

# **CITY OF NEW BRITAIN**



## **SPECIAL REVENUE FUNDS & ENTERPRISE FUNDS BOARD OF FINANCE & TAXATION RECOMMENDED Fiscal Year 2022 – 2023**

Mayor Erin E. Stewart

March 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.*

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# 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, 2021)*

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

|                                |          |
|--------------------------------|----------|
| Lockers.....                   | \$ 50.00 |
| Range Balls - small (33 balls) | \$ 6.00  |
| - medium (66 balls)            | \$ 9.00  |
| - large (99 balls)             | \$ 12.00 |

|                                     |         |
|-------------------------------------|---------|
| Tournament / Promotional (20 balls) | \$ 1.00 |
|-------------------------------------|---------|

# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                       | 2018                | 2019                | 2020                | 2021                | 2022                | 2022                | Dept.               | BF & T              | Mayor's  | Council |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|---------|
|                                       | Actuals             | Actuals             | Actuals             | Actuals             | Budget              | Actuals             | Requested           | Recommend           | Proposed | Adopted |
| <b>Revenue</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| <b>201-STANLEY GOLF COURSE</b>        |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| <b>GOLF COURSE</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| 201420101-4456 SNOW BAN TOWING        | 0.00                | 5.00                | 0.00                | 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            | 6,000.00            |          |         |
| 201420101-4488 ADVERTISING            | 1,000.00            | 0.00                | 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        | 1,097,455.00        |          |         |
| 201420101-4490 RESTAURANT CONCESSIONS | 53,659.38           | 51,738.37           | 52,750.31           | 35,318.70           | 54,000.00           | 32,047.64           | 57,000.00           | 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          | 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          | 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          | 118,150.00          |          |         |
| 201420101-4494 DRIVING RANGE          | 195,450.24          | 175,657.34          | 257,927.68          | 345,509.48          | 275,000.00          | 193,136.00          | 275,000.00          | 275,000.00          |          |         |
| 201420101-4499 GOLF SHOP SALES        | 70,561.50           | 32,347.61           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 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            | 2,500.00            |          |         |
| 201420101-4561 MISCELLANEOUS REVENUE  | 700.77              | 883.68              | 2,168.93            | 1,160.86            | 0.00                | 108.69              | 0.00                | 0.00                |          |         |
| <b>Total GOLF COURSE</b>              | <b>1,734,456.57</b> | <b>1,453,532.64</b> | <b>2,008,193.96</b> | <b>2,408,485.48</b> | <b>1,945,939.00</b> | <b>1,353,085.22</b> | <b>2,302,363.00</b> | <b>2,302,363.00</b> |          |         |
| <b>Total -Invalid Index</b>           | <b>1,734,456.57</b> | <b>1,453,532.64</b> | <b>2,008,193.96</b> | <b>2,408,485.48</b> | <b>1,945,939.00</b> | <b>1,353,085.22</b> | <b>2,302,363.00</b> | <b>2,302,363.00</b> |          |         |
| <b>Total 201-STANLEY GOLF COURSE</b>  | <b>1,734,456.57</b> | <b>1,353,860.21</b> | <b>2,008,193.96</b> | <b>2,408,485.48</b> | <b>1,945,939.00</b> | <b>1,353,085.22</b> | <b>2,302,363.00</b> | <b>2,302,363.00</b> |          |         |
| <b>Expenditure</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| <b>201-STANLEY GOLF COURSE</b>        |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| <b>GOLF COURSE</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |          |         |
| 201420101-5121 FULL TIME SALARIES     | 434,029.21          | 442,432.45          | 461,223.61          | 479,365.92          | 478,638.00          | 299,722.06          | 496,766.00          | 496,766.00          |          |         |
| 201420101-5122 OVERTIME               | 61,888.59           | 68,425.05           | 67,844.29           | 69,291.68           | 75,000.00           | 51,842.79           | 75,000.00           | 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            | 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          | 250,000.00          |          |         |
| 201420101-5127 UNIFORMS & CLOTHING    | 2,073.78            | 2,113.78            | 1,842.71            | 1,814.87            | 3,000.00            | 2,022.65            | 3,000.00            | 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            | 8,200.00            |          |         |
| 201420101-5220 MERF EMPLOYER          | 60,231.46           | 62,194.80           | 74,885.91           | 89,233.80           | 101,566.00          | 70,218.08           | 126,693.00          | 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           | 82,530.00           |          |         |
| 201420101-5227 WORKERS COMP           | 0.00                | 9,983.00            | 0.00                | 10,564.00           | 10,817.00           | 0.00                | 11,970.00           | 11,970.00           |          |         |
| 201420101-5228 LIFE INSURANCE         | 335.40              | 344.60              | 116.56              | 8.16                | 495.00              | 1.36                | 495.00              | 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            | 6,125.00            |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                               |                              | 2018         | 2019         | 2020         | 2021         | 2022         | 2022         | Dept.        | BF & T       | Mayor's  | Council |
|-------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------|
|                               |                              | Actuals      | Actuals      | Actuals      | Actuals      | Budget       | Actuals      | Requested    | Recommend    | Proposed | Adopted |
| 201420101-5231                | MEDICARE                     | 8,197.62     | 8,869.80     | 9,558.19     | 10,286.72    | 11,623.00    | 7,342.47     | 11,968.00    | 11,968.00    |          |         |
| 201420101-5260                | UNEMPLOYMENT COMP            | 25,474.00    | 0.00         | 0.00         | 0.00         | 40,000.00    | 0.00         | 40,000.00    | 40,000.00    |          |         |
| 201420101-5331                | PROFESSIONAL SERVICES        | 216,242.93   | 174,395.40   | 131,336.69   | 159,973.42   | 160,000.00   | 139,830.20   | 180,000.00   | 180,000.00   |          |         |
| 201420101-5337                | TRAINING/CONFERENCES         | 554.00       | 350.00       | 390.00       | 420.00       | 2,500.00     | 100.00       | 3,000.00     | 3,000.00     |          |         |
| 201420101-5352                | DATA PROCESSING              | 9,626.24     | 12,945.29    | 8,091.37     | 13,585.65    | 7,500.00     | 5,864.92     | 7,500.00     | 7,500.00     |          |         |
| 201420101-5411                | WATER/SEWER CHARGES          | 7,945.50     | 9,950.24     | 10,354.03    | 5,933.16     | 10,000.00    | 11,208.44    | 11,500.00    | 11,500.00    |          |         |
| 201420101-5412                | TELECOMMUNICATIONS           | 8,939.55     | 8,037.76     | 8,681.09     | 9,059.72     | 8,000.00     | 6,318.68     | 10,000.00    | 10,000.00    |          |         |
| 201420101-5435                | BLDG GROUNDS MAINT &         | 11,610.86    | 22,499.92    | 21,282.61    | 41,765.54    | 39,200.00    | 14,484.84    | 45,000.00    | 45,000.00    |          |         |
| 201420101-5436                | EQUIPMENT MAINT & REPAIR     | 36,272.14    | 33,478.96    | 37,262.03    | 42,782.74    | 42,000.00    | 11,887.46    | 48,000.00    | 48,000.00    |          |         |
| 201420101-5440                | RENTALS/SUPPLIES EQUIP       | 56,303.27    | 54,708.42    | 59,029.45    | 54,201.15    | 60,000.00    | 51,888.90    | 60,000.00    | 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     | 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     | 5,000.00     |          |         |
| 201420101-5610                | POSTAGE, COPIES & SCANS      | 0.00         | 0.00         | 0.00         | 0.00         | 375.00       | 0.00         | 375.00       | 375.00       |          |         |
| 201420101-5611                | OFFICE SUPPLIES              | 288.19       | 1,038.97     | 1,270.75     | 1,469.73     | 1,500.00     | 620.00       | 1,500.00     | 1,500.00     |          |         |
| 201420101-5616                | CHEMICALS/FERTILIZER         | 124,282.26   | 124,041.30   | 124,657.85   | 138,249.99   | 135,000.00   | 126,078.32   | 150,000.00   | 150,000.00   |          |         |
| 201420101-5621                | HEAT AND GAS                 | 15,024.23    | 19,007.06    | 12,743.02    | 11,954.63    | 15,000.00    | 6,451.08     | 15,000.00    | 15,000.00    |          |         |
| 201420101-5622                | ELECTRICITY                  | 66,279.03    | 59,367.95    | 70,058.60    | 67,735.33    | 56,000.00    | 41,503.28    | 60,000.00    | 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    | 19,500.00    |          |         |
| 201420101-5652                | PROGRAM SUPPLIES             | 0.00         | 0.00         | 183.35       | 0.00         | 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    | 26,710.70    | 44,000.00    | 44,000.00    |          |         |
| 201420101-5660                | VEHICLE DAMAGE & BQ SUPPLIES | 667.09       | 1,426.82     | 1,801.51     | 1,909.64     | 2,500.00     | 215.00       | 2,500.00     | 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    | 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   | 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     | 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    | 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    | 93,293.00    |          |         |
| 201420101-5872                | REFUNDS                      | 410.00       | 0.00         | 0.00         | 0.00         | 1,000.00     | 0.00         | 1,000.00     | 1,000.00     |          |         |
| 201420101-5895                | GOLF SHOP SALES              | 67,319.61    | 29,682.45    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |          |         |
| 201420101-7010                | OTHER FUNDS                  | 600.00       | 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 | 1,121,877.03 | 2,302,363.00 | 2,302,363.00 |          |         |
| Total -Invalid Index          |                              | 1,742,064.34 | 1,723,710.99 | 1,773,536.70 | 1,867,341.76 | 1,945,939.00 | 1,121,877.03 | 2,302,363.00 | 2,302,363.00 |          |         |
| Total 201-STANLEY GOLF COURSE |                              | 1,742,064.34 | 1,121,877.03 | 1,773,536.70 | 1,867,341.76 | 1,945,939.00 | 1,121,877.03 | 2,302,363.00 | 2,302,363.00 |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| Revenues:                      | 1,734,456.57    | 1,453,532.64    | 2,008,193.96    | 2,408,485.48    | 1,945,939.00   | 1,353,085.22    | 2,302,363.00       | 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   | 1,121,877.03    | 2,302,363.00       | 2,302,363.00        |                     |                    |
| Net Revenue less Expenditures: | -7,607.77       | -270,178.35     | 234,657.26      | 541,143.72      | 0.00           | 231,208.19      | 0.00               | 0.00                |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

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

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                                                                                                                                                                               | PR Budget  | BF Budget  | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <b>201420101-GOLF COURSE</b>                                                                                                                                                                                              |            |            |           |           |
| 201420101-5121-FULL TIME SALARIES                                                                                                                                                                                         | 496,766.00 | 496,766.00 |           |           |
| REFER TO THE PERSONNEL SCHEDULES FOR DETAIL                                                                                                                                                                               | 496,766.00 | 496,766.00 |           |           |
| 201420101-5122-OVERTIME                                                                                                                                                                                                   | 75,000.00  | 75,000.00  |           |           |
| ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES                                                                                                                                | 75,000.00  | 75,000.00  |           |           |
| 201420101-5123-LONGEVITY                                                                                                                                                                                                  | 3,588.00   | 3,588.00   |           |           |
| REFER TO PERSONNEL SCHEDULE FOR DETAIL                                                                                                                                                                                    | 3,588.00   | 3,588.00   |           |           |
| 201420101-5124-PART TIME SALARIES                                                                                                                                                                                         | 250,000.00 | 250,000.00 |           |           |
| ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF                                                                                                                                                           | 250,000.00 | 250,000.00 |           |           |
| 201420101-5127-UNIFORMS & CLOTHING                                                                                                                                                                                        | 3,000.00   | 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   | 3,000.00   |           |           |
| 201420101-5131-PILO/RET INCENTIVE                                                                                                                                                                                         | 8,200.00   | 8,200.00   |           |           |
| PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE                                                                                                                          | 8,200.00   | 8,200.00   |           |           |
| 201420101-5220-MERF EMPLOYER                                                                                                                                                                                              | 126,693.00 | 126,693.00 |           |           |
| EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.                                                                                                                         | 126,693.00 | 126,693.00 |           |           |
| 201420101-5225-HEALTH INSURANCE                                                                                                                                                                                           | 82,530.00  | 82,530.00  |           |           |
| COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE                                                                                                                                                    | 82,530.00  | 82,530.00  |           |           |



# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                                                                            | PR Budget  | BF Budget  | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 201420101-5227-WORKERS COMP                                                                                            | 11,970.00  | 11,970.00  |           |           |
| SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.               | 11,970.00  | 11,970.00  |           |           |
| 201420101-5228-LIFE INSURANCE                                                                                          | 495.00     | 495.00     |           |           |
| COST OF EMPLOYEE LIFE INSURANCE                                                                                        | 495.00     | 495.00     |           |           |
| 201420101-5229-HSA CITY CONTRIBUTION                                                                                   | 6,125.00   | 6,125.00   |           |           |
| HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN                                                                  | 6,125.00   | 6,125.00   |           |           |
| 201420101-5231-MEDICARE                                                                                                | 11,968.00  | 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  | 11,968.00  |           |           |
| 201420101-5260-UNEMPLOYMENT COMP                                                                                       | 40,000.00  | 40,000.00  |           |           |
| REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.                       | 40,000.00  | 40,000.00  |           |           |
| 201420101-5331-PROFESSIONAL SERVICES                                                                                   | 180,000.00 | 180,000.00 |           |           |
| FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS | 180,000.00 | 180,000.00 |           |           |
| 201420101-5337-TRAINING/CONFERENCES                                                                                    | 3,000.00   | 3,000.00   |           |           |
| EMPLOYEE TRAINING, OSHA MANDATES                                                                                       | 3,000.00   | 3,000.00   |           |           |
| 201420101-5352-DATA PROCESSING                                                                                         | 7,500.00   | 7,500.00   |           |           |
| COMPUTER MAINT. HARDWARE AND SOFTWARE                                                                                  | 7,500.00   | 7,500.00   |           |           |
| 201420101-5411-WATER/SEWER CHARGES                                                                                     | 11,500.00  | 11,500.00  |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                                          | PR Budget | BF Budget | MB Budget | AD Budget |
|--------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER                                 | 11,500.00 | 11,500.00 |           |           |
| 201420101-5412-TELECOMMUNICATIONS                                                    | 10,000.00 | 10,000.00 |           |           |
| TELEPHONE AND INTERNET CONNECTIONS                                                   | 10,000.00 | 10,000.00 |           |           |
| 201420101-5435-BLDG GROUNDS MAINT & REPAIRS                                          | 45,000.00 | 45,000.00 |           |           |
| GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE            | 45,000.00 | 45,000.00 |           |           |
| 201420101-5436-EQUIPMENT MAINT & REPAIR                                              | 48,000.00 | 48,000.00 |           |           |
| MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE                       | 48,000.00 | 48,000.00 |           |           |
| 201420101-5440-RENTALS/SUPPLIES EQUIP                                                | 60,000.00 | 60,000.00 |           |           |
| RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS                                       | 60,000.00 | 60,000.00 |           |           |
| 201420101-5522-FIRE EXT COVERAGE                                                     | 4,914.00  | 4,914.00  |           |           |
| CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY                                   | 4,914.00  | 4,914.00  |           |           |
| 201420101-5550-PRINTING AND ADVERTISING                                              | 5,000.00  | 5,000.00  |           |           |
| ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS. | 5,000.00  | 5,000.00  |           |           |
| 201420101-5610-POSTAGE, COPIES & SCANS                                               | 375.00    | 375.00    |           |           |
| MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS                                 | 375.00    | 375.00    |           |           |
| 201420101-5611-OFFICE SUPPLIES                                                       | 1,500.00  | 1,500.00  |           |           |
| CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE                                 | 1,500.00  | 1,500.00  |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                                                                                                                            | PR Budget  | BF Budget  | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 201420101-5616-CHEMICALS/FERTILIZER                                                                                                                                    | 150,000.00 | 150,000.00 |           |           |
| TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY                                                                                     | 150,000.00 | 150,000.00 |           |           |
| 201420101-5621-HEAT AND GAS                                                                                                                                            | 15,000.00  | 15,000.00  |           |           |
| HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS.                                                                                        | 15,000.00  | 15,000.00  |           |           |
| 201420101-5622-ELECTRICITY                                                                                                                                             | 60,000.00  | 60,000.00  |           |           |
| ELECTRIC GENERATOR AND PROVIDER                                                                                                                                        | 60,000.00  | 60,000.00  |           |           |
| 201420101-5624-MOTOR FUEL/OIL                                                                                                                                          | 19,500.00  | 19,500.00  |           |           |
| FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE                                                                                                    | 19,500.00  | 19,500.00  |           |           |
| 201420101-5659-OPERATING MATERIAL & SUPPLIES                                                                                                                           | 44,000.00  | 44,000.00  |           |           |
| SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE                                                                                                                 | 44,000.00  | 44,000.00  |           |           |
| 201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES                                                                                                                            | 2,500.00   | 2,500.00   |           |           |
| VEHICLE REPAIRS, PARTS AND LABOR                                                                                                                                       | 2,500.00   | 2,500.00   |           |           |
| 201420101-5740-OTHER MISC EQUIP                                                                                                                                        | 77,000.00  | 77,000.00  |           |           |
| GOLF COURSE CAPITAL EQUIPMENT NEW CHEMICAL SPRAYER & TRAILER MOUNTED DEBRIS BLOWER                                                                                     | 77,000.00  | 77,000.00  |           |           |
| 201420101-5746-MISC CAPITAL PROJECTS                                                                                                                                   | 313,346.00 | 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 | 313,346.00 |           |           |
| 201420101-5810-DUES/FEES/MEMBERSHIPS                                                                                                                                   | 3,000.00   | 3,000.00   |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                       | PR Budget    | BF Budget    | MB Budget | AD Budget |
|-------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES        | 3,000.00     | 3,000.00     |           |           |
| 201420101-5818-CREDIT CARD FEES                                   | 30,000.00    | 30,000.00    |           |           |
| FEEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE | 30,000.00    | 30,000.00    |           |           |
| 201420101-5867-DEBT ISSUANCE COST                                 | 93,293.00    | 93,293.00    |           |           |
| NEW GOLF CART FLEET MARCH 2022                                    | 93,293.00    | 93,293.00    |           |           |
| 201420101-5872-REFUNDS                                            | 1,000.00     | 1,000.00     |           |           |
| SEASON PASS REFUNDS FOR MEDICAL REASONS                           | 1,000.00     | 1,000.00     |           |           |
| 201420101-7010-OTHER FUNDS                                        | 600.00       | 600.00       |           |           |
| OTHER FUNDS                                                       | 600.00       | 600.00       |           |           |
|                                                                   | 2,302,363.00 | 2,302,363.00 |           |           |

| Employee Name      | Empl ID | GL Account #   | Position/Grade                | Barg Unit | Range | Step | FY23 Annual | Increase | Other  | FTS Total | L<br>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.

# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                       | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| <b>Revenue</b>                        |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>203-PARK SECURITY FUND</b>         |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>PARK SECURITY</b>                  |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 203419101-4408 RENTS-O/S AGENCIES     | 59,203.98       | 61,456.50       | 61,583.13       | 39,178.00       | 30,000.00      | 35,072.16       | 100,000.00         | 100,000.00          |                     |                    |
| Total PARK SECURITY                   | 59,203.98       | 61,456.50       | 61,583.13       | 39,178.00       | 30,000.00      | 35,072.16       | 100,000.00         | 100,000.00          |                     |                    |
| Total -Invalid Index                  | 59,203.98       | 61,456.50       | 61,583.13       | 39,178.00       | 30,000.00      | 35,072.16       | 100,000.00         | 100,000.00          |                     |                    |
| Total 203-PARK SECURITY FUND          | 59,203.98       | 61,456.50       | 61,583.13       | 39,178.00       | 30,000.00      | 35,072.16       | 100,000.00         | 100,000.00          |                     |                    |
| <b>Expenditure</b>                    |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>203-PARK SECURITY FUND</b>         |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>PARK SECURITY</b>                  |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 203419101-5331 PROFESSIONAL SERVICES  | 0.00            | 0.00            | 2,038.56        | 0.00            | 5,000.00       | 7,000.00        | 15,000.00          | 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          | 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          | 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          | 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          | 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         | 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         | 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         | 100,000.00          |                     |                    |
| Revenues:                             | 59,203.98       | 61,456.50       | 61,583.13       | 39,178.00       | 30,000.00      | 35,072.16       | 100,000.00         | 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         | 100,000.00          |                     |                    |
| Net Revenue less Expenditures:        | 8,246.72        | 20,768.63       | -31,388.03      | 17,041.41       | 0.00           | 16,352.09       | 0.00               | 0.00                |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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



# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                               | PR Budget  | BF Budget  | MB Budget | AD Budget |
|---------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <del>203419101-PARK SECURITY</del>                                        |            |            |           |           |
| 203419101-5331-PROFESSIONAL SERVICES                                      | 15,000.00  | 15,000.00  |           |           |
| PROFESSIONAL SERVICES                                                     | 15,000.00  | 15,000.00  |           |           |
| 203419101-5440-RENTALS/SUPPLIES EQUIP                                     | 10,000.00  | 10,000.00  |           |           |
| POLICE AND SECURITY                                                       | 10,000.00  | 10,000.00  |           |           |
| 203419101-5454-CONSTRUCTION CONTRACTS                                     | 50,000.00  | 50,000.00  |           |           |
| CONSTRUCTION CONTRACTS                                                    | 50,000.00  | 50,000.00  |           |           |
| 203419101-5659-OPERATING MATERIAL & SUPPLIES                              | 10,000.00  | 10,000.00  |           |           |
| VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS | 10,000.00  | 10,000.00  |           |           |
| 203419101-5740-OTHER MISC EQUIP                                           | 15,000.00  | 15,000.00  |           |           |
| OTHER MISCELLANEOUS EQUIPMENT                                             | 15,000.00  | 15,000.00  |           |           |
|                                                                           | 100,000.00 | 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 30,000 graves 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)<br>M-F | ( with surcharge)<br>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)<br>M-F                 | ( with surcharge)<br>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              | 2019              | 2020              | 2021              | 2022              | 2022              | Dept.             | BF & T            | Mayor's  | Council |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|---------|
|                                            | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Actuals           | Requested         | Recommend         | Proposed | Adopted |
| <b>Revenue</b>                             |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>204-CEMETERY FUND</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>CEMETERY FUND</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| 204419102-4419 SPECIAL EVENTS              | 0.00              | 2,325.00          | 0.00              | 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          | 1,250.00          | 5,000.00          | 5,000.00          |          |         |
| 204419102-4465 GENEALOGY REPORT            | 82.00             | 35.00             | 20.00             | 0.00              | 200.00            | 0.00              | 200.00            | 200.00            |          |         |
| 204419102-4495 INTERMENTS                  | 153,641.00        | 149,675.00        | 141,382.00        | 160,367.00        | 150,000.00        | 115,045.00        | 162,750.00        | 162,750.00        |          |         |
| 204419102-4496 LOT SALES                   | 85,927.00         | 99,175.00         | 145,708.00        | 145,775.57        | 95,000.00         | 60,625.00         | 119,675.00        | 119,675.00        |          |         |
| 204419102-4497 FOUNDATIONS                 | 29,079.00         | 38,142.00         | 28,510.54         | 49,795.00         | 32,400.00         | 21,691.88         | 34,400.00         | 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          | 1,200.00          |          |         |
| 204419102-4512 DONATIONS                   | -31.51            | 0.00              | 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              | 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         | 10,000.00         |          |         |
| 204419102-4567 CEMETERY FUND               | 0.00              | 350.00            | 200.00            | 0.00              | 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              | 0.00              |          |         |
| 204419102-4598 MONUMENT MAINTENANCE        | 6,065.00          | 5,550.00          | 4,660.00          | 8,340.00          | 4,500.00          | 4,535.00          | 5,000.00          | 5,000.00          |          |         |
| <b>Total CEMETERY FUND</b>                 | <b>286,515.25</b> | <b>306,617.90</b> | <b>340,711.35</b> | <b>382,381.31</b> | <b>298,210.00</b> | <b>209,926.57</b> | <b>338,225.00</b> | <b>338,225.00</b> |          |         |
| <b>PERPETUAL CARE</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| 204419103-4495 INTERMENTS                  | 0.00              | 0.00              | 1,695.00          | 0.00              | 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              | 0.00              |          |         |
| 204419103-4497 FOUNDATIONS                 | 0.00              | 0.00              | 2,250.00          | 2,660.00          | 0.00              | 0.00              | 0.00              | 0.00              |          |         |
| 204419103-4498 TENT FEES                   | 185.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |          |         |
| 204419103-4544 GAIN ON SALE OF INVESTMENTS | 12,844.51         | -4,141.76         | -98,780.42        | 256,175.68        | 211,387.00        | -6,674.26         | 224,004.00        | 224,004.00        |          |         |
| 204419103-4563 INTEREST INCOME             | 51,459.87         | 65,671.16         | 74,023.13         | 35,942.92         | 60,000.00         | 57,432.86         | 60,000.00         | 60,000.00         |          |         |
| 204419103-4567 CEMETERY FUND               | 7,050.00          | 8,150.00          | 10,450.00         | 9,260.00          | 8,000.00          | 4,000.00          | 8,000.00          | 8,000.00          |          |         |
| <b>Total PERPETUAL CARE</b>                | <b>71,539.38</b>  | <b>69,679.40</b>  | <b>-10,147.29</b> | <b>304,038.60</b> | <b>279,387.00</b> | <b>54,758.60</b>  | <b>292,004.00</b> | <b>292,004.00</b> |          |         |
| <b>Total -Invalid Index</b>                | <b>358,054.63</b> | <b>376,297.30</b> | <b>330,564.06</b> | <b>686,419.91</b> | <b>577,597.00</b> | <b>264,685.17</b> | <b>630,229.00</b> | <b>630,229.00</b> |          |         |
| <b>Total 204-CEMETERY FUND</b>             | <b>358,054.63</b> | <b>268,835.17</b> | <b>330,564.06</b> | <b>686,419.91</b> | <b>577,597.00</b> | <b>264,685.17</b> | <b>630,229.00</b> | <b>630,229.00</b> |          |         |
| <b>Expenditure</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>204-CEMETERY FUND</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>CEMETERY FUND</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| 204419102-5121 FULL TIME SALARIES          | 208,561.06        | 219,585.59        | 206,691.72        | 232,473.25        | 229,678.00        | 142,334.93        | 238,588.00        | 238,588.00        |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                |                              | 2018      | 2019      | 2020      | 2021      | 2022       | 2022      | Dept.     | BF & T    | Mayor's  | Council |
|----------------|------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|---------|
|                |                              | Actuals   | Actuals   | Actuals   | Actuals   | Budget     | Actuals   | Requested | Recommend | Proposed | Adopted |
| 204419102-5122 | OVERTIME                     | 19,788.20 | 16,107.60 | 10,796.98 | 13,602.96 | 15,000.00  | 11,985.62 | 15,000.00 | 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  | 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 | 75,000.00 |          |         |
| 204419102-5127 | UNIFORMS & CLOTHING          | 1,204.71  | 906.46    | 558.96    | 418.97    | 1,000.00   | 659.98    | 1,250.00  | 1,250.00  |          |         |
| 204419102-5131 | PILO/RET INCENTIVE           | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 1,212.67  | 0.00      | 0.00      |          |         |
| 204419102-5220 | MERF EMPLOYER                | 27,633.15 | 28,793.88 | 30,809.01 | 39,650.69 | 44,117.00  | 31,398.51 | 56,132.00 | 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 | 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 | 10,791.00 |          |         |
| 204419102-5228 | LIFE INSURANCE               | 110.40    | 101.20    | 38.48     | 2.88      | 288.00     | 0.48      | 288.00    | 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  | 6,000.00  |          |         |
| 204419102-5231 | MEDICARE                     | 3,626.96  | 3,894.54  | 3,506.75  | 3,264.76  | 4,291.00   | 2,243.38  | 4,421.00  | 4,421.00  |          |         |
| 204419102-5260 | UNEMPLOYMENT COMP            | 3,027.00  | 0.00      | 0.00      | 0.00      | 3,000.00   | 0.00      | 3,000.00  | 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  | 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  | 2,000.00  |          |         |
| 204419102-5412 | TELECOMMUNICATIONS           | 482.81    | 718.78    | 659.96    | 714.00    | 800.00     | 219.70    | 800.00    | 800.00    |          |         |
| 204419102-5433 | CUSTODIAL REPAIR SUPPLIES    | 0.00      | 0.00      | 0.00      | 79.58     | 0.00       | 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   | 6,098.87  | 7,000.00  | 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  | 7,200.00  |          |         |
| 204419102-5453 | ENGINEERING/APPRAISALS       | 0.00      | 0.00      | 80.00     | 0.00      | 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  | 2,750.00  |          |         |
| 204419102-5540 | ADVERTISING                  | 507.31    | 980.71    | 327.51    | 711.07    | 1,000.00   | 164.50    | 1,000.00  | 1,000.00  |          |         |
| 204419102-5610 | POSTAGE, COPIES & SCANS      | 188.99    | 239.98    | 327.05    | 400.15    | 500.00     | 182.31    | 500.00    | 500.00    |          |         |
| 204419102-5611 | OFFICE SUPPLIES              | 941.79    | 399.06    | 919.11    | 930.05    | 1,000.00   | 1,000.65  | 1,000.00  | 1,000.00  |          |         |
| 204419102-5621 | HEAT AND GAS                 | 25,950.18 | 18,941.26 | 15,193.79 | 21,495.29 | 18,000.00  | 7,636.31  | 18,000.00 | 18,000.00 |          |         |
| 204419102-5622 | ELECTRICITY                  | 5,743.55  | 5,919.62  | 5,320.17  | 5,287.64  | 7,000.00   | 2,739.57  | 7,000.00  | 7,000.00  |          |         |
| 204419102-5624 | MOTOR FUEL/OIL               | 5,078.28  | 6,883.29  | 7,354.71  | 5,399.07  | 10,000.00  | 2,373.97  | 10,000.00 | 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  | 6,200.00  |          |         |
| 204419102-5660 | VEHICLE DAMAGE & EQ SUPPLIES | 1,959.13  | 2,896.97  | 2,878.02  | 811.06    | 4,200.00   | 2,600.06  | 4,200.00  | 4,200.00  |          |         |
| 204419102-5740 | OTHER MISC EQUIP             | 6,704.34  | 10,283.40 | 10,530.00 | 0.00      | 12,000.00  | 2,985.00  | 30,000.00 | 30,000.00 |          |         |
| 204419102-5746 | MISC CAPITAL PROJECTS        | 7,402.76  | 0.00      | 10,000.00 | 1,712.50  | 10,000.00  | 10,540.00 | 10,000.00 | 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  | 1,000.00  |          |         |
| 204419102-5897 | MISCELLANEOUS                | 1,174.11  | 2,977.59  | 2,250.25  | 2,495.00  | 0.00       | 250.00    | 0.00      | 0.00      |          |         |
| 204419102-5907 | CEMETERY FLOWERS             | 0.00      | 0.00      | 0.00      | 1,562.64  | 2,000.00   | 0.00      | 2,000.00  | 2,000.00  |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                         | 2018<br>Actuals   | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Actuals   | 2022<br>Budget    | 2022<br>Actuals   | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|--------------------|
| <b>Total CEMETERY FUND</b>              | <b>476,671.70</b> | <b>472,478.07</b> | <b>466,485.44</b> | <b>499,863.18</b> | <b>561,097.00</b> | <b>274,054.78</b> | <b>613,229.00</b>  | <b>613,229.00</b>   |                     |                    |
| <b>PERPETUAL CARE</b>                   |                   |                   |                   |                   |                   |                   |                    |                     |                     |                    |
| 204419103-5436 EQUIPMENT MAINT & REPAIR | 0.00              | 0.00              | 1,000.00          | 0.00              | 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               | 0.00                |                     |                    |
| 204419103-5621 HEAT AND GAS             | 0.00              | 5,442.78          | 0.00              | 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           | 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          | 11,500.00           |                     |                    |
| <b>Total PERPETUAL CARE</b>             | <b>24,719.63</b>  | <b>21,677.92</b>  | <b>-22,320.14</b> | <b>16,964.10</b>  | <b>16,500.00</b>  | <b>5,750.00</b>   | <b>17,000.00</b>   | <b>17,000.00</b>    |                     |                    |
| to be deleted                           |                   |                   |                   |                   |                   |                   |                    |                     |                     |                    |
| <b>Total to be deleted</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         |                     |                    |
| <b>Total -Invalid Index</b>             | <b>501,391.33</b> | <b>494,155.99</b> | <b>444,165.30</b> | <b>516,827.28</b> | <b>577,597.00</b> | <b>279,804.78</b> | <b>630,229.00</b>  | <b>630,229.00</b>   |                     |                    |
| <b>Total 204-CEMETERY FUND</b>          | <b>501,391.33</b> | <b>285,554.78</b> | <b>444,165.30</b> | <b>516,827.28</b> | <b>577,597.00</b> | <b>279,804.78</b> | <b>630,229.00</b>  | <b>630,229.00</b>   |                     |                    |
| Revenues:                               | 358,054.63        | 376,297.30        | 330,564.06        | 686,419.91        | 577,597.00        | 264,685.17        | 630,229.00         | 630,229.00          |                     |                    |
| Expenditures:                           | 501,391.33        | 494,155.99        | 444,165.30        | 516,827.28        | 577,597.00        | 279,804.78        | 630,229.00         | 630,229.00          |                     |                    |
| Net Revenue less Expenditures:          | -143,336.70       | -117,858.69       | -113,601.24       | 169,592.63        | 0.00              | -15,119.61        | 0.00               | 0.00                |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                             | PR Budget  | BF Budget  | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <b>204419102-CEMETERY FUND</b>                                                                          |            |            |           |           |
| 204419102-4424-TOWN CLERK FEES                                                                          | 5,000.00   | 5,000.00   |           |           |
| FEES COLLECTED FOR DEED RECORDING                                                                       | 5,000.00   | 5,000.00   |           |           |
| 204419102-4465-GENEALOGY REPORT                                                                         | 200.00     | 200.00     |           |           |
| FEES FOR GENEALOGY REPORTS                                                                              | 200.00     | 200.00     |           |           |
| 204419102-4495-INTERMENTS                                                                               | 162,750.00 | 162,750.00 |           |           |
| FEES COLLECTED FOR INTERMENTS                                                                           | 162,750.00 | 162,750.00 |           |           |
| 204419102-4496-LOT SALES                                                                                | 119,675.00 | 119,675.00 |           |           |
| FEES COLLECTED FROM LOT SALES                                                                           | 119,675.00 | 119,675.00 |           |           |
| 204419102-4497-FOUNDATIONS                                                                              | 34,400.00  | 34,400.00  |           |           |
| FEES COLLECTED FOR FOUNDATIONS                                                                          | 34,400.00  | 34,400.00  |           |           |
| 204419102-4498-TENT FEES                                                                                | 1,200.00   | 1,200.00   |           |           |
| FEES COLLECTED FOR TENT RENTALS                                                                         | 1,200.00   | 1,200.00   |           |           |
| 204419102-4563-INTEREST INCOME                                                                          | 10,000.00  | 10,000.00  |           |           |
| INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND                                                       | 10,000.00  | 10,000.00  |           |           |
| 204419102-4598-MONUMENT MAINTENANCE                                                                     | 5,000.00   | 5,000.00   |           |           |
| MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON<br>LOTS PURCHASED BEFORE 07/01/1997). | 5,000.00   | 5,000.00   |           |           |
|                                                                                                         | 338,225.00 | 338,225.00 |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                      | PR Budget         | BF Budget         | MB Budget | AD Budget |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------|-----------|
| <b>204419103-PERPETUAL CARE</b>                                                                                                  |                   |                   |           |           |
| 204419103-4544-GAIN ON SALE OF INVESTMENTS                                                                                       | 224,004.00        | 224,004.00        |           |           |
| THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST                                         | 224,004.00        | 224,004.00        |           |           |
| 204419103-4563-INTEREST INCOME                                                                                                   | 60,000.00         | 60,000.00         |           |           |
| INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST                                          | 60,000.00         | 60,000.00         |           |           |
| 204419103-4567-CEMETERY FUND                                                                                                     | 8,000.00          | 8,000.00          |           |           |
| PERPETUAL CARE FEES COLLECTED (\$100 FULL BURIAL /\$50 CREMATION) -<br>INCLUDED IN THE PRICE OF ALL PLOTS SOLD AFTER 07/01/1997. | 8,000.00          | 8,000.00          |           |           |
|                                                                                                                                  | <b>292,004.00</b> | <b>292,004.00</b> |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                 | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-----------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <b>204419102-CEMETERY FUND</b>                                                                                              |            |            |           |           |
| 204419102-5121-FULL TIME SALARIES                                                                                           | 238,588.00 | 238,588.00 |           |           |
| REFER TO PERSONNEL SCHEDULE                                                                                                 | 238,588.00 | 238,588.00 |           |           |
| 204419102-5122-OVERTIME                                                                                                     | 15,000.00  | 15,000.00  |           |           |
| ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, SNOW<br>REMOVAL, MEMORIAL DAY AND OTHER SERVICES                     | 15,000.00  | 15,000.00  |           |           |
| 204419102-5123-LONGEVITY                                                                                                    | 1,325.00   | 1,325.00   |           |           |
| REFER TO PERSONNEL SCHEDULE                                                                                                 | 1,325.00   | 1,325.00   |           |           |
| 204419102-5124-PART TIME SALARIES                                                                                           | 75,000.00  | 75,000.00  |           |           |
| FUNDS TO HIRE SEASONAL PERSONNEL                                                                                            | 75,000.00  | 75,000.00  |           |           |
| 204419102-5127-UNIFORMS & CLOTHING                                                                                          | 1,250.00   | 1,250.00   |           |           |
| PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FOR<br>EMPLOYEES \$225 PER YEAR | 1,250.00   | 1,250.00   |           |           |
| 204419102-5220-MERF EMPLOYER                                                                                                | 56,132.00  | 56,132.00  |           |           |
| MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME                                                    | 56,132.00  | 56,132.00  |           |           |
| 204419102-5225-HEALTH INSURANCE                                                                                             | 87,784.00  | 87,784.00  |           |           |
| MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS                                                                               | 87,784.00  | 87,784.00  |           |           |
| 204419102-5227-WORKERS COMP                                                                                                 | 10,791.00  | 10,791.00  |           |           |
| WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME                                                    | 10,791.00  | 10,791.00  |           |           |



# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                   | PR Budget | BF Budget | MB Budget | AD Budget |
|-------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 204419102-5228-LIFE INSURANCE                                                 | 288.00    | 288.00    |           |           |
| LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES                               | 288.00    | 288.00    |           |           |
| 204419102-5229-HSA CITY CONTRIBUTION                                          | 6,000.00  | 6,000.00  |           |           |
| HSA CITY CONTRIBUTION                                                         | 6,000.00  | 6,000.00  |           |           |
| 204419102-5231-MEDICARE                                                       | 4,421.00  | 4,421.00  |           |           |
| MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES    | 4,421.00  | 4,421.00  |           |           |
| 204419102-5260-UNEMPLOYMENT COMP                                              | 3,000.00  | 3,000.00  |           |           |
| ESTIMATED UNEMPLOYMENT COMPENSATION                                           | 3,000.00  | 3,000.00  |           |           |
| 204419102-5352-DATA PROCESSING                                                | 3,000.00  | 3,000.00  |           |           |
| COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS       | 3,000.00  | 3,000.00  |           |           |
| 204419102-5411-WATER/SEWER CHARGES                                            | 2,000.00  | 2,000.00  |           |           |
| UTILITY COST BASED ON CONSUMPTION                                             | 2,000.00  | 2,000.00  |           |           |
| 204419102-5412-TELECOMMUNICATIONS                                             | 800.00    | 800.00    |           |           |
| TELEPHONE AND DATA LINE                                                       | 800.00    | 800.00    |           |           |
| 204419102-5435-BLDG GROUNDS MAINT & REPAIRS                                   | 7,000.00  | 7,000.00  |           |           |
| ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS      | 7,000.00  | 7,000.00  |           |           |
| 204419102-5436-EQUIPMENT MAINT & REPAIR                                       | 7,200.00  | 7,200.00  |           |           |
| REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT,<br>BACKHOE, ETC | 7,200.00  | 7,200.00  |           |           |

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# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                 | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 204419102-5522-FIRE EXT COVERAGE                                                            | 2,750.00  | 2,750.00  |           |           |
| CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY | 2,750.00  | 2,750.00  |           |           |
| 204419102-5540-ADVERTISING                                                                  | 1,000.00  | 1,000.00  |           |           |
| PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC                                   | 1,000.00  | 1,000.00  |           |           |
| 204419102-5610-POSTAGE, COPIES & SCANS                                                      | 500.00    | 500.00    |           |           |
| POSTAGE, COPIES & SCANS                                                                     | 500.00    | 500.00    |           |           |
| 204419102-5611-OFFICE SUPPLIES                                                              | 1,000.00  | 1,000.00  |           |           |
| CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF                                         | 1,000.00  | 1,000.00  |           |           |
| 204419102-5621-HEAT AND GAS                                                                 | 18,000.00 | 18,000.00 |           |           |
| PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL                              | 18,000.00 | 18,000.00 |           |           |
| 204419102-5622-ELECTRICITY                                                                  | 7,000.00  | 7,000.00  |           |           |
| COST OF ELECTRICITY FOR CEMETERY OPERATIONS                                                 | 7,000.00  | 7,000.00  |           |           |
| 204419102-5624-MOTOR FUEL/OIL                                                               | 10,000.00 | 10,000.00 |           |           |
| FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES                                    | 10,000.00 | 10,000.00 |           |           |
| 204419102-5659-OPERATING MATERIAL & SUPPLIES                                                | 6,200.00  | 6,200.00  |           |           |
| SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE                                       | 6,200.00  | 6,200.00  |           |           |
| 204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES                                                 | 4,200.00  | 4,200.00  |           |           |
| MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY                                     | 4,200.00  | 4,200.00  |           |           |

