170.75	672.44	683.64	543.64	900.00	276.62	900.00	900.00	900.00	
001316008-5435	BLDG GROUNDS MAINT &	14,420.61	16,500.96	15,605.17	31,677.47	31,800.00	24,270.72	32,000.00	32,000.00	32,000.00	
001316008-5436	EQUIPMENT MAINT & REPAIR	5,636.26	6,532.29	6,558.71	5,903.03	6,000.00	5,208.26	6,000.00	6,000.00	6,000.00	
001316008-5611	OFFICE SUPPLIES	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	
001316008-5622	ELECTRICITY	72,074.25	60,435.59	57,978.49	59,794.49	60,000.00	34,106.49	60,000.00	60,000.00	54,000.00	
001316008-5659	OPERATING MATERIAL &	8,317.70	9,862.05	7,225.59	7,982.44	8,000.00	3,640.77	8,000.00	8,000.00	8,000.00	
Total LIBERTY SQUARE PARKING GARAGE BANK ST PARKING GARAGE		**366,306.94**	**367,826.75**	**371,234.04**	**399,533.12**	**399,372.00**	**285,631.93**	**405,990.00**	**405,990.00**	**399,990.00**	
001316009-5121	FULL TIME SALARIES	108,826.93	112,864.23	116,070.01	120,739.59	119,766.00	90,294.88	122,476.00	122,476.00	122,476.00	
001316009-5122	OVERTIME	1,827.01	1,400.55	7,212.09	6,692.44	3,000.00	1,310.47	3,000.00	3,000.00	3,000.00	
001316009-5123	LONGEVITY	1,487.50	1,487.50	1,487.50	1,487.50	1,525.00	0.00	1,600.00	1,600.00	1,600.00	
001316009-5124	PART TIME SALARIES	0.00	0.00	2,797.44	15,525.36	20,000.00	14,275.80	20,000.00	20,000.00	20,000.00	
001316009-5127	UNIFORMS & CLOTHING	458.90	483.50	193.95	449.97	1,000.00	767.98	1,000.00	1,000.00	1,000.00	
001316009-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	
001316009-5411	WATER/SEWER CHARGES	603.00	271.00	673.00	472.00	900.00	271.00	900.00	900.00	900.00	
001316009-5435	BLDG GROUNDS MAINT &	8,349.81	11,362.55	9,206.25	25,444.37	21,600.00	19,551.73	21,600.00	21,600.00	21,600.00	
001316009-5436	EQUIPMENT MAINT & REPAIR	3,701.71	5,051.17	4,944.18	4,974.05	5,000.00	4,845.21	5,000.00	5,000.00	5,000.00	
001316009-5611	OFFICE SUPPLIES	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	0.00	0.00	
001316009-5621	HEAT AND GAS	833.12	511.94	880.33	569.46	300.00	346.28	300.00	300.00	300.00	

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001316009-5622	ELECTRICITY	87,481.71	97,295.84	94,895.51	101,390.99	60,000.00	50,698.10	60,000.00	60,000.00	60,000.00	
001316009-5659	OPERATING MATERIAL &	5,327.78	3,528.87	3,819.77	3,999.97	4,000.00	2,866.38	4,000.00	4,000.00	4,000.00	
Total BANK ST PARKING GARAGE		**218,897.47**	**234,257.15**	**242,180.03**	**281,710.70**	**237,091.00**	**186,277.83**	**239,876.00**	**239,876.00**	**239,876.00**	
WASHINGTON ST GARAGE											
001316010-5121	FULL TIME SALARIES	68,163.28	70,924.33	73,786.71	76,362.48	75,747.00	57,094.85	77,463.00	77,463.00	77,463.00	
001316010-5122	OVERTIME	1,836.84	1,282.90	4,893.03	7,968.81	1,600.00	1,462.78	1,600.00	1,600.00	1,600.00	
001316010-5123	LONGEVITY	862.50	862.50	962.50	954.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001316010-5127	UNIFORMS & CLOTHING	289.00	265.00	247.45	0.00	500.00	0.00	500.00	500.00	500.00	
001316010-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	743.34	0.00	0.00	0.00	
001316010-5410	TELEPHONE	0.00	0.00	55.27	0.00	0.00	0.00	0.00	0.00	0.00	
001316010-5411	WATER/SEWER CHARGES	1,005.00	472.00	1,276.00	874.00	525.00	472.00	525.00	525.00	525.00	
001316010-5435	BLDG GROUNDS MAINT &	8,073.78	5,977.54	7,077.66	15,049.22	15,400.00	21,130.00	15,500.00	15,500.00	15,500.00	
001316010-5436	EQUIPMENT MAINT & REPAIR	2,191.71	1,196.12	1,959.96	2,195.50	2,000.00	1,615.27	2,000.00	2,000.00	2,000.00	
001316010-5621	HEAT AND GAS	588.51	405.05	612.64	855.06	500.00	453.91	500.00	500.00	500.00	
001316010-5622	ELECTRICITY	75,328.16	59,906.85	50,413.24	58,704.79	50,000.00	24,890.81	50,000.00	50,000.00	45,000.00	
001316010-5659	OPERATING MATERIAL &	1,452.09	1,606.76	919.88	999.65	1,000.00	933.94	1,000.00	1,000.00	1,000.00	
Total WASHINGTON ST GARAGE		**159,790.87**	**142,899.05**	**142,204.34**	**163,963.66**	**148,272.00**	**108,796.90**	**150,088.00**	**150,088.00**	**145,088.00**	
Total 16-PROPERTY MGT/PKING		**2,455,972.97**	**2,613,245.79**	**2,584,782.49**	**2,650,843.75**	**2,636,371.00**	**2,018,632.69**	**2,653,188.00**	**2,653,188.00**	**2,605,238.00**	
CULTURAL ORGANIZATIONS											
001417001-5801	BAND CONCERTS	11,750.00	12,000.00	6,000.00	13,150.00	15,000.00	9,700.00	15,000.00	15,000.00	15,000.00	
001417001-5802	FAGAN LEAGUE	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5803	NEW BRITAIN LITTLE LEAGUE	2,400.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5804	NBHS GRADUATION	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5805	FALL BASEBALL LEAGUE	1,673.00	717.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5806	NB GIRLS SUMMER SOFTBALL	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5808	YOUTH SOCCER LEAGUE	3,200.00	3,200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5809	AMER LEGION BASEBALL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5811	GRANTS & CONTRIBUTIONS	875.79	1,158.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001417001-5891	VETERAN'S DAY	850.00	2,600.00	2,000.00	2,529.00	3,000.00	1,262.00	0.00	0.00	0.00	
001417001-5901	MAIN STREET USA	0.00	0.00	0.00	29,050.33	50,000.00	49,989.31	70,000.00	70,000.00	70,000.00	
Total CULTURAL ORGANIZATIONS		**28,248.79**	**30,175.63**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	
Total 17-CULTURAL ORGS		**28,248.79**	**30,175.63**	**22,500.00**	**44,729.33**	**68,000.00**	**60,951.31**	**85,000.00**	**85,000.00**	**85,000.00**	
LIBRARY											
001418001-5811	GRANTS & CONTRIBUTIONS	2,850,000.00	2,950,000.04	3,000,000.00	3,000,000.00	3,025,000.00	2,520,833.34	3,060,000.00	3,060,000.00	3,025,000.00	

