CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

DEPARTMENT REQUEST

Fiscal Year 2018–2019

Mayor Erin E. Stewart **January 30, 2018**

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 2019

As of 7/1/2018

Account	Description	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4462	LEAGUE FEES	10,455.04	7,940.00	7,900.00	7,980.00	9,000.00	0.00	8,400.00			
201420101-4464	GARAGES	0.00	0.00	0.00	0.00	0.00	34.00	0.00			
201420101-4488	ADVERTISING	3,300.00	5,980.00	1,800.00	1,800.00	15,000.00	0.00	8,000.00			
201420101-4489	DAILY GOLF FEES	783,906.43	639,540.00	750,930.55	797,142.81	822,166.00	459,885.32	873,573.00			
201420101-4490	RESTAURANT CONCESSIONS	92,205.72	28,379.70	8,972.88	36,335.28	52,000.00	26,249.31	54,000.00			
201420101-4491	CART REVENUE	386,598.46	300,670.81	366,827.82	371,852.55	447,641.00	227,485.49	424,447.00			
201420101-4492	SEASON PASSES	136,543.25	121,206.44	172,348.16	131,373.75	167,245.00	9,410.90	148,025.00			
201420101-4493	TOURNAMENTS	105,776.79	95,496.06	77,607.21	79,075.00	99,888.00	48,095.00	89,080.00			
201420101-4494	DRIVING RANGE	39,796.20	27,842.97	32,900.73	0.00	173,272.00	78,786.56	205,000.00			
201420101-4499	GOLF SHOP SALES	51,903.99	62,567.03	51,886.98	64,303.78	70,000.00	34,638.64	70,000.00			
201420101-4536	METERED SALES COMMERCIAL	0.00	0.00	0.00	0.00	0.00	171.00	0.00			
201420101-4547	LOCKER RENTALS	31,019.00	1,883.25	1,310.00	1,200.00	1,250.00	50.00	1,250.00			
201420101-4561	MISCELLANEOUS REVENUE	5,481.03	509,366.70	3,990.25	2,444.43	0.00	467.28	0.00			
Total GOLF COURSE		**1,646,985.91**	**1,800,872.96**	**1,476,474.58**	**1,493,507.60**	**1,857,462.00**	**885,273.50**	**1,881,775.00**			
DRIVING RANGE											
201420102-4404	NOTARY APPOINTMENT	0.00	93.00	0.00	0.00	0.00	0.00	0.00			
201420102-4449	SANITATION HOUSING AUTHORI	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00			
201420102-4464	GARAGES	0.00	0.00	-11.90	0.00	0.00	0.00	0.00			
201420102-4491	CART REVENUE	528.18	96.00	-105.18	0.00	0.00	0.00	0.00			
201420102-4492	SEASON PASSES	1,070.00	30.00	45.00	0.00	0.00	0.00	0.00			
201420102-4494	DRIVING RANGE	119,008.28	134,313.20	137,271.35	177,998.83	0.00	4,656.00	0.00			
Total DRIVING RANGE		**120,606.46**	**134,532.20**	**138,719.27**	**177,998.83**	**0.00**	**4,656.00**	**0.00**			
Total 20-RECREATION		**1,767,592.37**	**1,935,405.16**	**1,615,193.85**	**1,671,506.43**	**1,857,462.00**	**889,929.50**	**1,881,775.00**			
Total 201-STANLEY GOLF COURSE		**1,767,592.37**	**1,019,586.70**	**1,615,193.85**	**1,671,506.43**	**1,857,462.00**	**889,929.50**	**1,881,775.00**			
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	0.00	369,691.89	350,918.71	406,715.42	432,903.00	245,165.86	433,835.00			
201420101-5122	OVERTIME	0.00	69,786.17	67,382.51	54,942.57	65,000.00	40,847.94	70,000.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5123	LONGEVITY	0.00	3,400.00	2,660.00	2,390.00	2,950.00	700.00	2,775.00			
201420101-5124	PART TIME SALARIES	0.00	141,603.40	168,157.12	147,306.65	150,000.00	88,935.82	145,000.00			
201420101-5127	UNIFORMS & CLOTHING	1,890.47	1,606.08	3,414.43	1,691.97	3,000.00	1,279.73	3,000.00			
201420101-5131	PILO/RET INCENTIVE	0.00	2,700.00	675.00	3,833.30	8,200.00	4,500.00	9,000.00			
201420101-5220	MERF EMPLOYER	0.00	50,438.05	40,212.79	50,283.50	60,854.00	35,757.94	67,655.00			
201420101-5225	HEALTH INSURANCE	0.00	120,035.74	97,269.66	120,985.24	74,767.00	52,101.03	90,173.00			
201420101-5227	WORKERS COMP	0.00	0.00	0.00	13,858.00	13,000.00	0.00	9,983.00			
201420101-5228	LIFE INSURANCE	0.00	343.20	343.20	335.40	451.00	195.65	484.00			
201420101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	5,850.00	7,700.00	8,250.00	8,500.00			
201420101-5231	MEDICARE	0.00	5,790.08	6,949.41	7,968.24	9,395.00	5,030.39	6,798.00			
201420101-5260	UNEMPLOYMENT COMP	0.00	15,177.00	21,222.00	31,629.00	15,000.00	1,805.00	20,000.00			
201420101-5331	PROFESSIONAL SERVICES	205,958.24	185,336.55	201,175.36	202,452.09	255,202.00	138,343.25	256,096.00			
201420101-5337	TRAINING/CONFERENCES	0.00	0.00	95.00	380.00	2,500.00	0.00	2,500.00			
201420101-5352	DATA PROCESSING	10,676.86	10,596.41	14,077.07	6,631.68	10,000.00	2,881.49	7,500.00			
201420101-5411	WATER/SEWER CHARGES	8,452.05	9,616.30	9,089.97	8,089.71	12,000.00	4,049.70	10,000.00			
201420101-5412	TELECOMMUNICATIONS	3,868.41	5,511.11	3,735.86	7,700.16	6,000.00	5,027.75	8,000.00			
201420101-5435	BLDG GROUNDS MAINT & REPAI	21,231.70	23,136.48	22,411.76	10,261.20	27,500.00	3,378.92	27,500.00			
201420101-5436	EQUIPMENT MAINT & REPAIR	33,969.28	24,716.07	52,073.07	29,433.26	38,500.00	21,909.19	38,500.00			
201420101-5440	RENTALS/SUPPLIES EQUIP	59,738.15	63,634.21	69,000.00	57,531.83	55,000.00	54,288.51	55,000.00			
201420101-5522	FIRE EXT COVERAGE	4,914.00	0.00	0.00	4,914.00	4,914.00	0.00	4,914.00			
201420101-5540	ADVERTISING	0.00	0.00	-735.20	0.00	0.00	0.00	0.00			
201420101-5550	PRINTING AND ADVERTISING	17,720.87	12,631.82	23,630.13	7,656.45	12,500.00	2,849.29	7,500.00			
201420101-5610	POSTAGE, COPIES & SCANS	300.00	0.00	275.00	275.92	375.00	0.00	375.00			
201420101-5611	OFFICE SUPPLIES	101.66	0.00	0.00	159.33	1,500.00	0.00	1,000.00			
201420101-5616	CHEMICALS/FERTILIZER	119,930.07	135,691.15	125,969.11	124,565.15	125,000.00	92,802.66	125,000.00			
201420101-5621	HEAT AND GAS	26,206.27	14,705.01	8,320.32	12,378.91	15,000.00	6,323.95	15,000.00			
201420101-5622	ELECTRICITY	47,986.59	49,797.47	53,033.19	56,444.32	56,000.00	39,034.52	56,000.00			
201420101-5624	MOTOR FUEL/OIL	20,314.99	17,205.04	15,089.35	14,166.12	18,000.00	5,699.04	16,000.00			
201420101-5659	OPERATING MATERIAL & SUPPLI	25,764.24	24,846.61	33,428.45	31,229.12	40,000.00	19,841.77	37,500.00			
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIE	384.00	0.00	2,000.00	0.00	1,500.00	128.80	1,500.00			
201420101-5740	OTHER MISC EQUIP	47,041.20	49,292.02	53,300.74	45,000.00	33,000.00	31,913.81	40,000.00			
201420101-5746	MISC CAPITAL PROJECTS	0.00	496,752.80	203,399.35	51,376.35	30,000.00	7,565.77	35,000.00			
201420101-5810	DUES/FEES/MEMBERSHIPS	1,250.00	1,955.00	2,425.00	2,915.00	3,000.00	2,105.00	3,000.00			

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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5818	CREDIT CARD FEES	25,496.97	24,941.38	30,361.39	30,100.24	25,000.00	17,789.12	25,000.00			
201420101-5859	PENSION OBLIGATION BONDS	11.17	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-5865	INTEREST DUE ON NOTES	0.00	132.36	0.00	0.00	0.00	0.00	0.00			
201420101-5867	DEBT ISSUANCE COST	100,432.32	100,432.32	1,650.10	98,879.96	166,641.00	93,879.96	170,087.00			
201420101-5871	CONTINGENCY	4,000.00	0.00	4,000.00	0.00	3,510.00	0.00	0.00			
201420101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	410.00	1,000.00			
201420101-5895	GOLF SHOP SALES	61,825.68	54,178.17	59,010.58	61,259.45	70,000.00	34,000.25	70,000.00			
201420101-5897	MISCELLANEOUS	0.00	0.00	514.00	0.00	0.00	0.00	0.00			
201420101-5898	VOCATIONAL EDUCATION	0.00	0.00	1.00	0.00	0.00	0.00	0.00			
201420101-5899	BOE APPROPRIATION ROLLUP	552.35	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-7001	GENERAL FUND	864,538.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-7010	OTHER FUNDS	75,000.00	97,069.00	0.00	600.00	600.00	0.00	600.00			
Total GOLF COURSE		**1,789,555.54**	**2,182,748.89**	**1,746,535.43**	**1,712,189.54**	**1,857,462.00**	**1,068,792.11**	**1,881,775.00**			
DRIVING RANGE											
201420102-5331	PROFESSIONAL SERVICES	14,446.57	12,486.76	13,126.10	8,816.29	0.00	36.60	0.00			
201420102-5332	LEGAL SERVICES	11.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420102-5352	DATA PROCESSING	781.63	2,991.70	1,273.28	1,995.00	0.00	0.00	0.00			
201420102-5435	BLDG GROUNDS MAINT & REPAI	3,925.78	2,964.01	5,575.98	3,968.58	0.00	0.00	0.00			
201420102-5436	EQUIPMENT MAINT & REPAIR	4,101.07	2,970.00	4,467.05	4,232.45	0.00	0.00	0.00			
201420102-5550	PRINTING AND ADVERTISING	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00			
201420102-5622	ELECTRICITY	2,781.95	2,013.29	541.42	456.76	0.00	0.00	0.00			
201420102-5659	OPERATING MATERIAL & SUPPLI	3,984.75	3,900.70	5,018.48	6,055.96	0.00	0.00	0.00			
201420102-5746	MISC CAPITAL PROJECTS	3,785.00	4,839.38	5,800.00	0.00	0.00	0.00	0.00			
201420102-5818	CREDIT CARD FEES	0.00	0.00	0.00	822.16	0.00	0.00	0.00			
201420102-5867	DEBT ISSUANCE COST	12,901.13	0.00	0.00	3,289.00	0.00	0.00	0.00			
201420102-5895	GOLF SHOP SALES	267.00	37.27	0.00	0.00	0.00	0.00	0.00			
Total DRIVING RANGE		**46,985.88**	**33,603.11**	**35,802.31**	**29,636.20**	**0.00**	**36.60**	**0.00**			
Total 20-RECREATION		**1,836,541.42**	**2,216,352.00**	**1,782,337.74**	**1,741,825.74**	**1,857,462.00**	**1,068,828.71**	**1,881,775.00**			
Total 201-STANLEY GOLF COURSE		**1,836,541.42**	**1,068,865.98**	**1,782,337.74**	**1,741,825.74**	**1,857,462.00**	**1,068,828.71**	**1,881,775.00**			
	Revenues:	**1,767,592.37**	**1,935,405.16**	**1,615,193.85**	**1,671,506.43**	**1,857,462.00**	**889,929.50**	**1,881,775.00**			
	Expenditures:	**1,836,541.42**	**2,216,352.00**	**1,782,337.74**	**1,741,825.74**	**1,857,462.00**	**1,068,828.71**	**1,881,775.00**			
	Net Revenue less Expenditures:	**-68,949.05**	**-280,946.84**	**-167,143.89**	**-70,319.31**	**0.00**	**-178,899.21**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	8,400.00			
LEAGUE REGISTRATION FEE	8,400.00			
201420101-4488-ADVERTISING	8,000.00			
GPS,SIGNAGE ADVERTISING	8,000.00			
201420101-4489-DAILY GOLF FEES	873,573.00			
GOLF FEES CHARGED ON A DAILY BASIS	873,573.00			
201420101-4490-RESTAURANT CONCESSIONS	54,000.00			
RENT, REIMBURSMENT FOR HEAT AND WATER	54,000.00			
201420101-4491-CART REVENUE	424,447.00			
CART RENTAL	424,447.00			
201420101-4492-SEASON PASSES	148,025.00			
SEASON PASSES AND BENEFIT CARDS SOLD	148,025.00			
201420101-4493-TOURNAMENTS	89,080.00			
GOLF OUTINGS GREENS FEE	89,080.00			
201420101-4494-DRIVING RANGE	205,000.00			
DRIVING RANGE INCOME	205,000.00			
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			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
	1,881,775.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	433,835.00			
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	433,835.00			
201420101-5122-OVERTIME	70,000.00			
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	70,000.00			
201420101-5123-LONGEVITY	2,775.00			
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,775.00			
201420101-5124-PART TIME SALARIES	145,000.00			
ANNUAL HIRING OF STARTERS, RANGERS & CUSTODIANS	145,000.00			
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	9,000.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	9,000.00			
201420101-5220-MERF EMPLOYER	67,655.00			
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 11.91% OF FULL TIME WAGES AND OVERTIME WAGES.	67,655.00			
201420101-5225-HEALTH INSURANCE	90,173.00			
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	90,173.00			
201420101-5227-WORKERS COMP	9,983.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	9,983.00			

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5228-LIFE INSURANCE	484.00			
COST OF EMPLOYEE LIFE INSURANCE	484.00			
201420101-5229-HSA CITY CONTRIBUTION	8,500.00			
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	8,500.00			
201420101-5231-MEDICARE	6,798.00			
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	6,798.00			
201420101-5260-UNEMPLOYMENT COMP	20,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	20,000.00			
201420101-5331-PROFESSIONAL SERVICES	256,096.00			
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE, CARTS, & TOURNAMENTS	256,096.00			
201420101-5337-TRAINING/CONFERENCES	2,500.00			
EMPLOYEE TRAINING, OSHA MANDATES	2,500.00			
201420101-5352-DATA PROCESSING	7,500.00			
COMPUTER MAINT. HARDWARE AND SOFTWARE	7,500.00			
201420101-5411-WATER/SEWER CHARGES	10,000.00			
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	10,000.00			
201420101-5412-TELECOMMUNICATIONS	8,000.00			
TELEPHONE AND INTERNET CONNECTIONS	8,000.00			
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	27,500.00			

Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	27,500.00			
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	7,500.00			
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS. REDUCTION DUE TO NO TELEVISION ADVERTISING.	7,500.00			
201420101-5610-POSTAGE, COPIES & SCANS	375.00			
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00			
201420101-5611-OFFICE SUPPLIES	1,000.00			
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,000.00			
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			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5624-MOTOR FUEL/OIL	16,000.00			
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	16,000.00			
201420101-5659-OPERATING MATERIAL & SUPPLIES	37,500.00			
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	37,500.00			
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,500.00			
VEHICLE REPAIRS, PARTS AND LABOR	1,500.00			
201420101-5740-OTHER MISC EQUIP	40,000.00			
GOLF COURSE CAPITAL EQUIPMENT NEW 3-POINT HITCH TRACTOR	40,000.00			
201420101-5746-MISC CAPITAL PROJECTS	35,000.00			
MISC. CAPITAL PROJECTS NEW RESTROOM FACILITY AND SEPTIC SYSTEM TO REPLACE EXISTING FACILITY BEHIND 1 BLUE GREEN COMPLEX	35,000.00			
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	170,087.00			
DEPT PRINCIPAL AND INTEREST PAYMENT FOR PURCHASE OF GOLF CARTS. IN ADDITION INCLUDES NEW GOLF CARTS AND DRIVING RANGE DEBT SERVICE.	170,087.00			
201420101-5872-REFUNDS	1,000.00			
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5895-GOLF SHOP SALES	70,000.00			
GOLF SHOP CREDIT CARD SALES CLEARING ACCOUNT WASH WITH REVENUE ACCOUNT	70,000.00			
201420101-7010-OTHER FUNDS	600.00			
OTHER FUNDS	600.00			
	1,881,775.00			
201420102-DRIVING RANGE				
	0.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY19 Annual	Increase	Other	FTS Total	L Years	Longevity
DEVAUX, KEVIN	E02359	201420101-5121	SGPARTMR - GOLF SUPERINTENDENT	818	10	4	96,012	474	19,202	115,688	23	700
LORCH, MICHAEL	E11488	201420101-5121	SGASTSPR - ASSISTANT GOLF SUPERINTENDENT	1303	14	2	70,470	2,435	0	72,905	2	0
DOUGLAS, ROBERT T	E04066	201420101-5121	SGGLFTCH - GOLF TECHNICIAN (10A)	1186	L10A	4	65,006	0	4,200	69,206	17	600
POSTEN, MICHAEL	E00632	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	4	54,848	0	3,500	58,348	34	700
ADORNO, SEBASTIANO	E03994	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	4	54,848	0	3,500	58,348	17	600
HOGAN, MATTHEW	E11415	201420101-5121	SGGDSKPR - GROUNDS KEEPER (21)	1186	L09	3	52,491	228	0	52,720	2	0
ROSADO, LAURA R	E00923	201420101-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4) (25%)	1186	C05	4	52,956	0	0	6,621	29	175
TOTALS							446,631	3,137	30,402	433,835		2,775

