CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

DEPARTMENT REQUEST

Fiscal Year 2020–2021

Mayor Erin E. Stewart

February 4, 2020

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, 2020)

BENEFIT CARD:

Weekday 9	$ 17.50
Weekday 18	$ 29.00
Weekend 9	$ 20.00
Weekend 18	$ 32.00
Weekday Senior 9	$ 14.50
Weekday Senior 18	$ 24.00

ADULT:

Weekday 9	$ 21.75
Weekday 18	$ 37.00
Weekend 9	$ 23.75
Weekend 18	$ 40.00

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 11.25
Junior 18	$ 18.50

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$ 17.00
Senior 18	$ 29.00

SEASON TICKETS:

Residents	$ 950.00
Non-Residents	$1,360.00
Senior Full & Disabled Full	$ 775.00
Senior & Disabled Restricted	$ 475.00
Senior & Disabled Restricted (N/R)	$ 775.00
Junior Full	$ 375.00
Junior Restricted	$ 125.00
Junior Restricted Non Resident	$ 200.00
Benefit Resident	$ 5.00
Benefit Non-Resident	$ 25.00

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

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4456	SNOW BAN TOWING	0.00	0.00	0.00	5.00	0.00	0.00	0.00			
201420101-4462	LEAGUE FEES	7,900.00	7,980.00	8,640.00	8,390.00	8,400.00	40.00	8,400.00			
201420101-4488	ADVERTISING	1,800.00	1,800.00	1,000.00	0.00	8,000.00	0.00	8,000.00			
201420101-4489	DAILY GOLF FEES	750,930.55	797,142.81	806,240.24	787,820.57	845,517.00	691,663.37	837,785.00			
201420101-4490	RESTAURANT CONCESSIONS	8,972.88	36,335.28	53,659.38	51,738.37	54,000.00	30,644.64	54,000.00			
201420101-4491	CART REVENUE	366,827.82	371,852.55	378,878.12	324,211.20	384,969.00	354,661.32	426,186.00			
201420101-4492	SEASON PASSES	172,348.16	131,373.75	135,400.90	126,045.00	125,525.00	1,255.00	133,130.00			
201420101-4493	TOURNAMENTS	77,607.21	79,075.00	82,425.42	64,192.50	89,480.00	61,775.36	93,280.00			
201420101-4494	DRIVING RANGE	32,900.73	0.00	195,450.24	201,929.67	225,000.00	141,161.47	230,000.00			
201420101-4499	GOLF SHOP SALES	51,886.98	64,303.78	70,561.50	32,347.61	70,000.00	0.00	0.00			
201420101-4547	LOCKER RENTALS	1,310.00	1,200.00	1,500.00	1,350.00	1,250.00	250.00	1,500.00			
201420101-4561	MISCELLANEOUS REVENUE	3,990.25	2,444.43	700.77	883.68	0.00	515.28	0.00			
Total GOLF COURSE		**1,476,474.58**	**1,493,507.60**	**1,734,456.57**	**1,598,913.60**	**1,812,141.00**	**1,281,966.44**	**1,792,281.00**			
Total -Invalid Index		**1,476,474.58**	**1,493,507.60**	**1,734,456.57**	**1,598,913.60**	**1,812,141.00**	**1,281,966.44**	**1,792,281.00**			
Total 201-STANLEY GOLF COURSE		**1,476,474.58**	**1,283,895.59**	**1,734,456.57**	**1,598,913.60**	**1,812,141.00**	**1,281,966.44**	**1,792,281.00**			
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	350,918.71	406,715.42	434,029.21	442,432.45	456,173.00	249,597.05	467,441.00			
201420101-5122	OVERTIME	67,382.51	54,942.57	61,888.59	68,425.05	70,000.00	43,732.61	70,000.00			
201420101-5123	LONGEVITY	2,660.00	2,390.00	2,950.00	2,687.49	2,688.00	700.00	2,688.00			
201420101-5124	PART TIME SALARIES	168,157.12	147,306.65	144,129.55	181,016.98	230,000.00	139,908.71	230,000.00			
201420101-5127	UNIFORMS & CLOTHING	3,414.43	1,691.97	2,073.78	2,113.78	3,000.00	959.74	3,000.00			
201420101-5131	PILO/RET INCENTIVE	675.00	3,833.30	4,500.00	8,200.00	8,200.00	8,200.00	8,200.00			
201420101-5220	MERF EMPLOYER	40,212.79	50,283.50	60,231.46	62,194.80	69,338.00	43,319.31	76,396.00			
201420101-5225	HEALTH INSURANCE	97,269.66	120,985.24	124,670.20	139,028.73	100,262.00	1,905.98	145,451.00			
201420101-5227	WORKERS COMP	0.00	13,858.00	0.00	9,983.00	10,274.00	0.00	10,564.00			
201420101-5228	LIFE INSURANCE	343.20	335.40	335.40	344.60	475.00	113.16	495.00			
201420101-5229	HSA CITY CONTRIBUTION	0.00	5,850.00	8,250.00	3,562.49	7,125.00	7,125.00	7,125.00			

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As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5231	MEDICARE	6,949.41	7,968.24	8,197.62	8,869.80	7,791.00	5,933.96	6,817.00			
201420101-5260	UNEMPLOYMENT COMP	21,222.00	31,629.00	25,474.00	0.00	28,000.00	0.00	30,000.00			
201420101-5331	PROFESSIONAL SERVICES	201,175.36	202,452.09	216,242.93	174,395.40	137,000.00	87,586.64	132,000.00			
201420101-5337	TRAINING/CONFERENCES	95.00	380.00	554.00	350.00	2,500.00	190.00	2,500.00			
201420101-5352	DATA PROCESSING	14,077.07	6,631.68	9,626.24	12,945.29	7,500.00	2,795.24	5,000.00			
201420101-5411	WATER/SEWER CHARGES	9,089.97	8,089.71	7,945.50	9,950.24	10,000.00	5,485.67	10,000.00			
201420101-5412	TELECOMMUNICATIONS	3,735.86	7,700.16	8,939.55	8,037.76	8,000.00	4,356.75	8,000.00			
201420101-5435	BLDG GROUNDS MAINT &	22,411.76	10,261.20	11,610.86	22,499.92	27,500.00	5,446.06	45,215.00			
201420101-5436	EQUIPMENT MAINT & REPAIR	52,073.07	29,433.26	36,272.14	33,478.96	38,500.00	15,960.53	44,500.00			
201420101-5440	RENTALS/SUPPLIES EQUIP	69,000.00	57,531.83	56,303.27	54,708.42	55,000.00	54,159.70	60,000.00			
201420101-5522	FIRE EXT COVERAGE	0.00	4,914.00	4,914.00	4,914.00	4,914.00	0.00	4,914.00			
201420101-5540	ADVERTISING	-735.20	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-5550	PRINTING AND ADVERTISING	23,630.13	7,656.45	8,761.91	5,209.46	7,500.00	4,216.52	5,000.00			
201420101-5610	POSTAGE, COPIES & SCANS	275.00	275.92	0.00	0.00	375.00	0.00	375.00			
201420101-5611	OFFICE SUPPLIES	0.00	159.33	288.19	1,038.97	1,000.00	246.00	1,000.00			
201420101-5616	CHEMICALS/FERTILIZER	125,969.11	124,565.15	124,282.26	124,041.30	125,000.00	107,041.62	135,000.00			
201420101-5621	HEAT AND GAS	8,320.32	12,378.91	15,024.23	19,007.06	15,000.00	13,014.23	15,000.00			
201420101-5622	ELECTRICITY	53,033.19	56,444.32	66,279.03	59,367.95	56,000.00	37,860.16	56,000.00			
201420101-5624	MOTOR FUEL/OIL	15,089.35	14,166.12	8,816.98	8,255.97	16,000.00	0.00	12,000.00			
201420101-5652	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	237.91	0.00			
201420101-5659	OPERATING MATERIAL &	33,428.45	31,229.12	43,446.04	34,619.85	37,500.00	13,635.20	37,500.00			
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,000.00	0.00	667.09	1,426.82	1,500.00	823.90	2,000.00			
201420101-5740	OTHER MISC EQUIP	53,300.74	45,000.00	31,913.81	38,597.24	35,000.00	34,904.00	73,500.00			
201420101-5746	MISC CAPITAL PROJECTS	203,399.35	51,376.35	13,596.72	17,137.12	33,426.00	0.00	55,000.00			
201420101-5810	DUES/FEES/MEMBERSHIPS	2,425.00	2,915.00	2,585.00	2,605.00	3,000.00	1,400.00	3,000.00			
201420101-5818	CREDIT CARD FEES	30,361.39	30,100.24	30,055.21	31,611.31	25,000.00	15,803.30	25,000.00			
201420101-5867	DEBT ISSUANCE COST	1,650.10	98,879.96	98,879.96	100,371.33	100,000.00	93,879.96	0.00			
201420101-5871	CONTINGENCY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-5872	REFUNDS	0.00	0.00	410.00	0.00	1,000.00	0.00	1,000.00			
201420101-5895	GOLF SHOP SALES	59,010.58	61,259.45	67,319.61	29,682.45	70,000.00	0.00	0.00			
201420101-5897	MISCELLANEOUS	514.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-5898	VOCATIONAL EDUCATION	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-7010	OTHER FUNDS	0.00	600.00	600.00	600.00	600.00	0.00	600.00			

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As of 7/1/2020

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Total GOLF COURSE	1,746,535.43	1,712,189.54	1,742,064.34	1,723,710.99	1,812,141.00	1,000,538.91	1,792,281.00			
Total -Invalid Index	1,746,535.43	1,712,189.54	1,742,064.34	1,723,710.99	1,812,141.00	1,000,538.91	1,792,281.00			
Total 201-STANLEY GOLF COURSE	1,746,535.43	1,001,138.91	1,742,064.34	1,723,710.99	1,812,141.00	1,000,538.91	1,792,281.00			
Revenues:	1,476,474.58	1,493,507.60	1,734,456.57	1,598,913.60	1,812,141.00	1,281,966.44	1,792,281.00			
Expenditures:	1,746,535.43	1,712,189.54	1,742,064.34	1,723,710.99	1,812,141.00	1,000,538.91	1,792,281.00			
Net Revenue less Expenditures:	-270,060.85	-218,681.94	-7,607.77	-124,797.39	0.00	281,427.53	0.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

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	837,785.00			
GOLF FEES CHARGED ON A DAILY BASIS	837,785.00			
201420101-4490-RESTAURANT CONCESSIONS	54,000.00			
RENT, REIMBURSMENT FOR HEAT AND WATER	54,000.00			
201420101-4491-CART REVENUE	426,186.00			
CART RENTAL	426,186.00			
201420101-4492-SEASON PASSES	133,130.00			
SEASON PASSES AND BENEFIT CARDS SOLD	133,130.00			
201420101-4493-TOURNAMENTS	93,280.00			
GOLF OUTINGS GREENS FEE	93,280.00			
201420101-4494-DRIVING RANGE	230,000.00			
DRIVING RANGE INCOME	230,000.00			
201420101-4547-LOCKER RENTALS	1,500.00			
RENTAL OF LOCKERS	1,500.00			
	1,792,281.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	467,441.00			
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	467,441.00			
201420101-5122-OVERTIME	70,000.00			
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	70,000.00			
201420101-5123-LONGEVITY	2,688.00			
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,688.00			
201420101-5124-PART TIME SALARIES	230,000.00			
ANNUAL HIRING OF STARTERS, RANGERS & CUSTODIANS	230,000.00			
201420101-5127-UNIFORMS & CLOTHING	3,000.00			
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT $160.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,000.00			
201420101-5131-PILO/RET INCENTIVE	8,200.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	8,200.00			
201420101-5220-MERF EMPLOYER	76,396.00			
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 11.91% OF FULL TIME WAGES AND OVERTIME WAGES.	76,396.00			
201420101-5225-HEALTH INSURANCE	145,451.00			
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	145,451.00			
201420101-5227-WORKERS COMP	10,564.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	10,564.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5228-LIFE INSURANCE	495.00			
COST OF EMPLOYEE LIFE INSURANCE	495.00			
201420101-5229-HSA CITY CONTRIBUTION	7,125.00			
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	7,125.00			
201420101-5231-MEDICARE	6,817.00			
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	6,817.00			
201420101-5260-UNEMPLOYMENT COMP	30,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	30,000.00			
201420101-5331-PROFESSIONAL SERVICES	132,000.00			
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE, CARTS, & TOURNAMENTS	132,000.00			
201420101-5337-TRAINING/CONFERENCES	2,500.00			
EMPLOYEE TRAINING, OSHA MANDATES	2,500.00			
201420101-5352-DATA PROCESSING	5,000.00			
COMPUTER MAINT. HARDWARE AND SOFTWARE	5,000.00			
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	45,215.00			

Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	45,215.00			
201420101-5436-EQUIPMENT MAINT & REPAIR	44,500.00			
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	44,500.00			
201420101-5440-RENTALS/SUPPLIES EQUIP	60,000.00			
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	60,000.00			
201420101-5522-FIRE EXT COVERAGE	4,914.00			
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00			
201420101-5550-PRINTING AND ADVERTISING	5,000.00			
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS. REDUCTION DUE TO NO TELEVISION ADVERTISING.	5,000.00			
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	135,000.00			
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	135,000.00			
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: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5624-MOTOR FUEL/OIL	12,000.00			
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	12,000.00			
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	2,000.00			
VEHICLE REPAIRS, PARTS AND LABOR	2,000.00			
201420101-5740-OTHER MISC EQUIP	73,500.00			
GOLF COURSE CAPITAL EQUIPMENT NEW ROUGH ROTARY MOWER AND FERTILIZER SPREADER	73,500.00			
201420101-5746-MISC CAPITAL PROJECTS	55,000.00			
MISC. CAPITAL PROJECTS MEMORIAL CLOCK AND NEW LANDSCAPING FRONT ENTRANCE, CLUBHOUSE AND RESTAURANT	55,000.00			
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			
201420101-5872-REFUNDS	1,000.00			
SEASON PASS REFUNDS FOR MEDICAL REASONS	1,000.00			
201420101-7010-OTHER FUNDS	600.00			
OTHER FUNDS	600.00			
	1,792,281.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY21 Annual	Increase	Other	FTS Total	L Years	Longevity
DEVAUX, KEVIN	E02359	201420101-5121	GOLF SUPERINTENDENT	818	10	6	106,907	577	19,906	127,390	25	700
LORCH, MICHAEL	E11488	201420101-5121	ASSISTANT GOLF SUPERINTENDENT	1303	5A	4	82,790	0	0	82,790	4	0
DOUGLAS, ROBERT T	E04066	201420101-5121	GOLF TECHNICIAN (10A)	1186	L10A	4	67,728	0	4,200	71,928	19	600
POSTEN, MICHAEL	E00632	201420101-5121	GROUNDS KEEPER (21)	1186	L21	4	57,146	0	3,500	60,646	36	700
ADORNO, SEBASTIANO	E03994	201420101-5121	GROUNDS KEEPER (21)	1186	L21	4	57,146	0	3,500	60,646	19	600
HOGAN, MATTHEW	E11415	201420101-5121	GROUNDS KEEPER (21)	1186	L21	4	57,146	0	0	57,146	4	0
ROSADO, LAURA R	E00923	201420101-5121	ADMIN ASSISTANT 1 (4) (12.5%)	1186	C4	4	55,157	0	0	6,896	31	88
TOTALS							484,019	577	31,106	467,441		2,688

PARKS SECURITY

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

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Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	51,688.26	57,051.00	59,203.98	61,456.50	110,000.00	29,846.70	110,000.00			
Total PARK SECURITY	51,688.26	57,051.00	59,203.98	61,456.50	110,000.00	29,846.70	110,000.00			
Total -Invalid Index	51,688.26	57,051.00	59,203.98	61,456.50	110,000.00	29,846.70	110,000.00			
Total 203-PARK SECURITY FUND	51,688.26	57,051.00	59,203.98	61,456.50	110,000.00	29,846.70	110,000.00			
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
203419101-5440 RENTALS/SUPPLIES EQUIP	31,728.43	2,846.08	21,242.77	21,607.93	20,000.00	3,734.30	20,000.00			
203419101-5454 CONSTRUCTION CONTRACTS	0.00	81,734.69	20,780.00	8,392.36	60,000.00	18,738.00	60,000.00			
203419101-5659 OPERATING MATERIAL &	3,047.32	6,612.00	7,576.89	3,812.58	5,000.00	0.00	5,000.00			
203419101-5740 OTHER MISC EQUIP	0.00	0.00	1,357.60	6,875.00	15,000.00	0.00	15,000.00			
Total PARK SECURITY	34,775.75	91,192.77	50,957.26	40,687.87	110,000.00	22,472.30	110,000.00			
Total -Invalid Index	34,775.75	91,192.77	50,957.26	40,687.87	110,000.00	22,472.30	110,000.00			
Total 203-PARK SECURITY FUND	34,775.75	22,472.30	50,957.26	40,687.87	110,000.00	22,472.30	110,000.00			
Revenues:	51,688.26	57,051.00	59,203.98	61,456.50	110,000.00	29,846.70	110,000.00			
Expenditures:	34,775.75	91,192.77	50,957.26	40,687.87	110,000.00	22,472.30	110,000.00			
Net Revenue less Expenditures:	16,912.51	-34,141.77	8,246.72	20,768.63	0.00	7,374.40	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

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: 2021
As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5331-PROFESSIONAL SERVICES	10,000.00			
PROFESSIONAL SERVICES	10,000.00			
203419101-5440-RENTALS/SUPPLIES EQUIP	20,000.00			
POLICE AND SECURITY	20,000.00			
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	15,000.00			
OTHER MISCELLANEOUS EQUIPMENT	15,000.00			
	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 costs as presented by Cemetery Committee. There are over 39,035 interments at Fairview with approximately 30,000 graves still available.

