7

CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUND

DEPARTMENT REQUEST

Fiscal Year 2022–2023

Mayor Erin E. Stewart

February 1, 2022

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, 2022)*

BENEFIT CARD:

Weekday 9	$ 18.00
Weekday 18	$ 29.00
Weekend 9	$ 20.00
Weekend 18	$ 32.00
Weekday Senior 9	$ 15.00
Weekday Senior 18	$ 24.00

ADULT:

Weekday 9	$ 23.00
Weekday 18	$ 39.00
Weekend 9	$ 25.00
Weekend 18	$ 42.00

JUNIOR WEEKDAY – WEEKEND

Junior 9	$ 11.00
Junior 18	$ 18.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	$ 17.00
Senior 18	$ 29.00

SEASON TICKETS:

Residents	$ 975.00
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 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 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	5.00	0.00	0.00	0.00	0.00	0.00			
201420101-4462	LEAGUE FEES	8,640.00	8,390.00	6,320.00	3,360.00	8,000.00	0.00	6,000.00			
201420101-4488	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
201420101-4489	DAILY GOLF FEES	806,240.24	708,523.90	1,114,046.74	1,193,945.00	962,128.00	680,093.91	1,097,455.00			
201420101-4490	RESTAURANT CONCESSIONS	53,659.38	51,738.37	52,750.31	35,318.70	54,000.00	23,370.10	57,000.00			
201420101-4491	CART REVENUE	378,878.12	292,519.24	384,606.94	549,217.44	448,701.00	355,042.98	517,758.00			
201420101-4492	SEASON PASSES	135,400.90	118,025.00	136,090.00	212,670.00	128,055.00	2,570.00	228,500.00			
201420101-4493	TOURNAMENTS	82,425.42	64,192.50	52,533.36	65,154.00	68,555.00	90,086.00	118,150.00			
201420101-4494	DRIVING RANGE	195,450.24	175,657.34	257,927.68	345,509.48	275,000.00	184,043.00	275,000.00			
201420101-4499	GOLF SHOP SALES	70,561.50	32,347.61	0.00	0.00	0.00	0.00	0.00			
201420101-4547	LOCKER RENTALS	1,500.00	1,250.00	1,750.00	2,150.00	1,500.00	0.00	2,500.00			
201420101-4561	MISCELLANEOUS REVENUE	700.77	883.68	2,168.93	1,160.86	0.00	10.00	0.00			
Total GOLF COURSE		**1,734,456.57**	**1,453,532.64**	**2,008,193.96**	**2,408,485.48**	**1,945,939.00**	**1,335,215.99**	**2,302,363.00**			
DRIVING RANGE											
201420102-4494	DRIVING RANGE	0.00	447.00	0.00	0.00	0.00	0.00	0.00			
Total DRIVING RANGE		**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**1,734,456.57**	**1,453,979.64**	**2,008,193.96**	**2,408,485.48**	**1,945,939.00**	**1,335,215.99**	**2,302,363.00**			
Total 201-STANLEY GOLF COURSE		**1,734,456.57**	**1,335,662.99**	**2,008,193.96**	**2,408,485.48**	**1,945,939.00**	**1,335,215.99**	**2,302,363.00**			
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	434,029.21	442,432.45	461,223.61	479,365.92	478,638.00	269,173.30	496,766.00			
201420101-5122	OVERTIME	61,888.59	68,425.05	67,844.29	69,291.68	75,000.00	50,937.68	75,000.00			
201420101-5123	LONGEVITY	2,950.00	2,687.49	2,687.51	2,687.51	2,888.00	700.00	3,588.00			
201420101-5124	PART TIME SALARIES	144,129.55	181,016.98	246,522.80	297,645.62	245,000.00	168,107.31	250,000.00			
201420101-5127	UNIFORMS & CLOTHING	2,073.78	2,113.78	1,842.71	1,814.87	3,000.00	1,928.05	3,000.00			
201420101-5131	PILO/RET INCENTIVE	4,500.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00			
201420101-5220	MERF EMPLOYER	60,231.46	62,194.80	74,885.91	89,233.80	101,566.00	65,316.19	126,693.00			
201420101-5225	HEALTH INSURANCE	124,670.20	139,028.73	146,576.74	136,020.08	155,498.00	930.68	82,530.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5227	WORKERS COMP	0.00	9,983.00	0.00	10,564.00	10,817.00	0.00	11,970.00			
201420101-5228	LIFE INSURANCE	335.40	344.60	116.56	8.16	495.00	1.36	495.00			
201420101-5229	HSA CITY CONTRIBUTION	8,250.00	3,562.49	7,125.00	6,625.02	7,125.00	6,625.01	6,125.00			
201420101-5231	MEDICARE	8,197.62	8,869.80	9,558.19	10,286.72	11,623.00	6,944.90	11,968.00			
201420101-5260	UNEMPLOYMENT COMP	25,474.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00			
201420101-5331	PROFESSIONAL SERVICES	216,242.93	174,395.40	131,336.69	159,973.42	160,000.00	75,000.00	180,000.00			
201420101-5337	TRAINING/CONFERENCES	554.00	350.00	390.00	420.00	2,500.00	100.00	3,000.00			
201420101-5352	DATA PROCESSING	9,626.24	12,945.29	8,091.37	13,585.65	7,500.00	5,263.84	7,500.00			
201420101-5411	WATER/SEWER CHARGES	7,945.50	9,950.24	10,354.03	5,933.16	10,000.00	5,635.29	11,500.00			
201420101-5412	TELECOMMUNICATIONS	8,939.55	8,037.76	8,681.09	9,059.72	8,000.00	5,558.55	10,000.00			
201420101-5435	BLDG GROUNDS MAINT &	11,610.86	22,499.92	21,282.61	41,765.54	39,200.00	9,538.00	45,000.00			
201420101-5436	EQUIPMENT MAINT & REPAIR	36,272.14	33,478.96	37,262.03	42,782.74	42,000.00	9,052.93	48,000.00			
201420101-5440	RENTALS/SUPPLIES EQUIP	56,303.27	54,708.42	59,029.45	54,201.15	60,000.00	44,563.90	60,000.00			
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	0.00	4,914.00	4,914.00	4,914.00	4,914.00			
201420101-5550	PRINTING AND ADVERTISING	8,761.91	5,209.46	9,304.34	6,089.00	5,000.00	447.77	5,000.00			
201420101-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	0.00	375.00	0.00	375.00			
201420101-5611	OFFICE SUPPLIES	288.19	1,038.97	1,270.75	1,469.73	1,500.00	579.00	1,500.00			
201420101-5616	CHEMICALS/FERTILIZER	124,282.26	124,041.30	124,657.85	138,249.99	135,000.00	125,359.12	150,000.00			
201420101-5621	HEAT AND GAS	15,024.23	19,007.06	12,743.02	11,954.63	15,000.00	4,906.77	15,000.00			
201420101-5622	ELECTRICITY	66,279.03	59,367.95	70,058.60	67,735.33	56,000.00	37,827.84	60,000.00			
201420101-5624	MOTOR FUEL/OIL	8,816.98	8,255.97	12,907.34	11,243.73	12,000.00	7,819.54	19,500.00			
201420101-5652	PROGRAM SUPPLIES	0.00	0.00	183.35	0.00	0.00	0.00	0.00			
201420101-5659	OPERATING MATERIAL &	43,446.04	34,619.85	37,451.42	42,846.26	38,500.00	26,149.32	44,000.00			
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	667.09	1,426.82	1,801.51	1,909.64	2,500.00	215.00	2,500.00			
201420101-5740	OTHER MISC EQUIP	31,913.81	38,597.24	34,904.00	71,744.15	67,500.00	41,128.81	77,000.00			
201420101-5746	MISC CAPITAL PROJECTS	13,596.72	17,137.12	26,940.93	37,204.40	69,000.00	6,480.82	313,346.00			
201420101-5810	DUES/FEES/MEMBERSHIPS	2,585.00	2,605.00	2,240.00	2,581.08	3,000.00	1,611.86	3,000.00			
201420101-5818	CREDIT CARD FEES	30,055.21	31,611.31	41,583.04	29,335.06	30,000.00	0.00	30,000.00			
201420101-5867	DEBT ISSUANCE COST	98,879.96	100,371.33	93,879.96	0.00	35,000.00	0.00	93,293.00			
201420101-5872	REFUNDS	410.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
201420101-5895	GOLF SHOP SALES	67,319.61	29,682.45	0.00	0.00	0.00	0.00	0.00			
201420101-7010	OTHER FUNDS	600.00	600.00	600.00	600.00	600.00	600.00	600.00			
Total GOLF COURSE		**1,742,064.34**	**1,723,710.99**	**1,773,536.70**	**1,867,341.76**	**1,945,939.00**	**991,616.84**	**2,302,363.00**			

City of New Britain
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As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
DRIVING RANGE										
Total DRIVING RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total -Invalid Index	1,742,064.34	1,723,710.99	1,773,536.70	1,867,341.76	1,945,939.00	991,616.84	2,302,363.00			
Total 201-STANLEY GOLF COURSE	1,742,064.34	991,616.84	1,773,536.70	1,867,341.76	1,945,939.00	991,616.84	2,302,363.00			
Revenues:	1,734,456.57	1,453,979.64	2,008,193.96	2,408,485.48	1,945,939.00	1,335,215.99	2,302,363.00			
Expenditures:	1,742,064.34	1,723,710.99	1,773,536.70	1,867,341.76	1,945,939.00	991,616.84	2,302,363.00			
Net Revenue less Expenditures:	-7,607.77	-269,731.35	234,657.26	541,143.72	0.00	343,599.15	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	6,000.00			
LEAGUE REGISTRATION FEE	6,000.00			
201420101-4489-DAILY GOLF FEES	1,097,455.00			
GOLF FEES CHARGED ON A DAILY BASIS	1,097,455.00			
201420101-4490-RESTAURANT CONCESSIONS	57,000.00			
RENT, REIMBURSMENT FOR HEAT AND WATER	57,000.00			
201420101-4491-CART REVENUE	517,758.00			
CART RENTAL	517,758.00			
201420101-4492-SEASON PASSES	228,500.00			
SEASON PASSES AND BENEFIT CARDS SOLD	228,500.00			
201420101-4493-TOURNAMENTS	118,150.00			
GOLF OUTINGS GREENS FEE	118,150.00			
201420101-4494-DRIVING RANGE	275,000.00			
DRIVING RANGE INCOME	275,000.00			
201420101-4547-LOCKER RENTALS	2,500.00			
RENTAL OF LOCKERS	2,500.00			
	2,302,363.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	496,766.00			
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	496,766.00			
201420101-5122-OVERTIME	75,000.00			
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	75,000.00			
201420101-5123-LONGEVITY	3,588.00			
REFER TO PERSONNEL SCHEDULE FOR DETAIL	3,588.00			
201420101-5124-PART TIME SALARIES	250,000.00			
ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF	250,000.00			
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	126,693.00			
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.	126,693.00			
201420101-5225-HEALTH INSURANCE	82,530.00			
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	82,530.00			
201420101-5227-WORKERS COMP	11,970.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	11,970.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

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	6,125.00			
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	6,125.00			
201420101-5231-MEDICARE	11,968.00			
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, LONGEVITY, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	11,968.00			
201420101-5260-UNEMPLOYMENT COMP	40,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	40,000.00			
201420101-5331-PROFESSIONAL SERVICES	180,000.00			
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS	180,000.00			
201420101-5337-TRAINING/CONFERENCES	3,000.00			
EMPLOYEE TRAINING, OSHA MANDATES	3,000.00			
201420101-5352-DATA PROCESSING	7,500.00			
COMPUTER MAINT. HARDWARE AND SOFTWARE	7,500.00			
201420101-5411-WATER/SEWER CHARGES	11,500.00			
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	11,500.00			
201420101-5412-TELECOMMUNICATIONS	10,000.00			
TELEPHONE AND INTERNET CONNECTIONS	10,000.00			
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	45,000.00			

Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	45,000.00			
201420101-5436-EQUIPMENT MAINT & REPAIR	48,000.00			
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	48,000.00			
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.	5,000.00			
201420101-5610-POSTAGE, COPIES & SCANS	375.00			
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00			
201420101-5611-OFFICE SUPPLIES	1,500.00			
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,500.00			
201420101-5616-CHEMICALS/FERTILIZER	150,000.00			
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	150,000.00			
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	60,000.00			
ELECTRIC GENERATOR AND PROVIDER	60,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5624-MOTOR FUEL/OIL	19,500.00			
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	19,500.00			
201420101-5659-OPERATING MATERIAL & SUPPLIES	44,000.00			
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	44,000.00			
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,500.00			
VEHICLE REPAIRS, PARTS AND LABOR	2,500.00			
201420101-5740-OTHER MISC EQUIP	77,000.00			
GOLF COURSE CAPITAL EQUIPMENT NEW CHEMICAL SPRAYER & TRAILER MOUNTED DEBRIS BLOWER	77,000.00			
201420101-5746-MISC CAPITAL PROJECTS	313,346.00			
MISC. CAPITAL PROJECTS New Fountain and Controller, Replace AC unit for Golf Shop, Redo Chipping Green Bunker, Cart Path Paving, Reception and Range Building Upgrades	313,346.00			
201420101-5810-DUES/FEES/MEMBERSHIPS	3,000.00			
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,000.00			
201420101-5818-CREDIT CARD FEES	30,000.00			
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	30,000.00			
201420101-5867-DEBT ISSUANCE COST	93,293.00			
NEW GOLF CART FLEET MARCH 2022	93,293.00			
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			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
	2,302,363.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY23 Annual	Increase	Other	FTS Total	L Years	Longevity
DEVAUX, KEVIN	E02359	201420101-5121	GOLF SUPERINTENDENT	818	10	8	118,997	0	23,799	142,796	27	700
LORCH, MICHAEL	E11488	201420101-5121	ASSISTANT GOLF SUPERINTENDENT	1303	5A	4	86,769	0	0	86,769	6	0
DOUGLAS, ROBERT T	E04066	201420101-5121	GOLF TECHNICIAN	1186	L10A	4	70,465	0	4,200	74,665	21	700
POSTEN, MICHAEL	E00632	201420101-5121	GROUNDS KEEPER	1186	L21	4	59,454	0	3,500	62,954	38	700
ADORNO, SEBASTIANO	E03994	201420101-5121	GROUNDS KEEPER	1186	L21	4	59,454	0	3,500	62,954	21	700
WILCZYNSKI, JOHN	E03804	201420101-5121	GROUNDS KEEPER	1186	L21	4	59,454	0	0	59,454	22	700
ROSADO, LAURA R	E00923	201420101-5121	ADMIN ASSISTANT 1 (12.5%)	1186	C4	4	57,385	0	0	7,173	33	88
TOTALS							511,979	0	34,999	496,766		3,588

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/safety, 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	59,203.98	61,456.50	61,583.13	39,178.00	30,000.00	30,496.24	100,000.00			
Total PARK SECURITY	**59,203.98**	**61,456.50**	**61,583.13**	**39,178.00**	**30,000.00**	**30,496.24**	**100,000.00**			
Total -Invalid Index	**59,203.98**	**61,456.50**	**61,583.13**	**39,178.00**	**30,000.00**	**30,496.24**	**100,000.00**			
Total 203-PARK SECURITY FUND	**59,203.98**	**91,952.74**	**61,583.13**	**39,178.00**	**30,000.00**	**30,496.24**	**100,000.00**			
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5331 PROFESSIONAL SERVICES	0.00	0.00	2,038.56	0.00	5,000.00	7,000.00	15,000.00			
203419101-5440 RENTALS/SUPPLIES EQUIP	21,242.77	21,607.93	11,040.91	11,814.96	2,000.00	6,780.45	10,000.00			
203419101-5454 CONSTRUCTION CONTRACTS	20,780.00	8,392.36	60,511.49	5,320.00	10,000.00	1,838.00	50,000.00			
203419101-5659 OPERATING MATERIAL &	7,576.89	3,812.58	4,380.20	5,001.63	5,000.00	3,101.62	10,000.00			
203419101-5740 OTHER MISC EQUIP	1,357.60	6,875.00	15,000.00	0.00	8,000.00	0.00	15,000.00			
Total PARK SECURITY	**50,957.26**	**40,687.87**	**92,971.16**	**22,136.59**	**30,000.00**	**18,720.07**	**100,000.00**			
Total -Invalid Index	**50,957.26**	**40,687.87**	**92,971.16**	**22,136.59**	**30,000.00**	**18,720.07**	**100,000.00**			
Total 203-PARK SECURITY FUND	**50,957.26**	**25,595.07**	**92,971.16**	**22,136.59**	**30,000.00**	**18,720.07**	**100,000.00**			
Revenues:	59,203.98	61,456.50	61,583.13	39,178.00	30,000.00	30,496.24	100,000.00			
Expenditures:	50,957.26	40,687.87	92,971.16	22,136.59	30,000.00	18,720.07	100,000.00			
Net Revenue less Expenditures:	**8,246.72**	**20,768.63**	**-31,388.03**	**17,041.41**	**0.00**	**11,776.17**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	100,000.00			
RENT RECEIVED FROM COMPANIES FOR USE OF CHESLEY PARK CELL TOWER	100,000.00			
	100,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5331-PROFESSIONAL SERVICES	15,000.00			
PROFESSIONAL SERVICES	15,000.00			
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00			
POLICE AND SECURITY	10,000.00			
203419101-5454-CONSTRUCTION CONTRACTS	50,000.00			
CONSTRUCTION CONTRACTS	50,000.00			
203419101-5659-OPERATING MATERIAL & SUPPLIES	10,000.00			
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	10,000.00			
203419101-5740-OTHER MISC EQUIP	15,000.00			
OTHER MISCELLANEOUS EQUIPMENT	15,000.00			
	100,000.00			

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 39,400 interments at Fairview with approximately 30,000graves still available.