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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	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	54,602.29	50,423.95	51,688.26	57,051.00	160,000.00	27,853.50	110,000.00			
Total PARK SECURITY	**54,602.29**	**50,423.95**	**51,688.26**	**57,051.00**	**160,000.00**	**27,853.50**	**110,000.00**			
Total 19-PARKS	**54,602.29**	**50,423.95**	**51,688.26**	**57,051.00**	**160,000.00**	**27,853.50**	**110,000.00**			
Total 203-PARK SECURITY FUND	**54,602.29**	**50,423.95**	**51,688.26**	**57,051.00**	**160,000.00**	**27,853.50**	**110,000.00**			
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5440 RENTALS/SUPPLIES EQUIP	5,975.95	9,921.22	31,728.43	2,846.08	25,000.00	14,253.50	35,000.00			
203419101-5454 CONSTRUCTION CONTRACTS	30,737.15	0.00	0.00	81,734.69	60,000.00	6,600.00	60,000.00			
203419101-5659 OPERATING MATERIAL & SUPPLI	4,900.00	9,280.00	3,047.32	6,612.00	25,000.00	923.78	5,000.00			
203419101-5740 OTHER MISC EQUIP	0.00	5,949.00	0.00	0.00	50,000.00	0.00	10,000.00			
Total PARK SECURITY	**41,613.10**	**25,150.22**	**34,775.75**	**91,192.77**	**160,000.00**	**21,777.28**	**110,000.00**			
Total 19-PARKS	**41,613.10**	**25,150.22**	**34,775.75**	**91,192.77**	**160,000.00**	**21,777.28**	**110,000.00**			
Total 203-PARK SECURITY FUND	**41,613.10**	**27,726.28**	**34,775.75**	**91,192.77**	**160,000.00**	**21,777.28**	**110,000.00**			
Revenues:	**54,602.29**	**50,423.95**	**51,688.26**	**57,051.00**	**160,000.00**	**27,853.50**	**110,000.00**			
Expenditures:	**41,613.10**	**25,150.22**	**34,775.75**	**91,192.77**	**160,000.00**	**21,777.28**	**110,000.00**			
Net Revenue less Expenditures:	**12,989.19**	**25,273.73**	**16,912.51**	**-34,141.77**	**0.00**	**6,076.22**	**0.00**			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	110,000.00			
RENT RECEIVED FROM COMPANIES FOR USE OF CHESLEY PARK CELL TOWER	110,000.00			
	110,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5440-RENTALS/SUPPLIES EQUIP	35,000.00			
POLICE AND SECURITY	35,000.00			
203419101-5454-CONSTRUCTION CONTRACTS	60,000.00			
CONSTRUCTION CONTRACTS	60,000.00			
203419101-5659-OPERATING MATERIAL & SUPPLIES	5,000.00			
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	5,000.00			
203419101-5740-OTHER MISC EQUIP	10,000.00			
OTHER MISCELLANEOUS EQUIPMENT	10,000.00			
	110,000.00			

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 38,790 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, 2018

Grave Fees

Full Burial Graves:

Upright Monument Grave	$1,555.00
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)*	$1,555.00
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	$1,025.00
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	Applicable Burial Fee +$75.00
Full Burial Disinterment & Re-interment	Applicable Burial Fee +$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

Genealogy Research Fee:

First Record of Interment requested per submission.	$15.00
Each additional Record of Interment requested per submission.	$5.00

Fairview Cemetery Commission

Geraldine Tucker, Chairwoman

Wilfred Beloin — Lenore Bartley

Kent Carlson — Dominic Palmisano

City of New Britain
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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4424	TOWN CLERK FEES	0.00	220.00	80.00	80.00	160.00	0.00	160.00			
204419102-4465	GENEALOGY REPORT	0.00	0.00	0.00	0.00	500.00	35.00	500.00			
204419102-4495	INTERMENTS	131,635.00	128,540.00	151,892.37	163,010.00	150,625.00	75,146.00	153,125.00			
204419102-4496	LOT SALES	81,168.45	77,037.00	110,122.00	98,864.00	90,875.00	31,220.00	90,875.00			
204419102-4497	FOUNDATIONS	33,694.00	26,828.00	35,316.50	42,137.00	31,500.00	15,686.50	31,500.00			
204419102-4498	TENT FEES	900.00	1,260.00	1,850.00	925.00	925.00	556.00	925.00			
204419102-4512	DONATIONS	0.00	0.00	0.00	0.00	0.00	-31.51	0.00			
204419102-4563	INTEREST INCOME	25,715.84	9,648.37	4,525.27	14,814.77	30,000.00	4,114.40	15,000.00			
204419102-4567	CEMETERY FUND	330.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-4589	AMERICAN SAVINGS FOUNDATI(	0.00	0.00	0.00	0.00	0.00	200.00	0.00			
204419102-4598	MONUMENT MAINTENANCE	0.00	2,340.00	6,661.00	6,445.00	4,500.00	2,415.00	4,500.00			
Total CEMETERY FUND		**273,443.29**	**245,873.37**	**310,447.14**	**326,275.77**	**309,085.00**	**129,341.39**	**296,585.00**			
PERPETUAL CARE											
204419103-4454	SANITATION LANDFILL CLOSUR	0.00	0.00	60.54	0.00	0.00	0.00	0.00			
204419103-4496	LOT SALES	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00			
204419103-4544	GAIN ON SALE OF INVESTMENTS	189,830.60	-35,424.37	-104,812.58	-111,805.03	184,411.00	34,937.63	201,223.00			
204419103-4563	INTEREST INCOME	15,115.84	39,227.88	31,736.46	29,206.91	33,000.00	10,818.76	30,000.00			
204419103-4567	CEMETERY FUND	-1,485.00	10,499.00	23,050.00	7,695.00	8,000.00	2,600.00	8,000.00			
Total PERPETUAL CARE		**203,461.44**	**14,302.51**	**-47,330.58**	**-74,903.12**	**225,411.00**	**48,356.39**	**239,223.00**			
Total 19-PARKS		**476,904.73**	**260,175.88**	**263,116.56**	**251,372.65**	**534,496.00**	**177,697.78**	**535,808.00**			
Total 204-CEMETERY FUND		**476,904.73**	**185,596.78**	**263,116.56**	**251,372.65**	**534,496.00**	**177,697.78**	**535,808.00**			
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	0.00	102,652.74	152,157.51	163,096.54	204,812.00	115,438.69	218,085.00			
204419102-5122	OVERTIME	0.00	9,117.61	13,147.34	16,128.41	12,000.00	11,253.19	15,000.00			
204419102-5123	LONGEVITY	0.00	150.65	262.83	650.00	1,050.00	0.00	1,050.00			
204419102-5124	PART TIME SALARIES	0.00	88,165.43	52,975.87	43,246.92	70,000.00	26,054.36	67,000.00			
204419102-5127	UNIFORMS & CLOTHING	425.76	159.73	559.99	405.97	1,000.00	0.00	1,000.00			

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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5220	MERF EMPLOYER	0.00	11,991.21	17,781.32	19,828.79	26,470.00	15,762.77	30,789.00			
204419102-5225	HEALTH INSURANCE	0.00	48,844.58	84,689.04	71,335.38	77,742.00	34,056.72	69,070.00			
204419102-5227	WORKERS COMP	0.00	0.00	0.00	10,353.00	11,480.00	0.00	10,672.00			
204419102-5228	LIFE INSURANCE	0.00	122.83	115.20	110.40	230.00	64.40	276.00			
204419102-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	4,500.00	7,700.00	6,600.00	6,000.00			
204419102-5231	MEDICARE	0.00	2,572.51	3,013.94	3,121.50	4,159.00	2,128.67	4,366.00			
204419102-5260	UNEMPLOYMENT COMP	0.00	7,185.00	12,204.00	5,239.00	2,000.00	42.00	1,000.00			
204419102-5325	LEGAL FEES	0.00	296.82	0.00	0.00	0.00	0.00	0.00			
204419102-5352	DATA PROCESSING	3,108.22	1,414.54	1,739.43	1,333.74	3,000.00	591.46	3,000.00			
204419102-5411	WATER/SEWER CHARGES	6,627.12	1,728.95	1,304.96	909.38	2,000.00	5,711.03	2,000.00			
204419102-5412	TELECOMMUNICATIONS	33.88	16.34	7.66	262.25	500.00	270.05	500.00			
204419102-5435	BLDG GROUNDS MAINT & REPAI	2,030.60	1,102.89	4,340.66	6,936.79	7,000.00	3,198.46	7,000.00			
204419102-5436	EQUIPMENT MAINT & REPAIR	5,972.14	7,064.39	7,125.90	6,154.77	7,200.00	1,208.09	7,200.00			
204419102-5522	FIRE EXT COVERAGE	5,500.00	0.00	72.50	72.50	2,750.00	0.00	2,750.00			
204419102-5540	ADVERTISING	0.00	1,376.67	1,634.74	830.85	1,400.00	0.00	1,400.00			
204419102-5610	POSTAGE, COPIES & SCANS	132.17	114.71	169.61	311.38	500.00	61.83	500.00			
204419102-5611	OFFICE SUPPLIES	681.57	713.21	756.75	746.53	1,000.00	147.92	1,000.00			
204419102-5621	HEAT AND GAS	19,551.49	22,936.99	13,463.44	17,978.68	18,000.00	12,062.70	18,000.00			
204419102-5622	ELECTRICITY	5,819.32	5,216.98	5,468.29	6,005.84	7,000.00	3,049.15	7,000.00			
204419102-5624	MOTOR FUEL/OIL	10,520.20	10,004.05	6,396.78	4,586.23	10,000.00	3,336.67	10,000.00			
204419102-5659	OPERATING MATERIAL & SUPPLI	5,451.54	4,280.77	5,215.49	5,976.27	6,200.00	3,362.98	6,200.00			
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIE	8,951.51	1,032.24	2,612.56	4,492.69	4,200.00	1,317.63	4,200.00			
204419102-5740	OTHER MISC EQUIP	1,537.60	11,992.59	8,434.48	9,532.67	12,000.00	6,421.46	12,000.00			
204419102-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	9,353.00	2,851.27	10,000.00			
204419102-5821	TOWN CLK FEES	10.00	40.00	50.00	40.00	250.00	20.00	250.00			
204419102-5897	MISCELLANEOUS	7,424.95	1,608.50	1,803.62	2,291.88	2,000.00	924.11	2,000.00			
204419102-7001	GENERAL FUND	414,566.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-7010	OTHER FUNDS	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total CEMETERY FUND		**509,044.07**	**341,902.93**	**397,503.91**	**406,478.36**	**512,996.00**	**255,935.61**	**519,308.00**			
PERPETUAL CARE											
204419103-5256	DISTRIBUTION TO BENEFICIARIE	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00			
204419103-5331	PROFESSIONAL SERVICES	0.00	0.00	9,900.00	1,100.00	0.00	0.00	0.00			
204419103-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	-20,629.35	0.00	0.00	0.00			

City of New Britain
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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419103-5874	INVESTMENT MGT FEES	1,122.89	3,882.62	4,979.77	4,437.28	10,000.00	2,292.78	5,000.00			
204419103-7010	OTHER FUNDS	-1,526.64	10,700.00	11,500.00	11,500.00	11,500.00	5,750.00	11,500.00			
Total PERPETUAL CARE		**-403.75**	**14,582.62**	**41,379.77**	**-3,592.07**	**21,500.00**	**8,042.78**	**16,500.00**			
Total 19-PARKS		**508,640.32**	**356,485.55**	**438,883.68**	**402,886.29**	**534,496.00**	**263,978.39**	**535,808.00**			
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total 22-HEALTH & WELFARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total 204-CEMETERY FUND		**508,640.32**	**268,928.39**	**438,883.68**	**402,886.29**	**534,496.00**	**263,978.39**	**535,808.00**			
	Revenues:	**476,904.73**	**260,175.88**	**263,116.56**	**251,372.65**	**534,496.00**	**177,697.78**	**535,808.00**			
	Expenditures:	**508,640.32**	**356,485.55**	**438,883.68**	**402,886.29**	**534,496.00**	**263,978.39**	**535,808.00**			
	Net Revenue less Expenditures:	**-31,735.59**	**-96,309.67**	**-175,767.12**	**-151,513.64**	**0.00**	**-86,280.61**	**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			
FEES COLLECTED FOR DEED RECORDING	160.00			
204419102-4465-GENEALOGY REPORT	500.00			
FEES FOR GENEALOGY REPORTS	500.00			
204419102-4495-INTERMENTS	153,125.00			
FEES COLLECTED FOR INTERMENTS	153,125.00			
204419102-4496-LOT SALES	90,875.00			
FEES COLLECTED FROM LOT SALES	90,875.00			
204419102-4497-FOUNDATIONS	31,500.00			
FEES COLLECTED FOR FOUNDATIONS	31,500.00			
204419102-4498-TENT FEES	925.00			
FEES COLLECTED FOR TENT RENTALS	925.00			
204419102-4563-INTEREST INCOME	15,000.00			
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	15,000.00			
204419102-4598-MONUMENT MAINTENANCE	4,500.00			
MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON LOTS PURCHASED BEFORE 07/01/1997).	4,500.00			
	296,585.00			
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	201,223.00			
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	201,223.00			