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

Fee Schedule effective July 1, 2020

Grave Fees

Full Burial Grave Fees:

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 Plot Fees:

Cremation Plot	$675.00
Spouse of Veteran Cremation Plot *(Section 18)*	$675.00
Indigent Cremation Plot	$410.00

Grave Upgrade Fee:

Flush Marker Grave to Upright Monument Grave	$255.00

Interment Fees

Full Burial Fees:	(base) M-F	(with surcharge) Sat.	(with surcharge) Sun. /Hol.
Adult Interment	$1,100.00	$1,625.00	$1,850.00
Child Interment *(vaults up to 61")*	$550.00	$1,075.00	$1,300.00
Infant Interment *(vaults up to 32")*	$475.00	$1,000.00	$1,225.00
Indigent Interment	$800.00	$1,325.00	$1,550.00
Oversized Interment *(vaults 40" and up)*	$1,350.00	$1,875.00	$2,100.00
Double Depth Interment	$1,350.00	$1,875.00	$2,100.00
Entombment	$750.00	$1,275.00	$1,500.00

Cremation Burial Fees:	(base) M-F	(with surcharge) Sat.	(with surcharge) Sun. /Hol.
Cremation *(general)*	$585.00	$1,110.00	$1,335.00
Cremation *(Indigent)*	$515.00	$1,040.00	$1,265.00

Full Burial Disinterments Fees:

Full Burial Disinterment	*Applicable Burial Fee + $75.00*
Full Burial Disinterment /Re-Interment	*Applicable Burial Fee + $800.00*

Cremation Burial Disinterment Fees:

Cremation Disinterment	*Applicable Burial Fee + $50.00*
Cremation Disinterment /Re-Interment	*Applicable Burial Fee + $350.00*

Weekend & Holiday Surcharge Fees:

Saturday Surcharge	$525.00
Sunday & Holiday Surcharge	$750.00

Service Fees

Foundation Fees:

Foundation *(per sq. foot)*	$180.00
Infant foundation *(16" X 8")*	$400.00
Veteran Foundation	$100.00

Marker & Monument Maintenance Fees:

Flush Marker	$215.00
Upright Monument	$265.00

Rental Fee:

Tent Rental	$185.00

Late Departure Fees:

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

Recording Fees:

Cemetery Deed	$50.00
Quit Claim Deed	$60.00

Genealogy Research Fees:

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

Fairview Cemetery Commission

Todd Arasimowicz	Lenore Bartley
Kent Carlson	Elizabeth Nkonoki-Ward

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

Account	Description	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4419	SPECIAL EVENTS	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00			
204419102-4424	TOWN CLERK FEES	80.00	80.00	0.00	480.00	160.00	2,550.00	3,000.00			
204419102-4465	GENEALOGY REPORT	0.00	0.00	82.00	35.00	500.00	0.00	200.00			
204419102-4495	INTERMENTS	151,892.37	163,010.00	153,641.00	149,675.00	156,375.00	65,657.00	150,000.00			
204419102-4496	LOT SALES	110,122.00	98,864.00	85,927.00	99,175.00	90,875.00	70,421.00	95,000.00			
204419102-4497	FOUNDATIONS	35,316.50	42,137.00	29,079.00	38,142.00	32,400.00	12,961.54	32,400.00			
204419102-4498	TENT FEES	1,850.00	925.00	1,481.00	1,666.00	925.00	1,140.00	1,110.00			
204419102-4512	DONATIONS	0.00	0.00	-31.51	0.00	0.00	0.00	0.00			
204419102-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00			
204419102-4563	INTEREST INCOME	4,525.27	14,814.77	9,871.76	8,469.90	10,000.00	4,112.54	10,000.00			
204419102-4567	CEMETERY FUND	0.00	0.00	0.00	350.00	0.00	200.00	0.00			
204419102-4589	AMERICAN SAVINGS	0.00	0.00	400.00	750.00	0.00	0.00	0.00			
204419102-4598	MONUMENT MAINTENANCE	6,661.00	6,445.00	6,065.00	5,550.00	4,500.00	3,400.00	4,500.00			
Total CEMETERY FUND		**310,447.14**	**326,275.77**	**286,515.25**	**306,617.90**	**295,735.00**	**162,792.08**	**296,210.00**			
PERPETUAL CARE											
204419103-4454	SANITATION LANDFILL CLOSURE	60.54	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-4495	INTERMENTS	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00			
204419103-4496	LOT SALES	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-4498	TENT FEES	0.00	0.00	185.00	0.00	0.00	0.00	0.00			
204419103-4544	GAIN ON SALE OF INVESTMENTS	-104,812.58	-111,805.03	12,844.51	-4,141.76	212,098.00	-5,824.86	196,650.00			
204419103-4563	INTEREST INCOME	31,736.46	29,206.91	51,459.87	65,671.16	35,000.00	60,582.58	60,000.00			
204419103-4567	CEMETERY FUND	23,050.00	7,695.00	7,050.00	8,150.00	8,000.00	4,150.00	8,000.00			
Total PERPETUAL CARE		**-47,330.58**	**-74,903.12**	**71,539.38**	**69,679.40**	**255,098.00**	**60,602.72**	**264,650.00**			
Total -Invalid Index		**263,116.56**	**251,372.65**	**358,054.63**	**376,297.30**	**550,833.00**	**223,394.80**	**560,860.00**			
Total 204-CEMETERY FUND		**263,116.56**	**226,939.80**	**358,054.63**	**376,297.30**	**550,833.00**	**223,394.80**	**560,860.00**			
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	152,157.51	163,096.54	208,561.06	219,585.59	227,378.00	105,782.19	225,080.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5122	OVERTIME	13,147.34	16,128.41	19,788.20	16,107.60	15,000.00	4,868.63	15,000.00			
204419102-5123	LONGEVITY	262.83	650.00	1,050.00	1,050.00	1,175.00	0.00	1,175.00			
204419102-5124	PART TIME SALARIES	52,975.87	43,246.92	40,137.36	48,361.31	50,000.00	38,998.00	50,000.00			
204419102-5127	UNIFORMS & CLOTHING	559.99	405.97	1,204.71	906.46	1,000.00	149.99	1,000.00			
204419102-5220	MERF EMPLOYER	17,781.32	19,828.79	27,633.15	28,793.88	32,027.00	16,307.76	38,739.00			
204419102-5225	HEALTH INSURANCE	84,689.04	71,335.38	80,952.44	71,895.60	86,594.00	263.22	92,348.00			
204419102-5227	WORKERS COMP	0.00	10,353.00	0.00	10,672.00	11,130.00	0.00	11,010.00			
204419102-5228	LIFE INSURANCE	115.20	110.40	110.40	101.20	276.00	37.28	288.00			
204419102-5229	HSA CITY CONTRIBUTION	0.00	4,500.00	6,600.00	3,000.00	6,000.00	5,500.00	6,000.00			
204419102-5231	MEDICARE	3,013.94	3,121.50	3,626.96	3,894.54	4,503.00	2,127.47	4,470.00			
204419102-5260	UNEMPLOYMENT COMP	12,204.00	5,239.00	3,027.00	0.00	4,000.00	0.00	4,000.00			
204419102-5352	DATA PROCESSING	1,739.43	1,333.74	1,895.11	1,609.34	3,000.00	1,027.95	3,000.00			
204419102-5411	WATER/SEWER CHARGES	1,304.96	909.38	6,059.77	1,279.76	2,000.00	717.77	2,000.00			
204419102-5412	TELECOMMUNICATIONS	7.66	262.25	482.81	718.78	750.00	350.60	800.00			
204419102-5435	BLDG GROUNDS MAINT &	4,340.66	6,936.79	6,842.65	2,858.86	7,000.00	920.50	7,000.00			
204419102-5436	EQUIPMENT MAINT & REPAIR	7,125.90	6,154.77	4,089.11	4,077.64	7,200.00	6,064.96	7,200.00			
204419102-5522	FIRE EXT COVERAGE	72.50	72.50	2,750.00	2,750.00	2,750.00	0.00	2,750.00			
204419102-5540	ADVERTISING	1,634.74	830.85	507.31	980.71	1,400.00	106.50	1,000.00			
204419102-5610	POSTAGE, COPIES & SCANS	169.61	311.38	188.99	239.98	500.00	183.80	500.00			
204419102-5611	OFFICE SUPPLIES	756.75	746.53	941.79	399.06	1,000.00	72.06	1,000.00			
204419102-5621	HEAT AND GAS	13,463.44	17,978.68	25,950.18	18,941.26	18,000.00	6,023.92	18,000.00			
204419102-5622	ELECTRICITY	5,468.29	6,005.84	5,743.55	5,919.62	7,000.00	3,003.52	7,000.00			
204419102-5624	MOTOR FUEL/OIL	6,396.78	4,586.23	5,078.28	6,883.29	10,000.00	3,163.34	10,000.00			
204419102-5659	OPERATING MATERIAL &	5,215.49	5,976.27	6,190.53	5,253.63	6,200.00	2,174.37	6,200.00			
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,612.56	4,492.69	1,959.13	2,896.97	4,200.00	1,040.20	4,200.00			
204419102-5740	OTHER MISC EQUIP	8,434.48	9,532.67	6,704.34	10,283.40	12,000.00	0.00	12,000.00			
204419102-5746	MISC CAPITAL PROJECTS	0.00	0.00	7,402.76	0.00	10,000.00	0.00	10,000.00			
204419102-5821	TOWN CLK FEES	50.00	40.00	20.00	40.00	250.00	130.00	600.00			
204419102-5897	MISCELLANEOUS	1,803.62	2,291.88	1,174.11	2,977.59	2,000.00	950.25	0.00			
204419102-5907	CEMETERY FLOWERS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
Total CEMETERY FUND		**397,503.91**	**406,478.36**	**476,671.70**	**472,478.07**	**534,333.00**	**199,964.28**	**544,360.00**			
PERPETUAL CARE											
204419103-5256	DISTRIBUTION TO BENEFICIARIES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419103-5331	PROFESSIONAL SERVICES	9,900.00	1,100.00	0.00	0.00	0.00	0.00	0.00			
204419103-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	76.76	0.00			
204419103-5454	CONSTRUCTION CONTRACTS	0.00	-20,629.35	8,598.46	0.00	0.00	0.00	0.00			
204419103-5621	HEAT AND GAS	0.00	0.00	0.00	5,442.78	0.00	0.00	0.00			
204419103-5874	INVESTMENT MGT FEES	4,979.77	4,437.28	4,621.17	4,735.14	5,000.00	2,507.30	5,000.00			
204419103-7010	OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	5,750.00	11,500.00			
Total PERPETUAL CARE to be deleted		**41,379.77**	**-3,592.07**	**24,719.63**	**21,677.92**	**16,500.00**	**8,334.06**	**16,500.00**			
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**438,883.68**	**402,886.29**	**501,391.33**	**494,155.99**	**550,833.00**	**208,298.34**	**560,860.00**			
Total 204-CEMETERY FUND		**438,883.68**	**214,048.34**	**501,391.33**	**494,155.99**	**550,833.00**	**208,298.34**	**560,860.00**			
	Revenues:	**263,116.56**	**251,372.65**	**358,054.63**	**376,297.30**	**550,833.00**	**223,394.80**	**560,860.00**			
	Expenditures:	**438,883.68**	**402,886.29**	**501,391.33**	**494,155.99**	**550,833.00**	**208,298.34**	**560,860.00**			
	Net Revenue less Expenditures:	**-175,767.12**	**-151,513.64**	**-143,336.70**	**-117,858.69**	**0.00**	**15,096.46**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	3,000.00			
FEES COLLECTED FOR DEED RECORDING	3,000.00			
204419102-4465-GENEALOGY REPORT	200.00			
FEES FOR GENEALOGY REPORTS	200.00			
204419102-4495-INTERMENTS	150,000.00			
FEES COLLECTED FOR INTERMENTS	150,000.00			
204419102-4496-LOT SALES	95,000.00			
FEES COLLECTED FROM LOT SALES	95,000.00			
204419102-4497-FOUNDATIONS	32,400.00			
FEES COLLECTED FOR FOUNDATIONS	32,400.00			
204419102-4498-TENT FEES	1,110.00			
FEES COLLECTED FOR TENT RENTALS	1,110.00			
204419102-4563-INTEREST INCOME	10,000.00			
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	10,000.00			
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			
	296,210.00			
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	196,650.00			
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	196,650.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419103-4563-INTEREST INCOME	60,000.00			
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	60,000.00			
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			
	264,650.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	225,080.00			
REFER TO PERSONNEL SCHEDULE	225,080.00			
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	1,175.00			
REFER TO PERSONNEL SCHEDULE	1,175.00			
204419102-5124-PART TIME SALARIES	50,000.00			
FUNDS TO HIRE SEASONAL PERSONNEL	50,000.00			
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	38,739.00			
MERF EMPLOYER CONTRIBUTION 13.15% OF ALL FULL TIME SALARIES AND OVERTIME	38,739.00			
204419102-5225-HEALTH INSURANCE	92,348.00			
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	92,348.00			
204419102-5227-WORKERS COMP	11,010.00			
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	11,010.00			
204419102-5228-LIFE INSURANCE	288.00			
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

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	4,470.00			
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	4,470.00			
204419102-5260-UNEMPLOYMENT COMP	4,000.00			
ESTIMATED UNEMPLOYMENT COMPENSATION	4,000.00			
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	800.00			
TELEPHONE AND DATA LINE	800.00			
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	1,000.00			
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	1,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

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			
OTHER MISC EQUIPMENT	12,000.00			
204419102-5746-MISC CAPITAL PROJECTS	10,000.00			
MISCELLANEOUS CAPITAL PROJECTS	10,000.00			
204419102-5821-TOWN CLK FEES	600.00			
DEED FEES CHARGED BY TOWN CLERK	600.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5907-CEMETERY FLOWERS	2,000.00			
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00			
	544,360.00			
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 21 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEMETERY GENERAL FORE (8A)	1186	L8A	4	72,388	0	0	72,388	14	525
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CEMETERY MAINTAINER (37)	1186	L37	4	51,605	0	0	51,605	13	525
VACANCY		204419102-5121	CEMETERY MAINTAINER (37)	1186	L37	1	45,931	0	0	45,931	0	0
PASTORE, MICHAEL B	E03531	204419102-5121	ADMIN ASSISTANT I (4)	1186	C4	4	55,157	0	0	55,157	6	125
TOTALS							225,080	0	0	225,080		1,175