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# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                        | PR Budget  | BF Budget  | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 204419102-5740-OTHER MISC EQUIP                                                                                                    | 30,000.00  | 30,000.00  |           |           |
| OTHER MISC EQUIPMENT                                                                                                               | 30,000.00  | 30,000.00  |           |           |
| 204419102-5746-MISC CAPITAL PROJECTS                                                                                               | 10,000.00  | 10,000.00  |           |           |
| MISCELLANEOUS CAPITAL PROJECTS                                                                                                     | 10,000.00  | 10,000.00  |           |           |
| 204419102-5821-TOWN CLK FEES                                                                                                       | 1,000.00   | 1,000.00   |           |           |
| DEED FEES CHARGED BY TOWN CLERK                                                                                                    | 1,000.00   | 1,000.00   |           |           |
| 204419102-5907-CEMETERY FLOWERS                                                                                                    | 2,000.00   | 2,000.00   |           |           |
| UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC                                                                                         | 2,000.00   | 2,000.00   |           |           |
|                                                                                                                                    | 613,229.00 | 613,229.00 |           |           |
| <b>204419103-PERPETUAL CARE</b>                                                                                                    |            |            |           |           |
| 204419103-5874-INVESTMENT MGT FEES                                                                                                 | 5,500.00   | 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   | 5,500.00   |           |           |
| 204419103-7010-OTHER FUNDS                                                                                                         | 11,500.00  | 11,500.00  |           |           |
| CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND                                                                  | 11,500.00  | 11,500.00  |           |           |
|                                                                                                                                    | 17,000.00  | 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              | 2019              | 2020              | 2021              | 2022              | 2022             | Dept.             | BF & T            | Mayor's  | Council |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------|---------|
|                                        | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Actuals          | Requested         | Recommend         | Proposed | Adopted |
| <b>Revenue</b>                         |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| <b>205-DOG FUND</b>                    |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| <b>ANIMAL CONTROL</b>                  |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| 205211101-4315 DOG LICENSE             | 13,683.50         | 12,143.00         | 9,059.00          | 12,923.00         | 33,900.00         | 3,561.00         | 33,900.00         | 33,900.00         |          |         |
| 205211101-4500 DOG WARDEN FEES         | 2,594.00          | 4,025.00          | 2,155.00          | 965.00            | 3,000.00          | 585.00           | 3,000.00          | 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          | 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        | 170,701.00        |          |         |
| <b>Total ANIMAL CONTROL</b>            | <b>100,299.22</b> | <b>223,115.84</b> | <b>148,878.59</b> | <b>170,111.95</b> | <b>211,400.00</b> | <b>89,836.00</b> | <b>213,601.00</b> | <b>213,601.00</b> |          |         |
| <b>Total 00-N/A</b>                    | <b>100,299.22</b> | <b>223,115.84</b> | <b>148,878.59</b> | <b>170,111.95</b> | <b>211,400.00</b> | <b>89,836.00</b> | <b>213,601.00</b> | <b>213,601.00</b> |          |         |
| <b>Total 205-DOG FUND</b>              | <b>100,299.22</b> | <b>208,218.84</b> | <b>148,878.59</b> | <b>170,111.95</b> | <b>211,400.00</b> | <b>89,836.00</b> | <b>213,601.00</b> | <b>213,601.00</b> |          |         |
| <b>Expenditure</b>                     |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| <b>205-DOG FUND</b>                    |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| <b>ANIMAL CONTROL</b>                  |                   |                   |                   |                   |                   |                  |                   |                   |          |         |
| 205211101-5121 FULL TIME SALARIES      | 14,585.92         | 132,310.85        | 90,331.33         | 82,792.84         | 78,357.00         | 44,043.29        | 80,120.00         | 80,120.00         |          |         |
| 205211101-5122 OVERTIME                | 36,366.46         | 50,044.79         | 21,675.84         | 39,434.51         | 40,000.00         | 32,034.07        | 40,000.00         | 40,000.00         |          |         |
| 205211101-5123 LONGEVITY               | 575.00            | 725.66            | 364.56            | 431.27            | 575.00            | 500.04           | 575.00            | 575.00            |          |         |
| 205211101-5124 PART TIME SALARIES      | 0.00              | 0.00              | 0.00              | 412.53            | 12,000.00         | 4,420.98         | 12,000.00         | 12,000.00         |          |         |
| 205211101-5125 TEMPORARY SALARIES      | 772.92            | 212.73            | 226.92            | 14,964.78         | 0.00              | 226.92           | 0.00              | 0.00              |          |         |
| 205211101-5127 UNIFORMS & CLOTHING     | 1,000.00          | 1,571.64          | 767.50            | 907.93            | 1,000.00          | 869.64           | 1,000.00          | 1,000.00          |          |         |
| 205211101-5128 OTHER COMPENSATION      | 0.00              | 97.63             | 0.00              | 590.15            | 650.00            | 565.27           | 650.00            | 650.00            |          |         |
| 205211101-5131 PILO/RET INCENTIVE      | 0.00              | 245.92            | 0.00              | 0.00              | 0.00              | 737.63           | 0.00              | 0.00              |          |         |
| 205211101-5220 MERF EMPLOYER           | 0.00              | 0.00              | 0.00              | 0.00              | 18,367.00         | 0.00             | 18,780.00         | 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              | 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          | 2,000.00          |          |         |
| 205211101-5231 MEDICARE                | 496.27            | 1,075.87          | 1,966.95          | 2,471.74          | 1,891.00          | 1,685.92         | 1,916.00          | 1,916.00          |          |         |
| 205211101-5331 PROFESSIONAL SERVICES   | 11,633.89         | 6,265.32          | 7,657.65          | 3,304.40          | 13,000.00         | 1,282.84         | 13,000.00         | 13,000.00         |          |         |
| 205211101-5337 TRAINING/CONFERENCES    | 218.27            | 0.00              | 0.00              | 0.00              | 100.00            | 0.00             | 100.00            | 100.00            |          |         |
| 205211101-5411 WATER/SEWER CHARGES     | 334.26            | 272.91            | 345.02            | 187.68            | 300.00            | 283.54           | 300.00            | 300.00            |          |         |
| 205211101-5412 TELECOMMUNICATIONS      | 24.66             | 0.00              | 0.00              | 0.00              | 300.00            | 0.00             | 300.00            | 300.00            |          |         |
| 205211101-5440 RENTALS/SUPPLIES EQUIP  | 360.00            | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          |          |         |
| 205211101-5522 FIRE EXT COVERAGE       | 300.00            | 300.00            | 0.00              | 300.00            | 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              | 0.00              |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                |                              | 2018       | 2019       | 2020       | 2021       | 2022       | 2022      | Dept.      | BF & T     | Mayor's  | Council |
|--------------------------------|------------------------------|------------|------------|------------|------------|------------|-----------|------------|------------|----------|---------|
|                                |                              | Actuals    | Actuals    | Actuals    | Actuals    | Budget     | Actuals   | Requested  | Recommend  | Proposed | Adopted |
| 205211101-5550                 | PRINTING AND ADVERTISING     | 1,467.29   | 1,487.04   | 1,775.87   | 1,679.75   | 3,000.00   | 552.07    | 3,000.00   | 3,000.00   |          |         |
| 205211101-5610                 | POSTAGE, COPIES & SCANS      | 621.55     | 582.37     | 679.20     | 665.18     | 0.00       | 7.74      | 0.00       | 0.00       |          |         |
| 205211101-5611                 | OFFICE SUPPLIES              | 96.88      | 0.00       | 0.00       | 101.16     | 300.00     | 0.00      | 300.00     | 300.00     |          |         |
| 205211101-5617                 | CANINE SUPPLIES              | 191.05     | 0.00       | 0.00       | 0.00       | 4,000.00   | 0.00      | 4,000.00   | 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   | 3,500.00   |          |         |
| 205211101-5622                 | ELECTRICITY                  | 2,868.38   | 2,303.89   | 2,702.40   | 2,537.04   | 2,000.00   | 1,628.87  | 2,000.00   | 2,000.00   |          |         |
| 205211101-5624                 | MOTOR FUEL/OIL               | 1,526.02   | 1,913.32   | 2,466.78   | 997.01     | 5,760.00   | 194.26    | 5,760.00   | 5,760.00   |          |         |
| 205211101-5656                 | AWARDS                       | 0.00       | 0.00       | 0.00       | 28.95      | 0.00       | 0.00      | 0.00       | 0.00       |          |         |
| 205211101-5659                 | OPERATING MATERIAL &         | 1,556.06   | 1,860.59   | 936.65     | 1,510.93   | 2,000.00   | 338.00    | 2,000.00   | 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   | 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  | 20,000.00  |          |         |
| Total ANIMAL CONTROL           |                              | 100,299.22 | 223,115.84 | 148,878.59 | 171,749.81 | 211,400.00 | 93,306.89 | 213,601.00 | 213,601.00 |          |         |
| Total 00-N/A                   |                              | 100,299.22 | 223,115.84 | 148,878.59 | 171,749.81 | 211,400.00 | 93,306.89 | 213,601.00 | 213,601.00 |          |         |
| Total 205-DOG FUND             |                              | 100,299.22 | 102,348.39 | 148,878.59 | 171,749.81 | 211,400.00 | 93,306.89 | 213,601.00 | 213,601.00 |          |         |
| Revenues:                      |                              | 100,299.22 | 223,115.84 | 148,878.59 | 170,111.95 | 211,400.00 | 89,836.00 | 213,601.00 | 213,601.00 |          |         |
| Expenditures:                  |                              | 100,299.22 | 223,115.84 | 148,878.59 | 171,749.81 | 211,400.00 | 93,306.89 | 213,601.00 | 213,601.00 |          |         |
| Net Revenue less Expenditures: |                              | 0.00       | -0.00      | 0.00       | -1,637.86  | 0.00       | -3,470.89 | 0.00       | 0.00       |          |         |

# City of New Britain

## Budget Process Detail

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| Description                           | PR Budget         | BF Budget         | MB Budget | AD Budget |
|---------------------------------------|-------------------|-------------------|-----------|-----------|
| <b>205211101-ANIMAL CONTROL</b>       |                   |                   |           |           |
| 205211101-4315-DOG LICENSE            | 33,900.00         | 33,900.00         |           |           |
| DOG LICENSE FEES TO BE COLLECTED      | 33,900.00         | 33,900.00         |           |           |
| 205211101-4500-DOG WARDEN FEES        | 3,000.00          | 3,000.00          |           |           |
| DOG WARDEN FEES TO BE COLLECTED       | 3,000.00          | 3,000.00          |           |           |
| 205211101-4501-ADOPTION PROGRAM       | 6,000.00          | 6,000.00          |           |           |
| ADOPTION PROGRAM FEES TO BE COLLECTED | 6,000.00          | 6,000.00          |           |           |
| 205211101-6001-GENERAL FUND           | 170,701.00        | 170,701.00        |           |           |
| MUST MATCH 001211001-7205             | 170,701.00        | 170,701.00        |           |           |
|                                       | <b>213,601.00</b> | <b>213,601.00</b> |           |           |



# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                           | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>205211101-ANIMAL CONTROL</b>                                                       |           |           |           |           |
| 205211101-5121-FULL TIME SALARIES                                                     | 80,120.00 | 80,120.00 |           |           |
| ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER                             | 80,120.00 | 80,120.00 |           |           |
| 205211101-5122-OVERTIME                                                               | 40,000.00 | 40,000.00 |           |           |
| ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS, ADOPTIONS<br>AND SATURDAYS | 40,000.00 | 40,000.00 |           |           |
| 205211101-5123-LONGEVITY                                                              | 575.00    | 575.00    |           |           |
| SEE PERSONNEL SCHEDULE FOR DETAILS                                                    | 575.00    | 575.00    |           |           |
| 205211101-5124-PART TIME SALARIES                                                     | 12,000.00 | 12,000.00 |           |           |
| 2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS                                          | 12,000.00 | 12,000.00 |           |           |
| 205211101-5127-UNIFORMS & CLOTHING                                                    | 1,000.00  | 1,000.00  |           |           |
| CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT                                            | 1,000.00  | 1,000.00  |           |           |
| 205211101-5128-OTHER COMPENSATION                                                     | 650.00    | 650.00    |           |           |
| EDUCATION ALLOWANCE PER LOCAL 1165 CONTRACT                                           | 650.00    | 650.00    |           |           |
| 205211101-5220-MERF EMPLOYER                                                          | 18,780.00 | 18,780.00 |           |           |
| POLICE OFFICER'S SALARY RETIREMENT (\$80,120 X 23.44%)                                | 18,780.00 | 18,780.00 |           |           |
| 205211101-5229-HSA CITY CONTRIBUTION                                                  | 2,000.00  | 2,000.00  |           |           |
| HSA CITY CONTRIBUTION FOR HDHP                                                        | 2,000.00  | 2,000.00  |           |           |
| 205211101-5231-MEDICARE                                                               | 1,916.00  | 1,916.00  |           |           |

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# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                       | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| FTS, OT, PTS X 1.45%                                                                              | 1,916.00  | 1,916.00  |           |           |
| 205211101-5331-PROFESSIONAL SERVICES                                                              | 13,000.00 | 13,000.00 |           |           |
| VETERINARIAN FEES/ANIMAL HOSPITAL                                                                 | 13,000.00 | 13,000.00 |           |           |
| 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)                |           |           |           |           |
| 205211101-5337-TRAINING/CONFERENCES                                                               | 100.00    | 100.00    |           |           |
| PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS                                          | 100.00    | 100.00    |           |           |
| MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.                                                           |           |           |           |           |
| 205211101-5411-WATER/SEWER CHARGES                                                                | 300.00    | 300.00    |           |           |
| UTILITY CHARGES BILLED TO THE DOG POUND FACILITY;                                                 | 300.00    | 300.00    |           |           |
| WATER & SEWER CYCLE 1 & CYCLE 6                                                                   |           |           |           |           |
| 205211101-5412-TELECOMMUNICATIONS                                                                 | 300.00    | 300.00    |           |           |
| UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY                                              | 300.00    | 300.00    |           |           |
| 205211101-5440-RENTALS/SUPPLIES EQUIP                                                             | 1,000.00  | 1,000.00  |           |           |
| DEAD ANIMAL FREEZER; HIGH GRASS MOWER                                                             | 1,000.00  | 1,000.00  |           |           |
| 205211101-5522-FIRE EXT COVERAGE                                                                  | 300.00    | 300.00    |           |           |
| FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED                             | 300.00    | 300.00    |           |           |
| 205211101-5550-PRINTING AND ADVERTISING                                                           | 3,000.00  | 3,000.00  |           |           |
| PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; | 3,000.00  | 3,000.00  |           |           |
| CANINE INTAKE FORMS; POUND SIGNAGE                                                                |           |           |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                                                                                | PR Budget | BF Budget | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 205211101-5611-OFFICE SUPPLIES                                                                                                                                                                             | 300.00    | 300.00    |           |           |
| CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN                                                                                                                                                          | 300.00    | 300.00    |           |           |
| 205211101-5617-CANINE SUPPLIES                                                                                                                                                                             | 4,000.00  | 4,000.00  |           |           |
| FOOD FOR ALL IMPOUNDED ANIMALS                                                                                                                                                                             | 4,000.00  | 4,000.00  |           |           |
| 205211101-5621-HEAT AND GAS                                                                                                                                                                                | 3,500.00  | 3,500.00  |           |           |
| NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER                                                                                                                                                   | 3,500.00  | 3,500.00  |           |           |
| 205211101-5622-ELECTRICITY                                                                                                                                                                                 | 2,000.00  | 2,000.00  |           |           |
| ELECTRICITY                                                                                                                                                                                                | 2,000.00  | 2,000.00  |           |           |
| 205211101-5624-MOTOR FUEL/OIL                                                                                                                                                                              | 5,760.00  | 5,760.00  |           |           |
| FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - (\$480/MO X 12 MO)                                                                                                                                 | 5,760.00  | 5,760.00  |           |           |
| 205211101-5659-OPERATING MATERIAL & SUPPLIES                                                                                                                                                               | 2,000.00  | 2,000.00  |           |           |
| SUPPLIES RELATED TO THE DOG POUND:<br>SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER<br>TOWELS, ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS,<br>DISINFECTANT FOR "PARVO VIRUS" | 2,000.00  | 2,000.00  |           |           |
| TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS (\$250), LICENSES<br>(\$300) & POSTCARDS (\$150) - TOTAL \$700.                                                                                          |           |           |           |           |
| 205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES                                                                                                                                                                | 1,000.00  | 1,000.00  |           |           |
| ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE                                                                                                                           | 1,000.00  | 1,000.00  |           |           |
| 205211101-5827-ST OF CT                                                                                                                                                                                    | 20,000.00 | 20,000.00 |           |           |

# **City of New Britain** **Budget Process Detail**

**Fiscal Year: 2023**

As 02/22/2022

| Description                                                                       | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-----------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE                 | 20,000.00  | 20,000.00  |           |           |
| 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE |            |            |           |           |
|                                                                                   | 213,601.00 | 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                | 2019                 | 2020                 | 2021                 | 2022                 | 2022                | Dept.                | BF & T               | Mayor's  | Council |
|----------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------|---------|
|                                        | Actuals             | Actuals              | Actuals              | Actuals              | Budget               | Actuals             | Requested            | Recommend            | Proposed | Adopted |
| <b>Revenue</b>                         |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| <b>208-SEWER FUND</b>                  |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| <b>SEWER FUND</b>                      |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| 208315101-4005 INT AND LIEN            | 1,863.41            | 0.00                 | 0.00                 | 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                 | 0.00                 | 0.00     |         |
| 208315101-4503 SEWER USER FBES         | 9,737,230.25        | 10,219,350.62        | 10,997,861.13        | 12,059,901.40        | 11,816,813.00        | 7,539,096.56        | 11,941,802.00        | 11,941,802.00        |          |         |
| 208315101-4561 MISCELLANEOUS REVENUE   | 0.00                | 0.00                 | 1,020.95             | 0.00                 | 0.00                 | 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            | 50,000.00            |          |         |
| <b>Total SEWER FUND</b>                | <b>9,800,665.20</b> | <b>10,366,891.25</b> | <b>11,043,566.18</b> | <b>12,107,822.80</b> | <b>11,866,813.00</b> | <b>7,544,346.56</b> | <b>11,991,802.00</b> | <b>11,991,802.00</b> |          |         |
| <b>Total -Invalid Index</b>            | <b>9,800,665.20</b> | <b>10,366,891.25</b> | <b>11,043,566.18</b> | <b>12,107,822.80</b> | <b>11,866,813.00</b> | <b>7,544,346.56</b> | <b>11,991,802.00</b> | <b>11,991,802.00</b> |          |         |
| <b>Total 208-SEWER FUND</b>            | <b>9,800,665.20</b> | <b>7,544,346.56</b>  | <b>11,043,566.18</b> | <b>12,107,822.80</b> | <b>11,866,813.00</b> | <b>7,544,346.56</b> | <b>11,991,802.00</b> | <b>11,991,802.00</b> |          |         |
| <b>Expenditure</b>                     |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| <b>208-SEWER FUND</b>                  |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| <b>SEWER FUND</b>                      |                     |                      |                      |                      |                      |                     |                      |                      |          |         |
| 208315101-5121 FULL TIME SALARIES      | 928,451.15          | 1,060,012.61         | 1,198,764.84         | 1,261,914.48         | 1,338,635.00         | 755,495.13          | 871,595.00           | 871,595.00           |          |         |
| 208315101-5122 OVERTIME                | 55,306.67           | 72,114.58            | 75,706.44            | 79,849.82            | 75,000.00            | 54,366.48           | 53,000.00            | 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             | 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             | 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             | 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             | 6,225.00             |          |         |
| 208315101-5220 MERF EMPLOYER           | 124,842.18          | 142,115.85           | 184,062.55           | 223,235.02           | 256,016.00           | 169,862.90          | 199,213.00           | 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            | 43,213.00            |          |         |
| 208315101-5228 LIFE INSURANCE          | 683.16              | 683.13               | 262.38               | 41.56                | 1,447.00             | 52.76               | 892.00               | 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            | 14,067.00            |          |         |
| 208315101-5231 MEDICARE                | 13,998.51           | 15,812.47            | 17,364.62            | 18,317.50            | 20,637.00            | 12,041.34           | 12,513.00            | 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           | 205,859.00           |          |         |
| 208315101-5260 UNEMPLOYMENT COMP       | 0.00                | 0.00                 | 0.00                 | 0.00                 | 10,000.00            | 0.00                | 6,667.00             | 6,667.00             |          |         |
| 208315101-5331 PROFESSIONAL SERVICES   | 85,948.57           | 97,577.12            | 66,585.27            | 71,115.71            | 220,000.00           | 88,041.64           | 125,000.00           | 125,000.00           |          |         |
| 208315101-5332 LEGAL SERVICES          | 7,377.00            | 0.00                 | 0.00                 | 0.00                 | 2,000.00             | 0.00                | 1,500.00             | 1,500.00             |          |         |
| 208315101-5336 OTHER PURCHASE SVCS     | 0.00                | 0.00                 | 0.00                 | 239.61               | 0.00                 | 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             | 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            | 50,000.00            |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                | 2018<br>Actuals              | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|--------------------------------|------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| 208315101-5412                 | TELECOMMUNICATIONS           | 1,063.27        | 882.81          | 900.12          | 937.34         | 2,000.00        | 551.32             | 1,250.00            | 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            | 2,000.00            |                    |
| 208315101-5435                 | BLDG GROUNDS MAINT &         | 0.00            | 0.00            | 0.00            | 0.00           | 500.00          | 0.00               | 500.00              | 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            | 4,000.00            |                    |
| 208315101-5440                 | RENTALS/SUPPLIES EQUIP       | 3,259.39        | 3,164.49        | 1,182.12        | 1,844.63       | 5,000.00        | 2,981.56           | 5,000.00            | 5,000.00            |                    |
| 208315101-5453                 | ENGINEERING/APPRAISALS       | 82,535.00       | 300,000.00      | 8,750.00        | 122,493.34     | 150,000.00      | 11,462.00          | 225,000.00          | 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           | 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           | 45,000.00           |                    |
| 208315101-5550                 | PRINTING AND ADVERTISING     | 0.00            | 60.00           | 117.90          | 0.00           | 150.00          | 0.00               | 250.00              | 250.00              |                    |
| 208315101-5611                 | OFFICE SUPPLIES              | 251.74          | 499.36          | 455.13          | 215.97         | 500.00          | 0.00               | 250.00              | 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            | 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            | 1,500.00            |                    |
| 208315101-5624                 | MOTOR FUEL/OIL               | 14,793.27       | 15,939.19       | 10,946.67       | 10,356.28      | 17,000.00       | 5,379.77           | 20,000.00           | 20,000.00           |                    |
| 208315101-5652                 | PROGRAM SUPPLIES             | 590.59          | 2,580.00        | 0.00            | 0.00           | 2,000.00        | 0.00               | 1,000.00            | 1,000.00            |                    |
| 208315101-5659                 | OPERATING MATERIAL &         | 43,470.83       | 61,080.89       | 62,099.88       | 90,081.89      | 75,000.00       | 34,270.49          | 80,000.00           | 80,000.00           |                    |
| 208315101-5660                 | VEHICLE DAMAGE & EQ SUPPLIES | 34,497.78       | 13,824.64       | 23,246.79       | 19,445.95      | 50,000.00       | 11,079.74          | 50,000.00           | 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          | 105,000.00          |                    |
| 208315101-5746                 | MISC CAPITAL PROJECTS        | 34,632.05       | 6,250.00        | 0.00            | 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        | 4,413,727.00        |                    |
| 208315101-5823                 | ILLCIT DISCHARGE             | 7,440.00        | 187.50          | 0.00            | 0.00           | 15,000.00       | 0.00               | 30,000.00           | 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           | 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          | 300,603.00          |                    |
| 208315101-5872                 | REFUNDS                      | 0.00            | 0.00            | 0.00            | 0.00           | 2,000.00        | 0.00               | 1,000.00            | 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        | 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        | 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          | 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   | 9,208,028.01       | 11,991,802.00       | 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   | 9,208,028.01       | 11,991,802.00       | 11,991,802.00       |                    |
| Total 208-SEWER FUND           |                              | 9,884,867.58    | 9,686,632.51    | 10,477,890.92   | 10,990,654.06  | 11,866,813.00   | 9,208,028.01       | 11,991,802.00       | 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   | 7,544,346.56       | 11,991,802.00       | 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   | 9,208,028.01       | 11,991,802.00       | 11,991,802.00       |                    |
| Net Revenue less Expenditures: |                              | -84,202.38      | -44,689.79      | 565,675.26      | 1,117,168.74   | 0.00            | -1,663,681.45      | 0.00                | 0.00                |                    |



# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                           | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 208315101-5228-LIFE INSURANCE                                                                                                                         | 892.00     | 892.00     |           |           |
| COST OF EMPLOYEE LIFE INSURANCE                                                                                                                       | 892.00     | 892.00     |           |           |
| 208315101-5229-HSA CITY CONTRIBUTION                                                                                                                  | 14,067.00  | 14,067.00  |           |           |
| HSA CITY CONTRIBUTION                                                                                                                                 | 14,067.00  | 14,067.00  |           |           |
| 208315101-5231-MEDICARE                                                                                                                               | 12,513.00  | 12,513.00  |           |           |
| MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT                                                                                          | 12,513.00  | 12,513.00  |           |           |
| 208315101-5237-HEALTH INSURANCE                                                                                                                       | 205,859.00 | 205,859.00 |           |           |
| EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE                                                                                                          | 205,859.00 | 205,859.00 |           |           |
| 208315101-5260-UNEMPLOYMENT COMP                                                                                                                      | 6,667.00   | 6,667.00   |           |           |
| REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.                                                               | 6,667.00   | 6,667.00   |           |           |
| 208315101-5331-PROFESSIONAL SERVICES                                                                                                                  | 125,000.00 | 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 | 125,000.00 |           |           |
| 208315101-5332-LEGAL SERVICES                                                                                                                         | 1,500.00   | 1,500.00   |           |           |
| SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND                                              | 1,500.00   | 1,500.00   |           |           |
| 208315101-5337-TRAINING/CONFERENCES                                                                                                                   | 1,500.00   | 1,500.00   |           |           |
| SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS                                                                                     | 1,500.00   | 1,500.00   |           |           |