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Total LIBRARY		**2,850,000.00**	**2,950,000.04**	**3,000,000.00**	**3,000,000.00**	**3,025,000.00**	**2,520,833.34**	**3,060,000.00**	**3,060,000.00**	**3,025,000.00**	
YOUTH MUSEUM											
001418002-5811	GRANTS & CONTRIBUTIONS	360,000.00	360,000.00	357,000.00	357,000.00	362,000.00	301,666.68	370,000.00	370,000.00	362,000.00	
Total YOUTH MUSEUM		**360,000.00**	**360,000.00**	**357,000.00**	**357,000.00**	**362,000.00**	**301,666.68**	**370,000.00**	**370,000.00**	**362,000.00**	
Total 18-CITY SUPPORTED AGENCIES		**3,210,000.00**	**3,310,000.04**	**3,357,000.00**	**3,357,000.00**	**3,387,000.00**	**2,822,500.02**	**3,430,000.00**	**3,430,000.00**	**3,387,000.00**	
PARKS ADMINISTRATION											
001419001-5121	FULL TIME SALARIES	246,837.02	256,580.52	129,743.48	169,310.41	25,126.00	19,340.88	25,693.00	25,693.00	25,693.00	
001419001-5122	OVERTIME	27,910.96	814.49	177.37	0.00	0.00	3.60	0.00	0.00	0.00	
001419001-5123	LONGEVITY	3,389.13	490.00	1,190.00	1,330.00	350.00	140.00	350.00	350.00	350.00	
001419001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
001419001-5412	TELECOMMUNICATIONS	8,772.55	6,274.52	6,140.23	5,993.70	9,500.00	2,669.97	7,000.00	7,000.00	7,000.00	
001419001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,741.50	0.00	0.00	0.00	0.00	0.00	0.00	
001419001-5610	POSTAGE, COPIES & SCANS	10,863.56	7,908.06	8,777.90	8,549.16	9,000.00	4,998.61	0.00	0.00	0.00	
001419001-5611	OFFICE SUPPLIES	497.19	500.00	456.29	487.94	500.00	246.29	500.00	500.00	500.00	
001419001-5621	HEAT AND GAS	0.00	0.00	0.00	58.70	0.00	0.00	0.00	0.00	0.00	
001419001-5652	PROGRAM SUPPLIES	25,300.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
001419001-5659	OPERATING MATERIAL &	196.96	189.95	197.26	189.82	200.00	168.22	200.00	200.00	200.00	
001419001-5810	DUES/FEES/MEMBERSHIPS	1,516.51	1,868.00	1,996.33	1,355.00	1,500.00	27.50	1,500.00	1,500.00	1,500.00	
001419001-5835	PROGRAMS	484.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total PARKS ADMINISTRATION		**325,767.95**	**324,625.54**	**200,420.36**	**237,274.73**	**96,176.00**	**77,745.07**	**35,243.00**	**35,243.00**	**35,243.00**	
FORESTRY											
001419002-5121	FULL TIME SALARIES	152,683.98	124,099.44	129,156.66	140,501.59	186,076.00	105,322.15	197,516.00	142,664.00	142,664.00	
001419002-5122	OVERTIME	6,403.88	3,736.95	9,715.87	14,693.98	6,000.00	12,872.98	15,000.00	15,000.00	15,000.00	
001419002-5123	LONGEVITY	700.00	797.28	802.04	982.51	825.00	0.00	1,225.00	1,225.00	1,225.00	
001419002-5127	UNIFORMS & CLOTHING	859.63	712.30	857.14	506.78	1,400.00	640.00	1,000.00	1,000.00	1,000.00	
001419002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001419002-5336	OTHER PURCHASE SVCS	3,925.74	12,392.50	985.20	691.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001419002-5412	TELECOMMUNICATIONS	0.00	0.00	166.18	604.69	600.00	452.37	600.00	600.00	600.00	
001419002-5622	ELECTRICITY	0.00	0.00	0.00	44.25	0.00	0.00	0.00	0.00	0.00	
001419002-5659	OPERATING MATERIAL &	2,591.36	2,120.31	1,843.19	924.26	2,000.00	1,554.31	2,000.00	2,000.00	2,000.00	
001419002-5829	PERMITS/LICENSES	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	
Total FORESTRY		**167,164.59**	**143,858.78**	**143,526.28**	**159,234.56**	**197,901.00**	**121,441.81**	**218,341.00**	**163,489.00**	**163,489.00**	
HORTICULTURE											
001419003-5121	FULL TIME SALARIES	198,602.14	197,767.43	171,252.80	287,675.74	222,204.00	46,338.38	229,351.00	229,351.00	157,020.00	

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001419003-5122	OVERTIME	14,163.96	15,262.16	17,085.20	14,680.73	10,000.00	1,575.80	15,000.00	15,000.00	12,000.00	
001419003-5123	LONGEVITY	1,295.19	1,121.36	1,262.37	1,392.73	1,525.00	0.00	1,225.00	1,225.00	1,225.00	
001419003-5127	UNIFORMS & CLOTHING	0.00	320.00	0.00	480.00	800.00	289.99	500.00	500.00	500.00	
001419003-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
001419003-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,093.03	1,940.84	1,500.00	1,764.59	2,000.00	2,000.00	2,000.00	
001419003-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	553.40	0.00	0.00	0.00	
001419003-5622	ELECTRICITY	2,159.52	2,453.66	2,822.51	2,685.19	3,300.00	2,383.78	3,000.00	3,000.00	2,700.00	
001419003-5659	OPERATING MATERIAL &	62,186.72	37,197.77	47,876.00	35,986.29	50,000.00	33,522.62	50,000.00	50,000.00	50,000.00	
Total HORTICULTURE PARK MAINTENANCE		**280,482.07**	**256,249.29**	**242,391.91**	**344,841.52**	**289,329.00**	**87,628.56**	**301,076.00**	**301,076.00**	**225,445.00**	
001419004-5121	FULL TIME SALARIES	691,225.48	835,031.91	825,389.49	900,785.55	965,197.00	676,422.95	978,637.00	978,637.00	978,637.00	
001419004-5122	OVERTIME	129,237.91	163,000.79	182,102.79	176,528.78	160,000.00	102,257.58	175,000.00	175,000.00	175,000.00	
001419004-5123	LONGEVITY	3,782.88	6,000.66	7,667.07	7,152.92	7,275.00	0.00	5,350.00	5,350.00	5,350.00	
001419004-5124	PART TIME SALARIES	90,514.70	132,276.04	54,165.40	68,247.30	100,000.00	85,845.30	75,000.00	75,000.00	75,000.00	
001419004-5125	TEMPORARY SALARIES	0.00	0.00	3,108.40	0.00	0.00	0.00	0.00	0.00	0.00	
001419004-5127	UNIFORMS & CLOTHING	3,271.49	2,999.22	2,983.88	3,550.64	4,800.00	1,660.00	3,800.00	3,800.00	3,800.00	
001419004-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
001419004-5411	WATER/SEWER CHARGES	130,719.57	128,499.40	201,514.18	173,969.72	100,000.00	154,016.37	175,000.00	175,000.00	175,000.00	
001419004-5412	TELECOMMUNICATIONS	2,074.54	2,234.17	3,264.00	2,545.53	2,500.00	2,216.96	2,500.00	2,500.00	2,500.00	