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As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419103-4563-INTEREST INCOME	30,000.00			
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	30,000.00			
204419103-4567-CEMETERY FUND	8,000.00			
PERPETUAL CARE FEES COLLECTED ($100 FULL BURIAL /$50 CREMATION) - INCLUDED IN THE PRICE OF ALL PLOTS SOLD AFTER 07/01/1997.	8,000.00			
	239,223.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	218,085.00			
REFER TO PERSONNEL SCHEDULE	218,085.00			
204419102-5122-OVERTIME	15,000.00			
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, SNOW REMOVAL, MEMORIAL DAY AND OTHER SERVICES	15,000.00			
204419102-5123-LONGEVITY	1,050.00			
REFER TO PERSONNEL SCHEDULE	1,050.00			
204419102-5124-PART TIME SALARIES	67,000.00			
FUNDS TO HIRE SEASONAL PERSONNEL	67,000.00			
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	30,789.00			
MERF EMPLOYER CONTRIBUTION 13.15% OF ALL FULL TIME SALARIES AND OVERTIME	30,789.00			
204419102-5225-HEALTH INSURANCE	69,070.00			
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	69,070.00			
204419102-5227-WORKERS COMP	10,672.00			
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	10,672.00			
204419102-5228-LIFE INSURANCE	276.00			
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	276.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5229-HSA CITY CONTRIBUTION	6,000.00			
HSA CITY CONTRIBUTION	6,000.00			
204419102-5231-MEDICARE	4,366.00			
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	4,366.00			
204419102-5260-UNEMPLOYMENT COMP	1,000.00			
ESTIMATED UNEMPLOYMENT COMPENSATION	1,000.00			
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			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5610-POSTAGE, COPIES & SCANS	500.00			
POSTAGE, COPIES & SCANS	500.00			
204419102-5611-OFFICE SUPPLIES	1,000.00			
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF	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	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			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5897-MISCELLANEOUS	2,000.00			
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00			
	519,308.00			
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	5,000.00			
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	5,000.00			
204419103-7010-OTHER FUNDS	11,500.00			
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00			
	16,500.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 19 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEGENFMN - CEMETERY GENERAL FORE (8A)	1186	L22	4	69,478	0	0	69,478	12	525
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	4	49,530	0	0	49,530	11	525
THOMAS, ANTHONY	E11373	204419102-5121	CECEMMNT - CEMETERY MAINTAINER (37)	1186	L05	2	45,870	269	0	46,138	1	0
PASTORE, MICHAEL B	E03531	204419102-5121	CEADMSEC01 - ADMIN ASSISTANT I (4)	1186	C05	4	52,939	0	0	52,939	4	0
TOTALS							217,817	269	0	218,085		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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	16,551.25	18,463.00	15,697.50	15,924.00	33,900.00	4,642.00	33,344.00			
205211101-4500	DOG WARDEN FEES	3,178.71	3,674.44	4,411.00	2,930.00	3,000.00	1,330.00	3,000.00			
205211101-4501	ADOPTION PROGRAM	6,140.00	5,375.00	6,980.00	4,913.00	6,000.00	4,260.00	6,000.00			
205211101-4512	DONATIONS	0.00	150.00	0.00	0.00	0.00	0.00	0.00			
205211101-4561	MISCELLANEOUS REVENUE	428.39	0.00	0.00	0.00	0.00	0.00	0.00			
205211101-6001	GENERAL FUND	129,764.00	131,864.00	131,864.00	140,642.00	132,949.00	66,475.00	141,674.00			
Total ANIMAL CONTROL		**156,062.35**	**159,526.44**	**158,952.50**	**164,409.00**	**175,849.00**	**76,707.00**	**184,018.00**			
Total 11-POLICE		**156,062.35**	**159,526.44**	**158,952.50**	**164,409.00**	**175,849.00**	**76,707.00**	**184,018.00**			
Total 205-DOG FUND		**156,062.35**	**142,096.00**	**158,952.50**	**164,409.00**	**175,849.00**	**76,707.00**	**184,018.00**			
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	69,941.20	66,179.56	67,301.02	60,647.96	72,032.00	5,884.94	74,019.00			
205211101-5122	OVERTIME	45,542.20	29,109.88	42,039.66	42,662.24	30,000.00	4,207.87	40,000.00			
205211101-5123	LONGEVITY	115.00	690.00	935.58	147.65	575.00	575.00	575.00			
205211101-5125	TEMPORARY SALARIES	1,591.25	1,934.41	1,651.51	1,418.22	5,000.00	638.18	5,000.00			
205211101-5127	UNIFORMS & CLOTHING	200.00	1,200.00	1,799.02	299.76	1,000.00	1,000.00	1,000.00			
205211101-5128	OTHER COMPENSATION	0.00	0.00	100.53	25.13	0.00	0.00	0.00			
205211101-5223	PENSION POLICE AND FIRE	5,929.83	5,636.99	6,022.93	5,962.00	6,609.00	2,977.78	6,791.00			
205211101-5229	HSA CITY CONTRIBUTION	0.00	0.00	2,400.00	2,200.00	2,000.00	2,000.00	2,000.00			
205211101-5231	MEDICARE	24.06	27.06	320.61	417.09	73.00	67.84	73.00			
205211101-5331	PROFESSIONAL SERVICES	8,680.61	6,010.56	18,675.61	4,362.84	13,000.00	6,408.19	13,000.00			
205211101-5337	TRAINING/CONFERENCES	150.00	150.00	0.00	0.00	100.00	218.27	100.00			
205211101-5411	WATER/SEWER CHARGES	273.34	228.83	270.56	149.19	300.00	334.26	300.00			
205211101-5412	TELECOMMUNICATIONS	158.52	141.64	140.07	96.86	300.00	24.66	300.00			
205211101-5440	RENTALS/SUPPLIES EQUIP	180.00	0.00	0.00	0.00	1,000.00	180.00	1,000.00			
205211101-5522	FIRE EXT COVERAGE	280.00	0.00	0.00	0.00	300.00	0.00	300.00			
205211101-5540	ADVERTISING	0.00	0.00	0.00	62.72	0.00	0.00	0.00			
205211101-5550	PRINTING AND ADVERTISING	1,473.99	2,283.54	1,912.42	1,481.71	3,000.00	416.56	3,000.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5610	POSTAGE, COPIES & SCANS	708.42	664.11	656.75	651.46	0.00	0.00	0.00			
205211101-5611	OFFICE SUPPLIES	135.02	0.00	51.98	0.00	300.00	0.00	300.00			
205211101-5617	CANINE SUPPLIES	7,914.17	6,385.79	1,735.02	2,448.93	6,000.00	191.05	2,000.00			
205211101-5621	HEAT AND GAS	3,795.89	3,060.80	2,724.39	3,201.23	3,500.00	382.81	3,500.00			
205211101-5622	ELECTRICITY	2,029.69	6,603.30	2,104.78	3,684.08	2,000.00	1,164.08	2,000.00			
205211101-5624	MOTOR FUEL/OIL	4,672.97	4,779.38	3,963.48	2,822.99	5,760.00	657.72	5,760.00			
205211101-5659	OPERATING MATERIAL & SUPPLI	1,136.78	1,347.66	433.32	2,863.78	2,000.00	437.60	2,000.00			
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIE	4,157.27	1,317.19	647.59	117.13	1,000.00	0.00	1,000.00			
205211101-5827	ST OF CT	22,552.75	14,136.50	13,968.75	12,327.00	20,000.00	3,870.00	20,000.00			
Total ANIMAL CONTROL		**181,642.96**	**151,887.20**	**169,855.58**	**148,049.97**	**175,849.00**	**31,636.81**	**184,018.00**			
Total 11-POLICE		**181,642.96**	**151,887.20**	**169,855.58**	**148,049.97**	**175,849.00**	**31,636.81**	**184,018.00**			
Total 205-DOG FUND		**181,642.96**	**41,903.31**	**169,855.58**	**148,049.97**	**175,849.00**	**31,636.81**	**184,018.00**			
	Revenues:	**156,062.35**	**159,526.44**	**158,952.50**	**164,409.00**	**175,849.00**	**76,707.00**	**184,018.00**			
	Expenditures:	**181,642.96**	**151,887.20**	**169,855.58**	**148,049.97**	**175,849.00**	**31,636.81**	**184,018.00**			
	Net Revenue less Expenditures:	**-25,580.61**	**7,639.24**	**-10,903.08**	**16,359.03**	**0.00**	**45,070.19**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,344.00			
DOG LICENSE FEES TO BE COLLECTED	33,344.00			
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	141,674.00			
MUST MATCH 001211001-7205	141,674.00			
	184,018.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	74,019.00			
POLICE OFFICER J. RUSSO - SERVES AS CITY ANIMAL CONTROL OFFICER	74,019.00			
205211101-5122-OVERTIME	40,000.00			
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS, ADOPTIONS AND SATURDAYS	40,000.00			
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	6,791.00			
POLICE OFFICER'S SALARY RETIREMENT (74019 X 9.175%)	6,791.00			
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			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5337-TRAINING/CONFERENCES	100.00			
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	2,000.00			
FOOD FOR ALL IMPOUNDED ANIMALS	2,000.00			
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			

Description	PR Budget	BF Budget	MB Budget	AD Budget
ELECTRICITY	2,000.00			
205211101-5624-MOTOR FUEL/OIL	5,760.00			
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			
	184,018.00			

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 19 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	74,019	0	0	74,019	1,000	0	0	36	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 2017-2018	$4.24 per one hundred cubic feet
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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4503	SEWER USER FEES	8,045,366.58	7,964,032.24	8,654,429.18	9,984,954.24	10,690,364.00	5,210,963.83	10,918,319.00			
208315101-4561	MISCELLANEOUS REVENUE	0.00	0.00	9,808.02	0.00	0.00	0.00	0.00			
208315101-4591	SEWER CONNECTION FEES	73,700.00	264,228.40	26,247.90	4,500.00	10,000.00	50,521.00	10,000.00			
208315101-4592	SEWER ASSESSMENTS	0.00	1,500.00	0.00	0.00	1,000.00	0.00	1,000.00			
208315101-4801	SALE OF SEWER LIENS	385,218.01	364,534.96	486,708.61	0.00	0.00	0.00	0.00			
Total SEWER FUND		**8,504,284.59**	**8,594,295.60**	**9,177,193.71**	**9,989,454.24**	**10,701,364.00**	**5,261,484.83**	**10,929,319.00**			
Total 15-PUBLIC WORKS		**8,504,284.59**	**8,594,295.60**	**9,177,193.71**	**9,989,454.24**	**10,701,364.00**	**5,261,484.83**	**10,929,319.00**			
Total 208-SEWER FUND		**8,504,284.59**	**5,626,019.79**	**9,177,193.71**	**9,989,454.24**	**10,701,364.00**	**5,261,484.83**	**10,929,319.00**			
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	0.00	688,197.24	795,041.76	821,496.38	1,070,481.00	516,999.07	1,059,588.00			
208315101-5122	OVERTIME	0.00	58,118.87	57,939.27	66,125.85	60,000.00	44,354.16	65,000.00			
208315101-5123	LONGEVITY	0.00	4,236.67	4,613.85	4,755.70	5,188.00	262.50	5,058.00			
208315101-5124	PART TIME SALARIES	0.00	20,107.39	0.00	0.00	5,000.00	868.63	5,000.00			
208315101-5127	UNIFORMS & CLOTHING	1,953.95	1,819.17	1,496.65	1,719.96	5,000.00	1,820.00	4,000.00			
208315101-5131	PILO/RET INCENTIVE	0.00	6,187.58	0.00	4,606.35	6,150.00	7,300.01	11,583.00			
208315101-5220	MERF EMPLOYER	0.00	100,450.47	90,765.59	101,811.96	145,580.00	72,160.19	148,459.00			
208315101-5227	WORKERS COMP	0.00	0.00	0.00	50,456.00	61,697.00	0.00	62,931.00			
208315101-5228	LIFE INSURANCE	0.00	712.80	712.80	683.16	1,109.00	398.51	1,276.00			
208315101-5229	HSA CITY CONTRIBUTION	0.00	0.00	156.52	4,337.12	0.00	16,523.57	18,998.00			
208315101-5231	MEDICARE	0.00	10,691.50	11,347.08	12,587.32	17,478.00	8,034.18	16,610.00			
208315101-5237	HEALTH INSURANCE	0.00	182,244.72	211,232.64	182,256.08	240,313.00	67,368.25	218,190.00			
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
208315101-5331	PROFESSIONAL SERVICES	4,652.79	6,865.80	39,833.02	65,280.07	45,000.00	38,714.50	100,000.00			
208315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
208315101-5337	TRAINING/CONFERENCES	0.00	0.00	600.00	0.00	4,000.00	300.00	4,000.00			
208315101-5343	INSTALLATION AND REPAIR	0.00	5,440.00	0.00	2,410.00	5,000.00	4,300.00	5,000.00			
208315101-5412	TELECOMMUNICATIONS	2,853.14	2,058.60	1,867.66	1,699.17	3,000.00	665.14	3,000.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5434	MAINTENANCE CONTRACTS	12,263.23	10,700.68	1,849.00	1,640.85	15,000.00	660.00	5,000.00			
208315101-5435	BLDG GROUNDS MAINT & REPAI	0.00	0.00	1,393.75	72.55	500.00	0.00	500.00			
208315101-5436	EQUIPMENT MAINT & REPAIR	8,629.99	8,333.75	13,584.18	191.83	15,000.00	687.50	10,000.00			
208315101-5440	RENTALS/SUPPLIES EQUIP	3,115.00	3,395.55	2,636.00	2,975.07	4,000.00	2,181.00	4,000.00			
208315101-5453	ENGINEERING/APPRAISALS	13,300.00	4,740.00	152,597.31	269,066.69	300,000.00	7,540.50	300,000.00			
208315101-5522	FIRE EXT COVERAGE	27,672.00	0.00	0.00	30,509.00	30,543.00	0.00	32,070.00			
208315101-5526	DAMAGE CLAIMS	2,500.00	16,489.82	225,276.26	40,562.60	90,000.00	0.00	90,000.00			
208315101-5540	ADVERTISING	0.00	0.00	41.62	0.00	0.00	0.00	0.00			
208315101-5550	PRINTING AND ADVERTISING	350.00	83.24	36.98	80.92	250.00	0.00	250.00			
208315101-5611	OFFICE SUPPLIES	291.83	401.94	363.15	274.90	500.00	0.00	500.00			
208315101-5621	HEAT AND GAS	2,874.98	251.30	0.00	100.60	3,000.00	381.25	3,000.00			
208315101-5622	ELECTRICITY	1,419.85	2,103.26	1,372.35	3,918.98	2,000.00	579.61	4,000.00			
208315101-5624	MOTOR FUEL/OIL	27,854.44	28,424.74	28,445.67	18,352.13	35,000.00	8,083.53	35,000.00			
208315101-5652	PROGRAM SUPPLIES	0.00	0.00	1,229.40	938.05	2,000.00	0.00	2,000.00			
208315101-5659	OPERATING MATERIAL & SUPPLI	26,726.30	71,916.07	70,688.34	50,776.43	75,000.00	26,869.98	75,000.00			
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIE	99,657.59	73,478.86	30,526.62	57,378.61	75,000.00	24,515.86	75,000.00			
208315101-5740	OTHER MISC EQUIP	16,588.76	0.00	313,350.84	100,136.34	95,000.00	0.00	95,000.00			
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	40,000.00	34,632.05	100,000.00			
208315101-5815	MATTABASSETT DISTRICT	4,145,937.00	3,685,293.00	3,685,514.00	3,784,722.00	4,106,279.00	4,106,279.00	4,182,847.00			
208315101-5823	ILLICIT DISCHARGE	0.00	1,077.79	1,755.25	7,410.99	31,750.00	0.00	30,000.00			
208315101-5857	BOND INTEREST	78,028.98	77,543.82	58,253.78	58,319.39	51,342.00	26,543.04	44,364.00			
208315101-5858	BOND PRINCIPAL	344,228.16	357,905.93	350,372.50	348,890.52	348,891.00	174,445.26	348,891.00			
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00			
208315101-5894	MATTABASSET CAPITAL IMPROV	0.00	1,206,575.00	1,452,034.00	1,985,418.00	1,688,526.00	1,688,526.00	1,782,405.00			
208315101-5906	EPA CMOM COMPLIANCE	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00			
208315101-7001	GENERAL FUND	1,862,385.00	0.00	0.00	0.00	0.00	0.00	0.00			
208315101-7010	OTHER FUNDS	917,105.00	939,964.00	946,106.00	1,028,796.00	1,000,787.00	500,394.00	966,799.00			
Total SEWER FUND		**7,600,387.99**	**7,575,809.56**	**8,553,033.84**	**9,110,757.57**	**10,701,364.00**	**8,382,387.29**	**10,929,319.00**			
Total 15-PUBLIC WORKS		**7,600,387.99**	**7,575,809.56**	**8,553,033.84**	**9,110,757.57**	**10,701,364.00**	**8,382,387.29**	**10,929,319.00**			
Total 208-SEWER FUND		**7,600,387.99**	**8,821,957.29**	**8,553,033.84**	**9,110,757.57**	**10,701,364.00**	**8,382,387.29**	**10,929,319.00**			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	8,504,284.59	8,594,295.60	9,177,193.71	9,989,454.24	10,701,364.00	5,261,484.83	10,929,319.00			
Expenditures:	7,600,387.99	7,575,809.56	8,553,033.84	9,110,757.57	10,701,364.00	8,382,387.29	10,929,319.00			
Net Revenue less Expenditures:	903,896.60	1,018,486.04	624,159.87	878,696.67	0.00	-3,120,902.46	0.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	10,918,319.00			
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	10,918,319.00			
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			
	10,929,319.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,059,588.00			
REFER TO PERSONNEL SCHEDULE	1,059,588.00			
208315101-5122-OVERTIME	65,000.00			
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	65,000.00			
208315101-5123-LONGEVITY	5,058.00			
REFER TO PERSONNEL SCHEDULE	5,058.00			
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	4,000.00			
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TOE EACH EMPLOYEE - $160 PER PAIR	4,000.00			
208315101-5131-PILO/RET INCENTIVE	11,583.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	11,583.00			
208315101-5220-MERF EMPLOYER	148,459.00			
MERF - 13.15% TOTAL OF FULL TIME & OT	148,459.00			
208315101-5227-WORKERS COMP	62,931.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	62,931.00			
208315101-5228-LIFE INSURANCE	1,276.00			
COST OF EMPLOYEE LIFE INSURANCE	1,276.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5229-HSA CITY CONTRIBUTION	18,998.00			
HSA CITY CONTRIBUTION	18,998.00			
208315101-5231-MEDICARE	16,610.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	16,610.00			
208315101-5237-HEALTH INSURANCE	218,190.00			
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	218,190.00			
208315101-5260-UNEMPLOYMENT COMP	10,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	10,000.00			
208315101-5331-PROFESSIONAL SERVICES	100,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS	100,000.00			
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			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5434-MAINTENANCE CONTRACTS	5,000.00			
SERVICE CONTRACTS FOR THE CONTROL OF ROOT INFILTRATION IN SEWER LINES	5,000.00			
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
208315101-5436-EQUIPMENT MAINT & REPAIR	10,000.00			
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	10,000.00			
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	32,070.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	32,070.00			
208315101-5526-DAMAGE CLAIMS	90,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	90,000.00			
208315101-5550-PRINTING AND ADVERTISING	250.00			
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00			
208315101-5611-OFFICE SUPPLIES	500.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	500.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5621-HEAT AND GAS	3,000.00			
HEATING FUEL	3,000.00			
208315101-5622-ELECTRICITY	4,000.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	4,000.00			
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	95,000.00			
CAPITAL EQUIPMENT PURCHASES	95,000.00			
208315101-5746-MISC CAPITAL PROJECTS	100,000.00			
UPGRADE TO CITY'S SEWER INFRASTRUCTURE; SEWER MAIN COLLAPSE	100,000.00			
208315101-5815-MATTABASSETT DISTRICT	4,182,847.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 -	4,182,847.00			
OPERATIONS BUDGET				

