CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

DEPARTMENT REQUEST

Fiscal Year 2017–2018

Mayor Erin E. Stewart

January 26, 2017

INDEX

SPECIAL REVENUE FUNDS:

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

STANLEY GOLF COURSE

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

Fee Schedule (eff January 1, 2017)

BENEFIT CARD:

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

ADULT:

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

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 10.50
Junior 18	$ 17.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$16.75
Senior 18	$28.00

SEASON TICKETS:

Residents	$ 950.00
Non-Residents	$1,350.00
Senior Full & Disabled Full	$ 775.00
Senior & Disabled Restricted	$ 475.00
Senior & Disabled Restricted (N/R)	$ 775.00
Junior Full	$ 300.00
Junior Restricted	$ 100.00
Junior Restricted Non Resident	$ 125.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 20.00

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

City of New Britain
Budget Book Summary 2018

As of 7/1/2017

Account	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4462	LEAGUE FEES	9,951.00	10,455.04	7,940.00	7,900.00	9,000.00	0.00	9,000.00			
201420101-4488	ADVERTISING	7,100.00	3,300.00	5,980.00	1,800.00	15,000.00	1,800.00	15,000.00			
201420101-4489	DAILY GOLF FEES	776,710.84	783,906.43	639,540.00	750,930.55	971,542.00	441,674.69	822,166.00			
201420101-4490	RESTAURANT CONCESSIONS	39,258.05	92,205.72	28,379.70	8,972.88	40,000.00	14,613.27	52,000.00			
201420101-4491	CART REVENUE	397,318.64	386,598.46	300,670.81	366,827.82	499,559.00	221,289.94	447,641.00			
201420101-4492	SEASON PASSES	140,953.89	136,543.25	121,206.44	172,348.16	145,375.00	893.75	167,245.00			
201420101-4493	TOURNAMENTS	116,401.44	105,776.79	95,496.06	77,607.21	105,338.00	50,241.00	99,888.00			
201420101-4494	DRIVING RANGE	0.00	39,796.20	27,842.97	32,900.73	0.00	-0.90	173,272.00			
201420101-4499	GOLF SHOP SALES	47,744.02	51,903.99	62,567.03	51,886.98	70,000.00	31,743.22	70,000.00			
201420101-4547	LOCKER RENTALS	1,760.00	31,019.00	1,883.25	1,310.00	1,250.00	0.00	1,250.00			
201420101-4561	MISCELLANEOUS REVENUE	0.00	5,481.03	509,366.70	3,990.25	0.00	1,101.17	0.00			
Total GOLF COURSE		**1,537,197.88**	**1,646,985.91**	**1,800,872.96**	**1,476,474.58**	**1,857,064.00**	**763,356.14**	**1,857,462.00**			
DRIVING RANGE											
201420102-4404	NOTARY APPOINTMENT	0.00	0.00	93.00	0.00	0.00	0.00	0.00			
201420102-4449	SANITATION HOUSING	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00			
201420102-4464	GARAGES	0.00	0.00	0.00	-11.90	0.00	0.00	0.00			
201420102-4489	DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	-187.69	0.00			
201420102-4491	CART REVENUE	0.00	528.18	96.00	-105.18	0.00	0.00	0.00			
201420102-4492	SEASON PASSES	0.00	1,070.00	30.00	45.00	0.00	0.00	0.00			
201420102-4494	DRIVING RANGE	150,624.85	119,008.28	134,313.20	137,271.35	195,000.00	69,588.65	0.00			
Total DRIVING RANGE		**150,624.85**	**120,606.46**	**134,532.20**	**138,719.27**	**195,000.00**	**69,400.96**	**0.00**			
Total -Invalid Index		**1,687,822.73**	**1,767,592.37**	**1,935,405.16**	**1,615,193.85**	**2,052,064.00**	**832,757.10**	**1,857,462.00**			
Total 201-STANLEY GOLF COURSE		**1,687,822.73**	**882,176.73**	**1,935,405.16**	**1,615,193.85**	**2,052,064.00**	**832,757.10**	**1,857,462.00**			
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	0.00	0.00	369,691.89	350,918.71	435,300.00	228,880.85	432,903.00			
201420101-5122	OVERTIME	0.00	0.00	69,786.17	67,382.51	65,000.00	35,146.90	65,000.00			
201420101-5123	LONGEVITY	0.00	0.00	3,400.00	2,660.00	2,950.00	140.00	2,950.00			
201420101-5124	PART TIME SALARIES	0.00	0.00	141,603.40	168,157.12	165,000.00	87,855.04	150,000.00			
201420101-5127	UNIFORMS & CLOTHING	2,009.14	1,890.47	1,606.08	3,414.43	3,000.00	1,099.00	3,000.00			

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
201420101-5131	PILO/RET INCENTIVE	0.00	0.00	2,700.00	675.00	5,600.00	3,833.30	8,200.00			
201420101-5220	MERF EMPLOYER	0.00	0.00	50,438.05	40,212.79	59,586.00	29,407.25	59,300.00			
201420101-5225	HEALTH INSURANCE	0.00	0.00	120,035.74	97,269.66	107,056.00	62,791.82	74,767.00			
201420101-5227	WORKERS COMP	0.00	0.00	0.00	0.00	13,858.00	0.00	13,000.00			
201420101-5228	LIFE INSURANCE	0.00	0.00	343.20	343.20	451.00	167.70	451.00			
201420101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	3,900.00	7,700.00			
201420101-5231	MEDICARE	0.00	0.00	5,790.08	6,949.41	8,842.00	4,823.71	9,395.00			
201420101-5260	UNEMPLOYMENT COMP	0.00	0.00	15,177.00	21,222.00	15,000.00	1,985.00	15,000.00			
201420101-5331	PROFESSIONAL SERVICES	220,061.64	205,958.24	185,336.55	201,175.36	244,926.00	119,891.86	255,202.00			
201420101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	95.00	3,000.00	0.00	2,500.00			
201420101-5352	DATA PROCESSING	13,912.97	10,676.86	10,596.41	14,077.07	10,000.00	3,285.56	10,000.00			
201420101-5411	WATER/SEWER CHARGES	9,402.10	8,452.05	9,616.30	9,089.97	11,000.00	4,261.67	12,000.00			
201420101-5412	TELECOMMUNICATIONS	3,942.05	3,868.41	5,511.11	3,735.86	6,000.00	4,026.96	6,000.00			
201420101-5435	BLDG GROUNDS MAINT &	22,481.15	21,231.70	23,136.48	22,411.76	24,000.00	3,359.52	27,500.00			
201420101-5436	EQUIPMENT MAINT & REPAIR	34,835.32	33,969.28	24,716.07	52,073.07	36,000.00	14,636.16	38,500.00			
201420101-5440	RENTALS/SUPPLIES EQUIP	63,590.18	59,738.15	63,634.21	69,000.00	62,000.00	55,565.38	55,000.00			
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	0.00	0.00	4,914.00	0.00	4,914.00			
201420101-5540	ADVERTISING	0.00	0.00	0.00	-735.20	0.00	0.00	0.00			
201420101-5550	PRINTING AND ADVERTISING	23,000.52	17,720.87	12,631.82	23,630.13	32,000.00	2,929.57	12,500.00			
201420101-5610	POSTAGE, COPIES & SCANS	0.00	300.00	0.00	275.00	375.00	275.00	375.00			
201420101-5611	OFFICE SUPPLIES	234.74	101.66	0.00	0.00	2,000.00	85.57	1,500.00			
201420101-5616	CHEMICALS/FERTILIZER	101,104.16	119,930.07	135,691.15	125,969.11	125,000.00	106,254.26	125,000.00			
201420101-5621	HEAT AND GAS	19,997.47	26,206.27	14,705.01	8,320.32	20,000.00	3,506.12	15,000.00			
201420101-5622	ELECTRICITY	47,492.21	47,986.59	49,797.47	53,033.19	56,000.00	33,803.73	56,000.00			
201420101-5624	MOTOR FUEL/OIL	14,666.56	20,314.99	17,205.04	15,089.35	22,000.00	11,021.36	18,000.00			
201420101-5659	OPERATING MATERIAL &	27,064.20	25,764.24	24,846.61	33,428.45	34,000.00	18,713.28	40,000.00			
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,407.81	384.00	0.00	2,000.00	2,000.00	0.00	1,500.00			
201420101-5740	OTHER MISC EQUIP	84,302.25	47,041.20	49,292.02	53,300.74	45,000.00	45,000.00	33,000.00			
201420101-5746	MISC CAPITAL PROJECTS	0.00	0.00	496,752.80	203,399.35	75,000.00	7,620.50	30,000.00			
201420101-5810	DUES/FEES/MEMBERSHIPS	1,856.58	1,250.00	1,955.00	2,425.00	3,000.00	2,395.00	3,000.00			
201420101-5818	CREDIT CARD FEES	21,708.67	25,496.97	24,941.38	30,361.39	21,000.00	16,565.36	25,000.00			
201420101-5859	PENSION OBLIGATION BONDS	0.00	11.17	0.00	0.00	0.00	0.00	0.00			
201420101-5865	INTEREST DUE ON NOTES	0.00	0.00	132.36	0.00	0.00	0.00	0.00			
201420101-5867	DEBT ISSUANCE COST	100,432.32	100,432.32	100,432.32	1,650.10	93,880.00	93,879.96	166,641.00			

City of New Britain
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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
201420101-5871	CONTINGENCY	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
201420101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
201420101-5895	GOLF SHOP SALES	46,788.35	61,825.68	54,178.17	59,010.58	70,000.00	30,369.56	70,000.00			
201420101-5897	MISCELLANEOUS	118.44	0.00	0.00	514.00	1,000.00	0.00	5,064.00			
201420101-5898	VOCATIONAL EDUCATION	0.00	0.00	0.00	1.00	0.00	0.00	0.00			
201420101-5899	BOE APPROPRIATION ROLLUP	0.00	552.35	0.00	0.00	0.00	0.00	0.00			
201420101-7001	GENERAL FUND	864,538.00	864,538.00	0.00	0.00	0.00	0.00	0.00			
201420101-7010	OTHER FUNDS	75,000.00	75,000.00	97,069.00	0.00	600.00	0.00	600.00			
Total GOLF COURSE		**1,805,860.83**	**1,789,555.54**	**2,182,748.89**	**1,746,535.43**	**1,887,338.00**	**1,037,476.95**	**1,857,462.00**			
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	16,252.13	14,446.57	12,486.76	13,126.10	42,500.00	5,967.39	0.00			
201420102-5332	LEGAL SERVICES	0.00	11.00	0.00	0.00	0.00	0.00	0.00			
201420102-5352	DATA PROCESSING	2,918.50	781.63	2,991.70	1,273.28	2,000.00	0.00	0.00			
201420102-5435	BLDG GROUNDS MAINT &	7,998.00	3,925.78	2,964.01	5,575.98	7,000.00	430.00	0.00			
201420102-5436	EQUIPMENT MAINT & REPAIR	7,995.85	4,101.07	2,970.00	4,467.05	6,000.00	215.00	0.00			
201420102-5550	PRINTING AND ADVERTISING	0.00	0.00	1,400.00	0.00	6,000.00	0.00	0.00			
201420102-5622	ELECTRICITY	2,276.37	2,781.95	2,013.29	541.42	3,500.00	0.00	0.00			
201420102-5659	OPERATING MATERIAL &	7,704.38	3,984.75	3,900.70	5,018.48	7,000.00	0.00	0.00			
201420102-5746	MISC CAPITAL PROJECTS	960.00	3,785.00	4,839.38	5,800.00	5,000.00	0.00	0.00			
201420102-5818	CREDIT CARD FEES	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00			
201420102-5867	DEBT ISSUANCE COST	94,502.00	12,901.13	0.00	0.00	79,226.00	0.00	0.00			
201420102-5895	GOLF SHOP SALES	0.00	267.00	37.27	0.00	0.00	0.00	0.00			
Total DRIVING RANGE		**140,607.23**	**46,985.88**	**33,603.11**	**35,802.31**	**164,726.00**	**6,612.39**	**0.00**			
Total -Invalid Index		**1,946,468.06**	**1,836,541.42**	**2,216,352.00**	**1,782,337.74**	**2,052,064.00**	**1,044,089.34**	**1,857,462.00**			
Total 201-STANLEY GOLF COURSE		**1,946,468.06**	**1,044,356.34**	**2,216,352.00**	**1,782,337.74**	**2,052,064.00**	**1,044,089.34**	**1,857,462.00**			
	Revenues:	**1,687,822.73**	**1,767,592.37**	**1,935,405.16**	**1,615,193.85**	**2,052,064.00**	**832,757.10**	**1,857,462.00**			
	Expenditures:	**1,946,468.06**	**1,836,541.42**	**2,216,352.00**	**1,782,337.74**	**2,052,064.00**	**1,044,089.34**	**1,857,462.00**			
	Net Revenue less Expenditures:	**-258,645.33**	**-68,949.05**	**-280,946.84**	**-167,143.89**	**0.00**	**-211,332.24**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	9,000.00			
LEAGUE REGISTRATION FEE	9,000.00			
201420101-4488-ADVERTISING	15,000.00			
GPS,SIGNAGE ADVERTISING	15,000.00			
201420101-4489-DAILY GOLF FEES	822,166.00			
GOLF FEES CHARGED ON A DAILY BASIS	822,166.00			
201420101-4490-RESTAURANT CONCESSIONS	52,000.00			
RENT, REIMBURSMENT FOR HEAT AND WATER	52,000.00			
201420101-4491-CART REVENUE	447,641.00			
CART RENTAL	447,641.00			
201420101-4492-SEASON PASSES	167,245.00			
SEASON PASSES AND BENEFIT CARDS SOLD	167,245.00			
201420101-4493-TOURNAMENTS	99,888.00			
GOLF OUTINGS GREENS FEE	99,888.00			
201420101-4494-DRIVING RANGE	173,272.00			
DRIVING RANGE INCOME	173,272.00			
201420101-4499-GOLF SHOP SALES	70,000.00			
GOLF SHOP CREDIT CARD SALES	70,000.00			
201420101-4547-LOCKER RENTALS	1,250.00			
RENTAL OF LOCKERS	1,250.00			
	1,857,462.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	432,903.00			
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	432,903.00			
201420101-5122-OVERTIME	65,000.00			
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	65,000.00			
201420101-5123-LONGEVITY	2,950.00			
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,950.00			
201420101-5124-PART TIME SALARIES	150,000.00			
ANNUAL HIRING OF STARTERS, RANGERS & CUSTODIANS	150,000.00			
201420101-5127-UNIFORMS & CLOTHING	3,000.00			
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT $160.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,000.00			
201420101-5131-PILO/RET INCENTIVE	8,200.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	8,200.00			
201420101-5220-MERF EMPLOYER	59,300.00			
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 11.91% OF FULL TIME WAGES AND OVERTIME WAGES.	59,300.00			
201420101-5225-HEALTH INSURANCE	74,767.00			
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	74,767.00			
201420101-5227-WORKERS COMP	13,000.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	13,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5228-LIFE INSURANCE	451.00			
COST OF EMPLOYEE LIFE INSURANCE	451.00			
201420101-5229-HSA CITY CONTRIBUTION	7,700.00			
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	7,700.00			
201420101-5231-MEDICARE	9,395.00			
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	9,395.00			
201420101-5260-UNEMPLOYMENT COMP	15,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	15,000.00			
201420101-5331-PROFESSIONAL SERVICES	255,202.00			
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE, CARTS, & TOURNAMENTS	255,202.00			
201420101-5337-TRAINING/CONFERENCES	2,500.00			
EMPLOYEE TRAINING, OSHA MANDATES	2,500.00			
201420101-5352-DATA PROCESSING	10,000.00			
COMPUTER MAINT. HARDWARE AND SOFTWARE	10,000.00			
201420101-5411-WATER/SEWER CHARGES	12,000.00			
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	12,000.00			
201420101-5412-TELECOMMUNICATIONS	6,000.00			
TELEPHONE AND INTERNET CONNECTIONS	6,000.00			
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	27,500.00			
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	27,500.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5436-EQUIPMENT MAINT & REPAIR	38,500.00			
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	38,500.00			
201420101-5440-RENTALS/SUPPLIES EQUIP	55,000.00			
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	55,000.00			
201420101-5522-FIRE EXT COVERAGE	4,914.00			
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00			
201420101-5550-PRINTING AND ADVERTISING	12,500.00			
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS. REDUCTION DUE TO NO TELEVISION ADVERTISING.	12,500.00			
201420101-5610-POSTAGE, COPIES & SCANS	375.00			
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00			
201420101-5611-OFFICE SUPPLIES	1,500.00			
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,500.00			
201420101-5616-CHEMICALS/FERTILIZER	125,000.00			
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	125,000.00			
201420101-5621-HEAT AND GAS	15,000.00			
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS.	15,000.00			
201420101-5622-ELECTRICITY	56,000.00			
ELECTRIC GENERATOR AND PROVIDER	56,000.00			
201420101-5624-MOTOR FUEL/OIL	18,000.00			
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	18,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5659-OPERATING MATERIAL & SUPPLIES	40,000.00			
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	40,000.00			
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,500.00			
VEHICLE REPAIRS, PARTS AND LABOR	1,500.00			
201420101-5740-OTHER MISC EQUIP	33,000.00			
GOLF COURSE CAPITAL EQUIPMENT NEW TRIPLEX GREENS MOWER	33,000.00			
201420101-5746-MISC CAPITAL PROJECTS	30,000.00			
MISC. CAPITAL PROJECTS PRO SHOP IMPROVEMENTS & NEW STARTERS BOOTH	30,000.00			
201420101-5810-DUES/FEES/MEMBERSHIPS	3,000.00			
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,000.00			
201420101-5818-CREDIT CARD FEES	25,000.00			
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	25,000.00			
201420101-5867-DEBT ISSUANCE COST	166,641.00			
DEPT PRINCIPAL AND INTEREST PAYMENT FOR PURCHASE OF GOLF CARTS. IN ADDITION INCLUDES NEW GOLF CARTS AND DRIVING RANGE DEBT SERVICE.	166,641.00			
201420101-5872-REFUNDS	1,000.00			
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00			
201420101-5895-GOLF SHOP SALES	70,000.00			
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00			
201420101-5897-MISCELLANEOUS	5,064.00			
MISCELLANEOUS EXPENSES	5,064.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-7010-OTHER FUNDS	600.00			
OTHER FUNDS	600.00			
	1,857,462.00			
201420102-DRIVING RANGE				
	0.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY18 Annual	Increase	Other	FTS Total	L Years	Longevity
DEVAUX, KEVIN	E02359	201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	3	90,354	515	17,666	108,534	22	700
LORCH, MICHAEL	E11488	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	14	1	65,963	2,921	0	68,884	1	0
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN (10A)	1186	L21	4	63,098	0	4,200	67,298	16	600
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	4	53,239	0	3,500	56,739	33	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	4	53,239	0	3,500	56,739	16	600
HOGAN, MATTHEW	E11415	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	2	48,807	208	0	49,015	1	0
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (50%)	1186	C05	4	51,386	0	0	25,693	28	350
TOTALS							426,086	3,644	28,866	432,903		2,950