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
Barbara Fortin

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	15,697.50	15,924.00	13,683.50	12,143.00	33,900.00	4,382.00	33,900.00			
205211101-4500	DOG WARDEN FEES	4,411.00	2,930.00	2,594.00	4,025.00	3,000.00	1,150.00	3,000.00			
205211101-4501	ADOPTION PROGRAM	6,980.00	4,913.00	7,510.00	4,315.00	6,000.00	2,825.00	6,000.00			
205211101-6001	GENERAL FUND	131,864.00	140,642.00	76,511.72	202,632.84	157,909.00	78,955.00	157,909.00			
Total ANIMAL CONTROL		**158,952.50**	**164,409.00**	**100,299.22**	**223,115.84**	**200,809.00**	**87,312.00**	**200,809.00**			
Total 00-N/A		**158,952.50**	**164,409.00**	**100,299.22**	**223,115.84**	**200,809.00**	**87,312.00**	**200,809.00**			
Total 205-DOG FUND		**158,952.50**	**148,999.00**	**100,299.22**	**223,115.84**	**200,809.00**	**87,312.00**	**200,809.00**			
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	67,301.02	60,647.96	14,585.92	132,310.85	75,130.00	48,694.04	75,130.00			
205211101-5122	OVERTIME	42,039.66	42,662.24	36,366.46	50,044.79	40,000.00	12,964.80	40,000.00			
205211101-5123	LONGEVITY	935.58	147.65	575.00	725.66	575.00	364.56	575.00			
205211101-5125	TEMPORARY SALARIES	1,651.51	1,418.22	772.92	212.73	12,000.00	113.46	12,000.00			
205211101-5127	UNIFORMS & CLOTHING	1,799.02	299.76	1,000.00	1,571.64	1,000.00	767.50	1,000.00			
205211101-5128	OTHER COMPENSATION	100.53	25.13	0.00	97.63	0.00	0.00	0.00			
205211101-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	245.92	0.00	0.00	0.00			
205211101-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	13,471.00	0.00	13,471.00			
205211101-5223	PENSION POLICE AND FIRE	6,022.93	5,962.00	5,882.26	5,088.24	0.00	0.00	0.00			
205211101-5229	HSA CITY CONTRIBUTION	2,400.00	2,200.00	2,000.00	2,474.23	2,000.00	2,000.00	2,000.00			
205211101-5231	MEDICARE	320.61	417.09	496.27	1,075.87	73.00	1,162.95	73.00			
205211101-5331	PROFESSIONAL SERVICES	18,675.61	4,362.84	11,633.89	6,265.32	13,000.00	3,194.40	13,000.00			
205211101-5337	TRAINING/CONFERENCES	0.00	0.00	218.27	0.00	100.00	0.00	100.00			
205211101-5411	WATER/SEWER CHARGES	270.56	149.19	334.26	272.91	300.00	144.76	300.00			
205211101-5412	TELECOMMUNICATIONS	140.07	96.86	24.66	0.00	300.00	0.00	300.00			
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	360.00	0.00	1,000.00	0.00	1,000.00			
205211101-5522	FIRE EXT COVERAGE	0.00	0.00	300.00	300.00	300.00	0.00	300.00			
205211101-5540	ADVERTISING	0.00	62.72	0.00	93.92	0.00	0.00	0.00			
205211101-5550	PRINTING AND ADVERTISING	1,912.42	1,481.71	1,467.29	1,487.04	3,000.00	463.73	3,000.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5610	POSTAGE, COPIES & SCANS	656.75	651.46	621.55	582.37	0.00	10.60	0.00			
205211101-5611	OFFICE SUPPLIES	51.98	0.00	96.88	0.00	300.00	0.00	300.00			
205211101-5617	CANINE SUPPLIES	1,735.02	2,448.93	191.05	0.00	4,000.00	0.00	4,000.00			
205211101-5621	HEAT AND GAS	2,724.39	3,201.23	3,785.33	3,707.42	3,500.00	1,358.80	3,500.00			
205211101-5622	ELECTRICITY	2,104.78	3,684.08	2,868.38	2,303.89	2,000.00	1,280.35	2,000.00			
205211101-5624	MOTOR FUEL/OIL	3,963.48	2,822.99	1,526.02	1,913.32	5,760.00	169.85	5,760.00			
205211101-5659	OPERATING MATERIAL &	433.32	2,863.78	1,556.06	1,860.59	2,000.00	641.69	2,000.00			
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	647.59	117.13	0.00	0.00	1,000.00	0.00	1,000.00			
205211101-5827	ST OF CT	13,968.75	12,327.00	13,636.75	10,481.50	20,000.00	2,025.00	20,000.00			
Total ANIMAL CONTROL		**169,855.58**	**148,049.97**	**100,299.22**	**223,115.84**	**200,809.00**	**75,356.49**	**200,809.00**			
Total 00-N/A		**169,855.58**	**148,049.97**	**100,299.22**	**223,115.84**	**200,809.00**	**75,356.49**	**200,809.00**			
Total 205-DOG FUND		**169,855.58**	**85,658.49**	**100,299.22**	**223,115.84**	**200,809.00**	**75,356.49**	**200,809.00**			
	Revenues:	**158,952.50**	**164,409.00**	**100,299.22**	**223,115.84**	**200,809.00**	**87,312.00**	**200,809.00**			
	Expenditures:	**169,855.58**	**148,049.97**	**100,299.22**	**223,115.84**	**200,809.00**	**75,356.49**	**200,809.00**			
	Net Revenue less Expenditures:	**-10,903.08**	**16,359.03**	**0.00**	**-0.00**	**0.00**	**11,955.51**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00			
DOG LICENSE FEES TO BE COLLECTED	33,900.00			
205211101-4500-DOG WARDEN FEES	3,000.00			
DOG WARDEN FEES TO BE COLLECTED	3,000.00			
205211101-4501-ADOPTION PROGRAM	6,000.00			
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00			
205211101-6001-GENERAL FUND	157,909.00			
MUST MATCH 001211001-7205	157,909.00			
	200,809.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	75,130.00			
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	75,130.00			
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	12,000.00			
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	12,000.00			
205211101-5127-UNIFORMS & CLOTHING	1,000.00			
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00			
205211101-5220-MERF EMPLOYER	13,471.00			
POLICE OFFICER'S SALARY RETIREMENT ($75,130 X 17.93%)	13,471.00			
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: 2021
As 01/20/2020

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	4,000.00			
FOOD FOR ALL IMPOUNDED ANIMALS	4,000.00			
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			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/20/2020

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			
	200,809.00			

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 21 Annual	Increase	Other	FTS Total	Clothing	Education	Language Allowance	L Years	Longevity
ANIMAL CONTROL	Empl ID														
TARTAGLIA, GREGORY	E03896	205211101-5121	ANIMAL CONTROL OFFICER	1165	2	3	75,130	0	0	75,130	1,000	0	0	20	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 – Deputy Director of Public Works, Utilities Division Manager

Fiscal Year 2019-2020	$4.42 per one hundred cubic feet
Fiscal Year 2018-2019	$4.30 per one hundred cubic feet
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

MATTABASSETT DISTRICT COMMISSION

MATTABASSETT DISTRICT COMMISSION MEMBERS

Lanette Spranzo Macaruso
Tonilynn Collins
Richard Healey

Mary Marrocco
Katie Breslin

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4005	INT AND LIEN	0.00	0.00	1,863.41	0.00	0.00	0.00	0.00			
208315101-4402	COPIES	0.00	0.00	0.00	11,691.80	0.00	0.00	0.00			
208315101-4503	SEWER USER FEES	8,654,429.18	9,984,954.24	9,737,230.25	10,219,350.62	11,268,958.00	5,933,060.79	11,532,955.00			
208315101-4561	MISCELLANEOUS REVENUE	9,808.02	0.00	0.00	0.00	0.00	1,020.95	0.00			
208315101-4591	SEWER CONNECTION FEES	26,247.90	4,500.00	61,571.54	135,848.83	100,000.00	7,000.00	60,000.00			
208315101-4801	SALE OF SEWER LIENS	486,708.61	0.00	0.00	0.00	0.00	0.00	0.00			
Total SEWER FUND		**9,177,193.71**	**9,989,454.24**	**9,800,665.20**	**10,366,891.25**	**11,368,958.00**	**5,941,081.74**	**11,592,955.00**			
Total -Invalid Index		**9,177,193.71**	**9,989,454.24**	**9,800,665.20**	**10,366,891.25**	**11,368,958.00**	**5,941,081.74**	**11,592,955.00**			
Total 208-SEWER FUND		**9,177,193.71**	**5,941,081.74**	**9,800,665.20**	**10,366,891.25**	**11,368,958.00**	**5,941,081.74**	**11,592,955.00**			
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	795,041.76	821,496.38	928,451.15	1,060,012.61	1,232,798.00	677,416.35	1,294,710.00			
208315101-5122	OVERTIME	57,939.27	66,125.85	55,306.67	72,114.58	65,000.00	45,045.88	65,000.00			
208315101-5123	LONGEVITY	4,613.85	4,755.70	4,722.25	5,362.63	5,902.00	938.75	6,241.00			
208315101-5124	PART TIME SALARIES	0.00	0.00	7,551.10	365.34	5,000.00	0.00	2,500.00			
208315101-5127	UNIFORMS & CLOTHING	1,496.65	1,719.96	2,259.98	3,479.77	3,000.00	1,376.81	4,000.00			
208315101-5131	PILO/RET INCENTIVE	0.00	4,606.35	7,300.01	7,664.22	12,500.00	7,370.34	10,475.00			
208315101-5220	MERF EMPLOYER	90,765.59	101,811.96	124,842.18	142,115.85	171,437.00	108,905.13	221,967.00			
208315101-5227	WORKERS COMP	0.00	50,456.00	0.00	62,931.00	64,190.00	0.00	65,474.00			
208315101-5228	LIFE INSURANCE	712.80	683.16	683.16	683.13	1,295.00	255.48	1,447.00			
208315101-5229	HSA CITY CONTRIBUTION	156.52	4,337.12	16,645.78	9,460.85	21,031.00	17,617.74	23,233.00			
208315101-5231	MEDICARE	11,347.08	12,587.32	13,998.51	15,812.47	19,157.00	10,338.23	19,994.00			
208315101-5237	HEALTH INSURANCE	211,232.64	182,256.08	160,648.62	182,746.46	287,816.00	0.00	346,729.00			
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
208315101-5331	PROFESSIONAL SERVICES	39,833.02	65,280.07	85,948.57	97,577.12	120,000.00	36,761.51	220,000.00			
208315101-5332	LEGAL SERVICES	0.00	0.00	7,377.00	0.00	2,000.00	0.00	2,000.00			
208315101-5337	TRAINING/CONFERENCES	600.00	0.00	300.00	1,374.00	2,000.00	1,350.00	1,500.00			
208315101-5343	INSTALLATION AND REPAIR	0.00	2,410.00	4,300.00	603.72	5,000.00	0.00	5,000.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5412	TELECOMMUNICATIONS	1,867.66	1,699.17	1,063.27	882.81	2,500.00	519.30	2,000.00			
208315101-5434	MAINTENANCE CONTRACTS	1,849.00	1,640.85	1,224.00	660.00	2,000.00	0.00	1,500.00			
208315101-5435	BLDG GROUNDS MAINT &	1,393.75	72.55	0.00	0.00	500.00	0.00	500.00			
208315101-5436	EQUIPMENT MAINT & REPAIR	13,584.18	191.83	687.50	7,148.86	8,000.00	3,948.29	8,000.00			
208315101-5440	RENTALS/SUPPLIES EQUIP	2,636.00	2,975.07	3,259.39	3,164.49	5,000.00	668.61	5,000.00			
208315101-5453	ENGINEERING/APPRAISALS	152,597.31	269,066.69	82,535.00	300,000.00	300,000.00	0.00	200,000.00			
208315101-5522	FIRE EXT COVERAGE	0.00	30,509.00	30,543.00	32,070.00	32,070.00	0.00	33,000.00			
208315101-5526	DAMAGE CLAIMS	225,276.26	40,562.60	10,633.63	1,000.00	90,000.00	3,720.00	75,000.00			
208315101-5540	ADVERTISING	41.62	0.00	0.00	0.00	0.00	0.00	0.00			
208315101-5550	PRINTING AND ADVERTISING	36.98	80.92	0.00	60.00	250.00	73.96	150.00			
208315101-5611	OFFICE SUPPLIES	363.15	274.90	251.74	499.36	500.00	254.46	500.00			
208315101-5621	HEAT AND GAS	0.00	100.60	1,579.08	0.00	2,000.00	0.00	1,500.00			
208315101-5622	ELECTRICITY	1,372.35	3,918.98	1,507.34	1,827.84	3,000.00	841.06	2,500.00			
208315101-5624	MOTOR FUEL/OIL	28,445.67	18,352.13	14,793.27	15,939.19	30,000.00	958.97	20,000.00			
208315101-5652	PROGRAM SUPPLIES	1,229.40	938.05	590.59	2,580.00	2,000.00	0.00	2,000.00			
208315101-5659	OPERATING MATERIAL &	70,688.34	50,776.43	43,470.83	61,080.89	85,000.00	32,590.63	75,000.00			
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	30,526.62	57,378.61	34,497.78	13,824.64	70,000.00	1,711.39	60,000.00			
208315101-5740	OTHER MISC EQUIP	313,350.84	100,136.34	0.00	100,966.30	95,000.00	3,095.00	300,000.00			
208315101-5746	MISC CAPITAL PROJECTS	0.00	0.00	34,632.05	6,250.00	100,000.00	0.00	0.00			
208315101-5815	MATTABASSETT DISTRICT	3,685,514.00	3,784,722.00	4,106,279.00	4,182,847.00	4,320,814.00	4,320,814.00	4,320,814.00			
208315101-5823	ILLICIT DISCHARGE	1,755.25	7,410.99	7,440.00	187.50	30,000.00	0.00	30,000.00			
208315101-5857	BOND INTEREST	58,253.78	58,319.39	51,341.61	44,363.79	37,385.00	13,237.30	30,409.00			
208315101-5858	BOND PRINCIPAL	350,372.50	348,890.52	348,890.52	348,889.62	348,891.00	116,296.84	348,891.00			
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
208315101-5894	MATTABASSET CAPITAL	1,452,034.00	1,985,418.00	1,688,526.00	1,658,236.00	1,803,155.00	1,803,155.00	1,803,155.00			
208315101-5906	EPA CMOM COMPLIANCE	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
208315101-7010	OTHER FUNDS	946,106.00	1,028,796.00	1,000,787.00	966,799.00	970,767.00	485,384.00	970,766.00			
Total SEWER FUND		8,553,033.84	9,110,757.57	9,884,867.58	10,411,581.04	11,368,958.00	8,694,645.03	11,592,955.00			
Total -Invalid Index		8,553,033.84	9,110,757.57	9,884,867.58	10,411,581.04	11,368,958.00	8,694,645.03	11,592,955.00			
Total 208-SEWER FUND		8,553,033.84	9,238,057.03	9,884,867.58	10,411,581.04	11,368,958.00	8,694,645.03	11,592,955.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	9,177,193.71	9,989,454.24	9,800,665.20	10,366,891.25	11,368,958.00	5,941,081.74	11,592,955.00			
Expenditures:	8,553,033.84	9,110,757.57	9,884,867.58	10,411,581.04	11,368,958.00	8,694,645.03	11,592,955.00			
Net Revenue less Expenditures:	624,159.87	878,696.67	-84,202.38	-44,689.79	0.00	-2,753,563.29	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	11,532,955.00			
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	11,532,955.00			
208315101-4591-SEWER CONNECTION FEES	60,000.00			
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	60,000.00			
	11,592,955.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,294,710.00			
REFER TO PERSONNEL SCHEDULE	1,294,710.00			
208315101-5122-OVERTIME	65,000.00			
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	65,000.00			
208315101-5123-LONGEVITY	6,241.00			
REFER TO PERSONNEL SCHEDULE	6,241.00			
208315101-5124-PART TIME SALARIES	2,500.00			
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	2,500.00			
208315101-5127-UNIFORMS & CLOTHING	4,000.00			
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - $160 PER PAIR	4,000.00			
208315101-5131-PILO/RET INCENTIVE	10,475.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	10,475.00			
208315101-5220-MERF EMPLOYER	221,967.00			
MERF - 16.25% TOTAL OF FULL TIME, LONGEVITY & OT	221,967.00			
208315101-5227-WORKERS COMP	65,474.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	65,474.00			
208315101-5228-LIFE INSURANCE	1,447.00			
COST OF EMPLOYEE LIFE INSURANCE	1,447.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5229-HSA CITY CONTRIBUTION	23,233.00			
HSA CITY CONTRIBUTION	23,233.00			
208315101-5231-MEDICARE	19,994.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	19,994.00			
208315101-5237-HEALTH INSURANCE	346,729.00			
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	346,729.00			
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	220,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS; LIEN FILING FEES	220,000.00			
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	1,500.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	1,500.00			
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	2,000.00			
CELLPHONES	2,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5434-MAINTENANCE CONTRACTS	1,500.00			
SERVICE CONTRACT FOR NANCY ROAD PUMP STATION	1,500.00			
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
208315101-5436-EQUIPMENT MAINT & REPAIR	8,000.00			
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	8,000.00			
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	5,000.00			
208315101-5453-ENGINEERING/APPRAISALS	200,000.00			
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM	200,000.00			
TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	-			
208315101-5522-FIRE EXT COVERAGE	33,000.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	33,000.00			
208315101-5526-DAMAGE CLAIMS	75,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	75,000.00			
208315101-5550-PRINTING AND ADVERTISING	150.00			
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	150.00			
208315101-5611-OFFICE SUPPLIES	500.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	500.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5621-HEAT AND GAS	1,500.00			
HEATING FUEL FOR PUMP STATIONS	1,500.00			
208315101-5622-ELECTRICITY	2,500.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,500.00			
208315101-5624-MOTOR FUEL/OIL	20,000.00			
GASOLINE/OIL/GREASE	20,000.00			
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; CHARGES FOR PRINTING SEWER BILLS	75,000.00			
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	60,000.00			
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	60,000.00			
208315101-5740-OTHER MISC EQUIP	300,000.00			
CAPITAL EQUIPMENT PURCHASES	300,000.00			
208315101-5815-MATTABASSETT DISTRICT	4,320,814.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - OPERATIONS BUDGET	4,320,814.00			
208315101-5823-ILLICIT DISCHARGE	30,000.00			
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	30,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5857-BOND INTEREST	30,409.00			
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $4,926 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $9,322 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $7,758 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $8,403	30,409.00			
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	1,803,155.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION	1,803,155.00			
208315101-5906-EPA CMOM COMPLIANCE	1,000,000.00			
EPA CMOM COMPLIANCE	1,000,000.00			
208315101-7010-OTHER FUNDS	970,766.00			
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR $6,123,969 X 2.5% = $153,099; ADMIN CHARGE DUE GENERAL FUND $817,667	970,766.00			
	11,592,955.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 50% (WATER/SEWER)												
ESPONDA, RAMON	E03988	208315101-5121	DEPUTY DIRECTOR OF WATER (1/2)	818	17	8	151,142	0	800	75,971	19	300
POLKOWSKI, CHRISTOPHER	E06134	208315101-5121	SUPT OF WATER WORKS (1/2)	818	12	8	121,368	0	0	60,684	11	262
NEW POSITION		208315101-5121	CONSTRUCTION INSPECTOR (1/2)	1303	5A	1	69,405	0	0	34,702	0	0
PASZCZUK, STANLEY	E02815	208315101-5121	FOREMAN (8A) (100%)	1186	L8A	4	72,388	0	0	72,388	23	700
KUMITIS, DAVID	E02161	208315101-5121	GENERAL FOREMAN (3) (1/2)	1186	L3	3	83,384	821	0	42,102	26	350
RUBINO, CHRISTOPHER	E11190	208315101-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	63,193	905	0	32,049	5	63
PEPIN, PHIL	E02171	208315101-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	26	350
MUTE, FRANK	E04739	208315101-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	17	300
KASICA, STANLEY J	E03244	208315101-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	20	300
MCCROREY, TIMOTHY	E11192	208315101-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	5	63
CARDONA, JUAN	E04738	208315101-5121	MASON (1/2)	1186	L8A	4	72,388	0	0	36,194	17	300
KERSHAW, GARRY A.	E01895	208315101-5121	PW DISPATCHER (1/2)	1186	L13	4	62,154	0	0	31,077	27	350
STEINER, DANIEL	E04615	208315101-5121	ACTING MAINT MECHANIC (1/2)	1186	L16A	4	60,014	0	0	30,007	17	300
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	0	0	25,120	0	0
KULIG, PRZEMYSLAW	E04595	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	17	300
KONOPKA, JAREK	E11972	208315101-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
THOMPSON, JUSTIN M	E11148	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	3	0
RODRIQUEZ, REYNALDO	E05997	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	12	263
HERRING, SEAN	E11970	208315101-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
BROWN, DERICK	E10771	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	5	63
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	0	0	25,120	0	0
CHARLERY, GEORGE	E05873	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	5	63
BRIGGS, ROBERT	E11567	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	4	0
GAMBLE, NICHOLAS	E11977	208315101-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
POLKOWSKI, STANISLAW	E11566	208315101-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	4	0
HERIQUES, JAIR	E11768	208315101-5121	UTILITY WORKER (1/2)	1186	L21	3	54,690	0	0	27,345	2	0
TOTAL							1,732,260	6,983	800	906,215		4,324
ADMIN SPLIT FUNDING (SEWER)												
MORIARTY, MARK	E05226	208315101-5121	DIRECTOR OF PUBLIC WORKS (50% GF, 25% Sewer, 25% Water)	818	18	8	159,663	0	800	40,116	15	150
ZUKOWSKI, JOYCE	E02196	208315101-5121	ADMINISTRATIVE SVC OFFICER (50% GF, 25% Sewer, 25% Water)	818	7	8	102,955	0	800	25,939	26	175
KALBACH, LISA	E05372	208315101-5121	ADMIN AIDE (40hrs) (50% GF, 25% Sewer, 25% Water)	1186	C7	4	79,480	0	0	19,870	14	131
DELUCA, ANDREA	E11666	208315101-5121	ADMIN ASSISTANT 1 (1/3 SPLT)	1186	C4	3	53,038	1,202	0	18,080	3	0
YEZIERSKI, BARBARA	E05069	208315101-5121	CAPITAL PROJECTS ADMINISTRATOR (1/2)	818	10	8	115,440	0	800	58,120	16	300
COLLINS, TONILYNN	E02687	208315101-5121	ACCOUNTING ASSISTANT (7) (1/2)	1186	C7	4	72,027	0	0	36,014	23	350
WEST, DENISE	E06015	208315101-5121	REVENUE COLLECTION AIDE (5)1/2	1186	C5	4	60,415	0	0	30,207	12	263
GOLDSBERRY, AMY	E03089	208315101-5121	FISCAL OFFICER (20%)	818	8	8	105,448	0	160	21,250	22	140
HORWATT, CHARLETTE	E01883	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	27	233
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	12	175
BAILEY, CONNIE	E04828	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	5	0
BENNETT, ANTHONY	E11127	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	5	0
BISHOP, PATTY	E11335	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	4	0
NAJDZIEN, IZABELA	E11665	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	2	55,213	2,317	0	19,177	2	0
RODRIGUEZ, VERONICA	E11780	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	2	55,213	1,884	0	19,033	2	0
TOTALS							1,160,964	5,403	2,560	388,495		1,917
GRAND TOTAL							2,893,224	12,386	3,360	1,294,710		6,241