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5823-ILLICIT DISCHARGE	30,000.00			
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	30,000.00			
208315101-5857-BOND INTEREST	44,364.00			
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $9,561 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $14,714 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $10,291 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $9,798	44,364.00			
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	2,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	2,000.00			
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	1,782,405.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION	1,782,405.00			
208315101-5906-EPA CMOM COMPLIANCE	1,000,000.00			
EPA CMOM COMPLIANCE	1,000,000.00			
208315101-7010-OTHER FUNDS	966,799.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR $5,965,252 X 2.5% = $149,132; ADMIN CHARGE DUE GENERAL FUND $817,667 x 0% INCREASE = $817,667	966,799.00			
	10,929,319.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 19 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	21	350
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	6	108,999	3,537	0	56,268	9	0
VACANT		208315101-5121	WTGENFMN - GENERAL FOREMAN (3) (1/2)	1186	L26	4	81,992	0	0	40,996	0	0
HACKETT, JOHN J.	E00379	208315101-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	65,026	0	0	32,513	35	350
PEPIN, PHIL	E02171	208315101-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	65,026	0	0	32,513	24	350
MUTE, FRANK	E04739	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	65,026	0	0	32,513	15	300
KASICA, STANLEY J	E03244	208315101-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	3	63,508	512	0	32,010	18	300
CARDONA, JUAN	E04738	208315101-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	2	64,622	119	0	32,370	15	300
KERSHAW, GARRY A.	E01895	208315101-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	59,670	0	0	29,835	25	350
STEINER, DANIEL	E04615	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	57,620	0	0	28,810	15	300
SILVIA, THOMAS	E00849	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	30	350
KULIG, PRZEMYSLAW	E04595	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	15	300
RIVERA, WALTER	E05559	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	12	263
THOMPSON, JUSTIN M	E11148	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	135	0	25,209	1	0
RODRIQUEZ, REYNALDO	E05997	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	57,620	0	0	28,810	10	263
VACANT		208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	48,221	0		24,111	0	0
BARELLA, WILLIAM	E11072	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,729	0	0	27,365	3	0
BROWN, DERICK	E10771	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	3	54,729	0	0	27,365	3	0
RUBINO, CHRISTOPHER	E11190	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,729	0	0	27,365	3	0
CHARLERY, GEORGE	E05873	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,684	0	0	27,342	3	0
BRIGGS, ROBERT	E11567	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
LIBERDA, JACEK	E11568	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
POLKOWSKI, STANISLAW	E11566	208315101-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
TOTAL							1,533,070	7,258	0	803,884		3,775
ADMIN SPLIT FUNDING (SEWER)												
MORIARTY, MARK	E05226	208315101-5121	PWDRPWKS-DIRECTOR OF PUBLIC WORKS (1/4)	818	18	8	154,100	0	200	0	13	0
ZUKOWSKI, JOYCE	E02196	208315101-5121	PWADMASO-ADMINISTRATIVE SVC OFFICER (1/4)	818	7	8	99,367		200	0	24	0
YEZIERSKI, BARBARA	E05069	208315101-5121	WTADMASO - CAPITAL PROJECTS ADMINISTRATOR (1/2)	818	10	8	111,440	0	800	56,120	14	263
COLLINS, TONILYNN	E02687	208315101-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	4	69,132		0	34,566	21	350
VACANT		208315101-5121	MANAGER REVENUE SERVICES (1/3)	818	6	1	73,106			24,369	0	0
VACANT		208315101-5121	WTACTCLK02 - REVENUE SPECIALIST (7)(1/2)	1186	C08	4	69,132	0	0	0	0	0
WEST, DENISE	E06015	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/2	1186	C06	4	57,986	0	0	28,993	10	263
DELUCA, ANDREA	E11666	208315101-5121	PWADASST-ADMIN ASSISTANT 1 (4) (1/3 SPLT)	1186	C07	1	48,006	107	0	16,038	1	0
HORWATT, CHARLETTE	E01883	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	25	233
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	10	175
BAILEY, CONNIE	E04828	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	3	0
BENNETT, ANTHONY	E11127	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	3	0
BISHOP, PATTY	E11335	208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	54,363	552	0	18,305	2	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,407	0	0	0	0	0
VACANT		208315101-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,407	0	0	0	0	0
TOTALS							1,069,387	659	1,200	255,704		1,283
GRAND TOTAL							2,602,458	7,917	1,200	1,059,588		5,058

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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	81,318.00	81,318.00	74,550.00	66,243.00	78,600.00	0.00	78,600.00			
278536001-4513	INKIND	8,925.00	8,296.92	8,296.92	8,296.92	8,925.00	4,839.87	8,925.00			
278536001-4516	PAROCHIAL SCHOOL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00			
278536001-6001	GENERAL FUND	220,872.75	100,077.00	110,399.97	194,516.74	228,691.00	0.00	253,657.00			
Total YOUTH SERVICE BUREAU		**311,115.75**	**189,691.92**	**193,246.89**	**294,056.66**	**341,216.00**	**4,839.87**	**366,182.00**			
Total 36-YSB		**311,115.75**	**189,691.92**	**193,246.89**	**294,056.66**	**341,216.00**	**4,839.87**	**366,182.00**			
Total 278-YOUTH SERVICE BUREAU		**311,115.75**	**104,916.87**	**193,246.89**	**294,056.66**	**341,216.00**	**4,839.87**	**366,182.00**			
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	223,171.02	141,887.79	129,092.64	171,427.75	201,993.00	106,461.52	209,374.00			
278536001-5122	OVERTIME	486.85	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5123	LONGEVITY	719.00	1,076.00	600.00	700.00	700.00	0.00	700.00			
278536001-5124	PART TIME SALARIES	14,178.00	17,556.00	22,668.00	31,105.29	25,000.00	20,893.71	25,000.00			
278536001-5220	MERF EMPLOYER	27,607.47	13,720.83	10,769.20	19,616.98	24,627.00	13,326.11	27,625.00			
278536001-5225	HEALTH INSURANCE	0.00	0.00	0.00	39,608.79	43,194.00	20,238.60	54,441.00			
278536001-5227	WORKERS COMP	0.00	0.00	6,175.00	6,422.00	6,949.00	0.00	8,961.00			
278536001-5228	LIFE INSURANCE	0.00	14.65	250.00	190.56	250.00	111.16	260.00			
278536001-5229	HSA CITY CONTRIBUTION	0.00	0.00	605.00	1,700.00	5,400.00	3,200.00	5,000.00			
278536001-5231	MEDICARE	3,530.24	2,209.11	1,718.03	2,944.87	3,292.00	1,828.20	3,409.00			
278536001-5235	EMPLOYEE PENSION & BENEFITS	18,966.96	22,623.07	8,724.36	0.00	0.00	0.00	0.00			
278536001-5337	TRAINING/CONFERENCES	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5412	TELECOMMUNICATIONS	2,040.41	1,211.64	1,430.87	1,689.31	800.00	838.27	800.00			
278536001-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	518.00	5,000.00	833.28	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	528.95	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5580	TRAVEL/MILEAGE	31.06	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5610	POSTAGE, COPIES & SCANS	0.00	678.98	0.00	1,211.64	2,000.00	181.84	3,000.00			
278536001-5659	OPERATING MATERIAL & SUPPLI	2,356.63	798.49	2,323.73	2,917.78	4,514.00	2,832.79	4,515.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
278536001-5662 S.I.P	8,747.16	5.00	723.06	6,506.69	10,000.00	2,202.88	10,000.00			
278536001-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	60.00	600.00			
Total YOUTH SERVICE BUREAU	**311,115.75**	**209,278.56**	**192,651.89**	**294,056.66**	**341,216.00**	**177,381.61**	**366,182.00**			
Total 36-YSB	**311,115.75**	**209,278.56**	**192,651.89**	**294,056.66**	**341,216.00**	**177,381.61**	**366,182.00**			
Total 278-YOUTH SERVICE BUREAU	**311,115.75**	**175,123.73**	**192,651.89**	**294,056.66**	**341,216.00**	**177,381.61**	**366,182.00**			
Revenues:	**311,115.75**	**189,691.92**	**193,246.89**	**294,056.66**	**341,216.00**	**4,839.87**	**366,182.00**			
Expenditures:	**311,115.75**	**209,278.56**	**192,651.89**	**294,056.66**	**341,216.00**	**177,381.61**	**366,182.00**			
Net Revenue less Expenditures:	**0.00**	**-19,586.64**	**595.00**	**-0.00**	**0.00**	**-172,541.74**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

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	253,657.00			
CITY YSB CONTRIBUTION	253,657.00			
	366,182.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	209,374.00			
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS	209,374.00			
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	27,625.00			
ESTIMATED AT 13.15% OF FULL TIME SALARIES AND OT	27,625.00			
278536001-5225-HEALTH INSURANCE	54,441.00			
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	54,441.00			
278536001-5227-WORKERS COMP	8,961.00			
WORKERS' COMPENSATION	8,961.00			
278536001-5228-LIFE INSURANCE	260.00			
LIFE INSURANCE FOR FULL TIME EMPLOYEES	260.00			
278536001-5229-HSA CITY CONTRIBUTION	5,000.00			
HSA CITY CONTRIBUTION	5,000.00			
278536001-5231-MEDICARE	3,409.00			
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,409.00			
278536001-5412-TELECOMMUNICATIONS	800.00			
DEPARTMENT CELL PHONES	800.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

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	3,000.00			
	3,000.00			
278536001-5659-OPERATING MATERIAL & SUPPLIES	4,515.00			
COMMUNITY PROGRAMS AND SPECIAL EVENT SUPPLIES	4,515.00			
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			
278536001-5810-DUES/FEES/MEMBERSHIPS	600.00			
Dues, Fees and Memberships	600.00			
	366,182.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 19 Annual	Increase	Other	FTS Total	L Years	Longevity
Recreation:												
BARBIERI, ERIK S	E02247	001420001-5121	PKRECSUP - DIRECTOR OF RECREATION & COMMUNITY SERVIC	818	17	4	133,338	2,369	0	135,707	20	700
WINIARSKI, MARGARET F	E04377	001420001-5121	RKASCORD - AFTER SCHOOL COORDINATOR	818	4	8	84,289	0	800	85,089	16	600
SCOFIELD, MATTHEW	E05747	001420001-5121	PKPRGCRD - RECREATION SERVICES COORDINATOR	1303	4	4	79,246	0	0	79,246	11	525
BOWMAN, CRAIG	E05704	001420001-5121	PKPRGCRD - RECREATION SERVICES COORDINATOR	1303	4	4	79,246	0	0	79,246	11	525
DOWLING, MEGAN A	E05626	001420001-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	4	61,113	0	0	61,113	11	525
SCALISE, STEPHANIE A	E04886	001420001-5121	PKADMAID - ADMIN SERVICE OFFICER	818	10	3	92,617	0	0	92,617	14	525
KEEFE, SANDRA	E05789	001420001-5121	PKVETCLK -ADMIN ASSISTANT 2 (5)	1186	C06	4	58,005	0	0	58,005	11	525
ROSADO, LAURA	E00923	001420001-5121	PKADMCLK02 - ADMIN ASSISTANT 1 (4)	1186	C05	4	52,956	0	0	46,336	29	525
TOTALS							640,810	2,369	800	637,359		4,450
Grant Funded:												
SANTANA, ASHLEY	E05087	236420138-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	2	59,474	0	0	59,474	2	0
SMIDA, LINDSEY	E11129	237420139-5121	RKAASCRD - ASST AFTER SCHOOL COORDINATOR	1303	11	2	59,474	0	0	59,474	2	0
							118,948	0	0	118,948		0
Senior Center:												
CONE, REXFORD	E06035	001523002-5121	SCDIRELD - DIRECTOR OF ELDERLY	818	4	4	70,402	1,688	0	72,090	1	0
COUGHLIN, JOHN	E00689	001523002-5121	SCCOMSVC - COMMUNITY SERVICE COORDINATOR	1303	5	4	75,385	0	0	75,385	37	700
OAKES, DENNIS	E00691	001523002-5121	SCTRNCRD - SENIOR TRANSPORTATION COORDINA (13A)	1186	L20	4	58,750	0	0	58,750	41	700
HILLS, SEAN	E02601	001523002-5121	SCCUSTOD02 - CUSTODIAN 2(21)	1186	L09	4	54,861	0	0	54,861	22	700
LEDESMA, JORGE LUIS	E03258	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	42,176	0	0	42,176	19	600
SWAN, JULIE	E05445	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	4	42,176	0	0	42,176	12	525
MOLINA, ALEXANDER	E11489	001523002-5121	SCBSDRVR - BUS DRIVER (41)	1186	L03	3	39,996	0	0	39,996	2	0
TOTALS							383,746	1,688	0	385,434		3,225
Commission for Persons with Disabilities:												
O'LEARY, JUNE	E11509	001523003-5121	YSDISABL - DISABILITY SERV SPECIALIST	1303	11	2	55,625	1,833	0	57,458	2	0
TOTALS							55,625	1,833	0	57,458		0
Grant Funded:												
TAWFIK, ZEENA	E10884	278536001-5121	YSDIRCSV - COMMUNITY SERVICES ADMINISTRATOR	818	7	4	86,038	1,638	0	87,676	5	0
MCDEW, OMAR S.	E02519	278536001-5121	YSYTHADV - YOUTH ADVOCATE	1303	10	4	63,712	0	0	63,712	22	700
CATAQUET, CRISTINA	E05517	278536001-5121	HRHRPTER - FAIR HOUSING TECHNICIAN(5)	1186	C06	4	57,986		0	57,986	5	0
TOTALS							207,736	1,638	0	209,374		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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-4512	DONATIONS	147,650.47	192,100.14	110,587.20	71,820.99	60,000.00	24,081.48	110,000.00			
283420111-4573	RENTAL OF PROPERTY	0.00	24.00	0.00	0.00	0.00	0.00	0.00			
Total RECREATION DONATIONS		**147,650.47**	**192,124.14**	**110,587.20**	**71,820.99**	**60,000.00**	**24,081.48**	**110,000.00**			
Total 20-RECREATION		**147,650.47**	**192,124.14**	**110,587.20**	**71,820.99**	**60,000.00**	**24,081.48**	**110,000.00**			
Total 283-RECREATION DONATIONS		**147,650.47**	**24,105.48**	**110,587.20**	**71,820.99**	**60,000.00**	**24,081.48**	**110,000.00**			
Expenditure											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-5122	OVERTIME	233.26	909.77	454.96	17.55	0.00	246.94	0.00			
283420111-5124	PART TIME SALARIES	24,490.53	13,859.48	21,493.99	7,350.15	5,000.00	5,216.15	10,000.00			
283420111-5331	PROFESSIONAL SERVICES	3,732.50	315.00	375.00	599.00	10,000.00	1,775.00	5,000.00			
283420111-5434	MAINTENANCE CONTRACTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00			
283420111-5436	EQUIPMENT MAINT & REPAIR	179.00	3,500.00	0.00	2,197.38	5,000.00	4,320.00	5,000.00			
283420111-5440	RENTALS/SUPPLIES EQUIP	3,903.53	32,979.99	42,180.40	14,571.81	5,000.00	13,029.00	35,000.00			
283420111-5454	CONSTRUCTION CONTRACTS	227,894.56	24,670.58	12,167.33	213,241.00	20,000.00	0.00	30,000.00			
283420111-5540	ADVERTISING	1,698.00	5,963.39	1,121.42	1,068.50	0.00	0.00	0.00			
283420111-5659	OPERATING MATERIAL & SUPPLI	13,595.71	22,498.44	17,944.66	11,465.00	15,000.00	6,635.93	25,000.00			
Total RECREATION DONATIONS		**275,727.09**	**105,096.65**	**95,737.76**	**250,510.39**	**60,000.00**	**31,223.02**	**110,000.00**			
Total 20-RECREATION		**275,727.09**	**105,096.65**	**95,737.76**	**250,510.39**	**60,000.00**	**31,223.02**	**110,000.00**			
Total 283-RECREATION DONATIONS		**275,727.09**	**47,085.53**	**95,737.76**	**250,510.39**	**60,000.00**	**31,223.02**	**110,000.00**			
	Revenues:	**147,650.47**	**192,124.14**	**110,587.20**	**71,820.99**	**60,000.00**	**24,081.48**	**110,000.00**			
	Expenditures:	**275,727.09**	**105,096.65**	**95,737.76**	**250,510.39**	**60,000.00**	**31,223.02**	**110,000.00**			
	Net Revenue less Expenditures:	**-128,076.62**	**87,027.49**	**14,849.44**	**-178,689.40**	**0.00**	**-7,141.54**	**0.00**			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	1,848.00	2,276.03	2,168.00	2,326.00	1,200.00	1,526.00	1,200.00			
290523102-4457	SENIOR CENTER FEES	140.00	172.00	187.00	250.00	150.00	0.00	150.00			
290523102-4512	DONATIONS	0.00	125.00	0.00	0.00	150.00	0.00	150.00			
290523102-4520	SNACK BAR	2,329.00	3,211.97	2,065.00	2,726.00	1,500.00	953.00	1,500.00			
290523102-4521	GOLDEN NOTES	659.00	516.00	472.00	564.00	550.00	210.00	550.00			
290523102-4522	REHAB/CODE COMPLIANCE	0.00	90.00	0.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER		**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Total 23-HUMAN SERVICES		**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Total 290-SENIOR CENTER		**4,976.00**	**2,779.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	15.00	0.00			
290523102-5835	PROGRAMS	984.14	1,203.72	959.72	2,974.90	2,050.00	1,225.84	2,050.00			
290523102-5836	SNACK BAR	4,696.14	5,557.49	2,089.57	2,537.15	1,500.00	1,386.94	1,500.00			
290523102-5837	GOLDEN NOTES	272.06	0.00	0.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER		**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
Total 23-HUMAN SERVICES		**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
Total 290-SENIOR CENTER		**5,952.34**	**2,627.78**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
	Revenues:	**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
	Expenditures:	**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
	Net Revenue less Expenditures:	**-976.34**	**-370.21**	**1,842.71**	**353.95**	**0.00**	**61.22**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	10,000.00			
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	10,000.00			
283420111-5331-PROFESSIONAL SERVICES	5,000.00			
PROFESSIONAL SERVICES	5,000.00			
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00			
	5,000.00			
283420111-5440-RENTALS/SUPPLIES EQUIP	35,000.00			
	35,000.00			
283420111-5454-CONSTRUCTION CONTRACTS	30,000.00			
CONSTRUCTION CONTRACTS	30,000.00			
283420111-5659-OPERATING MATERIAL & SUPPLIES	25,000.00			
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.)	25,000.00			
	110,000.00			