001419004-5435	BLDG GROUNDS MAINT &	14,727.10	31,361.58	7,126.14	9,468.88	12,000.00	11,221.87	12,000.00	12,000.00	12,000.00	
001419004-5436	EQUIPMENT MAINT & REPAIR	5,173.57	3,780.06	1,725.00	3,412.32	4,000.00	775.00	4,000.00	4,000.00	4,000.00	
001419004-5440	RENTALS/SUPPLIES EQUIP	8,005.47	61,289.39	7,093.63	13,484.29	9,500.00	22,270.57	20,000.00	20,000.00	20,000.00	
001419004-5621	HEAT AND GAS	64,251.58	46,716.07	44,506.09	60,167.91	50,000.00	29,212.10	60,000.00	60,000.00	60,000.00	
001419004-5622	ELECTRICITY	355,377.96	335,496.17	358,234.35	337,465.97	385,000.00	243,025.08	350,000.00	350,000.00	315,000.00	
001419004-5624	MOTOR FUEL/OIL	6,148.97	16,982.16	16,059.09	8,864.46	20,000.00	8,450.81	20,000.00	20,000.00	20,000.00	
001419004-5659	OPERATING MATERIAL &	57,849.31	46,022.93	50,999.99	50,432.64	55,000.00	41,779.48	55,000.00	55,000.00	55,000.00	
Total PARK MAINTENANCE EQUIPMENT MAINTENANCE		**1,562,360.53**	**1,811,690.55**	**1,765,939.50**	**1,816,076.91**	**1,875,272.00**	**1,385,154.07**	**1,936,287.00**	**1,936,287.00**	**1,901,287.00**	
001419005-5121	FULL TIME SALARIES	72,386.91	4,701.27	5.38	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5122	OVERTIME	6,026.86	2,623.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5123	LONGEVITY	552.96	0.00	4.49	5.68	0.00	0.00	0.00	0.00	0.00	
001419005-5127	UNIFORMS & CLOTHING	713.10	0.00	157.24	0.00	0.00	0.00	0.00	0.00	0.00	
001419005-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,628.49	2,545.53	1,500.00	2,216.96	2,500.00	2,500.00	2,500.00	
001419005-5436	EQUIPMENT MAINT & REPAIR	8,159.01	6,570.59	5,834.31	2,611.22	3,100.00	4,067.35	3,100.00	3,100.00	3,100.00	

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001419005-5622	ELECTRICITY	3,740.61	4,033.54	3,620.61	4,847.01	6,000.00	5,298.61	6,000.00	6,000.00	5,400.00	
001419005-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	64.84	15,000.00	15,000.00	15,000.00	
001419005-5660	VEHICLE DAMAGE & EQ SUPPLIES	39,163.05	34,041.71	35,944.24	37,632.12	40,000.00	23,851.08	40,000.00	40,000.00	40,000.00	
Total EQUIPMENT MAINTENANCE		**132,817.04**	**54,097.88**	**48,194.76**	**47,641.56**	**50,600.00**	**35,498.84**	**66,600.00**	**66,600.00**	**66,000.00**	
BUILDING MAINT & CONSTR											
001419006-5121	FULL TIME SALARIES	99,598.20	8,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5122	OVERTIME	2,397.56	363.51	0.00	23.78	0.00	0.00	0.00	0.00	0.00	
001419006-5123	LONGEVITY	760.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	
001419006-5412	TELECOMMUNICATIONS	2,074.54	2,126.91	2,247.33	1,940.84	1,500.00	1,764.59	2,000.00	2,000.00	2,000.00	
001419006-5435	BLDG GROUNDS MAINT &	63,374.20	41,880.35	55,265.37	33,424.26	40,000.00	22,862.58	40,000.00	40,000.00	40,000.00	
001419006-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	1,743.66	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5440	RENTALS/SUPPLIES EQUIP	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419006-5622	ELECTRICITY	1,283.10	1,408.31	1,849.98	1,268.11	1,700.00	1,045.66	1,700.00	1,700.00	1,530.00	
001419006-5659	OPERATING MATERIAL &	14,754.04	11,193.33	10,982.79	8,530.23	12,000.00	13,372.09	12,000.00	12,000.00	12,000.00	
Total BUILDING MAINT & CONSTR		**184,242.21**	**66,454.89**	**72,089.13**	**45,347.22**	**55,200.00**	**39,044.92**	**55,700.00**	**55,700.00**	**55,530.00**	
PARKS SPECIAL PROJECTS											
001419007-5122	OVERTIME	8,063.44	9,297.65	7,271.18	7,699.39	3,000.00	644.60	3,000.00	3,000.00	3,000.00	
001419007-5123	LONGEVITY	0.00	17.97	0.00	452.80	0.00	0.00	0.00	0.00	0.00	
001419007-5440	RENTALS/SUPPLIES EQUIP	7,595.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001419007-5659	OPERATING MATERIAL &	3,667.50	0.00	499.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Total PARKS SPECIAL PROJECTS		**19,326.04**	**9,315.62**	**7,770.88**	**9,352.19**	**4,200.00**	**1,844.60**	**4,200.00**	**4,200.00**	**4,200.00**	
Total 19-PARKS		**2,672,160.43**	**2,666,292.55**	**2,480,332.82**	**2,659,768.69**	**2,568,678.00**	**1,748,357.87**	**2,617,447.00**	**2,562,595.00**	**2,451,194.00**	
RECREATION PROGRAMS											
001420001-5121	FULL TIME SALARIES	312,998.89	301,243.70	475,118.23	447,279.83	535,028.00	400,753.18	570,107.00	570,107.00	570,107.00	
001420001-5122	OVERTIME	15,724.21	22,281.87	18,493.97	23,366.11	25,000.00	16,517.09	25,000.00	25,000.00	25,000.00	
001420001-5123	LONGEVITY	1,750.00	610.72	2,814.35	2,632.17	1,775.00	225.00	3,825.00	3,825.00	3,825.00	
001420001-5124	PART TIME SALARIES	370,694.72	398,703.42	370,259.21	416,089.51	440,216.00	326,687.11	454,463.00	454,463.00	454,463.00	
001420001-5228	LIFE INSURANCE	0.00	0.00	242.37	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
001420001-5352	DATA PROCESSING	4,150.90	1,546.99	1,542.75	2,542.09	9,500.00	699.50	5,000.00	5,000.00	5,000.00	
001420001-5434	MAINTENANCE CONTRACTS	1,009.04	641.90	274.00	5,981.50	1,050.00	174.00	1,500.00	1,500.00	1,500.00	
001420001-5436	EQUIPMENT MAINT & REPAIR	617.24	139.43	184.73	578.36	200.00	59.86	1,000.00	1,000.00	1,000.00	
001420001-5440	RENTALS/SUPPLIES EQUIP	71,562.33	66,918.45	76,030.46	73,536.98	70,000.00	41,448.13	132,500.00	132,500.00	132,500.00	

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001420001-5550	PRINTING AND ADVERTISING	6,000.00	3,267.00	3,799.50	4,488.61	4,000.00	2,900.75	4,800.00	4,800.00	4,800.00	
001420001-5610	POSTAGE, COPIES & SCANS	0.00	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5611	OFFICE SUPPLIES	1,432.21	1,985.99	1,197.31	1,362.46	1,500.00	1,545.26	2,000.00	2,000.00	2,000.00	