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

Fee Schedule effective July 1, 2022

Grave Fees

Full Burial Grave Fees:

Upright Monument Grave	$1,575.00
Flush Marker Grave	$1,325.00
Child Grave *(vaults up to 61")*	$650.00
Infant Grave *(vaults up to 32")*	$600.00
Spouse of Veteran Grave *(Section 18A)*	$1,575.00
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	$250.00

Interment Fees

Full Burial Fees:	*(base)* M-F	*(with surcharge)* Sat.	Sun. /Hol.
Adult Interment	$1,150.00	$1,675.00	$1,900.00
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	$850.00	$1,375.00	$1,600.00
Oversized Interment *(vaults 40" and up)*	$1,400.00	$1,925.00	$2,150.00
Double Depth Interment	$1,400.00	$1,925.00	$2,150.00
Entombment	$800.00	$1,325.00	$1,550.00

Cremation Burial Fees:	*(base)* M-F	*(with surcharge)* Sat.	Sun. /Hol.
Cremation *(general)*	$600.00	$1,125.00	$1,350.00
Cremation *(Indigent)*	$525.00	$1,050.00	$1,275.00
Additional Rights of Interment*	$350.00 Per Cremation Burial		

**Applicable to the interment of cremains in a full-sized grave already contain a previous burial of any type.*

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:

Application Processing Fee *(Not applicable to Veteran Foundation Orders)*	$20.00
Foundation *(per sq. foot)*	$180.00
Infant foundation *(16" X 8")*	$400.00
Veteran Foundation	$125.00

Marker & Monument Maintenance Fees:

Flush Marker	$225.00
Upright Monument	$275.00

Rental Fee:

Tent Rental	$200.00

Late Departure Fees:

M-F Late Departure *(per any part of one hour)*	$250.00
Saturday Late Departure *(per any part of one hour)*	$250.00
Sunday & Holiday Late Departure *(per any part of one hour)*	$350.00

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

City of New Britain

Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4419	SPECIAL EVENTS	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00			
204419102-4424	TOWN CLERK FEES	0.00	480.00	4,650.00	4,300.00	5,000.00	1,100.00	5,000.00			
204419102-4465	GENEALOGY REPORT	82.00	35.00	20.00	0.00	200.00	0.00	200.00			
204419102-4495	INTERMENTS	153,641.00	149,675.00	141,382.00	160,367.00	150,000.00	102,550.00	162,750.00			
204419102-4496	LOT SALES	85,927.00	99,175.00	145,708.00	145,775.57	95,000.00	47,815.00	119,675.00			
204419102-4497	FOUNDATIONS	29,079.00	38,142.00	28,510.54	49,795.00	32,400.00	20,647.88	34,400.00			
204419102-4498	TENT FEES	1,481.00	1,666.00	2,065.00	2,710.00	1,110.00	1,245.00	1,200.00			
204419102-4512	DONATIONS	-31.51	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-4561	MISCELLANEOUS REVENUE	0.00	0.00	2,350.00	1,333.20	0.00	0.00	0.00			
204419102-4563	INTEREST INCOME	9,871.76	8,469.90	10,255.81	9,760.54	10,000.00	5,534.69	10,000.00			
204419102-4567	CEMETERY FUND	0.00	350.00	200.00	0.00	0.00	0.00	0.00			
204419102-4589	AMERICAN SAVINGS	400.00	750.00	910.00	0.00	0.00	0.00	0.00			
204419102-4598	MONUMENT MAINTENANCE	6,065.00	5,550.00	4,660.00	8,340.00	4,500.00	4,270.00	5,000.00			
Total CEMETERY FUND		**286,515.25**	**306,617.90**	**340,711.35**	**382,381.31**	**298,210.00**	**183,162.57**	**338,225.00**			
PERPETUAL CARE											
204419103-4495	INTERMENTS	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00			
204419103-4496	LOT SALES	0.00	0.00	215.00	0.00	0.00	0.00	0.00			
204419103-4497	FOUNDATIONS	0.00	0.00	2,250.00	2,660.00	0.00	0.00	0.00			
204419103-4498	TENT FEES	185.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-4544	GAIN ON SALE OF INVESTMENTS	12,844.51	-4,141.76	-98,780.42	256,175.68	211,387.00	36,943.12	224,004.00			
204419103-4563	INTEREST INCOME	51,459.87	65,671.16	74,023.13	35,942.92	60,000.00	8,171.11	60,000.00			
204419103-4567	CEMETERY FUND	7,050.00	8,150.00	10,450.00	9,260.00	8,000.00	3,400.00	8,000.00			
Total PERPETUAL CARE		**71,539.38**	**69,679.40**	**-10,147.29**	**304,038.60**	**279,387.00**	**48,514.23**	**292,004.00**			
Total -Invalid Index		**358,054.63**	**376,297.30**	**330,564.06**	**686,419.91**	**577,597.00**	**231,676.80**	**630,229.00**			
Total 204-CEMETERY FUND		**358,054.63**	**236,426.80**	**330,564.06**	**686,419.91**	**577,597.00**	**231,676.80**	**630,229.00**			
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	208,561.06	219,585.59	206,691.72	232,473.25	229,678.00	128,990.53	238,588.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5122	OVERTIME	19,788.20	16,107.60	10,796.98	13,602.96	15,000.00	10,475.07	15,000.00			
204419102-5123	LONGEVITY	1,050.00	1,050.00	1,175.00	1,175.00	1,250.00	0.00	1,325.00			
204419102-5124	PART TIME SALARIES	40,137.36	48,361.31	57,207.40	45,257.20	50,000.00	31,292.01	75,000.00			
204419102-5127	UNIFORMS & CLOTHING	1,204.71	906.46	558.96	418.97	1,000.00	450.00	1,250.00			
204419102-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	0.00	0.00	1,212.67	0.00			
204419102-5220	MERF EMPLOYER	27,633.15	28,793.88	30,809.01	39,650.69	44,117.00	28,573.18	56,132.00			
204419102-5225	HEALTH INSURANCE	80,952.44	71,895.60	72,454.52	77,057.76	100,434.00	0.00	87,784.00			
204419102-5227	WORKERS COMP	0.00	10,672.00	0.00	11,010.00	10,389.00	0.00	10,791.00			
204419102-5228	LIFE INSURANCE	110.40	101.20	38.48	2.88	288.00	0.48	288.00			
204419102-5229	HSA CITY CONTRIBUTION	6,600.00	3,000.00	5,666.67	6,000.00	6,000.00	6,000.00	6,000.00			
204419102-5231	MEDICARE	3,626.96	3,894.54	3,506.75	3,264.76	4,291.00	2,043.11	4,421.00			
204419102-5260	UNEMPLOYMENT COMP	3,027.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00			
204419102-5352	DATA PROCESSING	1,895.11	1,609.34	1,621.35	1,803.92	3,000.00	356.70	3,000.00			
204419102-5411	WATER/SEWER CHARGES	6,059.77	1,279.76	1,084.53	1,217.26	2,000.00	565.30	2,000.00			
204419102-5412	TELECOMMUNICATIONS	482.81	718.78	659.96	714.00	800.00	201.58	800.00			
204419102-5433	CUSTODIAL REPAIR SUPPLIES	0.00	0.00	0.00	79.58	0.00	0.00	0.00			
204419102-5435	BLDG GROUNDS MAINT &	6,842.65	2,858.86	3,422.17	6,307.47	7,000.00	5,822.87	7,000.00			
204419102-5436	EQUIPMENT MAINT & REPAIR	4,089.11	4,077.64	9,883.20	7,343.89	7,200.00	3,113.69	7,200.00			
204419102-5453	ENGINEERING/APPRAISALS	0.00	0.00	80.00	0.00	0.00	0.00	0.00			
204419102-5522	FIRE EXT COVERAGE	2,750.00	2,750.00	105.00	2,750.00	2,750.00	2,750.00	2,750.00			
204419102-5540	ADVERTISING	507.31	980.71	327.51	711.07	1,000.00	164.50	1,000.00			
204419102-5610	POSTAGE, COPIES & SCANS	188.99	239.98	327.05	400.15	500.00	134.94	500.00			
204419102-5611	OFFICE SUPPLIES	941.79	399.06	919.11	930.05	1,000.00	1,000.65	1,000.00			
204419102-5621	HEAT AND GAS	25,950.18	18,941.26	15,193.79	21,495.29	18,000.00	4,382.58	18,000.00			
204419102-5622	ELECTRICITY	5,743.55	5,919.62	5,320.17	5,287.64	7,000.00	2,322.90	7,000.00			
204419102-5624	MOTOR FUEL/OIL	5,078.28	6,883.29	7,354.71	5,399.07	10,000.00	1,562.67	10,000.00			
204419102-5659	OPERATING MATERIAL &	6,190.53	5,253.63	5,263.13	7,679.12	6,200.00	2,880.57	6,200.00			
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,959.13	2,896.97	2,878.02	811.06	4,200.00	469.07	4,200.00			
204419102-5740	OTHER MISC EQUIP	6,704.34	10,283.40	10,530.00	0.00	12,000.00	825.00	30,000.00			
204419102-5746	MISC CAPITAL PROJECTS	7,402.76	0.00	10,000.00	1,712.50	10,000.00	7,300.00	10,000.00			
204419102-5821	TOWN CLK FEES	20.00	40.00	360.00	1,250.00	1,000.00	470.00	1,000.00			
204419102-5897	MISCELLANEOUS	1,174.11	2,977.59	2,250.25	2,495.00	0.00	250.00	0.00			
204419102-5907	CEMETERY FLOWERS	0.00	0.00	0.00	1,562.64	2,000.00	0.00	2,000.00			

City of New Britain

Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total CEMETERY FUND		**476,671.70**	**472,478.07**	**466,485.44**	**499,863.18**	**561,097.00**	**243,610.07**	**613,229.00**			
PERPETUAL CARE											
204419103-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
204419103-5454	CONSTRUCTION CONTRACTS	8,598.46	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-5621	HEAT AND GAS	0.00	5,442.78	0.00	0.00	0.00	0.00	0.00			
204419103-5874	INVESTMENT MGT FEES	4,621.17	4,735.14	-34,820.14	5,464.10	5,000.00	0.00	5,500.00			
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		**24,719.63**	**21,677.92**	**-22,320.14**	**16,964.10**	**16,500.00**	**5,750.00**	**17,000.00**			
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Total -Invalid Index		**501,391.33**	**494,155.99**	**444,165.30**	**516,827.28**	**577,597.00**	**249,360.07**	**630,229.00**			
Total 204-CEMETERY FUND		**501,391.33**	**255,110.07**	**444,165.30**	**516,827.28**	**577,597.00**	**249,360.07**	**630,229.00**			
	Revenues:	**358,054.63**	**376,297.30**	**330,564.06**	**686,419.91**	**577,597.00**	**231,676.80**	**630,229.00**			
	Expenditures:	**501,391.33**	**494,155.99**	**444,165.30**	**516,827.28**	**577,597.00**	**249,360.07**	**630,229.00**			
	Net Revenue less Expenditures:	**-143,336.70**	**-117,858.69**	**-113,601.24**	**169,592.63**	**0.00**	**-17,683.27**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	5,000.00			
FEES COLLECTED FOR DEED RECORDING	5,000.00			
204419102-4465-GENEALOGY REPORT	200.00			
FEES FOR GENEALOGY REPORTS	200.00			
204419102-4495-INTERMENTS	162,750.00			
FEES COLLECTED FOR INTERMENTS	162,750.00			
204419102-4496-LOT SALES	119,675.00			
FEES COLLECTED FROM LOT SALES	119,675.00			
204419102-4497-FOUNDATIONS	34,400.00			
FEES COLLECTED FOR FOUNDATIONS	34,400.00			
204419102-4498-TENT FEES	1,200.00			
FEES COLLECTED FOR TENT RENTALS	1,200.00			
204419102-4563-INTEREST INCOME	10,000.00			
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	10,000.00			
204419102-4598-MONUMENT MAINTENANCE	5,000.00			
MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON LOTS PURCHASED BEFORE 07/01/1997).	5,000.00			
	338,225.00			
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	224,004.00			
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	224,004.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

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			
	292,004.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	238,588.00			
REFER TO PERSONNEL SCHEDULE	238,588.00			
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	1,325.00			
REFER TO PERSONNEL SCHEDULE	1,325.00			
204419102-5124-PART TIME SALARIES	75,000.00			
FUNDS TO HIRE SEASONAL PERSONNEL	75,000.00			
204419102-5127-UNIFORMS & CLOTHING	1,250.00			
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $225 PER YEAR	1,250.00			
204419102-5220-MERF EMPLOYER	56,132.00			
MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME	56,132.00			
204419102-5225-HEALTH INSURANCE	87,784.00			
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	87,784.00			
204419102-5227-WORKERS COMP	10,791.00			
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	10,791.00			
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: 2023
As 01/27/2022

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	4,421.00			
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	4,421.00			
204419102-5260-UNEMPLOYMENT COMP	3,000.00			
ESTIMATED UNEMPLOYMENT COMPENSATION	3,000.00			
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: 2023
As 01/27/2022

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	30,000.00			
OTHER MISC EQUIPMENT	30,000.00			
204419102-5746-MISC CAPITAL PROJECTS	10,000.00			
MISCELLANEOUS CAPITAL PROJECTS	10,000.00			
204419102-5821-TOWN CLK FEES	1,000.00			
DEED FEES CHARGED BY TOWN CLERK	1,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

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			
	613,229.00			
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	5,500.00			
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	5,500.00			
204419103-7010-OTHER FUNDS	11,500.00			
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00			
	17,000.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEMETERY GENERAL FORE	1186	L8A	4	75,312	0	0	75,312	16	600
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CEMETERY MAINTAINER	1186	L37	4	53,689	0	0	53,689	15	600
MILLER, PAUL	E12029	204419102-5121	CEMETERY MAINTAINER	1186	L37	3	51,601	600	0	52,201	3	0
PASTORE, MICHAEL B	E03531	204419102-5121	ADMIN ASSISTANT I	1186	C4	4	57,385	0	0	57,385	8	125
TOTALS							237,988	600	0	238,588		1,325

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.

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	13,683.50	12,143.00	9,059.00	12,923.00	33,900.00	3,258.00	33,900.00			
205211101-4500	DOG WARDEN FEES	2,594.00	4,025.00	2,155.00	965.00	3,000.00	495.00	3,000.00			
205211101-4501	ADOPTION PROGRAM	7,510.00	4,315.00	4,560.00	2,705.00	6,000.00	1,440.00	6,000.00			
205211101-6001	GENERAL FUND	76,511.72	202,632.84	133,104.59	153,518.95	168,500.00	84,250.00	170,701.00			
Total ANIMAL CONTROL		**100,299.22**	**223,115.84**	**148,878.59**	**170,111.95**	**211,400.00**	**89,443.00**	**213,601.00**			
Total 00-N/A		**100,299.22**	**223,115.84**	**148,878.59**	**170,111.95**	**211,400.00**	**89,443.00**	**213,601.00**			
Total 205-DOG FUND		**100,299.22**	**207,825.84**	**148,878.59**	**170,111.95**	**211,400.00**	**89,443.00**	**213,601.00**			
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	14,585.92	132,310.85	90,331.33	82,792.84	78,357.00	39,522.71	80,120.00			
205211101-5122	OVERTIME	36,366.46	50,044.79	21,675.84	39,434.51	40,000.00	28,142.00	40,000.00			
205211101-5123	LONGEVITY	575.00	725.66	364.56	431.27	575.00	500.04	575.00			
205211101-5124	PART TIME SALARIES	0.00	0.00	0.00	412.53	12,000.00	4,420.98	12,000.00			
205211101-5125	TEMPORARY SALARIES	772.92	212.73	226.92	14,964.78	0.00	170.19	0.00			
205211101-5127	UNIFORMS & CLOTHING	1,000.00	1,571.64	767.50	907.93	1,000.00	869.64	1,000.00			
205211101-5128	OTHER COMPENSATION	0.00	97.63	0.00	590.15	650.00	565.27	650.00			
205211101-5131	PILO/RET INCENTIVE	0.00	245.92	0.00	0.00	0.00	737.63	0.00			
205211101-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	18,367.00	0.00	18,780.00			
205211101-5223	PENSION POLICE AND FIRE	5,882.26	5,088.24	0.00	0.00	0.00	0.00	0.00			
205211101-5229	HSA CITY CONTRIBUTION	2,000.00	2,474.23	4,000.00	4,859.95	2,000.00	2,195.81	2,000.00			
205211101-5231	MEDICARE	496.27	1,075.87	1,966.95	2,471.74	1,891.00	1,551.80	1,916.00			
205211101-5331	PROFESSIONAL SERVICES	11,633.89	6,265.32	7,657.65	3,304.40	13,000.00	652.57	13,000.00			
205211101-5337	TRAINING/CONFERENCES	218.27	0.00	0.00	0.00	100.00	0.00	100.00			
205211101-5411	WATER/SEWER CHARGES	334.26	272.91	345.02	187.68	300.00	283.54	300.00			
205211101-5412	TELECOMMUNICATIONS	24.66	0.00	0.00	0.00	300.00	0.00	300.00			
205211101-5440	RENTALS/SUPPLIES EQUIP	360.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
205211101-5522	FIRE EXT COVERAGE	300.00	300.00	0.00	300.00	300.00	300.00	300.00			
205211101-5540	ADVERTISING	0.00	93.92	0.00	158.49	0.00	0.00	0.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5550	PRINTING AND ADVERTISING	1,467.29	1,487.04	1,775.87	1,679.75	3,000.00	405.03	3,000.00			
205211101-5610	POSTAGE, COPIES & SCANS	621.55	582.37	679.20	665.18	0.00	7.74	0.00			
205211101-5611	OFFICE SUPPLIES	96.88	0.00	0.00	101.16	300.00	0.00	300.00			
205211101-5617	CANINE SUPPLIES	191.05	0.00	0.00	0.00	4,000.00	0.00	4,000.00			
205211101-5621	HEAT AND GAS	3,785.33	3,707.42	4,946.42	4,202.62	3,500.00	0.00	3,500.00			
205211101-5622	ELECTRICITY	2,868.38	2,303.89	2,702.40	2,537.04	2,000.00	1,385.13	2,000.00			
205211101-5624	MOTOR FUEL/OIL	1,526.02	1,913.32	2,466.78	997.01	5,760.00	57.62	5,760.00			
205211101-5656	AWARDS	0.00	0.00	0.00	28.95	0.00	0.00	0.00			
205211101-5659	OPERATING MATERIAL &	1,556.06	1,860.59	936.65	1,510.93	2,000.00	295.00	2,000.00			
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	68.90	1,000.00	0.00	1,000.00			
205211101-5827	ST OF CT	13,636.75	10,481.50	8,035.50	9,142.00	20,000.00	1,440.00	20,000.00			
Total ANIMAL CONTROL		**100,299.22**	**223,115.84**	**148,878.59**	**171,749.81**	**211,400.00**	**83,502.70**	**213,601.00**			
Total 00-N/A		**100,299.22**	**223,115.84**	**148,878.59**	**171,749.81**	**211,400.00**	**83,502.70**	**213,601.00**			
Total 205-DOG FUND		**100,299.22**	**92,544.20**	**148,878.59**	**171,749.81**	**211,400.00**	**83,502.70**	**213,601.00**			
	Revenues:	**100,299.22**	**223,115.84**	**148,878.59**	**170,111.95**	**211,400.00**	**89,443.00**	**213,601.00**			
	Expenditures:	**100,299.22**	**223,115.84**	**148,878.59**	**171,749.81**	**211,400.00**	**83,502.70**	**213,601.00**			
	Net Revenue less Expenditures:	**0.00**	**-0.00**	**0.00**	**-1,637.86**	**0.00**	**5,940.30**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