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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-4512	DONATIONS	205.00	0.00	0.00	0.00	0.00	0.00	0.00			
284420112-4573	RENTAL OF PROPERTY	13,587.00	10,752.00	16,304.00	15,007.00	15,800.00	8,320.00	53,300.00			
Total RECREATION AMUSEMENTS		**13,792.00**	**10,752.00**	**16,304.00**	**15,007.00**	**15,800.00**	**8,320.00**	**53,300.00**			
Total 20-RECREATION		**13,792.00**	**10,752.00**	**16,304.00**	**15,007.00**	**15,800.00**	**8,320.00**	**53,300.00**			
Total 284-RECREATION AMUSEMENTS		**13,792.00**	**10,752.00**	**16,304.00**	**15,007.00**	**15,800.00**	**8,320.00**	**53,300.00**			
Expenditure											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-5122	OVERTIME	0.00	94.50	43.88	485.82	0.00	0.00	0.00			
284420112-5124	PART TIME SALARIES	2,688.00	3,512.88	8,249.30	6,390.72	7,000.00	1,895.54	8,000.00			
284420112-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	900.00	0.00	900.00			
284420112-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	6,000.00			
284420112-5440	RENTALS/SUPPLIES EQUIP	0.00	400.00	1,095.00	1,725.00	4,000.00	0.00	10,000.00			
284420112-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	325.00	0.00	0.00	0.00			
284420112-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00			
284420112-5624	MOTOR FUEL/OIL	299.26	222.13	301.24	201.35	0.00	57.57	0.00			
284420112-5659	OPERATING MATERIAL & SUPPLI	6,023.55	2,966.47	1,956.04	2,419.96	3,000.00	320.20	28,000.00			
284420112-5660	VEHICLE DAMAGE & EQ SUPPLIE	111.73	198.60	53.48	266.24	0.00	0.00	0.00			
284420112-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	27.50	200.00	0.00	200.00			
Total RECREATION AMUSEMENTS		**9,122.54**	**7,394.58**	**11,698.94**	**11,841.59**	**15,800.00**	**2,273.31**	**53,300.00**			
Total 20-RECREATION		**9,122.54**	**7,394.58**	**11,698.94**	**11,841.59**	**15,800.00**	**2,273.31**	**53,300.00**			
Total 284-RECREATION AMUSEMENTS		**9,122.54**	**2,273.31**	**11,698.94**	**11,841.59**	**15,800.00**	**2,273.31**	**53,300.00**			
Revenues:		**13,792.00**	**10,752.00**	**16,304.00**	**15,007.00**	**15,800.00**	**8,320.00**	**53,300.00**			
Expenditures:		**9,122.54**	**7,394.58**	**11,698.94**	**11,841.59**	**15,800.00**	**2,273.31**	**53,300.00**			
Net Revenue less Expenditures:		**4,669.46**	**3,357.42**	**4,605.06**	**3,165.41**	**0.00**	**6,046.69**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	53,300.00			
RENTAL OF INFLATABLES, CARNIVAL GAMES, CONCESSIONS, AND TRAINS.	53,300.00			
	53,300.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	8,000.00			
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	8,000.00			
284420112-5434-MAINTENANCE CONTRACTS	900.00			
AMUSEMENT REPAIR AND MAINTENANCE	900.00			
284420112-5436-EQUIPMENT MAINT & REPAIR	6,000.00			
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	6,000.00			
284420112-5440-RENTALS/SUPPLIES EQUIP	10,000.00			
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	10,000.00			
284420112-5611-OFFICE SUPPLIES	200.00			
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00			
284420112-5659-OPERATING MATERIAL & SUPPLIES	28,000.00			
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	28,000.00			
284420112-5810-DUES/FEES/MEMBERSHIPS	200.00			
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	200.00			
	53,300.00			

SENIOR CENTER ACTIVITY FUND

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

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	1,848.00	2,276.03	2,168.00	2,326.00	1,200.00	1,526.00	1,200.00			
290523102-4457	SENIOR CENTER FEES	140.00	172.00	187.00	250.00	150.00	0.00	150.00			
290523102-4512	DONATIONS	0.00	125.00	0.00	0.00	150.00	0.00	150.00			
290523102-4520	SNACK BAR	2,329.00	3,211.97	2,065.00	2,726.00	1,500.00	953.00	1,500.00			
290523102-4521	GOLDEN NOTES	659.00	516.00	472.00	564.00	550.00	210.00	550.00			
290523102-4522	REHAB/CODE COMPLIANCE	0.00	90.00	0.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER		**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Total 23-HUMAN SERVICES		**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Total 290-SENIOR CENTER		**4,976.00**	**2,779.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	15.00	0.00			
290523102-5835	PROGRAMS	984.14	1,203.72	959.72	2,974.90	2,050.00	1,225.84	2,050.00			
290523102-5836	SNACK BAR	4,696.14	5,557.49	2,089.57	2,537.15	1,500.00	1,386.94	1,500.00			
290523102-5837	GOLDEN NOTES	272.06	0.00	0.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER		**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
Total 23-HUMAN SERVICES		**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
Total 290-SENIOR CENTER		**5,952.34**	**2,627.78**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
	Revenues:	**4,976.00**	**6,391.00**	**4,892.00**	**5,866.00**	**3,550.00**	**2,689.00**	**3,550.00**			
	Expenditures:	**5,952.34**	**6,761.21**	**3,049.29**	**5,512.05**	**3,550.00**	**2,627.78**	**3,550.00**			
	Net Revenue less Expenditures:	**-976.34**	**-370.21**	**1,842.71**	**353.95**	**0.00**	**61.22**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

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: 2019

As 01/30/2018

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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 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	735,731.61	0.00	211,605.67	0.00			
701627103-4479	BOARD OF EDUCATION	0.00	19,382,489.91	17,655,661.14	17,531,898.27	7,604,455.00	0.00	9,763,306.00			
701627103-4527	BOE EMPLOYEE CONTRIBUTION	0.00	4,119,354.16	3,791,147.96	3,641,225.87	3,794,680.00	617,551.52	4,212,087.00			
701627103-4532	OUTSIDE INSURANCE REIMB	0.00	224,593.19	0.00	0.00	0.00	0.00	0.00			
Total BOE MED SELF INSURANCE MEDICAL		**0.00**	**23,726,437.26**	**21,446,809.10**	**21,908,855.75**	**11,399,135.00**	**829,157.19**	**13,975,393.00**			
Total 27-EMPLOYEE BENEFITS		**0.00**	**23,726,437.26**	**21,446,809.10**	**21,908,855.75**	**11,399,135.00**	**829,157.19**	**13,975,393.00**			
Total 701-BOE MEDICAL INSURANCE FUND		**0.00**	**1,053,750.38**	**21,446,809.10**	**21,908,855.75**	**11,399,135.00**	**829,157.19**	**13,975,393.00**			
Expenditure											
701-BOE MEDICAL INSURANCE FUND											
BOE MED SELF INS DELTA DENTAL											
701627101-5239	BENEFIT PAYMENTS BOE	0.00	1,062,402.96	1,563,867.31	1,040,785.11	1,000,000.00	447,630.46	1,000,000.00			
Total BOE MED SELF INS DELTA DENTAL		**0.00**	**1,062,402.96**	**1,563,867.31**	**1,040,785.11**	**1,000,000.00**	**447,630.46**	**1,000,000.00**			
BOE MED SELF INS PRESCRIPTIONS											
701627102-5239	BENEFIT PAYMENTS BOE	0.00	3,475,292.76	1,710,645.68	1,123,328.90	2,000,000.00	76,486.37	2,000,000.00			
Total BOE MED SELF INS PRESCRIPTIONS		**0.00**	**3,475,292.76**	**1,710,645.68**	**1,123,328.90**	**2,000,000.00**	**76,486.37**	**2,000,000.00**			
BOE MED SELF INSURANCE MEDICAL											
701627103-5121	FULL TIME SALARIES	0.00	24,748.00	0.00	0.00	0.00	0.00	0.00			
701627103-5239	BENEFIT PAYMENTS BOE	0.00	12,077,663.49	13,899,765.08	16,198,672.22	8,099,135.00	7,084,511.44	10,675,393.00			
701627103-5331	PROFESSIONAL SERVICES	0.00	3,727.00	0.00	0.00	0.00	0.00	0.00			
701627103-5877	ADMINISTRATIVE	0.00	46,800.00	299,103.90	94,924.95	300,000.00	0.00	300,000.00			
701627103-5888	UNDISTRIBUTED CLAIMS	0.00	2,098,992.81	0.00	0.00	0.00	0.00	0.00			
Total BOE MED SELF INSURANCE MEDICAL		**0.00**	**14,251,931.30**	**14,198,868.98**	**16,293,597.17**	**8,399,135.00**	**7,084,511.44**	**10,975,393.00**			
Total 27-EMPLOYEE BENEFITS		**0.00**	**18,789,627.02**	**17,473,381.97**	**18,457,711.18**	**11,399,135.00**	**7,608,628.27**	**13,975,393.00**			
Total 701-BOE MEDICAL INSURANCE FUND		**0.00**	**9,707,621.08**	**17,473,381.97**	**18,457,711.18**	**11,399,135.00**	**7,608,628.27**	**13,975,393.00**			
	Revenues:	**0.00**	**23,726,437.26**	**21,446,809.10**	**21,908,855.75**	**11,399,135.00**	**829,157.19**	**13,975,393.00**			
	Expenditures:	**0.00**	**18,789,627.02**	**17,473,381.97**	**18,457,711.18**	**11,399,135.00**	**7,608,628.27**	**13,975,393.00**			
	Net Revenue less Expenditures:	**0.00**	**4,936,810.24**	**3,973,427.13**	**3,451,144.57**	**0.00**	**-6,779,471.08**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	9,763,306.00			
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	9,763,306.00			
701627103-4527-BOE EMPLOYEE CONTRIBUTION	4,212,087.00			
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - $3,089,545. BOE RETIREE CONTRIBUTION ~$1,122,542.	4,212,087.00			
	13,975,393.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

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 LOCKTON 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 LOCKTON INSURANCE.	2,000,000.00			
	2,000,000.00			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	10,675,393.00			
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	10,675,393.00			
701627103-5877-ADMINISTRATIVE	300,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00			
	10,975,393.00			

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 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	0.00	0.00	387,344.74	922,073.39	0.00	30,285.13	0.00			
702627103-4479	BOARD OF EDUCATION	21,835,683.32	0.00	986.90	0.00	0.00	0.00	0.00			
702627103-4525	BC/BS	0.00	0.00	1,037.99	0.00	0.00	0.00	0.00			
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,223,915.21	1,243,270.31	1,056,906.63	956,758.84	1,300,000.00	635,895.46	1,100,000.00			
702627103-4527	BOE EMPLOYEE CONTRIBUTION	4,618,968.13	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-4528	POST RETIREMENT BENEFIT PYM	909,271.37	844,312.30	830,637.22	761,635.11	850,000.00	409,432.69	800,000.00			
702627103-4531	WATER DEPT	1,250,000.00	778,149.17	838,038.86	765,139.49	538,595.00	320,694.40	603,944.00			
702627103-4548	SEWER	413,474.00	125,360.16	179,611.73	132,484.31	240,313.00	65,569.15	237,188.00			
702627103-4561	MISCELLANEOUS REVENUE	95,640.20	57,052.21	11,610.05	175,898.53	100,000.00	28,791.24	100,000.00			
702627103-4566	STANLEY GOLF COURSE	110,439.00	86,676.82	63,602.52	98,754.69	74,767.00	51,170.35	98,673.00			
702627103-4567	CEMETERY FUND	73,689.00	47,505.65	82,903.80	67,279.92	77,742.00	33,157.50	75,070.00			
702627103-4568	DMD	129,539.62	86,363.34	0.00	0.00	100,000.00	0.00	0.00			
702627103-4577	MUNICIPAL ECONOMIC DEV AGE	4,860,325.41	28,395.96	26,881.87	0.00	0.00	0.00	0.00			
702627103-6001	GENERAL FUND	0.00	6,236,911.00	6,043,683.00	10,802,991.00	10,742,069.00	5,371,035.00	11,112,615.00			
702627103-6076	CT CARE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total SELF INSURANCE MEDICAL		**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**14,683,015.28**	**14,023,486.00**	**6,946,030.92**	**14,127,490.00**			
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total 27-EMPLOYEE BENEFITS		**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**14,683,015.28**	**14,023,486.00**	**6,946,030.92**	**14,127,490.00**			
Total 702-MEDICAL SELF INS FD		**36,520,945.26**	**7,811,906.92**	**9,523,245.31**	**14,683,015.28**	**14,023,486.00**	**6,946,030.92**	**14,127,490.00**			
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	1,236,055.66	0.00	0.00	0.00	0.00	0.00	0.00			
702627101-5240	BENEFIT PAYMENTS CITY	150,662.51	141,863.36	138,836.57	194,771.14	150,000.00	89,939.21	160,000.00			
Total SELF INS FUND DELTA DENTAL		**1,386,718.17**	**141,863.36**	**138,836.57**	**194,771.14**	**150,000.00**	**89,939.21**	**160,000.00**			
SELF INS PAID PRESCRIPTIONS											
702627102-5239	BENEFIT PAYMENTS BOE	3,810,710.70	0.00	0.00	0.00	0.00	0.00	0.00			
Total SELF INS PAID PRESCRIPTIONS		**3,810,710.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			

City of New Britain
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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	43,005.35	20,606.09	48,052.48	55,763.87	60,430.00	33,266.96	64,172.00			
702627103-5123	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	262.00			
702627103-5131	PILO/RET INCENTIVE	1,750.00	1,749.99	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
702627103-5224	CT CARE	2,478,936.69	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-5228	LIFE INSURANCE	250.00	69.00	125.00	107.14	125.00	17.86	125.00			
702627103-5229	HSA CITY CONTRIBUTION	0.00	0.00	383,605.26	605,559.85	560,000.00	626,728.25	650,000.00			
702627103-5239	BENEFIT PAYMENTS BOE	14,108,162.56	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-5240	BENEFIT PAYMENTS CITY	9,520,744.69	9,506,075.90	11,670,759.65	8,878,458.35	11,000,000.00	4,785,878.98	11,000,000.00			
702627103-5300	CONSULTING AND CONTRACTU/	0.00	0.00	0.00	0.00	10,000.00	5,000.00	10,000.00			
702627103-5331	PROFESSIONAL SERVICES	35,587.00	2,910.00	44,287.00	8,157.00	47,000.00	5,587.00	47,000.00			
702627103-5528	STOP LOSS INSURANCE	0.00	0.00	911,951.90	1,218,689.63	992,181.00	114,382.89	992,181.00			
702627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	2,000.00	0.00	2,000.00			
702627103-5877	ADMINISTRATIVE	4,277.00	36,533.00	132,943.10	295,340.96	150,000.00	8,771.14	150,000.00			
702627103-5886	ANTHEM INDEMNIFIED PLAN PY	-516.39	636,719.38	529,294.57	626,527.78	550,000.00	198,355.19	550,000.00			
702627103-5888	UNDISTRIBUTED CLAIMS	1,973,695.03	1,638,530.00	1,091,909.60	601,139.43	500,000.00	-3,877,878.69	500,000.00			
Total SELF INSURANCE MEDICAL		**28,165,891.93**	**11,843,193.36**	**14,812,928.56**	**12,291,994.01**	**13,873,486.00**	**1,901,859.58**	**13,967,490.00**			
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total 27-EMPLOYEE BENEFITS		**33,363,320.80**	**11,985,056.72**	**14,951,765.13**	**12,486,765.15**	**14,023,486.00**	**1,991,798.79**	**14,127,490.00**			
Total 702-MEDICAL SELF INS FD		**33,363,320.80**	**7,508,207.48**	**14,951,765.13**	**12,486,765.15**	**14,023,486.00**	**1,991,798.79**	**14,127,490.00**			
	Revenues:	**36,520,945.26**	**9,533,996.92**	**9,523,245.31**	**14,683,015.28**	**14,023,486.00**	**6,946,030.92**	**14,127,490.00**			
	Expenditures:	**33,363,320.80**	**11,985,056.72**	**14,951,765.13**	**12,486,765.15**	**14,023,486.00**	**1,991,798.79**	**14,127,490.00**			
	Net Revenue less Expenditures:	**3,157,624.46**	**-2,451,059.80**	**-5,428,519.82**	**2,196,250.13**	**0.00**	**4,954,232.13**	**0.00**			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,100,000.00			
CITY EMPLOYEE CONTRIBUTION	1,100,000.00			
702627103-4528-POST RETIREMENT BENEFIT PYMTS	800,000.00			
POST RETIREMENT BENEFITS CONTRIBUTIONS	800,000.00			
702627103-4531-WATER DEPT	603,944.00			
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	603,944.00			
702627103-4548-SEWER	237,188.00			
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	237,188.00			
702627103-4561-MISCELLANEOUS REVENUE	100,000.00			
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	100,000.00			
702627103-4566-STANLEY GOLF COURSE	98,673.00			
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	98,673.00			
702627103-4567-CEMETERY FUND	75,070.00			
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	75,070.00			
702627103-6001-GENERAL FUND	11,112,615.00			
001627001-7702	11,112,615.00			
	14,127,490.00			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	160,000.00			
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	160,000.00			
	160,000.00			
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	64,172.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	64,172.00			
702627103-5123-LONGEVITY	262.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	262.00			
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	650,000.00			
CITY HSA CONTRIBUTIONS	650,000.00			
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			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
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			
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			
	13,967,490.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 19 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	702627103-5121	FNDPFNDR - DEPUTY FINANCE DIRECTOR (50%)	818	15	6	127,367	978	0	64,172	10	262