001420001-5659	OPERATING MATERIAL &	31,532.33	30,068.40	31,437.75	33,380.73	30,000.00	12,567.98	35,000.00	35,000.00	35,000.00	
001420001-5810	DUES/FEES/MEMBERSHIPS	2,843.00	2,435.00	2,125.34	2,794.50	3,000.00	3,089.00	3,500.00	3,500.00	3,500.00	
001420001-5830	SPECIAL EVENTS	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001420001-5835	PROGRAMS	96,041.21	84,630.71	91,399.22	95,094.39	95,000.00	60,530.00	105,000.00	105,000.00	105,000.00	
001420001-5872	REFUNDS	3,569.98	5,526.79	3,790.49	4,881.21	0.00	1,612.69	0.00	0.00	0.00	
Total RECREATION PROGRAMS		**919,926.06**	**910,043.23**	**1,078,709.68**	**1,114,008.45**	**1,216,269.00**	**869,409.55**	**1,343,695.00**	**1,343,695.00**	**1,343,695.00**	
REC SPECIAL EVENTS											
001420002-5121	FULL TIME SALARIES	54,262.67	56,105.08	56,105.08	57,597.06	0.00	0.00	0.00	0.00	0.00	
001420002-5122	OVERTIME	1,063.52	2,493.43	4,343.17	4,836.42	2,000.00	878.07	2,000.00	2,000.00	2,000.00	
001420002-5124	PART TIME SALARIES	63,235.20	57,798.94	77,984.38	55,307.95	34,251.00	17,934.01	35,918.00	35,918.00	35,918.00	
001420002-5434	MAINTENANCE CONTRACTS	0.00	596.64	198.00	0.00	700.00	0.00	800.00	800.00	800.00	
001420002-5436	EQUIPMENT MAINT & REPAIR	1,200.00	215.00	168.82	700.00	1,000.00	212.50	1,200.00	1,200.00	1,200.00	
001420002-5440	RENTALS/SUPPLIES EQUIP	3,200.00	0.00	1,865.00	619.90	1,000.00	450.00	2,000.00	2,000.00	2,000.00	
001420002-5540	ADVERTISING	0.00	500.00	2,910.00	568.13	500.00	500.00	1,000.00	1,000.00	1,000.00	
001420002-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	
001420002-5659	OPERATING MATERIAL &	28,024.57	18,733.72	41,595.46	35,958.61	31,000.00	17,825.91	35,000.00	35,000.00	35,000.00	
001420002-5810	DUES/FEES/MEMBERSHIPS	65.00	370.00	131.66	30.00	200.00	100.00	400.00	400.00	400.00	
001420002-5811	GRANTS & CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
001420002-5830	SPECIAL EVENTS	0.00	19,480.74	14,290.28	29,338.64	60,000.00	21,234.69	60,000.00	60,000.00	60,000.00	
Total REC SPECIAL EVENTS		**155,050.96**	**160,293.55**	**203,591.85**	**188,956.71**	**134,651.00**	**63,135.18**	**142,468.00**	**142,468.00**	**142,468.00**	
Total 20-RECREATION		**1,074,977.02**	**1,070,336.78**	**1,282,301.53**	**1,302,965.16**	**1,350,920.00**	**932,544.73**	**1,486,163.00**	**1,486,163.00**	**1,486,163.00**	
HUMAN RIGHTS & OPPORTUNITIES											
001521001-5121	FULL TIME SALARIES	62,145.13	98,106.54	0.00	68,150.76	76,353.00	57,414.26	78,661.00	78,661.00	78,661.00	
001521001-5122	OVERTIME	2,490.10	2,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5123	LONGEVITY	700.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	
001521001-5124	PART TIME SALARIES	20,782.40	8,715.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
001521001-5540	ADVERTISING	0.00	121.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001521001-5610	POSTAGE, COPIES & SCANS	320.39	570.62	307.90	226.13	370.00	189.58	370.00	370.00	370.00	
001521001-5611	OFFICE SUPPLIES	299.43	376.61	0.00	400.00	500.00	330.86	500.00	500.00	500.00	
001521001-5810	DUES/FEES/MEMBERSHIPS	0.00	25.00	0.00	0.00	80.00	0.00	80.00	80.00	80.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total HUMAN RIGHTS & OPPORTUNITIES CIVIL SERVICE		**86,737.45**	**111,067.74**	**307.90**	**69,676.89**	**78,203.00**	**57,934.70**	**80,511.00**	**80,511.00**	**80,511.00**	
001521002-5121	FULL TIME SALARIES	152,100.98	158,090.46	229,615.91	169,418.86	169,633.00	139,099.26	156,476.00	156,476.00	156,476.00	
001521002-5122	OVERTIME	0.00	0.00	0.00	0.00	2,550.00	2,481.17	4,000.00	4,000.00	4,000.00	
001521002-5123	LONGEVITY	700.00	700.00	1,300.59	940.00	1,000.00	60.00	700.00	700.00	700.00	
001521002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	
001521002-5331	PROFESSIONAL SERVICES	34,822.50	25,201.25	22,112.50	20,334.69	19,000.00	18,174.83	19,000.00	19,000.00	19,000.00	
001521002-5334	EMPLOYEE PHYSICALS	18,169.00	26,650.39	12,136.30	16,977.50	15,000.00	12,811.50	15,000.00	15,000.00	15,000.00	
001521002-5336	OTHER PURCHASE SVCS	1,948.31	1,004.70	1,825.32	1,447.95	1,000.00	966.25	1,000.00	1,000.00	1,000.00	
001521002-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00	11,300.00	
001521002-5338	TEST FEES	11,053.30	6,064.00	17,260.65	6,503.25	3,000.00	511.00	3,000.00	3,000.00	3,000.00	
001521002-5436	EQUIPMENT MAINT & REPAIR	118.60	249.47	226.89	318.82	500.00	181.67	500.00	500.00	500.00	
001521002-5540	ADVERTISING	1,150.00	1,314.16	467.68	802.40	900.00	549.00	900.00	900.00	900.00	
001521002-5610	POSTAGE, COPIES & SCANS	1,622.44	1,074.41	2,450.86	3,381.93	2,000.00	1,773.60	2,000.00	2,000.00	2,000.00	
001521002-5611	OFFICE SUPPLIES	0.00	160.43	195.98	163.95	600.00	576.33	600.00	600.00	600.00	
001521002-5810	DUES/FEES/MEMBERSHIPS	260.00	290.00	350.00	100.00	300.00	0.00	1,000.00	1,000.00	1,000.00	
Total CIVIL SERVICE		**221,945.13**	**220,799.27**	**287,942.68**	**220,389.35**	**215,483.00**	**177,984.61**	**215,476.00**	**215,476.00**	**215,476.00**	
Total 21-HUMAN RELATIONS HEALTH ADMINISTRATION		**308,682.58**	**331,867.01**	**288,250.58**	**290,066.24**	**293,686.00**	**235,919.31**	**295,987.00**	**295,987.00**	**295,987.00**	
001522001-5121	FULL TIME SALARIES	88,954.11	69,208.32	69,208.34	71,047.97	72,633.00	54,616.90	74,829.00	74,829.00	74,829.00	
001522001-5122	OVERTIME	1,040.46	877.80	1,000.00	1,120.38	1,158.00	924.76	1,195.00	1,195.00	1,195.00	
001522001-5123	LONGEVITY	525.00	525.00	525.00	525.00	525.00	0.00	600.00	600.00	600.00	
001522001-5124	PART TIME SALARIES	0.00	0.00	0.00	936.36	0.00	0.00	0.00	0.00	0.00	
001522001-5337	TRAINING/CONFERENCES	0.00	85.00	145.00	0.00	150.00	0.00	150.00	150.00	150.00	