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	170,701.00			
MUST MATCH 001211001-7205	170,701.00			
	213,601.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	80,120.00			
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	80,120.00			
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			
205211101-5124-PART TIME 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			
205211101-5128-OTHER COMPENSATION	650.00			
EDUCATION ALLOWANCE PER LOCAL 1165 CONTRACT	650.00			
205211101-5220-MERF EMPLOYER	18,780.00			
POLICE OFFICER'S SALARY RETIREMENT ($80,120 X 23.44%)	18,780.00			
205211101-5229-HSA CITY CONTRIBUTION	2,000.00			
HSA CITY CONTRIBUTION FOR HDHP	2,000.00			
205211101-5231-MEDICARE	1,916.00			
FTS, OT, PTS X 1.45%	1,916.00			
205211101-5331-PROFESSIONAL SERVICES	13,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	13,000.00			
205211101-5337-TRAINING/CONFERENCES	100.00			
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			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5621-HEAT AND GAS	3,500.00			
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00			
205211101-5622-ELECTRICITY	2,000.00			
ELECTRICITY	2,000.00			
205211101-5624-MOTOR FUEL/OIL	5,760.00			
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			
	213,601.00			

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 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	80,120	0	0	80,120	1,000	650	0	22	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 Officials:

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

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

Chris Polkowski
Utilities Division Superintendent

Fiscal Year 2021-2022	$4.85 per one hundred cubic feet
Fiscal Year 2020-2021	$4.59 per one hundred cubic feet
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

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4005	INT AND LIEN	1,863.41	0.00	0.00	0.00	0.00	0.00	0.00			
208315101-4402	COPIES	0.00	11,691.80	0.00	0.00	0.00	0.00	0.00			
208315101-4503	SEWER USER FEES	9,737,230.25	10,219,350.62	10,997,861.13	12,059,901.40	11,816,813.00	6,675,878.86	11,941,802.00			
208315101-4561	MISCELLANEOUS REVENUE	0.00	0.00	1,020.95	0.00	0.00	0.00	0.00			
208315101-4591	SEWER CONNECTION FEES	61,571.54	135,848.83	44,684.10	47,921.40	50,000.00	5,250.00	50,000.00			
Total SEWER FUND		**9,800,665.20**	**10,366,891.25**	**11,043,566.18**	**12,107,822.80**	**11,866,813.00**	**6,681,128.86**	**11,991,802.00**			
Total -Invalid Index		**9,800,665.20**	**10,366,891.25**	**11,043,566.18**	**12,107,822.80**	**11,866,813.00**	**6,681,128.86**	**11,991,802.00**			
Total 208-SEWER FUND		**9,800,665.20**	**6,681,128.86**	**11,043,566.18**	**12,107,822.80**	**11,866,813.00**	**6,681,128.86**	**11,991,802.00**			
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	928,451.15	1,060,012.61	1,198,764.84	1,261,914.48	1,338,635.00	679,559.13	871,595.00			
208315101-5122	OVERTIME	55,306.67	72,114.58	75,706.44	79,849.82	75,000.00	48,338.70	53,000.00			
208315101-5123	LONGEVITY	4,722.25	5,362.63	5,818.25	6,038.25	6,314.00	1,152.50	3,896.00			
208315101-5124	PART TIME SALARIES	7,551.10	365.34	0.00	0.00	2,000.00	0.00	5,000.00			
208315101-5127	UNIFORMS & CLOTHING	2,259.98	3,479.77	2,696.77	3,111.18	4,000.00	3,000.00	3,000.00			
208315101-5131	PILO/RET INCENTIVE	7,300.01	7,664.22	7,370.34	10,028.13	10,808.00	8,328.75	6,225.00			
208315101-5220	MERF EMPLOYER	124,842.18	142,115.85	184,062.55	223,235.02	256,016.00	151,394.66	199,213.00			
208315101-5227	WORKERS COMP	0.00	62,931.00	0.00	65,474.00	66,783.00	0.00	43,213.00			
208315101-5228	LIFE INSURANCE	683.16	683.13	262.38	41.56	1,447.00	52.76	892.00			
208315101-5229	HSA CITY CONTRIBUTION	16,645.78	9,460.85	17,617.74	24,367.11	24,067.00	18,992.28	14,067.00			
208315101-5231	MEDICARE	13,998.51	15,812.47	17,364.62	18,317.50	20,637.00	10,731.36	12,513.00			
208315101-5237	HEALTH INSURANCE	160,648.62	182,746.46	230,986.93	303,917.88	347,271.00	0.00	205,859.00			
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	10,000.00	0.00	6,667.00			
208315101-5331	PROFESSIONAL SERVICES	85,948.57	97,577.12	66,585.27	71,115.71	220,000.00	80,641.64	125,000.00			
208315101-5332	LEGAL SERVICES	7,377.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00			
208315101-5336	OTHER PURCHASE SVCS	0.00	0.00	0.00	239.61	0.00	0.00	0.00			
208315101-5337	TRAINING/CONFERENCES	300.00	1,374.00	1,350.00	0.00	1,500.00	1,000.01	1,500.00			
208315101-5343	INSTALLATION AND REPAIR	4,300.00	603.72	0.00	0.00	5,000.00	0.00	50,000.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5412	TELECOMMUNICATIONS	1,063.27	882.81	900.12	937.34	2,000.00	499.39	1,250.00			
208315101-5434	MAINTENANCE CONTRACTS	1,224.00	660.00	1,328.60	0.00	1,500.00	0.00	2,000.00			
208315101-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
208315101-5436	EQUIPMENT MAINT & REPAIR	687.50	7,148.86	11,914.31	5,496.88	9,000.00	1,799.24	4,000.00			
208315101-5440	RENTALS/SUPPLIES EQUIP	3,259.39	3,164.49	1,182.12	1,844.63	5,000.00	2,780.45	5,000.00			
208315101-5453	ENGINEERING/APPRAISALS	82,535.00	300,000.00	8,750.00	122,493.34	150,000.00	5,283.00	225,000.00			
208315101-5522	FIRE EXT COVERAGE	30,543.00	32,070.00	0.00	33,000.00	33,990.00	33,990.00	16,035.00			
208315101-5526	DAMAGE CLAIMS	10,633.63	1,000.00	6,220.00	28,282.00	60,000.00	0.00	45,000.00			
208315101-5550	PRINTING AND ADVERTISING	0.00	60.00	117.90	0.00	150.00	0.00	250.00			
208315101-5611	OFFICE SUPPLIES	251.74	499.36	455.13	215.97	500.00	0.00	250.00			
208315101-5621	HEAT AND GAS	1,579.08	0.00	1,667.53	307.69	1,600.00	0.00	1,000.00			
208315101-5622	ELECTRICITY	1,507.34	1,827.84	1,914.76	1,644.86	2,500.00	1,118.92	1,500.00			
208315101-5624	MOTOR FUEL/OIL	14,793.27	15,939.19	10,946.67	10,356.28	17,000.00	762.95	20,000.00			
208315101-5652	PROGRAM SUPPLIES	590.59	2,580.00	0.00	0.00	2,000.00	0.00	1,000.00			
208315101-5659	OPERATING MATERIAL &	43,470.83	61,080.89	62,099.88	90,081.89	75,000.00	33,341.50	80,000.00			
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	34,497.78	13,824.64	23,246.79	19,445.95	50,000.00	5,869.39	50,000.00			
208315101-5740	OTHER MISC EQUIP	0.00	100,966.30	57,548.50	300,000.24	350,000.00	0.00	105,000.00			
208315101-5746	MISC CAPITAL PROJECTS	34,632.05	6,250.00	0.00	0.00	0.00	0.00	0.00			
208315101-5815	MATTABASSETT DISTRICT	4,106,279.00	4,182,847.00	4,320,814.00	3,964,534.00	4,163,893.00	4,163,893.00	4,413,727.00			
208315101-5823	ILLICIT DISCHARGE	7,440.00	187.50	0.00	0.00	15,000.00	0.00	30,000.00			
208315101-5857	BOND INTEREST	51,341.61	44,363.79	37,385.96	40,631.35	23,430.00	10,610.63	16,615.00			
208315101-5858	BOND PRINCIPAL	348,890.52	348,889.62	348,890.52	402,368.39	348,891.00	145,371.05	300,603.00			
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00			
208315101-5894	MATTABASSET CAPITAL	1,688,526.00	1,658,236.00	1,803,155.00	1,936,178.00	2,184,992.00	2,184,992.00	2,316,092.00			
208315101-5906	EPA CMOM COMPLIANCE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,250,000.00			
208315101-7010	OTHER FUNDS	1,000,787.00	966,799.00	970,767.00	965,185.00	976,389.00	488,194.50	502,840.00			
Total SEWER FUND		**9,884,867.58**	**10,411,581.04**	**10,477,890.92**	**10,990,654.06**	**11,866,813.00**	**9,081,697.81**	**11,991,802.00**			
Total -Invalid Index		**9,884,867.58**	**10,411,581.04**	**10,477,890.92**	**10,990,654.06**	**11,866,813.00**	**9,081,697.81**	**11,991,802.00**			
Total 208-SEWER FUND		**9,884,867.58**	**10,048,496.81**	**10,477,890.92**	**10,990,654.06**	**11,866,813.00**	**9,081,697.81**	**11,991,802.00**			
	Revenues:	**9,800,665.20**	**10,366,891.25**	**11,043,566.18**	**12,107,822.80**	**11,866,813.00**	**6,681,128.86**	**11,991,802.00**			
	Expenditures:	**9,884,867.58**	**10,411,581.04**	**10,477,890.92**	**10,990,654.06**	**11,866,813.00**	**9,081,697.81**	**11,991,802.00**			
	Net Revenue less Expenditures:	**-84,202.38**	**-44,689.79**	**565,675.26**	**1,117,168.74**	**0.00**	**-2,400,568.95**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	11,941,802.00			
COLLECTED FROM SEWER USER FEES AND SEWER ASSESSMENTS	11,941,802.00			
208315101-4591-SEWER CONNECTION FEES	50,000.00			
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	50,000.00			
	11,991,802.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	871,595.00			
REFER TO PERSONNEL SCHEDULE	871,595.00			
208315101-5122-OVERTIME	53,000.00			
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	53,000.00			
208315101-5123-LONGEVITY	3,896.00			
REFER TO PERSONNEL SCHEDULE	3,896.00			
208315101-5124-PART TIME SALARIES	5,000.00			
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	5,000.00			
208315101-5127-UNIFORMS & CLOTHING	3,000.00			
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - $160 PER PAIR	3,000.00			
208315101-5131-PILO/RET INCENTIVE	6,225.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	6,225.00			
208315101-5220-MERF EMPLOYER	199,213.00			
MERF - 22.02% TOTAL OF FULL TIME, LONGEVITY & OT	199,213.00			
208315101-5227-WORKERS COMP	43,213.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	43,213.00			
208315101-5228-LIFE INSURANCE	892.00			
COST OF EMPLOYEE LIFE INSURANCE	892.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5229-HSA CITY CONTRIBUTION	14,067.00			
HSA CITY CONTRIBUTION	14,067.00			
208315101-5231-MEDICARE	12,513.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	12,513.00			
208315101-5237-HEALTH INSURANCE	205,859.00			
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	205,859.00			
208315101-5260-UNEMPLOYMENT COMP	6,667.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	6,667.00			
208315101-5331-PROFESSIONAL SERVICES	125,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS; LIEN FILING FEES; CHARGES FOR AUDIOGRAM TESTING	125,000.00			
208315101-5332-LEGAL SERVICES	1,500.00			
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	1,500.00			
208315101-5337-TRAINING/CONFERENCES	1,500.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS	1,500.00			
208315101-5343-INSTALLATION AND REPAIR	50,000.00			
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	50,000.00			
208315101-5412-TELECOMMUNICATIONS	1,250.00			
CELLPHONES	1,250.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5434-MAINTENANCE CONTRACTS	2,000.00			
SERVICE CONTRACT FOR NANCY ROAD PUMP STATION	2,000.00			
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
208315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00			
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	4,000.00			
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	5,000.00			
208315101-5453-ENGINEERING/APPRAISALS	225,000.00			
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	225,000.00			
208315101-5522-FIRE EXT COVERAGE	16,035.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	16,035.00			
208315101-5526-DAMAGE CLAIMS	45,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	45,000.00			
208315101-5550-PRINTING AND ADVERTISING	250.00			
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00			
208315101-5611-OFFICE SUPPLIES	250.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5621-HEAT AND GAS	1,000.00			
HEATING FUEL FOR PUMP STATIONS	1,000.00			
208315101-5622-ELECTRICITY	1,500.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00			
208315101-5624-MOTOR FUEL/OIL	20,000.00			
GASOLINE/OIL/GREASE	20,000.00			
208315101-5652-PROGRAM SUPPLIES	1,000.00			
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	1,000.00			
208315101-5659-OPERATING MATERIAL & SUPPLIES	80,000.00			
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING SEWER BILLS	80,000.00			
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00			
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	50,000.00			
208315101-5740-OTHER MISC EQUIP	105,000.00			
CAPITAL EQUIPMENT PURCHASES	105,000.00			
208315101-5815-MATTABASSETT DISTRICT	4,413,727.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - OPERATIONS BUDGET	4,413,727.00			
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: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5857-BOND INTEREST	16,615.00			
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C $451 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - $3,931 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - $5,225 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - $7,008	16,615.00			
208315101-5858-BOND PRINCIPAL	300,603.00			
BOND ISSUE, DATED 01/13/03, STATE OF CT. CLEAN WATER FUND (CONTRACT 1) 400-D/C 20YR LOAN, $3,127,638 - $67,606 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 - $34,891	300,603.00			
208315101-5872-REFUNDS	1,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00			
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	2,316,092.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION	2,316,092.00			
208315101-5906-EPA CMOM COMPLIANCE	2,250,000.00			
EPA CMOM COMPLIANCE	2,250,000.00			
208315101-7010-OTHER FUNDS	502,840.00			
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR $6,348,885 X 2.5% = $158,722; ADMIN CHARGE DUE GENERAL FUND $81	502,840.00			
	11,991,802.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (SEWER)												
ESPONDA, RAMON	E03988	208315101-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	156,544	0	800	39,336	21	175
POLKOWSKI, CHRISTOPHER	E06134	208315101-5121	SUPT OF WATER WORKS (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	125,706	0	800	31,626	13	131
KUMITIS, DAVID	E02161	208315101-5121	GENERAL FOREMAN (3) (25% Sewer, 50% Water, 25% Clean Water)	1186	L3	4	88,853	0	0	22,213	28	175
PASZCZUK, STANLEY	E02815	208315101-5121	FOREMAN (8A) (50% Sewer, 50% Clean Water)	1186	L8A	4	75,312	0	0	37,656	25	350
CARDONA, JUAN	E04738	208315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	75,312	0	0	18,828	19	150
PEPIN, PHIL	E02171	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	28	175
MUTE, FRANK	E04739	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	19	150
KASICA, STANLEY J	E03244	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	23	175
MCCROREY, TIMOTHY	E11192	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	7	31
KULIG, PRZEMYSLAW	E04595	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	3	67,193	2,870	0	17,516	19	150
KERSHAW, GARRY A.	E01895	208315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	64,665	0	0	16,166	29	175
STEINER, DANIEL	E04615	208315101-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	62,438	0	0	15,610	19	150
THOMPSON, JUSTIN M	E11148	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	58,289	0	0	14,572	5	31
RODRIQUEZ, REYNALDO	E05997	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	14	131
BROWN, DERICK	E10771	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	7	31
CHARLERY, GEORGE	E05873	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	7	31
POLKOWSKI, STANISLAW	E11566	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	6	31
HERRING, SEAN	E11970	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
KONOPKA, JAREK	E11972	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
JACEK, PAUL	E11975	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
GAMBLE, NICHOLAS	E11977	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
VANN, JUSTIN	E12122	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	54,505	1,872	0	14,094	2	0
VELAZQUES, NESTOR	E12124	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	54,505	1,872	0	14,094	2	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	13,068	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	13,068	0	0
TOTAL							1,735,137	14,953	1,600	456,751		2,244
ADMIN SPLIT FUNDING (SEWER)												
MORIARTY, MARK	E05226	208315101-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	18	8	165,370	0	800	41,542	17	150
DIMAIO, MAILENE	E12171	208315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	2	85,915	1,388	0	21,826	0	0
KALBACH, LISA	E05372	208315101-5121	ADMIN AIDE (40hrs) (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	82,689	0	0	20,672	16	150
LOGAN, BOZENA	E12397	208315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	1	56,290	2,149	0	14,610	0	0
YEZIERSKI, BARBARA	E05069	208315101-5121	CAPITAL PROJECTS ADMINISTRATOR (1/2)	818	10	8	119,585	0	800	60,192	18	300
COLLINS, TONILYNN	E02687	208315101-5121	ACCOUNTING ASSISTANT (1/2)	1186	C7	4	74,937	0	0	37,469	25	350
WEST, DENISE	E06015	208315101-5121	REVENUE COLLECTION AIDE 1/2	1186	C5	4	62,855	0	0	31,428	14	263
GOLDSBERRY, AMY	E03089	208315101-5121	FISCAL OFFICER - MANAGER OF REVENUE SERVICES (20%)	818	9	8	112,645	0	160	22,689	24	140
SUITER, ECHO	E12488	208315101-5121	REVENUE COLLECTION AIDE 1/2 Sewer & Water	1186	5	1	54,640	1,665	0	28,153	0	0
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	14	175
NAJDZIEN, IZABELA	E11665	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	4	0
RODRIGUEZ, VERONICA	E11780	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	4	0
TIRADO, MAYRA	E12490	208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	1	54,640	1,665	0	18,768	0	0
VACANT		208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	54,640	0	0	18,213	0	42
VACANT		208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	54,640	0	0	18,213	0	42
VACANT		208315101-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	54,640	0	0	18,213	0	42
TOTALS							1,222,052	6,867	1,760	414,844		1,653
GRAND TOTAL							2,957,189	21,820	3,360	871,595		3,896

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; leading the charge of various City-wide task forces, committees and coalitions such as: Local Prevention Council, Opioid Task Force, Coordinated Access Network, Employee Wellness initiatives, Renters' Rebate Program, and the Farmers' Market.