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

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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-4528	POST RETIREMENT BENEFIT PYN	0.00	0.00	3,525.71	0.00	0.00	0.00	0.00			
Total WC ADMINISTRATIVE		**0.00**	**0.00**	**3,525.71**	**0.00**	**0.00**	**0.00**	**0.00**			
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	133,422.66	99,412.60	0.00	0.00	600,000.00	0.00	727,000.00			
703627105-4504	YOUTH SERVICE BUREAU	0.00	0.00	6,175.00	6,422.00	6,949.00	0.00	8,961.00			
703627105-4530	CLAIM REIMBURSEMENT	22,222.20	12,163.31	26,100.63	6,091.74	25,000.00	13,223.47	25,000.00			
703627105-4531	WATER DEPT	0.00	0.00	0.00	140,296.00	141,652.00	0.00	144,485.00			
703627105-4544	GAIN ON SALE OF INVESTMENTS	2,036,314.51	319,993.88	-177,618.07	88,370.48	444,563.00	0.00	400,000.00			
703627105-4548	SEWER	0.00	0.00	0.00	50,456.00	61,697.00	0.00	62,931.00			
703627105-4561	MISCELLANEOUS REVENUE	28.13	166.90	4,025.00	0.00	0.00	0.00	0.00			
703627105-4563	INTEREST INCOME	470,564.92	392,066.11	404,012.07	1,071,462.88	400,000.00	0.00	400,000.00			
703627105-4564	BAN/BOND PREMIUM	0.00	10,119.67	0.00	0.00	0.00	0.00	0.00			
703627105-4566	STANLEY GOLF COURSE	0.00	0.00	0.00	13,858.00	13,000.00	0.00	9,983.00			
703627105-4567	CEMETERY FUND	0.00	0.00	0.00	10,353.00	11,480.00	0.00	10,672.00			
703627105-4571	FUND BALANCE	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00			
703627105-4617	RESERVE	0.00	7,871,615.00	0.00	0.00	0.00	0.00	0.00			
703627105-6001	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	954,323.00			
Total WC BENEFIT PAYMENTS		**2,662,552.42**	**8,705,537.47**	**262,694.63**	**1,387,310.10**	**2,404,341.00**	**13,223.47**	**2,743,355.00**			
Total 27-EMPLOYEE BENEFITS		**2,662,552.42**	**8,705,537.47**	**266,220.34**	**1,387,310.10**	**2,404,341.00**	**13,223.47**	**2,743,355.00**			
Total 703-WORKERS COMPENSATION FUND		**2,662,552.42**	**7,884,838.47**	**266,220.34**	**1,387,310.10**	**2,404,341.00**	**13,223.47**	**2,743,355.00**			
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	28,264.47	30,341.85	32,484.58	32,845.49	33,552.00	18,696.40	34,566.00			
703627103-5122	OVERTIME	14.43	1,667.41	0.00	0.00	2,500.00	4.79	2,500.00			
703627103-5123	LONGEVITY	350.00	350.00	350.00	350.00	350.00	0.00	350.00			
703627103-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00			
703627103-5238	BENEFIT PAYMENTS	0.00	0.00	3,347.26	0.00	0.00	0.00	0.00			
703627103-5331	PROFESSIONAL SERVICES	15,000.00	97,500.00	172,465.00	125,700.00	167,139.00	79,610.00	167,139.00			

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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627103-5352	DATA PROCESSING	0.00	23,812.00	12,800.00	0.00	12,800.00	0.00	12,800.00			
703627103-5611	OFFICE SUPPLIES	99.00	79.00	0.00	500.00	1,000.00	0.00	1,000.00			
703627103-5811	GRANTS & CONTRIBUTIONS	94,397.54	104,983.90	105,496.58	139,945.21	115,000.00	92,759.91	125,000.00			
703627103-5874	INVESTMENT MGT FEES	89,516.95	68,455.00	57,407.00	6,858.40	70,000.00	0.00	70,000.00			
Total WC ADMINISTRATIVE		**227,642.39**	**327,189.16**	**384,350.42**	**306,199.10**	**402,341.00**	**192,171.10**	**414,355.00**			
WC BENEFIT PAYMENTS											
703627105-5127	UNIFORMS & CLOTHING	71.89	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-5238	BENEFIT PAYMENTS	1,562,596.03	1,438,441.87	7,719,929.29	4,611,684.07	1,400,000.00	687,339.81	1,600,000.00			
703627105-5239	BENEFIT PAYMENTS BOE	382,059.90	499,643.61	1,896,311.31	1,570,032.06	600,000.00	250,833.77	727,000.00			
703627105-5332	LEGAL SERVICES	0.00	1,311.80	0.00	0.00	2,000.00	0.00	2,000.00			
703627105-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	20,763.02	0.00	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS		**1,944,727.82**	**1,939,397.28**	**9,637,003.62**	**6,181,716.13**	**2,002,000.00**	**938,173.58**	**2,329,000.00**			
Total 27-EMPLOYEE BENEFITS		**2,172,370.21**	**2,266,586.44**	**10,021,354.04**	**6,487,915.23**	**2,404,341.00**	**1,130,344.68**	**2,743,355.00**			
Total 703-WORKERS COMPENSATION FUND		**2,172,370.21**	**1,131,656.48**	**10,021,354.04**	**6,487,915.23**	**2,404,341.00**	**1,130,344.68**	**2,743,355.00**			
	Revenues:	**2,662,552.42**	**8,705,537.47**	**266,220.34**	**1,387,310.10**	**2,404,341.00**	**13,223.47**	**2,743,355.00**			
	Expenditures:	**2,172,370.21**	**2,266,586.44**	**10,021,354.04**	**6,487,915.23**	**2,404,341.00**	**1,130,344.68**	**2,743,355.00**			
	Net Revenue less Expenditures:	**490,182.21**	**6,438,951.03**	**-9,755,133.70**	**-5,100,605.13**	**0.00**	**-1,117,121.21**	**0.00**			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	727,000.00			
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	727,000.00			
703627105-4504-YOUTH SERVICE BUREAU	8,961.00			
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	8,961.00			
703627105-4530-CLAIM REIMBURSEMENT	25,000.00			
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00			
703627105-4531-WATER DEPT	144,485.00			
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	144,485.00			
703627105-4544-GAIN ON SALE OF INVESTMENTS	400,000.00			
ESTIMATED GAIN ON SALE OF INVESTMENTS	400,000.00			
703627105-4548-SEWER	62,931.00			
208315101-5227 WORKERS' COMPENSATION EXP	62,931.00			
703627105-4563-INTEREST INCOME	400,000.00			
ESTIMATED INTEREST INCOME	400,000.00			
703627105-4566-STANLEY GOLF COURSE	9,983.00			
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	9,983.00			
703627105-4567-CEMETERY FUND	10,672.00			
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	10,672.00			
703627105-6001-GENERAL FUND	954,323.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL FUND CONTRIBUTION TO THE WORKER'S COMP SELF INSURANCE FUND. 001625001-7703.	954,323.00			
	2,743,355.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	34,566.00			
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	34,566.00			
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			
703627103-5229-HSA CITY CONTRIBUTION	1,000.00			
50% OF CITY'S HSA CONTRIBUTION	1,000.00			
703627103-5331-PROFESSIONAL SERVICES	167,139.00			
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM. FY 19 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			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5811-GRANTS & CONTRIBUTIONS	125,000.00			
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	125,000.00			
703627103-5874-INVESTMENT MGT FEES	70,000.00			
INVESTMENT MANAGEMENT FEES - WILLIAM BLAIR	70,000.00			
	414,355.00			
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,600,000.00			
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	1,600,000.00			
703627105-5239-BENEFIT PAYMENTS BOE	727,000.00			
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL. TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET	727,000.00			
703627105-5332-LEGAL SERVICES	2,000.00			
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	2,000.00			
	2,329,000.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 19 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	703627103-5121	FNACTAST - ACCOUNTING ASSISTANT (7) (50%)	1186	C08	4	69,132	0	0	34,566	25	350

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

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

LOSS CONTROL

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

CLAIMS ADMINISTRATION

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

PRINCIPAL ACTIVITY OFFICIAL:

Lori A. Granato, Finance Director

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
Total GL ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	1,740.86	36,405.25	67,152.95	47,841.30	40,000.00	11,928.60	40,000.00			
704625102-4532	OUTSIDE INSURANCE REIMB	121.52	250.00	20,771.00	14,459.50	11,000.00	0.00	11,000.00			
704625102-4533	INDIVIDUAL CLAIMS	10,978.56	0.00	23,734.60	0.00	10,000.00	1,842.00	10,000.00			
704625102-4544	GAIN ON SALE OF INVESTMENTS	92,914.02	23,596.10	0.00	125,645.02	20,000.00	0.00	23,000.00			
704625102-4563	INTEREST INCOME	18,086.87	15,245.79	0.00	70,804.44	15,000.00	0.00	15,000.00			
704625102-6001	GENERAL FUND	65,018.10	63,750.00	51,500.00	66,500.00	66,500.00	33,250.00	66,500.00			
Total GL PROPERTY DAMAGES		**188,859.93**	**139,247.14**	**163,158.55**	**325,250.26**	**162,500.00**	**47,020.60**	**165,500.00**			
GL PROPERTY DAMAGE											
704625103-4530	CLAIM REIMBURSEMENT	5,423.26	1,521.38	0.00	0.00	0.00	0.00	0.00			
704625103-4533	INDIVIDUAL CLAIMS	0.00	0.00	-358.38	0.00	0.00	0.00	0.00			
704625103-4544	GAIN ON SALE OF INVESTMENTS	131,033.98	12,267.78	-28,275.47	0.00	0.00	0.00	0.00			
704625103-4563	INTEREST INCOME	38,987.38	54,846.25	63,466.89	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGE		**175,444.62**	**68,635.41**	**34,833.04**	**0.00**	**0.00**	**0.00**	**0.00**			
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	0.00	31,250.00	14,596.07	0.00	35,000.00	0.00	30,000.00			
Total PROPERTY DAMAGE PW		**0.00**	**31,250.00**	**14,596.07**	**0.00**	**35,000.00**	**0.00**	**30,000.00**			
Total 25-MUNICIPAL INSURANCE		**364,304.55**	**239,132.55**	**212,587.66**	**325,250.26**	**197,500.00**	**47,020.60**	**195,500.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**364,304.55**	**78,270.60**	**212,587.66**	**325,250.26**	**197,500.00**	**47,020.60**	**195,500.00**			
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5874	INVESTMENT MGT FEES	12,016.37	11,086.00	6,271.41	21,063.90	10,000.00	0.00	15,000.00			
704625101-5887	GOVERNMENT EFFICIENCY	0.00	0.00	2,919.00	0.00	0.00	0.00	0.00			
Total GL ADMINISTRATION		**12,016.37**	**11,086.00**	**9,190.41**	**21,063.90**	**10,000.00**	**0.00**	**15,000.00**			
GL PROPERTY DAMAGES											
704625102-5242	CEMETERY	0.00	0.00	0.00	2,500.00	3,500.00	0.00	3,000.00			
704625102-5243	POLICE	29,715.70	4,659.92	43,968.23	30,974.98	36,000.00	23,448.26	38,000.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5244	FIRE	0.00	596.00	1,142.21	15,000.00	21,000.00	0.00	20,000.00			
704625102-5245	BUILDING	0.00	0.00	911.17	7,939.71	4,000.00	0.00	3,500.00			
704625102-5246	PUBLIC WORKS	7,456.70	12,882.67	61,083.78	38,356.17	32,000.00	12,877.00	33,000.00			
704625102-5247	PARKING	0.00	0.00	0.00	1,508.99	2,000.00	0.00	2,000.00			
704625102-5248	PROPERTY MANAGEMENT	3,555.00	833.00	0.00	4,195.00	4,000.00	0.00	3,500.00			
704625102-5251	PARKS AND RECREATION	2,477.98	29,193.55	6,960.73	18,320.81	22,000.00	6,425.10	23,000.00			
704625102-5252	HEALTH	0.00	0.00	0.00	3,705.12	4,500.00	115.00	4,000.00			
704625102-5253	SENIOR CENTER	226.00	0.00	5,786.41	0.00	5,000.00	0.00	5,000.00			
704625102-5254	TRAFFIC LIGHTS	12,705.00	0.00	0.00	0.00	12,000.00	0.00	10,000.00			
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00			
704625102-5331	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	12,800.00	2,000.00	0.00	1,500.00			
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00			
704625102-5897	MISCELLANEOUS	0.00	0.00	5,276.64	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGES		**61,136.38**	**48,165.14**	**125,129.17**	**135,300.78**	**152,500.00**	**42,865.36**	**150,500.00**			
GL PROPERTY DAMAGE											
Total GL PROPERTY DAMAGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	0.00	0.00	22,502.24	16,609.68	35,000.00	0.00	30,000.00			
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**22,502.24**	**16,609.68**	**35,000.00**	**0.00**	**30,000.00**			
Total 25-MUNICIPAL INSURANCE		**73,152.75**	**59,251.14**	**156,821.82**	**172,974.36**	**197,500.00**	**42,865.36**	**195,500.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**73,152.75**	**42,865.36**	**156,821.82**	**172,974.36**	**197,500.00**	**42,865.36**	**195,500.00**			
	Revenues:	**364,304.55**	**239,132.55**	**212,587.66**	**325,250.26**	**197,500.00**	**47,020.60**	**195,500.00**			
	Expenditures:	**73,152.75**	**59,251.14**	**156,821.82**	**172,974.36**	**197,500.00**	**42,865.36**	**195,500.00**			
	Net Revenue less Expenditures:	**291,151.80**	**179,881.41**	**55,765.84**	**152,275.90**	**0.00**	**4,155.24**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

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	23,000.00			
GAIN ON SALE OF INVESTMENTS	23,000.00			
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			
	165,500.00			
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	30,000.00			
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	30,000.00			
	30,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	15,000.00			
INVESTMENT MANAGEMENT FEES	15,000.00			
	15,000.00			
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	3,000.00			
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	3,000.00			
704625102-5243-POLICE	38,000.00			
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	38,000.00			
704625102-5244-FIRE	20,000.00			
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	20,000.00			
704625102-5245-BUILDING	3,500.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	3,500.00			
704625102-5246-PUBLIC WORKS	33,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	33,000.00			
704625102-5247-PARKING	2,000.00			
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	2,000.00			
704625102-5248-PROPERTY MANAGEMENT	3,500.00			
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	3,500.00			
704625102-5251-PARKS AND RECREATION	23,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2019
As 01/30/2018

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	23,000.00			
704625102-5252-HEALTH	4,000.00			
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	4,000.00			
704625102-5253-SENIOR CENTER	5,000.00			
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	5,000.00			
704625102-5254-TRAFFIC LIGHTS	10,000.00			
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	10,000.00			
704625102-5255-TREE DAMAGE	3,000.00			
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	3,000.00			
704625102-5331-PROFESSIONAL SERVICES	1,500.00			
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	1,500.00			
704625102-5453-ENGINEERING/APPRAISALS	1,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	1,000.00			
	150,500.00			
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	30,000.00			
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	30,000.00			
	30,000.00			

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 2018 – 2019
Semi Annual

First 2,300,000	cubic feet @	$ 29.21 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 25.97 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 20.91 per 1,000 cubic feet

Present Water Rate Structure 2017 – 2018
Semi Annual

First 2,300,000	cubic feet @	$ 29.21 per 1,000 cubic feet
Next 2,300,000	cubic feet @	$ 25.97 per 1,000 cubic feet
Over 4,600,000	cubic feet @	$ 20.91 per 1,000 cubic feet

This budget includes a 0% general increase in water rates.