CHESLEY PARK CELL TOWER

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

City of New Britain
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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										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	50,211.52	54,602.29	50,423.95	51,688.26	123,000.00	32,563.15	160,000.00			
Total PARK SECURITY	**50,211.52**	**54,602.29**	**50,423.95**	**51,688.26**	**123,000.00**	**32,563.15**	**160,000.00**			
Total -Invalid Index	**50,211.52**	**54,602.29**	**50,423.95**	**51,688.26**	**123,000.00**	**32,563.15**	**160,000.00**			
Total 203-PARK SECURITY FUND	**50,211.52**	**54,602.29**	**50,423.95**	**51,688.26**	**123,000.00**	**32,563.15**	**160,000.00**			
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5440 RENTALS/SUPPLIES EQUIP	7,061.63	5,975.95	9,921.22	31,728.43	25,000.00	1,362.64	25,000.00			
203419101-5454 CONSTRUCTION CONTRACTS	79,779.83	30,737.15	0.00	0.00	50,000.00	0.00	60,000.00			
203419101-5659 OPERATING MATERIAL &	6,990.00	4,900.00	9,280.00	3,047.32	23,000.00	0.00	25,000.00			
203419101-5740 OTHER MISC EQUIP	0.00	0.00	5,949.00	0.00	25,000.00	0.00	50,000.00			
Total PARK SECURITY	**93,831.46**	**41,613.10**	**25,150.22**	**34,775.75**	**123,000.00**	**1,362.64**	**160,000.00**			
Total -Invalid Index	**93,831.46**	**41,613.10**	**25,150.22**	**34,775.75**	**123,000.00**	**1,362.64**	**160,000.00**			
Total 203-PARK SECURITY FUND	**93,831.46**	**1,362.64**	**25,150.22**	**34,775.75**	**123,000.00**	**1,362.64**	**160,000.00**			
Revenues:	**50,211.52**	**54,602.29**	**50,423.95**	**51,688.26**	**123,000.00**	**32,563.15**	**160,000.00**			
Expenditures:	**93,831.46**	**41,613.10**	**25,150.22**	**34,775.75**	**123,000.00**	**1,362.64**	**160,000.00**			
Net Revenue less Expenditures:	**-43,619.94**	**12,989.19**	**25,273.73**	**16,912.51**	**0.00**	**31,200.51**	**0.00**			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	160,000.00			
RENT RECEIVED BY THE CITY FROM CELL PHONE CARRIERS	160,000.00			
	160,000.00			

City of New Britain
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Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	25,000.00			
POLICE AND SECURITY	25,000.00			
203419101-5454-CONSTRUCTION CONTRACTS	60,000.00			
CONSTRUCTION CONTRACTS	60,000.00			
203419101-5659-OPERATING MATERIAL & SUPPLIES	25,000.00			
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	25,000.00			
203419101-5740-OTHER MISC EQUIP	50,000.00			
OTHER MISCELLANEOUS EQUIPMENT	50,000.00			
	160,000.00			

FAIRVIEW CEMETERY

Under the direction of the Cemetery Commission, the City operates a non-denominational burial and service site. Revenues generated via grave sales, interment fees, maintenance & service fees, and investment income help to off-set Cemetery operational activities as presented by Cemetery Committee. There are over 38,600 interments at Fairview with approximately 30,000 grave sites still available.

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

Fee Schedule effective July 1, 2017

Grave Fees

Full Burial Graves:

Upright Monument Grave	$1,550.00
Flush Marker Grave	$1,300.00
Child Grave *(vaults up to 61")*	$650.00
Infant Grave *(vaults up to 32")*	$600.00
Spouse of Veteran Grave *(Section 18A)*	$1,550.00
Indigent Grave	$1,000.00

Single Urn Cremation Plots:

Cremation Plot	$675.00
Spouse of Veteran Cremation Plot *(Section 18)*	$675.00
Indigent Cremation Plot	$575.00

Grave Upgrade:

Flush Marker Grave to Upright Monument Grave	$250.00

Interment Fees

Full Burial M-F:

Adult Interment	$1,000.00
Child Interment *(vaults up to 61")*	$550.00
Infant Interment *(vaults up to 32")*	$475.00
Indigent Interment	$775.00
Oversized Interment *(vaults 40" and up)*	$1,250.00
Double Depth Interment	$1,275.00
Entombment	$700.00

Weekend & Holiday Surcharges:

Saturday Interment Surcharge	$525.00
Sunday & Holiday Surcharge	$750.00

Cremation Burial M-F:

Cremation Interment *(general)*	$575.00
Indigent Cremation Interment	$500.00

Full Burial Disinterment M-F:

Full Burial Disinterment	$1,075.00
Full Burial Disinterment & Re-interment	$1,800.00

Cremation Burial Disinterment M-F:

Cremation Burial Disinterment	$575.00
Cremation Burial Disinterment & Re-interment	$925.00

Service Fees

Foundation:

Foundation *(per sq. foot)*	$175.00
Infant foundation *(16"X8")*	$400.00
Veteran foundation	$100.00

Marker & Monument Maintenance:

Flush Marker	$200.00
Upright Monument	$250.00

Rental

Tent Rental	$185.00

Late Departure:

M-F Late Departure *(per hour)*	$225.00
Saturday Late Departure *(per hour)*	$225.00
Sunday & Holiday Late Departure M-F *(per hour)*	$300.00

Recording Fees:

Cemetery Deed	$40.00
Quit Claim Deed	$55.00

Fairview Cemetery Commission

Geraldine Tucker, Chairwoman

Wilfred Beloin — Lenore Bartley

Kent Carlson — Dominic Palmisano

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											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	455.00	0.00	220.00	80.00	160.00	0.00	160.00			
204419102-4495	INTERMENTS	135,610.00	131,635.00	128,540.00	151,892.37	143,330.00	93,765.00	150,625.00			
204419102-4496	LOT SALES	92,414.00	81,168.45	77,037.00	110,122.00	76,850.00	40,939.00	90,875.00			
204419102-4497	FOUNDATIONS	26,193.50	33,694.00	26,828.00	35,316.50	30,450.00	17,657.00	31,500.00			
204419102-4498	TENT FEES	1,980.00	900.00	1,260.00	1,850.00	925.00	370.00	925.00			
204419102-4563	INTEREST INCOME	26,313.44	25,715.84	9,648.37	4,525.27	30,000.00	10,292.37	30,000.00			
204419102-4567	CEMETERY FUND	0.00	330.00	0.00	0.00	0.00	0.00	0.00			
204419102-4589	AMERICAN SAVINGS	0.00	0.00	0.00	0.00	0.00	235.00	0.00			
204419102-4598	MONUMENT MAINTENANCE	0.00	0.00	2,340.00	6,661.00	4,160.00	1,610.00	4,500.00			
Total CEMETERY FUND		**282,965.94**	**273,443.29**	**245,873.37**	**310,447.14**	**285,875.00**	**164,868.37**	**308,585.00**			
PERPETUAL CARE											
204419103-4454	SANITATION LANDFILL CLOSURE	0.00	0.00	0.00	60.54	0.00	0.00	0.00			
204419103-4496	LOT SALES	0.00	0.00	0.00	2,635.00	0.00	0.00	0.00			
204419103-4544	GAIN ON SALE OF INVESTMENTS	111,820.79	189,830.60	-35,424.37	-104,812.58	219,262.00	-165,956.47	184,911.00			
204419103-4563	INTEREST INCOME	18,191.87	15,115.84	39,227.88	31,736.46	30,000.00	10,537.03	33,000.00			
204419103-4567	CEMETERY FUND	7,550.00	-1,485.00	10,499.00	23,050.00	8,000.00	3,175.00	8,000.00			
Total PERPETUAL CARE		**137,562.66**	**203,461.44**	**14,302.51**	**-47,330.58**	**257,262.00**	**-152,244.44**	**225,911.00**			
Total -Invalid Index		**420,528.60**	**476,904.73**	**260,175.88**	**263,116.56**	**543,137.00**	**12,623.93**	**534,496.00**			
Total 204-CEMETERY FUND		**420,528.60**	**7,963.93**	**260,175.88**	**263,116.56**	**543,137.00**	**12,623.93**	**534,496.00**			
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	0.00	0.00	102,652.74	152,157.51	196,352.00	87,303.18	204,812.00			
204419102-5122	OVERTIME	0.00	0.00	9,117.61	13,147.34	12,000.00	8,709.56	12,000.00			
204419102-5123	LONGEVITY	0.00	0.00	150.65	262.83	650.00	0.00	1,050.00			
204419102-5124	PART TIME SALARIES	0.00	0.00	88,165.43	52,975.87	70,000.00	28,974.70	70,000.00			
204419102-5127	UNIFORMS & CLOTHING	612.38	425.76	159.73	559.99	1,000.00	0.00	1,000.00			
204419102-5220	MERF EMPLOYER	0.00	0.00	11,991.21	17,781.32	23,463.00	11,061.39	25,823.00			
204419102-5225	HEALTH INSURANCE	0.00	0.00	48,844.58	84,689.04	101,481.00	37,872.42	77,742.00			
204419102-5227	WORKERS COMP	0.00	0.00	0.00	0.00	10,353.00	0.00	11,480.00			
204419102-5228	LIFE INSURANCE	0.00	0.00	122.83	115.20	231.00	55.20	230.00			

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Account	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Budget	2017 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	3,000.00	7,700.00			
204419102-5231	MEDICARE	0.00	0.00	2,572.51	3,013.94	2,857.00	1,826.04	4,159.00			
204419102-5260	UNEMPLOYMENT COMP	0.00	0.00	7,185.00	12,204.00	3,000.00	333.00	2,000.00			
204419102-5325	LEGAL FEES	0.00	0.00	296.82	0.00	0.00	0.00	0.00			
204419102-5331	PROFESSIONAL SERVICES	35.28	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-5352	DATA PROCESSING	2,227.88	3,108.22	1,414.54	1,739.43	3,000.00	880.68	3,000.00			
204419102-5411	WATER/SEWER CHARGES	6,538.10	6,627.12	1,728.95	1,304.96	9,500.00	519.20	2,000.00			
204419102-5412	TELECOMMUNICATIONS	20.64	33.88	16.34	7.66	500.00	121.33	500.00			
204419102-5435	BLDG GROUNDS MAINT &	2,984.32	2,030.60	1,102.89	4,340.66	7,000.00	1,836.12	7,000.00			
204419102-5436	EQUIPMENT MAINT & REPAIR	3,475.42	5,972.14	7,064.39	7,125.90	7,200.00	5,736.68	7,200.00			
204419102-5522	FIRE EXT COVERAGE	5,500.00	5,500.00	0.00	72.50	5,500.00	0.00	2,750.00			
204419102-5540	ADVERTISING	455.37	0.00	1,376.67	1,634.74	1,400.00	103.76	1,400.00			
204419102-5610	POSTAGE, COPIES & SCANS	70.66	132.17	114.71	169.61	500.00	175.26	500.00			
204419102-5611	OFFICE SUPPLIES	121.12	681.57	713.21	756.75	1,000.00	349.35	1,000.00			
204419102-5621	HEAT AND GAS	13,925.54	19,551.49	22,936.99	13,463.44	20,000.00	8,444.01	18,000.00			
204419102-5622	ELECTRICITY	5,898.37	5,819.32	5,216.98	5,468.29	7,000.00	2,960.83	7,000.00			
204419102-5624	MOTOR FUEL/OIL	10,554.78	10,520.20	10,004.05	6,396.78	13,000.00	2,712.48	10,000.00			
204419102-5659	OPERATING MATERIAL &	4,092.81	5,451.54	4,280.77	5,215.49	6,200.00	3,678.47	6,200.00			
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,313.41	8,951.51	1,032.24	2,612.56	4,200.00	1,943.75	4,200.00			
204419102-5740	OTHER MISC EQUIP	6,000.00	1,537.60	11,992.59	8,434.48	12,000.00	0.00	12,000.00			
204419102-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
204419102-5821	TOWN CLK FEES	40.00	10.00	40.00	50.00	250.00	40.00	250.00			
204419102-5897	MISCELLANEOUS	1,785.05	7,424.95	1,608.50	1,803.62	2,000.00	852.80	2,000.00			
204419102-7001	GENERAL FUND	414,566.00	414,566.00	0.00	0.00	0.00	0.00	0.00			
204419102-7010	OTHER FUNDS	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00			
Total CEMETERY FUND		**480,217.13**	**509,044.07**	**341,902.93**	**397,503.91**	**521,637.00**	**209,490.21**	**512,996.00**			
PERPETUAL CARE											
204419103-5256	DISTRIBUTION TO BENEFICIARIES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00			
204419103-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00			
204419103-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	-184,000.00	0.00			
204419103-5874	INVESTMENT MGT FEES	3,584.90	1,122.89	3,882.62	4,979.77	10,000.00	2,283.11	10,000.00			
204419103-7010	OTHER FUNDS	25,811.93	-1,526.64	10,700.00	11,500.00	11,500.00	5,750.00	11,500.00			
Total PERPETUAL CARE		**29,396.83**	**-403.75**	**14,582.62**	**41,379.77**	**21,500.00**	**-175,966.89**	**21,500.00**			
to be deleted											

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
Total to be deleted	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total -Invalid Index	509,613.96	508,640.32	356,485.55	438,883.68	543,137.00	33,523.32	534,496.00			
Total 204-CEMETERY FUND	509,613.96	26,246.68	356,485.55	438,883.68	543,137.00	33,523.32	534,496.00			
Revenues:	420,528.60	476,904.73	260,175.88	263,116.56	543,137.00	12,623.93	534,496.00			
Expenditures:	509,613.96	508,640.32	356,485.55	438,883.68	543,137.00	33,523.32	534,496.00			
Net Revenue less Expenditures:	-89,085.36	-31,735.59	-96,309.67	-175,767.12	0.00	-20,899.39	0.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	160.00			
TOWN CLERK FEES	160.00			
204419102-4495-INTERMENTS	150,625.00			
INTERNMENTS	150,625.00			
204419102-4496-LOT SALES	90,875.00			
LOT SALES	90,875.00			
204419102-4497-FOUNDATIONS	31,500.00			
FOUNDATIONS	31,500.00			
204419102-4498-TENT FEES	925.00			
TENT FEES	925.00			
204419102-4563-INTEREST INCOME	30,000.00			
INTEREST INCOME	30,000.00			
204419102-4598-MONUMENT MAINTENANCE	4,500.00			
MONUMENT MAINTENANCE	4,500.00			
	308,585.00			
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	184,911.00			
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	184,911.00			
204419103-4563-INTEREST INCOME	33,000.00			
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	33,000.00			
204419103-4567-CEMETERY FUND	8,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018

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Description	PR Budget	BF Budget	MB Budget	AD Budget
CEMETERY FUND	80,000.00			
	225,911.00			

City of New Britain
Budget Process Detail
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As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	204,812.00			
REFER TO PERSONNEL SCHEDULE	204,812.00			
204419102-5122-OVERTIME	12,000.00			
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, MEMORIAL DAY AND OTHER SERVICES	12,000.00			
204419102-5123-LONGEVITY	1,050.00			
REFER TO PERSONNEL SCHEDULE	1,050.00			
204419102-5124-PART TIME SALARIES	70,000.00			
FUNDS TO HIRE SEASONAL PERSONNEL	70,000.00			
204419102-5127-UNIFORMS & CLOTHING	1,000.00			
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $160 PER YEAR	1,000.00			
204419102-5220-MERF EMPLOYER	25,823.00			
MERF EMPLOYER CONTRIBUTION 11.91% OF ALL FULL TIME SALARIES AND OVERTIME	25,823.00			
204419102-5225-HEALTH INSURANCE	77,742.00			
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	77,742.00			
204419102-5227-WORKERS COMP	11,480.00			
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	11,480.00			
204419102-5228-LIFE INSURANCE	230.00			
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	230.00			
204419102-5229-HSA CITY CONTRIBUTION	7,700.00			
HSA CITY CONTRIBUTION	7,700.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5231-MEDICARE	4,159.00			
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	4,159.00			
204419102-5260-UNEMPLOYMENT COMP	2,000.00			
ESTIMATED UNEMPLOYMENT COMPENSATION	2,000.00			
204419102-5352-DATA PROCESSING	3,000.00			
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	3,000.00			
204419102-5411-WATER/SEWER CHARGES	2,000.00			
UTILITY COST BASED ON CONSUMPTION	2,000.00			
204419102-5412-TELECOMMUNICATIONS	500.00			
TELEPHONE AND DATA LINE	500.00			
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	7,000.00			
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	7,000.00			
204419102-5436-EQUIPMENT MAINT & REPAIR	7,200.00			
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	7,200.00			
204419102-5522-FIRE EXT COVERAGE	2,750.00			
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	2,750.00			
204419102-5540-ADVERTISING	1,400.00			
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,400.00			
204419102-5610-POSTAGE, COPIES & SCANS	500.00			
POSTAGE, COPIES & SCANS	500.00			
204419102-5611-OFFICE SUPPLIES	1,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF INCREASE DUE TO HIGHER COSTS AND ADDITIONAL NEEDS	1,000.00			
204419102-5621-HEAT AND GAS	18,000.00			
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	18,000.00			
204419102-5622-ELECTRICITY	7,000.00			
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00			
204419102-5624-MOTOR FUEL/OIL	10,000.00			
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	10,000.00			
204419102-5659-OPERATING MATERIAL & SUPPLIES	6,200.00			
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	6,200.00			
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,200.00			
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY INCREASE DUE TO HIGHER COSTS OF VEHICLE MAINTENANCE	4,200.00			
204419102-5740-OTHER MISC EQUIP	12,000.00			
RESERVE FOR DEPARTMENTAL EQUIPMENT	12,000.00			
204419102-5746-MISC CAPITAL PROJECTS	10,000.00			
MISCELLANEOUS CAPITAL PROJECTS	10,000.00			
204419102-5821-TOWN CLK FEES	250.00			
RECORDING FEES PAID TO CITY-TOWN CLERK	250.00			
204419102-5897-MISCELLANEOUS	2,000.00			
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00			
	512,996.00			