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 has served about 23,000 youth and families by providing direct and indirect services ranging from counseling service to social marketing messaging. 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 150 youth have been referred to the JRB in 2020 and were able to be connected to a positive youth development opportunity diverting them from future criminal behaviors.

Additionally, an average of 2,000 individuals and families have benefitted from housing and homelessness services, through broad-base education and training focusing on, but not limited to: housing discrimination awareness and tenant and landlord rights and responsibilities; renters rebate program; eviction mediation, homeless prevention assistance and guidance; and coalition work to coordinate services within the community to support the unhoused.

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-4001	PRIOR YR TAXES	0.00	0.00	0.00	1,760.74	0.00	0.00	0.00			
278536001-4222	STATE	63,225.00	67,184.00	73,305.00	73,391.01	73,202.00	36,656.00	73,312.00			
278536001-4513	INKIND	8,296.92	8,400.00	8,400.00	8,400.00	8,400.00	4,200.00	8,400.00			
278536001-4516	PAROCHIAL SCHOOL	25,000.00	25,000.00	12,500.00	0.00	0.00	0.00	0.00			
278536001-6001	GENERAL FUND	228,691.00	240,618.12	246,321.64	323,519.93	343,694.00	171,847.00	358,884.00			
Total YOUTH SERVICE BUREAU		**325,212.92**	**341,202.12**	**340,526.64**	**407,071.68**	**425,296.00**	**212,703.00**	**440,596.00**			
Total 00-N/A		**325,212.92**	**341,202.12**	**340,526.64**	**407,071.68**	**425,296.00**	**212,703.00**	**440,596.00**			
Total 278-YOUTH SERVICE BUREAU		**325,212.92**	**281,474.12**	**340,526.64**	**407,071.68**	**425,296.00**	**212,703.00**	**440,596.00**			
Expenditure											
278-YOUTH SERVICE BUREAU											
YOUTH SERVICE BUREAU											
278536001-5121	FULL TIME SALARIES	196,998.43	195,272.05	201,969.39	217,204.61	245,002.00	131,278.37	248,205.00			
278536001-5122	OVERTIME	329.55	162.70	14.16	0.00	0.00	24.78	0.00			
278536001-5123	LONGEVITY	700.00	825.00	825.00	700.00	700.00	0.00	700.00			
278536001-5124	PART TIME SALARIES	31,273.71	29,341.00	30,898.00	26,752.00	25,000.00	6,636.00	25,000.00			
278536001-5220	MERF EMPLOYER	23,971.72	23,925.56	28,647.10	38,262.09	39,067.00	26,938.97	54,809.00			
278536001-5225	HEALTH INSURANCE	46,549.49	54,939.60	42,391.08	78,514.78	61,747.00	0.00	48,743.00			
278536001-5227	WORKERS COMP	0.00	8,961.00	0.00	10,763.00	11,083.00	0.00	12,286.00			
278536001-5228	LIFE INSURANCE	190.56	190.53	65.34	-14.13	1,624.00	0.52	306.00			
278536001-5229	HSA CITY CONTRIBUTION	3,200.00	1,500.00	3,749.99	4,000.02	5,000.00	4,500.01	4,000.00			
278536001-5231	MEDICARE	3,180.52	3,122.19	3,191.57	3,630.13	3,498.00	2,067.83	3,972.00			
278536001-5412	TELECOMMUNICATIONS	1,478.94	1,407.01	1,408.55	1,337.10	1,600.00	543.24	1,600.00			
278536001-5440	RENTALS/SUPPLIES EQUIP	1,538.82	2,755.53	3,388.56	2,299.72	5,000.00	1,955.77	10,000.00			
278536001-5441	RENTS	7,497.00	7,560.00	7,560.00	7,560.00	7,560.00	3,780.00	7,560.00			
278536001-5540	ADVERTISING	66.58	0.00	0.00	0.00	0.00	0.00	0.00			
278536001-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
278536001-5610	POSTAGE, COPIES & SCANS	1,583.34	1,637.30	910.50	1,161.82	3,000.00	183.27	3,000.00			
278536001-5659	OPERATING MATERIAL &	5,485.18	4,416.62	6,151.76	3,907.19	4,515.00	1,988.70	4,515.00			
278536001-5662	S.I.P	16,255.16	15,587.16	8,490.89	10,272.52	10,000.00	6,817.82	10,000.00			

City of New Britain
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As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
278536001-5810 DUES/FEES/MEMBERSHIPS	917.00	1,014.87	864.75	720.83	900.00	1,244.11	900.00			
Total YOUTH SERVICE BUREAU	**341,216.00**	**352,618.12**	**340,526.64**	**407,071.68**	**425,296.00**	**187,959.39**	**440,596.00**			
Total 00-N/A	**341,216.00**	**352,618.12**	**340,526.64**	**407,071.68**	**425,296.00**	**187,959.39**	**440,596.00**			
Total 278-YOUTH SERVICE BUREAU	**341,216.00**	**187,730.15**	**340,526.64**	**407,071.68**	**425,296.00**	**187,959.39**	**440,596.00**			
Revenues:	**325,212.92**	**341,202.12**	**340,526.64**	**407,071.68**	**425,296.00**	**212,703.00**	**440,596.00**			
Expenditures:	**341,216.00**	**352,618.12**	**340,526.64**	**407,071.68**	**425,296.00**	**187,959.39**	**440,596.00**			
Net Revenue less Expenditures:	**-16,003.08**	**-11,416.00**	**0.00**	**0.00**	**0.00**	**24,743.61**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-4222-STATE	73,312.00			
DCF GRANT INCOME WITH ENHANCEMENT FUNDING ADDED ($60,235 + $12,967)	73,312.00			
278536001-4513-INKIND	8,400.00			
IN KIND OFFICE SPACE, HEAT, LIGHT, PHONES, JANITORIAL	8,400.00			
278536001-6001-GENERAL FUND	358,884.00			
CITY YSB CONTRIBUTION. MUST MATCH 001522004-7010.	358,884.00			
	440,596.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
278536001-YOUTH SERVICE BUREAU				
278536001-5121-FULL TIME SALARIES	248,205.00			
REFER TO DETAILED PERSONNEL SCHEDULE FOR TOTAL GENERAL FUND CONTRACTUAL OBLIGATIONS ADMINISTRATIVE ASSISTANT 50% OF TIME THEIR TIME	248,205.00			
278536001-5123-LONGEVITY	700.00			
REFER TO PERSONNEL SCHEDULE	700.00			
278536001-5124-PART TIME SALARIES	25,000.00			
COMMUNITY PROGRAM LEADERS AND MARRIAGE AND FAMILY THERAPIST PART TIME POSITIONS	25,000.00			
278536001-5220-MERF EMPLOYER	54,809.00			
ESTIMATED AT 22.02% OF FULL TIME SALARIES AND OT	54,809.00			
278536001-5225-HEALTH INSURANCE	48,743.00			
HEALTH INSURANCE FOR FULL TIME EMPLOYEES	48,743.00			
278536001-5227-WORKERS COMP	12,286.00			
WORKERS' COMPENSATION	12,286.00			
278536001-5228-LIFE INSURANCE	306.00			
LIFE INSURANCE FOR FULL TIME EMPLOYEES	306.00			
278536001-5229-HSA CITY CONTRIBUTION	4,000.00			
HSA CITY CONTRIBUTION	4,000.00			
278536001-5231-MEDICARE	3,972.00			
EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT	3,972.00			
278536001-5412-TELECOMMUNICATIONS	1,600.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
DEPARTMENT CELL PHONES	1,600.00			
278536001-5440-RENTALS/SUPPLIES EQUIP	10,000.00			
COMMUNITY PROGRAMS AND SPECIAL EVENTS, COPY MACHINE, INCREASE IS REQUESTED TO SUPPORT WEBSITE MANAGEMENT FOR NBRECOVERS TASK FORCES AND INITIATIVES	10,000.00			
278536001-5441-RENTS	7,560.00			
RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE	7,560.00			
278536001-5550-PRINTING AND ADVERTISING	5,000.00			
Match grant funds to support the sustainability of NB Recovers marketing, brochures, and advertising of resources.	5,000.00			
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			
	440,596.00			

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
Recreation:												
BARBIERI, ERIK S	E02247	001420001-5121	DIRECTOR OF RECREATION & COMMUNITY SERVICES	818	17	8	156,544	0	800	157,344	24	700
SCALISE, STEPHANIE A	E04886	001420001-5121	ADMIN SERVICE OFFICER	818	10	7	115,314	0	0	115,314	18	600
WINIARSKI, MARGARET F	E04377	001420001-5121	AFTER SCHOOL COORDINATOR	818	4	8	90,454	0	800	91,254	20	700
SCOFIELD, MATTHEW	E05747	001420001-5121	RECREATION SERVICES COORDINATOR	1303	4	4	86,743	0	0	86,743	15	600
DOWLING, ERIC	E11360	001420001-5121	RECREATION SERVICES COORDINATOR	1303	4	4	86,743	0	0	86,743	4	0
DOWLING, MEGAN A	E05626	001420001-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	66,894	0	0	66,894	15	600
KEEFE, SANDRA	E05789	001420001-5121	ADMIN ASSISTANT 2	1186	C5	4	62,855	0	0	62,855	15	600
ROSADO, LAURA	E00923	001420001-5121	ADMIN ASSISTANT 1 (87.5%)	1186	C4	4	57,385	0	0	50,212	33	612
VACANT		001420001-5121	ADMIN ASSISTANT 1	1186	C4	1	51,013	0	0	51,013	0	0
TOTALS							773,946	0	1,600	768,373		4,412
Grant Funded:												
WOOTEN, ASHLEY	E05087	236420138-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	66,894	0	0	66,894	6	0
SMIDA, LINDSEY	E11129	237420139-5121	ASST AFTER SCHOOL COORDINATOR	1303	11	4	66,894	0	0	66,894	6	0
							133,788	0	0	133,788		0
Senior Center:												
CONE, REXFORD	E06035	001523002-5121	DIRECTOR OF ELDERLY	818	4	7	87,256	2,144	0	89,400	5	0
BOROSKI, TIMOTHY	E11848	001523002-5121	SENIOR SERVICES COORDINATOR	1303	5	2	74,533	1,696	0	76,230	0	0
SWAN, JULIE	E05445	001523002-5121	SENIOR TRANSPORTATION COORDINA (13A)	1186	L13A	3	60,769	222	0	60,991	16	600
HILLS, SEAN	E02601	001523002-5121	CUSTODIAN 2(21)	1186	L21	4	59,454	0	0	59,454	26	700
MOORE, TIANA MARIE	E12409	001523002-5121	BUS DRIVER (41)	1186	L41	1	40,436	1,518	0	41,954	2	0
BASKERVILLE, SIOBAHN	E11954	001523002-5121	BUS DRIVER (41)	1186	L41	2	42,122	1,245	0	43,367	2	0
MOLINA, ALEXANDER	E11489	001523002-5121	BUS DRIVER (41)	1186	L41	4	45,704	0	0	45,704	6	125
TOTALS							410,275	6,826	0	417,100		1,425
Commission for Persons with Disabilities:												
STARCZEWSKI, MONA	E11507	001523003-5121	ADMIN ASST 1 (50% GF/50% YSB)	1186	4	2	53,046	941	0	26,994	2	0
O'LEARY, JUNE	E11509	001523003-5121	DISABILITY SERV SPECIALIST	1303	11	4	66,894	0	0	66,894	6	0
TOTALS							119,940	941	0	93,887		0
Grant Funded:												
DEPREY, MALLORY	E03639	278536001-5121	COMMUNITY SERVICES ADMINISTRATOR	818	7	3	89,510	1,502	0	91,012	0	0
MCDEW, OMAR S.	E02519	278536001-5121	YOUTH ADVOCATE	1303	10	4	69,740	0	0	69,740	26	700
SMITH-FLOYD, MARY	E12111	278536001-5121	HOMELESS PREVENTION & HOUSING	1303	11	1	58,174	2,287	0	60,460	0	0
STARCZEWSKI, MONA	E11507	278536001-5121	ADMIN ASST 1 (50% GF/50% YSB)	1186	4	2	53,046	941	0	26,994	2	0
TOTALS							270,470	4,729	0	248,205		700

DONATIONS ACCOUNT

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

City of New Britain

Budget Book Summary 2023

As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4512 DONATIONS	99,245.85	81,962.11	127,465.75	18,763.66	115,000.00	31,587.76	200,000.00			
Total RECREATION DONATIONS	**99,245.85**	**81,962.11**	**127,465.75**	**18,763.66**	**115,000.00**	**31,587.76**	**200,000.00**			
Total 50-PUBLIC WORKS DEPARTMENT	**99,245.85**	**81,962.11**	**127,465.75**	**18,763.66**	**115,000.00**	**31,587.76**	**200,000.00**			
Total 283-RECREATION DONATIONS	**99,245.85**	**81,962.11**	**127,465.75**	**18,763.66**	**115,000.00**	**31,587.76**	**200,000.00**			
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	246.94	51.19	0.00	0.00	0.00	0.00	0.00			
283420111-5124 PART TIME SALARIES	5,621.40	5,558.17	2,924.44	2,290.77	10,000.00	1,358.39	15,000.00			
283420111-5331 PROFESSIONAL SERVICES	4,138.81	5,350.00	0.00	5,000.00	5,000.00	0.00	20,000.00			
283420111-5436 EQUIPMENT MAINT & REPAIR	4,320.00	191.10	0.00	1,479.15	5,000.00	0.00	5,000.00			
283420111-5440 RENTALS/SUPPLIES EQUIP	15,694.00	26,310.85	21,760.75	6,621.00	35,000.00	3,150.00	35,000.00			
283420111-5454 CONSTRUCTION CONTRACTS	17,664.00	381.05	46,475.00	0.00	30,000.00	0.00	95,000.00			
283420111-5540 ADVERTISING	0.00	0.00	0.00	1,500.00	5,000.00	0.00	5,000.00			
283420111-5659 OPERATING MATERIAL &	11,527.07	12,521.71	15,500.30	16,728.29	25,000.00	4,073.70	25,000.00			
Total RECREATION DONATIONS	**59,212.22**	**50,364.07**	**86,660.49**	**33,619.21**	**115,000.00**	**8,582.09**	**200,000.00**			
Total 50-PUBLIC WORKS DEPARTMENT	**59,212.22**	**50,364.07**	**86,660.49**	**33,619.21**	**115,000.00**	**8,582.09**	**200,000.00**			
Total 283-RECREATION DONATIONS	**59,212.22**	**21,103.80**	**86,660.49**	**33,619.21**	**115,000.00**	**8,582.09**	**200,000.00**			
Revenues:	**99,245.85**	**81,962.11**	**127,465.75**	**18,763.66**	**115,000.00**	**31,587.76**	**200,000.00**			
Expenditures:	**59,212.22**	**50,364.07**	**86,660.49**	**33,619.21**	**115,000.00**	**8,582.09**	**200,000.00**			
Net Revenue less Expenditures:	**40,033.63**	**31,598.04**	**40,805.26**	**-14,855.55**	**0.00**	**23,005.67**	**0.00**			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	200,000.00			
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	200,000.00			
	200,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	15,000.00			
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	15,000.00			
283420111-5331-PROFESSIONAL SERVICES	20,000.00			
PROFESSIONAL SERVICES	20,000.00			
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	95,000.00			
CONSTRUCTION CONTRACTS	95,000.00			
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			
	200,000.00			

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 are used for the maintenance and purchase of new equipment.