Community Services

Youth Service Bureau and Fair Housing

New Britain Community Services Division is operated for purpose of evaluation, planning, coordination and implementation of prevention and treatment services for "at-risk" youth ages 9-18, as well as their families.

Jointly funded by the State Department of Children and Families and the City of New Britain, the Community Services offers supports such as counseling, referral services, educational advocacy, juvenile court diversion, positive youth developmental services and fair housing procedural guidance.

Our Youth Service Bureau serves an average of 2,000 youth and families by providing direct and indirect services including counseling service. New Britain has one of the top performing Juvenile Review Board's (JRB) in the state of CT highlighting the need for intervention and prevention methods. Our JRB coordinates services with important partners to intervene and divert youth from becoming chronic juvenile offenders.

Over 120 youth have been referred to the JRB in 2019 and were able to be connected to a positive youth development opportunity diverting them from future criminal behaviors. This has increased our recidivism rate for 2019 to 96%

Additionally, an average of 1,600 has benefitted from Fair Housing services, through broad- base education and training focusing on housing discrimination awareness and tenant and landlord rights and responsibilities; addressing determinants identified within the City, as pertained to the Community Services Division.

Youth and Family Service Commission Members:

Ann Dilling`	Jason Gibson
Joey Listro	Gennese Birritteri
Elizabeth Crespan	Sal Germano
Sarah Wild-Jones	Meagan Hill

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4222	STATE	74,550.00	66,243.00	63,225.00	67,184.00	78,600.00	55,004.50	73,202.00			
278536001-4513	INKIND	8,296.92	8,296.92	8,296.92	8,400.00	8,925.00	4,200.00	8,925.00			
278536001-4516	PAROCHIAL SCHOOL	0.00	25,000.00	25,000.00	25,000.00	12,500.00	0.00	0.00			
278536001-6001	GENERAL FUND	110,399.97	194,516.74	228,691.00	240,618.12	288,040.00	0.00	345,453.00			
Total YOUTH SERVICE BUREAU		**193,246.89**	**294,056.66**	**325,212.92**	**341,202.12**	**388,065.00**	**59,204.50**	**427,580.00**			
Total 00-N/A		**193,246.89**	**294,056.66**	**325,212.92**	**341,202.12**	**388,065.00**	**59,204.50**	**427,580.00**			
Total 278-YOUTH SERVICE BUREAU		**193,246.89**	**253,721.24**	**325,212.92**	**341,202.12**	**388,065.00**	**59,204.50**	**427,580.00**			
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	129,092.64	171,427.75	196,998.43	195,272.05	216,389.00	106,279.90	233,464.00			
278536001-5122	OVERTIME	0.00	0.00	329.55	162.70	0.00	14.16	0.00			
278536001-5123	LONGEVITY	600.00	700.00	700.00	825.00	825.00	0.00	825.00			
278536001-5124	PART TIME SALARIES	22,668.00	31,105.29	31,273.71	29,341.00	25,000.00	20,152.00	25,000.00			
278536001-5220	MERF EMPLOYER	10,769.20	19,616.98	23,971.72	23,925.56	28,395.00	15,694.77	38,072.00			
278536001-5225	HEALTH INSURANCE	0.00	39,608.79	46,549.49	54,939.60	67,433.00	0.00	77,241.00			
278536001-5227	WORKERS COMP	6,175.00	6,422.00	0.00	8,961.00	7,400.00	0.00	10,763.00			
278536001-5228	LIFE INSURANCE	250.00	190.56	190.56	190.53	259.00	64.04	306.00			
278536001-5229	HSA CITY CONTRIBUTION	605.00	1,700.00	3,200.00	1,500.00	8,000.00	3,749.99	6,000.00			
278536001-5231	MEDICARE	1,718.03	2,944.87	3,180.52	3,122.19	3,131.00	1,816.90	3,397.00			
278536001-5235	EMPLOYEE PENSION & BENEFITS	8,724.36	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5412	TELECOMMUNICATIONS	1,430.87	1,689.31	1,478.94	1,407.01	1,600.00	735.53	1,600.00			
278536001-5440	RENTALS/SUPPLIES EQUIP	0.00	518.00	1,538.82	2,755.53	3,721.00	851.97	5,000.00			
278536001-5441	RENTS	7,497.00	7,497.00	7,497.00	7,560.00	7,497.00	3,780.00	7,497.00			
278536001-5540	ADVERTISING	0.00	0.00	66.58	0.00	0.00	0.00	0.00			
278536001-5610	POSTAGE, COPIES & SCANS	0.00	1,211.64	1,583.34	1,637.30	3,000.00	294.34	3,000.00			
278536001-5659	OPERATING MATERIAL &	2,323.73	2,917.78	5,485.18	4,416.62	4,515.00	1,486.93	4,515.00			
278536001-5662	S.I.P	723.06	6,506.69	16,255.16	15,587.16	10,000.00	4,570.67	10,000.00			
278536001-5810	DUES/FEES/MEMBERSHIPS	75.00	0.00	917.00	1,014.87	900.00	230.00	900.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total YOUTH SERVICE BUREAU	192,651.89	294,056.66	341,216.00	352,618.12	388,065.00	159,721.20	427,580.00			
Total 00-N/A	192,651.89	294,056.66	341,216.00	352,618.12	388,065.00	159,721.20	427,580.00			
Total 278-YOUTH SERVICE BUREAU	192,651.89	159,491.20	341,216.00	352,618.12	388,065.00	159,721.20	427,580.00			
Revenues:	193,246.89	294,056.66	325,212.92	341,202.12	388,065.00	59,204.50	427,580.00			
Expenditures:	192,651.89	294,056.66	341,216.00	352,618.12	388,065.00	159,721.20	427,580.00			
Net Revenue less Expenditures:	595.00	-0.00	-16,003.08	-11,416.00	0.00	-100,516.70	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	73,202.00			
DCF GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($60,235 + $12,967)	73,202.00			
278536001-4513-INKIND	8,925.00			
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,925.00			
278536001-6001-GENERAL FUND	345,453.00			
CITY YSB CONTRIBUTION	345,453.00			
	427,580.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	233,464.00			
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS ADMINISTRATIVE ASSISTANT 50% OF TIME THEIR TIME ($24,516)	233,464.00			
278536001-5123-LONGEVITY	825.00			
REFER TO PERSONNEL SCHEDULE	825.00			
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	38,072.00			
ESTIMATED AT 16.25% OF FULL TIME SALARIES AND OT	38,072.00			
278536001-5225-HEALTH INSURANCE	77,241.00			
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	77,241.00			
278536001-5227-WORKERS COMP	10,763.00			
WORKERS' COMPENSATION	10,763.00			
278536001-5228-LIFE INSURANCE	306.00			
LIFE INSURANCE FOR FULL TIME EMPLOYEES	306.00			
278536001-5229-HSA CITY CONTRIBUTION	6,000.00			
HSA CITY CONTRIBUTION	6,000.00			
278536001-5231-MEDICARE	3,397.00			
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,397.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021

As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-5412-TELECOMMUNICATIONS	1,600.00			
DEPARTMENT CELL PHONES	1,600.00			
278536001-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
COMMUNITY PROGRAMS AND SPECIAL EVENTS COPY MACHINE	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			
POSTAGE, COPIES, SCANS	3,000.00			
278536001-5659-OPERATING MATERIAL & SUPPLIES	4,515.00			
COMMUNITY PROGRAMS, OFFICE SUPPLIES AND SPECIAL EVENT SUPPLIES	4,515.00			
278536001-5662-S.I.P	10,000.00			
SPECIAL INTERVENTION PROGRAMS: 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	900.00			
DUES/FEES/MEMBERSHIPS ADACC/FAIR HOUSING/YOUTH BUREAU YEARLY MEMBERSHIP FEES	900.00			
	427,580.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
Recreation:												
BARBIERI, ERIK S	E02247	001420001-5121	DIRECTOR OF RECREATION & COMMUNITY SERVICES	818	17	7	148,653	0	0	148,653	22	700
SCALISE, STEPHANIE A	E04886	001420001-5121	ADMIN SERVICE OFFICER	818	10	5	103,584	0	0	103,584	16	600
WINIARSKI, MARGARET F	E04377	001420001-5121	AFTER SCHOOL COORDINATOR	818	4	8	87,333	0	800	88,133	18	600
SCOFIELD, MATTHEW	E05747	001420001-5121	RECREATION SERVICES COORDINATOR	1303	4	4	82,765	0	0	82,765	13	525
DOWLING, ERIC	E11360	001420001-5121	RECREATION SERVICES COORDINATOR	1303	4	2	74,760	1,524	0	76,284	2	0
DOWLING, MEGAN A	E05626	001420001-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	63,826	0	0	63,826	13	525
KEEFE, SANDRA	E05789	001420001-5121	ADMIN ASSISTANT 2	1186	C5	4	60,415	0	0	60,415	13	525
ROSADO, LAURA	E00923	001420001-5121	ADMIN ASSISTANT 1	1186	C4	4	55,157	0	0	48,262	31	613
TOTALS							676,492	1,524	800	671,921		4,088
Grant Funded:												
WOOTEN, ASHLEY	E05087	236420138-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	63,826	0	0	63,826	4	0
SMIDA, LINDSEY	E11129	237420139-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	63,826	0	0	63,826	4	0
							127,652	0	0	127,652		0
Senior Center:												
CONE, REXFORD	E06035	001523002-5121	DIRECTOR OF ELDERLY	818	4	5	79,943	376	0	80,320	3	0
COUGHLIN, JOHN	E00689	001523002-5121	COMMUNITY SERVICE COORDINATOR	1303	5	4	78,733	0	0	78,733	39	700
OAKES, DENNIS	E00691	001523002-5121	SENIOR TRANSPORTATION COORDINA (13A)	1186	L13A	4	61,194	0	0	61,194	43	700
HILLS, SEAN	E02601	001523002-5121	CUSTODIAN 2(21)	1186	L21	4	57,145	0	0	57,145	24	700
LEDESMA, JORGE LUIS	E03258	001523002-5121	BUS DRIVER (41)	1186	L41	4	43,930	0	0	43,930	21	700
SWAN, JULIE	E05445	001523002-5121	BUS DRIVER (41)	1186	L41	4	43,930	0	0	43,930	14	525
MOLINA, ALEXANDER	E11489	001523002-5121	BUS DRIVER (41)	1186	L41	4	43,930	0	0	43,930	4	0
TOTALS							408,805	376	0	409,181		3,325
Commission for Persons with Disabilities:												
NEW POSITION		001523003-5121	ADMIN ASST 1 (50% GF/50% YSB)	1186	4	1	24,516	0	0	24,516	0	0
O'LEARY, JUNE	E11509	001523003-5121	DISABILITY SERV SPECIALIST	1303	11	3	63,826	0	0	63,826	4	0
TOTALS							88,342	0	0	88,342		0
Grant Funded:												
IN HIRING PROCESS		278536001-5121	COMMUNITY SERVICES ADMINISTRATOR	818	7	1	81,991	0	0	81,991	0	0
MCDEW, OMAR S.	E02519	278536001-5121	YOUTH ADVOCATE	1303	10	4	66,542	0	0	66,542	24	700
CATAQUET, CRISTINA	E05517	278536001-5121	FAIR HOUSING TECHNICIAN(5)	1186	C5	4	60,415	0	0	60,415	7	125
NEW POSITION		001523003-5121	ADMIN ASST 1 (50% GF/50% YSB)	1186	4	1	24,516	0	0	24,516	0	0
TOTALS							233,464	0	0	233,464		825

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 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4512 DONATIONS	110,587.20	71,820.99	99,245.85	81,962.11	110,000.00	45,619.50	115,000.00			
Total RECREATION DONATIONS	110,587.20	71,820.99	99,245.85	81,962.11	110,000.00	45,619.50	115,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	110,587.20	71,820.99	99,245.85	81,962.11	110,000.00	45,619.50	115,000.00			
Total 283-RECREATION DONATIONS	110,587.20	71,820.99	99,245.85	81,962.11	110,000.00	45,619.50	115,000.00			
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	454.96	17.55	246.94	51.19	0.00	0.00	0.00			
283420111-5124 PART TIME SALARIES	21,493.99	7,350.15	5,621.40	5,558.17	10,000.00	2,851.94	10,000.00			
283420111-5331 PROFESSIONAL SERVICES	375.00	599.00	4,138.81	5,350.00	5,000.00	0.00	5,000.00			
283420111-5436 EQUIPMENT MAINT & REPAIR	0.00	2,197.38	4,320.00	191.10	5,000.00	0.00	5,000.00			
283420111-5440 RENTALS/SUPPLIES EQUIP	42,180.40	14,571.81	15,694.00	26,310.85	35,000.00	10,750.00	35,000.00			
283420111-5454 CONSTRUCTION CONTRACTS	12,167.33	213,241.00	17,664.00	381.05	30,000.00	0.00	30,000.00			
283420111-5540 ADVERTISING	1,121.42	1,068.50	0.00	0.00	0.00	0.00	5,000.00			
283420111-5659 OPERATING MATERIAL &	17,944.66	11,465.00	11,527.07	12,521.71	25,000.00	5,111.08	25,000.00			
Total RECREATION DONATIONS	95,737.76	250,510.39	59,212.22	50,364.07	110,000.00	18,713.02	115,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	95,737.76	250,510.39	59,212.22	50,364.07	110,000.00	18,713.02	115,000.00			
Total 283-RECREATION DONATIONS	95,737.76	25,066.94	59,212.22	50,364.07	110,000.00	18,713.02	115,000.00			
Revenues:	110,587.20	71,820.99	99,245.85	81,962.11	110,000.00	45,619.50	115,000.00			
Expenditures:	95,737.76	250,510.39	59,212.22	50,364.07	110,000.00	18,713.02	115,000.00			
Net Revenue less Expenditures:	14,849.44	-178,689.40	40,033.63	31,598.04	0.00	26,906.48	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	115,000.00			
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	115,000.00			
	115,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/22/2020

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			
EQUIPMENT, MAINTENANCE & REPAIRS	5,000.00			
283420111-5440-RENTALS/SUPPLIES EQUIP	35,000.00			
RENTALS/SUPPLIES & EQUIPMENT	35,000.00			
283420111-5454-CONSTRUCTION CONTRACTS	30,000.00			
CONSTRUCTION CONTRACTS	30,000.00			
283420111-5540-ADVERTISING	5,000.00			
ADVERTISING FOR SPECIAL EVENTS OR PROGRAMS ASSOCIATED WITH RECREATION DONATIONS	5,000.00			
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			
	115,000.00			

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 different inflatables, carnival games, and concession machines. The monies allocated to this fund is used for the maintenance and purchase of new equipment.