# City of New Britain Budget Process Detail

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| Description                                                                                   | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-----------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 208315101-5343-INSTALLATION AND REPAIR                                                        | 50,000.00  | 50,000.00  |           |           |
| REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY                            | 50,000.00  | 50,000.00  |           |           |
| REHABILITATION OF SEWER MANHOLES                                                              |            |            |           |           |
| 208315101-5412-TELECOMMUNICATIONS                                                             | 1,250.00   | 1,250.00   |           |           |
| CELLPHONES                                                                                    | 1,250.00   | 1,250.00   |           |           |
| 208315101-5434-MAINTENANCE CONTRACTS                                                          | 2,000.00   | 2,000.00   |           |           |
| SERVICE CONTRACT FOR NANCY ROAD PUMP STATION                                                  | 2,000.00   | 2,000.00   |           |           |
| 208315101-5435-BLDG GROUNDS MAINT & REPAIRS                                                   | 500.00     | 500.00     |           |           |
| ROUTINE EXPENSES FOR PUMP STATION BUILDINGS                                                   | 500.00     | 500.00     |           |           |
| 208315101-5436-EQUIPMENT MAINT & REPAIR                                                       | 4,000.00   | 4,000.00   |           |           |
| MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT                                               | 4,000.00   | 4,000.00   |           |           |
| 208315101-5440-RENTALS/SUPPLIES EQUIP                                                         | 5,000.00   | 5,000.00   |           |           |
| EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES                     | 5,000.00   | 5,000.00   |           |           |
| 208315101-5453-ENGINEERING/APPRAISALS                                                         | 225,000.00 | 225,000.00 |           |           |
| COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM                                        | 225,000.00 | 225,000.00 |           |           |
| TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE                     |            |            |           |           |
| 208315101-5522-FIRE EXT COVERAGE                                                              | 16,035.00  | 16,035.00  |           |           |
| INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER | 16,035.00  | 16,035.00  |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

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| Description                                                                                                                                         | PR Budget | BF Budget | MB Budget | AD Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 208315101-5526-DAMAGE CLAIMS                                                                                                                        | 45,000.00 | 45,000.00 |           |           |
| SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED<br>BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL                                     | 45,000.00 | 45,000.00 |           |           |
| 208315101-5550-PRINTING AND ADVERTISING                                                                                                             | 250.00    | 250.00    |           |           |
| LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;                                                                                                     | 250.00    | 250.00    |           |           |
| 208315101-5611-OFFICE SUPPLIES                                                                                                                      | 250.00    | 250.00    |           |           |
| CONSUMABLE SUPPLIES FOR ADMIN OFFICE                                                                                                                | 250.00    | 250.00    |           |           |
| 208315101-5621-HEAT AND GAS                                                                                                                         | 1,000.00  | 1,000.00  |           |           |
| HEATING FUEL FOR PUMP STATIONS                                                                                                                      | 1,000.00  | 1,000.00  |           |           |
| 208315101-5622-ELECTRICITY                                                                                                                          | 1,500.00  | 1,500.00  |           |           |
| CL&P UTILITY CHARGES FOR PUMP STATIONS                                                                                                              | 1,500.00  | 1,500.00  |           |           |
| 208315101-5624-MOTOR FUEL/OIL                                                                                                                       | 20,000.00 | 20,000.00 |           |           |
| GASOLINE/OIL/GREASE                                                                                                                                 | 20,000.00 | 20,000.00 |           |           |
| 208315101-5652-PROGRAM SUPPLIES                                                                                                                     | 1,000.00  | 1,000.00  |           |           |
| SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT                                                                                       | 1,000.00  | 1,000.00  |           |           |
| 208315101-5659-OPERATING MATERIAL & SUPPLIES                                                                                                        | 80,000.00 | 80,000.00 |           |           |
| GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND<br>CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING<br>SEWER BILLS | 80,000.00 | 80,000.00 |           |           |
| 208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES                                                                                                         | 50,000.00 | 50,000.00 |           |           |

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# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PR Budget    | BF Budget    | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                       | 50,000.00    | 50,000.00    |           |           |
| 208315101-5740-OTHER MISC EQUIP                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,000.00   | 105,000.00   |           |           |
| CAPITAL EQUIPMENT PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,000.00   | 105,000.00   |           |           |
| 208315101-5815-MATTABASSETT DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,413,727.00 | 4,413,727.00 |           |           |
| ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR OPERATION,<br>INVOICE DUE MATTABASSETT BY JULY 31 -                                                                                                                                                                                                                                                                                                                                                                        | 4,413,727.00 | 4,413,727.00 |           |           |
| OPERATIONS BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |              |           |           |
| 208315101-5823-ILLCIT DISCHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30,000.00    | 30,000.00    |           |           |
| PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS                                                                                                                                                                                                                                                                                                                                                                                                               | 30,000.00    | 30,000.00    |           |           |
| 208315101-5857-BOND INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 16,615.00    | 16,615.00    |           |           |
| BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C \$451 BOND ISSUE INTEREST DUE<br>MONTHLY {CONTRACT 2 & 3} 488-C - \$3,931 BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - \$5,225<br>BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - \$7,008                                                                                                                                                                                                | 16,615.00    | 16,615.00    |           |           |
| 208315101-5858-BOND PRINCIPAL                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 300,603.00   | 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 -<br>\$67,606 BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, \$3,376,783<br>- \$134,776 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN,<br>\$1,173,344 - \$63,330 BOND ISSUE, DATED 05/31/13, STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN,<br>\$686,179.13 - \$34,891 | 300,603.00   | 300,603.00   |           |           |
| 208315101-5872-REFUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,000.00     | 1,000.00     |           |           |
| REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC                                                                                                                                                                                                                                                                                                                                                                                                             | 1,000.00     | 1,000.00     |           |           |
| 208315101-5894-MATTABASSET CAPITAL IMPROVEMEN                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,316,092.00 | 2,316,092.00 |           |           |

# City of New Britain

## Budget Process Detail

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| Description                                                                                                                                                                                                 | PR Budget     | BF Budget     | MB Budget | AD Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------|-----------|
| ANNUAL ASSESSMENT FROM THE REGIONAL WASTE AUTHORITY FOR MAINTENANCE<br>AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION                                                                                      | 2,316,092.00  | 2,316,092.00  |           |           |
| 208315101-5906-EPA CMOM COMPLIANCE                                                                                                                                                                          | 2,250,000.00  | 2,250,000.00  |           |           |
| EPA CMOM COMPLIANCE                                                                                                                                                                                         | 2,250,000.00  | 2,250,000.00  |           |           |
| 208315101-7010-OTHER FUNDS                                                                                                                                                                                  | 502,840.00    | 502,840.00    |           |           |
| INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY<br>ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR \$6,348,885 X 2.5% = \$158,722; ADMIN CHARGE DUE GENERAL FUND<br>\$81 | 502,840.00    | 502,840.00    |           |           |
|                                                                                                                                                                                                             | 11,991,802.00 | 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 |
|---------------------------------------|---------|-----------------|----------------------------------------------------------------------------|-----------|-------|------|--------------|----------|-------|-----------|---------|-----------|
| <b>VARIOUS SPLIT FUNDINGS (SEWER)</b> |         |                 |                                                                            |           |       |      |              |          |       |           |         |           |
| 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, PRZEMYSŁAW                     | 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        |
| RODRIGUEZ, 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     |
| <b>ADMIN SPLIT FUNDING (SEWER)</b>    |         |                 |                                                                            |           |       |      |              |          |       |           |         |           |
| 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              | 2019              | 2020              | 2021              | 2022              | 2022              | Dept.             | BF & T            | Mayor's  | Council |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|---------|
|                                         | Actuals           | Actuals           | Actuals           | Actuals           | Budget            | Actuals           | Requested         | Recommend         | Proposed | Adopted |
| <b>Revenue</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>278-YOUTH SERVICE BUREAU</b>         |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>YOUTH SERVICE BUREAU</b>             |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| 278536001-4001 PRIOR YR TAXES           | 0.00              | 0.00              | 0.00              | 1,760.74          | 0.00              | 0.00              | 0.00              | 0.00              |          |         |
| 278536001-4222 STATE                    | 63,225.00         | 67,184.00         | 73,305.00         | 73,391.01         | 73,202.00         | 55,151.00         | 73,312.00         | 73,312.00         |          |         |
| 278536001-4513 INKIND                   | 8,296.92          | 8,400.00          | 8,400.00          | 8,400.00          | 8,400.00          | 4,900.00          | 8,400.00          | 8,400.00          |          |         |
| 278536001-4516 PAROCHIAL SCHOOL         | 25,000.00         | 25,000.00         | 12,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 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        | 358,884.00        |          |         |
| <b>Total YOUTH SERVICE BUREAU</b>       | <b>325,212.92</b> | <b>341,202.12</b> | <b>340,526.64</b> | <b>407,071.68</b> | <b>425,296.00</b> | <b>231,898.00</b> | <b>440,596.00</b> | <b>440,596.00</b> |          |         |
| <b>Total 00-N/A</b>                     | <b>325,212.92</b> | <b>341,202.12</b> | <b>340,526.64</b> | <b>407,071.68</b> | <b>425,296.00</b> | <b>231,898.00</b> | <b>440,596.00</b> | <b>440,596.00</b> |          |         |
| <b>Total 278-YOUTH SERVICE BUREAU</b>   | <b>325,212.92</b> | <b>300,669.12</b> | <b>340,526.64</b> | <b>407,071.68</b> | <b>425,296.00</b> | <b>231,898.00</b> | <b>440,596.00</b> | <b>440,596.00</b> |          |         |
| <b>Expenditure</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>278-YOUTH SERVICE BUREAU</b>         |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| <b>YOUTH SERVICE BUREAU</b>             |                   |                   |                   |                   |                   |                   |                   |                   |          |         |
| 278536001-5121 FULL TIME SALARIES       | 196,998.43        | 195,272.05        | 201,969.39        | 217,204.61        | 245,002.00        | 145,063.51        | 248,205.00        | 248,205.00        |          |         |
| 278536001-5122 OVERTIME                 | 329.55            | 162.70            | 14.16             | 0.00              | 0.00              | 24.78             | 0.00              | 0.00              |          |         |
| 278536001-5123 LONGEVITY                | 700.00            | 825.00            | 825.00            | 700.00            | 700.00            | 0.00              | 700.00            | 700.00            |          |         |
| 278536001-5124 PART TIME SALARIES       | 31,273.71         | 29,341.00         | 30,898.00         | 26,752.00         | 25,000.00         | 7,016.00          | 25,000.00         | 25,000.00         |          |         |
| 278536001-5220 MERF EMPLOYER            | 23,971.72         | 23,925.56         | 28,647.10         | 38,262.09         | 39,067.00         | 29,560.86         | 54,809.00         | 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         | 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         | 12,286.00         |          |         |
| 278536001-5228 LIFE INSURANCE           | 190.56            | 190.53            | 65.34             | -14.13            | 1,624.00          | 0.52              | 306.00            | 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          | 4,000.00          |          |         |
| 278536001-5231 MEDICARE                 | 3,180.52          | 3,122.19          | 3,191.57          | 3,630.13          | 3,498.00          | 2,265.05          | 3,972.00          | 3,972.00          |          |         |
| 278536001-5412 TELECOMMUNICATIONS       | 1,478.94          | 1,407.01          | 1,408.55          | 1,337.10          | 1,600.00          | 654.26            | 1,600.00          | 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         | 10,000.00         |          |         |
| 278536001-5441 RENTS                    | 7,497.00          | 7,560.00          | 7,560.00          | 7,560.00          | 7,560.00          | 4,410.00          | 7,560.00          | 7,560.00          |          |         |
| 278536001-5540 ADVERTISING              | 66.58             | 0.00              | 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          | 5,000.00          |          |         |
| 278536001-5610 POSTAGE, COPIES & SCANS  | 1,583.34          | 1,637.30          | 910.50            | 1,161.82          | 3,000.00          | 198.73            | 3,000.00          | 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          | 4,515.00          |          |         |
| 278536001-5662 S.I.P                    | 16,255.16         | 15,587.16         | 8,490.89          | 10,272.52         | 10,000.00         | 7,067.82          | 10,000.00         | 10,000.00         |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                      | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| 278536001-5810 DUES/FEES/MEMBERSHIPS | 917.00          | 1,014.87        | 864.75          | 720.83          | 900.00         | 1,244.11        | 900.00             | 900.00              |                     |                    |
| Total YOUTH SERVICE BUREAU           | 341,216.00      | 352,618.12      | 340,526.64      | 407,071.68      | 425,296.00     | 205,950.12      | 440,596.00         | 440,596.00          |                     |                    |
| Total 00-N/A                         | 341,216.00      | 352,618.12      | 340,526.64      | 407,071.68      | 425,296.00     | 205,950.12      | 440,596.00         | 440,596.00          |                     |                    |
| Total 278-YOUTH SERVICE BUREAU       | 341,216.00      | 205,720.88      | 340,526.64      | 407,071.68      | 425,296.00     | 205,950.12      | 440,596.00         | 440,596.00          |                     |                    |
| Revenues:                            | 325,212.92      | 341,202.12      | 340,526.64      | 407,071.68      | 425,296.00     | 231,898.00      | 440,596.00         | 440,596.00          |                     |                    |
| Expenditures:                        | 341,216.00      | 352,618.12      | 340,526.64      | 407,071.68      | 425,296.00     | 205,950.12      | 440,596.00         | 440,596.00          |                     |                    |
| Net Revenue less Expenditures:       | -16,003.08      | -11,416.00      | 0.00            | 0.00            | 0.00           | 25,947.88       | 0.00               | 0.00                |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

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# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                                                                             | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| EMPLOYER MEDICARE TAXES AT 1.45% OF FT SALARIES, PT SALARIES, AND OT                                                                                                                                    | 3,972.00  | 3,972.00  |           |           |
| 278536001-5412-TELECOMMUNICATIONS                                                                                                                                                                       | 1,600.00  | 1,600.00  |           |           |
| DEPARTMENT CELL PHONES                                                                                                                                                                                  | 1,600.00  | 1,600.00  |           |           |
| 278536001-5440-RENTALS/SUPPLIES EQUIP                                                                                                                                                                   | 10,000.00 | 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 | 10,000.00 |           |           |
| 278536001-5441-RENTS                                                                                                                                                                                    | 7,560.00  | 7,560.00  |           |           |
| RENT, HEAT, LIGHTS, JANITORIAL FOR YSB SPACE                                                                                                                                                            | 7,560.00  | 7,560.00  |           |           |
| 278536001-5550-PRINTING AND ADVERTISING                                                                                                                                                                 | 5,000.00  | 5,000.00  |           |           |
| Match grant funds to support the sustainability of NB Recovers marketing, brochures, and advertising of resources.                                                                                      | 5,000.00  | 5,000.00  |           |           |
| 278536001-5610-POSTAGE, COPIES & SCANS                                                                                                                                                                  | 3,000.00  | 3,000.00  |           |           |
| POSTAGE, COPIES, SCANS                                                                                                                                                                                  | 3,000.00  | 3,000.00  |           |           |
| 278536001-5659-OPERATING MATERIAL & SUPPLIES                                                                                                                                                            | 4,515.00  | 4,515.00  |           |           |
| COMMUNITY PROGRAMS, OFFICE SUPPLIES AND SPECIAL EVENT SUPPLIES                                                                                                                                          | 4,515.00  | 4,515.00  |           |           |
| 278536001-5662-S.I.P                                                                                                                                                                                    | 10,000.00 | 10,000.00 |           |           |
| SPECIAL INTERVENTION PROGRAMS:<br>SUPPLIES FOR JUVENILE REVIEW BOARD, LOCAL INTERACTION SERVICE TEAM,<br>SPECIAL EVENT SUPPLIES, GIRL GROUP, HOLIDAY TOYS,<br>HOMELESS/ECONOMICALLY CHALLENGED SERVICES | 10,000.00 | 10,000.00 |           |           |
| 278536001-5810-DUES/FEES/MEMBERSHIPS                                                                                                                                                                    | 900.00    | 900.00    |           |           |

**City of New Britain**  
**Budget Process Detail**

**Fiscal Year: 2023**

As 02/22/2022

| Description                                            | PR Budget  | BF Budget  | MB Budget | AD Budget |
|--------------------------------------------------------|------------|------------|-----------|-----------|
| DUES/FEES/MEMBERSHIPS                                  | 900.00     | 900.00     |           |           |
| ADACC/FAIR HOUSING/YOUTH BUREAU YEARLY MEMBERSHIP FEES |            |            |           |           |
|                                                        | 440,596.00 | 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 |
|--------------------------------------------------|---------|----------------|---------------------------------------------|-----------|-------|------|--------------|----------|-------|-----------|---------|-----------|
| <b>Recreation:</b>                               |         |                |                                             |           |       |      |              |          |       |           |         |           |
| 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     |
| <b>Grant Funded:</b>                             |         |                |                                             |           |       |      |              |          |       |           |         |           |
| 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         |
| <b>Senior Center:</b>                            |         |                |                                             |           |       |      |              |          |       |           |         |           |
| 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     |
| <b>Commission for Persons with Disabilities:</b> |         |                |                                             |           |       |      |              |          |       |           |         |           |
| 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         |
| <b>Grant Funded:</b>                             |         |                |                                             |           |       |      |              |          |       |           |         |           |
| 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      | 2019      | 2020       | 2021       | 2022       | 2022      | Dept.      | BF & T     | Mayor's  | Council |
|-----------------------------------------|-----------|-----------|------------|------------|------------|-----------|------------|------------|----------|---------|
|                                         | Actuals   | Actuals   | Actuals    | Actuals    | Budget     | Actuals   | Requested  | Recommend  | Proposed | Adopted |
| <b>Revenue</b>                          |           |           |            |            |            |           |            |            |          |         |
| <b>283-RECREATION DONATIONS</b>         |           |           |            |            |            |           |            |            |          |         |
| <b>RECREATION DONATIONS</b>             |           |           |            |            |            |           |            |            |          |         |
| 283420111-4512 DONATIONS                | 99,245.85 | 81,962.11 | 127,465.75 | 18,763.66  | 115,000.00 | 91,209.26 | 200,000.00 | 200,000.00 |          |         |
| Total RECREATION DONATIONS              | 99,245.85 | 81,962.11 | 127,465.75 | 18,763.66  | 115,000.00 | 91,209.26 | 200,000.00 | 200,000.00 |          |         |
| Total 50-PUBLIC WORKS DEPARTMENT        | 99,245.85 | 81,962.11 | 127,465.75 | 18,763.66  | 115,000.00 | 91,209.26 | 200,000.00 | 200,000.00 |          |         |
| Total 283-RECREATION DONATIONS          | 99,245.85 | 81,962.11 | 127,465.75 | 18,763.66  | 115,000.00 | 91,209.26 | 200,000.00 | 200,000.00 |          |         |
| <b>Expenditure</b>                      |           |           |            |            |            |           |            |            |          |         |
| <b>283-RECREATION DONATIONS</b>         |           |           |            |            |            |           |            |            |          |         |
| <b>RECREATION DONATIONS</b>             |           |           |            |            |            |           |            |            |          |         |
| 283420111-5122 OVERTIME                 | 246.94    | 51.19     | 0.00       | 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  | 15,000.00  |          |         |
| 283420111-5331 PROFESSIONAL SERVICES    | 4,138.81  | 5,350.00  | 0.00       | 5,000.00   | 5,000.00   | 2,800.00  | 20,000.00  | 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   | 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  | 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  | 95,000.00  |          |         |
| 283420111-5540 ADVERTISING              | 0.00      | 0.00      | 0.00       | 1,500.00   | 5,000.00   | 0.00      | 5,000.00   | 5,000.00   |          |         |
| 283420111-5659 OPERATING MATERIAL &     | 11,527.07 | 12,521.71 | 15,500.30  | 16,728.29  | 25,000.00  | 5,325.60  | 25,000.00  | 25,000.00  |          |         |
| Total RECREATION DONATIONS              | 59,212.22 | 50,364.07 | 86,660.49  | 33,619.21  | 115,000.00 | 12,633.99 | 200,000.00 | 200,000.00 |          |         |
| Total 50-PUBLIC WORKS DEPARTMENT        | 59,212.22 | 50,364.07 | 86,660.49  | 33,619.21  | 115,000.00 | 12,633.99 | 200,000.00 | 200,000.00 |          |         |
| Total 283-RECREATION DONATIONS          | 59,212.22 | 19,830.10 | 86,660.49  | 33,619.21  | 115,000.00 | 12,633.99 | 200,000.00 | 200,000.00 |          |         |
| Revenues:                               | 99,245.85 | 81,962.11 | 127,465.75 | 18,763.66  | 115,000.00 | 91,209.26 | 200,000.00 | 200,000.00 |          |         |
| Expenditures:                           | 59,212.22 | 50,364.07 | 86,660.49  | 33,619.21  | 115,000.00 | 12,633.99 | 200,000.00 | 200,000.00 |          |         |
| Net Revenue less Expenditures:          | 40,033.63 | 31,598.04 | 40,805.26  | -14,855.55 | 0.00       | 78,575.27 | 0.00       | 0.00       |          |         |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                    | PR Budget  | BF Budget  | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <del>283420111-RECREATION DONATIONS</del>                                                                                                      |            |            |           |           |
| 283420111-4512-DONATIONS                                                                                                                       | 200,000.00 | 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 |           |           |
|                                                                                                                                                | 200,000.00 | 200,000.00 |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                      | PR Budget         | BF Budget         | MB Budget | AD Budget |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------|-----------|
| <b>283420111-RECREATION DONATIONS</b>                                                                                            |                   |                   |           |           |
| 283420111-5124-PART TIME SALARIES                                                                                                | 15,000.00         | 15,000.00         |           |           |
| PART TIME STAFF TO WORK DONATIONS RELATED EVENTS                                                                                 | 15,000.00         | 15,000.00         |           |           |
| 283420111-5331-PROFESSIONAL SERVICES                                                                                             | 20,000.00         | 20,000.00         |           |           |
| PROFESSIONAL SERVICES                                                                                                            | 20,000.00         | 20,000.00         |           |           |
| 283420111-5436-EQUIPMENT MAINT & REPAIR                                                                                          | 5,000.00          | 5,000.00          |           |           |
| EQUIPMENT, MAINTENANCE & REPAIRS                                                                                                 | 5,000.00          | 5,000.00          |           |           |
| 283420111-5440-RENTALS/SUPPLIES EQUIP                                                                                            | 35,000.00         | 35,000.00         |           |           |
| RENTALS/SUPPLIES & EQUIPMENT                                                                                                     | 35,000.00         | 35,000.00         |           |           |
| 283420111-5454-CONSTRUCTION CONTRACTS                                                                                            | 95,000.00         | 95,000.00         |           |           |
| CONSTRUCTION CONTRACTS                                                                                                           | 95,000.00         | 95,000.00         |           |           |
| 283420111-5540-ADVERTISING                                                                                                       | 5,000.00          | 5,000.00          |           |           |
| ADVERTISING FOR SPECIAL EVENTS OR PROGRAMS ASSOCIATED WITH RECREATION DONATIONS                                                  | 5,000.00          | 5,000.00          |           |           |
| 283420111-5659-OPERATING MATERIAL & SUPPLIES                                                                                     | 25,000.00         | 25,000.00         |           |           |
| CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, FREEDOM ROOM SUPPLIES.) | 25,000.00         | 25,000.00         |           |           |
|                                                                                                                                  | <b>200,000.00</b> | <b>200,000.00</b> |           |           |