City of New Britain

Budget Book Summary 2023

As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-4573 RENTAL OF PROPERTY	12,750.00	7,420.00	7,367.50	1,968.75	40,000.00	2,290.00	35,000.00			
Total RECREATION AMUSEMENTS	12,750.00	7,420.00	7,367.50	1,968.75	40,000.00	2,290.00	35,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	12,750.00	7,420.00	7,367.50	1,968.75	40,000.00	2,290.00	35,000.00			
Total 284-RECREATION AMUSEMENTS	12,750.00	7,420.00	7,367.50	1,968.75	40,000.00	2,290.00	35,000.00			
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	34.13	164.06	0.00	0.00	0.00	145.13	0.00			
284420112-5124 PART TIME SALARIES	5,960.27	6,246.15	4,373.23	1,532.81	8,600.00	3,902.47	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	67.72	0.00	0.00	0.00	500.00	0.00	500.00			
284420112-5440 RENTALS/SUPPLIES EQUIP	0.00	105.00	94.60	277.18	6,000.00	0.00	6,000.00			
284420112-5540 ADVERTISING	0.00	0.00	105.00	0.00	0.00	105.00	0.00			
284420112-5550 PRINTING AND ADVERTISING	0.00	0.00	0.00	105.00	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	121.79	78.80	-229.83	0.00	0.00	0.00	0.00			
284420112-5659 OPERATING MATERIAL &	1,680.91	1,564.46	1,208.56	2,311.91	24,000.00	-4,309.97	19,000.00			
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	293.15	229.83	0.00	0.00	0.00	0.00			
284420112-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	0.00	200.00			
284420112-5835 PROGRAMS	206.01	0.00	0.00	0.00	0.00	0.00	0.00			
Total RECREATION AMUSEMENTS	8,070.83	8,451.62	5,781.39	4,226.90	40,000.00	-157.37	35,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	8,070.83	8,451.62	5,781.39	4,226.90	40,000.00	-157.37	35,000.00			
Total 284-RECREATION AMUSEMENTS	8,070.83	-157.37	5,781.39	4,226.90	40,000.00	-157.37	35,000.00			
Revenues:	12,750.00	7,420.00	7,367.50	1,968.75	40,000.00	2,290.00	35,000.00			
Expenditures:	8,070.83	8,451.62	5,781.39	4,226.90	40,000.00	-157.37	35,000.00			
Net Revenue less Expenditures:	4,679.17	-1,031.62	1,586.11	-2,258.15	0.00	2,447.37	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	35,000.00			
RENTAL OF INFLATABLES, CARNIVAL GAMES, AND CONCESSIONS.	35,000.00			
	35,000.00			

City of New Britain
Budget Process Detail
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As 01/27/2022

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	6,000.00			
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	6,000.00			
284420112-5611-OFFICE SUPPLIES	200.00			
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00			
284420112-5659-OPERATING MATERIAL & SUPPLIES	19,000.00			
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	19,000.00			
284420112-5810-DUES/FEES/MEMBERSHIPS	200.00			
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	200.00			
	35,000.00			

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 2023

As of 7/1/2022

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	1,568.00	2,671.00	20,121.00	3,961.85	3,000.00	2,893.50	3,000.00			
290523102-4457	SENIOR CENTER FEES	0.00	0.00	545.00	0.00	360.00	674.00	360.00			
290523102-4512	DONATIONS	0.00	500.00	12,858.50	50.00	300.00	350.00	300.00			
290523102-4519	TRAVEL & MEETINGS	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
290523102-4520	SNACK BAR	1,713.00	611.00	2,101.50	0.00	1,500.00	469.00	1,500.00			
290523102-4521	GOLDEN NOTES	470.00	0.00	446.00	84.00	550.00	174.00	550.00			
290523102-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	150.00	0.00	0.00	0.00			
290523102-4571	FUND BALANCE	0.00	0.00	0.00	0.00	26,290.00	0.00	26,290.00			
Total SENIOR CENTER		**3,851.00**	**3,782.00**	**36,072.00**	**4,245.85**	**32,000.00**	**4,560.50**	**32,000.00**			
Total -Invalid Index		**3,851.00**	**3,782.00**	**36,072.00**	**4,245.85**	**32,000.00**	**4,560.50**	**32,000.00**			
Total 290-SENIOR CENTER		**3,851.00**	**4,386.50**	**36,072.00**	**4,245.85**	**32,000.00**	**4,560.50**	**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	15.00	0.00	0.00	0.00	0.00	0.00	0.00			
290523102-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	11,719.85	2,571.63	7,500.00	2,732.00	7,500.00			
290523102-5659	OPERATING MATERIAL &	0.00	0.00	4,929.97	3,335.53	7,500.00	1,411.60	7,500.00			
290523102-5835	PROGRAMS	1,934.61	5,022.20	2,670.80	0.00	5,000.00	0.00	5,000.00			
290523102-5836	SNACK BAR	1,831.91	1,154.76	945.19	0.00	2,500.00	0.00	2,500.00			
Total SENIOR CENTER		**3,781.52**	**6,176.96**	**20,265.81**	**5,907.16**	**32,000.00**	**4,143.60**	**32,000.00**			
Total -Invalid Index		**3,781.52**	**6,176.96**	**20,265.81**	**5,907.16**	**32,000.00**	**4,143.60**	**32,000.00**			
Total 290-SENIOR CENTER		**3,781.52**	**5,298.36**	**20,265.81**	**5,907.16**	**32,000.00**	**4,143.60**	**32,000.00**			
Revenues:		**3,851.00**	**3,782.00**	**36,072.00**	**4,245.85**	**32,000.00**	**4,560.50**	**32,000.00**			
Expenditures:		**3,781.52**	**6,176.96**	**20,265.81**	**5,907.16**	**32,000.00**	**4,143.60**	**32,000.00**			
Net Revenue less Expenditures:		**69.48**	**-2,394.96**	**15,806.19**	**-1,661.31**	**0.00**	**416.90**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/27/2022

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: 2023

As 01/27/2022

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 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 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	211,605.67	0.00	0.00	0.00	0.00	0.00	0.00			
701627103-4479	BOARD OF EDUCATION	14,165,662.37	14,099,676.21	15,597,417.83	20,076,788.30	16,960,301.00	0.00	18,941,925.00			
701627103-4527	BOE EMPLOYEE CONTRIBUTION	3,954,668.68	4,142,663.46	4,742,432.98	4,903,221.32	5,273,466.00	594,623.64	5,847,582.00			
Total BOE MED SELF INSURANCE MEDICAL		**18,331,936.72**	**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**22,233,767.00**	**594,623.64**	**24,789,507.00**			
Total 00-N/A		**18,331,936.72**	**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**22,233,767.00**	**594,623.64**	**24,789,507.00**			
Total 701-BOE MEDICAL INSURANCE FUND		**18,331,936.72**	**4,737,287.10**	**20,339,850.81**	**24,980,009.62**	**22,233,767.00**	**594,623.64**	**24,789,507.00**			
Expenditure											
701-BOE MEDICAL INSURANCE FUND											
BOE MED SELF INS DELTA DENTAL											
701627101-5239	BENEFIT PAYMENTS BOE	923,068.10	1,069,329.96	941,626.50	887,255.63	1,000,000.00	220,664.75	1,000,000.00			
Total BOE MED SELF INS DELTA DENTAL		**923,068.10**	**1,069,329.96**	**941,626.50**	**887,255.63**	**1,000,000.00**	**220,664.75**	**1,000,000.00**			
BOE MED SELF INS PRESCRIPTIONS											
701627102-5239	BENEFIT PAYMENTS BOE	76,486.37	17,097,209.49	-399,160.10	0.00	0.00	0.00	0.00			
Total BOE MED SELF INS PRESCRIPTIONS		**76,486.37**	**17,097,209.49**	**-399,160.10**	**0.00**	**0.00**	**0.00**	**0.00**			
BOE MED SELF INSURANCE MEDICAL											
701627103-5239	BENEFIT PAYMENTS BOE	16,756,337.37	1,113,552.75	15,104,171.68	18,193,534.76	20,933,767.00	9,508,458.21	23,489,507.00			
701627103-5528	STOP LOSS INSURANCE	0.00	-875,641.67	159,953.83	995,281.20	0.00	-452,882.98	0.00			
701627103-5877	ADMINISTRATIVE	0.00	760,149.66	425,621.61	577,348.55	300,000.00	158,778.62	300,000.00			
Total BOE MED SELF INSURANCE MEDICAL		**16,756,337.37**	**998,060.74**	**15,689,747.12**	**19,766,164.51**	**21,233,767.00**	**9,214,353.85**	**23,789,507.00**			
Total 00-N/A		**17,755,891.84**	**19,164,600.19**	**16,232,213.52**	**20,653,420.14**	**22,233,767.00**	**9,435,018.60**	**24,789,507.00**			
Total 701-BOE MEDICAL INSURANCE FUND		**17,755,891.84**	**10,036,389.64**	**16,232,213.52**	**20,653,420.14**	**22,233,767.00**	**9,435,018.60**	**24,789,507.00**			
Revenues:		**18,331,936.72**	**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**22,233,767.00**	**594,623.64**	**24,789,507.00**			
Expenditures:		**17,755,891.84**	**19,164,600.19**	**16,232,213.52**	**20,653,420.14**	**22,233,767.00**	**9,435,018.60**	**24,789,507.00**			
Net Revenue less Expenditures:		**576,044.88**	**-922,260.52**	**4,107,637.29**	**4,326,589.48**	**0.00**	**-8,840,394.96**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	18,941,925.00			
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	18,941,925.00			
701627103-4527-BOE EMPLOYEE CONTRIBUTION	5,847,582.00			
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - $4,760,956. BOE RETIREE CONTRIBUTION ~$1,086,626.	5,847,582.00			
	24,789,507.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,000,000.00			
BOE DELTA DENTAL-PER LOCKTON INSURANCE.	1,000,000.00			
	1,000,000.00			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	23,489,507.00			
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	23,489,507.00			
701627103-5877-ADMINISTRATIVE	300,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00			
	23,789,507.00			

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 2023

As of 7/1/2022

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-4561	MISCELLANEOUS REVENUE	0.00	0.00	110.34	0.00	0.00	1,997.05	0.00			
Total SELF INS FUND DELTA DENTAL		**0.00**	**0.00**	**110.34**	**0.00**	**0.00**	**1,997.05**	**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**	**110.34**	**0.00**	**0.00**	**1,997.05**	**0.00**			
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	30,285.13	0.00	0.00	0.00	0.00	0.00	0.00			
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,096,062.39	1,265,825.98	1,369,792.23	1,430,430.93	1,518,975.00	872,601.00	1,549,581.00			
702627103-4527	BOE EMPLOYEE CONTRIBUTION	0.00	-193.71	0.00	0.00	0.00	0.00	0.00			
702627103-4528	POST RETIREMENT BENEFIT	761,698.50	642,523.21	528,729.46	497,297.57	478,680.00	227,789.96	426,558.00			
702627103-4531	WATER DEPT	760,435.14	961,498.98	843,750.41	166,112.96	1,168,687.00	0.00	1,160,128.00			
702627103-4548	SEWER	156,330.78	182,746.46	230,986.93	607,835.76	371,338.00	0.00	219,926.00			
702627103-4560	CLEAN WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	153,316.00			
702627103-4561	MISCELLANEOUS REVENUE	78,301.18	78,800.90	80,494.78	239,346.83	75,000.00	1,382.93	75,000.00			
702627103-4566	STANLEY GOLF COURSE	122,808.84	135,818.37	142,313.28	134,158.72	162,623.00	0.00	88,655.00			
702627103-4567	CEMETERY FUND	79,578.00	71,369.16	71,928.08	77,057.76	106,434.00	0.00	93,784.00			
702627103-4568	DMD	0.00	54,502.07	0.00	0.00	0.00	0.00	0.00			
702627103-6001	GENERAL FUND	14,542,069.00	13,238,794.00	14,829,828.00	10,900,000.00	6,000,000.00	3,000,000.00	10,085,182.00			
Total SELF INSURANCE MEDICAL		**17,627,568.96**	**16,631,685.42**	**18,097,823.17**	**14,052,240.53**	**9,881,737.00**	**4,101,773.89**	**13,852,130.00**			
Total 00-N/A		**17,627,568.96**	**16,631,685.42**	**18,097,823.17**	**14,052,240.53**	**9,881,737.00**	**4,101,773.89**	**13,852,130.00**			
Total 702-MEDICAL SELF INS FD		**17,627,568.96**	**14,342,564.94**	**18,097,933.51**	**14,052,240.53**	**9,881,737.00**	**4,103,770.94**	**13,852,130.00**			
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5240	BENEFIT PAYMENTS CITY	188,172.40	376,469.98	297,785.99	310,900.67	312,000.00	93,032.51	325,728.00			
Total SELF INS FUND DELTA DENTAL		**188,172.40**	**376,469.98**	**297,785.99**	**310,900.67**	**312,000.00**	**93,032.51**	**325,728.00**			
SELF INS PAID PRESCRIPTIONS											
Total SELF INS PAID PRESCRIPTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
SELF INS ANTHEM											

City of New Britain
Budget Book Summary 2023

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		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total SELF INS ANTHEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total -Invalid Index		188,172.40	376,469.98	297,785.99	310,900.67	312,000.00	93,032.51	325,728.00			
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	60,534.47	63,855.85	67,194.31	74,129.02	69,841.00	38,748.61	70,691.00			
702627103-5122	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00			
702627103-5123	LONGEVITY	0.00	0.00	262.50	262.50	262.00	262.50	263.00			
702627103-5131	PILO/RET INCENTIVE	1,750.00	1,750.00	1,749.99	1,749.99	1,750.00	1,750.00	1,750.00			
702627103-5228	LIFE INSURANCE	142.86	0.00	125.00	150.68	150.00	125.00	125.00			
702627103-5229	HSA CITY CONTRIBUTION	634,644.17	330,450.21	622,710.18	649,202.61	650,000.00	613,659.27	660,000.00			
702627103-5240	BENEFIT PAYMENTS CITY	10,632,491.70	10,461,601.03	9,972,907.23	9,434,284.44	6,302,916.00	4,334,653.29	10,210,608.00			
702627103-5300	CONSULTING AND CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00			
702627103-5331	PROFESSIONAL SERVICES	5,587.00	5,587.00	52,887.00	5,798.95	53,000.00	0.00	53,000.00			
702627103-5528	STOP LOSS INSURANCE	114,382.89	56,202.46	1,736,297.76	601,502.83	824,216.00	128,565.74	834,000.00			
702627103-5611	OFFICE SUPPLIES	0.00	0.00	51,732.63	11,925.31	10,000.00	0.00	10,000.00			
702627103-5811	GRANTS & CONTRIBUTIONS	0.00	-3,643.42	0.00	0.00	0.00	0.00	0.00			
702627103-5877	ADMINISTRATIVE	17,912.84	376,941.85	243,166.68	258,552.51	132,602.00	67,068.63	160,965.00			
702627103-5886	ANTHEM INDEMNIFIED PLAN	649,663.06	539,132.57	1,306,329.64	1,429,066.18	1,500,000.00	269,741.15	1,500,000.00			
702627103-5888	UNDISTRIBUTED CLAIMS	398,812.76	466,600.76	0.00	0.00	0.00	0.00	0.00			
Total SELF INSURANCE MEDICAL		12,535,921.75	12,318,478.31	14,055,362.92	12,466,625.02	9,569,737.00	5,454,574.19	13,526,402.00			
Total 00-N/A		12,535,921.75	12,318,478.31	14,055,362.92	12,466,625.02	9,569,737.00	5,454,574.19	13,526,402.00			
Total 702-MEDICAL SELF INS FD		12,724,094.15	6,014,207.46	14,353,148.91	12,777,525.69	9,881,737.00	5,547,606.70	13,852,130.00			
Revenues:		17,627,568.96	16,631,685.42	18,097,933.51	14,052,240.53	9,881,737.00	4,103,770.94	13,852,130.00			
Expenditures:		12,724,094.15	12,694,948.29	14,353,148.91	12,777,525.69	9,881,737.00	5,547,606.70	13,852,130.00			
Net Revenue less Expenditures:		4,903,474.81	3,936,737.13	3,744,784.60	1,274,714.84	0.00	-1,443,835.76	0.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/30/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
	0.00			
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,549,581.00			
CITY EMPLOYEE CONTRIBUTION	1,549,581.00			
702627103-4528-POST RETIREMENT BENEFIT PYMTS	426,558.00			
POST RETIREMENT BENEFITS CONTRIBUTIONS	426,558.00			
702627103-4531-WATER DEPT	1,160,128.00			
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,160,128.00			
702627103-4548-SEWER	219,926.00			
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	219,926.00			
702627103-4560-CLEAN WATER FUND	153,316.00			
CLEAN WATER FUND DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 931315101-5225 OR 5237 PLUS 5229.	153,316.00			
702627103-4561-MISCELLANEOUS REVENUE	75,000.00			
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	75,000.00			
702627103-4566-STANLEY GOLF COURSE	88,655.00			
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	88,655.00			
702627103-4567-CEMETERY FUND	93,784.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/30/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	93,784.00			
702627103-6001-GENERAL FUND	10,085,182.00			
001627001-7702	10,085,182.00			
	13,852,130.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/30/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	325,728.00			
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	325,728.00			
	325,728.00			
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	70,691.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	70,691.00			
702627103-5122-OVERTIME	5,000.00			
OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.	5,000.00			
702627103-5123-LONGEVITY	263.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	263.00			
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	660,000.00			
CITY HSA CONTRIBUTIONS	660,000.00			
702627103-5240-BENEFIT PAYMENTS CITY	10,210,608.00			
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	10,210,608.00			
702627103-5300-CONSULTING AND CONTRACTUAL	20,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/30/2022

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	53,000.00			
PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER CLINIC ~ $7,000 OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA ~ $46,000	53,000.00			
702627103-5528-STOP LOSS INSURANCE	834,000.00			
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY $69,500	834,000.00			
702627103-5611-OFFICE SUPPLIES	10,000.00			
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS, COVID-19 SUPPLIES FOR EMPLOYEES	10,000.00			
702627103-5877-ADMINISTRATIVE	160,965.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	160,965.00			
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	1,500,000.00			
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.	1,500,000.00			
	13,526,402.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
PERUGINI, JONATHAN	E05940	702627103-5121	DEPUTY FINANCE DIRECTOR (50%)	818	15	8	140,982	0	400	70,691	14	263