City of New Britain

Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-4573 RENTAL OF PROPERTY	16,304.00	15,007.00	12,750.00	7,420.00	18,000.00	4,847.50	17,000.00			
Total RECREATION AMUSEMENTS	16,304.00	15,007.00	12,750.00	7,420.00	18,000.00	4,847.50	17,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	16,304.00	15,007.00	12,750.00	7,420.00	18,000.00	4,847.50	17,000.00			
Total 284-RECREATION AMUSEMENTS	16,304.00	15,007.00	12,750.00	7,420.00	18,000.00	4,847.50	17,000.00			
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	43.88	485.82	34.13	164.06	0.00	0.00	0.00			
284420112-5124 PART TIME SALARIES	8,249.30	6,390.72	5,960.27	6,246.15	8,600.00	3,626.85	8,600.00			
284420112-5434 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
284420112-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	67.72	0.00	500.00	0.00	500.00			
284420112-5440 RENTALS/SUPPLIES EQUIP	1,095.00	1,725.00	0.00	105.00	2,000.00	94.60	2,000.00			
284420112-5550 PRINTING AND ADVERTISING	0.00	325.00	0.00	0.00	0.00	0.00	0.00			
284420112-5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00			
284420112-5624 MOTOR FUEL/OIL	301.24	201.35	121.79	78.80	0.00	0.00	0.00			
284420112-5659 OPERATING MATERIAL &	1,956.04	2,419.96	1,680.91	1,564.46	6,000.00	1,016.55	5,000.00			
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	53.48	266.24	0.00	293.15	0.00	0.00	0.00			
284420112-5810 DUES/FEES/MEMBERSHIPS	0.00	27.50	0.00	0.00	200.00	0.00	200.00			
284420112-5835 PROGRAMS	0.00	0.00	206.01	0.00	0.00	0.00	0.00			
Total RECREATION AMUSEMENTS	11,698.94	11,841.59	8,070.83	8,451.62	18,000.00	4,738.00	17,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	11,698.94	11,841.59	8,070.83	8,451.62	18,000.00	4,738.00	17,000.00			
Total 284-RECREATION AMUSEMENTS	11,698.94	4,765.50	8,070.83	8,451.62	18,000.00	4,738.00	17,000.00			
Revenues:	16,304.00	15,007.00	12,750.00	7,420.00	18,000.00	4,847.50	17,000.00			
Expenditures:	11,698.94	11,841.59	8,070.83	8,451.62	18,000.00	4,738.00	17,000.00			
Net Revenue less Expenditures:	4,605.06	3,165.41	4,679.17	-1,031.62	0.00	109.50	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	17,000.00			
RENTAL OF INFLATABLES, CARNIVAL GAMES, CONCESSIONS, AND TRAINS.	17,000.00			
	17,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	8,600.00			
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	8,600.00			
284420112-5434-MAINTENANCE CONTRACTS	500.00			
AMUSEMENT REPAIR AND MAINTENANCE	500.00			
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00			
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00			
284420112-5440-RENTALS/SUPPLIES EQUIP	2,000.00			
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	2,000.00			
284420112-5611-OFFICE SUPPLIES	200.00			
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00			
284420112-5659-OPERATING MATERIAL & SUPPLIES	5,000.00			
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	5,000.00			
284420112-5810-DUES/FEES/MEMBERSHIPS	200.00			
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	200.00			
	17,000.00			

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 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	2,168.00	2,326.00	1,568.00	2,671.00	1,200.00	2,895.00	3,000.00			
290523102-4457	SENIOR CENTER FEES	187.00	250.00	0.00	0.00	0.00	321.00	360.00			
290523102-4512	DONATIONS	0.00	0.00	0.00	500.00	0.00	1,958.50	300.00			
290523102-4519	TRAVEL & MEETINGS	0.00	0.00	100.00	0.00	0.00	0.00	0.00			
290523102-4520	SNACK BAR	2,065.00	2,726.00	1,713.00	611.00	1,500.00	1,370.50	1,500.00			
290523102-4521	GOLDEN NOTES	472.00	564.00	470.00	0.00	550.00	132.00	550.00			
290523102-4571	FUND BALANCE	0.00	0.00	0.00	0.00	28,750.00	0.00	26,290.00			
Total SENIOR CENTER		**4,892.00**	**5,866.00**	**3,851.00**	**3,782.00**	**32,000.00**	**6,677.00**	**32,000.00**			
Total -Invalid Index		**4,892.00**	**5,866.00**	**3,851.00**	**3,782.00**	**32,000.00**	**6,677.00**	**32,000.00**			
Total 290-SENIOR CENTER		**4,892.00**	**7,241.00**	**3,851.00**	**3,782.00**	**32,000.00**	**6,677.00**	**32,000.00**			
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00			
290523102-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00			
290523102-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	15.00	0.00	0.00	0.00	0.00			
290523102-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00			
290523102-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	7,500.00	908.04	7,500.00			
290523102-5835	PROGRAMS	959.72	2,974.90	1,934.61	5,022.20	5,000.00	1,352.30	5,000.00			
290523102-5836	SNACK BAR	2,089.57	2,537.15	1,831.91	1,154.76	2,500.00	945.19	2,500.00			
Total SENIOR CENTER		**3,049.29**	**5,512.05**	**3,781.52**	**6,176.96**	**32,000.00**	**3,205.53**	**32,000.00**			
Total -Invalid Index		**3,049.29**	**5,512.05**	**3,781.52**	**6,176.96**	**32,000.00**	**3,205.53**	**32,000.00**			
Total 290-SENIOR CENTER		**3,049.29**	**3,205.53**	**3,781.52**	**6,176.96**	**32,000.00**	**3,205.53**	**32,000.00**			
	Revenues:	**4,892.00**	**5,866.00**	**3,851.00**	**3,782.00**	**32,000.00**	**6,677.00**	**32,000.00**			
	Expenditures:	**3,049.29**	**5,512.05**	**3,781.52**	**6,176.96**	**32,000.00**	**3,205.53**	**32,000.00**			
	Net Revenue less Expenditures:	**1,842.71**	**353.95**	**69.48**	**-2,394.96**	**0.00**	**3,471.47**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	3,000.00			
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES	3,000.00			
290523102-4457-SENIOR CENTER FEES	360.00			
SENIOR CENTER FEES FOR MEMBERSHIP, 120 NEW MEMBERS X $3.00	360.00			
290523102-4512-DONATIONS	300.00			
DONATIONS	300.00			
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			
290523102-4571-FUND BALANCE	26,290.00			
USE OF FUND BALANCE	26,290.00			
	32,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/22/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5352-DATA PROCESSING	3,500.00			
DATA PROCESSING	3,500.00			
290523102-5435-BLDG GROUNDS MAINT & REPAIRS	6,000.00			
BUILDING GROUNDS MAINTENANCE & REPAIRS	6,000.00			
290523102-5440-RENTALS/SUPPLIES EQUIP	7,500.00			
RENTALS/SUPPLIES EQUIPMENT	7,500.00			
290523102-5659-OPERATING MATERIAL & SUPPLIES	7,500.00			
OPERATING MATERIALS & SUPPLIES	7,500.00			
290523102-5835-PROGRAMS	5,000.00			
PROGRAM REVENUE INCLUDES MEMBERSHIP, DONATIONS, NEWSLETTER MAILINGS	5,000.00			
290523102-5836-SNACK BAR	2,500.00			
SNACK BAR SUPPLIES, COFFEE SUPPLIES, SNACKS, ETC.	2,500.00			
	32,000.00			

BOE MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The BOE 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. Alternative benefit costs are reflected in the appropriate fund of the employee. 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:

Kevin Kane, Chief Financial Officer

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 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	735,731.61	211,605.67	0.00	0.00	0.00	0.00			
701627103-4479 BOARD OF EDUCATION	17,655,661.14	17,531,898.27	14,165,662.37	14,099,676.21	17,088,682.00	9,650,355.50	17,197,946.00			
701627103-4527 BOE EMPLOYEE CONTRIBUTION	3,791,147.96	3,641,225.87	3,954,668.68	4,142,663.46	4,538,935.00	723,060.07	5,101,590.00			
Total BOE MED SELF INSURANCE MEDICAL	21,446,809.10	21,908,855.75	18,331,936.72	18,242,339.67	21,627,617.00	10,373,415.57	22,299,536.00			
Total 00-N/A	21,446,809.10	21,908,855.75	18,331,936.72	18,242,339.67	21,627,617.00	10,373,415.57	22,299,536.00			
Total 701-BOE MEDICAL INSURANCE FUND	21,446,809.10	13,291,581.37	18,331,936.72	18,242,339.67	21,627,617.00	10,373,415.57	22,299,536.00			
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	1,563,867.31	1,039,885.11	923,068.10	1,069,329.96	1,000,000.00	536,316.56	1,000,000.00			
Total BOE MED SELF INS DELTA DENTAL	1,563,867.31	1,039,885.11	923,068.10	1,069,329.96	1,000,000.00	536,316.56	1,000,000.00			
BOE MED SELF INS PRESCRIPTIONS										
701627102-5239 BENEFIT PAYMENTS BOE	1,710,645.68	1,123,328.90	76,486.37	17,097,209.49	0.00	7,940,928.63	0.00			
Total BOE MED SELF INS PRESCRIPTIONS	1,710,645.68	1,123,328.90	76,486.37	17,097,209.49	0.00	7,940,928.63	0.00			
BOE MED SELF INSURANCE MEDICAL										
701627103-5239 BENEFIT PAYMENTS BOE	13,899,765.08	16,198,672.22	16,756,337.37	1,113,552.75	20,327,617.00	0.00	20,999,536.00			
701627103-5528 STOP LOSS INSURANCE	0.00	0.00	0.00	-875,641.67	0.00	812,814.85	0.00			
701627103-5877 ADMINISTRATIVE	299,103.90	94,924.95	0.00	760,149.66	300,000.00	182,965.05	300,000.00			
Total BOE MED SELF INSURANCE MEDICAL	14,198,868.98	16,293,597.17	16,756,337.37	998,060.74	20,627,617.00	995,779.90	21,299,536.00			
Total 00-N/A	17,473,381.97	18,456,811.18	17,755,891.84	19,164,600.19	21,627,617.00	9,473,025.09	22,299,536.00			
Total 701-BOE MEDICAL INSURANCE FUND	17,473,381.97	9,384,984.99	17,755,891.84	19,164,600.19	21,627,617.00	9,473,025.09	22,299,536.00			
Revenues:	21,446,809.10	21,908,855.75	18,331,936.72	18,242,339.67	21,627,617.00	10,373,415.57	22,299,536.00			
Expenditures:	17,473,381.97	18,456,811.18	17,755,891.84	19,164,600.19	21,627,617.00	9,473,025.09	22,299,536.00			
Net Revenue less Expenditures:	3,973,427.13	3,452,044.57	576,044.88	-922,260.52	0.00	900,390.48	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	17,197,946.00			
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	17,197,946.00			
701627103-4527-BOE EMPLOYEE CONTRIBUTION	5,101,590.00			
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - $3,926,357. BOE RETIREE CONTRIBUTION ~$1,175,233.	5,101,590.00			
	22,299,536.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

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			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	20,999,536.00			
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	20,999,536.00			
701627103-5877-ADMINISTRATIVE	300,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00			
	21,299,536.00			

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. 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 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
Total SELF INS FUND DELTA DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SELF INS ANTHEM											
Total SELF INS ANTHEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total -Invalid Index		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	387,344.74	922,073.39	30,285.13	0.00	0.00	0.00	0.00			
702627103-4479	BOARD OF EDUCATION	986.90	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-4525	BC/BS	1,037.99	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,056,906.63	956,758.84	1,096,062.39	1,265,825.98	1,301,089.00	781,880.52	1,380,358.00			
702627103-4527	BOE EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	-193.71	0.00	0.00	0.00			
702627103-4528	POST RETIREMENT BENEFIT	830,637.22	761,635.11	761,698.50	642,523.21	698,526.00	264,044.15	534,654.00			
702627103-4531	WATER DEPT	838,038.86	765,139.49	760,435.14	961,498.98	789,891.00	0.00	1,228,830.00			
702627103-4548	SEWER	179,611.73	132,484.31	156,330.78	182,746.46	308,847.00	0.00	369,962.00			
702627103-4561	MISCELLANEOUS REVENUE	11,610.05	175,898.53	78,301.18	78,800.90	75,000.00	175.15	75,000.00			
702627103-4566	STANLEY GOLF COURSE	63,602.52	98,754.69	122,808.84	135,818.37	107,387.00	0.00	152,576.00			
702627103-4567	CEMETERY FUND	82,903.80	67,279.92	79,578.00	71,369.16	92,594.00	0.00	98,348.00			
702627103-4568	DMD	0.00	0.00	0.00	54,502.07	0.00	0.00	0.00			
702627103-4577	MUNICIPAL ECONOMIC DEV	26,881.87	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-6001	GENERAL FUND	6,043,683.00	10,802,991.00	14,542,069.00	13,238,794.00	10,829,828.00	5,414,914.00	10,133,706.00			
Total SELF INSURANCE MEDICAL		9,523,245.31	14,683,015.28	17,627,568.96	16,631,685.42	14,203,162.00	6,461,013.82	13,973,434.00			
Total 00-N/A		9,523,245.31	14,683,015.28	17,627,568.96	16,631,685.42	14,203,162.00	6,461,013.82	13,973,434.00			
Total 702-MEDICAL SELF INS FD		9,523,245.31	11,849,090.82	17,627,568.96	16,631,685.42	14,203,162.00	6,461,013.82	13,973,434.00			
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5240	BENEFIT PAYMENTS CITY	138,836.57	196,671.14	188,172.40	376,469.98	210,000.00	174,119.23	290,735.00			
Total SELF INS FUND DELTA DENTAL		138,836.57	196,671.14	188,172.40	376,469.98	210,000.00	174,119.23	290,735.00			
SELF INS PAID PRESCRIPTIONS											
Total SELF INS PAID PRESCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**138,836.57**	**196,671.14**	**188,172.40**	**376,469.98**	**210,000.00**	**174,119.23**	**290,735.00**			
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	48,052.48	55,763.87	60,534.47	63,855.85	66,267.00	36,531.14	68,234.00			
702627103-5123	LONGEVITY	0.00	0.00	0.00	0.00	262.00	262.50	262.00			
702627103-5131	PILO/RET INCENTIVE	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,749.99	1,750.00			
702627103-5228	LIFE INSURANCE	125.00	107.14	142.86	0.00	125.00	125.00	125.00			
702627103-5229	HSA CITY CONTRIBUTION	383,605.26	605,559.85	634,644.17	330,450.21	650,000.00	623,710.18	650,000.00			
702627103-5240	BENEFIT PAYMENTS CITY	11,670,759.65	8,878,458.35	10,632,491.70	10,461,601.03	11,213,577.00	5,186,518.54	11,386,727.00			
702627103-5300	CONSULTING AND CONTRACTUAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00			
702627103-5331	PROFESSIONAL SERVICES	44,287.00	8,157.00	5,587.00	5,587.00	47,000.00	5,587.00	47,000.00			
702627103-5528	STOP LOSS INSURANCE	911,951.90	1,218,689.63	114,382.89	56,202.46	992,181.00	1,974,322.92	724,865.00			
702627103-5611	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	2,000.00	0.00	2,000.00			
702627103-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	-3,643.42	0.00	0.00	0.00			
702627103-5877	ADMINISTRATIVE	132,943.10	295,340.96	17,912.84	376,941.85	300,000.00	-970,627.21	81,736.00			
702627103-5886	ANTHEM INDEMNIFIED PLAN	529,294.57	626,527.78	649,663.06	539,132.57	700,000.00	869,161.60	700,000.00			
702627103-5888	UNDISTRIBUTED CLAIMS	1,091,909.60	601,139.43	398,812.76	466,600.76	0.00	0.00	0.00			
Total SELF INSURANCE MEDICAL		**14,812,928.56**	**12,291,994.01**	**12,535,921.75**	**12,318,478.31**	**13,993,162.00**	**7,727,341.66**	**13,682,699.00**			
Total 00-N/A		**14,812,928.56**	**12,291,994.01**	**12,535,921.75**	**12,318,478.31**	**13,993,162.00**	**7,727,341.66**	**13,682,699.00**			
Total 702-MEDICAL SELF INS FD		**14,951,765.13**	**8,502,600.32**	**12,724,094.15**	**12,694,948.29**	**14,203,162.00**	**7,901,460.89**	**13,973,434.00**			
	Revenues:	**9,523,245.31**	**14,683,015.28**	**17,627,568.96**	**16,631,685.42**	**14,203,162.00**	**6,461,013.82**	**13,973,434.00**			
	Expenditures:	**14,951,765.13**	**12,488,665.15**	**12,724,094.15**	**12,694,948.29**	**14,203,162.00**	**7,901,460.89**	**13,973,434.00**			
	Net Revenue less Expenditures:	**-5,428,519.82**	**2,194,350.13**	**4,903,474.81**	**3,936,737.13**	**0.00**	**-1,440,447.07**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/24/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,380,358.00			
CITY EMPLOYEE CONTRIBUTION	1,380,358.00			
702627103-4528-POST RETIREMENT BENEFIT PYMTS	534,654.00			
POST RETIREMENT BENEFITS CONTRIBUTIONS	534,654.00			
702627103-4531-WATER DEPT	1,228,830.00			
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,228,830.00			
702627103-4548-SEWER	369,962.00			
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	369,962.00			
702627103-4561-MISCELLANEOUS REVENUE	75,000.00			
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	75,000.00			
702627103-4566-STANLEY GOLF COURSE	152,576.00			
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	152,576.00			
702627103-4567-CEMETERY FUND	98,348.00			
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	98,348.00			
702627103-6001-GENERAL FUND	10,133,706.00			
001627001-7702	10,133,706.00			
	13,973,434.00			