204419103-PERPETUAL CARE

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419103-5874-INVESTMENT MGT FEES	10,000.00			
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	10,000.00			
204419103-7010-OTHER FUNDS	11,500.00			
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00			
	21,500.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEGENFMN - CEMETERY GENERAL FORE (8A)	1186	L22	3	64,220	0	0	64,220	11	525
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	4	48,077	0	0	48,077	10	525
VACANT		204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	1	41,845	0	0	41,845	0	0
PASTORE, MICHAEL B	E03531	204419102-5121	CEADMSEC01 - ADMIN ASSISTANT I (4)	1186	C05	3	49,413	1,258	0	50,671	3	0
TOTALS							203,554	1,258	0	204,812		1,050

DOG FUND

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

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

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

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

Primary tasks are:

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

COMMISSION ON ANIMAL WELFARE MEMBERS

Paula Popalowski, Chairperson
Florence Domijan
Barbara Fortin

Lora Miller
Shelley Taratula
Stephen Wells

City of New Britain
Budget Book Summary 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											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	19,145.50	16,551.25	18,463.00	15,697.50	33,900.00	5,965.00	33,900.00			
205211101-4500	DOG WARDEN FEES	1,600.00	3,178.71	3,674.44	4,411.00	3,000.00	1,345.00	3,000.00			
205211101-4501	ADOPTION PROGRAM	7,000.00	6,140.00	5,375.00	6,980.00	6,000.00	2,555.00	6,000.00			
205211101-4512	DONATIONS	0.00	0.00	150.00	0.00	0.00	0.00	0.00			
205211101-4561	MISCELLANEOUS REVENUE	0.00	428.39	0.00	0.00	0.00	0.00	0.00			
205211101-6001	GENERAL FUND	120,297.00	129,764.00	131,864.00	131,864.00	140,642.00	70,321.00	172,949.00			
Total ANIMAL CONTROL		**148,042.50**	**156,062.35**	**159,526.44**	**158,952.50**	**183,542.00**	**80,186.00**	**215,849.00**			
Total 00-N/A		**148,042.50**	**156,062.35**	**159,526.44**	**158,952.50**	**183,542.00**	**80,186.00**	**215,849.00**			
Total 205-DOG FUND		**148,042.50**	**139,629.00**	**159,526.44**	**158,952.50**	**183,542.00**	**80,186.00**	**215,849.00**			
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	64,981.75	69,941.20	66,179.56	67,301.02	69,919.00	38,249.45	72,032.00			
205211101-5122	OVERTIME	48,820.54	45,542.20	29,109.88	42,039.66	37,600.00	38,245.58	70,000.00			
205211101-5123	LONGEVITY	1,003.39	115.00	690.00	935.58	575.00	147.65	575.00			
205211101-5125	TEMPORARY SALARIES	1,093.45	1,591.25	1,934.41	1,651.51	5,000.00	799.88	5,000.00			
205211101-5127	UNIFORMS & CLOTHING	1,000.00	200.00	1,200.00	1,799.02	1,000.00	299.76	1,000.00			
205211101-5128	OTHER COMPENSATION	0.00	0.00	0.00	100.53	0.00	25.13	0.00			
205211101-5223	PENSION POLICE AND FIRE	5,663.12	5,929.83	5,636.99	6,022.93	6,415.00	2,736.50	6,609.00			
205211101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	2,400.00	2,400.00	2,200.00	2,000.00			
205211101-5231	MEDICARE	16.97	24.06	27.06	320.61	73.00	408.74	73.00			
205211101-5331	PROFESSIONAL SERVICES	5,251.16	8,680.61	6,010.56	18,675.61	15,000.00	-483.53	13,000.00			
205211101-5337	TRAINING/CONFERENCES	75.00	150.00	150.00	0.00	100.00	0.00	100.00			
205211101-5411	WATER/SEWER CHARGES	336.29	273.34	228.83	270.56	300.00	149.19	300.00			
205211101-5412	TELECOMMUNICATIONS	228.84	158.52	141.64	140.07	300.00	45.96	300.00			
205211101-5440	RENTALS/SUPPLIES EQUIP	1,434.00	180.00	0.00	0.00	1,000.00	0.00	1,000.00			
205211101-5522	FIRE EXT COVERAGE	0.00	280.00	0.00	0.00	300.00	0.00	300.00			
205211101-5550	PRINTING AND ADVERTISING	2,536.67	1,473.99	2,283.54	1,912.42	3,000.00	447.20	3,000.00			
205211101-5610	POSTAGE, COPIES & SCANS	0.00	708.42	664.11	656.75	0.00	0.93	0.00			
205211101-5611	OFFICE SUPPLIES	365.95	135.02	0.00	51.98	300.00	0.00	300.00			
205211101-5617	CANINE SUPPLIES	4,941.38	7,914.17	6,385.79	1,735.02	6,000.00	306.91	6,000.00			

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
205211101-5621	HEAT AND GAS	2,896.65	3,795.89	3,060.80	2,724.39	3,500.00	1,264.00	3,500.00			
205211101-5622	ELECTRICITY	1,958.11	2,029.69	6,603.30	2,104.78	2,000.00	1,939.20	2,000.00			
205211101-5624	MOTOR FUEL/OIL	5,945.18	4,672.97	4,779.38	3,963.48	5,760.00	1,670.28	5,760.00			
205211101-5659	OPERATING MATERIAL &	1,599.86	1,136.78	1,347.66	433.32	2,000.00	1,205.72	2,000.00			
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	674.56	4,157.27	1,317.19	647.59	1,000.00	0.00	1,000.00			
205211101-5827	ST OF CT	6,300.00	22,552.75	14,136.50	13,968.75	20,000.00	2,295.00	20,000.00			
Total ANIMAL CONTROL		**157,122.87**	**181,642.96**	**151,887.20**	**169,855.58**	**183,542.00**	**91,953.55**	**215,849.00**			
Total 00-N/A		**157,122.87**	**181,642.96**	**151,887.20**	**169,855.58**	**183,542.00**	**91,953.55**	**215,849.00**			
Total 205-DOG FUND		**157,122.87**	**112,211.30**	**151,887.20**	**169,855.58**	**183,542.00**	**91,953.55**	**215,849.00**			
	Revenues:	**148,042.50**	**156,062.35**	**159,526.44**	**158,952.50**	**183,542.00**	**80,186.00**	**215,849.00**			
	Expenditures:	**157,122.87**	**181,642.96**	**151,887.20**	**169,855.58**	**183,542.00**	**91,953.55**	**215,849.00**			
	Net Revenue less Expenditures:	**-9,080.37**	**-25,580.61**	**7,639.24**	**-10,903.08**	**0.00**	**-11,767.55**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00			
DOG LICENSE FEES TO BE COLLECTED	33,900.00			
205211101-4500-DOG WARDEN FEES	3,000.00			
DOG WARDEN FEES TO BE COLLECTED	3,000.00			
205211101-4501-ADOPTION PROGRAM	6,000.00			
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00			
205211101-6001-GENERAL FUND	172,949.00			
MUST MATCH 001211001-7205	172,949.00			
	215,849.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	72,032.00			
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	72,032.00			
205211101-5122-OVERTIME	70,000.00			
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS AND SATURDAYS	70,000.00			
205211101-5123-LONGEVITY	575.00			
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00			
205211101-5125-TEMPORARY SALARIES	5,000.00			
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	5,000.00			
205211101-5127-UNIFORMS & CLOTHING	1,000.00			
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00			
205211101-5223-PENSION POLICE AND FIRE	6,609.00			
POLICE OFFICER'S SALARY RETIREMENT (72032 X 9.175%)	6,609.00			
205211101-5229-HSA CITY CONTRIBUTION	2,000.00			
HSA CITY CONTRIBUTION FOR HDHP	2,000.00			
205211101-5231-MEDICARE	73.00			
PART TIME WAGES ($5,000) X 1.45%	73.00			
205211101-5331-PROFESSIONAL SERVICES	13,000.00			
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	13,000.00			
205211101-5337-TRAINING/CONFERENCES	100.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

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

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - ($480/MO X 12 MO)	5,760.00			
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00			
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS, ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS DISINFECTANT FOR "PARVO VIRUS" TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS ($250), LICENSES ($300) & POSTCARDS ($150) - TOTAL $700.	2,000.00			
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00			
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00			
205211101-5827-ST OF CT	20,000.00			
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00			
	215,849.00			

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 18 Annual	Increase	Other	FTS Total	Clothing	Education	Language Allowance	L Years	Longevity
ANIMAL CONTROL	**Empl ID**														
RUSSO, JAMES	E00526	205211101-5121	PDDOGWRD - DOG WARDEN	1165	2	3	72,032	0	0	72,032	1,000	0	0	35	575

SEWER OPERATING FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Ray Esponda,PE –Acting Utility Manager, Public Works Utility Division

Fiscal Year 2016-2017	$3.88 per one hundred cubic feet
Fiscal Year 2015-2016	$3.40 per one hundred cubic feet
Fiscal Year 2014-2015	$3.40 per one hundred cubic feet
Fiscal Year 2013-2014	$2.84 per one hundred cubic feet
Fiscal Year 2012-2013	$2.84 per one hundred cubic feet
Fiscal Year 2011-2012	$2.84 per one hundred cubic feet
Fiscal Year 2010-2011	$2.69 per one hundred cubic feet

MATTABASSETT DISTRICT COMMISSION

MATTABASSETT DISTRICT COMMISSION MEMBERS

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

City of New Britain
Budget Book Summary 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											
208-SEWER FUND											
SEWER FUND											
208315101-4503	SEWER USER FEES	6,381,961.02	8,045,366.58	7,964,032.24	8,654,429.18	9,763,041.00	5,582,255.82	11,065,349.00			
208315101-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,808.02	0.00	0.00	0.00			
208315101-4571	FUND BALANCE	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00			
208315101-4591	SEWER CONNECTION FEES	91,345.80	73,700.00	264,228.40	26,247.90	65,000.00	3,000.00	10,000.00			
208315101-4592	SEWER ASSESSMENTS	9,682.20	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00			
208315101-4801	SALE OF SEWER LIENS	1,572,689.47	385,218.01	364,534.96	486,708.61	0.00	0.00	0.00			
Total SEWER FUND		**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,177,193.71**	**10,197,041.00**	**5,585,255.82**	**11,076,349.00**			
Total -Invalid Index		**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,177,193.71**	**10,197,041.00**	**5,585,255.82**	**11,076,349.00**			
Total 208-SEWER FUND		**8,055,678.49**	**5,970,473.83**	**8,594,295.60**	**9,177,193.71**	**10,197,041.00**	**5,585,255.82**	**11,076,349.00**			
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	-0.00	0.00	688,197.24	795,041.76	969,714.00	452,172.69	1,132,699.00			
208315101-5122	OVERTIME	0.00	0.00	58,118.87	57,939.27	50,000.00	41,200.37	60,000.00			
208315101-5123	LONGEVITY	0.00	0.00	4,236.67	4,613.85	5,227.00	52.50	5,494.00			
208315101-5124	PART TIME SALARIES	0.00	0.00	20,107.39	0.00	21,000.00	0.00	5,000.00			
208315101-5127	UNIFORMS & CLOTHING	1,722.91	1,953.95	1,819.17	1,496.65	5,000.00	800.00	5,000.00			
208315101-5131	PILO/RET INCENTIVE	0.00	0.00	6,187.58	0.00	8,500.00	4,606.35	6,150.00			
208315101-5220	MERF EMPLOYER	0.00	0.00	100,450.47	90,765.59	121,032.00	56,872.47	143,555.00			
208315101-5227	WORKERS COMP	0.00	0.00	0.00	0.00	50,456.00	0.00	61,697.00			
208315101-5228	LIFE INSURANCE	0.00	0.00	712.80	712.80	999.00	341.58	1,109.00			
208315101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	156.52	0.00	7,871.49	0.00			
208315101-5231	MEDICARE	0.00	0.00	10,691.50	11,347.08	15,782.00	7,171.78	17,478.00			
208315101-5237	HEALTH INSURANCE	0.00	0.00	182,244.72	211,232.64	353,276.00	88,829.85	240,313.00			
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00			
208315101-5331	PROFESSIONAL SERVICES	179,589.80	4,652.79	6,865.80	39,833.02	183,750.00	7,400.00	50,000.00			
208315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
208315101-5337	TRAINING/CONFERENCES	375.00	0.00	0.00	600.00	4,000.00	0.00	4,000.00			
208315101-5343	INSTALLATION AND REPAIR	64,659.14	0.00	5,440.00	0.00	10,000.00	2,410.00	5,000.00			
208315101-5412	TELECOMMUNICATIONS	4,119.29	2,853.14	2,058.60	1,867.66	4,000.00	768.44	3,000.00			
208315101-5434	MAINTENANCE CONTRACTS	8,045.76	12,263.23	10,700.68	1,849.00	15,000.00	660.00	15,000.00			