Water Department Budget
2018-2019 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 1,985,260
Debt Service – Interest – Long Term Debt	401,034
Vouchers Payable	6,755,369
Taxes Payable	574,393
Payrolls & Benefit Payable	4,214,915
Total	$ 13,930,971

Projected Estimated Income

Computer Accounts	$ 9,000,000
Monthly Accounts	25,000
Berlin Water & Sewer Commission	600,000
Kensington Fire District	800,000
Bristol Water	288,750
Payment Reimbursement	140,000
Fire Protection Charges	150,000
Interest & Penalties Received	445,000
Misc. Non-Operating Revenue	120,000
Interest Earned on Investments	2,500
Miscellaneous Revenue	3,500
Transfer from Fund Balance	2,356,221
Total	$13,930,971

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
WATER CAPITAL EQUIPMENT EXPS										
9303501000-4571 FUND BALANCE	0.00	0.00	0.00	0.00	17,709.00	0.00	0.00			
Total WATER CAPITAL EQUIPMENT EXPS	**0.00**	**0.00**	**0.00**	**0.00**	**17,709.00**	**0.00**	**0.00**			
WATER CAPITAL IMPROVEMENTS										
9303501100-4571 FUND BALANCE	0.00	0.00	0.00	0.00	593,055.00	0.00	0.00			
Total WATER CAPITAL IMPROVEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**593,055.00**	**0.00**	**0.00**			
WATER FORESTRY SERVICES										
9303501200-4571 FUND BALANCE	0.00	21,101.00	13,000.00	62,435.00	100,417.00	33,500.00	0.00			
Total WATER FORESTRY SERVICES	**0.00**	**21,101.00**	**13,000.00**	**62,435.00**	**100,417.00**	**33,500.00**	**0.00**			
WATER WORKERS COMPENSATION										
Total WATER WORKERS COMPENSATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
RV WATER INTEREST & DIVIDENDS										
9303501409-4563 INTEREST INCOME	5,602.93	0.00	0.00	0.00	0.00	0.00	0.00			
Total RV WATER INTEREST & DIVIDENDS	**5,602.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	119,612.88	165,336.17	116,757.18	188,383.45	120,000.00	87,932.38	120,000.00			
9303501410-4559 PAYMENT REIMBURSEMENT	260,333.68	285,928.35	144,801.63	161,442.71	140,000.00	143,254.66	140,000.00			
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	508,941.00	1,691,949.00	0.00	2,356,221.00			
9303501410-4800 SALE OF WATER LIENS	18,678.95	376,999.23	102,333.14	0.00	0.00	0.00	0.00			
Total RV WATER MISC NON OPER	**398,625.51**	**828,263.75**	**363,891.95**	**858,767.16**	**1,951,949.00**	**231,187.04**	**2,616,221.00**			
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	30,034.81	18,392.75	13,927.30	15,110.99	15,750.00	8,313.29	15,000.00			
9303501411-4536 METERED SALES COMMERCIAL	-23,499.70	4,929.96	79,694.32	15,017.39	10,500.00	19,709.16	10,000.00			
9303501411-4545 METERED SALES RESIDENTIAL	8,171,602.03	8,982,959.65	8,733,787.23	8,719,611.95	9,450,000.00	5,057,429.09	9,000,000.00			
9303501411-4546 PRIVATE FIRE PROTECTION	124,813.35	72,188.00	151,628.00	153,880.00	147,000.00	168,596.93	150,000.00			
Total RV WATER METERED SALES	**8,302,950.49**	**9,078,470.36**	**8,979,036.85**	**8,903,620.33**	**9,623,250.00**	**5,254,048.47**	**9,175,000.00**			
RV WATER SALES FOR RESALE										
9303501412-4536 METERED SALES COMMERCIAL	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303501412-4537 RESALE KENSINGTON FIRE DIST)	753,683.17	794,520.60	851,500.36	786,773.62	787,500.00	784,570.13	800,000.00			
9303501412-4538 RESALE BERLIN	501,124.28	541,198.57	725,675.32	634,314.55	551,250.00	256,826.61	600,000.00			

City of New Britain
Budget Book Summary 2019

As of 7/1/2018

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303501412-4539 RESALE BRISTOL	285,643.42	302,766.20	278,079.24	339,939.61	288,750.00	16,309.92	288,750.00			
9303501412-4542 COURT & ATTY FEES	0.00	0.00	50.00	0.00	0.00	0.00	0.00			
Total RV WATER SALES FOR RESALE	**1,542,112.87**	**1,638,485.37**	**1,855,304.92**	**1,761,027.78**	**1,627,500.00**	**1,057,706.66**	**1,688,750.00**			
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	187,429.16	194,769.69	250,078.20	279,449.19	190,000.00	148,404.42	250,000.00			
9303501413-4540 PENALTIES	184,494.68	199,831.79	231,058.31	168,578.19	195,000.00	23,028.65	195,000.00			
9303501413-4542 COURT & ATTY FEES	1,046.16	925.00	950.00	1,014.59	0.00	550.00	0.00			
9303501413-4543 BRRFOC FB DISTRIBUTION	0.00	0.00	25.00	0.00	0.00	0.00	0.00			
9303501413-4559 PAYMENT REIMBURSEMENT	0.00	0.00	-171.74	0.00	0.00	0.00	0.00			
9303501413-4561 MISCELLANEOUS REVENUE	-231,917.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303501413-4563 INTEREST INCOME	3,734.97	2,693.45	4,654.14	2,910.58	2,500.00	1,156.27	2,500.00			
Total RV WATER FORFEITED DISCOU	**144,787.97**	**398,219.93**	**486,593.91**	**451,952.55**	**387,500.00**	**173,139.34**	**447,500.00**			
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	4,290.30	2,528.00	3,455.00	4,200.00	3,500.00	1,750.00	3,500.00			
Total RV WATER MISC SERVICE	**4,290.30**	**2,528.00**	**3,455.00**	**4,200.00**	**3,500.00**	**1,750.00**	**3,500.00**			
RV WATER RENTS										
9303501415-4407 RENTS-WATER	108,992.04	2,870.92	0.00	0.00	0.00	0.00	0.00			
Total RV WATER RENTS	**108,992.04**	**2,870.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER LAND										
9303501500-4571 FUND BALANCE	0.00	0.00	0.00	0.00	283,196.00	0.00	0.00			
Total WATER LAND	**0.00**	**0.00**	**0.00**	**0.00**	**283,196.00**	**0.00**	**0.00**			
Total 35-WATER	**10,507,362.11**	**11,969,939.33**	**11,701,282.63**	**12,042,002.82**	**14,588,076.00**	**6,751,331.51**	**13,930,971.00**			
Total 930-WATER OPERATING FUND	**10,507,362.11**	**6,751,331.51**	**11,701,282.63**	**12,042,002.82**	**14,588,076.00**	**6,751,331.51**	**13,930,971.00**			
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5122 OVERTIME	0.00	1,605.65	0.00	0.00	0.00	0.00	0.00			
9303500101-5123 LONGEVITY	5.74	5.57	3.01	0.00	0.00	0.00	0.00			
9303500101-5124 PART TIME SALARIES	434.52	186,059.45	41,181.28	60,861.10	60,000.00	46,170.90	50,000.00			
9303500101-5127 UNIFORMS & CLOTHING	0.00	816.98	1,159.99	2,426.19	2,500.00	0.00	2,500.00			
9303500101-5229 HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	9.85	0.00			
9303500101-5300 CONSULTING AND CONTRACTU/	7,403.85	19,848.00	5,000.00	18,920.00	45,000.00	5,000.00	200,000.00			

City of New Britain

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	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500101-5412 TELECOMMUNICATIONS	46.16	616.24	604.69	791.15	600.00	336.31	600.00			
9303500101-5431 PURCHASED SERVICES/REPAIR	0.00	0.00	0.00	363,424.00	222,681.00	31,499.89	500,000.00			
9303500101-5659 OPERATING MATERIAL & SUPPLI	26,229.37	38,331.77	3,397.00	64,107.95	50,000.00	20,815.99	50,000.00			
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIE	0.00	11,350.21	17,749.72	19,601.64	20,000.00	9,278.47	25,000.00			
9303500101-5829 PERMITS/LICENSES	0.00	0.00	4,300.00	6,350.00	5,000.00	2,050.00	6,000.00			
9303500101-5843 FUEL/POWER PUMPING	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00			
Total WATER OP EXPS SOURCE OF SUPP	**49,119.64**	**283,633.87**	**73,395.69**	**536,482.03**	**405,781.00**	**115,161.41**	**834,100.00**			
WATER OP EXPS PUMPING EXP										
9303500102-5659 OPERATING MATERIAL & SUPPLI	47,913.69	10,992.94	84,299.68	92,342.29	90,000.00	12,466.84	90,000.00			
9303500102-5843 FUEL/POWER PUMPING	351,614.63	329,209.18	0.00	0.00	0.00	0.00	0.00			
Total WATER OP EXPS PUMPING EXP	**399,528.32**	**340,202.12**	**84,299.68**	**92,342.29**	**90,000.00**	**12,466.84**	**90,000.00**			
WATER OP EXPS TREATMENT										
9303500103-5121 FULL TIME SALARIES	3,451.69	0.00	0.00	0.00	0.00	0.00	0.00			
9303500103-5610 POSTAGE, COPIES & SCANS	0.00	0.00	34.91	0.00	0.00	0.00	0.00			
9303500103-5616 CHEMICALS/FERTILIZER	229,664.77	213,184.79	255,202.27	194,021.05	300,000.00	88,815.28	250,000.00			
9303500103-5659 OPERATING MATERIAL & SUPPLI	250,784.88	290,384.37	295,285.34	210,093.96	325,000.00	72,314.91	300,000.00			
9303500103-5810 DUES/FEES/MEMBERSHIPS	3,175.00	8,563.00	14,235.00	12,400.95	0.00	0.00	0.00			
9303500103-5835 PROGRAMS	0.00	-713.40	0.00	0.00	0.00	0.00	0.00			
9303500103-5843 FUEL/POWER PUMPING	500,024.22	399,980.79	0.00	0.00	0.00	0.00	0.00			
Total WATER OP EXPS TREATMENT	**987,100.56**	**911,399.55**	**564,757.52**	**416,515.96**	**625,000.00**	**161,130.19**	**550,000.00**			
WATER OP EXPENSES TRANS&DIST										
Total WATER OP EXPENSES TRANS&DIST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER OP EXPS CUST ACCTS										
9303500105-5659 OPERATING MATERIAL & SUPPLI	8,775.11	1,947.30	5,378.27	4,636.89	7,500.00	11,625.08	25,000.00			
Total WATER OP EXPS CUST ACCTS	**8,775.11**	**1,947.30**	**5,378.27**	**4,636.89**	**7,500.00**	**11,625.08**	**25,000.00**			
WATER OPERATING EXPS SALES										
Total WATER OPERATING EXPS SALES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	23,485.81	2,218,261.10	2,468,417.32	2,454,668.19	2,573,687.00	1,299,183.91	2,645,978.00			
9303500107-5122 OVERTIME	779.31	315,204.20	316,552.81	336,638.99	320,000.00	190,295.20	350,000.00			
9303500107-5123 LONGEVITY	210.00	16,982.72	18,659.12	15,559.26	16,688.00	862.50	16,058.00			
9303500107-5124 PART TIME SALARIES	62.13	0.00	0.00	0.00	0.00	894.92	0.00			
9303500107-5131 PILO/RET INCENTIVE	16,185.75	23,753.30	7,217.70	24,814.49	16,450.00	22,819.40	10,250.00			

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		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500107-5225	HEALTH INSURANCE	0.00	0.00	0.00	859,793.81	538,595.00	338,779.40	557,446.00			
9303500107-5227	WORKERS COMP	0.00	0.00	0.00	140,296.00	141,652.00	0.00	144,485.00			
9303500107-5228	LIFE INSURANCE	0.00	712.80	653.40	683.16	2,493.00	398.51	2,881.00			
9303500107-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	10,608.84	53,717.00	45,191.48	46,498.00			
9303500107-5235	EMPLOYEE PENSION & BENEFITS	6,597.85	1,241,339.20	1,264,153.57	345,666.60	405,518.00	207,558.54	388,819.00			
9303500107-5240	BENEFIT PAYMENTS CITY	0.00	0.00	944.10	0.00	0.00	636.00	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 CONTRACTU/	302,017.00	262,679.00	262,679.00	262,679.00	262,679.00	131,340.00	262,679.00			
9303500107-5331	PROFESSIONAL SERVICES	0.00	0.00	28,168.56	64,570.77	56,252.00	48,770.44	100,000.00			
9303500107-5440	RENTALS/SUPPLIES EQUIP	0.00	2,648.11	2,019.62	2,105.30	2,000.00	1,357.86	2,500.00			
9303500107-5526	DAMAGE CLAIMS	0.00	0.00	0.00	177,000.00	56,500.00	0.00	50,000.00			
9303500107-5527	PROPERTY/LIAB INSURANCE	83,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00			
9303500107-5621	HEAT AND GAS	0.00	0.00	76,578.29	108,066.82	144,500.00	39,095.12	140,000.00			
9303500107-5624	MOTOR FUEL/OIL	0.00	0.00	55,262.71	67,917.42	76,500.00	33,336.26	76,500.00			
9303500107-5659	OPERATING MATERIAL & SUPPLI	22,018.36	22,944.61	23,919.92	36,264.75	30,000.00	15,279.17	30,000.00			
9303500107-5740	OTHER MISC EQUIP	0.00	0.00	0.00	0.00	62,524.00	0.00	62,525.00			
9303500107-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	20,000.00	13,654.99	100,000.00			
9303500107-5843	FUEL/POWER PUMPING	30,924.59	30,000.00	965,229.68	893,175.84	1,000,000.00	378,451.20	750,000.00			
9303500107-7001	GENERAL FUND	5,662,433.00	0.00	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	1,250,000.00	1,316,875.00	1,355,125.00	677,563.00	1,355,125.00			
Total WATER OPERATING EXPS G&A		**7,147,713.80**	**5,134,525.04**	**6,740,455.80**	**7,117,384.24**	**7,269,880.00**	**3,445,467.90**	**7,226,744.00**			
WATER MAINT EXPS PUMPING											
Total WATER MAINT EXPS PUMPING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER MAINT EXPS TRANS & DIST											
9303500204-5123	LONGEVITY	6.69	5.42	6.31	0.00	0.00	0.00	0.00			
9303500204-5127	UNIFORMS & CLOTHING	6,139.98	5,649.45	3,246.56	3,852.83	7,000.00	3,586.66	7,000.00			
9303500204-5131	PILO/RET INCENTIVE	34.36	33.36	0.00	0.00	0.00	23.99	0.00			
9303500204-5331	PROFESSIONAL SERVICES	27,456.96	28,284.76	63,427.17	48,437.38	50,000.00	60,794.30	75,000.00			
9303500204-5412	TELECOMMUNICATIONS	46.16	796.03	921.50	888.77	1,200.00	392.26	1,200.00			
9303500204-5436	EQUIPMENT MAINT & REPAIR	1,996.18	0.00	2,176.71	881.30	3,000.00	44.42	3,000.00			
9303500204-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	1,555.54	444.56	2,000.00	6,162.33	4,000.00			
9303500204-5610	POSTAGE, COPIES & SCANS	39.01	0.00	0.00	0.00	0.00	0.00	0.00			
9303500204-5659	OPERATING MATERIAL & SUPPLI	278,016.99	211,648.55	303,406.81	449,020.45	450,000.00	161,862.35	450,000.00			

City of New Britain
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	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIE	31,837.35	33,084.46	25,122.34	78,474.44	35,000.00	31,233.04	50,000.00			
9303500204-5810 DUES/FEES/MEMBERSHIPS	1,883.00	1,990.00	390.00	1,727.00	0.00	1,725.00	0.00			
9303500204-5843 FUEL/POWER PUMPING	42,724.05	43,113.80	0.00	0.00	0.00	0.00	0.00			
Total WATER MAINT EXPS TRANS & DIST	**390,180.73**	**324,605.83**	**400,252.94**	**583,726.73**	**548,200.00**	**265,824.35**	**590,200.00**			
WATER MAINT EXP CUST ACCTS										
Total WATER MAINT EXP CUST ACCTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER MAINT EXPS G&A										
Total WATER MAINT EXPS G&A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	1,658,614.08	1,641,113.94	1,653,699.00	0.00	1,653,699.00	0.00	1,654,240.00			
Total WATER DEPR EXP G&A	**1,658,614.08**	**1,641,113.94**	**1,653,699.00**	**0.00**	**1,653,699.00**	**0.00**	**1,654,240.00**			
TXS NON INC G&A										
9303500407-5840 BURLINGTON	221,471.45	395,224.92	324,676.12	373,246.26	428,057.00	377,970.88	449,460.00			
9303500407-5841 SOUTHINGTON	49,374.48	50,992.73	52,395.23	53,592.39	70,297.00	55,045.44	73,812.00			
9303500407-5842 WOLCOTT	35,638.18	37,371.26	38,622.92	39,764.56	48,667.00	37,634.08	51,121.00			
Total TXS NON INC G&A	**306,484.11**	**483,588.91**	**415,694.27**	**466,603.21**	**547,021.00**	**470,650.40**	**574,393.00**			
WATER MISC AMORT G&A										
9303500607-5862 DWSRF LOAN 1	0.00	0.36	634,148.79	634,149.36	634,150.00	264,228.90	634,150.00			
9303500607-5863 DWSRF LOAN 2	0.00	0.00	1,199,999.78	1,200,000.00	1,200,000.00	552,845.78	1,200,000.00			
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	0.00	151,110.00	0.00	151,110.00			
Total WATER MISC AMORT G&A	**0.00**	**0.36**	**1,834,148.57**	**1,834,149.36**	**1,985,260.00**	**817,074.68**	**1,985,260.00**			
WATER INT ON LT DEBT G&A										
9303500707-5800 CIVIC PROGRAMS/ARTS COMM	0.00	46,568.00	46,568.00	0.00	0.00	0.00	0.00			
9303500707-5857 BOND INTEREST	153,477.00	197,906.00	182,900.00	0.00	164,978.00	0.00	154,002.00			
9303500707-5862 DWSRF LOAN 1	139,792.58	122,229.64	110,226.28	87,097.77	69,532.00	30,740.39	52,366.00			
9303500707-5864 INTEREST DUE ON DWSRF 2	287,955.00	258,795.00	229,635.00	200,475.00	171,315.00	79,526.27	142,155.00			
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	0.00	55,533.00	0.00	52,511.00			
Total WATER INT ON LT DEBT G&A	**581,224.58**	**625,498.64**	**569,329.28**	**287,572.77**	**461,358.00**	**110,266.66**	**401,034.00**			
WATER CAPITAL EQUIPMENT EXPS										
9303501000-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
9303501000-5436 EQUIPMENT MAINT & REPAIR	9,371.95	0.00	-3,726.17	0.00	15,709.00	5,300.00	0.00			
Total WATER CAPITAL EQUIPMENT EXPS	**9,371.95**	**0.00**	**-3,726.17**	**0.00**	**17,709.00**	**5,300.00**	**0.00**			
WATER CAPITAL IMPROVEMENTS										