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	290,735.00			
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	290,735.00			
	290,735.00			
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	68,234.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	68,234.00			
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	11,386,727.00			
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	11,386,727.00			
702627103-5300-CONSULTING AND CONTRACTUAL	20,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/24/2020

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	20,000.00			
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	724,865.00			
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY $82,682	724,865.00			
702627103-5611-OFFICE SUPPLIES	2,000.00			
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS	2,000.00			
702627103-5877-ADMINISTRATIVE	81,736.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	81,736.00			
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	700,000.00			
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.	700,000.00			
	13,682,699.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	702627103-5121	DEPUTY FINANCE DIRECTOR (50%)	818	15	8	136,068	0	400	68,234	12	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
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-4528	POST RETIREMENT BENEFIT	3,525.71	0.00	0.00	0.00	0.00	0.00	0.00			
703627103-4544	GAIN ON SALE OF INVESTMENTS	0.00	0.00	102,031.23	0.00	0.00	0.00	0.00			
703627103-4563	INTEREST INCOME	0.00	0.00	-23,459.94	0.00	0.00	0.00	0.00			
Total WC ADMINISTRATIVE		**3,525.71**	**0.00**	**78,571.29**	**0.00**	**0.00**	**0.00**	**0.00**			
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	0.00	0.00	678,250.77	2,169,659.05	662,000.00	332,061.89	644,000.00			
703627105-4504	YOUTH SERVICE BUREAU	6,175.00	6,422.00	0.00	9,027.45	7,400.00	0.00	10,763.00			
703627105-4530	CLAIM REIMBURSEMENT	26,100.63	6,091.74	17,841.37	216,087.44	25,000.00	12,370.95	25,000.00			
703627105-4531	WATER DEPT	0.00	140,296.00	0.00	144,485.00	147,375.00	0.00	150,322.00			
703627105-4544	GAIN ON SALE OF INVESTMENTS	-177,618.07	88,370.48	-694,676.02	525,051.59	475,000.00	436,209.90	475,000.00			
703627105-4548	SEWER	0.00	50,456.00	0.00	62,931.00	64,190.00	0.00	65,474.00			
703627105-4561	MISCELLANEOUS REVENUE	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-4563	INTEREST INCOME	404,012.07	1,071,462.88	329,453.37	549,355.14	400,000.00	346,445.33	400,000.00			
703627105-4566	STANLEY GOLF COURSE	0.00	13,858.00	0.00	9,983.00	10,274.00	0.00	10,564.00			
703627105-4567	CEMETERY FUND	0.00	10,353.00	0.00	10,672.00	11,130.00	0.00	11,010.00			
703627105-6001	GENERAL FUND	0.00	0.00	0.00	954,323.00	954,323.00	477,162.00	820,530.00			
Total WC BENEFIT PAYMENTS		**262,694.63**	**1,387,310.10**	**330,869.49**	**4,651,574.67**	**2,756,692.00**	**1,604,250.07**	**2,612,663.00**			
Total 00-N/A		**266,220.34**	**1,387,310.10**	**409,440.78**	**4,651,574.67**	**2,756,692.00**	**1,604,250.07**	**2,612,663.00**			
Total 703-WORKERS COMPENSATION FUND		**266,220.34**	**1,127,088.07**	**409,440.78**	**4,651,574.67**	**2,756,692.00**	**1,604,250.07**	**2,612,663.00**			
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	32,484.58	32,845.49	33,646.17	34,597.47	35,749.00	19,734.96	35,738.00			
703627103-5122	OVERTIME	0.00	0.00	4.79	0.00	2,000.00	274.04	2,000.00			
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	1,100.00	500.00	1,000.00	1,000.00	1,000.00			
703627103-5238	BENEFIT PAYMENTS	3,347.26	0.00	0.00	0.00	0.00	0.00	0.00			
703627103-5331	PROFESSIONAL SERVICES	172,465.00	125,700.00	159,200.00	78,185.00	167,139.00	66,325.00	167,139.00			
703627103-5352	DATA PROCESSING	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627103-5611	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	1,000.00	0.00	1,000.00			
703627103-5811	GRANTS & CONTRIBUTIONS	105,496.58	139,945.21	111,861.30	140,926.19	147,973.00	121,235.99	150,000.00			
703627103-5874	INVESTMENT MGT FEES	57,407.00	6,858.40	93,385.54	141,523.70	90,000.00	70,398.73	140,000.00			
Total WC ADMINISTRATIVE		**384,350.42**	**306,199.10**	**399,547.80**	**396,082.36**	**445,211.00**	**278,968.72**	**497,227.00**			
WC BENEFIT PAYMENTS											
703627105-5233	OPEB ARC	0.00	0.00	4,622.95	0.00	0.00	0.00	0.00			
703627105-5238	BENEFIT PAYMENTS	7,719,929.29	4,611,684.07	-1,621,170.63	1,511,338.45	1,647,481.00	625,922.09	1,469,436.00			
703627105-5239	BENEFIT PAYMENTS BOE	1,896,311.31	1,570,032.06	312,334.77	1,117,288.05	662,000.00	268,704.34	644,000.00			
703627105-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
703627105-5811	GRANTS & CONTRIBUTIONS	20,763.02	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-5874	INVESTMENT MGT FEES	0.00	0.00	0.00	1,355.49	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS		**9,637,003.62**	**6,181,716.13**	**-1,304,212.91**	**2,629,981.99**	**2,311,481.00**	**894,626.43**	**2,115,436.00**			
Total 00-N/A		**10,021,354.04**	**6,487,915.23**	**-904,665.11**	**3,026,064.35**	**2,756,692.00**	**1,173,595.15**	**2,612,663.00**			
Total 703-WORKERS COMPENSATION FUND		**10,021,354.04**	**1,173,595.15**	**-904,665.11**	**3,026,064.35**	**2,756,692.00**	**1,173,595.15**	**2,612,663.00**			
	Revenues:	**266,220.34**	**1,387,310.10**	**409,440.78**	**4,651,574.67**	**2,756,692.00**	**1,604,250.07**	**2,612,663.00**			
	Expenditures:	**10,021,354.04**	**6,487,915.23**	**-904,665.11**	**3,026,064.35**	**2,756,692.00**	**1,173,595.15**	**2,612,663.00**			
	Net Revenue less Expenditures:	**-9,755,133.70**	**-5,100,605.13**	**1,314,105.89**	**1,625,510.32**	**0.00**	**430,654.92**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	644,000.00			
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	644,000.00			
703627105-4504-YOUTH SERVICE BUREAU	10,763.00			
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	10,763.00			
703627105-4530-CLAIM REIMBURSEMENT	25,000.00			
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00			
703627105-4531-WATER DEPT	150,322.00			
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	150,322.00			
703627105-4544-GAIN ON SALE OF INVESTMENTS	475,000.00			
ESTIMATED GAIN ON SALE OF INVESTMENTS	475,000.00			
703627105-4548-SEWER	65,474.00			
208315101-5227 WORKERS' COMPENSATION EXP	65,474.00			
703627105-4563-INTEREST INCOME	400,000.00			
ESTIMATED INTEREST INCOME	400,000.00			
703627105-4566-STANLEY GOLF COURSE	10,564.00			
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	10,564.00			
703627105-4567-CEMETERY FUND	11,010.00			
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,010.00			
703627105-6001-GENERAL FUND	820,530.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL FUND CONTRIBUTION TO THE WORKER'S COMP SELF INSURANCE FUND. 001625001-7703.	820,530.00			
	2,612,663.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	35,738.00			
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	35,738.00			
703627103-5122-OVERTIME	2,000.00			
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	2,000.00			
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 20 MONTHLY PAYMENT OF $13,265 X 12 MONTHS X 5% INCREASE.	167,139.00			
703627103-5611-OFFICE SUPPLIES	1,000.00			
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,000.00			
703627103-5811-GRANTS & CONTRIBUTIONS	150,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	150,000.00			
703627103-5874-INVESTMENT MGT FEES	140,000.00			
INVESTMENT MANAGEMENT FEES - RBC	140,000.00			
	497,227.00			
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,469,436.00			
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	1,469,436.00			
703627105-5239-BENEFIT PAYMENTS BOE	644,000.00			
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL. TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET	644,000.00			
703627105-5332-LEGAL SERVICES	2,000.00			
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	2,000.00			
	2,115,436.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	703627103-5121	ACCOUNTING ASSISTANT (7) (50%)	1186	C7	4	71,475	0	0	35,738	27	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 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 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	67,152.95	47,841.30	14,299.90	37,567.19	40,000.00	283.30	20,000.00			
704625102-4532	OUTSIDE INSURANCE REIMB	20,771.00	14,459.50	0.00	2,127.00	11,000.00	2,465.67	5,000.00			
704625102-4533	INDIVIDUAL CLAIMS	23,734.60	0.00	2,042.00	2,659.82	10,000.00	0.00	2,500.00			
704625102-4544	GAIN ON SALE OF INVESTMENTS	0.00	125,645.02	688,606.36	0.00	23,700.00	70,946.33	35,000.00			
704625102-4563	INTEREST INCOME	0.00	70,804.44	28,195.86	0.00	20,000.00	34,227.84	25,000.00			
704625102-6001	GENERAL FUND	51,500.00	66,500.00	33,250.00	0.00	66,500.00	33,250.00	66,500.00			
704625102-6004	CAPITAL EQUIPMENT FUND	0.00	0.00	33,250.00	66,500.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGES		**163,158.55**	**325,250.26**	**799,644.12**	**108,854.01**	**171,200.00**	**141,173.14**	**154,000.00**			
GL PROPERTY DAMAGE											
704625103-4533	INDIVIDUAL CLAIMS	-358.38	0.00	0.00	0.00	0.00	0.00	0.00			
704625103-4544	GAIN ON SALE OF INVESTMENTS	-28,275.47	0.00	-51,425.01	133,109.15	0.00	0.00	0.00			
704625103-4563	INTEREST INCOME	63,466.89	0.00	22,397.76	46,366.40	0.00	0.00	0.00			
Total GL PROPERTY DAMAGE		**34,833.04**	**0.00**	**-29,027.25**	**179,475.55**	**0.00**	**0.00**	**0.00**			
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	14,596.07	0.00	0.00	0.00	20,000.00	0.00	20,000.00			
Total PROPERTY DAMAGE PW		**14,596.07**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT		**212,587.66**	**325,250.26**	**770,616.87**	**288,329.56**	**191,200.00**	**141,173.14**	**174,000.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**212,587.66**	**141,173.14**	**770,616.87**	**288,329.56**	**191,200.00**	**141,173.14**	**174,000.00**			
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5874	INVESTMENT MGT FEES	6,271.41	21,063.90	21,403.93	20,210.04	22,000.00	10,670.46	22,000.00			
704625101-5887	GOVERNMENT EFFICIENCY	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total GL ADMINISTRATION		**9,190.41**	**21,063.90**	**21,403.93**	**20,210.04**	**22,000.00**	**10,670.46**	**22,000.00**			
GL PROPERTY DAMAGES											
704625102-5242	CEMETERY	0.00	2,500.00	0.00	0.00	3,000.00	0.00	1,500.00			
704625102-5243	POLICE	43,968.23	30,974.98	27,522.82	46,832.50	40,000.00	11,462.38	40,000.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

		2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5244	FIRE	1,142.21	15,000.00	7,808.57	0.00	15,000.00	1,895.87	10,000.00			
704625102-5245	BUILDING	911.17	7,939.71	4,000.00	4,920.03	3,500.00	0.00	4,000.00			
704625102-5246	PUBLIC WORKS	61,083.78	38,356.17	14,007.06	12,000.53	32,000.00	0.00	20,000.00			
704625102-5247	PARKING	0.00	1,508.99	0.00	0.00	2,000.00	0.00	1,500.00			
704625102-5248	PROPERTY MANAGEMENT	0.00	4,195.00	4,000.00	0.00	3,500.00	0.00	3,500.00			
704625102-5251	PARKS AND RECREATION	6,960.73	18,320.81	11,725.10	3,263.42	17,000.00	0.00	10,000.00			
704625102-5252	HEALTH	0.00	3,705.12	230.00	0.00	4,000.00	0.00	2,500.00			
704625102-5253	SENIOR CENTER	5,786.41	0.00	0.00	317.56	3,700.00	0.00	3,060.00			
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	9,500.00	27,507.42	20,000.00			
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	3,000.00	0.00	1,500.00			
704625102-5331	PROFESSIONAL SERVICES	0.00	12,800.00	12,800.00	13,440.01	12,000.00	0.00	13,440.00			
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
704625102-5897	MISCELLANEOUS	5,276.64	0.00	0.00	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGES		**125,129.17**	**135,300.78**	**82,093.55**	**80,774.05**	**149,200.00**	**40,865.67**	**132,000.00**			
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	22,502.24	16,609.68	0.00	0.00	20,000.00	0.00	20,000.00			
Total PROPERTY DAMAGE PW		**22,502.24**	**16,609.68**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT		**156,821.82**	**172,974.36**	**103,497.48**	**100,984.09**	**191,200.00**	**51,536.13**	**174,000.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**156,821.82**	**68,145.81**	**103,497.48**	**100,984.09**	**191,200.00**	**51,536.13**	**174,000.00**			
Revenues:		**212,587.66**	**325,250.26**	**770,616.87**	**288,329.56**	**191,200.00**	**141,173.14**	**174,000.00**			
Expenditures:		**156,821.82**	**172,974.36**	**103,497.48**	**100,984.09**	**191,200.00**	**51,536.13**	**174,000.00**			
Net Revenue less Expenditures:		**55,765.84**	**152,275.90**	**667,119.39**	**187,345.47**	**0.00**	**89,637.01**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	20,000.00			
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	20,000.00			
704625102-4532-OUTSIDE INSURANCE REIMB	5,000.00			
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	5,000.00			
704625102-4533-INDIVIDUAL CLAIMS	2,500.00			
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,500.00			
704625102-4544-GAIN ON SALE OF INVESTMENTS	35,000.00			
GAIN ON SALE OF INVESTMENTS	35,000.00			
704625102-4563-INTEREST INCOME	25,000.00			
ESTIMATED INTEREST INCOME	25,000.00			
704625102-6001-GENERAL FUND	66,500.00			
001625001-7704	66,500.00			
	154,000.00			
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	20,000.00			
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	20,000.00			
	20,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	22,000.00			
INVESTMENT MANAGEMENT FEES	22,000.00			
	22,000.00			
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	1,500.00			
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	1,500.00			
704625102-5243-POLICE	40,000.00			
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	40,000.00			
704625102-5244-FIRE	10,000.00			
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	10,000.00			
704625102-5245-BUILDING	4,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,000.00			
704625102-5246-PUBLIC WORKS	20,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	20,000.00			
704625102-5247-PARKING	1,500.00			
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	1,500.00			
704625102-5248-PROPERTY MANAGEMENT	3,500.00			
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	3,500.00			
704625102-5251-PARKS AND RECREATION	10,000.00			
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	10,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2021