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
208315101-5435	BLDG GROUNDS MAINT &	3,286.49	0.00	0.00	1,393.75	3,500.00	0.00	500.00			
208315101-5436	EQUIPMENT MAINT & REPAIR	24,778.21	8,629.99	8,333.75	13,584.18	15,000.00	69.33	15,000.00			
208315101-5440	RENTALS/SUPPLIES EQUIP	31,320.00	3,115.00	3,395.55	2,636.00	4,000.00	300.00	4,000.00			
208315101-5453	ENGINEERING/APPRAISALS	15,510.00	13,300.00	4,740.00	152,597.31	618,000.00	113,637.83	300,000.00			
208315101-5522	FIRE EXT COVERAGE	26,354.00	27,672.00	0.00	0.00	30,509.00	0.00	30,543.00			
208315101-5526	DAMAGE CLAIMS	780.00	2,500.00	16,489.82	225,276.26	75,000.00	37,562.60	100,000.00			
208315101-5540	ADVERTISING	0.00	0.00	0.00	41.62	0.00	0.00	0.00			
208315101-5550	PRINTING AND ADVERTISING	73.96	350.00	83.24	36.98	250.00	36.98	250.00			
208315101-5611	OFFICE SUPPLIES	0.00	291.83	401.94	363.15	500.00	0.00	500.00			
208315101-5621	HEAT AND GAS	2,089.37	2,874.98	251.30	0.00	3,000.00	0.00	3,000.00			
208315101-5622	ELECTRICITY	2,357.71	1,419.85	2,103.26	1,372.35	2,400.00	402.44	2,000.00			
208315101-5624	MOTOR FUEL/OIL	28,961.26	27,854.44	28,424.74	28,445.67	35,000.00	9,665.43	35,000.00			
208315101-5652	PROGRAM SUPPLIES	3,137.62	0.00	0.00	1,229.40	2,000.00	658.05	2,000.00			
208315101-5659	OPERATING MATERIAL &	38,395.18	26,726.30	71,916.07	70,688.34	60,000.00	18,387.93	75,000.00			
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	82,971.91	99,657.59	73,478.86	30,526.62	75,000.00	32,625.88	75,000.00			
208315101-5740	OTHER MISC EQUIP	19,794.00	16,588.76	0.00	313,350.84	148,000.00	0.00	105,000.00			
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00			
208315101-5815	MATTABASSETT DISTRICT	3,977,474.00	4,145,937.00	3,685,293.00	3,685,514.00	3,784,722.00	3,784,722.00	4,108,922.00			
208315101-5823	ILLICIT DISCHARGE	0.00	0.00	1,077.79	1,755.25	40,000.00	0.00	40,000.00			
208315101-5857	BOND INTEREST	72,067.10	78,028.98	77,543.82	58,253.78	58,319.00	25,147.75	51,342.00			
208315101-5858	BOND PRINCIPAL	316,029.54	344,228.16	357,905.93	350,372.50	348,891.00	145,371.05	348,891.00			
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00			
208315101-5894	MATTABASSET CAPITAL	0.00	0.00	1,206,575.00	1,452,034.00	1,985,418.00	1,985,418.00	1,992,698.00			
208315101-5906	EPA CMOM COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00			
208315101-7001	GENERAL FUND	1,862,385.00	1,862,385.00	0.00	0.00	0.00	0.00	0.00			
208315101-7010	OTHER FUNDS	917,104.00	917,105.00	939,964.00	946,106.00	1,028,796.00	514,398.00	970,208.00			
Total SEWER FUND		**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**8,553,033.84**	**10,197,041.00**	**7,339,560.79**	**11,076,349.00**			
Total -Invalid Index		**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**8,553,033.84**	**10,197,041.00**	**7,339,560.79**	**11,076,349.00**			
Total 208-SEWER FUND		**7,683,381.25**	**7,742,267.79**	**7,575,809.56**	**8,553,033.84**	**10,197,041.00**	**7,339,560.79**	**11,076,349.00**			
	Revenues:	**8,055,678.49**	**8,504,284.59**	**8,594,295.60**	**9,177,193.71**	**10,197,041.00**	**5,585,255.82**	**11,076,349.00**			
	Expenditures:	**7,683,381.25**	**7,600,387.99**	**7,575,809.56**	**8,553,033.84**	**10,197,041.00**	**7,339,560.79**	**11,076,349.00**			
	Net Revenue less Expenditures:	**372,297.24**	**903,896.60**	**1,018,486.04**	**624,159.87**	**0.00**	**-1,754,304.97**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	11,065,349.00			
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	11,065,349.00			
208315101-4591-SEWER CONNECTION FEES	10,000.00			
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	10,000.00			
208315101-4592-SEWER ASSESSMENTS	1,000.00			
SEWER ASSESSMENTS - NEW CONSTRUCTION FOR PROPERTIES THAT HAVE NEVER BEEN BUILT ON AND HAVE NEVER BEEN CONNECTED TO SEWERS.	1,000.00			
	11,076,349.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,132,699.00			
REFER TO PERSONNEL SCHEDULE	1,132,699.00			
208315101-5122-OVERTIME	60,000.00			
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	60,000.00			
208315101-5123-LONGEVITY	5,494.00			
REFER TO PERSONNEL SCHEDULE	5,494.00			
208315101-5124-PART TIME SALARIES	5,000.00			
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	5,000.00			
208315101-5127-UNIFORMS & CLOTHING	5,000.00			
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR	5,000.00			
208315101-5131-PILO/RET INCENTIVE	6,150.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	6,150.00			
208315101-5220-MERF EMPLOYER	143,555.00			
MERF - 11.91 % TOTAL OF FULL TIME & PART TIME SALARIES & OT	143,555.00			
208315101-5227-WORKERS COMP	61,697.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	61,697.00			
208315101-5228-LIFE INSURANCE	1,109.00			
COST OF EMPLOYEE LIFE INSURANCE	1,109.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5231-MEDICARE	17,478.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	17,478.00			
208315101-5237-HEALTH INSURANCE	240,313.00			
EMPLOYEE MEDICAL INSURANCE	240,313.00			
208315101-5260-UNEMPLOYMENT COMP	15,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	15,000.00			
208315101-5331-PROFESSIONAL SERVICES	50,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS	50,000.00			
208315101-5332-LEGAL SERVICES	2,000.00			
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	2,000.00			
208315101-5337-TRAINING/CONFERENCES	4,000.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	4,000.00			
208315101-5343-INSTALLATION AND REPAIR	5,000.00			
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	5,000.00			
208315101-5412-TELECOMMUNICATIONS	3,000.00			
CELLPHONES	3,000.00			
208315101-5434-MAINTENANCE CONTRACTS	15,000.00			
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	15,000.00			
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
208315101-5436-EQUIPMENT MAINT & REPAIR	15,000.00			
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	15,000.00			
208315101-5440-RENTALS/SUPPLIES EQUIP	4,000.00			
EMERGENCY EQUIPMENT RENTALS	4,000.00			
208315101-5453-ENGINEERING/APPRAISALS	300,000.00			
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	300,000.00			
208315101-5522-FIRE EXT COVERAGE	30,543.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	30,543.00			
208315101-5526-DAMAGE CLAIMS	100,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	100,000.00			
208315101-5550-PRINTING AND ADVERTISING	250.00			
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS; PRINTING OF USER BILLS	250.00			
208315101-5611-OFFICE SUPPLIES	500.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	500.00			
208315101-5621-HEAT AND GAS	3,000.00			
HEATING FUEL	3,000.00			
208315101-5622-ELECTRICITY	2,000.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5624-MOTOR FUEL/OIL	35,000.00			
GASOLINE/OIL/GREASE	35,000.00			
208315101-5652-PROGRAM SUPPLIES	2,000.00			
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	2,000.00			
208315101-5659-OPERATING MATERIAL & SUPPLIES	75,000.00			
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS	75,000.00			
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00			
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	75,000.00			
208315101-5740-OTHER MISC EQUIP	105,000.00			
CAPITAL EQUIPMENT PURCHASES	105,000.00			
208315101-5746-MISC CAPITAL PROJECTS	40,000.00			
UPGRADE TO CITY'S SEWER INFRASTRUCTURE; SEWER MAIN COLLAPSE	40,000.00			
208315101-5815-MATTABASSETT DISTRICT	4,108,922.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - OPERATIONS BUDGET;	4,108,922.00			
208315101-5823-ILLICIT DISCHARGE	40,000.00			
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	40,000.00			
208315101-5857-BOND INTEREST	51,342.00			
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $11,879 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $17,409 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $11,558 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $10,496	51,342.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5858-BOND PRINCIPAL	348,891.00			
BOND ISSUE, DATED 01/13/03, STATE OF CT. CLEAN WATER FUND (CONTRACT 1) 400-D/C 20YR LOAN, $3,127,638 - $115,895 BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, $3,376,783 - $134,776 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN, $1,173,344 - $63,330 BOND ISSUE, DATED 05/31/13,STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN, $686,179.13 - $34,890	348,891.00			
208315101-5872-REFUNDS	4,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	4,000.00			
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	1,992,698.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION	1,992,698.00			
208315101-5906-EPA CMOM COMPLIANCE	1,000,000.00			
EPA CMOM COMPLIANCE	1,000,000.00			
208315101-7010-OTHER FUNDS	970,208.00			
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR $6,101,620 X 2.5% = $152,541 ADMIN CHARGE DUE GENERAL FUND $817,667 x 0% INCREASE = $817,667	970,208.00			
	11,076,349.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 50% (WATER/SEWER)												
VACANT		208315101-5121	WTDIRWTR-DEPUTY DIRECTOR OF WATER (1/2)	818	17	8	143,716	0	0	71,858	0	0
PASZCZUK, STANLEY	E02815	208315101-5121	SWFOREMN - FOREMAN (8A) (100%)	1186	L22	4	67,439	0	0	67,439	20	350
VACANT		208315101-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	115,405	0	0	57,702	0	0
GRECO, JOHN A	E01292	208315101-5121	WTGENFMN - GENERAL FOREMAN (3) (1/2)	1186	L26	4	79,565	0	0	39,782	27	350
HACKETT, JOHN J.	E00379	208315101-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	63,098	0	0	31,549	34	350
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	63,098	0	0	31,549	23	350
MUTE, FRANK	E04739	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	63,098	0	0	31,549	13	263
KASICA, STANLEY J	E03244	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	2	57,419	1,911	0	29,665	18	300
CARDONA, JUAN	E04738	208315101-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	1	58,397	1,449	0	29,923	14	263
KERSHAW, GARRY A.	E01895	208315101-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	57,905	0	0	28,952	24	350
STEINER, DANIEL	E04615	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	55,911	0	0	27,955	14	263
SILVIA, THOMAS	E00849	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	29	350
KULIG, PRZEMYSLAW	E04595	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	14	263
RIVERA, WALTER	E05559	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	11	263
SOELLNER, THADDEUS E	E05797	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	10	263
RODRIQUEZ, REYNALDO	E05997	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	9	63
KOPOWSKI, ALEXANDER	E11171	001315005-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,951	0		25,476	2	0
BARELLA, WILLIAM	E11072	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
BROWN, DERICK	E10771	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
RUBINO, CHRISTOPHER	E11190	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
CHARLERY, GEORGE	E05873	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,664	0	0	25,332	2	0
VACANT FILLED		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0
VACANT FILLED		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0
VACANT FILLED		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0
TOTAL							1,485,399	3,360	0	778,099		4,038
ADMIN SPLIT FUNDING (SEWER)												
MORIARTY, MARK	E05226	9303500107-5121	PWDRPWKS-DIRECTOR OF PUBLIC WORKS (1/4)	818	18	8	150,334	0	200	37,783	12	131
ZUKOWSKI, JOYCE	E02196	9303500107-5121	PWADMASO-ADMINISTRATIVE SVC OFFICER (1/4)	818	7	8	96,939		200	24,435	23	175
YEZIERSKI, BARBARA	E05069	208315101-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	109,246	0	800	55,023	13	263
COLLINS, TONILYNN	E02687	208315101-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	4	67,103		0	33,552	20	350
VILLA, BEN	E10778	208315101-5121	WTACTCLK02 - REVENUE SPECIALIST (7)(1/2)	1186	C08	2	62,327	0	0	31,164	2	0
WEST, DENISE	E06015	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/2	1186	C06	4	56,285	0	0	28,142	9	63
BEDNARZ, LINDA	E04121	208315101-5121	PWADASST-ADMIN ASSISTANT II(6) (1/3 SPLT)	1186	C07	4	59,611	0	0	19,870	15	200
HORWATT, CHARLETTE	E01883	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	24	233
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	9	42
BAILEY, CONNIE	E04828	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	389	0	18,055	2	0
BENNETT, ANTHONY	E11127	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	340	0	18,039	1	0
BISHOP, PATTY	E11335	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,193	1,888	0	17,360	1	0
CABANE, JILL	E11338	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,193	1,840	0	17,344	1	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	48,928	0	0	16,309	0	0
TOTALS							971,280	4,456	1,200	354,600		1,456
GRAND TOTAL							2,456,679	7,816	1,200	1,132,699		5,494

YOUTH SERVICE BUREAU

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

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

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

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

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

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

YOUTH SERVICE BUREAU COMMISSION MEMBERS

Desiree Agosto
Ann Dilling
James Jones
Fr. Kapriel Mouradjian

Lt. Ben Murphy
Awilda Reasco
Sal Germano

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											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	80,222.00	81,318.00	81,318.00	74,550.00	78,600.00	0.00	78,600.00			
278536001-4513	INKIND	8,925.00	8,925.00	8,296.92	8,296.92	8,925.00	4,839.87	8,925.00			
278536001-4516	PAROCHIAL SCHOOL	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00			
278536001-6001	GENERAL FUND	191,032.21	220,872.75	100,077.00	110,399.97	236,071.00	118,036.00	228,691.00			
Total YOUTH SERVICE BUREAU		**305,179.21**	**311,115.75**	**189,691.92**	**193,246.89**	**348,596.00**	**122,875.87**	**341,216.00**			
Total 00-N/A		**305,179.21**	**311,115.75**	**189,691.92**	**193,246.89**	**348,596.00**	**122,875.87**	**341,216.00**			
Total 278-YOUTH SERVICE BUREAU		**305,179.21**	**225,712.62**	**189,691.92**	**193,246.89**	**348,596.00**	**122,875.87**	**341,216.00**			
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	211,637.79	223,171.02	141,887.79	129,092.64	192,614.00	87,032.59	201,993.00			
278536001-5122	OVERTIME	1,685.79	486.85	0.00	0.00	0.00	0.00	0.00			
278536001-5123	LONGEVITY	1,790.00	719.00	1,076.00	600.00	700.00	0.00	700.00			
278536001-5124	PART TIME SALARIES	20,670.00	14,178.00	17,556.00	22,668.00	25,000.00	16,053.00	25,000.00			
278536001-5220	MERF EMPLOYER	23,757.18	27,607.47	13,720.83	10,769.20	22,318.00	10,685.04	24,141.00			
278536001-5225	HEALTH INSURANCE	0.00	0.00	0.00	0.00	66,715.00	17,768.25	43,194.00			
278536001-5227	WORKERS COMP	0.00	0.00	0.00	6,175.00	6,422.00	0.00	6,949.00			
278536001-5228	LIFE INSURANCE	0.00	0.00	14.65	250.00	250.00	95.28	250.00			
278536001-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	605.00	1,200.00	1,100.00	5,400.00			
278536001-5231	MEDICARE	3,357.83	3,530.24	2,209.11	1,718.03	3,080.00	1,605.63	3,292.00			
278536001-5235	EMPLOYEE PENSION & BENEFITS	18,055.12	18,966.96	22,623.07	8,724.36	0.00	0.00	0.00			
278536001-5337	TRAINING/CONFERENCES	1,010.00	1,255.00	0.00	0.00	0.00	0.00	0.00			
278536001-5412	TELECOMMUNICATIONS	2,381.54	2,040.41	1,211.64	1,430.87	800.00	904.57	800.00			
278536001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	5,000.00	249.20	5,000.00			
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,497.00	7,497.00	4,373.25	7,497.00			
278536001-5540	ADVERTISING	50.00	528.95	0.00	0.00	0.00	0.00	0.00			
278536001-5580	TRAVEL/MILEAGE	11.00	31.06	0.00	0.00	0.00	0.00	0.00			
278536001-5610	POSTAGE, COPIES & SCANS	0.00	0.00	678.98	0.00	2,000.00	0.00	2,000.00			
278536001-5659	OPERATING MATERIAL &	1,899.57	2,356.63	798.49	2,323.73	5,000.00	623.99	5,000.00			
278536001-5662	S.I.P	11,376.39	8,747.16	5.00	723.06	10,000.00	1,180.24	10,000.00			
278536001-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	75.00	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 YOUTH SERVICE BUREAU	305,179.21	311,115.75	209,278.56	192,651.89	348,596.00	141,671.04	341,216.00			
Total 00-N/A	305,179.21	311,115.75	209,278.56	192,651.89	348,596.00	141,671.04	341,216.00			
Total 278-YOUTH SERVICE BUREAU	305,179.21	150,418.20	209,278.56	192,651.89	348,596.00	141,671.04	341,216.00			
Revenues:	305,179.21	311,115.75	189,691.92	193,246.89	348,596.00	122,875.87	341,216.00			
Expenditures:	305,179.21	311,115.75	209,278.56	192,651.89	348,596.00	141,671.04	341,216.00			
Net Revenue less Expenditures:	-0.00	0.00	-19,586.64	595.00	0.00	-18,795.17	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	78,600.00			
SDE GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($73,000 + $5,600)	78,600.00			
278536001-4513-INKIND	8,925.00			
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,925.00			
278536001-4516-PAROCHIAL SCHOOL	25,000.00			
FEDERAL FAIR SHARE ACT REQUIREMENT FOR SCHOOL SOCIAL WORK PROVIDED TO PAROCHIAL SCHOOL CHILDREN	25,000.00			
278536001-6001-GENERAL FUND	228,691.00			
CITY YSB CONTRIBUTION	228,691.00			
	341,216.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	201,993.00			
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS	201,993.00			
278536001-5123-LONGEVITY	700.00			
REFER TO PERSONNEL SCHEDULE	700.00			
278536001-5124-PART TIME SALARIES	25,000.00			
COMMUNITY PROGRAM LEADERS AND MARRIAGE AND FAMILY THERAPIST PART TIME POSITIONS	25,000.00			
278536001-5220-MERF EMPLOYER	24,141.00			
ESTIMATED AT 11.91% OF FULL TIME SALARIES AND OT	24,141.00			
278536001-5225-HEALTH INSURANCE	43,194.00			
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	43,194.00			
278536001-5227-WORKERS COMP	6,949.00			
WORKERS' COMPENSATION	6,949.00			
278536001-5228-LIFE INSURANCE	250.00			
LIFE INSURANCE FOR FULL TIME EMPLOYEES	250.00			
278536001-5229-HSA CITY CONTRIBUTION	5,400.00			
HSA CITY CONTRIBUTION	5,400.00			
278536001-5231-MEDICARE	3,292.00			
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,292.00			
278536001-5412-TELECOMMUNICATIONS	800.00			
DEPARTMENT CELL PHONES	800.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
COMMUNITY PROGRAMS AND SPECIAL EVENTS	5,000.00			
278536001-5441-RENTS	7,497.00			
RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE	7,497.00			
278536001-5610-POSTAGE, COPIES & SCANS	2,000.00			
	2,000.00			
278536001-5659-OPERATING MATERIAL & SUPPLIES	5,000.00			
COMMUNITY PROGRAMS AND SPECIAL EVENT SUPPLIES	5,000.00			
278536001-5662-S.I.P	10,000.00			
SUPPLIES FOR JUVENILE REVIEW BOARD, LOCAL INTERACTION SERVICE TEAM, SPECIAL EVENT SUPPLIES, GIRL GROUP, HOLIDAY TOYS, HOMELESS/ECONOMICALLY CHALLENGED SERVICES	10,000.00			
	341,216.00			