City of New Britain
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	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	2018 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303501100-5331 PROFESSIONAL SERVICES	172,149.67	143,457.74	110,029.97	332,316.48	444,802.00	384,983.19	0.00			
9303501100-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	47,511.78	0.00	0.00	0.00	0.00			
9303501100-5640 GIS	0.00	0.00	0.00	0.00	2,473.00	0.00	0.00			
9303501100-5897 MISCELLANEOUS	0.00	9,830.61	3,120.88	64,764.56	145,780.00	0.00	0.00			
Total WATER CAPITAL IMPROVEMENTS	**172,149.67**	**153,288.35**	**160,662.63**	**397,081.04**	**593,055.00**	**384,983.19**	**0.00**			
WATER FORESTRY SERVICES										
9303501200-5331 PROFESSIONAL SERVICES	5,573.10	15,526.78	12,383.52	14,900.18	100,417.00	5,037.75	0.00			
Total WATER FORESTRY SERVICES	**5,573.10**	**15,526.78**	**12,383.52**	**14,900.18**	**100,417.00**	**5,037.75**	**0.00**			
WATER WORKERS COMPENSATION										
9303501300-5238 BENEFIT PAYMENTS	0.00	0.00	0.00	508,941.00	0.00	0.00	0.00			
Total WATER WORKERS COMPENSATION	**0.00**	**0.00**	**0.00**	**508,941.00**	**0.00**	**0.00**	**0.00**			
WATER LAND										
9303501500-5331 PROFESSIONAL SERVICES	29,517.73	8,750.00	3,250.00	3,500.00	283,196.00	183,000.00	0.00			
Total WATER LAND	**29,517.73**	**8,750.00**	**3,250.00**	**3,500.00**	**283,196.00**	**183,000.00**	**0.00**			
Total 35-WATER	**11,745,353.38**	**9,924,080.69**	**12,513,981.00**	**12,263,835.70**	**14,588,076.00**	**5,987,988.45**	**13,930,971.00**			
Total 930-WATER OPERATING FUND	**11,745,353.38**	**5,996,738.45**	**12,513,981.00**	**12,263,835.70**	**14,588,076.00**	**5,987,988.45**	**13,930,971.00**			
Revenues:	**10,507,362.11**	**11,969,939.33**	**11,701,282.63**	**12,042,002.82**	**14,588,076.00**	**6,751,331.51**	**13,930,971.00**			
Expenditures:	**11,745,353.38**	**9,924,080.69**	**12,513,981.00**	**12,263,835.70**	**14,588,076.00**	**5,987,988.45**	**13,930,971.00**			
Net Revenue less Expenditures:	**-1,237,991.27**	**2,045,858.64**	**-812,698.37**	**-221,832.88**	**0.00**	**763,343.06**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2019

As 01/30/2018

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	2,356,221.00			
FUND BALANCE	2,356,221.00			
	2,616,221.00			
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	15,000.00			
METERED SALES INDUSTRIAL	15,000.00			
9303501411-4536-METERED SALES COMMERCIAL	10,000.00			
METERED SALES COMMERCIAL	10,000.00			
9303501411-4545-METERED SALES RESIDENTIAL	9,000,000.00			
METERED SALES RESIDENTIAL	9,000,000.00			
9303501411-4546-PRIVATE FIRE PROTECTION	150,000.00			
PRIVATE FIRE PROTECTION	150,000.00			
	9,175,000.00			
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	800,000.00			
RESALE KENSINGTON FIRE DIST	800,000.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501412-4538-RESALE BERLIN	600,000.00			
RESALE BERLIN	600,000.00			
9303501412-4539-RESALE BRISTOL	288,750.00			
RESALE BRISTOL	288,750.00			
	1,688,750.00			
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	250,000.00			
INT AND LEIN	250,000.00			
9303501413-4540-PENALTIES	195,000.00			
PENALTIES	195,000.00			
9303501413-4563-INTEREST INCOME	2,500.00			
INTEREST	2,500.00			
	447,500.00			
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
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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	50,000.00			
PART TIME SALARIES	50,000.00			
9303500101-5127-UNIFORMS & CLOTHING	2,500.00			
UNIFORMS & CLOTHING- CONTRACTUAL	2,500.00			
9303500101-5300-CONSULTING AND CONTRACTUAL	200,000.00			
OUTSIDE SERVICES; ENGINEERING DESIGN WORK FOR DAMS AND CANAL REPAIRS/MAINTENANCE	200,000.00			
9303500101-5412-TELECOMMUNICATIONS	600.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	600.00			
9303500101-5431-PURCHASED SERVICES/REPAIR	500,000.00			
FUNDING FOR EMERGENCY RAW WATER PURCHASE IN DROUGHT SITUATIONS; CONTRACTOR REPAIRS AND CONSTRUCTION ON DAMS AND CANALS	500,000.00			
9303500101-5659-OPERATING MATERIAL & SUPPLIES	50,000.00			
MISC OPERATION OF WATER FILTRATION PLANT	50,000.00			
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	25,000.00			
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	25,000.00			
9303500101-5829-PERMITS/LICENSES	6,000.00			
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	6,000.00			
	834,100.00			
9303500102-WATER OP EXPS PUMPING EXP				

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500102-5659-OPERATING MATERIAL & SUPPLIES	90,000.00			
MISC	90,000.00			
	90,000.00			
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	250,000.00			
CHEMICALS/FERTILIZERS	250,000.00			
9303500103-5659-OPERATING MATERIAL & SUPPLIES	300,000.00			
MISC	300,000.00			
	550,000.00			
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	25,000.00			
POSTAL SERVICE; OFFICE SUPPLIES	25,000.00			
	25,000.00			
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	2,645,978.00			
REFER TO PERSONNEL SCHEDULE	2,645,978.00			
9303500107-5122-OVERTIME	350,000.00			
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	350,000.00			
9303500107-5123-LONGEVITY	16,058.00			
REFER TO PERSONNEL SCHEDULE	16,058.00			
9303500107-5131-PILO/RET INCENTIVE	10,250.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	10,250.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5225-HEALTH INSURANCE	557,446.00			
MEDICAL INSURANCE/DENTAL INSURANCE	557,446.00			
9303500107-5227-WORKERS COMP	144,485.00			
WORKER'S COMPENSATION	144,485.00			
9303500107-5228-LIFE INSURANCE	2,881.00			
LIFE INSURANCE	2,881.00			
9303500107-5229-HSA CITY CONTRIBUTION	46,498.00			
HSA CITY CONTRIBUTION	46,498.00			
9303500107-5235-EMPLOYEE PENSION & BENEFITS	388,819.00			
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME $38,889	388,819.00			
MERF -13.15% - FULL TIME, PART TIME SALARIES & OVERTIME $349,930				
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	100,000.00			
OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS; WATER QUALITY TESTING, PREVIOUSLY DONE IN HOUSE; LAB HAS BEEN CLOSED; PRINTING FOR WATER BILLING;	100,000.00			
9303500107-5440-RENTALS/SUPPLIES EQUIP	2,500.00			
SAVIN COPIER LEASE - $149.50/MONTH and property tax	2,500.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5526-DAMAGE CLAIMS	50,000.00			
PROPERTY DAMAGE	50,000.00			
9303500107-5527-PROPERTY/LIAB INSURANCE	85,000.00			
PROPERTY and LIABILITY INSURANCE	85,000.00			
9303500107-5621-HEAT AND GAS	140,000.00			
HEATING OIL/CNG - SHUTTLE MEADOW	140,000.00			
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			
9303500107-5740-OTHER MISC EQUIP	62,525.00			
ESTIMATE OF EQUIMENT NEEDS FY 2019	62,525.00			
9303500107-5810-DUES/FEES/MEMBERSHIPS	100,000.00			
DUES/FEES/MEMBERSHIPS; EFFECTIVE OCT. 2017 STATE OF CT HAS IMPLEMENTED AN ANNUAL ASSESSMENT "SAFE DRINKING WATER PRIMACY ASSESSMENT" - $4.00 PER SERVICE CONNECTION - APP. 17,700	100,000.00			
9303500107-5843-FUEL/POWER PUMPING	750,000.00			
ELECTRICITY - SHUTTLE MEADOW	750,000.00			
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00			
PAID TO GENERAL FUND	1,355,125.00			
	7,226,744.00			

9303500204-WATER MAINT EXPS TRANS & DIST

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500204-5127-UNIFORMS & CLOTHING	7,000.00			
UNIFORMS & SHOES PER UNION CONTRACT	7,000.00			
9303500204-5331-PROFESSIONAL SERVICES	75,000.00			
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES; POLICE SPECIALS FOR WATER BREAKS	75,000.00			
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	4,000.00			
COPIER RENTAL CHARGES	4,000.00			
9303500204-5659-OPERATING MATERIAL & SUPPLIES	450,000.00			
MISC OPERATING MATERIALS	450,000.00			
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00			
VEHICLE MAINTENANCE & REPAIR	50,000.00			
	590,200.00			
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,654,240.00			
DEPRECIATION EXPENSE	1,654,240.00			
	1,654,240.00			
9303500407-TXS NON INC G&A				

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500407-5840-BURLINGTON	449,460.00			
PROPERTY LOCATED BURLINGTON	449,460.00			
9303500407-5841-SOUTHINGTON	73,812.00			
PROPERTY LOCATED IN SOUTHINGTON	73,812.00			
9303500407-5842-WOLCOTT	51,121.00			
PROPERTY LOCATED IN WOLCOTT	51,121.00			
	574,393.00			
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			
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	154,002.00			
BOND INTEREST PER 2012 MOU	154,002.00			
9303500707-5862-DWSRF LOAN 1	52,366.00			
INTEREST DWSRF LOAN 1 - 9802 PDC	52,366.00			
9303500707-5864-INTEREST DUE ON DWSRF 2	142,155.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC	142,155.00			
9303500707-5893-INTEREST DUE ON DWSRF 3	52,511.00			
INTEREST DUE ON DWSRF 3 - 2015-7038	52,511.00			
	401,034.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 19 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100%												
ESPONDA, RAMON-Acting	E03988	9303500107-5121	WTSUPTWQ - SUPT OF WATER QUALITY	818	13	8	141,114	0	800	141,914	17	600
VACANT		9303500107-5121	WTCHTRMT - CHIEF OF WATER TREATMENT	1186	L27	4	79,565	0	0	79,565	0	0
MORALES, EMMANUEL	E06037	9303500107-5121	WTINSTCH - INSTRUMENT & FAC TECH	1186	L26	4	76,286	0	0	76,286	10	525
RICHARDSON, JAMES	E03784	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L27	4	81,992	0	0	81,992	18	600
HETTLER, STEPHEN	E04613	9303500107-5121	WTLDFLOP - LEAD FILTER PLANT OPERATOR	1186	L24	4	71,527	0	0	71,527	15	600
SASSO, DEAN A.	E01896	9303500107-5121	WTMTRTCH - METER FOREMAN	1186	L22	4	69,497	0	0	69,497	25	700
KUMITIS, DAVID A.	E02161	9303500107-5121	WTFOREMN - FOREMAN	1186	L22	4	69,497	0	0	69,497	24	700
FREDERICKS, JOHN	E02794	9303500107-5121	PWFMN - MAINT FOREMAN (8A)	1186	L22	4	69,497	0	0	69,497	21	700
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	65,026	0	0	65,026	22	700
SIMS, CRAIG	E04596	9303500107-5121	WTCRCONN - CROSS CONNECTION CONTROL	1186	L21	4	65,026	0	0	65,026	15	600
JOHNSON, PETER E	E05045	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	65,026	0	0	65,026	14	525
MERCIER, BRIAN	E05451	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L12	4	65,026	0		65,026	12	525
THIBODEAU, GARY	E05482	9303500107-5121	WTFILPTO - FILTER PLANT OPERATOR	1186	L21	4	65,026	0	0	65,026	12	525
LECLERC, DAVID	E06197	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	57,620	0	0	57,620	7	125
BACLAWSKI, JOHN A.	E01087	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	57,620	0	0	57,620	29	700
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	WTCRTKER - CARETAKER (16A)	1186	L12	4	57,620	0	0	57,620	28	700
CAMDEN, DAVID J.	E01886	9303500107-5121	WTCRTKER - CARETAKER (10A)	1186	L12	3	63,508	58	0	63,565	25	700
WOITOWITZ, MICHAEL	E03176	9303500107-5121	WTMAINTM - MAINTENANCE MECHANIC (16A)	1186	L22	4	57,620	0	0	57,620	19	600
KOPOWSKI, ALEXANDER	E11171	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	57,620	0	0	57,620	0	0
SOTO, WILFREDO	E04930	9303500107-5121	WTMTRTCH - METER TECHNICIAN (16A)	1186	L12	4	57,620	0	0	57,620	14	525
ARROYO II, FRANCISCO	E11197	9303500107-5121	WTCUSTODIAN (6%)	1186	L06	2	54,069	1,829	0	55,898	3	0
VACANT		9303500107-5121	WTCRTKER - CARETAKER (16A)	1186	L21	1	48,986	0	0	48,986	0	0
			STANDBY SALARIES - $95,000				95,000	0	0	95,000	0	0
TOTAL							1,591,387	1,887	800	1,594,074		10,650
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
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	WTSUPTWW - SUPT OF WATER WORKS (1/2)	818	12	6	108,999	3,537	0	56,268	9	0
VACANT		9303500107-5121	WTGENFMN - GENERAL FOREMAN (3) (1/2)	1186	L26	4	81,992	0	0	40,996	0	0
HACKETT, JOHN J.	E00379	9303500107-5121	WTEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	65,026	0	0	32,513	35	350
PEPIN, PHIL	E02171	9303500107-5121	SWEQOPER - EQUIPMENT OPERATOR(10A) (1/2)	1186	L21	4	65,026	0	0	32,513	24	350
MUTE, FRANK	E04739	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	4	65,026	0	0	32,513	15	300
KASICA, STANLEY J	E03244	9303500107-5121	PWEQOPER - EQUIPMENT OPERATOR (10A) (1/2)	1186	L21	3	63,508	512	0	32,010	18	300
CARDONA, JUAN	E04738	9303500107-5121	SWMASONX - MASON (8A) (1/2)	1186	L22	2	64,622	119	0	32,370	15	300
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (13) (1/2)	1186	L14	4	59,670	0	0	29,835	25	350
STEINER, DANIEL	E04615	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	57,620	0	0	28,810	15	300
SILVIA, THOMAS	E00849	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	30	350
KULIG, PRZEMYSLAW	E04595	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	15	300
RIVERA, WALTER	E05559	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,862	0	0	27,431	12	263
THOMPSON, JUSTIN	E11148	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	135	0	25,209	1	0
RODRIQUEZ, REYNALDO	E05997	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	57,620		0	28,810	10	263
VACANT		9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	1	48,221	0	0	24,111	0	0
BARELLA, WILLIAM	E11072	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,728	0	0	27,364	3	0
BROWN, DERICK	E10771	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	52,380	0	0	26,190	3	0
RUBINO, CHRISTOPHER	E11190	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,729	0	0	27,365	3	0
CHARLERY, GEORGE	E05873	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	4	54,684	0	0	27,342	3	0

BRIGGS, ROBERT	E11567	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
LIBERDA, JACEK	E11568	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
POLKOWSKI, STANISLAW	E11566	9303500107-5121	PWUTILWK - UTILITY WORKER (21) (1/2)	1186	L09	2	50,282	985	0	25,634	2	0
TOTAL							1,463,281	7,258	0	735,270		3,425
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	PWDRPWKS-DIRECTOR OF PUBLIC WORKS (1/4)	818	18	8	154,100	0	200	0	13	0
ZUKOWSKI, JOYCE	E02196	9303500107-5121	PWADMASO-ADMINISTRATIVE SVC OFFICER (1/4)	818	7	8	99,367		200	0	24	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	WTADMASO - CAPITAL PROJECTS ADMINISTRATOR (1/2	818	10	8	110,440	0	800	55,620	14	263
STEEVES, IRMA	E01794	9303500107-5121	WTADMAID - ADMINISTRATIVE AIDE	1186	C07	4	61,430	0	0	61,430	33	700
VACANT		208315101-5121	MANAGER REVENUE SERVICES	818	6	1	73,106	0	0	24,369	0	0
COLLINS, TONILYNN	E02687	9303500107-5121	WTADMBKR02 - ACCOUNTING ASSISTANT (7) (1/2)	1186	C08	4	69,132		0	34,566	21	350
VACANT		9303500107-5121	WTACTCLK02 - REVENUE SPECIALIST (7)(1/2)	1186	C08	4	69,132	0	0	0	0	0
WEST, DENISE	E06015	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/2	1186	C06	4	57,986	0	0	28,993	10	263
DELUCA, ANDREA	E11666	9303500107-5121	PWADASST-ADMIN ASSISTANT-1 (4) (1/3 SPLT)	1186	C07	1	48,006	108	0	16,038	1	0
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	25	233
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	10	175
BAILEY, CONNIE	E04828	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	3	0
BENNETT, ANTHONY	E11127	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	4	57,986	0	0	19,329	3	0
BISHOP, PATTY	E11335	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	3	54,363	552	0	18,305	2	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,407	0	0	0	0	0
VACANT		9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE (5)1/3	1186	C06	1	50,407	0	0	0	0	0
TOTAL							1,129,817	660	1,200	316,635		1,983
GRAND TOTALS							4,184,486	9,805	2,000	2,645,978		16,058