As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5252-HEALTH	2,500.00			
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	2,500.00			
704625102-5253-SENIOR CENTER	3,060.00			
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	3,060.00			
704625102-5254-TRAFFIC LIGHTS	20,000.00			
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	20,000.00			
704625102-5255-TREE DAMAGE	1,500.00			
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	1,500.00			
704625102-5331-PROFESSIONAL SERVICES	13,440.00			
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	13,440.00			
704625102-5453-ENGINEERING/APPRAISALS	1,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	1,000.00			
	132,000.00			
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	20,000.00			
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	20,000.00			
	20,000.00			

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,P.E. – Deputy Director of Public Works, Utilities Division Manager

BOARD OF WATER COMMISSION MEMBERS

Efrain Rosado, Chairperson
Mark Zenobi
Peter Centurelli
Mark Rashaw
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 2020-2021
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 2019-2020
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
2020-2021 Fiscal Year
Projected Estimated Expenses

Debt Service – Principal – Long Term Debt	$ 2,120,677
Debt Service – Interest – Long Term Debt	317,991
Vouchers Payable	7,652,793
Taxes Payable	574,393
Payrolls & Benefit Payable	5,359,998
Total	$ 16,025,852

Projected Estimated Income

Computer Accounts	$ 9,200,000
Monthly Accounts	30,000
Berlin Water & Sewer Commission	350,000
Kensington Fire District	790,000
Bristol Water	210,000
Payment Reimbursement	200,000
Fire Protection Charges	175,000
Interest & Penalties Received	350,000
Misc. Non-Operating Revenue	130,000
Interest Earned on Investments	3,000
Miscellaneous Revenue	4,500
Transfer from Fund Balance	4,583,352
Total	$16,025,852

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
RV WATER INTEREST & DIVIDENDS										
9303501409-4534 MISC NON-OPER REVENUE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00			
Total RV WATER INTEREST & DIVIDENDS	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**			
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	116,757.18	188,383.45	121,720.31	268,873.56	120,000.00	77,871.98	130,000.00			
9303501410-4559 PAYMENT REIMBURSEMENT	144,801.63	161,442.71	245,365.52	225,342.74	175,000.00	149,169.70	200,000.00			
9303501410-4571 FUND BALANCE	0.00	508,941.00	0.00	0.00	3,581,296.00	0.00	4,583,352.00			
9303501410-4800 SALE OF WATER LIENS	102,333.14	0.00	0.00	0.00	0.00	0.00	0.00			
Total RV WATER MISC NON OPER	**363,891.95**	**858,767.16**	**367,085.83**	**494,216.30**	**3,876,296.00**	**227,041.68**	**4,913,352.00**			
RV WATER METERED SALES										
9303501411-4535 METERED SALES INDUSTRIAL	13,927.30	15,110.99	10,473.52	17,996.10	15,000.00	11,208.99	15,000.00			
9303501411-4536 METERED SALES COMMERCIAL	79,694.32	15,017.39	19,709.16	13,613.51	15,000.00	1,745.00	15,000.00			
9303501411-4539 RESALE BRISTOL	0.00	0.00	0.00	0.00	0.00	78,479.95	0.00			
9303501411-4545 METERED SALES RESIDENTIAL	8,733,787.23	8,595,097.95	8,341,280.03	9,181,153.64	9,000,000.00	4,452,894.52	9,200,000.00			
9303501411-4546 PRIVATE FIRE PROTECTION	151,628.00	153,880.00	168,596.93	198,508.69	150,000.00	104,641.39	175,000.00			
Total RV WATER METERED SALES	**8,979,036.85**	**8,779,106.33**	**8,540,059.64**	**9,411,271.94**	**9,180,000.00**	**4,648,969.85**	**9,405,000.00**			
RV WATER SALES FOR RESALE										
9303501412-4537 RESALE KENSINGTON FIRE	851,500.36	786,773.62	784,570.13	787,777.72	790,000.00	355,189.21	790,000.00			
9303501412-4538 RESALE BERLIN	725,675.32	634,314.55	445,995.27	495,798.61	400,000.00	273,901.97	350,000.00			
9303501412-4539 RESALE BRISTOL	278,079.24	339,939.61	162,403.41	204,420.20	280,000.00	30,185.35	210,000.00			
9303501412-4542 COURT & ATTY FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total RV WATER SALES FOR RESALE	**1,855,304.92**	**1,761,027.78**	**1,392,968.81**	**1,487,996.53**	**1,470,000.00**	**659,276.53**	**1,350,000.00**			
RV WATER FORFEITED DISCOU										
9303501413-4000 CURRENT TAXES	0.00	0.00	0.00	25.21	0.00	0.00	0.00			
9303501413-4005 INT AND LIEN	250,078.20	279,449.19	412,128.55	526,511.67	265,000.00	329,859.20	350,000.00			
9303501413-4540 PENALTIES	231,058.31	168,578.19	50,423.07	29,396.59	185,000.00	15,331.48	0.00			
9303501413-4542 COURT & ATTY FEES	950.00	1,014.59	875.00	1,900.60	0.00	551.00	0.00			
9303501413-4543 BRRFOC FB DISTRIBUTION	25.00	0.00	0.00	25.00	0.00	25.00	0.00			
9303501413-4559 PAYMENT REIMBURSEMENT	-171.74	0.00	0.00	0.00	0.00	0.00	0.00			
9303501413-4563 INTEREST INCOME	4,654.14	2,910.58	3,529.14	2,828.65	3,000.00	1,037.96	3,000.00			

City of New Britain

Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total RV WATER FORFEITED DISCOU	**486,593.91**	**451,952.55**	**466,955.76**	**560,687.72**	**453,000.00**	**346,804.64**	**353,000.00**			
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	3,455.00	4,200.00	12,848.40	5,950.00	4,000.00	1,086.00	4,500.00			
Total RV WATER MISC SERVICE	**3,455.00**	**4,200.00**	**12,848.40**	**5,950.00**	**4,000.00**	**1,086.00**	**4,500.00**			
Total 00-N/A	**11,688,282.63**	**11,855,053.82**	**10,785,918.44**	**11,960,122.49**	**14,983,296.00**	**5,883,178.70**	**16,025,852.00**			
Total 930-WATER OPERATING FUND	**11,688,282.63**	**5,886,292.70**	**10,785,918.44**	**11,960,122.49**	**14,983,296.00**	**5,883,178.70**	**16,025,852.00**			
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5123 LONGEVITY	3.01	0.00	2.60	5.95	0.00	0.00	0.00			
9303500101-5124 PART TIME SALARIES	41,181.28	60,861.10	65,412.36	8,709.44	40,000.00	6,688.50	20,000.00			
9303500101-5127 UNIFORMS & CLOTHING	1,159.99	2,426.19	0.00	0.00	2,000.00	319.96	0.00			
9303500101-5229 HSA CITY CONTRIBUTION	0.00	0.00	9.85	4.31	0.00	6.37	0.00			
9303500101-5300 CONSULTING AND CONTRACTUAL	5,000.00	18,920.00	26,818.00	13,480.00	200,000.00	13,866.50	200,000.00			
9303500101-5331 PROFESSIONAL SERVICES	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00			
9303500101-5412 TELECOMMUNICATIONS	604.69	791.15	601.73	588.54	600.00	346.20	600.00			
9303500101-5431 PURCHASED SERVICES/REPAIR	0.00	363,424.00	37,811.00	128,410.00	500,000.00	80,891.59	500,000.00			
9303500101-5659 OPERATING MATERIAL &	3,397.00	64,107.95	37,927.55	32,729.48	50,000.00	26,854.69	50,000.00			
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	17,749.72	19,601.64	14,524.64	21,894.67	20,000.00	1,696.81	25,000.00			
9303500101-5829 PERMITS/LICENSES	4,300.00	6,350.00	3,850.00	3,490.00	6,000.00	310.00	6,000.00			
Total WATER OP EXPS SOURCE OF SUPP	**73,395.69**	**536,482.03**	**189,872.73**	**209,312.39**	**818,600.00**	**130,980.62**	**801,600.00**			
WATER OP EXPS PUMPING EXP										
9303500102-5659 OPERATING MATERIAL &	84,299.68	92,342.29	23,490.01	34,098.93	75,000.00	3,750.26	75,000.00			
Total WATER OP EXPS PUMPING EXP	**84,299.68**	**92,342.29**	**23,490.01**	**34,098.93**	**75,000.00**	**3,750.26**	**75,000.00**			
WATER OP EXPS TREATMENT										
9303500103-5610 POSTAGE, COPIES & SCANS	34.91	0.00	0.00	0.00	0.00	0.00	0.00			
9303500103-5616 CHEMICALS/FERTILIZER	255,202.27	194,021.05	163,746.94	206,322.59	250,000.00	102,819.24	250,000.00			
9303500103-5621 HEAT AND GAS	0.00	0.00	250.50	0.00	0.00	0.00	0.00			
9303500103-5659 OPERATING MATERIAL &	295,285.34	210,093.96	183,943.31	213,237.17	290,000.00	123,338.23	290,000.00			
9303500103-5746 MISC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00			
9303500103-5810 DUES/FEES/MEMBERSHIPS	14,235.00	12,400.95	98.00	0.00	0.00	0.00	0.00			
Total WATER OP EXPS TREATMENT	**564,757.52**	**416,515.96**	**348,038.75**	**419,559.76**	**1,040,000.00**	**726,157.47**	**1,040,000.00**			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
WATER OP EXPS CUST ACCTS										
9303500105-5331 PROFESSIONAL SERVICES	0.00	0.00	729.98	0.00	0.00	0.00	0.00			
9303500105-5610 POSTAGE, COPIES & SCANS	0.00	0.00	0.00	190.48	0.00	0.00	0.00			
9303500105-5659 OPERATING MATERIAL &	5,378.27	4,636.89	17,246.00	15,775.80	66,000.00	9,730.81	75,000.00			
Total WATER OP EXPS CUST ACCTS	**5,378.27**	**4,636.89**	**17,975.98**	**15,966.28**	**66,000.00**	**9,730.81**	**75,000.00**			
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	2,468,417.32	2,402,947.19	2,299,605.70	2,296,138.89	2,835,803.00	1,406,201.63	2,944,967.00			
9303500107-5122 OVERTIME	316,552.81	336,638.99	330,961.07	354,738.11	350,000.00	231,156.26	350,000.00			
9303500107-5123 LONGEVITY	18,659.12	15,559.26	14,235.64	14,544.74	14,878.00	938.75	17,400.00			
9303500107-5124 PART TIME SALARIES	0.00	0.00	123.90	0.00	0.00	0.00	0.00			
9303500107-5131 PILO/RET INCENTIVE	7,217.70	24,814.49	30,673.40	32,629.21	12,500.00	21,549.97	10,475.00			
9303500107-5225 HEALTH INSURANCE	0.00	859,793.81	803,839.14	961,498.98	736,360.00	0.00	1,165,097.00			
9303500107-5227 WORKERS COMP	0.00	140,296.00	0.00	144,485.00	147,375.00	0.00	150,322.00			
9303500107-5228 LIFE INSURANCE	653.40	683.16	683.16	683.13	2,902.00	255.48	3,157.00			
9303500107-5229 HSA CITY CONTRIBUTION	0.00	10,608.84	45,313.73	21,665.71	53,531.00	44,257.06	63,733.00			
9303500107-5235 EMPLOYEE PENSION & BENEFITS	1,264,153.57	345,666.60	356,610.63	363,093.26	468,153.00	267,588.02	584,848.00			
9303500107-5240 BENEFIT PAYMENTS CITY	944.10	0.00	1,272.00	424.00	0.00	0.00	0.00			
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00			
9303500107-5300 CONSULTING AND CONTRACTUAL	262,679.00	262,679.00	262,679.00	263,499.00	262,679.00	131,340.00	262,679.00			
9303500107-5331 PROFESSIONAL SERVICES	28,168.56	64,570.77	104,510.25	122,867.05	130,000.00	90,940.48	130,000.00			
9303500107-5352 DATA PROCESSING	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00			
9303500107-5411 WATER/SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	30.46	0.00			
9303500107-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	304.66	0.00			
9303500107-5440 RENTALS/SUPPLIES EQUIP	2,019.62	2,105.30	1,551.36	3,216.87	2,500.00	745.74	3,000.00			
9303500107-5526 DAMAGE CLAIMS	0.00	177,000.00	0.00	43,385.21	50,000.00	20,620.17	50,000.00			
9303500107-5527 PROPERTY/LIAB INSURANCE	0.00	0.00	0.00	0.00	85,000.00	0.00	89,250.00			
9303500107-5621 HEAT AND GAS	76,578.29	108,066.82	109,684.26	108,060.54	130,000.00	31,565.33	120,000.00			
9303500107-5622 ELECTRICITY	0.00	0.00	0.00	266.85	0.00	0.00	0.00			
9303500107-5624 MOTOR FUEL/OIL	55,262.71	67,917.42	60,363.66	46,909.36	75,000.00	23,155.84	70,000.00			
9303500107-5659 OPERATING MATERIAL &	23,919.92	36,264.75	38,679.40	50,490.50	44,000.00	51,044.87	55,000.00			
9303500107-5740 OTHER MISC EQUIP	0.00	0.00	0.00	1,037.87	200,000.00	192,743.83	200,000.00			
9303500107-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	20,682.99	62,683.58	100,000.00	11,698.01	100,000.00			
9303500107-5843 FUEL/POWER PUMPING	965,229.68	893,175.84	700,088.33	648,114.52	750,000.00	297,847.31	750,000.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500107-7932 WATER PIPING RIGHT OF WAY	1,250,000.00	1,316,875.00	1,355,125.00	1,355,125.00	1,355,125.00	677,563.00	1,355,125.00			
Total WATER OPERATING EXPS G&A	**6,740,455.80**	**7,065,663.24**	**6,536,682.62**	**6,895,557.38**	**7,876,806.00**	**3,501,546.87**	**8,546,053.00**			
WATER MAINT EXPS TRANS & DIST										
9303500204-5123 LONGEVITY	6.31	0.00	9.01	7.38	0.00	0.00	0.00			
9303500204-5127 UNIFORMS & CLOTHING	3,246.56	3,852.83	5,488.81	6,279.19	6,000.00	3,684.35	10,000.00			
9303500204-5131 PILO/RET INCENTIVE	0.00	0.00	23.99	12.47	0.00	22.61	0.00			
9303500204-5229 HSA CITY CONTRIBUTION	0.00	0.00	0.00	2.63	0.00	4.95	0.00			
9303500204-5331 PROFESSIONAL SERVICES	63,427.17	48,437.38	78,444.58	68,200.14	75,000.00	33,371.05	75,000.00			
9303500204-5412 TELECOMMUNICATIONS	921.50	888.77	790.39	882.81	1,200.00	519.30	1,000.00			
9303500204-5436 EQUIPMENT MAINT & REPAIR	2,176.71	881.30	3,746.26	1,516.75	3,000.00	379.29	2,500.00			
9303500204-5440 RENTALS/SUPPLIES EQUIP	1,555.54	444.56	7,603.28	1,523.63	5,000.00	1,823.52	5,000.00			
9303500204-5659 OPERATING MATERIAL &	303,406.81	226,756.45	392,986.05	417,464.40	450,000.00	212,978.21	450,000.00			
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	25,122.34	78,474.44	54,232.08	49,539.18	50,000.00	6,724.93	50,000.00			
9303500204-5810 DUES/FEES/MEMBERSHIPS	390.00	1,727.00	0.00	337.00	0.00	0.00	0.00			
Total WATER MAINT EXPS TRANS & DIST	**400,252.94**	**361,462.73**	**543,324.45**	**545,765.58**	**590,200.00**	**259,508.21**	**593,500.00**			
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	1,653,699.00	1,654,240.00	1,617,126.63	1,614,620.12	1,617,127.00	0.00	1,881,640.00			
Total WATER DEPR EXP G&A	**1,653,699.00**	**1,654,240.00**	**1,617,126.63**	**1,614,620.12**	**1,617,127.00**	**0.00**	**1,881,640.00**			
TXS NON INC G&A										
9303500407-5840 BURLINGTON	324,676.12	373,246.26	377,970.88	383,876.88	449,460.00	432,297.56	449,460.00			
9303500407-5841 SOUTHINGTON	52,395.23	53,592.39	55,045.44	55,045.44	73,812.00	55,334.34	73,810.00			
9303500407-5842 WOLCOTT	38,622.92	39,764.56	39,523.61	38,753.34	51,121.00	39,884.66	51,121.00			
Total TXS NON INC G&A	**415,694.27**	**466,603.21**	**472,539.93**	**477,675.66**	**574,393.00**	**527,516.56**	**574,391.00**			
WATER MISC AMORT G&A										
9303500607-5862 DWSRF LOAN 1	634,148.79	0.36	681,303.58	834,149.36	634,150.00	211,383.12	634,150.00			
9303500607-5863 DWSRF LOAN 2	1,199,999.78	0.00	1,152,845.78	1,000,000.00	1,200,000.00	500,000.00	1,200,000.00			
9303500607-5892 DWSRF LOAN 3	0.00	0.00	0.00	478,513.12	151,110.00	50,369.80	151,110.00			
9303500607-5904 DWSRF LOAN 4	0.00	0.00	0.00	0.00	0.00	0.00	135,417.00			
Total WATER MISC AMORT G&A	**1,834,148.57**	**0.36**	**1,834,149.36**	**2,312,662.48**	**1,985,260.00**	**761,752.92**	**2,120,677.00**			
WATER INT ON LT DEBT G&A										
9303500707-5800 CIVIC PROGRAMS/ARTS COMM	46,568.00	46,568.00	0.00	0.00	0.00	0.00	0.00			
9303500707-5857 BOND INTEREST	182,900.00	-4,202.00	0.00	92,254.50	143,026.00	0.00	131,800.00			
9303500707-5862 DWSRF LOAN 1	110,226.28	87,097.77	78,700.56	51,965.90	34,400.00	13,418.42	16,834.00			