## **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      | 2019      | 2020     | 2021      | 2022      | 2022      | Dept.     | BF & T    | Mayor's  | Council |
|---------------------------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|---------|
|                                             | Actuals   | Actuals   | Actuals  | Actuals   | Budget    | Actuals   | Requested | Recommend | Proposed | Adopted |
| <b>Revenue</b>                              |           |           |          |           |           |           |           |           |          |         |
| <b>284-RECREATION AMUSEMENTS</b>            |           |           |          |           |           |           |           |           |          |         |
| <b>RECREATION AMUSEMENTS</b>                |           |           |          |           |           |           |           |           |          |         |
| 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 | 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 | 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 | 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 | 35,000.00 |          |         |
| <b>Expenditure</b>                          |           |           |          |           |           |           |           |           |          |         |
| <b>284-RECREATION AMUSEMENTS</b>            |           |           |          |           |           |           |           |           |          |         |
| <b>RECREATION AMUSEMENTS</b>                |           |           |          |           |           |           |           |           |          |         |
| 284420112-5122 OVERTIME                     | 34.13     | 164.06    | 0.00     | 0.00      | 0.00      | 145.13    | 0.00      | 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  | 8,600.00  |          |         |
| 284420112-5434 MAINTENANCE CONTRACTS        | 0.00      | 0.00      | 0.00     | 0.00      | 500.00    | 0.00      | 500.00    | 500.00    |          |         |
| 284420112-5436 EQUIPMENT MAINT & REPAIR     | 67.72     | 0.00      | 0.00     | 0.00      | 500.00    | 0.00      | 500.00    | 500.00    |          |         |
| 284420112-5440 RENTALS/SUPPLIES EQUIP       | 0.00      | 105.00    | 94.60    | 277.18    | 6,000.00  | 0.00      | 6,000.00  | 6,000.00  |          |         |
| 284420112-5540 ADVERTISING                  | 0.00      | 0.00      | 105.00   | 0.00      | 0.00      | 105.00    | 0.00      | 0.00      |          |         |
| 284420112-5550 PRINTING AND ADVERTISING     | 0.00      | 0.00      | 0.00     | 105.00    | 0.00      | 0.00      | 0.00      | 0.00      |          |         |
| 284420112-5611 OFFICE SUPPLIES              | 0.00      | 0.00      | 0.00     | 0.00      | 200.00    | 0.00      | 200.00    | 200.00    |          |         |
| 284420112-5624 MOTOR FUEL/OIL               | 121.79    | 78.80     | -229.83  | 0.00      | 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 | 1,089.03  | 19,000.00 | 19,000.00 |          |         |
| 284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES | 0.00      | 293.15    | 229.83   | 0.00      | 0.00      | 437.41    | 0.00      | 0.00      |          |         |
| 284420112-5810 DUES/FEES/MEMBERSHIPS        | 0.00      | 0.00      | 0.00     | 0.00      | 200.00    | 0.00      | 200.00    | 200.00    |          |         |
| 284420112-5835 PROGRAMS                     | 206.01    | 0.00      | 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 | 5,679.04  | 35,000.00 | 35,000.00 |          |         |
| Total 50-PUBLIC WORKS DEPARTMENT            | 8,070.83  | 8,451.62  | 5,781.39 | 4,226.90  | 40,000.00 | 5,679.04  | 35,000.00 | 35,000.00 |          |         |
| Total 284-RECREATION AMUSEMENTS             | 8,070.83  | 5,679.04  | 5,781.39 | 4,226.90  | 40,000.00 | 5,679.04  | 35,000.00 | 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 | 35,000.00 |          |         |
| Expenditures:                               | 8,070.83  | 8,451.62  | 5,781.39 | 4,226.90  | 40,000.00 | 5,679.04  | 35,000.00 | 35,000.00 |          |         |
| Net Revenue less Expenditures:              | 4,679.17  | -1,031.62 | 1,586.11 | -2,258.15 | 0.00      | -3,389.04 | 0.00      | 0.00      |          |         |

**City of New Britain**  
**Budget Process Detail**

**Fiscal Year: 2023**

As 02/22/2022

| Description                                             | PR Budget        | BF Budget        | MB Budget | AD Budget |
|---------------------------------------------------------|------------------|------------------|-----------|-----------|
| <del>284420112-RECREATION AMUSEMENTS</del>              |                  |                  |           |           |
| 284420112-4573-RENTAL OF PROPERTY                       | 35,000.00        | 35,000.00        |           |           |
| RENTAL OF INFLATABLES, CARNIVAL GAMES, AND CONCESSIONS. | 35,000.00        | 35,000.00        |           |           |
|                                                         | <u>35,000.00</u> | <u>35,000.00</u> |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                          | PR Budget        | BF Budget        | MB Budget | AD Budget |
|--------------------------------------------------------------------------------------|------------------|------------------|-----------|-----------|
| <b>284420112-RECREATION AMUSEMENTS</b>                                               |                  |                  |           |           |
| 284420112-5124-PART TIME SALARIES                                                    | 8,600.00         | 8,600.00         |           |           |
| AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.                 | 8,600.00         | 8,600.00         |           |           |
| 284420112-5434-MAINTENANCE CONTRACTS                                                 | 500.00           | 500.00           |           |           |
| AMUSEMENT REPAIR AND MAINTENANCE                                                     | 500.00           | 500.00           |           |           |
| 284420112-5436-EQUIPMENT MAINT & REPAIR                                              | 500.00           | 500.00           |           |           |
| SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC) | 500.00           | 500.00           |           |           |
| 284420112-5440-RENTALS/SUPPLIES EQUIP                                                | 6,000.00         | 6,000.00         |           |           |
| RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY                              | 6,000.00         | 6,000.00         |           |           |
| 284420112-5611-OFFICE SUPPLIES                                                       | 200.00           | 200.00           |           |           |
| CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF                                           | 200.00           | 200.00           |           |           |
| 284420112-5659-OPERATING MATERIAL & SUPPLIES                                         | 19,000.00        | 19,000.00        |           |           |
| MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS                         | 19,000.00        | 19,000.00        |           |           |
| 284420112-5810-DUES/FEES/MEMBERSHIPS                                                 | 200.00           | 200.00           |           |           |
| CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS       | 200.00           | 200.00           |           |           |
|                                                                                      | <b>35,000.00</b> | <b>35,000.00</b> |           |           |



## **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

|                                         | 2018<br>Actuals | 2019<br>Actuals  | 2020<br>Actuals  | 2021<br>Actuals  | 2022<br>Budget   | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|-----------------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| <b>Revenue</b>                          |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| <b>290-SENIOR CENTER</b>                |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| <b>SENIOR CENTER</b>                    |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| 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           | 3,000.00            |                     |                    |
| 290523102-4457 SENIOR CENTER FEES       | 0.00            | 0.00             | 545.00           | 0.00             | 360.00           | 674.00          | 360.00             | 360.00              |                     |                    |
| 290523102-4512 DONATIONS                | 0.00            | 500.00           | 12,858.50        | 50.00            | 300.00           | 350.00          | 300.00             | 300.00              |                     |                    |
| 290523102-4519 TRAVEL & MEETINGS        | 100.00          | 0.00             | 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           | 1,500.00            |                     |                    |
| 290523102-4521 GOLDEN NOTES             | 470.00          | 0.00             | 446.00           | 84.00            | 550.00           | 174.00          | 550.00             | 550.00              |                     |                    |
| 290523102-4561 MISCELLANEOUS REVENUE    | 0.00            | 0.00             | 0.00             | 150.00           | 0.00             | 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          | 26,290.00           |                     |                    |
| <b>Total SENIOR CENTER</b>              | <b>3,851.00</b> | <b>3,782.00</b>  | <b>36,072.00</b> | <b>4,245.85</b>  | <b>32,000.00</b> | <b>4,560.50</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Total -Invalid Index</b>             | <b>3,851.00</b> | <b>3,782.00</b>  | <b>36,072.00</b> | <b>4,245.85</b>  | <b>32,000.00</b> | <b>4,560.50</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Total 290-SENIOR CENTER</b>          | <b>3,851.00</b> | <b>4,386.50</b>  | <b>36,072.00</b> | <b>4,245.85</b>  | <b>32,000.00</b> | <b>4,560.50</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Expenditure</b>                      |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| <b>290-SENIOR CENTER</b>                |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| <b>SENIOR CENTER</b>                    |                 |                  |                  |                  |                  |                 |                    |                     |                     |                    |
| 290523102-5352 DATA PROCESSING          | 0.00            | 0.00             | 0.00             | 0.00             | 3,500.00         | 0.00            | 3,500.00           | 3,500.00            |                     |                    |
| 290523102-5435 BLDG GROUNDS MAINT &     | 0.00            | 0.00             | 0.00             | 0.00             | 6,000.00         | 0.00            | 6,000.00           | 6,000.00            |                     |                    |
| 290523102-5436 EQUIPMENT MAINT & REPAIR | 15.00           | 0.00             | 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         | 3,132.00        | 7,500.00           | 7,500.00            |                     |                    |
| 290523102-5659 OPERATING MATERIAL &     | 0.00            | 0.00             | 4,929.97         | 3,335.53         | 7,500.00         | 1,543.42        | 7,500.00           | 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           | 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           | 2,500.00            |                     |                    |
| <b>Total SENIOR CENTER</b>              | <b>3,781.52</b> | <b>6,176.96</b>  | <b>20,265.81</b> | <b>5,907.16</b>  | <b>32,000.00</b> | <b>4,675.42</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Total -Invalid Index</b>             | <b>3,781.52</b> | <b>6,176.96</b>  | <b>20,265.81</b> | <b>5,907.16</b>  | <b>32,000.00</b> | <b>4,675.42</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Total 290-SENIOR CENTER</b>          | <b>3,781.52</b> | <b>5,830.18</b>  | <b>20,265.81</b> | <b>5,907.16</b>  | <b>32,000.00</b> | <b>4,675.42</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Revenues:</b>                        | <b>3,851.00</b> | <b>3,782.00</b>  | <b>36,072.00</b> | <b>4,245.85</b>  | <b>32,000.00</b> | <b>4,560.50</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Expenditures:</b>                    | <b>3,781.52</b> | <b>6,176.96</b>  | <b>20,265.81</b> | <b>5,907.16</b>  | <b>32,000.00</b> | <b>4,675.42</b> | <b>32,000.00</b>   | <b>32,000.00</b>    |                     |                    |
| <b>Net Revenue less Expenditures:</b>   | <b>69.48</b>    | <b>-2,394.96</b> | <b>15,806.19</b> | <b>-1,661.31</b> | <b>0.00</b>      | <b>-114.92</b>  | <b>0.00</b>        | <b>0.00</b>         |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                                 | PR Budget        | BF Budget        | MB Budget | AD Budget |
|-------------------------------------------------------------|------------------|------------------|-----------|-----------|
| <b>290523102-SENIOR CENTER</b>                              |                  |                  |           |           |
| 290523102-4421-SPECIAL PROGRAMS                             | 3,000.00         | 3,000.00         |           |           |
| SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES                | 3,000.00         | 3,000.00         |           |           |
| 290523102-4457-SENIOR CENTER FEES                           | 360.00           | 360.00           |           |           |
| SENIOR CENTER FEES FOR MEMBERSHIP, 120 NEW MEMBERS X \$3.00 | 360.00           | 360.00           |           |           |
| 290523102-4512-DONATIONS                                    | 300.00           | 300.00           |           |           |
| DONATIONS                                                   | 300.00           | 300.00           |           |           |
| 290523102-4520-SNACK BAR                                    | 1,500.00         | 1,500.00         |           |           |
| SNACK BAR SALES                                             | 1,500.00         | 1,500.00         |           |           |
| 290523102-4521-GOLDEN NOTES                                 | 550.00           | 550.00           |           |           |
| GOLDEN NOTES MAILING FEE                                    | 550.00           | 550.00           |           |           |
| 290523102-4571-FUND BALANCE                                 | 26,290.00        | 26,290.00        |           |           |
| USE OF FUND BALANCE                                         | 26,290.00        | 26,290.00        |           |           |
|                                                             | <b>32,000.00</b> | <b>32,000.00</b> |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

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

## **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          | 2019          | 2020          | 2021          | 2022          | 2022          | Dept.         | BF & T        | Mayor's  | Council |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|---------|
|                                          | Actuals       | Actuals       | Actuals       | Actuals       | Budget        | Actuals       | Requested     | Recommend     | Proposed | Adopted |
| <b>Revenue</b>                           |               |               |               |               |               |               |               |               |          |         |
| <b>701-BOE MEDICAL INSURANCE FUND</b>    |               |               |               |               |               |               |               |               |          |         |
| <b>BOE MED SELF INSURANCE MEDICAL</b>    |               |               |               |               |               |               |               |               |          |         |
| 701627103-4119 STOP LOSS REIMBURSEMENT   | 211,605.67    | 0.00          | 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 | 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  | 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 | 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 | 24,789,507.00 |          |         |
| Total 701-BOE MEDICAL INSURANCE FUND     | 18,331,936.72 | 4,142,663.46  | 20,339,850.81 | 24,980,009.62 | 22,233,767.00 | 594,623.64    | 24,789,507.00 | 24,789,507.00 |          |         |
| <b>Expenditure</b>                       |               |               |               |               |               |               |               |               |          |         |
| <b>701-BOE MEDICAL INSURANCE FUND</b>    |               |               |               |               |               |               |               |               |          |         |
| <b>BOE MED SELF INS DELTA DENTAL</b>     |               |               |               |               |               |               |               |               |          |         |
| 701627101-5239 BENEFIT PAYMENTS BOE      | 923,068.10    | 1,069,329.96  | 941,626.50    | 887,255.63    | 1,000,000.00  | 238,275.80    | 1,000,000.00  | 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  | 238,275.80    | 1,000,000.00  | 1,000,000.00  |          |         |
| <b>BOE MED SELF INS PRESCRIPTIONS</b>    |               |               |               |               |               |               |               |               |          |         |
| 701627102-5239 BENEFIT PAYMENTS BOE      | 76,486.37     | 17,097,209.49 | -399,160.10   | 0.00          | 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          | 0.00          |          |         |
| <b>BOE MED SELF INSURANCE MEDICAL</b>    |               |               |               |               |               |               |               |               |          |         |
| 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 | 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          | 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    | 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 | 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 | 9,452,629.65  | 24,789,507.00 | 24,789,507.00 |          |         |
| Total 701-BOE MEDICAL INSURANCE FUND     | 17,755,891.84 | 10,054,000.69 | 16,232,213.52 | 20,653,420.14 | 22,233,767.00 | 9,452,629.65  | 24,789,507.00 | 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 | 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 | 9,452,629.65  | 24,789,507.00 | 24,789,507.00 |          |         |
| Net Revenue less Expenditures:           | 576,044.88    | -922,260.52   | 4,107,637.29  | 4,326,589.48  | 0.00          | -8,858,006.01 | 0.00          | 0.00          |          |         |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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



## **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

|                                           | 2018                 | 2019                 | 2020                 | 2021                 | 2022                | 2022                | Dept.                | BF & T               | Mayor's  | Council |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------|---------|
|                                           | Actuals              | Actuals              | Actuals              | Actuals              | Budget              | Actuals             | Requested            | Recommend            | Proposed | Adopted |
| <b>Revenue</b>                            |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>702-MEDICAL SELF INS FD</b>            |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>SELF INS FUND DELTA DENTAL</b>         |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| 702627101-4561 MISCELLANEOUS REVENUE      | 0.00                 | 0.00                 | 110.34               | 0.00                 | 0.00                | 1,997.05            | 0.00                 | 0.00                 |          |         |
| <b>Total SELF INS FUND DELTA DENTAL</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>110.34</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>1,997.05</b>     | <b>0.00</b>          | <b>0.00</b>          |          |         |
| <b>SELF INS ANTHEM</b>                    |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>Total SELF INS ANTHEM</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |          |         |
| <b>Total -Invalid Index</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>110.34</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>1,997.05</b>     | <b>0.00</b>          | <b>0.00</b>          |          |         |
| <b>SELF INSURANCE MEDICAL</b>             |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| 702627103-4119 STOP LOSS REIMBURSEMENT    | 30,285.13            | 0.00                 | 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        | 957,094.27          | 1,549,581.00         | 1,549,581.00         |          |         |
| 702627103-4527 BOE EMPLOYEE CONTRIBUTION  | 0.00                 | -193.71              | 0.00                 | 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          | 247,484.24          | 426,558.00           | 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         | 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           | 219,926.00           |          |         |
| 702627103-4560 CLEAN WATER FUND           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 153,316.00           | 153,316.00           |          |         |
| 702627103-4561 MISCELLANEOUS REVENUE      | 78,301.18            | 78,800.90            | 80,494.78            | 239,346.83           | 75,000.00           | 3,458.81            | 75,000.00            | 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            | 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            | 93,784.00            |          |         |
| 702627103-4568 DMD                        | 0.00                 | 54,502.07            | 0.00                 | 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        | 10,085,182.00        |          |         |
| <b>Total SELF INSURANCE MEDICAL</b>       | <b>17,627,568.96</b> | <b>16,631,685.42</b> | <b>18,097,823.17</b> | <b>14,052,240.53</b> | <b>9,881,737.00</b> | <b>4,208,037.32</b> | <b>13,852,130.00</b> | <b>13,852,130.00</b> |          |         |
| <b>Total 00-N/A</b>                       | <b>17,627,568.96</b> | <b>16,631,685.42</b> | <b>18,097,823.17</b> | <b>14,052,240.53</b> | <b>9,881,737.00</b> | <b>4,208,037.32</b> | <b>13,852,130.00</b> | <b>13,852,130.00</b> |          |         |
| <b>Total 702-MEDICAL SELF INS FD</b>      | <b>17,627,568.96</b> | <b>14,448,828.37</b> | <b>18,097,933.51</b> | <b>14,052,240.53</b> | <b>9,881,737.00</b> | <b>4,210,034.37</b> | <b>13,852,130.00</b> | <b>13,852,130.00</b> |          |         |
| <b>Expenditure</b>                        |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>702-MEDICAL SELF INS FD</b>            |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>SELF INS FUND DELTA DENTAL</b>         |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| 702627101-5239 BENEFIT PAYMENTS BOE       | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 175,927.68          | 0.00                 | 0.00                 |          |         |
| 702627101-5240 BENEFIT PAYMENTS CITY      | 188,172.40           | 376,469.98           | 297,785.99           | 310,900.67           | 312,000.00          | 185,787.28          | 325,728.00           | 325,728.00           |          |         |
| <b>Total SELF INS FUND DELTA DENTAL</b>   | <b>188,172.40</b>    | <b>376,469.98</b>    | <b>297,785.99</b>    | <b>310,900.67</b>    | <b>312,000.00</b>   | <b>361,714.96</b>   | <b>325,728.00</b>    | <b>325,728.00</b>    |          |         |
| <b>SELF INS PAID PRESCRIPTIONS</b>        |                      |                      |                      |                      |                     |                     |                      |                      |          |         |
| <b>Total SELF INS PAID PRESCRIPTIONS</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                           | 2018<br>Actuals      | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Actuals      | 2022<br>Budget      | 2022<br>Actuals      | Dept.<br>Requested   | BF & T<br>Recommend  | Mayor's<br>Proposed | Council<br>Adopted |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|--------------------|
| <b>SELF INS ANTHEM</b>                    |                      |                      |                      |                      |                     |                      |                      |                      |                     |                    |
| <b>Total SELF INS ANTHEM</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |                     |                    |
| <b>Total -Invalid Index</b>               | <b>188,172.40</b>    | <b>376,469.98</b>    | <b>297,785.99</b>    | <b>310,900.67</b>    | <b>312,000.00</b>   | <b>361,714.96</b>    | <b>325,728.00</b>    | <b>325,728.00</b>    |                     |                    |
| <b>SELF INSURANCE MEDICAL</b>             |                      |                      |                      |                      |                     |                      |                      |                      |                     |                    |
| 702627103-5121 FULL TIME SALARIES         | 60,534.47            | 63,855.85            | 67,194.31            | 74,129.02            | 69,841.00           | 42,779.65            | 70,691.00            | 70,691.00            |                     |                    |
| 702627103-5122 OVERTIME                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000.00            | 0.00                 | 5,000.00             | 5,000.00             |                     |                    |
| 702627103-5123 LONGEVITY                  | 0.00                 | 0.00                 | 262.50               | 262.50               | 262.00              | 262.50               | 263.00               | 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             | 1,750.00             |                     |                    |
| 702627103-5228 LIFE INSURANCE             | 142.86               | 0.00                 | 125.00               | 150.68               | 150.00              | 125.00               | 125.00               | 125.00               |                     |                    |
| 702627103-5229 HSA CITY CONTRIBUTION      | 634,644.17           | 330,450.21           | 622,710.18           | 649,202.61           | 650,000.00          | 645,392.61           | 660,000.00           | 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        | 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            | 20,000.00            |                     |                    |
| 702627103-5331 PROFESSIONAL SERVICES      | 5,587.00             | 5,587.00             | 52,887.00            | 5,798.95             | 53,000.00           | 5,587.00             | 53,000.00            | 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           | 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            | 10,000.00            |                     |                    |
| 702627103-5811 GRANTS & CONTRIBUTIONS     | 0.00                 | -3,643.42            | 0.00                 | 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           | 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         | 1,500,000.00         |                     |                    |
| 702627103-5888 UNDISTRIBUTED CLAIMS       | 398,812.76           | 466,600.76           | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 |                     |                    |
| <b>Total SELF INSURANCE MEDICAL</b>       | <b>12,535,921.75</b> | <b>12,318,478.31</b> | <b>14,055,362.92</b> | <b>12,466,625.02</b> | <b>9,569,737.00</b> | <b>5,495,925.57</b>  | <b>13,526,402.00</b> | <b>13,526,402.00</b> |                     |                    |
| <b>Total 00-N/A</b>                       | <b>12,535,921.75</b> | <b>12,318,478.31</b> | <b>14,055,362.92</b> | <b>12,466,625.02</b> | <b>9,569,737.00</b> | <b>5,495,925.57</b>  | <b>13,526,402.00</b> | <b>13,526,402.00</b> |                     |                    |
| <b>Total 702-MEDICAL SELF INS FD</b>      | <b>12,724,094.15</b> | <b>6,324,241.29</b>  | <b>14,353,148.91</b> | <b>12,777,525.69</b> | <b>9,881,737.00</b> | <b>5,857,640.53</b>  | <b>13,852,130.00</b> | <b>13,852,130.00</b> |                     |                    |
| Revenues:                                 | 17,627,568.96        | 16,631,685.42        | 18,097,933.51        | 14,052,240.53        | 9,881,737.00        | 4,210,034.37         | 13,852,130.00        | 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        | 5,857,640.53         | 13,852,130.00        | 13,852,130.00        |                     |                    |
| <b>Net Revenue less Expenditures:</b>     | <b>4,903,474.81</b>  | <b>3,936,737.13</b>  | <b>3,744,784.60</b>  | <b>1,274,714.84</b>  | <b>0.00</b>         | <b>-1,647,606.16</b> | <b>0.00</b>          | <b>0.00</b>          |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