001522001-5412	TELECOMMUNICATIONS	4,577.00	3,170.13	1,547.37	1,567.17	1,600.00	378.87	1,600.00	1,600.00	1,600.00	
001522001-5435	BLDG GROUNDS MAINT &	5,145.00	5,324.96	5,702.94	6,887.92	6,980.00	5,162.90	6,985.00	6,985.00	6,985.00	
001522001-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	184.98	0.00	0.00	0.00	0.00	0.00	0.00	
001522001-5440	RENTALS/SUPPLIES EQUIP	726.00	726.00	726.00	0.00	800.00	183.50	600.00	600.00	600.00	
001522001-5540	ADVERTISING	36.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
001522001-5610	POSTAGE, COPIES & SCANS	2,855.78	2,686.80	2,892.18	2,815.67	3,000.00	2,160.02	3,000.00	3,000.00	3,000.00	
001522001-5611	OFFICE SUPPLIES	378.63	137.75	203.41	281.86	250.00	248.96	250.00	250.00	250.00	
001522001-5622	ELECTRICITY	2,863.05	2,957.41	2,150.46	1,154.48	3,500.00	3,897.43	4,000.00	4,000.00	3,600.00	
001522001-5810	DUES/FEES/MEMBERSHIPS	1,127.53	1,097.61	1,081.53	1,369.39	1,200.00	1,046.66	1,490.00	1,490.00	1,490.00	
Total HEALTH ADMINISTRATION		**108,228.56**	**86,796.78**	**85,367.21**	**87,706.20**	**91,896.00**	**68,620.00**	**94,799.00**	**94,799.00**	**94,399.00**	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
NURSING											
001522002-5121	FULL TIME SALARIES	211,447.87	218,759.14	232,327.16	236,491.75	288,833.00	177,119.72	300,889.00	300,889.00	300,889.00	
001522002-5122	OVERTIME	1,283.24	147.71	292.12	1,024.01	1,500.00	437.12	1,500.00	1,500.00	1,500.00	
001522002-5123	LONGEVITY	1,050.00	525.00	650.00	1,070.00	1,250.00	105.00	1,250.00	1,250.00	1,250.00	
001522002-5124	PART TIME SALARIES	6,322.65	17,526.57	8,899.24	10,990.77	11,000.00	9,218.26	11,000.00	11,000.00	11,000.00	
001522002-5127	UNIFORMS & CLOTHING	810.00	162.00	972.00	1,134.00	810.00	162.00	810.00	810.00	810.00	
001522002-5228	LIFE INSURANCE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
001522002-5336	OTHER PURCHASE SVCS	12,923.95	12,000.00	14,030.40	14,000.00	14,000.00	13,999.40	14,000.00	14,000.00	14,000.00	
001522002-5337	TRAINING/CONFERENCES	0.00	170.00	226.50	0.00	250.00	25.00	250.00	250.00	250.00	
001522002-5436	EQUIPMENT MAINT & REPAIR	0.00	2,073.00	2,000.00	2,000.00	2,000.00	2,140.03	2,100.00	2,100.00	2,100.00	
001522002-5540	ADVERTISING	154.87	0.00	59.00	103.00	100.00	0.00	100.00	100.00	100.00	
001522002-5611	OFFICE SUPPLIES	729.09	228.52	905.36	705.31	700.00	699.83	700.00	700.00	700.00	
001522002-5621	HEAT AND GAS	0.00	0.00	79.48	0.00	0.00	0.00	0.00	0.00	0.00	
001522002-5659	OPERATING MATERIAL &	9,391.01	6,554.54	8,767.96	9,586.05	9,000.00	6,233.19	9,000.00	9,000.00	9,000.00	
001522002-5810	DUES/FEES/MEMBERSHIPS	808.00	655.00	1,000.00	995.00	1,000.00	640.00	1,000.00	1,000.00	1,000.00	
001522002-5897	MISCELLANEOUS	105.00	0.00	99.98	0.00	100.00	0.00	100.00	100.00	100.00	
Total NURSING		**245,025.68**	**258,801.48**	**270,309.20**	**278,349.89**	**330,543.00**	**210,779.55**	**342,699.00**	**342,699.00**	**342,699.00**	
ENVIRONMENTAL											
001522003-5121	FULL TIME SALARIES	201,100.59	280,475.51	319,369.27	341,696.78	352,237.00	264,789.93	364,309.00	364,309.00	364,309.00	
001522003-5122	OVERTIME	6,382.38	4,928.91	3,394.82	3,434.84	4,000.00	3,737.17	4,000.00	4,000.00	4,000.00	
001522003-5123	LONGEVITY	1,200.00	120.00	720.00	920.00	1,225.00	140.00	1,750.00	1,750.00	1,750.00	
001522003-5127	UNIFORMS & CLOTHING	379.97	519.97	499.96	519.96	600.00	409.98	600.00	600.00	600.00	
001522003-5331	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	
001522003-5332	LEGAL SERVICES	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
001522003-5337	TRAINING/CONFERENCES	0.00	80.00	175.00	210.00	225.00	225.00	225.00	225.00	225.00	
001522003-5540	ADVERTISING	72.00	0.00	118.00	59.00	60.00	0.00	150.00	150.00	150.00	
001522003-5611	OFFICE SUPPLIES	299.68	0.00	354.88	343.34	300.00	93.80	400.00	400.00	400.00	
001522003-5659	OPERATING MATERIAL &	833.03	487.00	941.39	1,249.25	1,000.00	712.26	1,000.00	1,000.00	1,000.00	
001522003-5810	DUES/FEES/MEMBERSHIPS	720.00	385.00	680.00	630.00	1,000.00	505.00	1,000.00	1,000.00	1,000.00	
Total ENVIRONMENTAL		**211,087.65**	**286,996.39**	**326,313.32**	**349,063.17**	**360,697.00**	**270,613.14**	**373,484.00**	**373,484.00**	**373,484.00**	
GF CONTRIBUTIONS OUTSIDE AG											
001522004-5811	GRANTS & CONTRIBUTIONS	116,091.01	143,322.14	56,029.41	58,434.84	68,359.00	60,778.81	68,652.00	62,652.00	62,652.00	
001522004-7010	OTHER FUNDS	0.00	260,629.75	100,077.00	110,399.97	236,071.00	118,036.00	228,691.00	228,691.00	228,691.00	
Total GF CONTRIBUTIONS OUTSIDE AG		**116,091.01**	**403,951.89**	**156,106.41**	**168,834.81**	**304,430.00**	**178,814.81**	**297,343.00**	**291,343.00**	**291,343.00**	

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Total 22-HEALTH & WELFARE EVICTIONS		**680,432.90**	**1,036,546.54**	**838,096.14**	**883,954.07**	**1,087,566.00**	**728,827.50**	**1,108,325.00**	**1,102,325.00**	**1,101,925.00**	
001523001-5122	OVERTIME	362.13	793.56	975.05	647.54	1,100.00	0.00	0.00	0.00	0.00	
001523001-5436	EQUIPMENT MAINT & REPAIR	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001523001-5822	RELOCATION COSTS	3,493.53	5,029.01	3,973.77	3,914.78	4,000.00	2,894.36	5,000.00	5,000.00	5,000.00	
Total EVICTIONS SENIOR CENTER		**3,906.15**	**5,822.57**	**4,948.82**	**4,562.32**	**5,100.00**	**2,894.36**	**5,000.00**	**5,000.00**	**5,000.00**	
001523002-5121	FULL TIME SALARIES	366,065.95	383,411.98	388,821.39	412,785.23	409,590.00	295,158.00	417,123.00	417,123.00	417,123.00	
001523002-5122	OVERTIME	391.44	120.08	794.11	1,987.09	1,000.00	783.01	1,000.00	1,000.00	1,000.00	