City of New Britain
Budget Book Summary 2021

As of 7/1/2020

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budget	2020 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500707-5864 INTEREST DUE ON DWSRF 2	229,635.00	200,475.00	162,146.27	142,155.00	112,995.00	50,625.00	83,835.00			
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	0.00	0.00	147,814.40	49,489.00	16,831.91	46,467.00			
9303500707-5905 INTEREST DUE ON DWSRF4	0.00	0.00	0.00	0.00	0.00	0.00	39,055.00			
Total WATER INT ON LT DEBT G&A	**569,329.28**	**329,938.77**	**240,846.83**	**434,189.80**	**339,910.00**	**80,875.33**	**317,991.00**			
Total 00-N/A	**12,341,411.02**	**10,927,885.48**	**11,824,047.29**	**12,959,408.38**	**14,983,296.00**	**6,001,819.05**	**16,025,852.00**			
Total 930-WATER OPERATING FUND	**12,341,411.02**	**6,001,819.05**	**11,824,047.29**	**12,959,408.38**	**14,983,296.00**	**6,001,819.05**	**16,025,852.00**			
Revenues:	**11,688,282.63**	**11,855,053.82**	**10,785,918.44**	**11,960,122.49**	**14,983,296.00**	**5,883,178.70**	**16,025,852.00**			
Expenditures:	**12,341,411.02**	**10,927,885.48**	**11,824,047.29**	**12,959,408.38**	**14,983,296.00**	**6,001,819.05**	**16,025,852.00**			
Net Revenue less Expenditures:	**-653,128.39**	**927,168.34**	**-1,038,128.85**	**-999,285.89**	**0.00**	**-118,640.35**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	130,000.00			
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	130,000.00			
9303501410-4559-PAYMENT REIMBURSEMENT	200,000.00			
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	200,000.00			
9303501410-4571-FUND BALANCE	4,583,352.00			
FUND BALANCE	4,583,352.00			
	4,913,352.00			
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	15,000.00			
METERED SALES INDUSTRIAL	15,000.00			
9303501411-4536-METERED SALES COMMERCIAL	15,000.00			
METERED SALES COMMERCIAL	15,000.00			
9303501411-4545-METERED SALES RESIDENTIAL	9,200,000.00			
METERED SALES RESIDENTIAL	9,200,000.00			
9303501411-4546-PRIVATE FIRE PROTECTION	175,000.00			
PRIVATE FIRE PROTECTION	175,000.00			
	9,405,000.00			
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	790,000.00			
RESALE KENSINGTON FIRE DIST	790,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501412-4538-RESALE BERLIN	350,000.00			
RESALE BERLIN	350,000.00			
9303501412-4539-RESALE BRISTOL	210,000.00			
RESALE BRISTOL	210,000.00			
	1,350,000.00			
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	350,000.00			
INT AND LEIN	350,000.00			
9303501413-4563-INTEREST INCOME	3,000.00			
INTEREST	3,000.00			
	353,000.00			
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	4,500.00			
MISC NON-OPER REVENUE	4,500.00			
	4,500.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2021
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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	20,000.00			
PART TIME SALARIES	20,000.00			
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			
	801,600.00			
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	75,000.00			
MISC	75,000.00			

City of New Britain
Budget Process Detail
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As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
	75,000.00			
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	250,000.00			
CHEMICALS/FERTILIZERS	250,000.00			
9303500103-5659-OPERATING MATERIAL & SUPPLIES	290,000.00			
MISC	290,000.00			
9303500103-5746-MISC CAPITAL PROJECTS	500,000.00			
MISCELLANEOUS CAPITAL PROJECTS	500,000.00			
	1,040,000.00			
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	75,000.00			
POSTAL SERVICE; OFFICE SUPPLIES; NEW FEE EFFECTIVE FY 2020 BILLING FROM CT DPH-$3.00 PER SERVICE CONNECTION - $52,000	75,000.00			
	75,000.00			
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	2,944,967.00			
REFER TO PERSONNEL SCHEDULE	2,944,967.00			
9303500107-5122-OVERTIME	350,000.00			
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	350,000.00			
9303500107-5123-LONGEVITY	17,400.00			
REFER TO PERSONNEL SCHEDULE	17,400.00			
9303500107-5131-PILO/RET INCENTIVE	10,475.00			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	10,475.00			
9303500107-5225-HEALTH INSURANCE	1,165,097.00			
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,165,097.00			
9303500107-5227-WORKERS COMP	150,322.00			
WORKER'S COMPENSATION	150,322.00			
9303500107-5228-LIFE INSURANCE	3,157.00			
LIFE INSURANCE	3,157.00			
9303500107-5229-HSA CITY CONTRIBUTION	63,733.00			
HSA CITY CONTRIBUTION	63,733.00			
9303500107-5235-EMPLOYEE PENSION & BENEFITS	584,848.00			
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME $48,603 MERF -16.25% - FULL TIME, PART TIME SALARIES & OVERTIME $536,245	584,848.00			
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	130,000.00			
OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS; WATER QUALITY TESTING, PREVIOUSLY DONE IN HOUSE; LAB HAS BEEN CLOSED; LIEN PROCESSING FEES	130,000.00			
9303500107-5352-DATA PROCESSING	21,000.00			
DATA PROCESSING - VENDOR SUPPORT	21,000.00			

City of New Britain
Budget Process Detail
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As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5440-RENTALS/SUPPLIES EQUIP	3,000.00			
SAVIN COPIER LEASE - $149.50/MONTH and property tax	3,000.00			
9303500107-5526-DAMAGE CLAIMS	50,000.00			
PROPERTY DAMAGE	50,000.00			
9303500107-5527-PROPERTY/LIAB INSURANCE	89,250.00			
PROPERTY AND LIABILITY INSURANCE	89,250.00			
9303500107-5621-HEAT AND GAS	120,000.00			
HEATING OIL/CNG - SHUTTLE MEADOW	120,000.00			
9303500107-5624-MOTOR FUEL/OIL	70,000.00			
GASOLINE/DEISEL/OIL	70,000.00			
9303500107-5659-OPERATING MATERIAL & SUPPLIES	55,000.00			
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 19 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS	55,000.00			
9303500107-5740-OTHER MISC EQUIP	200,000.00			
ESSENTIAL EQUIPMENT REPLACEMENT	200,000.00			
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 CONNECTIONS	100,000.00			
9303500107-5843-FUEL/POWER PUMPING	750,000.00			
ELECTRICITY - SHUTTLE MEADOW	750,000.00			

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00			
PAID TO GENERAL FUND	1,355,125.00			
	8,546,053.00			
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	10,000.00			
UNIFORMS & SHOES PER UNION CONTRACT	10,000.00			
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	1,000.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH; 2 FOREPERSONS	1,000.00			
9303500204-5436-EQUIPMENT MAINT & REPAIR	2,500.00			
MAINT OF SMALLER EQUIPMENT	2,500.00			
9303500204-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
COPIER RENTAL CHARGES	5,000.00			
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			
	593,500.00			
9303500307-WATER DEPR EXP G&A				

City of New Britain
Budget Process Detail
Fiscal Year: 2021
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500307-5845-DEPRECIATION EXPENSE	1,881,640.00			
DEPRECIATION EXPENSE;	1,881,640.00			
	1,881,640.00			
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	449,460.00			
PROPERTY LOCATED BURLINGTON	449,460.00			
9303500407-5841-SOUTHINGTON	73,810.00			
PROPERTY LOCATED IN SOUTHINGTON	73,810.00			
9303500407-5842-WOLCOTT	51,121.00			
PROPERTY LOCATED IN WOLCOTT	51,121.00			
	574,391.00			
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			
9303500607-5904-DWSRF LOAN 4	135,417.00			
PRINCIPAL DWSRF LOAN 4 - 2018-7066	135,417.00			
	2,120,677.00			
9303500707-WATER INT ON LT DEBT G&A				

City of New Britain
Budget Process Detail
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As 01/23/2020

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500707-5857-BOND INTEREST	131,800.00			
BOND INTEREST PER 2012 MOU	131,800.00			
9303500707-5862-DWSRF LOAN 1	16,834.00			
INTEREST DWSRF LOAN 1 - 9802 PDC	16,834.00			
9303500707-5864-INTEREST DUE ON DWSRF 2	83,835.00			
INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC	83,835.00			
9303500707-5893-INTEREST DUE ON DWSRF 3	46,467.00			
INTEREST DUE ON DWSRF 3 - 2015-7038	46,467.00			
9303500707-5905-INTEREST DUE ON DWSRF4	39,055.00			
INTEREST DUE ON DWSRF 4 - 2018-7066	39,055.00			
	317,991.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100%												
VACANT		9303500107-5121	SUPT OF WATER QUALITY	818	13	1	96,822	0	0	96,822	0	0
RICHARDSON, JAMES	E03784	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	85,403	0	0	85,403	20	700
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L5A	4	79,461	0	0	79,461	12	525
BARELLA, WILLIAM	E11072	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	3	66,247	964	0	67,210	5	125
HETTLER, STEPHEN	E04613	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	74,501	0	0	74,501	17	600
VACANT		9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	1	64,774	1,251	0	66,025	1	0
SASSO, DEAN A.	E01896	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	72,388	0	0	72,388	27	700
HACKETT, JOHN J.	E00379	9303500107-5121	FOREMAN	1186	L3	4	72,388	0	0	72,388	37	700
FREDERICKS, JOHN	E02794	9303500107-5121	MAINT FOREMAN	1186	L8A	4	72,388	0	0	72,388	23	700
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	67,728	0	0	67,728	24	700
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL	1186	L10A	4	67,728	0	0	67,728	17	600
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	67,728	0	0	67,728	16	600
MERCIER, BRIAN	E05451	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	67,728	0		67,728	14	525
THIBODEAU, GARY	E05482	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	67,728	0	0	67,728	14	525
LECLERC, DAVID	E06197	9303500107-5121	METER TECHNICIAN	1186	L16A	4	60,014	0	0	60,014	42	700
RODRIGUEZ, RUBEN	E11203	9303500107-5121	METER TECHNICIAN	1186	L16A	4	60,014	0	0	60,014	5	125
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	CARETAKER II	1186	L11A	4	64,658	0	0	64,658	30	700
CAMDEN, DAVID J.	E01886	9303500107-5121	CARETAKER III	1186	L8A	4	72,388	0	0	72,388	27	700
WOITOWITZ, MICHAEL	E03176	9303500107-5121	FACILITIES MAINTAINER	1186	L15A	4	60,716	0	0	60,716	21	600
KOPOWSKI, ALEXANDER	E11171	9303500107-5121	METER TECHNICIAN	1186	L16A	4	60,014	0	0	60,014	21	700
SOTO, WILFREDO	E04930	9303500107-5121	METER TECHNICIAN	1186	L16A	4	60,014	0	0	60,014	16	600
ARROYO II, FRANCISCO	E11197	9303500107-5121	CUSTODIAN	1186	L26	4	53,335	0	0	53,335	5	125
VINCENZI, JUSTIN	E05868	9303500107-5121	CARETAKER II	1186	L11A	4	64,658	0	0	64,658	12	525
			STANDBY SALARIES - $65,000				65,000	0	0	65,000	0	0
TOTAL							1,643,820	2,214	0	1,646,035		11,775
FUNDED 50% (WATER/SEWER)												
ESPONDA, RAMON	E03988	9303500107-5121	DEPUTY DIRECTOR OF WATER (1/2)	818	17	8	151,142	0	800	75,971	19	300
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (1/2)	818	12	8	121,368	0	0	60,684	11	263
NEW POSITION		9303500107-5121	CONSTRUCTION INSPECTOR (1/2)	1303	5A	1	69,405	0	0	34,702	0	0
KUMITIS, DAVID	E02161	9303500107-5121	GENERAL FOREMAN (1/2)	1186	L3	3	83,384	821	0	42,102	26	350
RUBINO, CHRISTOPHER	E11190	9303500107-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	63,193	905	0	32,049	5	63
PEPIN, PHIL	E02171	9303500107-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	26	350
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	17	300
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	20	300
MCCROREY, TIMOTHY	E11192	9303500107-5121	EQUIPMENT OPERATOR (1/2)	1186	L10A	4	67,728	0	0	33,864	5	63
CARDONA, JUAN	E04738	9303500107-5121	MASON (1/2)	1186	L8A	4	72,388	0	0	36,194	17	300
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (1/2)	1186	L13	4	62,154	0	0	31,077	27	350
STEINER, DANIEL	E04615	9303500107-5121	ACTING MAINT MECHANIC (1/2)	1186	L16A	4	60,014	0	0	30,007	17	300
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	0	0	25,120	0	0
KULIG, PRZEMYSLAW	E04595	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	17	300
KONOPKA, JAREK	E11972	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
THOMPSON, JUSTIN	E11148	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	3	0
RODRIQUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	12	263
HERRING, SEAN	E11970	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
BROWN, DERICK	E10771	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	5	63
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	0	0	25,120	0	0
CHARLERY, GEORGE	E05873	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	5	63
BRIGGS, ROBERT	E11567	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	4	0
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	1	50,241	1,753	0	25,997	1	0
POLKOWSKI, STANISLAW	E11566	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	4	57,145	0	0	28,573	4	0
HERIQUES, JAIR	E11768	9303500107-5121	UTILITY WORKER (1/2)	1186	L21	3	54,690	0	0	27,345	2	0
TOTAL							1,659,873	6,983	800	833,828		3,625

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 21 Annual	Increase	Other	FTS Total	L Years	Longevity
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	DIRECTOR OF PUBLIC WORKS (50% GF, 25% Sewer, 25% Water)	818	18	8	159,663	0	800	40,116	15	150
ZUKOWSKI, JOYCE	E02196	9303500107-5121	ADMINISTRATIVE SVC OFFICER (50% GF, 25% Sewer, 25% Water)	818	7	8	102,955		800	25,939	26	175
KALBACH, LISA	E05372	9303500107-5121	ADMIN AIDE (40hrs) (50% GF, 25% Sewer, 25% Water)	1186	C7	4	79,480	0	0	19,870	14	131
JEHNING, KIM	E10872	9303500107-5121	ADMIN ASSISTANT (50% GF, 50% Water)	1186	C4	4	55,157	0	0	27,578	3	0
DELUCA, ANDREA	E11666	9303500107-5121	ADMIN ASSISTANT 1 (1/3 SPLT)	1186	C4	3	53,038	1,202	0	18,080	3	0
VACANT		9303500107-5121	ADMINISTRATIVE AIDE	1186	C4	1	49,032	0	0	49,032	0	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	CAPITAL PROJECTS ADMINISTRATOR (1/2)	818	10	8	115,440	0	800	58,120	16	300
COLLINS, TONILYNN	E02687	9303500107-5121	ACCOUNTING ASSISTANT (1/2)	1186	C7	4	72,027	0	0	36,014	23	350
WEST, DENISE	E06015	9303500107-5121	REVENUE COLLECTION AIDE 1/2	1186	C5	4	60,415	0	0	30,207	12	263
GOLDSBERRY, AMY	E03089	9303500107-5121	FISCAL OFFICER (20%)	818	8	8	105,448	0	160	21,250	22	140
HORWATT, CHARLETTE	E01883	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	27	233
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	12	175
BAILEY, CONNIE	E04828	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	5	42
BENNETT, ANTHONY	E11127	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	5	42
BISHOP, PATTY	E11335	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	4	60,415	0	0	20,138	4	0
NAJDZIEN, IZABELA	E11665	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	2	55,213	2,317	0	19,177	2	0
RODRIGUEZ, VERONICA	E11780	9303500107-5121	TXACTCLK02 - REVENUE COLLECTION AIDE 1/3	1186	5	2	55,213	1,884	0	19,033	2	0
TOTAL							1,265,153	5,403	2,560	465,105		2,000
GRAND TOTALS							4,568,846	14,601	3,360	2,944,967		17,400