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

DONATIONS ACCOUNT

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

City of New Britain
Budget Book Summary 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										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4512 DONATIONS	136,374.93	147,650.47	192,100.14	110,587.20	320,000.00	18,096.96	60,000.00			
283420111-4573 RENTAL OF PROPERTY	0.00	0.00	24.00	0.00	0.00	0.00	0.00			
Total RECREATION DONATIONS	136,374.93	147,650.47	192,124.14	110,587.20	320,000.00	18,096.96	60,000.00			
Total 00-N/A	136,374.93	147,650.47	192,124.14	110,587.20	320,000.00	18,096.96	60,000.00			
Total 283-RECREATION DONATIONS	136,374.93	147,650.47	192,124.14	110,587.20	320,000.00	18,096.96	60,000.00			
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	18.00	233.26	909.77	454.96	0.00	17.55	0.00			
283420111-5124 PART TIME SALARIES	6,985.51	24,490.53	13,859.48	21,493.99	20,000.00	6,807.01	5,000.00			
283420111-5331 PROFESSIONAL SERVICES	3,682.93	3,732.50	315.00	375.00	15,000.00	0.00	10,000.00			
283420111-5434 MAINTENANCE CONTRACTS	0.00	0.00	400.00	0.00	0.00	0.00	0.00			
283420111-5436 EQUIPMENT MAINT & REPAIR	1,407.00	179.00	3,500.00	0.00	5,000.00	958.00	5,000.00			
283420111-5440 RENTALS/SUPPLIES EQUIP	4,908.95	3,903.53	32,979.99	42,180.40	15,000.00	7,696.81	5,000.00			
283420111-5454 CONSTRUCTION CONTRACTS	64,314.00	227,894.56	24,670.58	12,167.33	250,000.00	0.00	20,000.00			
283420111-5540 ADVERTISING	0.00	1,698.00	5,963.39	1,121.42	5,000.00	783.26	0.00			
283420111-5659 OPERATING MATERIAL &	19,268.37	13,595.71	22,498.44	17,944.66	10,000.00	6,050.43	15,000.00			
Total RECREATION DONATIONS	100,584.76	275,727.09	105,096.65	95,737.76	320,000.00	22,313.06	60,000.00			
Total 00-N/A	100,584.76	275,727.09	105,096.65	95,737.76	320,000.00	22,313.06	60,000.00			
Total 283-RECREATION DONATIONS	100,584.76	29,858.34	105,096.65	95,737.76	320,000.00	22,313.06	60,000.00			
Revenues:	136,374.93	147,650.47	192,124.14	110,587.20	320,000.00	18,096.96	60,000.00			
Expenditures:	100,584.76	275,727.09	105,096.65	95,737.76	320,000.00	22,313.06	60,000.00			
Net Revenue less Expenditures:	35,790.17	-128,076.62	87,027.49	14,849.44	0.00	-4,216.10	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	60,000.00			
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	60,000.00			
	60,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As of: 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	5,000.00			
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	5,000.00			
283420111-5331-PROFESSIONAL SERVICES	10,000.00			
PROFESSIONAL SERVICES	10,000.00			
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00			
RECOGNITION GARDEN, WALNUT HILL ROSE GARDEN, DON DAVIS TENNIS COURTS & RELATED DONATIONS ACCOUNT PROJECTS RENOVATIONS AND REPAIRS	5,000.00			
283420111-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
CONTRACTUAL SERVICES NEEDED FOR DARIUS MILLER MUSIC SHELL RENOVATION AND OTHER RELATED DONATIONS PROJECTS	5,000.00			
283420111-5454-CONSTRUCTION CONTRACTS	20,000.00			
CONSTRUCTION CONTRACTS	20,000.00			
283420111-5659-OPERATING MATERIAL & SUPPLIES	15,000.00			
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	15,000.00			
	60,000.00			

TERRIFIC TOYS ACCOUNT

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

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

City of New Britain

Budget Book Summary 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										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-4512 DONATIONS	0.00	205.00	0.00	0.00	0.00	0.00	0.00			
284420112-4573 RENTAL OF PROPERTY	12,061.50	13,587.00	10,752.00	16,304.00	15,800.00	7,071.00	15,800.00			
Total RECREATION AMUSEMENTS	**12,061.50**	**13,792.00**	**10,752.00**	**16,304.00**	**15,800.00**	**7,071.00**	**15,800.00**			
Total 00-N/A	**12,061.50**	**13,792.00**	**10,752.00**	**16,304.00**	**15,800.00**	**7,071.00**	**15,800.00**			
Total 284-RECREATION AMUSEMENTS	**12,061.50**	**13,587.00**	**10,752.00**	**16,304.00**	**15,800.00**	**7,071.00**	**15,800.00**			
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	0.00	0.00	94.50	43.88	0.00	229.88	0.00			
284420112-5124 PART TIME SALARIES	607.75	2,688.00	3,512.88	8,249.30	5,300.00	4,742.33	7,000.00			
284420112-5434 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	200.00	0.00	900.00			
284420112-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
284420112-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	400.00	1,095.00	1,800.00	0.00	4,000.00			
284420112-5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00			
284420112-5624 MOTOR FUEL/OIL	923.09	299.26	222.13	301.24	0.00	145.04	0.00			
284420112-5659 OPERATING MATERIAL &	1,248.94	6,023.55	2,966.47	1,956.04	7,500.00	932.76	3,000.00			
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	588.46	111.73	198.60	53.48	0.00	0.00	0.00			
284420112-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	0.00	200.00			
Total RECREATION AMUSEMENTS	**3,368.24**	**9,122.54**	**7,394.58**	**11,698.94**	**15,800.00**	**6,050.01**	**15,800.00**			
Total 00-N/A	**3,368.24**	**9,122.54**	**7,394.58**	**11,698.94**	**15,800.00**	**6,050.01**	**15,800.00**			
Total 284-RECREATION AMUSEMENTS	**3,368.24**	**6,050.01**	**7,394.58**	**11,698.94**	**15,800.00**	**6,050.01**	**15,800.00**			
Revenues:	**12,061.50**	**13,792.00**	**10,752.00**	**16,304.00**	**15,800.00**	**7,071.00**	**15,800.00**			
Expenditures:	**3,368.24**	**9,122.54**	**7,394.58**	**11,698.94**	**15,800.00**	**6,050.01**	**15,800.00**			
Net Revenue less Expenditures:	**8,693.26**	**4,669.46**	**3,357.42**	**4,605.06**	**0.00**	**1,020.99**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	15,800.00			
RENTAL OF INFLATABLES, CARNIVAL GAMES, CONCESSIONS, AND TRAINS.	15,800.00			
	15,800.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	7,000.00			
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	7,000.00			
284420112-5434-MAINTENANCE CONTRACTS	900.00			
AMUSEMENT REPAIR AND MAINTENANCE	900.00			
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00			
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00			
284420112-5440-RENTALS/SUPPLIES EQUIP	4,000.00			
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	4,000.00			
284420112-5611-OFFICE SUPPLIES	200.00			
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00			
284420112-5659-OPERATING MATERIAL & SUPPLIES	3,000.00			
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	3,000.00			
284420112-5810-DUES/FEES/MEMBERSHIPS	200.00			
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	200.00			
	15,800.00			

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

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

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										
290-SENIOR CENTER										
SENIOR CENTER										
290523102-4421 SPECIAL PROGRAMS	3,443.85	1,848.00	2,276.03	2,168.00	3,000.00	650.00	1,200.00			
290523102-4457 SENIOR CENTER FEES	57.00	140.00	172.00	187.00	150.00	190.00	150.00			
290523102-4512 DONATIONS	100.00	0.00	125.00	0.00	150.00	0.00	150.00			
290523102-4519 TRAVEL & MEETINGS	69.00	0.00	0.00	0.00	0.00	0.00	0.00			
290523102-4520 SNACK BAR	3,499.97	2,329.00	3,211.97	2,065.00	2,500.00	1,572.00	1,500.00			
290523102-4521 GOLDEN NOTES	744.00	659.00	516.00	472.00	200.00	360.00	550.00			
290523102-4522 REHAB/CODE COMPLIANCE	0.00	0.00	90.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER	**7,913.82**	**4,976.00**	**6,391.00**	**4,892.00**	**6,000.00**	**2,772.00**	**3,550.00**			
Total -Invalid Index	**7,913.82**	**4,976.00**	**6,391.00**	**4,892.00**	**6,000.00**	**2,772.00**	**3,550.00**			
Total 290-SENIOR CENTER	**7,913.82**	**3,071.00**	**6,391.00**	**4,892.00**	**6,000.00**	**2,772.00**	**3,550.00**			
Expenditure										
290-SENIOR CENTER										
SENIOR CENTER										
290523102-5421 RUBBISH REMOVAL	203.00	0.00	0.00	0.00	0.00	0.00	0.00			
290523102-5435 BLDG GROUNDS MAINT &	19.90	0.00	0.00	0.00	0.00	0.00	0.00			
290523102-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	15.00	0.00			
290523102-5835 PROGRAMS	1,195.71	984.14	1,203.72	959.72	3,500.00	2,373.26	2,050.00			
290523102-5836 SNACK BAR	2,765.92	4,696.14	5,557.49	2,089.57	2,500.00	589.56	1,500.00			
290523102-5837 GOLDEN NOTES	0.00	272.06	0.00	0.00	0.00	418.00	0.00			
290523102-5839 AWARDS BREAKFAST - YSB	0.00	0.00	0.00	0.00	0.00	440.28	0.00			
Total SENIOR CENTER	**4,184.53**	**5,952.34**	**6,761.21**	**3,049.29**	**6,000.00**	**3,836.10**	**3,550.00**			
Total -Invalid Index	**4,184.53**	**5,952.34**	**6,761.21**	**3,049.29**	**6,000.00**	**3,836.10**	**3,550.00**			
Total 290-SENIOR CENTER	**4,184.53**	**3,249.88**	**6,761.21**	**3,049.29**	**6,000.00**	**3,836.10**	**3,550.00**			
Revenues:	**7,913.82**	**4,976.00**	**6,391.00**	**4,892.00**	**6,000.00**	**2,772.00**	**3,550.00**			
Expenditures:	**4,184.53**	**5,952.34**	**6,761.21**	**3,049.29**	**6,000.00**	**3,836.10**	**3,550.00**			
Net Revenue less Expenditures:	**3,729.29**	**-976.34**	**-370.21**	**1,842.71**	**0.00**	**-1,064.10**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	1,200.00			
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES	1,200.00			
290523102-4457-SENIOR CENTER FEES	150.00			
SENIOR CENTER FEES FOR MEMBERSHIP, 50 NEW MEMBERS X $3.00	150.00			
290523102-4512-DONATIONS	150.00			
DONATIONS	150.00			
290523102-4520-SNACK BAR	1,500.00			
SNACK BAR SALES	1,500.00			
290523102-4521-GOLDEN NOTES	550.00			
GOLDEN NOTES MAILING FEE	550.00			
	3,550.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5835-PROGRAMS	2,050.00			
PROGRAM REVENUE INCLUDES MEMBERSHIP, DONATIONS, NEWSLETTER MAILINGS	2,050.00			
290523102-5836-SNACK BAR	1,500.00			
SNACK BAR SUPPLIES, COFFEE SUPPLIES, SNACKS, ETC.	1,500.00			
	3,550.00			

BOE MEDICAL SELF INSURANCE FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

Lori A. Granato, Finance Director

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										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4119 STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	240,886.33	0.00			
701627103-4479 BOARD OF EDUCATION	0.00	0.00	19,382,489.91	17,655,661.14	12,726,168.00	0.00	7,604,455.00			
701627103-4527 BOE EMPLOYEE CONTRIBUTION	0.00	0.00	4,119,354.16	3,791,147.96	4,747,288.00	596,312.53	3,794,680.00			
701627103-4532 OUTSIDE INSURANCE REIMB	0.00	0.00	224,593.19	0.00	0.00	0.00	0.00			
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**23,726,437.26**	**21,446,809.10**	**17,473,456.00**	**837,198.86**	**11,399,135.00**			
Total 00-N/A	**0.00**	**0.00**	**23,726,437.26**	**21,446,809.10**	**17,473,456.00**	**837,198.86**	**11,399,135.00**			
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**23,726,437.26**	**21,446,809.10**	**17,473,456.00**	**837,198.86**	**11,399,135.00**			
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	0.00	0.00	1,062,402.96	1,563,867.31	1,461,267.00	337,580.49	1,000,000.00			
Total BOE MED SELF INS DELTA DENTAL	**0.00**	**0.00**	**1,062,402.96**	**1,563,867.31**	**1,461,267.00**	**337,580.49**	**1,000,000.00**			
BOE MED SELF INS PRESCRIPTIONS										
701627102-5239 BENEFIT PAYMENTS BOE	0.00	0.00	3,475,292.76	1,710,645.68	3,213,741.00	603,641.41	2,000,000.00			
Total BOE MED SELF INS PRESCRIPTIONS	**0.00**	**0.00**	**3,475,292.76**	**1,710,645.68**	**3,213,741.00**	**603,641.41**	**2,000,000.00**			
BOE MED SELF INSURANCE MEDICAL										
701627103-5121 FULL TIME SALARIES	0.00	0.00	24,748.00	0.00	0.00	0.00	0.00			
701627103-5239 BENEFIT PAYMENTS BOE	0.00	0.00	12,077,663.49	13,899,765.08	12,498,448.00	4,433,589.50	8,099,135.00			
701627103-5331 PROFESSIONAL SERVICES	0.00	0.00	3,727.00	0.00	0.00	0.00	0.00			
701627103-5877 ADMINISTRATIVE	0.00	0.00	46,800.00	299,103.90	300,000.00	94,924.95	300,000.00			
701627103-5888 UNDISTRIBUTED CLAIMS	0.00	0.00	2,098,992.81	0.00	0.00	0.00	0.00			
Total BOE MED SELF INSURANCE MEDICAL	**0.00**	**0.00**	**14,251,931.30**	**14,198,868.98**	**12,798,448.00**	**4,528,514.45**	**8,399,135.00**			
Total 00-N/A	**0.00**	**0.00**	**18,789,627.02**	**17,473,381.97**	**17,473,456.00**	**5,469,736.35**	**11,399,135.00**			
Total 701-BOE MEDICAL INSURANCE FUND	**0.00**	**0.00**	**18,789,627.02**	**17,473,381.97**	**17,473,456.00**	**5,469,736.35**	**11,399,135.00**			
Revenues:	**0.00**	**0.00**	**23,726,437.26**	**21,446,809.10**	**17,473,456.00**	**837,198.86**	**11,399,135.00**			
Expenditures:	**0.00**	**0.00**	**18,789,627.02**	**17,473,381.97**	**17,473,456.00**	**5,469,736.35**	**11,399,135.00**			
Net Revenue less Expenditures:	**0.00**	**0.00**	**4,936,810.24**	**3,973,427.13**	**0.00**	**-4,632,537.49**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	7,604,455.00			
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	7,604,455.00			
701627103-4527-BOE EMPLOYEE CONTRIBUTION	3,794,680.00			
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - $2,794,680. BOE RETIREE CONTRIBUTION ~$1,000,000.	3,794,680.00			
	11,399,135.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
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Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,000,000.00			
BOE DELTA DENTAL-PER TD INSURANCE.	1,000,000.00			
	1,000,000.00			
701627102-BOE MED SELF INS PRESCRIPTIONS				
701627102-5239-BENEFIT PAYMENTS BOE	2,000,000.00			
BOE MEDCO PRESCRIPTIONS-PER TD INSURANCE.	2,000,000.00			
	2,000,000.00			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	8,099,135.00			
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	8,099,135.00			
701627103-5877-ADMINISTRATIVE	300,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00			
	8,399,135.00			

CITY MEDICAL SELF INSURANCE FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

Lori A. Granato, Finance Director

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											
702-MEDICAL SELF INS FD											
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	387,344.74	0.00	877,842.77	0.00			
702627103-4479	BOARD OF EDUCATION	16,418,406.66	21,835,683.32	0.00	986.90	0.00	6,690,247.00	0.00			
702627103-4525	BC/BS	0.00	0.00	0.00	1,037.99	0.00	0.00	0.00			
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,058,209.43	1,223,915.21	1,243,270.31	1,056,906.63	1,275,000.00	570,307.06	1,300,000.00			
702627103-4527	BOE EMPLOYEE CONTRIBUTION	4,139,411.33	4,618,968.13	0.00	0.00	0.00	0.00	0.00			
702627103-4528	POST RETIREMENT BENEFIT	954,094.48	909,271.37	844,312.30	830,637.22	938,798.00	418,057.01	850,000.00			
702627103-4531	WATER DEPT	0.00	1,250,000.00	778,149.17	838,038.86	920,902.00	384,462.97	538,595.00			
702627103-4548	SEWER	0.00	413,474.00	125,360.16	179,611.73	353,276.00	64,244.37	240,313.00			
702627103-4561	MISCELLANEOUS REVENUE	79,719.74	95,640.20	57,052.21	11,610.05	100,000.00	142,587.63	100,000.00			
702627103-4566	STANLEY GOLF COURSE	0.00	110,439.00	86,676.82	63,602.52	107,056.00	45,564.33	74,767.00			
702627103-4567	CEMETERY FUND	0.00	73,689.00	47,505.65	82,903.80	101,481.00	34,716.18	77,742.00			
702627103-4568	DMD	112,756.62	129,539.62	86,363.34	0.00	100,000.00	0.00	100,000.00			
702627103-4577	MUNICIPAL ECONOMIC DEV	25,593.36	4,860,325.41	28,395.96	26,881.87	31,691.00	0.00	0.00			
702627103-6001	GENERAL FUND	7,328,944.00	0.00	6,236,911.00	6,043,683.00	7,802,991.00	3,901,496.00	10,742,069.00			
702627103-6010	OTHER FUNDS	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-6076	CT CARE	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00			
Total SELF INSURANCE MEDICAL		**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**11,731,195.00**	**13,129,525.32**	**14,023,486.00**			
Total 00-N/A		**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**11,731,195.00**	**13,129,525.32**	**14,023,486.00**			
Total 702-MEDICAL SELF INS FD		**25,395,935.62**	**14,129,525.32**	**9,533,996.92**	**9,523,245.31**	**11,731,195.00**	**13,129,525.32**	**14,023,486.00**			
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	1,098,786.74	1,236,055.66	0.00	0.00	0.00	0.00	0.00			
702627101-5240	BENEFIT PAYMENTS CITY	139,913.22	150,662.51	141,863.36	138,836.57	150,000.00	101,083.47	150,000.00			
Total SELF INS FUND DELTA DENTAL		**1,238,699.96**	**1,386,718.17**	**141,863.36**	**138,836.57**	**150,000.00**	**101,083.47**	**150,000.00**			
SELF INS PAID PRESCRIPTIONS											
702627102-5239	BENEFIT PAYMENTS BOE	3,319,829.05	3,810,710.70	0.00	0.00	0.00	0.00	0.00			
Total SELF INS PAID PRESCRIPTIONS		**3,319,829.05**	**3,810,710.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			