001523002-5123	LONGEVITY	3,725.00	2,915.00	4,090.00	4,230.00	4,450.00	140.00	3,925.00	3,925.00	3,925.00	
001523002-5124	PART TIME SALARIES	18,616.67	21,099.19	30,199.71	25,914.23	34,872.00	19,339.80	36,300.00	36,300.00	36,300.00	
001523002-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	
001523002-5411	WATER/SEWER CHARGES	1,216.18	1,145.17	1,137.12	772.56	0.00	806.82	1,500.00	1,500.00	1,500.00	
001523002-5412	TELECOMMUNICATIONS	3,632.99	2,637.23	2,032.20	2,012.86	3,000.00	1,238.87	2,316.00	2,316.00	2,316.00	
001523002-5435	BLDG GROUNDS MAINT &	8,761.20	9,991.66	5,857.41	9,985.41	9,000.00	7,419.95	10,162.00	10,162.00	10,162.00	
001523002-5436	EQUIPMENT MAINT & REPAIR	7,679.22	3,874.24	6,643.90	4,456.11	6,000.00	1,105.95	6,300.00	6,300.00	6,300.00	
001523002-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,346.40	1,468.80	0.00	979.20	1,469.00	1,469.00	1,469.00	
001523002-5610	POSTAGE, COPIES & SCANS	2,610.32	2,171.29	1,687.33	1,615.52	3,000.00	923.09	1,000.00	1,000.00	1,000.00	
001523002-5611	OFFICE SUPPLIES	452.44	1,362.29	1,028.81	1,216.39	1,500.00	444.75	1,600.00	1,600.00	1,600.00	
001523002-5621	HEAT AND GAS	19,404.33	17,390.07	14,604.08	8,612.17	24,000.00	10,656.35	24,000.00	24,000.00	24,000.00	
001523002-5622	ELECTRICITY	30,111.13	33,902.31	24,549.92	24,323.28	27,000.00	17,946.49	24,000.00	24,000.00	21,600.00	
001523002-5659	OPERATING MATERIAL &	1,548.32	1,990.12	1,535.97	1,946.89	2,000.00	1,278.35	2,000.00	2,000.00	2,000.00	
001523002-5810	DUES/FEES/MEMBERSHIPS	15.00	145.00	145.00	0.00	195.00	15.00	195.00	195.00	195.00	
001523002-5835	PROGRAMS	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total SENIOR CENTER DISABILITIES COMMISSION		**464,428.19**	**482,155.63**	**484,473.35**	**501,326.54**	**525,607.00**	**360,635.63**	**532,890.00**	**532,890.00**	**530,490.00**	
001523003-5121	FULL TIME SALARIES	68,764.76	71,894.47	112,745.30	83,096.41	55,881.00	22,670.78	54,415.00	54,415.00	54,415.00	
001523003-5122	OVERTIME	0.00	233.49	181.35	0.00	0.00	0.00	0.00	0.00	0.00	
001523003-5123	LONGEVITY	910.00	721.00	784.00	0.00	700.00	0.00	0.00	0.00	0.00	
001523003-5124	PART TIME SALARIES	14,105.17	9,561.92	0.00	4,489.52	19,400.00	5,177.13	19,400.00	19,400.00	19,400.00	
001523003-5412	TELECOMMUNICATIONS	800.98	554.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001523003-5610	POSTAGE, COPIES & SCANS	1,895.51	1,490.25	960.89	1,263.71	0.00	639.19	600.00	600.00	600.00	
001523003-5659	OPERATING MATERIAL &	0.00	0.00	50.39	4,027.71	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
001523003-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	535.00	704.00	0.00	65.00	600.00	600.00	600.00	

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001523003-5897 MISCELLANEOUS	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total DISABILITIES COMMISSION	**86,671.42**	**84,455.89**	**115,256.93**	**93,581.35**	**78,981.00**	**28,552.10**	**78,015.00**	**78,015.00**	**78,015.00**	
VETERAN'S AFFAIRS										
001523004-5610 POSTAGE, COPIES & SCANS	0.00	0.00	142.50	77.30	0.00	16.53	0.00	0.00	0.00	
Total VETERAN'S AFFAIRS	**0.00**	**0.00**	**142.50**	**77.30**	**0.00**	**16.53**	**0.00**	**0.00**	**0.00**	
COMMUNITY DEVELOPMENT OFFICE										
001523005-5339 COMMUNITY DEVELOPMENT	0.00	33,184.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total COMMUNITY DEVELOPMENT OFFICE	**0.00**	**33,184.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 23-HUMAN SERVICES	**555,005.76**	**605,618.96**	**604,821.60**	**599,547.51**	**609,688.00**	**392,098.62**	**615,905.00**	**615,905.00**	**613,505.00**	
CONTRACTUAL/REFUNDS										
Total CONTRACTUAL/REFUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
UNCONVERTIBLE DATA										
Total UNCONVERTIBLE DATA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GENERAL & ADMINISTRATIVE										
Total GENERAL & ADMINISTRATIVE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
STATE FOR EDUCATION										
Total STATE FOR EDUCATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 24-GENERAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
MUNICIPAL INSURANCE										
001625001-5331 PROFESSIONAL SERVICES	35,000.04	29,166.70	32,083.37	30,000.00	37,000.00	27,083.33	37,000.00	37,000.00	37,000.00	
001625001-5520 AUTO INSURANCE	285,375.65	278,927.10	314,620.60	365,686.20	375,000.00	328,828.40	369,000.00	369,000.00	369,000.00	
001625001-5521 BONDS - EMPLOYEES	910.00	910.00	910.00	1,074.00	2,000.00	560.00	2,000.00	2,000.00	2,000.00	
001625001-5522 FIRE EXT COVERAGE	273,141.50	334,400.06	206,877.59	194,547.50	210,000.00	203,781.31	213,000.00	213,000.00	213,000.00	
001625001-5523 ATHLETIC ACCIDENT	20,900.00	19,285.00	19,766.32	20,363.40	22,000.00	475.00	20,000.00	20,000.00	20,000.00	
001625001-5524 EXCESS WC	89,234.70	94,924.60	106,175.20	117,678.25	130,000.00	128,735.05	142,000.00	142,000.00	142,000.00	
001625001-5525 FORECLOSED PROPERTIES	7,094.10	15,693.50	0.00	0.00	14,000.00	0.00	12,000.00	12,000.00	12,000.00	
001625001-5530 GENERAL LIABILITY	0.00	0.00	234,699.80	223,106.30	295,000.00	245,053.13	290,000.00	290,000.00	290,000.00	
001625001-7703 WORKS COMP FUND	588,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001625001-7704 GENERAL LIABILITY INS FUND	69,000.00	69,000.00	63,750.00	51,500.00	66,500.00	33,250.00	66,500.00	66,500.00	66,500.00	
Total MUNICIPAL INSURANCE	**1,368,992.99**	**842,306.96**	**978,882.88**	**1,003,955.65**	**1,151,500.00**	**967,766.22**	**1,151,500.00**	**1,151,500.00**	**1,151,500.00**	
ADMIN AND CONTINGENCY										
001625101-5336 OTHER PURCHASE SVCS	7,020.00	5,850.00	2,657.76	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