User: NAMOS Nathan Amos  
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Current Date: 02/22/2022  
Current Time: 12:15:55

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                            | PR Budget     | BF Budget     | MB Budget | AD Budget |
|----------------------------------------------------------------------------------------|---------------|---------------|-----------|-----------|
| 702627103-4567-CEMETERY FUND                                                           | 93,784.00     | 93,784.00     |           |           |
| CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO<br>204419102-5225 PLUS 5229. | 93,784.00     | 93,784.00     |           |           |
| 702627103-6001-GENERAL FUND                                                            | 10,085,182.00 | 10,085,182.00 |           |           |
| 001627001-7702                                                                         | 10,085,182.00 | 10,085,182.00 |           |           |
|                                                                                        | 13,852,130.00 | 13,852,130.00 |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                           | PR Budget     | BF Budget     | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------|---------------|---------------|-----------|-----------|
| <b>702627101-SELF INS FUND DELTA DENTAL</b>                                           |               |               |           |           |
| 702627101-5240-BENEFIT PAYMENTS CITY                                                  | 325,728.00    | 325,728.00    |           |           |
| CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON<br>HISTORICAL DATA TRENDS.  | 325,728.00    | 325,728.00    |           |           |
|                                                                                       | 325,728.00    | 325,728.00    |           |           |
| <b>702627103-SELF INSURANCE MEDICAL</b>                                               |               |               |           |           |
| 702627103-5121-FULL TIME SALARIES                                                     | 70,691.00     | 70,691.00     |           |           |
| PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION                         | 70,691.00     | 70,691.00     |           |           |
| 702627103-5122-OVERTIME                                                               | 5,000.00      | 5,000.00      |           |           |
| OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.  | 5,000.00      | 5,000.00      |           |           |
| 702627103-5123-LONGEVITY                                                              | 263.00        | 263.00        |           |           |
| PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION                         | 263.00        | 263.00        |           |           |
| 702627103-5131-PILO/RET INCENTIVE                                                     | 1,750.00      | 1,750.00      |           |           |
| PAYMENT IN LIEU OF MEDICAL INSURANCE                                                  | 1,750.00      | 1,750.00      |           |           |
| 702627103-5228-LIFE INSURANCE                                                         | 125.00        | 125.00        |           |           |
| 50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702 | 125.00        | 125.00        |           |           |
| 702627103-5229-HSA CITY CONTRIBUTION                                                  | 660,000.00    | 660,000.00    |           |           |
| CITY HSA CONTRIBUTIONS                                                                | 660,000.00    | 660,000.00    |           |           |
| 702627103-5240-BENEFIT PAYMENTS CITY                                                  | 10,210,608.00 | 10,210,608.00 |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                                                                                                                          | PR Budget     | BF Budget     | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------|-----------|
| ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T.<br>SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.                                                                                                    | 10,210,608.00 | 10,210,608.00 |           |           |
| 702627103-5300-CONSULTING AND CONTRACTUAL                                                                                                                                                                                                            | 20,000.00     | 20,000.00     |           |           |
| SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM:<br>1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN<br>MEDICAL PROVIDER COST<br>2.) FSA ADVISOR ON EXPENSE ELIGIBILITY | 20,000.00     | 20,000.00     |           |           |
| 702627103-5331-PROFESSIONAL SERVICES                                                                                                                                                                                                                 | 53,000.00     | 53,000.00     |           |           |
| PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER CLINIC ~ \$7,000 OPEB PLAN ACTUARIAL<br>VALUATION - MILLIMAN USA ~ \$46,000                                                                                                       | 53,000.00     | 53,000.00     |           |           |
| 702627103-5528-STOP LOSS INSURANCE                                                                                                                                                                                                                   | 834,000.00    | 834,000.00    |           |           |
| MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY \$69,500                                                                                                                                                                                                | 834,000.00    | 834,000.00    |           |           |
| 702627103-5611-OFFICE SUPPLIES                                                                                                                                                                                                                       | 10,000.00     | 10,000.00     |           |           |
| GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS, COVID-19<br>SUPPLIES FOR EMPLOYEES                                                                                                                             | 10,000.00     | 10,000.00     |           |           |
| 702627103-5877-ADMINISTRATIVE                                                                                                                                                                                                                        | 160,965.00    | 160,965.00    |           |           |
| CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.                                                                                                                                                         | 160,965.00    | 160,965.00    |           |           |
| 702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS                                                                                                                                                                                                         | 1,500,000.00  | 1,500,000.00  |           |           |
| CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS.                                                                                                                                                                                                  | 1,500,000.00  | 1,500,000.00  |           |           |
|                                                                                                                                                                                                                                                      | 13,526,402.00 | 13,526,402.00 |           |           |

## Employee Pay Assignment by Index Key

| Employee Name      | Empl ID | GL Account #   | Position/Grade                | Barg<br>Unit | Range | Step | FY 23<br>Annual | Increase | Other | FTS Total | L<br>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              | 2019                | 2020                | 2021                | 2022                | 2022              | Dept.               | BF & T              | Mayor's     | Council |
|--------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------|---------|
|                                            | Actuals           | Actuals             | Actuals             | Actuals             | Budget              | Actuals           | Requested           | Recommend           | Proposed    | Adopted |
| <b>Revenue</b>                             |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| <b>703-WORKERS COMPENSATION FUND</b>       |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| <b>WC ADMINISTRATIVE</b>                   |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| 703627103-4544 GAIN ON SALE OF INVESTMENTS | 102,031.23        | 0.00                | 0.00                | 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                | 0.00                | 0.00        |         |
| <b>Total WC ADMINISTRATIVE</b>             | <b>78,571.29</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |         |
| <b>WC BENEFIT PAYMENTS</b>                 |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| 703627105-4479 BOARD OF EDUCATION          | 678,250.77        | 2,169,659.05        | 712,132.78          | 577,948.82          | 705,000.00          | 429,287.24        | 578,000.00          | 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           | 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           | 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          | 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          | 408,162.00          |             |         |
| 703627105-4548 SEWER                       | 0.00              | 62,931.00           | 0.00                | 65,474.00           | 66,783.00           | 0.00              | 43,213.00           | 43,213.00           |             |         |
| 703627105-4560 CLEAN WATER FUND            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 21,825.00           | 21,825.00           |             |         |
| 703627105-4561 MISCELLANEOUS REVENUE       | 0.00              | 0.00                | 0.00                | 1,031.11            | 0.00                | 1,531.56          | 0.00                | 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          | 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           | 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           | 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          | 820,530.00          |             |         |
| <b>Total WC BENEFIT PAYMENTS</b>           | <b>330,869.49</b> | <b>4,651,574.67</b> | <b>2,551,107.91</b> | <b>1,970,749.59</b> | <b>2,802,930.00</b> | <b>879,466.49</b> | <b>2,566,347.00</b> | <b>2,566,347.00</b> |             |         |
| <b>Total 00-N/A</b>                        | <b>409,440.78</b> | <b>4,651,574.67</b> | <b>2,551,107.91</b> | <b>1,970,749.59</b> | <b>2,802,930.00</b> | <b>879,466.49</b> | <b>2,566,347.00</b> | <b>2,566,347.00</b> |             |         |
| <b>Total 703-WORKERS COMPENSATION FUND</b> | <b>409,440.78</b> | <b>1,423,524.49</b> | <b>2,551,107.91</b> | <b>1,970,749.59</b> | <b>2,802,930.00</b> | <b>879,466.49</b> | <b>2,566,347.00</b> | <b>2,566,347.00</b> |             |         |
| <b>Expenditure</b>                         |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| <b>703-WORKERS COMPENSATION FUND</b>       |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| <b>WC ADMINISTRATIVE</b>                   |                   |                     |                     |                     |                     |                   |                     |                     |             |         |
| 703627103-5121 FULL TIME SALARIES          | 33,646.17         | 34,597.47           | 34,774.38           | 36,645.50           | 36,014.00           | 22,300.10         | 37,469.00           | 37,469.00           |             |         |
| 703627103-5122 OVERTIME                    | 4.79              | 0.00                | 274.04              | 0.00                | 2,000.00            | 0.00              | 3,000.00            | 3,000.00            |             |         |
| 703627103-5123 LONGEVITY                   | 350.00            | 350.00              | 350.02              | 350.00              | 350.00              | 0.00              | 300.00              | 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            | 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          | 153,078.00          |             |         |
| 703627103-5611 OFFICE SUPPLIES             | 0.00              | 0.00                | 0.00                | 0.00                | 1,500.00            | 0.00              | 1,500.00            | 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          | 150,000.00          |             |         |

# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                     | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>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         | 140,000.00          |                     |                    |
| Total WC ADMINISTRATIVE             | 399,547.80      | 396,082.36      | 502,668.24      | 306,071.08      | 483,942.00     | 154,525.68      | 486,347.00         | 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               | 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   | 979,408.25      | 1,500,000.00       | 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     | 484,188.84      | 578,000.00         | 578,000.00          |                     |                    |
| 703627105-5332 LEGAL SERVICES       | 0.00            | 0.00            | 0.00            | 0.00            | 2,000.00       | 0.00            | 2,000.00           | 2,000.00            |                     |                    |
| 703627105-5874 INVESTMENT MGT FEES  | 0.00            | 1,355.49        | 0.00            | 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   | 1,463,597.09    | 2,080,000.00       | 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   | 1,618,122.77    | 2,566,347.00       | 2,566,347.00        |                     |                    |
| Total 703-WORKERS COMPENSATION FUND | -904,665.11     | 1,619,478.26    | 3,547,349.74    | 3,703,514.22    | 2,802,930.00   | 1,618,122.77    | 2,566,347.00       | 2,566,347.00        |                     |                    |
| Revenues:                           | 409,440.78      | 4,651,574.67    | 2,551,107.91    | 1,970,749.59    | 2,802,930.00   | 879,466.49      | 2,566,347.00       | 2,566,347.00        |                     |                    |
| Expenditures:                       | -904,665.11     | 3,026,064.35    | 3,547,349.74    | 3,703,514.22    | 2,802,930.00   | 1,618,122.77    | 2,566,347.00       | 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           | -738,656.28     | 0.00               | 0.00                |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                            | PR Budget    | BF Budget    | MB Budget | AD Budget |
|----------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| 201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP                                  | 11,970.00    | 11,970.00    |           |           |
| 703627105-4567-CEMETERY FUND                                                           | 10,791.00    | 10,791.00    |           |           |
| 204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP                             | 10,791.00    | 10,791.00    |           |           |
| 703627105-6001-GENERAL FUND                                                            | 820,530.00   | 820,530.00   |           |           |
| GENERAL FUND CONTRIBUTION TO THE WORKER'S COMP SELF INSURANCE FUND.<br>001625001-7703. | 820,530.00   | 820,530.00   |           |           |
|                                                                                        | 2,566,347.00 | 2,566,347.00 |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                                                                                                                                                                                                                                                                     | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <b>703627103-WC ADMINISTRATIVE</b>                                                                                                                                                                                                                                                                                                                                                              |            |            |           |           |
| 703627103-5121-FULL TIME SALARIES                                                                                                                                                                                                                                                                                                                                                               | 37,469.00  | 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.<br>50% WORKERS' COMP FUND/50% GENERAL FUND | 37,469.00  | 37,469.00  |           |           |
| 703627103-5122-OVERTIME                                                                                                                                                                                                                                                                                                                                                                         | 3,000.00   | 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   | 3,000.00   |           |           |
| 703627103-5123-LONGEVITY                                                                                                                                                                                                                                                                                                                                                                        | 300.00     | 300.00     |           |           |
| LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION.<br>50% WORKERS' COMP FUND/50% GENERAL FUND                                                                                                                                                                                                                                                                 | 300.00     | 300.00     |           |           |
| 703627103-5229-HSA CITY CONTRIBUTION                                                                                                                                                                                                                                                                                                                                                            | 1,000.00   | 1,000.00   |           |           |
| 50% OF CITY'S HSA CONTRIBUTION                                                                                                                                                                                                                                                                                                                                                                  | 1,000.00   | 1,000.00   |           |           |
| 703627103-5331-PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                            | 153,078.00 | 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 | 153,078.00 |           |           |
| 703627103-5611-OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                  | 1,500.00   | 1,500.00   |           |           |
| CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.                                                                                                                                                                                                                                                                                                                                             | 1,500.00   | 1,500.00   |           |           |
| 703627103-5811-GRANTS & CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                           | 150,000.00 | 150,000.00 |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| 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   | 150,000.00   |           |           |
| 703627103-5874-INVESTMENT MGT FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 140,000.00   | 140,000.00   |           |           |
| INVESTMENT MANAGEMENT FEES - RBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 140,000.00   | 140,000.00   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 486,347.00   | 486,347.00   |           |           |
| <b>703627105-WC BENEFIT PAYMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |              |           |           |
| 703627105-5238-BENEFIT PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,500,000.00 | 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 | 1,500,000.00 |           |           |
| 703627105-5239-BENEFIT PAYMENTS BOE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 578,000.00   | 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   | 578,000.00   |           |           |
| 703627105-5332-LEGAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,000.00     | 2,000.00     |           |           |
| COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,000.00     | 2,000.00     |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,080,000.00 | 2,080,000.00 |           |           |

## Employee Pay Assignment by Index Key

| Employee Name          | Empl ID | GL Account #   | Position/Grade             | Barg<br>Unit | Range | Step | FY 23<br>Annual | Increase | Other | FTS<br>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

|                                            | 2018       | 2019       | 2020       | 2021       | 2022       | 2022      | Dept.      | BF & T     | Mayor's  | Council |
|--------------------------------------------|------------|------------|------------|------------|------------|-----------|------------|------------|----------|---------|
|                                            | Actuals    | Actuals    | Actuals    | Actuals    | Budget     | Actuals   | Requested  | Recommend  | Proposed | Adopted |
| <b>Revenue</b>                             |            |            |            |            |            |           |            |            |          |         |
| <b>704-GEN LIABILITY INSURANCE FUND</b>    |            |            |            |            |            |           |            |            |          |         |
| <b>GL ADMINISTRATION</b>                   |            |            |            |            |            |           |            |            |          |         |
| Total GL ADMINISTRATION                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00     |         |
| <b>GL PROPERTY DAMAGES</b>                 |            |            |            |            |            |           |            |            |          |         |
| 704625102-4530 CLAIM REIMBURSEMENT         | 14,299.90  | 37,567.19  | 283.30     | 673.33     | 20,000.00  | 0.00      | 20,000.00  | 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  | 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   | 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  | 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  | 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  | 66,500.00  |          |         |
| 704625102-6004 CAPITAL EQUIPMENT FUND      | 33,250.00  | 66,500.00  | 0.00       | 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 | 167,000.00 |          |         |
| <b>GL PROPERTY DAMAGE</b>                  |            |            |            |            |            |           |            |            |          |         |
| 704625103-4544 GAIN ON SALE OF INVESTMENTS | -51,425.01 | 133,109.15 | 0.00       | 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       | 0.00       |          |         |
| Total GL PROPERTY DAMAGE                   | -29,027.25 | 179,475.55 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |          |         |
| <b>PROPERTY DAMAGE PW</b>                  |            |            |            |            |            |           |            |            |          |         |
| 704625106-4561 MISCELLANEOUS REVENUE       | 0.00       | 0.00       | 148,060.00 | 0.00       | 20,000.00  | 0.00      | 20,000.00  | 20,000.00  |          |         |
| Total PROPERTY DAMAGE PW                   | 0.00       | 0.00       | 148,060.00 | 0.00       | 20,000.00  | 0.00      | 20,000.00  | 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 | 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 | 187,000.00 |          |         |
| <b>Expenditure</b>                         |            |            |            |            |            |           |            |            |          |         |
| <b>704-GEN LIABILITY INSURANCE FUND</b>    |            |            |            |            |            |           |            |            |          |         |
| <b>GL ADMINISTRATION</b>                   |            |            |            |            |            |           |            |            |          |         |
| 704625101-5246 PUBLIC WORKS                | 0.00       | 0.00       | 1,875.00   | 0.00       | 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  | 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  | 22,000.00  |          |         |
| <b>GL PROPERTY DAMAGES</b>                 |            |            |            |            |            |           |            |            |          |         |
| 704625102-5242 CEMETERY                    | 0.00       | 0.00       | 0.00       | 0.00       | 1,500.00   | 0.00      | 1,500.00   | 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  | 43,000.00  |          |         |
| 704625102-5244 FIRE                        | 7,808.57   | 0.00       | 1,895.87   | 0.00       | 10,000.00  | 0.00      | 10,000.00  | 10,000.00  |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                               | 2018<br>Actuals   | 2019<br>Actuals   | 2020<br>Actuals   | 2021<br>Actuals  | 2022<br>Budget    | 2022<br>Actuals  | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|-----------------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|---------------------|---------------------|--------------------|
| 704625102-5245 BUILDING                       | 4,000.00          | 4,920.03          | 0.00              | 0.00             | 4,000.00          | 0.00             | 4,000.00           | 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          | 21,000.00           |                     |                    |
| 704625102-5247 PARKING                        | 0.00              | 0.00              | 0.00              | 0.00             | 2,000.00          | 0.00             | 2,000.00           | 2,000.00            |                     |                    |
| 704625102-5248 PROPERTY MANAGEMENT            | 4,000.00          | 0.00              | 0.00              | 0.00             | 4,000.00          | 0.00             | 4,000.00           | 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           | 9,000.00            |                     |                    |
| 704625102-5252 HEALTH                         | 230.00            | 0.00              | 0.00              | 0.00             | 2,500.00          | 0.00             | 2,500.00           | 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          | 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          | 20,000.00           |                     |                    |
| 704625102-5255 TREE DAMAGE                    | 0.00              | 0.00              | 0.00              | 0.00             | 3,000.00          | 0.00             | 3,000.00           | 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          | 14,000.00           |                     |                    |
| 704625102-5453 ENGINEERING/APPRAISALS         | 0.00              | 0.00              | 0.00              | 0.00             | 1,000.00          | 0.00             | 1,000.00           | 1,000.00            |                     |                    |
| <b>Total GL PROPERTY DAMAGES</b>              | <b>82,093.55</b>  | <b>80,774.05</b>  | <b>50,852.61</b>  | <b>55,463.79</b> | <b>138,000.00</b> | <b>15,270.18</b> | <b>145,000.00</b>  | <b>145,000.00</b>   |                     |                    |
| <b>GL PROPERTY DAMAGE</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         |                     |                    |
| <b>Total GL PROPERTY DAMAGE</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         |                     |                    |
| <b>PROPERTY DAMAGE PW</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>134,307.09</b> | <b>3,829.00</b>  | <b>20,000.00</b>  | <b>0.00</b>      | <b>20,000.00</b>   | <b>20,000.00</b>    |                     |                    |
| 704625106-5855 CONTRACTOR EXPENDITURES        | 0.00              | 0.00              | 134,307.09        | 3,829.00         | 20,000.00         | 0.00             | 20,000.00          | 20,000.00           |                     |                    |
| <b>Total PROPERTY DAMAGE PW</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>134,307.09</b> | <b>3,829.00</b>  | <b>20,000.00</b>  | <b>0.00</b>      | <b>20,000.00</b>   | <b>20,000.00</b>    |                     |                    |
| <b>Total 30-FINANCIAL SERVICES DEPARTMENT</b> | <b>103,497.48</b> | <b>100,984.09</b> | <b>208,458.35</b> | <b>64,688.69</b> | <b>180,000.00</b> | <b>15,270.18</b> | <b>187,000.00</b>  | <b>187,000.00</b>   |                     |                    |
| <b>Total 704-GEN LIABILITY INSURANCE FUND</b> | <b>103,497.48</b> | <b>15,270.18</b>  | <b>208,458.35</b> | <b>64,688.69</b> | <b>180,000.00</b> | <b>15,270.18</b> | <b>187,000.00</b>  | <b>187,000.00</b>   |                     |                    |
| Revenues:                                     | 770,616.87        | 288,329.56        | 331,415.58        | 144,565.62       | 180,000.00        | 33,250.00        | 187,000.00         | 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         | 187,000.00          |                     |                    |
| <b>Net Revenue less Expenditures:</b>         | <b>667,119.39</b> | <b>187,345.47</b> | <b>122,957.23</b> | <b>79,876.93</b> | <b>0.00</b>       | <b>17,979.82</b> | <b>0.00</b>        | <b>0.00</b>         |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                              | PR Budget  | BF Budget  | MB Budget | AD Budget |
|--------------------------------------------------------------------------|------------|------------|-----------|-----------|
| <b>704625102-GL PROPERTY DAMAGES</b>                                     |            |            |           |           |
| 704625102-4530-CLAIM REIMBURSEMENT                                       | 20,000.00  | 20,000.00  |           |           |
| ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES | 20,000.00  | 20,000.00  |           |           |
| 704625102-4532-OUTSIDE INSURANCE REIMB                                   | 10,000.00  | 10,000.00  |           |           |
| ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES                         | 10,000.00  | 10,000.00  |           |           |
| 704625102-4533-INDIVIDUAL CLAIMS                                         | 2,500.00   | 2,500.00   |           |           |
| ESTIMATED REIMBURSEMENT BY INDIVIDUALS                                   | 2,500.00   | 2,500.00   |           |           |
| 704625102-4544-GAIN ON SALE OF INVESTMENTS                               | 43,000.00  | 43,000.00  |           |           |
| GAIN ON SALE OF INVESTMENTS                                              | 43,000.00  | 43,000.00  |           |           |
| 704625102-4563-INTEREST INCOME                                           | 25,000.00  | 25,000.00  |           |           |
| ESTIMATED INTEREST INCOME                                                | 25,000.00  | 25,000.00  |           |           |
| 704625102-6001-GENERAL FUND                                              | 66,500.00  | 66,500.00  |           |           |
| 001625001-7704                                                           | 66,500.00  | 66,500.00  |           |           |
|                                                                          | 167,000.00 | 167,000.00 |           |           |
| <b>704625103-GL PROPERTY DAMAGE</b>                                      |            |            |           |           |
|                                                                          | 0.00       | 0.00       |           |           |
| <b>704625106-PROPERTY DAMAGE PW</b>                                      |            |            |           |           |
| 704625106-4561-MISCELLANEOUS REVENUE                                     | 20,000.00  | 20,000.00  |           |           |