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 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-4544	GAIN ON SALE OF INVESTMENTS	102,031.23	0.00	0.00	0.00	0.00	0.00	0.00			
703627103-4563	INTEREST INCOME	-23,459.94	0.00	0.00	0.00	0.00	0.00	0.00			
Total WC ADMINISTRATIVE		**78,571.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	678,250.77	2,169,659.05	712,132.78	577,948.82	705,000.00	0.00	578,000.00			
703627105-4504	YOUTH SERVICE BUREAU	0.00	9,027.45	0.00	10,763.00	11,083.00	0.00	12,286.00			
703627105-4530	CLAIM REIMBURSEMENT	17,841.37	216,087.44	12,370.95	0.00	25,000.00	38,382.69	25,000.00			
703627105-4531	WATER DEPT	0.00	144,485.00	0.00	150,322.00	153,328.00	0.00	156,395.00			
703627105-4544	GAIN ON SALE OF INVESTMENTS	-694,676.02	525,051.59	276,426.57	285,281.64	500,000.00	0.00	408,162.00			
703627105-4548	SEWER	0.00	62,931.00	0.00	65,474.00	66,783.00	0.00	43,213.00			
703627105-4560	CLEAN WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	21,825.00			
703627105-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,031.11	0.00	1,531.56	0.00			
703627105-4563	INTEREST INCOME	329,453.37	549,355.14	595,854.61	37,825.02	500,000.00	0.00	478,175.00			
703627105-4566	STANLEY GOLF COURSE	0.00	9,983.00	0.00	10,564.00	10,817.00	0.00	11,970.00			
703627105-4567	CEMETERY FUND	0.00	10,672.00	0.00	11,010.00	10,389.00	0.00	10,791.00			
703627105-6001	GENERAL FUND	0.00	954,323.00	954,323.00	820,530.00	820,530.00	410,265.00	820,530.00			
Total WC BENEFIT PAYMENTS		**330,869.49**	**4,651,574.67**	**2,551,107.91**	**1,970,749.59**	**2,802,930.00**	**450,179.25**	**2,566,347.00**			
Total 00-N/A		**409,440.78**	**4,651,574.67**	**2,551,107.91**	**1,970,749.59**	**2,802,930.00**	**450,179.25**	**2,566,347.00**			
Total 703-WORKERS COMPENSATION FUND		**409,440.78**	**994,237.25**	**2,551,107.91**	**1,970,749.59**	**2,802,930.00**	**450,179.25**	**2,566,347.00**			
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	33,646.17	34,597.47	34,774.38	36,645.50	36,014.00	20,188.98	37,469.00			
703627103-5122	OVERTIME	4.79	0.00	274.04	0.00	2,000.00	0.00	3,000.00			
703627103-5123	LONGEVITY	350.00	350.00	350.02	350.00	350.00	0.00	300.00			
703627103-5229	HSA CITY CONTRIBUTION	1,100.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
703627103-5331	PROFESSIONAL SERVICES	159,200.00	78,185.00	187,819.00	121,494.00	153,078.00	24,298.00	153,078.00			
703627103-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
703627103-5811	GRANTS & CONTRIBUTIONS	111,861.30	140,926.19	137,074.42	110,817.13	150,000.00	106,927.58	150,000.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
703627103-5874 INVESTMENT MGT FEES	93,385.54	141,523.70	141,376.38	35,764.45	140,000.00	0.00	140,000.00			
Total WC ADMINISTRATIVE	399,547.80	396,082.36	502,668.24	306,071.08	483,942.00	152,414.56	486,347.00			
WC BENEFIT PAYMENTS										
703627105-5233 OPEB ARC	4,622.95	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-5238 BENEFIT PAYMENTS	-1,621,170.63	1,511,338.45	1,983,102.72	2,644,533.61	1,611,988.00	653,357.04	1,500,000.00			
703627105-5239 BENEFIT PAYMENTS BOE	312,334.77	1,117,288.05	1,061,578.78	752,909.53	705,000.00	356,018.29	578,000.00			
703627105-5332 LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
703627105-5874 INVESTMENT MGT FEES	0.00	1,355.49	0.00	0.00	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS	-1,304,212.91	2,629,981.99	3,044,681.50	3,397,443.14	2,318,988.00	1,009,375.33	2,080,000.00			
Total 00-N/A	-904,665.11	3,026,064.35	3,547,349.74	3,703,514.22	2,802,930.00	1,161,789.89	2,566,347.00			
Total 703-WORKERS COMPENSATION FUND	-904,665.11	1,163,145.38	3,547,349.74	3,703,514.22	2,802,930.00	1,161,789.89	2,566,347.00			
Revenues:	409,440.78	4,651,574.67	2,551,107.91	1,970,749.59	2,802,930.00	450,179.25	2,566,347.00			
Expenditures:	-904,665.11	3,026,064.35	3,547,349.74	3,703,514.22	2,802,930.00	1,161,789.89	2,566,347.00			
Net Revenue less Expenditures:	1,314,105.89	1,625,510.32	-996,241.83	-1,732,764.63	0.00	-711,610.64	0.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	578,000.00			
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	578,000.00			
703627105-4504-YOUTH SERVICE BUREAU	12,286.00			
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	12,286.00			
703627105-4530-CLAIM REIMBURSEMENT	25,000.00			
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00			
703627105-4531-WATER DEPT	156,395.00			
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	156,395.00			
703627105-4544-GAIN ON SALE OF INVESTMENTS	408,162.00			
ESTIMATED GAIN ON SALE OF INVESTMENTS	408,162.00			
703627105-4548-SEWER	43,213.00			
208315101-5227 WORKERS' COMPENSATION EXP	43,213.00			
703627105-4560-CLEAN WATER FUND	21,825.00			
931315101-5227 WORKERS' COMPENSATION EXP	21,825.00			
703627105-4563-INTEREST INCOME	478,175.00			
ESTIMATED INTEREST INCOME	478,175.00			
703627105-4566-STANLEY GOLF COURSE	11,970.00			
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,970.00			
703627105-4567-CEMETERY FUND	10,791.00			
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	10,791.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-6001-GENERAL FUND	820,530.00			
GENERAL FUND CONTRIBUTION TO THE WORKER'S COMP SELF INSURANCE FUND. 001625001-7703.	820,530.00			
	2,566,347.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
03627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	37,469.00			
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	37,469.00			
703627103-5122-OVERTIME	3,000.00			
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	3,000.00			
703627103-5123-LONGEVITY	300.00			
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	300.00			
703627103-5229-HSA CITY CONTRIBUTION				
50% OF CITY'S HSA CONTRIBUTION	1,000.00			
	1,000.00			
703627103-5331-PROFESSIONAL SERVICES	153,078.00			
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM. FY 23 MONTHLY PAYMENT OF $12,149 X 12 MONTHS X 5% INCREASE.	153,078.00			
703627103-5611-OFFICE SUPPLIES				
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,500.00			
	1,500.00			
703627103-5811-GRANTS & CONTRIBUTIONS	150,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

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			
	486,347.00			
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,500,000.00			
ESTIMATED CLAIM PAYMENTS FOR ALL CITY DEPARTMENTS AND SPECIAL FUNDS CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL - ESTIMATED CLAIM PAYMENTS FOR POLICE AND FIRE HEART AND HYPERTENSION BENEFITS	1,500,000.00			
703627105-5239-BENEFIT PAYMENTS BOE	578,000.00			
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL. TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET	578,000.00			
703627105-5332-LEGAL SERVICES	2,000.00			
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	2,000.00			
	2,080,000.00			

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	703627103-5121	ACCOUNTING ASSISTANT (50%)	1186	C7	4	74,937	0	0	37,469	29	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 2023

As of 7/1/2022

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 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	14,299.90	37,567.19	283.30	673.33	20,000.00	0.00	20,000.00			
704625102-4532	OUTSIDE INSURANCE REIMB	0.00	2,127.00	2,465.67	27,688.57	5,000.00	0.00	10,000.00			
704625102-4533	INDIVIDUAL CLAIMS	2,042.00	2,659.82	0.00	0.00	2,500.00	0.00	2,500.00			
704625102-4544	GAIN ON SALE OF INVESTMENTS	688,606.36	0.00	42,390.27	43,830.60	41,000.00	0.00	43,000.00			
704625102-4563	INTEREST INCOME	28,195.86	0.00	71,716.34	5,873.12	25,000.00	0.00	25,000.00			
704625102-6001	GENERAL FUND	33,250.00	0.00	66,500.00	66,500.00	66,500.00	33,250.00	66,500.00			
704625102-6004	CAPITAL EQUIPMENT FUND	33,250.00	66,500.00	0.00	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGES		**799,644.12**	**108,854.01**	**183,355.58**	**144,565.62**	**160,000.00**	**33,250.00**	**167,000.00**			
GL PROPERTY DAMAGE											
704625103-4544	GAIN ON SALE OF INVESTMENTS	-51,425.01	133,109.15	0.00	0.00	0.00	0.00	0.00			
704625103-4563	INTEREST INCOME	22,397.76	46,366.40	0.00	0.00	0.00	0.00	0.00			
Total GL PROPERTY DAMAGE		**-29,027.25**	**179,475.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	0.00	0.00	148,060.00	0.00	20,000.00	0.00	20,000.00			
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**148,060.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT		**770,616.87**	**288,329.56**	**331,415.58**	**144,565.62**	**180,000.00**	**33,250.00**	**187,000.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**770,616.87**	**33,250.00**	**331,415.58**	**144,565.62**	**180,000.00**	**33,250.00**	**187,000.00**			
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5246	PUBLIC WORKS	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00			
704625101-5874	INVESTMENT MGT FEES	21,403.93	20,210.04	21,423.65	5,395.90	22,000.00	0.00	22,000.00			
Total GL ADMINISTRATION		**21,403.93**	**20,210.04**	**23,298.65**	**5,395.90**	**22,000.00**	**0.00**	**22,000.00**			
GL PROPERTY DAMAGES											
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
704625102-5243	POLICE	27,522.82	46,832.50	17,872.12	6,323.45	43,000.00	29,467.15	43,000.00			
704625102-5244	FIRE	7,808.57	0.00	1,895.87	0.00	10,000.00	0.00	10,000.00			

City of New Britain
Budget Book Summary 2023

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		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5245	BUILDING	4,000.00	4,920.03	0.00	0.00	4,000.00	0.00	4,000.00			
704625102-5246	PUBLIC WORKS	14,007.06	12,000.53	1,215.20	11,427.22	21,000.00	0.00	21,000.00			
704625102-5247	PARKING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
704625102-5248	PROPERTY MANAGEMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00			
704625102-5251	PARKS AND RECREATION	11,725.10	3,263.42	0.00	0.00	9,000.00	507.00	9,000.00			
704625102-5252	HEALTH	230.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00			
704625102-5253	SENIOR CENTER	0.00	317.56	0.00	12,503.97	3,000.00	-14,703.97	10,000.00			
704625102-5254	TRAFFIC LIGHTS	0.00	0.00	15,757.42	10,300.00	20,000.00	0.00	20,000.00			
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00			
704625102-5331	PROFESSIONAL SERVICES	12,800.00	13,440.01	14,112.00	14,909.15	14,000.00	0.00	14,000.00			
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
Total GL PROPERTY DAMAGES		**82,093.55**	**80,774.05**	**50,852.61**	**55,463.79**	**138,000.00**	**15,270.18**	**145,000.00**			
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	0.00	0.00	134,307.09	3,829.00	20,000.00	0.00	20,000.00			
Total PROPERTY DAMAGE PW		**0.00**	**0.00**	**134,307.09**	**3,829.00**	**20,000.00**	**0.00**	**20,000.00**			
Total 30-FINANCIAL SERVICES DEPARTMENT		**103,497.48**	**100,984.09**	**208,458.35**	**64,688.69**	**180,000.00**	**15,270.18**	**187,000.00**			
Total 704-GEN LIABILITY INSURANCE FUND		**103,497.48**	**15,270.18**	**208,458.35**	**64,688.69**	**180,000.00**	**15,270.18**	**187,000.00**			
	Revenues:	**770,616.87**	**288,329.56**	**331,415.58**	**144,565.62**	**180,000.00**	**33,250.00**	**187,000.00**			
	Expenditures:	**103,497.48**	**100,984.09**	**208,458.35**	**64,688.69**	**180,000.00**	**15,270.18**	**187,000.00**			
	Net Revenue less Expenditures:	**667,119.39**	**187,345.47**	**122,957.23**	**79,876.93**	**0.00**	**17,979.82**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

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	10,000.00			
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	10,000.00			
704625102-4533-INDIVIDUAL CLAIMS	2,500.00			
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,500.00			
704625102-4544-GAIN ON SALE OF INVESTMENTS	43,000.00			
GAIN ON SALE OF INVESTMENTS	43,000.00			
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			
	167,000.00			
704625103-GL PROPERTY DAMAGE				
	0.00			
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: 2023
As 01/28/2022

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	43,000.00			
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	43,000.00			
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	21,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	21,000.00			
704625102-5247-PARKING	2,000.00			
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	2,000.00			
704625102-5248-PROPERTY MANAGEMENT	4,000.00			
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	4,000.00			
704625102-5251-PARKS AND RECREATION	9,000.00			
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	9,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

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	10,000.00			
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	10,000.00			
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	3,000.00			
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	3,000.00			
704625102-5331-PROFESSIONAL SERVICES	14,000.00			
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	14,000.00			
704625102-5453-ENGINEERING/APPRAISALS	1,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	1,000.00			
	145,000.00			
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 Officials:

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

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

Chris Polkowski
Utilities Division Superintendent

City of New Britain
Budget Book Summary 2023

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	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total RV WATER INTEREST & DIVIDENDS	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
RV WATER MISC NON OPER										
9303501410-4531 WATER DEPT	0.00	0.00	0.06	0.00	0.00	0.00	0.00			
9303501410-4534 MISC NON-OPER REVENUE	121,720.31	231,073.56	190,885.70	103,090.25	150,000.00	55,950.19	150,000.00			
9303501410-4559 PAYMENT REIMBURSEMENT	245,365.52	225,342.74	230,777.50	163,634.75	225,000.00	79,438.89	225,000.00			
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	1,000,000.00	3,720,239.00	0.00	3,606,097.00			
Total RV WATER MISC NON OPER	**367,085.83**	**456,416.30**	**421,663.26**	**1,266,725.00**	**4,095,239.00**	**135,389.08**	**3,981,097.00**			
RV WATER METERED SALES										
9303501411-4534 MISC NON-OPER REVENUE	0.00	0.00	2,432.63	0.00	0.00	0.00	0.00			
9303501411-4535 METERED SALES INDUSTRIAL	10,473.52	17,996.10	14,431.15	20,251.39	15,600.00	16,807.93	20,000.00			
9303501411-4536 METERED SALES COMMERCIAL	19,709.16	34,004.51	4,811.75	5,833.79	15,600.00	5,411.51	10,000.00			
9303501411-4539 RESALE BRISTOL	0.00	0.00	194,587.04	334,692.79	0.00	0.00	0.00			
9303501411-4545 METERED SALES RESIDENTIAL	8,341,280.03	10,600,560.64	8,369,176.22	9,241,308.46	9,000,000.00	6,222,048.64	9,500,000.00			
9303501411-4546 PRIVATE FIRE PROTECTION	168,596.93	198,508.69	218,030.82	103,567.69	190,000.00	96,229.16	200,000.00			
Total RV WATER METERED SALES	**8,540,059.64**	**10,851,069.94**	**8,803,469.61**	**9,705,654.12**	**9,221,200.00**	**6,340,497.24**	**9,730,000.00**			
RV WATER SALES FOR RESALE										
9303501412-4537 RESALE KENSINGTON FIRE	784,570.13	787,777.72	804,449.08	1,210,775.87	950,000.00	1,093,875.15	1,100,000.00			
9303501412-4538 RESALE BERLIN	445,995.27	495,798.61	458,342.40	545,402.73	460,000.00	223,457.73	550,000.00			
9303501412-4539 RESALE BRISTOL	162,403.41	204,420.20	30,185.35	0.00	218,400.00	120,118.85	220,000.00			
9303501412-4563 INTEREST INCOME	0.00	0.00	16.25	0.00	0.00	0.00	0.00			
Total RV WATER SALES FOR RESALE	**1,392,968.81**	**1,487,996.53**	**1,292,993.08**	**1,756,178.60**	**1,628,400.00**	**1,437,451.73**	**1,870,000.00**			
RV WATER FORFEITED DISCOU										
9303501413-4000 CURRENT TAXES	0.00	25.21	0.00	0.00	0.00	0.00	0.00			
9303501413-4005 INT AND LIEN	412,128.55	526,511.67	629,585.51	562,096.69	400,000.00	278,958.99	400,000.00			
9303501413-4006 SALE OF DELINQUENT TAXES	0.00	0.00	252.42	67.77	0.00	0.00	0.00			
9303501413-4540 PENALTIES	50,423.07	29,396.59	23,208.90	15,115.46	0.00	6,210.03	0.00			
9303501413-4542 COURT & ATTY FEES	875.00	1,900.60	1,415.05	1,514.18	0.00	720.00	0.00			
9303501413-4543 BRRFOC FB DISTRIBUTION	0.00	25.00	25.00	187.80	0.00	0.00	0.00			

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303501413-4546 PRIVATE FIRE PROTECTION	0.00	0.00	0.00	19.26	0.00	0.00	0.00			
9303501413-4563 INTEREST INCOME	3,529.14	2,828.65	8,112.33	4,756.09	4,000.00	1,718.26	4,000.00			
Total RV WATER FORFEITED DISCOU	**466,955.76**	**560,687.72**	**662,599.21**	**583,757.25**	**404,000.00**	**287,607.28**	**404,000.00**			
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	12,848.40	5,950.00	9,142.96	4,092.28	6,500.00	18,981.37	5,000.00			
9303501414-4559 PAYMENT REIMBURSEMENT	0.00	0.00	0.00	12,228.99	0.00	0.00	0.00			
Total RV WATER MISC SERVICE	**12,848.40**	**5,950.00**	**9,142.96**	**16,321.27**	**6,500.00**	**18,981.37**	**5,000.00**			
Total 00-N/A	**10,785,918.44**	**13,362,120.49**	**11,189,868.12**	**13,328,636.24**	**15,355,339.00**	**8,219,926.70**	**15,990,097.00**			
Total 930-WATER OPERATING FUND	**10,785,918.44**	**8,206,895.33**	**11,189,868.12**	**13,328,636.24**	**15,355,339.00**	**8,219,926.70**	**15,990,097.00**			
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5123 LONGEVITY	2.60	5.95	5.20	4.92	0.00	0.00	0.00			
9303500101-5124 PART TIME SALARIES	65,412.36	8,709.44	6,688.50	0.00	10,000.00	0.00	10,000.00			
9303500101-5127 UNIFORMS & CLOTHING	0.00	0.00	1,279.92	0.00	0.00	0.00	0.00			
9303500101-5229 HSA CITY CONTRIBUTION	9.85	4.31	6.37	8.26	0.00	8.83	0.00			
9303500101-5300 CONSULTING AND CONTRACTUAL	26,818.00	13,480.00	31,282.35	33,838.32	200,000.00	9,077.62	400,000.00			
9303500101-5331 PROFESSIONAL SERVICES	2,915.00	0.00	0.00	0.00	0.00	5,200.78	0.00			
9303500101-5412 TELECOMMUNICATIONS	601.73	588.54	600.08	346.20	600.00	0.00	3,000.00			
9303500101-5431 PURCHASED SERVICES/REPAIR	37,811.00	128,410.00	91,929.94	219,924.33	300,000.00	20,561.05	400,000.00			
9303500101-5659 OPERATING MATERIAL &	37,927.55	32,729.48	38,223.04	16,968.94	40,000.00	11,275.74	50,000.00			
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	14,524.64	21,894.67	7,897.18	8,112.79	20,000.00	3,597.28	22,000.00			
9303500101-5829 PERMITS/LICENSES	3,850.00	3,490.00	310.00	1,164.00	4,000.00	50.00	5,000.00			
Total WATER OP EXPS SOURCE OF SUPP	**189,872.73**	**209,312.39**	**178,222.58**	**280,367.76**	**574,600.00**	**49,771.30**	**890,000.00**			
WATER OP EXPS PUMPING EXP										
9303500102-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	387.03	0.00			
9303500102-5431 PURCHASED SERVICES/REPAIR	0.00	0.00	0.00	2,583.00	0.00	0.00	0.00			
9303500102-5659 OPERATING MATERIAL &	23,490.01	34,098.93	48,092.95	49,768.07	75,000.00	18,741.71	75,000.00			
Total WATER OP EXPS PUMPING EXP	**23,490.01**	**34,098.93**	**48,092.95**	**52,351.07**	**75,000.00**	**19,128.74**	**75,000.00**			
WATER OP EXPS TREATMENT										
9303500103-5616 CHEMICALS/FERTILIZER	163,746.94	206,322.59	217,523.36	207,997.36	250,000.00	130,160.03	300,000.00			
9303500103-5621 HEAT AND GAS	250.50	0.00	0.00	0.00	0.00	0.00	0.00			