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
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**4,558,529.01**	**5,197,428.87**	**141,863.36**	**138,836.57**	**150,000.00**	**101,083.47**	**150,000.00**			
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	38,195.61	43,005.35	20,606.09	48,052.48	56,030.00	30,795.96	60,430.00			
702627103-5131	PILO/RET INCENTIVE	1,750.00	1,750.00	1,749.99	0.00	1,750.00	1,750.00	1,750.00			
702627103-5224	CT CARE	0.00	2,478,936.69	0.00	0.00	0.00	0.00	0.00			
702627103-5228	LIFE INSURANCE	125.00	250.00	69.00	125.00	125.00	0.00	125.00			
702627103-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	383,605.26	0.00	559,574.05	560,000.00			
702627103-5239	BENEFIT PAYMENTS BOE	15,188,783.51	14,108,162.56	0.00	0.00	0.00	0.00	0.00			
702627103-5240	BENEFIT PAYMENTS CITY	10,498,459.42	9,520,744.69	9,506,075.90	11,670,759.65	9,605,609.00	2,900,244.57	11,000,000.00			
702627103-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
702627103-5331	PROFESSIONAL SERVICES	14,222.00	35,587.00	2,910.00	44,287.00	35,000.00	6,687.00	47,000.00			
702627103-5528	STOP LOSS INSURANCE	0.00	0.00	0.00	911,951.90	992,181.00	647,164.61	992,181.00			
702627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	2,000.00			
702627103-5877	ADMINISTRATIVE	477,211.68	4,277.00	36,533.00	132,943.10	150,000.00	285,825.21	150,000.00			
702627103-5886	ANTHEM INDEMNIFIED PLAN	633,685.35	-516.39	636,719.38	529,294.57	430,000.00	266,852.28	550,000.00			
702627103-5888	UNDISTRIBUTED CLAIMS	849,144.42	1,973,695.03	1,638,530.00	1,091,909.60	300,000.00	2,367,348.10	500,000.00			
702627103-7010	OTHER FUNDS	-4,721,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total SELF INSURANCE MEDICAL		**22,980,376.99**	**28,165,891.93**	**11,843,193.36**	**14,812,928.56**	**11,581,195.00**	**7,066,741.78**	**13,873,486.00**			
Total 00-N/A		**22,980,376.99**	**28,165,891.93**	**11,843,193.36**	**14,812,928.56**	**11,581,195.00**	**7,066,741.78**	**13,873,486.00**			
Total 702-MEDICAL SELF INS FD		**27,538,906.00**	**6,774,172.18**	**11,985,056.72**	**14,951,765.13**	**11,731,195.00**	**7,167,825.25**	**14,023,486.00**			
Revenues:		**25,395,935.62**	**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**11,731,195.00**	**13,129,525.32**	**14,023,486.00**			
Expenditures:		**27,538,906.00**	**33,363,320.80**	**11,985,056.72**	**14,951,765.13**	**11,731,195.00**	**7,167,825.25**	**14,023,486.00**			
Net Revenue less Expenditures:		**-2,142,970.38**	**3,157,624.46**	**-2,451,059.80**	**-5,428,519.82**	**0.00**	**5,961,700.07**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,300,000.00			
CITY EMPLOYEE CONTRIBUTION	1,300,000.00			
702627103-4528-POST RETIREMENT BENEFIT PYMTS	850,000.00			
POST RETIREMENT BENEFITS CONTRIBUTIONS	850,000.00			
702627103-4531-WATER DEPT	538,595.00			
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225.	538,595.00			
702627103-4548-SEWER	240,313.00			
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237.	240,313.00			
702627103-4561-MISCELLANEOUS REVENUE	100,000.00			
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	100,000.00			
702627103-4566-STANLEY GOLF COURSE	74,767.00			
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225.	74,767.00			
702627103-4567-CEMETERY FUND	77,742.00			
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225.	77,742.00			
702627103-4568-DMD	100,000.00			
DMD COST SHARE FOR ITS EMPLOYEES	100,000.00			
702627103-6001-GENERAL FUND	10,742,069.00			
001627001-7702	10,742,069.00			
	14,023,486.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2018

As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	150,000.00			
CITY DELTA DENTAL-PER TD INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	150,000.00			
	150,000.00			
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	60,430.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	60,430.00			
702627103-5131-PILO/RET INCENTIVE	1,750.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,750.00			
702627103-5228-LIFE INSURANCE	125.00			
50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702	125.00			
702627103-5229-HSA CITY CONTRIBUTION	560,000.00			
CITY HSA CONTRIBUTIONS	560,000.00			
702627103-5240-BENEFIT PAYMENTS CITY	11,000,000.00			
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	11,000,000.00			
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00			
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	10,000.00			
702627103-5331-PROFESSIONAL SERVICES	47,000.00			
PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER CLINIC ~ $7,000 OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA ~ $40,000	47,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-5528-STOP LOSS INSURANCE	992,181.00			
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY $82,682	992,181.00			
702627103-5611-OFFICE SUPPLIES	2,000.00			
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	2,000.00			
702627103-5877-ADMINISTRATIVE	150,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	150,000.00			
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	550,000.00			
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.	550,000.00			
702627103-5888-UNDISTRIBUTED CLAIMS	500,000.00			
UNDISTRIBUTED CLAIMS	500,000.00			
	13,873,486.00			

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

WORKERS' COMPENSATION FUND

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

POLICE AND FIRE HEART AND HYPERTENSION

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

SECOND INJURY FUND

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

PRINCIPAL ACTIVITY OFFICIAL:

FINANCING

Lori A. Granato, Finance Director

CLAIMS

Atty. Joseph Skelly, Corporation Counsel

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											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-4528	POST RETIREMENT BENEFIT	0.00	0.00	0.00	3,525.71	0.00	0.00	0.00			
Total WC ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**3,525.71**	**0.00**	**0.00**	**0.00**			
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	79,949.94	133,422.66	99,412.60	0.00	410,000.00	0.00	600,000.00			
703627105-4504	YOUTH SERVICE BUREAU	901.00	0.00	0.00	6,175.00	6,422.00	0.00	6,949.00			
703627105-4530	CLAIM REIMBURSEMENT	54,069.80	22,222.20	12,163.31	26,100.63	25,000.00	3,206.23	25,000.00			
703627105-4531	WATER DEPT	30,000.00	0.00	0.00	0.00	140,296.00	0.00	141,652.00			
703627105-4544	GAIN ON SALE OF INVESTMENTS	742,160.40	2,036,314.51	319,993.88	-177,618.07	524,914.00	0.00	444,563.00			
703627105-4548	SEWER	375,563.00	0.00	0.00	0.00	50,456.00	0.00	61,697.00			
703627105-4561	MISCELLANEOUS REVENUE	161,476.80	28.13	166.90	4,025.00	0.00	0.00	0.00			
703627105-4563	INTEREST INCOME	614,511.84	470,564.92	392,066.11	404,012.07	400,000.00	0.00	400,000.00			
703627105-4564	BAN/BOND PREMIUM	0.00	0.00	10,119.67	0.00	0.00	0.00	0.00			
703627105-4566	STANLEY GOLF COURSE	11,993.00	0.00	0.00	0.00	13,858.00	0.00	13,000.00			
703627105-4567	CEMETERY FUND	9,466.00	0.00	0.00	0.00	10,353.00	0.00	11,480.00			
703627105-4571	FUND BALANCE	0.00	0.00	0.00	0.00	500,000.00	0.00	700,000.00			
703627105-4617	RESERVE	0.00	0.00	7,871,615.00	0.00	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS		**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**262,694.63**	**2,081,299.00**	**3,206.23**	**2,404,341.00**			
Total 00-N/A		**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**266,220.34**	**2,081,299.00**	**3,206.23**	**2,404,341.00**			
Total 703-WORKERS COMPENSATION FUND		**2,080,091.78**	**3,206.23**	**8,705,537.47**	**266,220.34**	**2,081,299.00**	**3,206.23**	**2,404,341.00**			
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	45,343.78	28,264.47	30,341.85	32,484.58	32,810.00	18,423.75	33,552.00			
703627103-5122	OVERTIME	2,628.61	14.43	1,667.41	0.00	2,500.00	0.00	2,500.00			
703627103-5123	LONGEVITY	509.99	350.00	350.00	350.00	350.00	0.00	350.00			
703627103-5238	BENEFIT PAYMENTS	0.00	0.00	0.00	3,347.26	0.00	0.00	0.00			
703627103-5331	PROFESSIONAL SERVICES	35,000.00	15,000.00	97,500.00	172,465.00	167,139.00	19,560.00	167,139.00			
703627103-5352	DATA PROCESSING	217.96	0.00	23,812.00	12,800.00	5,000.00	0.00	12,800.00			
703627103-5611	OFFICE SUPPLIES	184.50	99.00	79.00	0.00	500.00	500.00	1,000.00			
703627103-5811	GRANTS & CONTRIBUTIONS	102,082.57	94,397.54	104,983.90	105,496.58	135,000.00	101,203.99	115,000.00			
703627103-5874	INVESTMENT MGT FEES	101,249.42	89,516.95	68,455.00	57,407.00	75,000.00	7,558.33	70,000.00			

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 WC ADMINISTRATIVE		**287,216.83**	**227,642.39**	**327,189.16**	**384,350.42**	**418,299.00**	**147,246.07**	**402,341.00**			
WC BENEFIT PAYMENTS											
703627105-5127	UNIFORMS & CLOTHING	0.00	71.89	0.00	0.00	0.00	0.00	0.00			
703627105-5228	LIFE INSURANCE	79,949.94	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-5238	BENEFIT PAYMENTS	-3,142,930.25	1,562,596.03	1,438,441.87	7,719,929.29	1,250,000.00	911,185.91	1,400,000.00			
703627105-5239	BENEFIT PAYMENTS BOE	3,382.98	382,059.90	499,643.61	1,896,311.31	410,000.00	446,972.81	600,000.00			
703627105-5332	LEGAL SERVICES	0.00	0.00	1,311.80	0.00	3,000.00	0.00	2,000.00			
703627105-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	20,763.02	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS		**-3,059,597.33**	**1,944,727.82**	**1,939,397.28**	**9,637,003.62**	**1,663,000.00**	**1,358,158.72**	**2,002,000.00**			
Total 00-N/A		**-2,772,380.50**	**2,172,370.21**	**2,266,586.44**	**10,021,354.04**	**2,081,299.00**	**1,505,404.79**	**2,404,341.00**			
Total 703-WORKERS COMPENSATION FUND		**-2,772,380.50**	**1,440,491.88**	**2,266,586.44**	**10,021,354.04**	**2,081,299.00**	**1,505,404.79**	**2,404,341.00**			
Revenues:		**2,080,091.78**	**2,662,552.42**	**8,705,537.47**	**266,220.34**	**2,081,299.00**	**3,206.23**	**2,404,341.00**			
Expenditures:		**-2,772,380.50**	**2,172,370.21**	**2,266,586.44**	**10,021,354.04**	**2,081,299.00**	**1,505,404.79**	**2,404,341.00**			
Net Revenue less Expenditures:		**4,852,472.28**	**490,182.21**	**6,438,951.03**	**-9,755,133.70**	**0.00**	**-1,502,198.56**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	600,000.00			
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	600,000.00			
703627105-4504-YOUTH SERVICE BUREAU	6,949.00			
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	6,949.00			
703627105-4530-CLAIM REIMBURSEMENT	25,000.00			
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00			
703627105-4531-WATER DEPT	141,652.00			
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	141,652.00			
703627105-4544-GAIN ON SALE OF INVESTMENTS	444,563.00			
ESTIMATED GAIN ON SALE OF INVESTMENTS	444,563.00			
703627105-4548-SEWER	61,697.00			
208315101-5227 WORKERS' COMPENSATION EXP	61,697.00			
703627105-4563-INTEREST INCOME	400,000.00			
ESTIMATED INTEREST INCOME	400,000.00			
703627105-4566-STANLEY GOLF COURSE	13,000.00			
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	13,000.00			
703627105-4567-CEMETERY FUND	11,480.00			
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,480.00			
703627105-4571-FUND BALANCE	700,000.00			
USE OF FUND BALANCE IN ORDER TO LOWER THE WORKERS' COMPENSATION RESERVE GRADUALLY OVER TIME	700,000.00			
	2,404,341.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	33,552.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 50% WORKERS' COMP FUND/50% GENERAL FUND	33,552.00			
703627103-5122-OVERTIME	2,500.00			
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	2,500.00			
703627103-5123-LONGEVITY	350.00			
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	350.00			
703627103-5331-PROFESSIONAL SERVICES	167,139.00			
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM. FY 17 MONTHLY PAYMENT OF $13,265 X 12 MONTHS X 5% INCREASE.	167,139.00			
703627103-5352-DATA PROCESSING	12,800.00			
SOFTWARE SUPPORT ON WORKERS' COMP. REPORTING SYSTEM; FIRST REPORT OF INJURY MODULE. CS STARS SYSTEM HAS BEEN REPLACED WITH MARSH CLEAR LIGHT WITH ANNUAL FEE OF $12,800.	12,800.00			
703627103-5611-OFFICE SUPPLIES	1,000.00			
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,000.00			
703627103-5811-GRANTS & CONTRIBUTIONS	115,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	115,000.00			
703627103-5874-INVESTMENT MGT FEES	70,000.00			
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	70,000.00			
	402,341.00			
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,400,000.00			
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS AND SPECIAL FUNDS CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	1,400,000.00			
703627105-5239-BENEFIT PAYMENTS BOE	600,000.00			
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL.	600,000.00			
703627105-5332-LEGAL SERVICES	2,000.00			
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	2,000.00			
	2,002,000.00			

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

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

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

LOSS CONTROL

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

CLAIMS ADMINISTRATION

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

PRINCIPAL ACTIVITY OFFICIAL:

Lori A. Granato, Finance Director

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										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-4544 GAIN ON SALE OF INVESTMENTS	-239.72	0.00	0.00	0.00	0.00	0.00	0.00			
Total GL ADMINISTRATION	**-239.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
GL PROPERTY DAMAGES										
704625102-4530 CLAIM REIMBURSEMENT	188.59	1,740.86	36,405.25	67,152.95	40,000.00	26,271.34	40,000.00			
704625102-4531 WATER DEPT	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
704625102-4532 OUTSIDE INSURANCE REIMB	31,808.96	121.52	250.00	20,771.00	1,000.00	12,406.50	11,000.00			
704625102-4533 INDIVIDUAL CLAIMS	4,002.59	10,978.56	0.00	23,734.60	10,000.00	0.00	10,000.00			
704625102-4544 GAIN ON SALE OF INVESTMENTS	0.00	92,914.02	23,596.10	0.00	30,000.00	0.00	20,000.00			
704625102-4563 INTEREST INCOME	0.00	18,086.87	15,245.79	0.00	15,000.00	0.00	15,000.00			
704625102-6001 GENERAL FUND	69,000.00	65,018.10	63,750.00	51,500.00	66,500.00	33,250.00	66,500.00			
Total GL PROPERTY DAMAGES	**183,000.14**	**188,859.93**	**139,247.14**	**163,158.55**	**162,500.00**	**71,927.84**	**162,500.00**			
GL PROPERTY DAMAGE										
704625103-4530 CLAIM REIMBURSEMENT	4,023.18	5,423.26	1,521.38	0.00	0.00	0.00	0.00			
704625103-4533 INDIVIDUAL CLAIMS	4,246.95	0.00	0.00	-358.38	0.00	0.00	0.00			
704625103-4544 GAIN ON SALE OF INVESTMENTS	64,436.79	131,033.98	12,267.78	-28,275.47	0.00	0.00	0.00			
704625103-4563 INTEREST INCOME	52,395.24	38,987.38	54,846.25	63,466.89	0.00	0.00	0.00			
Total GL PROPERTY DAMAGE	**125,102.16**	**175,444.62**	**68,635.41**	**34,833.04**	**0.00**	**0.00**	**0.00**			
PROPERTY DAMAGE PW										
704625106-4561 MISCELLANEOUS REVENUE	0.00	0.00	31,250.00	14,596.07	35,000.00	0.00	35,000.00			
Total PROPERTY DAMAGE PW	**0.00**	**0.00**	**31,250.00**	**14,596.07**	**35,000.00**	**0.00**	**35,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT	**307,862.58**	**364,304.55**	**239,132.55**	**212,587.66**	**197,500.00**	**71,927.84**	**197,500.00**			
Total 704-GEN LIABILITY INSURANCE FUND	**307,862.58**	**110,915.22**	**239,132.55**	**212,587.66**	**197,500.00**	**71,927.84**	**197,500.00**			
Expenditure										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-5874 INVESTMENT MGT FEES	6,236.07	12,016.37	11,086.00	6,271.41	10,000.00	0.00	10,000.00			
704625101-5887 GOVERNMENT EFFICIENCY	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00			
Total GL ADMINISTRATION	**6,236.07**	**12,016.37**	**11,086.00**	**9,190.41**	**10,000.00**	**0.00**	**10,000.00**			
GL PROPERTY DAMAGES										
704625102-5241 SEWER	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
704625102-5242 CEMETERY	0.00	0.00	0.00	0.00	2,500.00	1,850.00	3,500.00			