**City of New Britain  
Budget Process Detail**

**Fiscal Year: 2023**

As 02/22/2022

| Description                                                               | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS | 20,000.00 | 20,000.00 |           |           |
|                                                                           | 20,000.00 | 20,000.00 |           |           |

# City of New Britain

## Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                           | PR Budget | BF Budget | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| <b>704625101-GL ADMINISTRATION</b>                                                                                                    |           |           |           |           |
| 704625101-5874-INVESTMENT MGT FEES                                                                                                    | 22,000.00 | 22,000.00 |           |           |
| INVESTMENT MANAGEMENT FEES                                                                                                            | 22,000.00 | 22,000.00 |           |           |
|                                                                                                                                       | 22,000.00 | 22,000.00 |           |           |
| <b>704625102-GL PROPERTY DAMAGES</b>                                                                                                  |           |           |           |           |
| 704625102-5242-CEMETERY                                                                                                               | 1,500.00  | 1,500.00  |           |           |
| PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT                                                                              | 1,500.00  | 1,500.00  |           |           |
| 704625102-5243-POLICE                                                                                                                 | 43,000.00 | 43,000.00 |           |           |
| PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT:<br>VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC. | 43,000.00 | 43,000.00 |           |           |
| 704625102-5244-FIRE                                                                                                                   | 10,000.00 | 10,000.00 |           |           |
| ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE                                                               | 10,000.00 | 10,000.00 |           |           |
| 704625102-5245-BUILDING                                                                                                               | 4,000.00  | 4,000.00  |           |           |
| ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE                                                                             | 4,000.00  | 4,000.00  |           |           |
| 704625102-5246-PUBLIC WORKS                                                                                                           | 21,000.00 | 21,000.00 |           |           |
| ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE                                                                             | 21,000.00 | 21,000.00 |           |           |
| 704625102-5247-PARKING                                                                                                                | 2,000.00  | 2,000.00  |           |           |
| ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS                                                             | 2,000.00  | 2,000.00  |           |           |
| 704625102-5248-PROPERTY MANAGEMENT                                                                                                    | 4,000.00  | 4,000.00  |           |           |
| DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE                                                                           | 4,000.00  | 4,000.00  |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

| Description                                                                                                                                 | PR Budget  | BF Budget  | MB Budget | AD Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 704625102-5251-PARKS AND RECREATION                                                                                                         | 9,000.00   | 9,000.00   |           |           |
| ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS                                                                                | 9,000.00   | 9,000.00   |           |           |
| 704625102-5252-HEALTH                                                                                                                       | 2,500.00   | 2,500.00   |           |           |
| ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES                                                                                             | 2,500.00   | 2,500.00   |           |           |
| 704625102-5253-SENIOR CENTER                                                                                                                | 10,000.00  | 10,000.00  |           |           |
| COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES                                                                                     | 10,000.00  | 10,000.00  |           |           |
| 704625102-5254-TRAFFIC LIGHTS                                                                                                               | 20,000.00  | 20,000.00  |           |           |
| ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS                                                       | 20,000.00  | 20,000.00  |           |           |
| 704625102-5255-TREE DAMAGE                                                                                                                  | 3,000.00   | 3,000.00   |           |           |
| ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT                                                                        | 3,000.00   | 3,000.00   |           |           |
| 704625102-5331-PROFESSIONAL SERVICES                                                                                                        | 14,000.00  | 14,000.00  |           |           |
| ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY<br>ACTUARIAL REVIEW. APPRAISER SERVICES. | 14,000.00  | 14,000.00  |           |           |
| 704625102-5453-ENGINEERING/APPRAISALS                                                                                                       | 1,000.00   | 1,000.00   |           |           |
| ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT                                          | 1,000.00   | 1,000.00   |           |           |
|                                                                                                                                             | 145,000.00 | 145,000.00 |           |           |
| <b>704625106-PROPERTY DAMAGE PW</b>                                                                                                         |            |            |           |           |
| 704625106-5855-CONTRACTOR EXPENDITURES                                                                                                      | 20,000.00  | 20,000.00  |           |           |
| CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM                                                                            | 20,000.00  | 20,000.00  |           |           |

**City of New Britain**  
**Budget Process Detail**

**Fiscal Year: 2023**

As 02/22/2022

| Description | PR Budget | BF Budget | MB Budget | AD Budget |
|-------------|-----------|-----------|-----------|-----------|
|             | 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

As of 7/1/2022

|                                           | 2018                | 2019                 | 2020                | 2021                | 2022                | 2022                | Dept.               | BF & T              | Mayor's  | Council |
|-------------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|---------|
|                                           | Actuals             | Actuals              | Actuals             | Actuals             | Budget              | Actuals             | Requested           | Recommend           | Proposed | Adopted |
| <b>Revenue</b>                            |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| <b>930-WATER OPERATING FUND</b>           |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| <b>RV WATER MISC NON OPER</b>             |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| 9303501410-4531 WATER DEPT                | 0.00                | 0.00                 | 0.06                | 0.00                | 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          | 60,319.57           | 150,000.00          | 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          | 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        | 3,606,097.00        |          |         |
| <b>Total RV WATER MISC NON OPER</b>       | <b>367,085.83</b>   | <b>456,416.30</b>    | <b>421,663.26</b>   | <b>1,266,725.00</b> | <b>4,095,239.00</b> | <b>139,758.46</b>   | <b>3,981,097.00</b> | <b>3,981,097.00</b> |          |         |
| <b>RV WATER METERED SALES</b>             |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| 9303501411-4534 MISC NON-OPER REVENUE     | 0.00                | 0.00                 | 2,432.63            | 0.00                | 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           | 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           | 10,000.00           |          |         |
| 9303501411-4539 RESALE BRISTOL            | 0.00                | 0.00                 | 194,587.04          | 334,692.79          | 0.00                | 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        | 6,216,387.41        | 9,500,000.00        | 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          | 200,000.00          |          |         |
| <b>Total RV WATER METERED SALES</b>       | <b>8,540,059.64</b> | <b>10,851,069.94</b> | <b>8,803,469.61</b> | <b>9,705,654.12</b> | <b>9,221,200.00</b> | <b>6,334,836.01</b> | <b>9,730,000.00</b> | <b>9,730,000.00</b> |          |         |
| <b>RV WATER SALES FOR RESALE</b>          |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| 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        | 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          | 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          | 220,000.00          |          |         |
| 9303501412-4563 INTEREST INCOME           | 0.00                | 0.00                 | 16.25               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |          |         |
| <b>Total RV WATER SALES FOR RESALE</b>    | <b>1,392,968.81</b> | <b>1,487,996.53</b>  | <b>1,292,993.08</b> | <b>1,756,178.60</b> | <b>1,628,400.00</b> | <b>1,437,451.73</b> | <b>1,870,000.00</b> | <b>1,870,000.00</b> |          |         |
| <b>RV WATER FORFEITED DISCOU</b>          |                     |                      |                     |                     |                     |                     |                     |                     |          |         |
| 9303501413-4000 CURRENT TAXES             | 0.00                | 25.21                | 0.00                | 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          | 312,135.28          | 400,000.00          | 400,000.00          |          |         |
| 9303501413-4006 SALE OF DELINQUENT TAXES  | 0.00                | 0.00                 | 252.42              | 67.77               | 0.00                | 0.00                | 0.00                | 0.00                |          |         |
| 9303501413-4540 PENALTIES                 | 50,423.07           | 29,396.59            | 23,208.90           | 15,115.46           | 0.00                | 6,885.98            | 0.00                | 0.00                |          |         |
| 9303501413-4542 COURT & ATTY FEES         | 875.00              | 1,900.60             | 1,415.05            | 1,514.18            | 0.00                | 830.00              | 0.00                | 0.00                |          |         |
| 9303501413-4543 BRRFOC FB DISTRIBUTION    | 0.00                | 25.00                | 25.00               | 187.80              | 0.00                | 0.00                | 0.00                | 0.00                |          |         |
| 9303501413-4546 PRIVATE FIRE PROTECTION   | 0.00                | 0.00                 | 0.00                | 19.26               | 0.00                | 0.00                | 0.00                | 0.00                |          |         |
| 9303501413-4561 MISCELLANEOUS REVENUE     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 478.11              | 0.00                | 0.00                |          |         |
| 9303501413-4563 INTEREST INCOME           | 3,529.14            | 2,828.65             | 8,112.33            | 4,756.09            | 4,000.00            | 2,298.46            | 4,000.00            | 4,000.00            |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                              | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|---------------------|---------------------|--------------------|
| <b>Total RV WATER FORFEITED DISCOU</b>       | 466,955.76      | 560,687.72      | 662,599.21      | 583,757.25      | 404,000.00     | 322,627.83      | 404,000.00         | 404,000.00          |                     |                    |
| <b>RV WATER MISC SERVICE</b>                 |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 9303501414-4534 MISC NON-OPER REVENUE        | 12,848.40       | 5,950.00        | 9,142.96        | 4,092.28        | 6,500.00       | 18,131.62       | 5,000.00           | 5,000.00            |                     |                    |
| 9303501414-4559 PAYMENT REIMBURSEMENT        | 0.00            | 0.00            | 0.00            | 12,228.99       | 0.00           | 0.00            | 0.00               | 0.00                |                     |                    |
| <b>Total RV WATER MISC SERVICE</b>           | 12,848.40       | 5,950.00        | 9,142.96        | 16,321.27       | 6,500.00       | 18,131.62       | 5,000.00           | 5,000.00            |                     |                    |
| <b>Total 00-N/A</b>                          | 10,779,918.44   | 13,362,120.49   | 11,189,868.12   | 13,328,636.24   | 15,355,339.00  | 8,252,805.65    | 15,990,097.00      | 15,990,097.00       |                     |                    |
| <b>Total 930-WATER OPERATING FUND</b>        | 10,779,918.44   | 8,258,755.65    | 11,189,868.12   | 13,328,636.24   | 15,355,339.00  | 8,252,805.65    | 15,990,097.00      | 15,990,097.00       |                     |                    |
| <b>Expenditure</b>                           |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>930-WATER OPERATING FUND</b>              |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| <b>WATER OP EXPS SOURCE OF SUPP</b>          |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 9303500101-5123 LONGEVITY                    | 2.60            | 5.95            | 5.20            | 4.92            | 0.00           | 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          | 10,000.00           |                     |                    |
| 9303500101-5127 UNIFORMS & CLOTHING          | 0.00            | 0.00            | 1,279.92        | 0.00            | 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               | 0.00                |                     |                    |
| 9303500101-5300 CONSULTING AND CONTRACTUAL   | 26,818.00       | 13,480.00       | 31,282.35       | 33,838.32       | 200,000.00     | 18,690.12       | 400,000.00         | 400,000.00          |                     |                    |
| 9303500101-5331 PROFESSIONAL SERVICES        | 2,915.00        | 0.00            | 0.00            | 0.00            | 0.00           | 5,200.78        | 0.00               | 0.00                |                     |                    |
| 9303500101-5412 TELECOMMUNICATIONS           | 601.73          | 588.54          | 600.08          | 346.20          | 600.00         | 0.00            | 3,000.00           | 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         | 400,000.00          |                     |                    |
| 9303500101-5659 OPERATING MATERIAL &         | 37,927.55       | 32,729.48       | 38,223.04       | 16,968.94       | 40,000.00      | 14,594.18       | 50,000.00          | 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          | 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           | 5,000.00            |                     |                    |
| <b>Total WATER OP EXPS SOURCE OF SUPP</b>    | 189,872.73      | 209,312.39      | 178,222.58      | 280,367.76      | 574,600.00     | 62,702.24       | 890,000.00         | 890,000.00          |                     |                    |
| <b>WATER OP EXPS PUMPING EXP</b>             |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 9303500102-5412 TELECOMMUNICATIONS           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 387.03          | 0.00               | 0.00                |                     |                    |
| 9303500102-5431 PURCHASED SERVICES/REPAIR    | 0.00            | 0.00            | 0.00            | 2,583.00        | 0.00           | 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      | 19,205.55       | 75,000.00          | 75,000.00           |                     |                    |
| <b>Total WATER OP EXPS PUMPING EXP</b>       | 23,490.01       | 34,098.93       | 48,092.95       | 52,351.07       | 75,000.00      | 19,592.58       | 75,000.00          | 75,000.00           |                     |                    |
| <b>WATER OP EXPS TREATMENT</b>               |                 |                 |                 |                 |                |                 |                    |                     |                     |                    |
| 9303500103-5616 CHEMICALS/FERTILIZER         | 163,746.94      | 206,322.59      | 217,523.36      | 207,997.36      | 250,000.00     | 132,795.39      | 300,000.00         | 300,000.00          |                     |                    |
| 9303500103-5621 HEAT AND GAS                 | 250.50          | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00               | 0.00                |                     |                    |
| 9303500103-5659 OPERATING MATERIAL &         | 183,943.31      | 213,237.17      | 327,398.85      | 204,847.90      | 300,000.00     | 128,674.28      | 300,000.00         | 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         | 400,000.00          |                     |                    |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                             | 2018<br>Actuals   | 2019<br>Actuals   | 2020<br>Actuals     | 2021<br>Actuals   | 2022<br>Budget      | 2022<br>Actuals   | Dept.<br>Requested  | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|---------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 9303500103-5810 DUES/FEES/MEMBERSHIPS       | 98.00             | 0.00              | 0.00                | 39.75             | 0.00                | 7.95              | 0.00                | 0.00                |                     |                    |
| <b>Total WATER OP EXPS TREATMENT</b>        | <b>348,038.75</b> | <b>419,559.76</b> | <b>1,044,922.21</b> | <b>913,697.51</b> | <b>1,050,000.00</b> | <b>277,004.12</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |                     |                    |
| <b>WATER OP EXPS CUST ACCTS</b>             |                   |                   |                     |                   |                     |                   |                     |                     |                     |                    |
| 9303500105-5331 PROFESSIONAL SERVICES       | 729.98            | 0.00              | 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                | 0.00                |                     |                    |
| 9303500105-5659 OPERATING MATERIAL &        | 17,246.00         | 15,775.80         | 39,221.66           | 42,080.64         | 55,000.00           | 8,785.61          | 50,000.00           | 50,000.00           |                     |                    |
| <b>Total WATER OP EXPS CUST ACCTS</b>       | <b>17,975.98</b>  | <b>15,966.28</b>  | <b>39,221.66</b>    | <b>42,080.64</b>  | <b>55,000.00</b>    | <b>8,785.61</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    |                     |                    |
| <b>WATER OPERATING EXPS G&amp;A</b>         |                   |                   |                     |                   |                     |                   |                     |                     |                     |                    |
| 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        | 1,676,077.20      | 3,110,893.00        | 3,110,893.00        |                     |                    |
| 9303500107-5122 OVERTIME                    | 330,961.07        | 354,738.11        | 378,123.40          | 390,325.97        | 360,000.00          | 264,865.47        | 400,000.00          | 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           | 16,828.00           |                     |                    |
| 9303500107-5124 PART TIME SALARIES          | 123.90            | 0.00              | 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           | 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        | 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          | 156,395.00          |                     |                    |
| 9303500107-5228 LIFE INSURANCE              | 683.16            | 683.13            | 262.38              | 41.56             | 3,193.00            | 52.76             | 3,142.00            | 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           | 54,317.00           |                     |                    |
| 9303500107-5235 EMPLOYEE PENSION & BENEFITS | 356,610.63        | 363,093.26        | 457,645.92          | 557,965.16        | 659,768.00          | 430,005.87        | 792,226.00          | 792,226.00          |                     |                    |
| 9303500107-5240 BENEFIT PAYMENTS CITY       | 1,272.00          | 424.00            | 0.00                | 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           | 50,000.00           |                     |                    |
| 9303500107-5300 CONSULTING AND CONTRACTUAL  | 262,679.00        | 263,499.00        | 262,679.00          | 295,834.53        | 262,679.00          | 195,833.88        | 270,000.00          | 270,000.00          |                     |                    |
| 9303500107-5331 PROFESSIONAL SERVICES       | 104,510.25        | 122,867.05        | 122,781.33          | 155,463.32        | 130,000.00          | 103,866.88        | 150,000.00          | 150,000.00          |                     |                    |
| 9303500107-5336 OTHER PURCHASE SVCS         | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 195.90            | 0.00                | 0.00                |                     |                    |
| 9303500107-5352 DATA PROCESSING             | 0.00              | 0.00              | 0.00                | 0.00              | 21,000.00           | 0.00              | 21,000.00           | 21,000.00           |                     |                    |
| 9303500107-5411 WATER/SEWER CHARGES         | 0.00              | 0.00              | 30.46               | 0.00              | 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                | 0.00                |                     |                    |
| 9303500107-5431 PURCHASED SERVICES/REPAIR   | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 97.95             | 0.00                | 0.00                |                     |                    |
| 9303500107-5436 EQUIPMENT MAINT & REPAIR    | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 102.85            | 0.00                | 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            | 4,000.00            |                     |                    |
| 9303500107-5441 RENTS                       | 0.00              | 0.00              | 0.00                | 200.80            | 0.00                | 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          | 100,000.00          |                     |                    |
| 9303500107-5527 PROPERTY/LIAB INSURANCE     | 0.00              | 0.00              | 0.00                | 0.00              | 89,250.00           | 0.00              | 90,000.00           | 90,000.00           |                     |                    |
| 9303500107-5610 POSTAGE, COPIES & SCANS     | 0.00              | 0.00              | 0.00                | 140.61            | 0.00                | 199.29            | 0.00                | 0.00                |                     |                    |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                                | 2018<br>Actuals     | 2019<br>Actuals     | 2020<br>Actuals     | 2021<br>Actuals     | 2022<br>Budget      | 2022<br>Actuals     | Dept.<br>Requested  | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 9303500107-5621 HEAT AND GAS                   | 109,684.26          | 108,060.54          | 87,109.07           | 88,187.09           | 105,000.00          | 53,113.80           | 100,000.00          | 100,000.00          |                     |                    |
| 9303500107-5622 ELECTRICITY                    | 0.00                | 266.85              | 40.15               | 0.00                | 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           | 37,146.15           | 75,000.00           | 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           | 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          | 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           | 75,000.00           |                     |                    |
| 9303500107-5812 DONATIONS                      | 0.00                | 0.00                | 775.00              | 775.00              | 0.00                | 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          | 264,907.91          | 850,000.00          | 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        | 1,355,125.00        |                     |                    |
| <b>Total WATER OPERATING EXPS G&amp;A</b>      | <b>6,536,682.62</b> | <b>6,889,105.38</b> | <b>7,073,046.29</b> | <b>8,567,443.34</b> | <b>8,553,226.00</b> | <b>3,877,313.93</b> | <b>9,056,462.00</b> | <b>9,056,462.00</b> |                     |                    |
| <b>WATER MAINT EXPS TRANS &amp; DIST</b>       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| 9303500204-5123 LONGEVITY                      | 9.01                | 7.38                | 1.32                | 7.91                | 0.00                | 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            | 4,955.51            | 7,500.00            | 7,500.00            |                     |                    |
| 9303500204-5131 PILO/RET INCENTIVE             | 23.99               | 12.47               | 22.61               | 9.90                | 0.00                | 9.71                | 0.00                | 0.00                |                     |                    |
| 9303500204-5229 HSA CITY CONTRIBUTION          | 0.00                | 2.63                | 4.95                | 5.16                | 0.00                | 5.51                | 0.00                | 0.00                |                     |                    |
| 9303500204-5331 PROFESSIONAL SERVICES          | 78,444.58           | 68,200.14           | 110,423.99          | 186,373.25          | 100,000.00          | 32,032.49           | 150,000.00          | 150,000.00          |                     |                    |
| 9303500204-5412 TELECOMMUNICATIONS             | 790.39              | 882.81              | 692.40              | 1,767.35            | 750.00              | 556.13              | 1,000.00            | 1,000.00            |                     |                    |
| 9303500204-5436 EQUIPMENT MAINT & REPAIR       | 3,746.26            | 1,516.75            | 3,579.90            | 3,052.24            | 5,000.00            | 1,252.34            | 10,000.00           | 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           | 10,000.00           |                     |                    |
| 9303500204-5659 OPERATING MATERIAL &           | 392,986.05          | 417,464.40          | 517,197.24          | 235,995.24          | 450,000.00          | 295,840.59          | 500,000.00          | 500,000.00          |                     |                    |
| 9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES   | 54,232.08           | 49,539.18           | 47,739.42           | 47,602.16           | 50,000.00           | 16,895.81           | 75,000.00           | 75,000.00           |                     |                    |
| 9303500204-5810 DUES/FEES/MEMBERSHIPS          | 0.00                | 337.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |                    |
| <b>Total WATER MAINT EXPS TRANS &amp; DIST</b> | <b>543,324.45</b>   | <b>545,765.58</b>   | <b>687,322.98</b>   | <b>488,887.81</b>   | <b>618,250.00</b>   | <b>355,602.36</b>   | <b>753,500.00</b>   | <b>753,500.00</b>   |                     |                    |
| <b>WATER DEPR EXP G&amp;A</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| 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        | 1,887,980.00        |                     |                    |
| <b>Total WATER DEPR EXP G&amp;A</b>            | <b>1,617,126.63</b> | <b>1,881,640.12</b> | <b>0.00</b>         | <b>1,879,113.21</b> | <b>1,879,113.00</b> | <b>0.00</b>         | <b>1,887,980.00</b> | <b>1,887,980.00</b> |                     |                    |
| <b>TXS NON INC G&amp;A</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| 9303500407-5840 BURLINGTON                     | 377,970.88          | 383,876.88          | 432,297.56          | 436,228.26          | 449,460.00          | 437,538.15          | 500,000.00          | 500,000.00          |                     |                    |
| 9303500407-5841 SOUTHTON                       | 55,045.44           | 55,045.44           | 55,334.34           | 55,792.89           | 150,000.00          | 138,514.05          | 250,000.00          | 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           | 52,000.00           |                     |                    |
| <b>Total TXS NON INC G&amp;A</b>               | <b>472,539.93</b>   | <b>477,675.66</b>   | <b>527,516.56</b>   | <b>531,905.81</b>   | <b>650,581.00</b>   | <b>615,936.86</b>   | <b>802,000.00</b>   | <b>802,000.00</b>   |                     |                    |
| <b>WATER MISC AMORT G&amp;A</b>                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |
| 9303500607-5862 DWSRF LOAN 1                   | 681,303.58          | 0.36                | 634,149.36          | 739,840.92          | 264,299.00          | 210,799.56          | 0.00                | 0.00                |                     |                    |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                           | 2018<br>Actuals      | 2019<br>Actuals      | 2020<br>Actuals      | 2021<br>Actuals      | 2022<br>Budget       | 2022<br>Actuals     | Dept.<br>Requested   | BF & T<br>Recommend  | Mayor's<br>Proposed | Council<br>Adopted |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|--------------------|
| 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         | 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           | 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            | 43,391.00            |                     |                    |
| <b>Total WATER MISC AMORT G&amp;A</b>     | <b>1,834,149.36</b>  | <b>0.48</b>          | <b>1,988,874.66</b>  | <b>2,366,757.82</b>  | <b>1,658,790.00</b>  | <b>775,632.96</b>   | <b>1,394,501.00</b>  | <b>1,394,501.00</b>  |                     |                    |
| <b>WATER INT ON LT DEBT G&amp;A</b>       |                      |                      |                      |                      |                      |                     |                      |                      |                     |                    |
| 9303500707-5826 STIPENDS                  | 0.00                 | 0.00                 | 0.00                 | 1,951.77             | 0.00                 | 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                 | 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                 | 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            | 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            | 40,422.00            |                     |                    |
| 9303500707-5905 INTEREST DUE ON DWSRF 4   | 0.00                 | 0.00                 | 11,233.04            | 19,254.69            | 15,585.00            | 5,285.24            | 14,717.00            | 14,717.00            |                     |                    |
| <b>Total WATER INT ON LT DEBT G&amp;A</b> | <b>240,846.83</b>    | <b>480,757.80</b>    | <b>300,370.82</b>    | <b>194,367.12</b>    | <b>240,779.00</b>    | <b>47,789.69</b>    | <b>80,654.00</b>     | <b>80,654.00</b>     |                     |                    |
| <b>Total 00-N/A</b>                       | <b>11,824,047.29</b> | <b>10,953,882.38</b> | <b>11,887,590.71</b> | <b>15,316,972.09</b> | <b>15,355,339.00</b> | <b>6,040,360.35</b> | <b>15,990,097.00</b> | <b>15,990,097.00</b> |                     |                    |
| <b>Total 930-WATER OPERATING FUND</b>     | <b>11,824,047.29</b> | <b>6,168,093.38</b>  | <b>11,887,590.71</b> | <b>15,316,972.09</b> | <b>15,355,339.00</b> | <b>6,040,360.35</b> | <b>15,990,097.00</b> | <b>15,990,097.00</b> |                     |                    |
| <b>Revenues:</b>                          | <b>10,779,918.44</b> | <b>13,362,120.49</b> | <b>11,189,868.12</b> | <b>13,328,636.24</b> | <b>15,355,339.00</b> | <b>8,252,805.65</b> | <b>15,990,097.00</b> | <b>15,990,097.00</b> |                     |                    |
| <b>Expenditures:</b>                      | <b>11,824,047.29</b> | <b>10,953,882.38</b> | <b>11,887,590.71</b> | <b>15,316,972.09</b> | <b>15,355,339.00</b> | <b>6,040,360.35</b> | <b>15,990,097.00</b> | <b>15,990,097.00</b> |                     |                    |
| <b>Net Revenue less Expenditures:</b>     | <b>-1,044,128.85</b> | <b>2,408,238.11</b>  | <b>-697,722.59</b>   | <b>-1,988,335.85</b> | <b>0.00</b>          | <b>2,212,445.30</b> | <b>0.00</b>          | <b>0.00</b>          |                     |                    |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