City of New Britain

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	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500103-5659 OPERATING MATERIAL &	183,943.31	213,237.17	327,398.85	204,847.90	300,000.00	116,013.01	300,000.00			
9303500103-5746 MISC CAPITAL PROJECTS	0.00	0.00	500,000.00	500,812.50	500,000.00	15,526.50	400,000.00			
9303500103-5810 DUES/FEES/MEMBERSHIPS	98.00	0.00	0.00	39.75	0.00	7.95	0.00			
Total WATER OP EXPS TREATMENT	**348,038.75**	**419,559.76**	**1,044,922.21**	**913,697.51**	**1,050,000.00**	**261,707.49**	**1,000,000.00**			
WATER OP EXPS CUST ACCTS										
9303500105-5331 PROFESSIONAL SERVICES	729.98	0.00	0.00	0.00	0.00	0.00	0.00			
9303500105-5610 POSTAGE, COPIES & SCANS	0.00	190.48	0.00	0.00	0.00	0.00	0.00			
9303500105-5659 OPERATING MATERIAL &	17,246.00	15,775.80	39,221.66	42,080.64	55,000.00	8,509.70	50,000.00			
Total WATER OP EXPS CUST ACCTS	**17,975.98**	**15,966.28**	**39,221.66**	**42,080.64**	**55,000.00**	**8,509.70**	**50,000.00**			
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	2,299,605.70	2,289,686.89	2,572,348.88	2,745,172.75	3,013,281.00	1,504,780.40	3,110,893.00			
9303500107-5122 OVERTIME	330,961.07	354,738.11	378,123.40	390,325.97	360,000.00	233,693.95	400,000.00			
9303500107-5123 LONGEVITY	14,235.64	14,544.74	13,099.23	14,612.92	18,340.00	1,852.50	16,828.00			
9303500107-5124 PART TIME SALARIES	123.90	0.00	0.00	0.00	0.00	0.00	0.00			
9303500107-5131 PILO/RET INCENTIVE	30,673.40	32,629.21	31,051.75	39,578.33	20,575.00	24,340.44	21,725.00			
9303500107-5225 HEALTH INSURANCE	803,839.14	961,498.98	843,750.41	470,030.84	1,113,954.00	0.00	1,105,811.00			
9303500107-5227 WORKERS COMP	0.00	144,485.00	0.00	150,322.00	153,328.00	0.00	156,395.00			
9303500107-5228 LIFE INSURANCE	683.16	683.13	262.38	41.56	3,193.00	52.76	3,142.00			
9303500107-5229 HSA CITY CONTRIBUTION	45,313.73	21,665.71	44,257.06	49,081.20	54,733.00	48,651.12	54,317.00			
9303500107-5235 EMPLOYEE PENSION & BENEFITS	356,610.63	363,093.26	457,645.92	557,965.16	659,768.00	384,884.18	792,226.00			
9303500107-5240 BENEFIT PAYMENTS CITY	1,272.00	424.00	0.00	0.00	0.00	0.00	0.00			
9303500107-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00			
9303500107-5300 CONSULTING AND CONTRACTUAL	262,679.00	263,499.00	262,679.00	295,834.53	262,679.00	169,833.88	270,000.00			
9303500107-5331 PROFESSIONAL SERVICES	104,510.25	122,867.05	122,781.33	155,463.32	130,000.00	89,372.30	150,000.00			
9303500107-5336 OTHER PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	195.90	0.00			
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	30.46	0.00	0.00	0.00	0.00			
9303500107-5412 TELECOMMUNICATIONS	0.00	0.00	304.66	0.00	0.00	0.00	0.00			
9303500107-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	102.85	0.00			
9303500107-5440 RENTALS/SUPPLIES EQUIP	1,551.36	3,216.87	1,733.49	3,128.03	3,000.00	1,694.56	4,000.00			
9303500107-5441 RENTS	0.00	0.00	0.00	200.80	0.00	0.00	0.00			
9303500107-5526 DAMAGE CLAIMS	0.00	43,385.21	20,620.17	0.00	50,000.00	2,000.00	100,000.00			
9303500107-5527 PROPERTY/LIAB INSURANCE	0.00	0.00	0.00	0.00	89,250.00	0.00	90,000.00			

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500107-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	140.61	0.00	199.29	0.00			
9303500107-5621	HEAT AND GAS	109,684.26	108,060.54	87,109.07	88,187.09	105,000.00	40,675.77	100,000.00			
9303500107-5622	ELECTRICITY	0.00	266.85	40.15	0.00	0.00	0.00	0.00			
9303500107-5624	MOTOR FUEL/OIL	60,363.66	46,909.36	48,425.71	51,114.50	60,000.00	35,237.51	75,000.00			
9303500107-5659	OPERATING MATERIAL &	38,679.40	50,490.50	67,752.42	31,582.18	55,000.00	34,934.97	55,000.00			
9303500107-5740	OTHER MISC EQUIP	0.00	1,037.87	198,678.46	1,291,418.32	200,000.00	37,083.54	200,000.00			
9303500107-5810	DUES/FEES/MEMBERSHIPS	20,682.99	62,683.58	13,248.01	74,104.55	75,000.00	22,728.39	75,000.00			
9303500107-5812	DONATIONS	0.00	0.00	775.00	775.00	0.00	0.00	0.00			
9303500107-5843	FUEL/POWER PUMPING	700,088.33	648,114.52	553,204.33	803,238.68	700,000.00	225,474.18	850,000.00			
9303500107-7932	WATER PIPING RIGHT OF WAY	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00	677,562.50	1,355,125.00			
	Total WATER OPERATING EXPS G&A	**6,536,682.62**	**6,889,105.38**	**7,073,046.29**	**8,567,443.34**	**8,553,226.00**	**3,535,350.99**	**9,056,462.00**			
	WATER MAINT EXPS TRANS & DIST										
9303500204-5123	LONGEVITY	9.01	7.38	1.32	7.91	0.00	0.00	0.00			
9303500204-5127	UNIFORMS & CLOTHING	5,488.81	6,279.19	5,053.43	8,585.10	7,500.00	4,840.01	7,500.00			
9303500204-5131	PILO/RET INCENTIVE	23.99	12.47	22.61	9.90	0.00	9.71	0.00			
9303500204-5229	HSA CITY CONTRIBUTION	0.00	2.63	4.95	5.16	0.00	5.51	0.00			
9303500204-5331	PROFESSIONAL SERVICES	78,444.58	68,200.14	110,423.99	186,373.25	100,000.00	31,202.84	150,000.00			
9303500204-5412	TELECOMMUNICATIONS	790.39	882.81	692.40	1,767.35	750.00	504.20	1,000.00			
9303500204-5436	EQUIPMENT MAINT & REPAIR	3,746.26	1,516.75	3,579.90	3,052.24	5,000.00	678.75	10,000.00			
9303500204-5440	RENTALS/SUPPLIES EQUIP	7,603.28	1,523.63	2,607.72	5,489.50	5,000.00	4,054.27	10,000.00			
9303500204-5659	OPERATING MATERIAL &	392,986.05	417,464.40	517,197.24	235,995.24	450,000.00	261,370.93	500,000.00			
9303500204-5660	VEHICLE DAMAGE & EQ SUPPLIES	54,232.08	49,539.18	47,739.42	47,602.16	50,000.00	8,190.97	75,000.00			
9303500204-5810	DUES/FEES/MEMBERSHIPS	0.00	337.00	0.00	0.00	0.00	0.00	0.00			
	Total WATER MAINT EXPS TRANS & DIST	**543,324.45**	**545,765.58**	**687,322.98**	**488,887.81**	**618,250.00**	**310,857.19**	**753,500.00**			
	WATER DEPR EXP G&A										
9303500307-5845	DEPRECIATION EXPENSE	1,617,126.63	1,881,640.12	0.00	1,879,113.21	1,879,113.00	0.00	1,887,980.00			
	Total WATER DEPR EXP G&A	**1,617,126.63**	**1,881,640.12**	**0.00**	**1,879,113.21**	**1,879,113.00**	**0.00**	**1,887,980.00**			
	TXS NON INC G&A										
9303500407-5840	BURLINGTON	377,970.88	383,876.88	432,297.56	436,228.26	449,460.00	437,538.15	500,000.00			
9303500407-5841	SOUTHINGTON	55,045.44	55,045.44	55,334.34	55,792.89	150,000.00	138,514.05	250,000.00			
9303500407-5842	WOLCOTT	39,523.61	38,753.34	39,884.66	39,884.66	51,121.00	39,884.66	52,000.00			
	Total TXS NON INC G&A	**472,539.93**	**477,675.66**	**527,516.56**	**531,905.81**	**650,581.00**	**615,936.86**	**802,000.00**			
	WATER MISC AMORT G&A										

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500607-5862 DWSRF LOAN 1	681,303.58	0.36	634,149.36	739,840.92	264,299.00	210,799.56	0.00			
9303500607-5863 DWSRF LOAN 2	1,152,845.78	0.00	1,200,000.00	1,400,000.00	1,200,000.00	500,000.00	1,200,000.00			
9303500607-5892 DWSRF LOAN 3	0.00	0.12	151,109.40	176,294.30	151,100.00	50,369.80	151,110.00			
9303500607-5904 DWSRF LOAN 4	0.00	0.00	3,615.90	50,622.60	43,391.00	14,463.60	43,391.00			
Total WATER MISC AMORT G&A	1,834,149.36	0.48	1,988,874.66	2,366,757.82	1,658,790.00	775,632.96	1,394,501.00			
WATER INT ON LT DEBT G&A										
9303500707-5826 STIPENDS	0.00	0.00	0.00	1,951.77	0.00	0.00	0.00			
9303500707-5857 BOND INTEREST	0.00	92,254.50	92,254.50	0.00	125,246.00	0.00	0.00			
9303500707-5862 DWSRF LOAN 1	78,700.56	51,965.90	34,399.95	18,907.77	1,830.00	1,585.82	0.00			
9303500707-5864 INTEREST DUE ON DWSRF 2	162,146.27	188,723.00	112,995.00	99,832.50	54,675.00	26,122.50	25,515.00			
9303500707-5893 INTEREST DUE ON DWSRF 3	0.00	147,814.40	49,488.33	54,420.39	43,443.00	14,796.13	40,422.00			
9303500707-5905 INTEREST DUE ON DWSRF4	0.00	0.00	11,233.04	19,254.69	15,585.00	5,285.24	14,717.00			
Total WATER INT ON LT DEBT G&A	240,846.83	480,757.80	300,370.82	194,367.12	240,779.00	47,789.69	80,654.00			
Total 00-N/A	11,824,047.29	10,953,882.38	11,887,590.71	15,316,972.09	15,355,339.00	5,624,684.92	15,990,097.00			
Total 930-WATER OPERATING FUND	11,824,047.29	5,752,417.95	11,887,590.71	15,316,972.09	15,355,339.00	5,624,684.92	15,990,097.00			
Revenues:	10,785,918.44	13,362,120.49	11,189,868.12	13,328,636.24	15,355,339.00	8,219,926.70	15,990,097.00			
Expenditures:	11,824,047.29	10,953,882.38	11,887,590.71	15,316,972.09	15,355,339.00	5,624,684.92	15,990,097.00			
Net Revenue less Expenditures:	-1,038,128.85	2,408,238.11	-697,722.59	-1,988,335.85	0.00	2,595,241.78	0.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	150,000.00			
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	150,000.00			
9303501410-4559-PAYMENT REIMBURSEMENT	225,000.00			
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	225,000.00			
9303501410-4571-FUND BALANCE	3,606,097.00			
FUND BALANCE	3,606,097.00			
	3,981,097.00			
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	20,000.00			
METERED SALES INDUSTRIAL	20,000.00			
9303501411-4536-METERED SALES COMMERCIAL	10,000.00			
METERED SALES COMMERCIAL	10,000.00			
9303501411-4545-METERED SALES RESIDENTIAL	9,500,000.00			
METERED SALES RESIDENTIAL	9,500,000.00			
9303501411-4546-PRIVATE FIRE PROTECTION	200,000.00			
PRIVATE FIRE PROTECTION	200,000.00			
	9,730,000.00			
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	1,100,000.00			
RESALE KENSINGTON FIRE DIST	1,100,000.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501412-4538-RESALE BERLIN	550,000.00			
RESALE BERLIN	550,000.00			
9303501412-4539-RESALE BRISTOL	220,000.00			
RESALE BRISTOL	220,000.00			
	1,870,000.00			
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	400,000.00			
INT AND LEIN	400,000.00			
9303501413-4563-INTEREST INCOME	4,000.00			
INTEREST	4,000.00			
	404,000.00			
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	5,000.00			
MISC NON-OPER REVENUE	5,000.00			
	5,000.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	10,000.00			
PART TIME SALARIES	10,000.00			
9303500101-5300-CONSULTING AND CONTRACTUAL	400,000.00			
OUTSIDE SERVICES; ENGINEERING DESIGN WORK FOR DAMS AND CANAL REPAIRS/MAINTENANCE	400,000.00			
9303500101-5412-TELECOMMUNICATIONS	3,000.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	3,000.00			
9303500101-5431-PURCHASED SERVICES/REPAIR	400,000.00			
FUNDING FOR EMERGENCY RAW WATER PURCHASE IN DROUGHT SITUATIONS; CONTRACTOR REPAIRS AND CONSTRUCTION ON DAMS AND CANALS	400,000.00			
9303500101-5659-OPERATING MATERIAL & SUPPLIES	50,000.00			
MISC OPERATION OF WATER FILTRATION PLANT	50,000.00			
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	22,000.00			
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	22,000.00			
9303500101-5829-PERMITS/LICENSES	5,000.00			
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	5,000.00			
	890,000.00			
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	75,000.00			
MISC	75,000.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
	75,000.00			
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	300,000.00			
CHEMICALS/FERTILIZERS	300,000.00			
9303500103-5659-OPERATING MATERIAL & SUPPLIES	300,000.00			
MISC	300,000.00			
9303500103-5746-MISC CAPITAL PROJECTS	400,000.00			
MISCELLANEOUS CAPITAL PROJECTS	400,000.00			
	1,000,000.00			
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	50,000.00			
POSTAL SERVICE; OFFICE SUPPLIES; NEW FEE EFFECTIVE FY 2020 BILLING FROM CT DPH-$3.00 PER SERVICE CONNECTION - $52,000	50,000.00			
	50,000.00			
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	3,110,893.00			
REFER TO PERSONNEL SCHEDULE	3,110,893.00			
9303500107-5122-OVERTIME	400,000.00			
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	400,000.00			
9303500107-5123-LONGEVITY	16,828.00			
REFER TO PERSONNEL SCHEDULE	16,828.00			
9303500107-5131-PILO/RET INCENTIVE	21,725.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	21,725.00			
9303500107-5225-HEALTH INSURANCE	1,105,811.00			
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,105,811.00			
9303500107-5227-WORKERS COMP	156,395.00			
WORKER'S COMPENSATION	156,395.00			
9303500107-5228-LIFE INSURANCE	3,142.00			
LIFE INSURANCE	3,142.00			
9303500107-5229-HSA CITY CONTRIBUTION	54,317.00			
HSA CITY CONTRIBUTION	54,317.00			
9303500107-5235-EMPLOYEE PENSION & BENEFITS	792,226.00			
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME $50,760 MERF -22.02% - FULL TIME, PART TIME SALARIES & OVERTIME $741,466	792,226.00			
9303500107-5260-UNEMPLOYMENT COMP	50,000.00			
UNEMPLOYMENT COMPENSATION	50,000.00			
9303500107-5300-CONSULTING AND CONTRACTUAL	270,000.00			
ADMIN CHARGE TO GENERAL FUND	270,000.00			
9303500107-5331-PROFESSIONAL SERVICES	150,000.00			
OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS; WATER QUALITY TESTING, PREVIOUSLY DONE IN HOUSE; LAB HAS BEEN CLOSED; LIEN PROCESSING FEES	150,000.00			
9303500107-5352-DATA PROCESSING	21,000.00			
DATA PROCESSING - VENDOR SUPPORT	21,000.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5440-RENTALS/SUPPLIES EQUIP	4,000.00			
SAVIN COPIER LEASE - $149.50/MONTH and property tax	4,000.00			
9303500107-5526-DAMAGE CLAIMS	100,000.00			
PROPERTY DAMAGE	100,000.00			
9303500107-5527-PROPERTY/LIAB INSURANCE	90,000.00			
PROPERTY AND LIABILITY INSURANCE	90,000.00			
9303500107-5621-HEAT AND GAS	100,000.00			
HEATING OIL/CNG - SHUTTLE MEADOW	100,000.00			
9303500107-5624-MOTOR FUEL/OIL	75,000.00			
GASOLINE/DEISEL/OIL	75,000.00			
9303500107-5659-OPERATING MATERIAL & SUPPLIES	55,000.00			
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 23 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	75,000.00			
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	75,000.00			
9303500107-5843-FUEL/POWER PUMPING	850,000.00			
ELECTRICITY - SHUTTLE MEADOW	850,000.00			
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00			
PAID TO GENERAL FUND	1,355,125.00			

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
	9,056,462.00			
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	7,500.00			
UNIFORMS & SHOES PER UNION CONTRACT	7,500.00			
9303500204-5331-PROFESSIONAL SERVICES	150,000.00			
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES; POLICE SPECIALS FOR WATER BREAKS	150,000.00			
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	10,000.00			
MAINT OF SMALLER EQUIPMENT	10,000.00			
9303500204-5440-RENTALS/SUPPLIES EQUIP	10,000.00			
COPIER RENTAL CHARGES	10,000.00			
9303500204-5659-OPERATING MATERIAL & SUPPLIES	500,000.00			
MISC OPERATING MATERIALS	500,000.00			
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00			
VEHICLE MAINTENANCE & REPAIR	75,000.00			
	753,500.00			
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,887,980.00			
DEPRECIATION EXPENSE;	1,887,980.00			

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
	1,887,980.00			
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	500,000.00			
PROPERTY LOCATED BURLINGTON	500,000.00			
9303500407-5841-SOUTHINGTON	250,000.00			
PROPERTY LOCATED IN SOUTHINGTON	250,000.00			
9303500407-5842-WOLCOTT	52,000.00			
PROPERTY LOCATED IN WOLCOTT	52,000.00			
	802,000.00			
9303500607-WATER MISC AMORT G&A				
PRINCIPAL ON DWSRF LOAN 1 - 9802 PDC - FULLY REPAID IN FY 22.				
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	43,391.00			
PRINCIPAL DWSRF LOAN 4 - 2018-7066	43,391.00			
	1,394,501.00			
9303500707-WATER INT ON LT DEBT G&A				
BOND INTEREST PER 2012 MOU				
INTEREST DWSRF LOAN 1 - 9802 PDC - FULLY PAID OFF IN FY 22.				