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
704625102-5243	POLICE	4,466.24	29,715.70	4,659.92	43,968.23	35,000.00	23,871.73	36,000.00			
704625102-5244	FIRE	29,635.20	0.00	596.00	1,142.21	20,000.00	15,000.00	21,000.00			
704625102-5245	BUILDING	0.00	0.00	0.00	911.17	5,000.00	0.00	4,000.00			
704625102-5246	PUBLIC WORKS	2,990.20	7,456.70	12,882.67	61,083.78	30,000.00	16,286.67	32,000.00			
704625102-5247	PARKING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
704625102-5248	PROPERTY MANAGEMENT	0.00	3,555.00	833.00	0.00	5,000.00	0.00	4,000.00			
704625102-5251	PARKS AND RECREATION	0.00	2,477.98	29,193.55	6,960.73	20,000.00	7,796.83	22,000.00			
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	3,000.00	3,705.12	4,500.00			
704625102-5253	SENIOR CENTER	17,000.00	226.00	0.00	5,786.41	6,000.00	0.00	5,000.00			
704625102-5254	TRAFFIC LIGHTS	0.00	12,705.00	0.00	0.00	15,000.00	0.00	12,000.00			
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	4,000.00	0.00	3,000.00			
704625102-5331	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00			
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00			
704625102-5897	MISCELLANEOUS	883,607.00	0.00	0.00	5,276.64	0.00	0.00	0.00			
Total GL PROPERTY DAMAGES GL PROPERTY DAMAGE		**937,998.64**	**61,136.38**	**48,165.14**	**125,129.17**	**152,500.00**	**68,510.35**	**152,500.00**			
704625103-5874	INVESTMENT MGT FEES	4,636.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGE PROPERTY DAMAGE PW		**4,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
704625106-5855	CONTRACTOR EXPENDITURES	0.00	0.00	0.00	22,502.24	35,000.00	16,609.68	35,000.00			
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**0.00**	**22,502.24**	**35,000.00**	**16,609.68**	**35,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT		**948,870.71**	**73,152.75**	**59,251.14**	**156,821.82**	**197,500.00**	**85,120.03**	**197,500.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**948,870.71**	**68,510.35**	**59,251.14**	**156,821.82**	**197,500.00**	**85,120.03**	**197,500.00**			
	Revenues:	**307,862.58**	**364,304.55**	**239,132.55**	**212,587.66**	**197,500.00**	**71,927.84**	**197,500.00**			
	Expenditures:	**948,870.71**	**73,152.75**	**59,251.14**	**156,821.82**	**197,500.00**	**85,120.03**	**197,500.00**			
	Net Revenue less Expenditures:	**-641,008.13**	**291,151.80**	**179,881.41**	**55,765.84**	**0.00**	**-13,192.19**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As of: 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	40,000.00			
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	40,000.00			
704625102-4532-OUTSIDE INSURANCE REIMB	11,000.00			
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	11,000.00			
704625102-4533-INDIVIDUAL CLAIMS	10,000.00			
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	10,000.00			
704625102-4544-GAIN ON SALE OF INVESTMENTS	20,000.00			
GAIN ON SALE OF INVESTMENTS	20,000.00			
704625102-4563-INTEREST INCOME	15,000.00			
ESTIMATED INTEREST INCOME	15,000.00			
704625102-6001-GENERAL FUND	66,500.00			
001625001-7704	66,500.00			
	162,500.00			
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	35,000.00			
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	35,000.00			
	35,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	10,000.00			
INVESTMENT MANAGEMENT FEES	10,000.00			
	10,000.00			
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	3,500.00			
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	3,500.00			
704625102-5243-POLICE	36,000.00			
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	36,000.00			
704625102-5244-FIRE	21,000.00			
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	21,000.00			
704625102-5245-BUILDING	4,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,000.00			
704625102-5246-PUBLIC WORKS	32,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	32,000.00			
704625102-5247-PARKING	2,000.00			
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	2,000.00			
704625102-5248-PROPERTY MANAGEMENT	4,000.00			
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	4,000.00			
704625102-5251-PARKS AND RECREATION	22,000.00			
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	22,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
As 01/25/2017

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5252-HEALTH	4,500.00			
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	4,500.00			
704625102-5253-SENIOR CENTER	5,000.00			
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	5,000.00			
704625102-5254-TRAFFIC LIGHTS	12,000.00			
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	12,000.00			
704625102-5255-TREE DAMAGE	3,000.00			
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	3,000.00			
704625102-5331-PROFESSIONAL SERVICES	2,000.00			
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	2,000.00			
704625102-5453-ENGINEERING/APPRAISALS	1,500.00			
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	1,500.00			
	152,500.00			
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	35,000.00			
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	35,000.00			
	35,000.00			

WATER DEPARTMENT

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

PRINCIPAL ACTIVITY OFFICIAL:

Mark Moriarty, Director
Ray Esponda,PE –Acting Utility Manager, Public Works Utility Division

BOARD OF WATER COMMISSION MEMBERS

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

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

Proposed Water Rate Structure 2017 – 2018
Semi Annual

First 2,300,000	cubic feet @	$ 28.63 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 25.45 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 20.49 per 1,000 cubic feet

Present Water Rate Structure 2016 – 2017
Semi Annual

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

This budget includes an 2.9% general increase in water rates.

Water Department Budget
2017-2018 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 1,985,260
Debt Service – Interest – Long Term Debt	461,358
Vouchers Payable	6,095,053
Taxes Payable	547,021
Payrolls & Benefit Payable	4,244,076
Total	$ 13,332,768

Projected Estimated Income

Computer Accounts	$ 9,261,389
Monthly Accounts	26,114
Berlin Water & Sewer Commission	540,614
Kensington Fire District	772,139
Bristol Water	283,364
Payment Reimbursement	140,000
Fire Protection Charges	144,449
Interest & Penalties Received	385,000
Misc. Non-Operating Revenue	120,000
Interest Earned on Investments	2,500
Miscellaneous Revenue	3,500
Transfer from Fund Balance	1,653,699
Total	$13,332,768

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										
930-WATER OPERATING FUND										
RV WATER INTEREST & DIVIDENDS										
9303501409-4563 INTEREST INCOME	0.00	5,602.93	0.00	0.00	7,500.00	0.00	0.00			
Total RV WATER INTEREST & DIVIDENDS	**0.00**	**5,602.93**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**			
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	140,306.50	119,612.88	165,336.17	116,757.18	45,000.00	152,884.77	120,000.00			
9303501410-4559 PAYMENT REIMBURSEMENT	351,231.64	260,333.68	285,928.35	144,801.63	140,000.00	106,699.04	140,000.00			
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	0.00	2,342,666.00	508,941.00	1,653,699.00			
9303501410-4800 SALE OF WATER LIENS	722,591.07	18,678.95	376,999.23	102,333.14	0.00	0.00	0.00			
Total RV WATER MISC NON OPER	**1,214,129.21**	**398,625.51**	**828,263.75**	**363,891.95**	**2,527,666.00**	**768,524.81**	**1,913,699.00**			
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	21,776.37	30,034.81	18,392.75	13,927.30	15,000.00	6,203.93	15,435.00			
9303501411-4536 METERED SALES COMMERCIAL	10,693.00	-23,499.70	4,929.96	79,694.32	10,000.00	7,683.29	10,679.00			
9303501411-4545 METERED SALES RESIDENTIAL	8,665,260.16	8,171,602.03	8,982,959.65	8,733,787.23	9,000,000.00	4,458,896.98	9,261,389.00			
9303501411-4546 PRIVATE FIRE PROTECTION	287,768.00	124,813.35	72,188.00	151,628.00	140,000.00	153,880.00	144,449.00			
Total RV WATER METERED SALES	**8,985,497.53**	**8,302,950.49**	**9,078,470.36**	**8,979,036.85**	**9,165,000.00**	**4,626,664.20**	**9,431,952.00**			
RV WATER SALES FOR RESALE										
9303501412-4536 METERED SALES COMMERCIAL	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00			
9303501412-4537 RESALE KENSINGTON FIRE	787,613.57	753,683.17	794,520.60	851,500.36	750,000.00	354,677.29	772,139.00			
9303501412-4538 RESALE BERLIN	500,799.76	501,124.28	541,198.57	725,675.32	525,000.00	382,904.57	540,614.00			
9303501412-4539 RESALE BRISTOL	308,588.30	285,643.42	302,766.20	278,079.24	275,000.00	141,981.32	283,364.00			
9303501412-4542 COURT & ATTY FEES	0.00	0.00	0.00	50.00	0.00	0.00	0.00			
Total RV WATER SALES FOR RESALE	**1,597,001.63**	**1,542,112.87**	**1,638,485.37**	**1,855,304.92**	**1,550,000.00**	**879,563.18**	**1,596,117.00**			
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	360,858.55	187,429.16	194,769.69	250,078.20	190,000.00	125,426.50	190,000.00			
9303501413-4540 PENALTIES	242,495.35	184,494.68	199,831.79	231,058.31	145,138.00	113,865.31	195,000.00			
9303501413-4542 COURT & ATTY FEES	1,625.00	1,046.16	925.00	950.00	0.00	678.84	0.00			
9303501413-4543 BRRFOC FB DISTRIBUTION	0.00	0.00	0.00	25.00	0.00	0.00	0.00			
9303501413-4559 PAYMENT REIMBURSEMENT	0.00	0.00	0.00	-171.74	0.00	0.00	0.00			
9303501413-4560 CT RIVER COASTAL CONS	0.00	0.00	0.00	0.00	0.00	843.68	0.00			
9303501413-4561 MISCELLANEOUS REVENUE	8,990.36	-231,917.00	0.00	0.00	0.00	0.00	0.00			
9303501413-4563 INTEREST INCOME	10,300.30	3,734.97	2,693.45	4,654.14	2,500.00	841.92	2,500.00			
Total RV WATER FORFEITED DISCOU	**624,269.56**	**144,787.97**	**398,219.93**	**486,593.91**	**337,638.00**	**241,656.25**	**387,500.00**			

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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
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	54,395.49	4,290.30	2,528.00	3,455.00	3,500.00	1,750.00	3,500.00			
Total RV WATER MISC SERVICE	54,395.49	4,290.30	2,528.00	3,455.00	3,500.00	1,750.00	3,500.00			
Total 00-N/A	12,475,293.42	10,398,370.07	11,945,967.41	11,688,282.63	13,591,304.00	6,518,158.44	13,332,768.00			
Total 930-WATER OPERATING FUND	12,475,293.42	6,520,698.74	11,945,967.41	11,688,282.63	13,591,304.00	6,518,158.44	13,332,768.00			
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	-1,480.29	0.00	0.00	0.00	0.00	352.08	0.00			
9303500101-5122 OVERTIME	1,480.29	0.00	1,605.65	0.00	0.00	0.00	0.00			
9303500101-5123 LONGEVITY	0.00	5.74	5.57	3.01	0.00	0.00	0.00			
9303500101-5124 PART TIME SALARIES	0.00	434.52	186,059.45	41,181.28	160,000.00	42,795.77	60,000.00			
9303500101-5127 UNIFORMS & CLOTHING	0.00	0.00	816.98	1,159.99	2,500.00	2,274.16	2,500.00			
9303500101-5229 HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	10.82	0.00			
9303500101-5300 CONSULTING AND CONTRACTUAL	0.00	7,403.85	19,848.00	5,000.00	45,000.00	6,140.00	45,000.00			
9303500101-5412 TELECOMMUNICATIONS	490.33	46.16	616.24	604.69	600.00	492.76	600.00			
9303500101-5659 OPERATING MATERIAL &	43,724.97	26,229.37	38,331.77	3,397.00	80,000.00	34,735.01	50,000.00			
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	11,350.21	17,749.72	20,000.00	13,289.00	20,000.00			
9303500101-5829 PERMITS/LICENSES	0.00	0.00	0.00	4,300.00	10,000.00	2,050.00	5,000.00			
9303500101-5843 FUEL/POWER PUMPING	0.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00			
Total WATER OP EXPS SOURCE OF SUPP	44,215.30	49,119.64	283,633.87	73,395.69	318,100.00	102,139.60	183,100.00			
WATER OP EXPS PUMPING EXP										
9303500102-5659 OPERATING MATERIAL &	21,336.13	47,913.69	10,992.94	84,299.68	100,000.00	44,507.32	90,000.00			
9303500102-5843 FUEL/POWER PUMPING	660,081.29	351,614.63	329,209.18	0.00	0.00	0.00	0.00			
Total WATER OP EXPS PUMPING EXP	681,417.42	399,528.32	340,202.12	84,299.68	100,000.00	44,507.32	90,000.00			
WATER OP EXPS TREATMENT										
9303500103-5121 FULL TIME SALARIES	-995.68	3,451.69	0.00	0.00	0.00	0.00	0.00			
9303500103-5122 OVERTIME	3,443.48	0.00	0.00	0.00	0.00	0.00	0.00			
9303500103-5123 LONGEVITY	525.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303500103-5610 POSTAGE, COPIES & SCANS	0.00	0.00	0.00	34.91	0.00	0.00	0.00			
9303500103-5616 CHEMICALS/FERTILIZER	240,835.47	229,664.77	213,184.79	255,202.27	325,000.00	99,448.17	300,000.00			
9303500103-5659 OPERATING MATERIAL &	305,107.50	250,784.88	290,384.37	295,285.34	325,000.00	94,057.50	325,000.00			
9303500103-5810 DUES/FEES/MEMBERSHIPS	0.00	3,175.00	8,563.00	14,235.00	17,500.00	10,302.95	0.00			
9303500103-5835 PROGRAMS	0.00	0.00	-713.40	0.00	0.00	0.00	0.00			

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9303500103-5843 FUEL/POWER PUMPING	177,124.57	500,024.22	399,980.79	0.00	0.00	0.00	0.00			
Total WATER OP EXPS TREATMENT	**726,040.34**	**987,100.56**	**911,399.55**	**564,757.52**	**667,500.00**	**203,808.62**	**625,000.00**			
WATER OP EXPS CUST ACCTS										
9303500105-5121 FULL TIME SALARIES	-286.47	0.00	0.00	0.00	0.00	0.00	0.00			
9303500105-5122 OVERTIME	286.47	0.00	0.00	0.00	0.00	0.00	0.00			
9303500105-5659 OPERATING MATERIAL &	130,195.95	8,775.11	1,947.30	5,378.27	7,500.00	2,409.25	7,500.00			
Total WATER OP EXPS CUST ACCTS	**130,195.95**	**8,775.11**	**1,947.30**	**5,378.27**	**7,500.00**	**2,409.25**	**7,500.00**			
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	-16,567.12	23,485.81	2,218,261.10	2,468,417.32	2,669,657.00	1,432,499.03	2,635,905.00			
9303500107-5122 OVERTIME	0.00	779.31	315,204.20	316,552.81	302,500.00	213,212.66	320,000.00			
9303500107-5123 LONGEVITY	525.00	210.00	16,982.72	18,659.12	18,952.00	277.50	16,994.00			
9303500107-5124 PART TIME SALARIES	589.12	62.13	0.00	0.00	0.00	0.00	0.00			
9303500107-5131 PILO/RET INCENTIVE	0.00	16,185.75	23,753.30	7,217.70	18,600.00	18,997.19	16,450.00			
9303500107-5225 HEALTH INSURANCE	0.00	0.00	0.00	0.00	920,902.00	433,059.19	538,595.00			
9303500107-5227 WORKERS COMP	0.00	0.00	0.00	0.00	140,296.00	0.00	141,652.00			
9303500107-5228 LIFE INSURANCE	0.00	0.00	712.80	653.40	2,482.00	341.58	2,493.00			
9303500107-5229 HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	23,213.74	53,717.00			
9303500107-5235 EMPLOYEE PENSION & BENEFITS	15,920.65	6,597.85	1,241,339.20	1,264,153.57	395,713.00	205,466.59	408,270.00			
9303500107-5240 BENEFIT PAYMENTS CITY	0.00	0.00	0.00	944.10	0.00	629.40	0.00			
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00			
9303500107-5300 CONSULTING AND CONTRACTUAL	262,678.00	302,017.00	262,679.00	262,679.00	262,679.00	131,340.00	262,679.00			
9303500107-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	28,168.56	70,000.00	25,838.56	30,000.00			
9303500107-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	2,648.11	2,019.62	1,794.00	1,208.30	2,000.00			
9303500107-5441 RENTS	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00			
9303500107-5526 DAMAGE CLAIMS	78,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00			
9303500107-5527 PROPERTY/LIAB INSURANCE	83,000.00	83,000.00	0.00	0.00	85,000.00	0.00	85,000.00			
9303500107-5621 HEAT AND GAS	0.00	0.00	0.00	76,578.29	144,500.00	51,743.34	144,500.00			
9303500107-5624 MOTOR FUEL/OIL	0.00	0.00	0.00	55,262.71	76,500.00	50,108.32	76,500.00			
9303500107-5657 MATERIALS	165.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303500107-5659 OPERATING MATERIAL &	79,994.84	22,018.36	22,944.61	23,919.92	33,000.00	11,962.66	30,000.00			
9303500107-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00			
9303500107-5843 FUEL/POWER PUMPING	36,659.40	30,924.59	30,000.00	965,229.68	629,000.00	356,213.82	1,000,000.00			
9303500107-7001 GENERAL FUND	5,662,433.00	5,662,433.00	0.00	0.00	0.00	0.00	0.00			
9303500107-7932 WATER PIPING RIGHT OF WAY	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			