001625101-5710 LAND ACQUISITION AND	61,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001625101-5811 GRANTS & CONTRIBUTIONS	524,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
001625101-5870	FUND BALANCE MAINTENANCE	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00	0.00	0.00	
001625101-5871	CONTINGENCY	0.00	0.00	0.00	0.00	819,211.00	0.00	1,500,000.00	1,500,000.00	1,400,000.00	
001625101-5872	REFUNDS	147,469.70	307,265.84	118,055.58	177,488.84	300,000.00	137,468.56	276,000.00	276,000.00	276,000.00	
001625101-5875	AUDIT & ACCOUNTING FEES	152,288.30	127,379.00	130,000.00	90,600.00	137,000.00	109,196.31	137,000.00	137,000.00	137,000.00	
001625101-5883	UNION CONCESSIONS	0.00	0.00	0.00	0.00	-850,000.00	0.00	0.00	0.00	0.00	
001625101-7002	CAPITAL NON RECURRING	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
001625101-7010	OTHER FUNDS	962,000.00	7,000.00	26,229.37	151,705.93	152,380.00	0.00	175,000.00	175,000.00	175,000.00	
Total ADMIN AND CONTINGENCY		**1,855,136.21**	**447,494.84**	**276,942.71**	**489,794.77**	**726,391.00**	**246,664.87**	**2,103,000.00**	**2,103,000.00**	**2,003,000.00**	
DAMAGE CLAIMS											
001625105-5333	LEGAL JUDGEMENTS	281,274.32	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	
001625105-5526	DAMAGE CLAIMS	133,083.23	358,036.98	800,143.69	125,092.59	150,000.00	41,900.00	150,000.00	150,000.00	150,000.00	
Total DAMAGE CLAIMS		**414,357.55**	**358,036.98**	**800,143.69**	**125,092.59**	**250,000.00**	**41,900.00**	**250,000.00**	**250,000.00**	**250,000.00**	
Total 25-MUNICIPAL INSURANCE		**3,638,486.75**	**1,647,838.78**	**2,055,969.28**	**1,618,843.01**	**2,127,891.00**	**1,256,331.09**	**3,504,500.00**	**3,504,500.00**	**3,404,500.00**	
CITY PENSION CONTRIBUTION											
001626001-5220	MERF EMPLOYER	1,943,729.14	2,189,917.29	1,657,030.19	1,585,418.56	1,555,973.00	1,214,708.04	1,693,370.00	1,727,493.00	1,727,493.00	
001626001-5221	MERF PRIOR BENEFITS	31,827.00	31,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001626001-5222	MERF ADMIN FEE	92,805.00	101,650.00	106,680.00	110,413.29	103,545.00	0.00	111,345.00	111,345.00	111,345.00	
001626001-5231	MEDICARE	525,424.70	609,257.98	513,316.15	571,290.17	631,050.00	460,873.22	645,865.00	645,865.00	645,865.00	
001626001-5232	FICA	169.44	1,382.94	2,901.60	1,060.20	5,000.00	0.00	3,000.00	3,000.00	3,000.00	
Total CITY PENSION CONTRIBUTION		**2,593,955.28**	**2,933,961.21**	**2,279,927.94**	**2,268,182.22**	**2,295,568.00**	**1,675,581.26**	**2,453,580.00**	**2,487,703.00**	**2,487,703.00**	
POLICE PENSION CONTRIBUTION											
001626002-5220	MERF EMPLOYER	1,138,220.57	1,633,050.58	1,768,029.01	1,931,199.99	1,669,140.00	1,537,826.36	1,887,216.00	1,999,410.00	1,999,410.00	
001626002-5223	PENSION POLICE AND FIRE	351,857.56	318,298.30	266,273.05	217,736.75	207,703.00	151,524.63	213,552.00	213,552.00	213,552.00	
001626002-5234	DEFERRED COMP CITY SHARE	155,245.29	207,998.09	196,995.35	218,285.09	220,345.00	175,135.23	220,345.00	220,345.00	220,345.00	
001626002-7801	PD PENSION FUND	1,053,665.00	1,053,665.00	1,053,665.00	1,344,388.00	1,344,388.00	672,194.00	1,412,878.00	1,412,878.00	1,412,878.00	
Total POLICE PENSION CONTRIBUTION		**2,698,988.42**	**3,213,011.97**	**3,284,962.41**	**3,711,609.83**	**3,441,576.00**	**2,536,680.22**	**3,733,991.00**	**3,846,185.00**	**3,846,185.00**	
FIRE PENSION CONTRIBUTION											
001626003-5220	MERF EMPLOYER	905,588.89	1,044,791.67	1,063,651.50	1,202,132.94	1,286,066.00	992,022.19	1,415,348.00	1,499,490.00	1,499,490.00	
001626003-5223	PENSION POLICE AND FIRE	113,195.38	115,739.53	99,964.34	73,028.70	64,831.00	22,505.14	22,730.00	22,730.00	22,730.00	
001626003-5234	DEFERRED COMP CITY SHARE	82,376.57	94,113.91	88,816.77	110,017.71	118,389.00	94,788.10	116,025.00	116,025.00	116,025.00	
001626003-7803	FIRE PENSION FUND	531,432.00	531,432.00	531,432.00	888,467.00	888,467.00	444,234.00	1,458,969.00	1,458,969.00	1,458,969.00	
Total FIRE PENSION CONTRIBUTION		**1,632,592.84**	**1,786,077.11**	**1,783,864.61**	**2,273,646.35**	**2,357,753.00**	**1,553,549.43**	**3,013,072.00**	**3,097,214.00**	**3,097,214.00**	
SPECIAL PENSION CONTRIBUTION											
001626004-5240	BENEFIT PAYMENTS CITY	67,200.56	103,020.52	115,447.92	105,187.92	103,136.00	67,867.94	90,449.00	90,449.00	90,449.00	

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Total SPECIAL PENSION CONTRIBUTION		**67,200.56**	**103,020.52**	**115,447.92**	**105,187.92**	**103,136.00**	**67,867.94**	**90,449.00**	**90,449.00**	**90,449.00**	
Total 26-PENSION CONTRIBUTIONS		**6,992,737.10**	**8,036,070.81**	**7,464,202.88**	**8,358,626.32**	**8,198,033.00**	**5,833,678.85**	**9,291,092.00**	**9,521,551.00**	**9,521,551.00**	
EMPLOYEE MEDICAL/LIFE BENEFITS											
001627001-5128	OTHER COMPENSATION	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	
001627001-5131	PILO/RET INCENTIVE	279,344.21	278,087.36	301,304.23	131,060.33	285,000.00	334,271.26	335,000.00	335,000.00	335,000.00	
001627001-5224	CT CARE	2,358,779.96	-0.00	2,097,088.48	1,341,681.70	1,648,973.00	677,223.82	1,894,536.00	1,894,536.00	1,894,536.00	
001627001-5228	LIFE INSURANCE	56,667.35	73,210.41	71,125.67	74,814.69	77,316.00	64,905.91	88,484.00	88,484.00	88,484.00	
001627001-5233	OPEB ARC	599,200.00	599,200.00	500,000.00	500,000.00	500,000.00	0.00	668,049.00	668,049.00	668,049.00	
001627001-5260	UNEMPLOYMENT COMP	54,853.00	92,148.00	119,184.00	50,988.00	50,000.00	45,308.00	50,000.00	50,000.00	50,000.00	
001627001-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,325.00	0.00	10,000.00	10,000.00	10,000.00	