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500707-5864-INTEREST DUE ON DWSRF 2	25,515.00			
INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC	25,515.00			
9303500707-5893-INTEREST DUE ON DWSRF 3	40,422.00			
INTEREST DUE ON DWSRF 3 - 2015-7038	40,422.00			
9303500707-5905-INTEREST DUE ON DWSRF4	14,717.00			
INTEREST DUE ON DWSRF 4 - 2018-7066	14,717.00			
	80,654.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100% (WATER)												
RICHARDSON, JAMES	E03784	9303500107-5121	SUPT OF WATER WORKS	818	6	8	100,943	0	800	101,743	22	700
MARSHAL, BERNARD	E12502	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	88,853	0	0	88,853	0	0
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L5A	4	82,671	0	0	82,671	14	525
HETTLER, STEPHEN	E04613	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	77,511	0	0	77,511	19	600
VACANT		9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	77,511	0	0	77,511	0	0
SASSO, DEAN A.	E01896	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	75,312	0	0	75,312	29	700
LAFOREST, WILLIAM R	E03273	9303500107-5121	MAINT FOREMAN	1186	L8A	4	75,312	0	0	75,312	22	700
CAMDEN, DAVID J.	E01886	9303500107-5121	CARETAKER III	1186	L8A	4	75,312	0	0	75,312	29	700
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL/FIRE SERVICE TECHNICIAN	1186	L8A	4	75,312	0	0	75,312	19	600
HACKETT, JOHN J.	E00379	9303500107-5121	FOREMAN	1186	L8A	4	75,312	0	0	75,312	39	700
BARELLA, WILLIAM	E11072	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	70,465	0	0	70,465	7	125
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	70,465	0	0	70,465	26	700
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	70,465	0	0	70,465	18	600
THIBODEAU, GARY	E05482	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	70,465	0	0	70,465	16	600
HERIQUES, JAIR	E11768	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	2	64,123	2,941	0	67,064	4	0
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	CARETAKER II	1186	L11A	4	67,270	0	0	67,270	32	700
VINCENZI, JUSTIN	E05868	9303500107-5121	CARETAKER II	1186	L11A	4	67,270	0	0	67,270	14	525
MERCIER, BRIAN	E05451	9303500107-5121	FACILITIES MAINTAINER	1186	L15A	4	63,169	0	0	63,169	16	600
LECLERC, DAVID	E06197	9303500107-5121	METER TECHNICIAN	1186	L16A	4	62,438	0	0	62,438	44	700
RODRIGUEZ, RUBEN	E11203	9303500107-5121	METER TECHNICIAN	1186	L16A	4	62,438	0	0	62,438	7	125
KOPOWSKI, ALEXANDER	E11171	9303500107-5121	METER TECHNICIAN	1186	L16A	4	62,438	0	0	62,438	23	700
SOTO, WILFREDO	E04930	9303500107-5121	METER TECHNICIAN	1186	L16A	4	62,438	0	0	62,438	18	600
HAYES, JOSEPH	E12114	9303500107-5121	MAINTAINER	1186	L21	2	54,505	1,927	0	56,432	2	0
ARROYO II, FRANCISCO	E11197	9303500107-5121	CUSTODIAN	1186	L26	4	55,490	0	0	55,490	7	125
			STANDBY SALARIES - $65,000				65,000	0	0	65,000	0	0
TOTAL							1,772,486	4,868	800	1,778,154		11,325
VARIOUS SPLIT FUNDINGS (WATER)												
ESPONDA, RAMON	E03988	9303500107-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	156,544	0	800	78,672	21	350
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	125,706	0	800	63,253	13	263
KUMITIS, DAVID	E02161	9303500107-5121	GENERAL FOREMAN (25% Sewer, 50% Water, 25% Clean Water)	1186	L3	4	88,853	0	0	44,427	28	350
CARDONA, JUAN	E04738	9303500107-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	75,312	0	0	37,656	19	300
PEPIN, PHIL	E02171	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	35,232	28	350
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	35,232	19	300
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	35,232	22	350
MCCROREY, TIMOTHY	E11192	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	35,232	7	63
KULIG, PRZEMYSLAW	E04595	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	3	67,193	2,870	0	35,032	19	300
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	64,665	0	0	32,332	29	350
STEINER, DANIEL	E04615	9303500107-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	62,438	0	0	31,219	19	300
THOMPSON, JUSTIN	E11148	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	58,289	0	0	29,144	5	63
RODRIQUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	29,727	14	263
BROWN, DERICK	E10771	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	29,727	7	63
CHARLERY, GEORGE	E05873	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	29,727	7	63
POLKOWSKI, STANISLAW	E11566	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	29,727	6	63
HERRING, SEAN	E11970	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	29,492	3	0
KONOPKA, JAREK	E11972	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	29,492	3	0
JACEK, PAUL	E11975	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	29,492	3	0
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	29,492	3	0
VANN, JUSTIN	E12122	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	54,505	1,872	0	28,188	2	0
VELAZQUEZ, NESTOR	E12124	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	54,505	1,872	0	28,188	2	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	26,135	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	26,135	0	0
TOTAL							1,659,824	14,953	1,600	838,189		3,788

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	18	8	165,370	0	800	41,542	17	150
DIMAIO, MAILENE	E12171	9303500107-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	2	85,915	1,388	0	21,826	0	0
KALBACH, LISA	E05372	9303500107-5121	ADMIN AIDE (40hrs) (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	82,689	0	0	20,672	16	150
JEHNING, KIM	E10872	9303500107-5121	ADMIN ASSISTANT (50% GF, 50% Water)	1186	C4	4	57,385	0	0	28,693	5	63
LOGAN, BOZENA	E12397	9303500107-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	56,290	2,149	0	14,610	0	0
VACANT		9303500107-5121	ADMINISTRATIVE AIDE	1186	C4	1	51,013	0	0	51,013	0	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	CAPITAL PROJECTS ADMINISTRATOR (1/2)	818	10	8	119,585	0	800	60,192	18	300
COLLINS, TONILYNN	E02687	9303500107-5121	ACCOUNTING ASSISTANT (1/2)	1186	C7	4	74,937	0	0	37,469	25	350
WEST, DENISE	E06015	9303500107-5121	REVENUE COLLECTION AIDE 1/2	1186	C5	4	62,855	0	0	31,428	14	263
GOLDSBERRY, AMY	E03089	9303500107-5121	FISCAL OFFICER - MANAGER OF REVENUE SERVICES (20%)	818	9	8	112,645	0	160	22,689	24	140
SUITER, ECHO	E12488	9303500107-5121	REVENUE COLLECTION AIDE 1/2 Sewer & Water	1186	5	1	54,640	1,665	0	28,153	0	0
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	14	175
NAJDZIEN, IZABELA	E11665	9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	4	0
RODRIGUEZ, VERONICA	E11780	9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	4	62,855	0	0	20,952	4	0
TIRADO, MAYRA	E12490	9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	1	54,640	1,665	0	18,768	0	0
VACANT		9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	1	54,640	0	0	18,213	0	42
VACANT		9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	1	54,640	0	0	18,213	0	42
VACANT		9303500107-5121	REVENUE COLLECTION AIDE 1/3	1186	5	1	54,640	0	0	18,213	0	42
TOTAL							1,330,450	6,867	1,760	494,550		1,715
GRAND TOTALS							4,762,761	26,688	4,160	3,110,893		16,828

CLEAN WATER FUND

The Clean Water Fund is related to the management and maintenance of the City's stormwater drainage system. This system plays a critical role in the function of the City, and as such is a critical part of the infrastructure Public Works is charged with maintaining. The City's stormwater drainage network involves thousands of catch basins, manholes, and cross culverts, a number of bridges, and several major culverts that route streams and brooks around the City into large underground culverts for substantial distances. Portions of the drainage system date back to the 1870s, and nearly the entire system was installed prior to there being restrictions in place that limit peak stormwater runoff flows from developed properties. Of concern is that unlike the City's sanitary sewer system, flows from the drainage system outlet go directly into ponds, streams , rivers, and brooks without any treatment so any sediment or pollutants that enter the drainage system can negatively impact wildlife, vegetation, and the quality of these water bodies. An example of this is Stanley Quarter Park Pond which is in need of dredging partially due to silt, sand and contaminates that have entered it along with stormwater runoff discharges. Increased state and federal environmental regulations on the management of stormwater drainage systems have been put in place in recent years. While this is positive environmentally it has resulted in communities across the country being faced with high rising costs associated with maintaining their stormwater drainage systems. In recent years capacity limitations in the drainage systems have also been problematic as the City has been faced with more frequent high intensity rain events that have resulted in flooding. The Clean Water Fund helps the City address these many challenges.

Principal Officials:

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

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

Chris Polkowski
Utilities Division Superintendent

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
931-CLEAN WATER FUND										
CLEAN WATER FUND										
931315101-4557 CLEAN WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,881,299.00			
Total CLEAN WATER FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
Total 00-N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
Total 931-CLEAN WATER FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
Expenditure										
931-CLEAN WATER FUND										
CLEAN WATER FUND										
931315101-5121 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	555,401.00			
931315101-5122 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00			
931315101-5123 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2,544.00			
931315101-5131 PILO/RET INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00			
931315101-5220 MERF EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	133,422.00			
931315101-5227 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	21,825.00			
931315101-5228 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	576.00			
931315101-5229 HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
931315101-5231 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	9,132.00			
931315101-5237 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	143,316.00			
931315101-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	3,333.00			
931315101-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00			
931315101-5332 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
931315101-5337 TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
931315101-5343 INSTALLATION AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
931315101-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00			
931315101-5435 BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
931315101-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00			
931315101-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00			
931315101-5453 ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00			
931315101-5454 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00			
931315101-5522 FIRE EXT COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	16,035.00			

City of New Britain
Budget Book Summary 2023

As of 7/1/2022

		2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
931315101-5526	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00			
931315101-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	500.00			
931315101-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	250.00			
931315101-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
931315101-5622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			
931315101-5624	MOTOR FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
931315101-5652	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
931315101-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00			
931315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00			
931315101-5740	OTHER MISC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00			
931315101-5872	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
931315101-7010	OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	502,840.00			
Total CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
Total 00-N/A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
Total 931-CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
	Revenues:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
	Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**			
	Net Revenue less Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-4557-CLEAN WATER FEES	1,881,299.00			
COLLECTED FROM CLEAN WATER USER FEES	1,881,299.00			
	1,881,299.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-5121-FULL TIME SALARIES	555,401.00			
REFER TO PERSONNEL SCHEDULE	555,401.00			
931315101-5122-OVERTIME	27,000.00			
OVERTIME	27,000.00			
931315101-5123-LONGEVITY	2,544.00			
REFER TO PERSONNEL SCHEDULE	2,544.00			
931315101-5131-PILO/RET INCENTIVE	4,375.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	4,375.00			
931315101-5220-MERF EMPLOYER	133,422.00			
MERF - 22.02% TOTAL OF FULL TIME, LONGEVITY & OT	133,422.00			
931315101-5227-WORKERS COMP	21,825.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	21,825.00			
931315101-5228-LIFE INSURANCE	576.00			
COST OF EMPLOYEE LIFE INSURANCE	576.00			
931315101-5229-HSA CITY CONTRIBUTION	10,000.00			
HSA CITY CONTRIBUTION	10,000.00			
931315101-5231-MEDICARE	9,132.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	9,132.00			
931315101-5237-HEALTH INSURANCE	143,316.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	143,316.00			
931315101-5260-UNEMPLOYMENT COMP	3,333.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE CLEAN WATER FUND.	3,333.00			
931315101-5331-PROFESSIONAL SERVICES	125,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR CLEAN WATER PROJECTS; CLEAN WATER LINE REPAIRS BY OUTSIDE CONTRACTORS; LIEN FILING FEES; CHARGES FOR AUDIOGRAM TESTING	125,000.00			
931315101-5332-LEGAL SERVICES	1,500.00			
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE CLEAN WATER FUND	1,500.00			
931315101-5337-TRAINING/CONFERENCES	1,500.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG	1,500.00			
931315101-5343-INSTALLATION AND REPAIR	5,000.00			
REPAIRS AND MAINTENANCE TO CLEAN WATER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF CLEAN WATER MANHOLES	5,000.00			
931315101-5412-TELECOMMUNICATIONS	1,250.00			
CELLPHONES	1,250.00			
931315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
931315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00			
MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT	4,000.00			
931315101-5440-RENTALS/SUPPLIES EQUIP	2,500.00			
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	2,500.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2023

As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5453-ENGINEERING/APPRAISALS	75,000.00			
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF CLEAN WATER SYSTEM TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF CLEAN WATER INFRASTRUCTURE	75,000.00			
931315101-5454-CONSTRUCTION CONTRACTS	75,000.00			
CONSTRUCTION CONTRACTS	75,000.00			
931315101-5522-FIRE EXT COVERAGE	16,035.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER CLEAN WATER PROPERTY WITH THE CITY'S INSURANCE CARRIER	16,035.00			
931315101-5526-DAMAGE CLAIMS	45,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM CLEAN WATER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	45,000.00			
931315101-5550-PRINTING AND ADVERTISING	500.00			
LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS;	500.00			
931315101-5611-OFFICE SUPPLIES	250.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00			
931315101-5621-HEAT AND GAS	1,000.00			
HEATING FUEL FOR PUMP STATIONS	1,000.00			
931315101-5622-ELECTRICITY	1,500.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00			
931315101-5624-MOTOR FUEL/OIL	10,000.00			
GASOLINE/OIL/GREASE	10,000.00			

City of New Britain
Budget Process Detail
Fiscal Year: 2023
As 01/28/2022

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5652-PROGRAM SUPPLIES	1,000.00			
SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT	1,000.00			
931315101-5659-OPERATING MATERIAL & SUPPLIES	25,000.00			
GRAVEL AND FILL; CLEAN WATER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING CLEAN WATER BILLS	25,000.00			
931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	25,000.00			
MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT	25,000.00			
931315101-5740-OTHER MISC EQUIP	50,000.00			
CAPITAL EQUIPMENT PURCHASES	50,000.00			
931315101-5872-REFUNDS	1,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00			
931315101-7010-OTHER FUNDS	502,840.00			
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR $6,348,885 X 2.5% = $158,722; ADMIN CHARGE DUE GENERAL FUND $817,667	502,840.00			
	1,881,299.00			

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 23 Annual	Increase	Other	FTS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (CLEAN WATER)												
ESPONDA, RAMON	E03988	931315101-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	156,544	0	800	39,336	21	175
POLKOWSKI, CHRISTOPHER	E06134	931315101-5121	SUPT OF WATER WORKS (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	125,706	0	800	31,626	13	131
KUMITIS, DAVID	E02161	931315101-5121	GENERAL FOREMAN (3) (25% Sewer, 50% Water, 25% Clean Water)	1186	L3	4	88,853	0	0	22,213	28	175
PASZCZUK, STANLEY	E02815	931315101-5121	FOREMAN (8A) (50% Sewer, 50% Clean Water)	1186	L8A	4	75,312	0	0	37,656	25	350
CARDONA, JUAN	E04738	931315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	75,312	0	0	18,828	19	150
PEPIN, PHIL	E02171	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	28	175
MUTE, FRANK	E04739	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	19	150
KASICA, STANLEY J	E03244	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	23	175
MCCROREY, TIMOTHY	E11192	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	70,465	0	0	17,616	7	31
KULIG, PRZEMYSLAW	E04595	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	3	67,193	2,870	0	17,516	19	150
KERSHAW, GARRY A.	E01895	931315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	64,665	0	0	16,166	29	175
STEINER, DANIEL	E04615	931315101-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	62,438	0	0	15,610	19	150
THOMPSON, JUSTIN M	E11148	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	58,289	0	0	14,572	5	31
RODRIQUEZ, REYNALDO	E05997	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	14	131
BROWN, DERICK	E10771	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	7	31
CHARLERY, GEORGE	E05873	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	7	31
POLKOWSKI, STANISLAW	E11566	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	59,454	0	0	14,864	6	31
HERRING, SEAN	E11970	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
KONOPKA, JAREK	E11972	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
JACEK, PAUL	E11975	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
GAMBLE, NICHOLAS	E11977	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	56,900	2,085	0	14,746	3	0
VANN, JUSTIN	E12122	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	54,505	1,872	0	14,094	2	0
VELAZQUES, NESTOR	E12124	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	54,505	1,872	0	14,094	2	0
VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	13,068	0	0
VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	52,271	0	0	13,068	0	0
TOTAL							1,735,137	14,953	1,600	456,751		2,244
ADMIN SPLIT FUNDING (CLEAN WATER)												
MORIARTY, MARK	E05226	931315101-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	18	8	165,370	0	800	41,542	17	150
DIMAIO, MAILENE	E12171	931315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	2	85,915	1,388	0	21,826	0	0
KALBACH, LISA	E05372	931315101-5121	ADMIN AIDE (40hrs) (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	82,689	0	0	20,672	16	150
LOGAN, BOZENA	E12397	931315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	1	56,290	2,149	0	14,610	0	0
TOTALS							390,264	3,537	800	98,650		300
GRAND TOTAL							2,125,401	18,490	2,400	555,401		2,544