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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 WATER OPERATING EXPS G&A	**7,220,583.39**	**7,147,713.80**	**5,134,525.04**	**6,740,455.80**	**7,218,450.00**	**3,614,549.88**	**7,231,630.00**			
WATER MAINT EXPS TRANS & DIST										
9303500204-5121 FULL TIME SALARIES	-2,195.80	0.00	0.00	0.00	0.00	0.00	0.00			
9303500204-5122 OVERTIME	1,989.04	0.00	0.00	0.00	0.00	0.00	0.00			
9303500204-5123 LONGEVITY	0.00	6.69	5.42	6.31	0.00	0.00	0.00			
9303500204-5127 UNIFORMS & CLOTHING	0.00	6,139.98	5,649.45	3,246.56	15,000.00	975.42	7,000.00			
9303500204-5131 PILO/RET INCENTIVE	0.00	34.36	33.36	0.00	0.00	16.20	0.00			
9303500204-5331 PROFESSIONAL SERVICES	0.00	27,456.96	28,284.76	63,427.17	50,000.00	46,834.47	50,000.00			
9303500204-5412 TELECOMMUNICATIONS	361.88	46.16	796.03	921.50	600.00	430.95	1,200.00			
9303500204-5436 EQUIPMENT MAINT & REPAIR	0.00	1,996.18	0.00	2,176.71	3,000.00	786.13	3,000.00			
9303500204-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	1,555.54	4,000.00	40.94	2,000.00			
9303500204-5610 POSTAGE, COPIES & SCANS	25.15	39.01	0.00	0.00	0.00	0.00	0.00			
9303500204-5659 OPERATING MATERIAL &	397,662.38	278,016.99	211,648.55	303,406.81	470,000.00	236,556.57	450,000.00			
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	31,837.35	33,084.46	25,122.34	50,000.00	29,432.52	35,000.00			
9303500204-5810 DUES/FEES/MEMBERSHIPS	0.00	1,883.00	1,990.00	390.00	3,500.00	1,399.00	0.00			
9303500204-5843 FUEL/POWER PUMPING	0.00	42,724.05	43,113.80	0.00	0.00	0.00	0.00			
Total WATER MAINT EXPS TRANS & DIST	**397,842.65**	**390,180.73**	**324,605.83**	**400,252.94**	**596,100.00**	**316,472.20**	**548,200.00**			
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	2,222,383.17	1,658,614.08	1,641,113.94	1,653,699.00	1,641,114.00	0.00	1,653,699.00			
Total WATER DEPR EXP G&A	**2,222,383.17**	**1,658,614.08**	**1,641,113.94**	**1,653,699.00**	**1,641,114.00**	**0.00**	**1,653,699.00**			
TXS NON INC G&A										
9303500407-5840 BURLINGTON	215,833.89	221,471.45	395,224.92	324,676.12	407,674.00	373,246.26	428,057.00			
9303500407-5841 SOUTHINGTON	58,756.44	49,374.48	50,992.73	52,395.23	66,950.00	53,592.39	70,297.00			
9303500407-5842 WOLCOTT	34,757.88	35,638.18	37,371.26	38,622.92	46,350.00	39,764.56	48,667.00			
Total TXS NON INC G&A	**309,348.21**	**306,484.11**	**483,588.91**	**415,694.27**	**520,974.00**	**466,603.21**	**547,021.00**			
WATER MISC AMORT G&A										
9303500607-5862 DWSRF LOAN 1	0.00	0.00	0.36	634,148.79	634,150.00	264,228.90	634,150.00			
9303500607-5863 DWSRF LOAN 2	0.00	0.00	0.00	1,199,999.78	1,200,000.00	600,000.00	1,200,000.00			
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	0.00	159,778.00	0.00	151,110.00			
Total WATER MISC AMORT G&A	**0.00**	**0.00**	**0.36**	**1,834,148.57**	**1,993,928.00**	**864,228.90**	**1,985,260.00**			
WATER INT ON LT DEBT G&A										
9303500707-5800 CIVIC PROGRAMS/ARTS COMM	0.00	0.00	46,568.00	46,568.00	0.00	0.00	0.00			
9303500707-5857 BOND INTEREST	213,552.00	153,477.00	197,906.00	182,900.00	175,954.00	0.00	164,978.00			
9303500707-5862 DWSRF LOAN 1	157,363.52	139,792.58	122,229.64	110,226.28	87,298.00	38,425.49	69,532.00			

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9303500707-5864 INTEREST DUE ON DWSRF 2	289,575.00	287,955.00	258,795.00	229,635.00	200,475.00	103,882.50	171,315.00			
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	0.00	63,911.00	0.00	55,533.00			
Total WATER INT ON LT DEBT G&A	**660,490.52**	**581,224.58**	**625,498.64**	**569,329.28**	**527,638.00**	**142,307.99**	**461,358.00**			
Total 00-N/A	**12,392,516.95**	**11,528,740.93**	**9,746,515.56**	**12,341,411.02**	**13,591,304.00**	**5,757,026.97**	**13,332,768.00**			
Total 930-WATER OPERATING FUND	**12,392,516.95**	**5,941,099.47**	**9,746,515.56**	**12,341,411.02**	**13,591,304.00**	**5,757,026.97**	**13,332,768.00**			
Revenues:	**12,475,293.42**	**10,398,370.07**	**11,945,967.41**	**11,688,282.63**	**13,591,304.00**	**6,518,158.44**	**13,332,768.00**			
Expenditures:	**12,392,516.95**	**11,528,740.93**	**9,746,515.56**	**12,341,411.02**	**13,591,304.00**	**5,757,026.97**	**13,332,768.00**			
Net Revenue less Expenditures:	**82,776.47**	**-1,130,370.86**	**2,199,451.85**	**-653,128.39**	**0.00**	**761,131.47**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2018
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	120,000.00			
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	120,000.00			
9303501410-4559-PAYMENT REIMBURSEMENT	140,000.00			
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	140,000.00			
9303501410-4571-FUND BALANCE	1,653,699.00			
FUND BALANCE	1,653,699.00			
	1,913,699.00			
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	15,435.00			
METERED SALES INDUSTRIAL	15,435.00			
9303501411-4536-METERED SALES COMMERCIAL	10,679.00			
METERED SALES COMMERCIAL	10,679.00			
9303501411-4545-METERED SALES RESIDENTIAL	9,261,389.00			
METERED SALES RESIDENTIAL	9,261,389.00			
9303501411-4546-PRIVATE FIRE PROTECTION	144,449.00			
PRIVATE FIRE PROTECTION	144,449.00			
	9,431,952.00			
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	772,139.00			
RESALE KENSINGTON FIRE DIST	772,139.00			
9303501412-4538-RESALE BERLIN	540,614.00			
RESALE BERLIN	540,614.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501412-4539-RESALE BRISTOL	283,364.00			
RESALE BRISTOL	283,364.00			
	1,596,117.00			
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	190,000.00			
INT AND LEIN	190,000.00			
9303501413-4540-PENALTIES	195,000.00			
PENALTIES	195,000.00			
9303501413-4563-INTEREST INCOME	2,500.00			
INTEREST	2,500.00			
	387,500.00			
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	3,500.00			
MISC NON-OPER REVENUE	3,500.00			
	3,500.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	60,000.00			
PART TIME SALARIES	60,000.00			
9303500101-5127-UNIFORMS & CLOTHING	2,500.00			
UNIFORMS & CLOTHING- CONTRACTUAL	2,500.00			
9303500101-5300-CONSULTING AND CONTRACTUAL	45,000.00			
OUTSIDE SERVICES	45,000.00			
9303500101-5412-TELECOMMUNICATIONS	600.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00			
9303500101-5659-OPERATING MATERIAL & SUPPLIES	50,000.00			
MISC OPERATION OF WATER FILTRATION PLANT	50,000.00			
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	20,000.00			
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	20,000.00			
9303500101-5829-PERMITS/LICENSES	5,000.00			
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	5,000.00			
	183,100.00			
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	90,000.00			
MISC	90,000.00			
	90,000.00			
9303500103-WATER OP EXPS TREATMENT				

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500103-5616-CHEMICALS/FERTILIZER	300,000.00			
CHEMICALS/FERTILIZERS	300,000.00			
9303500103-5659-OPERATING MATERIAL & SUPPLIES	325,000.00			
MISC	325,000.00			
	625,000.00			
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	7,500.00			
POSTAL SERVICE/LIENS	7,500.00			
	7,500.00			
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	2,635,905.00			
REFER TO PERSONNEL SCHEDULE	2,635,905.00			
9303500107-5122-OVERTIME	320,000.00			
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	320,000.00			
9303500107-5123-LONGEVITY	16,994.00			
REFER TO PERSONNEL SCHEDULE	16,994.00			
9303500107-5131-PILO/RET INCENTIVE	16,450.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	16,450.00			
9303500107-5225-HEALTH INSURANCE	538,595.00			
MEDICAL INSURANCE	538,595.00			
9303500107-5227-WORKERS COMP	141,652.00			
	141,652.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5228-LIFE INSURANCE	2,493.00			
LIFE INSURANCE	2,493.00			
9303500107-5229-HSA CITY CONTRIBUTION	53,717.00			
HSA CITY CONTRIBUTION	53,717.00			
9303500107-5235-EMPLOYEE PENSION & BENEFITS	408,270.00			
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME $44,311	408,270.00			
MERF - 11.91% - FULL TIME, PART TIME SALARIES & OVERTIME $363,959				
9303500107-5260-UNEMPLOYMENT COMP	50,000.00			
UNEMPLOYMENT COMPENSATION	50,000.00			
9303500107-5300-CONSULTING AND CONTRACTUAL	262,679.00			
ADMIN CHARGE TO GENERAL FUND	262,679.00			
9303500107-5331-PROFESSIONAL SERVICES	30,000.00			
OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS	30,000.00			
9303500107-5440-RENTALS/SUPPLIES EQUIP	2,000.00			
SAVIN COPIER LEASE - $149.50/MONTH and property tax	2,000.00			
9303500107-5526-DAMAGE CLAIMS	80,000.00			
PROPERTY DAMAGE	80,000.00			
9303500107-5527-PROPERTY/LIAB INSURANCE	85,000.00			
PROPERTY and LIABILITY INSURANCE	85,000.00			
9303500107-5621-HEAT AND GAS	144,500.00			
HEATING OIL/CNG - SHUTTLE MEADOW	144,500.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5624-MOTOR FUEL/OIL	76,500.00			
GASOLINE/DEISEL/OIL	76,500.00			
9303500107-5659-OPERATING MATERIAL & SUPPLIES	30,000.00			
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES;	30,000.00			
9303500107-5810-DUES/FEES/MEMBERSHIPS	20,000.00			
DUES/FEES/MEMBERSHIPS	20,000.00			
9303500107-5843-FUEL/POWER PUMPING	1,000,000.00			
ELECTRICITY - SHUTTLE MEADOW	1,000,000.00			
9303500107-7932-WATER PIPING RIGHT OF WAY	1,316,875.00			
PAID TO GENERAL FUND	1,316,875.00			
	7,231,630.00			
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	7,000.00			
UNIFORMS & SHOES PER UNION CONTRACT	7,000.00			
9303500204-5331-PROFESSIONAL SERVICES	50,000.00			
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES	50,000.00			
9303500204-5412-TELECOMMUNICATIONS	1,200.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH; 2 forepersons	1,200.00			
9303500204-5436-EQUIPMENT MAINT & REPAIR	3,000.00			
MAINT OF SMALLER EQUIPMENT	3,000.00			
9303500204-5440-RENTALS/SUPPLIES EQUIP	2,000.00			
COPIER RENTAL CHARGES	2,000.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500204-5659-OPERATING MATERIAL & SUPPLIES	450,000.00			
MISC OPERATING MATERIALS	450,000.00			
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	35,000.00			
VEHICLE MAINTENANCE & REPAIR	35,000.00			
	548,200.00			
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,653,699.00			
DEPRECIATION EXPENSE	1,653,699.00			
	1,653,699.00			
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	428,057.00			
PROPERTY LOCATED BURLINGTON	428,057.00			
9303500407-5841-SOUTHINGTON	70,297.00			
PROPERTY LOCATED IN SOUTHINGTON	70,297.00			
9303500407-5842-WOLCOTT	48,667.00			
PROPERTY LOCATED IN WOLCOTT	48,667.00			
	547,021.00			
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF LOAN 1	634,150.00			
PRINCIPAL ON DWSRF LOAN 1 - 9802 PDC	634,150.00			
9303500607-5863-DWSRF LOAN 2	1,200,000.00			
PRINCIPAL DWSRF LOAN 2 - 2000A-DC	1,200,000.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500607-5892-DWSRF LOAN 3	151,110.00			
PRINCIPAL DWSRF LOAN 3 - 2015-7038	151,110.00			
	1,985,260.00			
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5857-BOND INTEREST	164,978.00			
BOND INTEREST PER 2012 MOU	164,978.00			
9303500707-5862-DWSRF LOAN 1	69,532.00			
INTEREST DWSRF LOAN 1 - 9802 PDC	69,532.00			
9303500707-5864-INTEREST DUE ON DWSRF 2	171,315.00			
INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC	171,315.00			
9303500707-5893-INTEREST DUE ON DWSRF 3	55,533.00			
INTEREST DUE ON DWSRF 3 - 2015-7038	55,533.00			
	461,358.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 18 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100%												
ESPONDA, RAMON-Acting	E03988	9303500107-5121	WTSUPTWQ - SUPT OF WATER QUALITY	818	13	8	116,624	0	800	117,424	16	600
CARRIER, THOMAS	E05103	9303500107-5121	WTCHTRMT - CHIEF OF WATER TREATMENT	1186	L27	4	79,565	0	0	79,565	12	525
MORALES, EMMANUEL	E06037	9303500107-5121	WTINSTCH - INSTRUMENT & FAC TECH	1186	L26	4	74,029	0	0	74,029	9	125
RICHARDSON, JAMES	E03784	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	69,408	0	0	69,408	17	600
HETTLER, STEPHEN	E04613	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	69,408	0	0	69,408	14	525
SASSO, DEAN A.	E01896	9303500107-5121	WTMTRTCH - METER FOREMAN	1186	L22	4	67,439	0	0	67,439	24	700
KUMITIS, DAVID A.	E02161	9303500107-5121	WTFOREMN - FOREMAN	1186	L22	4	67,439	0	0	67,439	23	700
FREDERICKS, JOHN	E02794	9303500107-5121	PWFMN - MAINT FOREMAN (8A)	1186	L22	4	67,439	0	0	67,439	20	700
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	63,098	0	0	63,098	21	700
SIMS, CRAIG	E04596	9303500107-5121	WTCRCONN - CROSS CONNECTION CONTROL	1186	L21	4	63,098	0	0	63,098	14	525
JOHNSON, PETER E	E05045	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	63,098	0	0	63,098	13	525
MERCIER, BRIAN	E05451	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L12	4	63,098	0		63,098	11	525
THIBODEAU, GARY	E05482	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	63,098	0	0	63,098	11	525
LECLERC, DAVID	E06197	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	55,911	0	0	55,911	6	125
BACLAWSKI, JOHN A.	E01087	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	55,911	0	0	55,911	28	700
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	WTCRTKER - CARETAKER (16A)	1186	L12	4	55,911	0	0	55,911	27	700
CAMDEN, DAVID J.	E01886	9303500107-5121	WTCRTKER - CARETAKER (16A)	1186	L12	4	55,911	0	0	55,911	24	700
WOITOWITZ, MICHAEL	E03176	9303500107-5121	WTMAINTM - MAINTENANCE MECHANIC (16A)	1186	L22	4	55,911	0	0	55,911	18	600
RODGERS, VINCENT	E04591	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	55,911	0	0	55,911	14	525
SOTO, WILFREDO	E04930	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	55,911	0	0	55,911	13	525
ARROYO II, FRANCISCO	E11197	9303500107-5121	WTCUSTODIAN (6%)	1186	L06	2	48,573	1,829	0	50,402	2	0
VACANT		9303500107-5121	WTCRTKER - CARETAKER (16A)	1186	L21	1	48,986	0	0	48,986	0	0
			STANDY SALARIES - $85,000				92,626	0	0	92,626	0	0
TOTAL							1,508,406	1,829	800	1,511,035		11,150
FUNDED 50% (WATER/SEWER)												
VACANT		9303500107-5121	WTDIRWTR-DEPUTY DIRECTOR OF WATER (1/2)	818	17	8	143,716	0	0	71,858	0	0
VACANT		9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	8	115,405	0	0	57,702	0	0
GRECO, JOHN A	E01292	9303500107-5121	WTGENFMN - GENERAL FOREMAN (3) (1/2)	1186	L26	4	79,565	0	0	39,782	27	350
HACKETT, JOHN J.	E00379	9303500107-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	63,098	0	0	31,549	34	350
PEPIN, PHIL	E02171	9303500107-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	63,098	0	0	31,549	23	350
MUTE, FRANK	E04739	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	63,098	0	0	31,549	13	263
KASICA, STANLEY J	E03244	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	2	57,419	1,911	0	29,665	18	300
CARDONA, JUAN	E04738	9303500107-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	1	58,397	1,449	0	29,923	14	263
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	57,905	0	0	28,952	24	350
STEINER, DANIEL	E04615	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	55,911	0	0	27,955	14	263
SILVIA, THOMAS	E00849	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	29	350
KULIG, PRZEMYSLAW	E04595	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	14	263
RIVERA, WALTER	E05559	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	11	263
SOELLNER, THADDEUS E	E05797	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	10	263
RODRIQUEZ, REYNALDO	E05997	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	53,239	0	0	26,619	9	63
KOPOWSKI, ALEXANDER	E11171	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,951	0		25,476	2	0
BARELLA, WILLIAM	E11072	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
BROWN, DERICK	E10771	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
RUBINO, CHRISTOPHER	E11190	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,705	0	0	25,353	2	0
CHARLERY, GEORGE	E05873	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	50,664	0	0	25,332	2	0
VACANT FILLED		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0
VACANT FILLED		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0

VACANT FILLED		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	46,807	0	0	23,403	0	0
TOTAL							1,417,960	3,360	0	710,660		3,688
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	PWDRPWKS-DIRECTOR OF PUBLIC WORKS (1/4)	818	18	8	150,334	0	200	37,783	12	131
ZUKOWSKI, JOYCE	E02196	9303500107-5121	PWADMASO-ADMINISTRATIVE SVC OFFICER (1/4)	818	7	8	96,939		200	24,435	23	175
YEZIERSKI, BARBARA	E05069	9303500107-5121	WTADMASO - ADMINISTRATIVE SVC OFFICER (1/2)	818	10	8	109,246	0	800	55,023	13	263
STEEVES, IRMA	E01794	9303500107-5121	WTADMAID - ADMINISTRATIVE AIDE	1186	C07	4	59,611	0	0	59,611	32	700
COLLINS, TONILYNN	E02687	9303500107-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	4	67,103		0	33,552	20	350
VILLA, BEN	E10778	9303500107-5121	WTACTCLK02 - REVENUE SPECIALIST (7)(1/2)	1186	C08	2	62,327	0	0	31,164	2	0
WEST, DENISE	E06015	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/2	1186	C06	4	56,285	0	0	28,142	9	63
BEDNARZ, LINDA	E04121	9303500107-5121	PWADASST-ADMIN ASSISTANT II(6) (1/3 SPLT)	1186	C07	4	59,611	0	0	19,870	15	200
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	24	233
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	56,285	0	0	18,762	9	42
BAILEY, CONNIE	E04828	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	389	0	18,055	2	0
BENNETT, ANTHONY	E11127	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	53,777	340	0	18,039	1	0
BISHOP, PATTY	E11335	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,193	1,888	0	17,360	1	0
CABANE, JILL	E11338	9303500107-5121	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
TOTAL							1,030,891	4,456	1,200	414,210		2,156
GRAND TOTALS							3,957,256	9,645	2,000	2,635,905		16,994