001627001-7702	MEDICAL SELF INSURANCE FUND	7,328,944.00	7,680,000.00	6,236,911.00	6,043,683.00	7,802,991.00	3,901,496.00	10,742,069.00	10,742,069.00	10,742,069.00	
Total EMPLOYEE MEDICAL/LIFE BENEFITS		**10,677,788.52**	**8,722,645.77**	**9,325,988.38**	**8,142,227.72**	**10,369,605.00**	**5,023,204.99**	**13,788,138.00**	**13,788,138.00**	**13,788,138.00**	
Total 27-EMPLOYEE BENEFITS		**10,677,788.52**	**8,722,645.77**	**9,325,988.38**	**8,142,227.72**	**10,369,605.00**	**5,023,204.99**	**13,788,138.00**	**13,788,138.00**	**13,788,138.00**	
DEBT SERVICE PRINCIPAL											
001628001-5259	LEASE PURCHASE PAYMENTS	17,720.04	11,693.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001628001-5859	PENSION OBLIGATION BONDS	3,595,000.00	3,830,000.00	4,085,000.00	4,137,975.00	9,570,000.00	9,570,000.00	4,215,000.00	4,215,000.00	9,975,000.00	
001628001-5860	REFUNDING BONDS	3,325,000.00	1,505,000.00	360,000.00	0.00	6,995,000.00	0.00	5,575,000.00	5,575,000.00	0.00	
001628001-5868	DEBT SERVICE - SCHOOL BONDS	3,582,725.00	2,787,724.34	0.00	0.00	0.00	0.00	364,869.00	364,869.00	0.00	
001628001-5869	DEBT SERVICE PUBLIC IMP BONDS	7,012,773.00	8,457,275.66	1,880,000.00	1,961,359.93	1,890,000.00	1,817,378.25	2,590,131.00	2,590,131.00	1,890,000.00	
001628001-5880	BAN PAYDOWN	0.00	44,300.00	0.00	0.00	1,300,700.00	0.00	500,000.00	500,000.00	400,000.00	
Total DEBT SERVICE PRINCIPAL		**17,533,218.04**	**16,635,993.81**	**6,325,000.00**	**6,099,334.93**	**19,755,700.00**	**11,387,378.25**	**13,245,000.00**	**13,245,000.00**	**12,265,000.00**	
DEBT SERVICE INTEREST											
001628002-5859	PENSION OBLIGATION BONDS	5,962,647.44	4,914,027.69	2,619,125.27	3,518,268.32	3,663,673.00	3,378,056.86	2,689,353.00	2,697,753.00	3,269,053.00	
001628002-5860	REFUNDING BONDS	850,377.50	711,472.00	558,466.55	0.00	3,244,835.00	3,062,811.05	2,644,502.00	2,636,102.00	2,737,194.00	
001628002-5861	BOND REGISTRATION FEE	344,686.24	386,048.46	274,782.16	1,550.00	300,000.00	550.00	300,000.00	300,000.00	300,000.00	
001628002-5866	BAN/NOTE INTEREST	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
001628002-5868	DEBT SERVICE - SCHOOL BONDS	944,158.34	891,299.35	707,871.99	973,831.18	700,100.00	440,245.83	1,604,940.00	1,532,392.00	1,125,181.00	
001628002-5869	DEBT SERVICE PUBLIC IMP BONDS	4,054,152.25	4,365,413.32	4,101,442.59	4,616,696.70	3,421,592.00	3,241,084.01	6,070,818.00	5,853,173.00	5,448,178.00	
Total DEBT SERVICE INTEREST		**12,156,021.77**	**11,268,260.82**	**8,277,088.56**	**9,110,346.20**	**11,330,200.00**	**10,122,747.75**	**13,309,613.00**	**13,019,420.00**	**12,879,606.00**	
Total 28-DEBT SERVICE		**29,689,239.81**	**27,904,254.63**	**14,602,088.56**	**15,209,681.13**	**31,085,900.00**	**21,510,126.00**	**26,554,613.00**	**26,264,420.00**	**25,144,606.00**	
PAROCHIAL SCHOOL NURSING											
001729001-5331	PROFESSIONAL SERVICES	129,009.90	132,788.00	162,530.00	158,252.00	150,000.00	158,131.00	160,000.00	160,000.00	160,000.00	
Total PAROCHIAL SCHOOL NURSING		**129,009.90**	**132,788.00**	**162,530.00**	**158,252.00**	**150,000.00**	**158,131.00**	**160,000.00**	**160,000.00**	**160,000.00**	
PAROCHIAL SCHOOL TRANSPORTATIO											

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001729002-5831 SCHOOL TRANS - PAROCHIAL	494,396.79	475,488.16	519,617.92	308,465.36	400,000.00	123,944.64	325,000.00	325,000.00	325,000.00	
Total PAROCHIAL SCHOOL TRANSPORTATIO CROSSING GUARDS	**494,396.79**	**475,488.16**	**519,617.92**	**308,465.36**	**400,000.00**	**123,944.64**	**325,000.00**	**325,000.00**	**325,000.00**	
001729003-5132 SCHOOL CROSSING GUARDS	457,751.97	371,037.97	479,157.37	493,090.87	473,249.00	354,186.79	487,534.00	487,534.00	487,534.00	
Total CROSSING GUARDS TEXTBOOK LOAN	**457,751.97**	**371,037.97**	**479,157.37**	**493,090.87**	**473,249.00**	**354,186.79**	**487,534.00**	**487,534.00**	**487,534.00**	
001729004-5646 TEXTBOOK LOAN PROG	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total TEXTBOOK LOAN BOE GL ROLLUP KEY	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
001729008-5889 REHABILITATION ASSISTANCE	0.00	0.00	4,986.49	0.00	0.00	0.00	0.00	0.00	0.00	
001729008-5898 VOCATIONAL EDUCATION	65,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001729008-5899 BOE APPROPRIATION ROLLUP	118,560,557.00	123,200,000.00	123,200,000.00	123,200,000.00	125,700,000.00	70,096,175.87	126,766,706.00	125,700,000.00	125,700,000.00	
Total BOE GL ROLLUP KEY	**118,626,057.00**	**123,205,000.00**	**123,204,986.49**	**123,200,000.00**	**125,700,000.00**	**70,096,175.87**	**126,766,706.00**	**125,700,000.00**	**125,700,000.00**	
Total 29-EDUCATION - CITY	**119,737,215.66**	**124,184,314.13**	**124,366,291.78**	**124,159,808.23**	**126,723,249.00**	**70,732,438.30**	**127,739,240.00**	**126,672,534.00**	**126,672,534.00**	
Total 001-GENERAL FUND	**228,308,765.97**	**148,536,585.51**	**214,339,501.99**	**215,246,224.98**	**239,370,049.00**	**148,536,585.51**	**243,816,545.00**	**242,612,586.00**	**241,537,535.00**	
Revenues:	**228,171,773.31**	**224,685,236.42**	**221,395,459.20**	**228,761,867.81**	**239,370,049.00**	**187,999,891.63**	**243,816,545.00**	**242,612,586.00**	**241,537,535.00**	**241,537,535.00**
Expenditures:	**228,308,765.97**	**232,270,393.67**	**214,339,501.99**	**215,246,224.98**	**239,370,049.00**	**148,536,585.51**	**243,816,545.00**	**242,612,586.00**	**241,537,535.00**	**241,537,535.00**
Net Revenue less Expenditures:	**-136,992.66**	**-7,585,157.25**	**7,055,957.21**	**13,515,642.83**	**0.00**	**39,463,306.12**	**0.00**	**0.00**	**0.00**	**0.00**