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

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

| Description                                     | PR Budget    | BF Budget    | MB Budget | AD Budget |
|-------------------------------------------------|--------------|--------------|-----------|-----------|
| 9303501412-4537-RESALE KENSINGTON FIRE DISTRICT | 1,100,000.00 | 1,100,000.00 |           |           |
| RESALE KENSINGTON FIRE DIST                     | 1,100,000.00 | 1,100,000.00 |           |           |
| 9303501412-4538-RESALE BERLIN                   | 550,000.00   | 550,000.00   |           |           |
| RESALE BERLIN                                   | 550,000.00   | 550,000.00   |           |           |
| 9303501412-4539-RESALE BRISTOL                  | 220,000.00   | 220,000.00   |           |           |
| RESALE BRISTOL                                  | 220,000.00   | 220,000.00   |           |           |
|                                                 | 1,870,000.00 | 1,870,000.00 |           |           |
| <b>9303501413-RV WATER FORFEITED DISCOUNT</b>   |              |              |           |           |
| 9303501413-4005-INT AND LIEN                    | 400,000.00   | 400,000.00   |           |           |
| INT AND LIEN                                    | 400,000.00   | 400,000.00   |           |           |
| 9303501413-4563-INTEREST INCOME                 | 4,000.00     | 4,000.00     |           |           |
| INTEREST                                        | 4,000.00     | 4,000.00     |           |           |
|                                                 | 404,000.00   | 404,000.00   |           |           |
| <b>9303501414-RV WATER MISC SERVICE</b>         |              |              |           |           |
| 9303501414-4534-MISC NON-OPER REVENUE           | 5,000.00     | 5,000.00     |           |           |
| MISC NON-OPER REVENUE                           | 5,000.00     | 5,000.00     |           |           |
|                                                 | 5,000.00     | 5,000.00     |           |           |



# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/23/2022

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

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| 9303500102-5659-OPERATING MATERIAL & SUPPLIES                                                                              | 75,000.00    | 75,000.00    |           |           |
| MISC                                                                                                                       | 75,000.00    | 75,000.00    |           |           |
|                                                                                                                            | 75,000.00    | 75,000.00    |           |           |
| <b>9303500103-WATER OP EXPS TREATMENT</b>                                                                                  |              |              |           |           |
| 9303500103-5616-CHEMICALS/FERTILIZER                                                                                       | 300,000.00   | 300,000.00   |           |           |
| CHEMICALS/FERTILIZERS                                                                                                      | 300,000.00   | 300,000.00   |           |           |
|                                                                                                                            |              |              |           |           |
| 9303500103-5659-OPERATING MATERIAL & SUPPLIES                                                                              | 300,000.00   | 300,000.00   |           |           |
| MISC                                                                                                                       | 300,000.00   | 300,000.00   |           |           |
|                                                                                                                            |              |              |           |           |
| 9303500103-5746-MISC CAPITAL PROJECTS                                                                                      | 400,000.00   | 400,000.00   |           |           |
| MISCELLANBOUS CAPITAL PROJECTS                                                                                             | 400,000.00   | 400,000.00   |           |           |
|                                                                                                                            | 1,000,000.00 | 1,000,000.00 |           |           |
| <b>9303500105-WATER OP EXPS CUST ACCTS</b>                                                                                 |              |              |           |           |
| 9303500105-5659-OPERATING MATERIAL & SUPPLIES                                                                              | 50,000.00    | 50,000.00    |           |           |
| POSTAL SERVICE; OFFICE SUPPLIES; NEW FEE EFFECTIVE FY 2020 BILLING<br>FROM CT DPH-\$3.00 PER SERVICE CONNECTION - \$52,000 | 50,000.00    | 50,000.00    |           |           |
|                                                                                                                            | 50,000.00    | 50,000.00    |           |           |
| <b>9303500107-WATER OPERATING EXPS G&amp;A</b>                                                                             |              |              |           |           |
| 9303500107-5121-FULL TIME SALARIES                                                                                         | 3,110,893.00 | 3,110,893.00 |           |           |
| REFER TO PERSONNEL SCHEDULE                                                                                                | 3,110,893.00 | 3,110,893.00 |           |           |
|                                                                                                                            |              |              |           |           |
| 9303500107-5122-OVERTIME                                                                                                   | 400,000.00   | 400,000.00   |           |           |
| EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME                                                                   | 400,000.00   | 400,000.00   |           |           |

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|----------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| 9303500107-5123-LONGEVITY                                                                                                              | 16,828.00    | 16,828.00    |           |           |
| REFER TO PERSONNEL SCHEDULE                                                                                                            | 16,828.00    | 16,828.00    |           |           |
| 9303500107-5131-PILO/RET INCENTIVE                                                                                                     | 21,725.00    | 21,725.00    |           |           |
| PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE                                                                                    | 21,725.00    | 21,725.00    |           |           |
| 9303500107-5225-HEALTH INSURANCE                                                                                                       | 1,105,811.00 | 1,105,811.00 |           |           |
| MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE                                                                           | 1,105,811.00 | 1,105,811.00 |           |           |
| 9303500107-5227-WORKERS COMP                                                                                                           | 156,395.00   | 156,395.00   |           |           |
| WORKER'S COMPENSATION                                                                                                                  | 156,395.00   | 156,395.00   |           |           |
| 9303500107-5228-LIFE INSURANCE                                                                                                         | 3,142.00     | 3,142.00     |           |           |
| LIFE INSURANCE                                                                                                                         | 3,142.00     | 3,142.00     |           |           |
| 9303500107-5229-HSA CITY CONTRIBUTION                                                                                                  | 54,317.00    | 54,317.00    |           |           |
| HSA CITY CONTRIBUTION                                                                                                                  | 54,317.00    | 54,317.00    |           |           |
| 9303500107-5235-EMPLOYEE PENSION & BENEFITS                                                                                            | 792,226.00   | 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   | 792,226.00   |           |           |
| 9303500107-5260-UNEMPLOYMENT COMP                                                                                                      | 50,000.00    | 50,000.00    |           |           |
| UNEMPLOYMENT COMPENSATION                                                                                                              | 50,000.00    | 50,000.00    |           |           |
| 9303500107-5300-CONSULTING AND CONTRACTUAL                                                                                             | 270,000.00   | 270,000.00   |           |           |

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| ADMIN CHARGE TO GENERAL FUND                                                                                                                      | 270,000.00 | 270,000.00 |           |           |
| 9303500107-5331-PROFESSIONAL SERVICES                                                                                                             | 150,000.00 | 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 | 150,000.00 |           |           |
| 9303500107-5352-DATA PROCESSING                                                                                                                   | 21,000.00  | 21,000.00  |           |           |
| DATA PROCESSING - VENDOR SUPPORT                                                                                                                  | 21,000.00  | 21,000.00  |           |           |
| 9303500107-5440-RENTALS/SUPPLIES EQUIP                                                                                                            | 4,000.00   | 4,000.00   |           |           |
| SAVIN COPIER LEASE - \$149.50/MONTH and property tax                                                                                              | 4,000.00   | 4,000.00   |           |           |
| 9303500107-5526-DAMAGE CLAIMS                                                                                                                     | 100,000.00 | 100,000.00 |           |           |
| PROPERTY DAMAGE                                                                                                                                   | 100,000.00 | 100,000.00 |           |           |
| 9303500107-5527-PROPERTY/LIAB INSURANCE                                                                                                           | 90,000.00  | 90,000.00  |           |           |
| PROPERTY AND LIABILITY INSURANCE                                                                                                                  | 90,000.00  | 90,000.00  |           |           |
| 9303500107-5621-HEAT AND GAS                                                                                                                      | 100,000.00 | 100,000.00 |           |           |
| HEATING OIL/CNG - SHUTTLE MEADOW                                                                                                                  | 100,000.00 | 100,000.00 |           |           |
| 9303500107-5624-MOTOR FUEL/OIL                                                                                                                    | 75,000.00  | 75,000.00  |           |           |
| GASOLINE/DEISEL/OIL                                                                                                                               | 75,000.00  | 75,000.00  |           |           |
| 9303500107-5659-OPERATING MATERIAL & SUPPLIES                                                                                                     | 55,000.00  | 55,000.00  |           |           |
| COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 23 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS                                                   | 55,000.00  | 55,000.00  |           |           |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| 9303500107-5740-OTHER MISC EQUIP                                                                                                                                                                     | 200,000.00   | 200,000.00   |           |           |
| ESSENTIAL EQUIPMENT REPLACEMENT                                                                                                                                                                      | 200,000.00   | 200,000.00   |           |           |
| 9303500107-5810-DUES/FEES/MEMBERSHIPS                                                                                                                                                                | 75,000.00    | 75,000.00    |           |           |
| DUES/FEES/MEMBERSHIPS; EFFECTIVE OCT. 2017 STATE OF CT HAS<br>IMPLEMENTED AN ANNUAL ASSESSMENT "SAFE DRINKING WATER PRIMACY<br>ASSESSMENT" - \$4.00 PER SERVICE CONNECTION - APP. 17,700 CONNECTIONS | 75,000.00    | 75,000.00    |           |           |
| 9303500107-5843-FUEL/POWER PUMPING                                                                                                                                                                   | 850,000.00   | 850,000.00   |           |           |
| ELECTRICITY - SHUTTLE MEADOW                                                                                                                                                                         | 850,000.00   | 850,000.00   |           |           |
| 9303500107-7932-WATER PIPING RIGHT OF WAY                                                                                                                                                            | 1,355,125.00 | 1,355,125.00 |           |           |
| PAID TO GENERAL FUND                                                                                                                                                                                 | 1,355,125.00 | 1,355,125.00 |           |           |
|                                                                                                                                                                                                      | 9,056,462.00 | 9,056,462.00 |           |           |
| <b>9303500204-WATER MAINT EXPS TRANS &amp; DIST</b>                                                                                                                                                  |              |              |           |           |
| 9303500204-5127-UNIFORMS & CLOTHING                                                                                                                                                                  | 7,500.00     | 7,500.00     |           |           |
| UNIFORMS & SHOES PER UNION CONTRACT                                                                                                                                                                  | 7,500.00     | 7,500.00     |           |           |
| 9303500204-5331-PROFESSIONAL SERVICES                                                                                                                                                                | 150,000.00   | 150,000.00   |           |           |
| OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES;<br>POLICE SPECIALS FOR WATER BREAKS                                                                                               | 150,000.00   | 150,000.00   |           |           |
| 9303500204-5412-TELECOMMUNICATIONS                                                                                                                                                                   | 1,000.00     | 1,000.00     |           |           |
| CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO<br>CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH; 2 FOREPERSONS                                                          | 1,000.00     | 1,000.00     |           |           |
| 9303500204-5436-EQUIPMENT MAINT & REPAIR                                                                                                                                                             | 10,000.00    | 10,000.00    |           |           |

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| MAINT OF SMALLER EQUIPMENT                    | 10,000.00    | 10,000.00    |           |           |
| 9303500204-5440-RENTALS/SUPPLIES EQUIP        | 10,000.00    | 10,000.00    |           |           |
| COPIER RENTAL CHARGES                         | 10,000.00    | 10,000.00    |           |           |
| 9303500204-5659-OPERATING MATERIAL & SUPPLIES | 500,000.00   | 500,000.00   |           |           |
| MISC OPERATING MATERIALS                      | 500,000.00   | 500,000.00   |           |           |
| 9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES  | 75,000.00    | 75,000.00    |           |           |
| VEHICLE MAINTENANCE & REPAIR                  | 75,000.00    | 75,000.00    |           |           |
|                                               | 753,500.00   | 753,500.00   |           |           |
| <b>9303500307-WATER DEPR EXP G&amp;A</b>      |              |              |           |           |
| 9303500307-5845-DEPRECIATION EXPENSE          | 1,887,980.00 | 1,887,980.00 |           |           |
| DEPRECIATION EXPENSE;                         | 1,887,980.00 | 1,887,980.00 |           |           |
|                                               | 1,887,980.00 | 1,887,980.00 |           |           |
| <b>9303500407-TXS NON INC G&amp;A</b>         |              |              |           |           |
| 9303500407-5840-BURLINGTON                    | 500,000.00   | 500,000.00   |           |           |
| PROPERTY LOCATED BURLINGTON                   | 500,000.00   | 500,000.00   |           |           |
| 9303500407-5841-SOUTHINGTON                   | 250,000.00   | 250,000.00   |           |           |
| PROPERTY LOCATED IN SOUTHINGTON               | 250,000.00   | 250,000.00   |           |           |
| 9303500407-5842-WOLCOTT                       | 52,000.00    | 52,000.00    |           |           |
| PROPERTY LOCATED IN WOLCOTT                   | 52,000.00    | 52,000.00    |           |           |

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|                                                               | 802,000.00   | 802,000.00   |           |           |
| <b>9303500607-WATER MISC AMORT G&amp;A</b>                    |              |              |           |           |
| PRINCIPAL ON DWSRF LOAN 1 - 9802 PDC - FULLY REPAID IN FY 22. |              |              |           |           |
| 9303500607-5863-DWSRF LOAN 2                                  | 1,200,000.00 | 1,200,000.00 |           |           |
| PRINCIPAL DWSRF LOAN 2 - 2000A-DC                             | 1,200,000.00 | 1,200,000.00 |           |           |
| 9303500607-5892-DWSRF LOAN 3                                  | 151,110.00   | 151,110.00   |           |           |
| PRINCIPAL DWSRF LOAN 3 - 2015-7038                            | 151,110.00   | 151,110.00   |           |           |
| 9303500607-5904-DWSRF LOAN 4                                  | 43,391.00    | 43,391.00    |           |           |
| PRINCIPAL DWSRF LOAN 4 - 2018-7066                            | 43,391.00    | 43,391.00    |           |           |
|                                                               | 1,394,501.00 | 1,394,501.00 |           |           |
| <b>9303500707-WATER INT ON LT DEBT G&amp;A</b>                |              |              |           |           |
| BOND INTEREST PER 2012 MOU                                    |              |              |           |           |
| INTEREST DWSRF LOAN 1 - 9802 PDC - FULLY PAID OFF IN FY 22.   |              |              |           |           |
| 9303500707-5864-INTEREST DUE ON DWSRF 2                       | 25,515.00    | 25,515.00    |           |           |
| INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC                       | 25,515.00    | 25,515.00    |           |           |
| 9303500707-5893-INTEREST DUE ON DWSRF 3                       | 40,422.00    | 40,422.00    |           |           |
| INTEREST DUE ON DWSRF 3 - 2015-7038                           | 40,422.00    | 40,422.00    |           |           |
| 9303500707-5905-INTEREST DUE ON DWSRF 4                       | 14,717.00    | 14,717.00    |           |           |
| INTEREST DUE ON DWSRF 4 - 2018-7066                           | 14,717.00    | 14,717.00    |           |           |

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|             | 80,654.00 | 80,654.00 |           |           |



| Employee Name                         | Empl ID | GL Account #    | Position                                                         | Barg Unit | Grade | Step | FY 23 Annual | Increase | Other | FTS Total | L Years | Longevity |
|---------------------------------------|---------|-----------------|------------------------------------------------------------------|-----------|-------|------|--------------|----------|-------|-----------|---------|-----------|
| <b>FUNDED 100% (WATER)</b>            |         |                 |                                                                  |           |       |      |              |          |       |           |         |           |
| 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    |
| <b>VARIOUS SPLIT FUNDINGS (WATER)</b> |         |                 |                                                                  |           |       |      |              |          |       |           |         |           |
| ESPONDA, RAMON                        | E03988  | 9303500107-5121 | DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water) | 818       | 17    | 8    | 155,544      | 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       |
| MCCRORY, 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, PRZEMYSŁAW                     | 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        |
| RODRIGUEZ, 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       |
| NAJDIEN, 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 contaminants 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    | 2019    | 2020    | 2021    | 2022   | 2022    | Dept.        | BF & T       | Mayor's  | Council |
|-----------------------------------------|---------|---------|---------|---------|--------|---------|--------------|--------------|----------|---------|
|                                         | Actuals | Actuals | Actuals | Actuals | Budget | Actuals | Requested    | Recommend    | Proposed | Adopted |
| <b>Revenue</b>                          |         |         |         |         |        |         |              |              |          |         |
| <b>931-CLEAN WATER FUND</b>             |         |         |         |         |        |         |              |              |          |         |
| <b>CLEAN WATER FUND</b>                 |         |         |         |         |        |         |              |              |          |         |
| 931315101-4557 CLEAN WATER FEES         | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,881,299.00 | 1,881,299.00 |          |         |
| Total CLEAN WATER FUND                  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,881,299.00 | 1,881,299.00 |          |         |
| Total 00-N/A                            | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,881,299.00 | 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 | 1,881,299.00 |          |         |
| <b>Expenditure</b>                      |         |         |         |         |        |         |              |              |          |         |
| <b>931-CLEAN WATER FUND</b>             |         |         |         |         |        |         |              |              |          |         |
| <b>CLEAN WATER FUND</b>                 |         |         |         |         |        |         |              |              |          |         |
| 931315101-5121 FULL TIME SALARIES       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 555,401.00   | 555,401.00   |          |         |
| 931315101-5122 OVERTIME                 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 27,000.00    | 27,000.00    |          |         |
| 931315101-5123 LONGEVITY                | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 2,544.00     | 2,544.00     |          |         |
| 931315101-5131 PILO/RET INCENTIVE       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 4,375.00     | 4,375.00     |          |         |
| 931315101-5220 MERF EMPLOYER            | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 133,422.00   | 133,422.00   |          |         |
| 931315101-5227 WORKERS COMP             | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 21,825.00    | 21,825.00    |          |         |
| 931315101-5228 LIFE INSURANCE           | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 576.00       | 576.00       |          |         |
| 931315101-5229 HSA CITY CONTRIBUTION    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 10,000.00    | 10,000.00    |          |         |
| 931315101-5231 MEDICARE                 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 9,132.00     | 9,132.00     |          |         |
| 931315101-5237 HEALTH INSURANCE         | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 143,316.00   | 143,316.00   |          |         |
| 931315101-5260 UNEMPLOYMENT COMP        | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 3,333.00     | 3,333.00     |          |         |
| 931315101-5331 PROFESSIONAL SERVICES    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 125,000.00   | 125,000.00   |          |         |
| 931315101-5332 LEGAL SERVICES           | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,500.00     | 1,500.00     |          |         |
| 931315101-5337 TRAINING/CONFERENCES     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,500.00     | 1,500.00     |          |         |
| 931315101-5343 INSTALLATION AND REPAIR  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 5,000.00     | 5,000.00     |          |         |
| 931315101-5412 TELECOMMUNICATIONS       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 1,250.00     | 1,250.00     |          |         |
| 931315101-5435 BLDG GROUNDS MAINT &     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 500.00       | 500.00       |          |         |
| 931315101-5436 EQUIPMENT MAINT & REPAIR | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 4,000.00     | 4,000.00     |          |         |
| 931315101-5440 RENTALS/SUPPLIES EQUIP   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 2,500.00     | 2,500.00     |          |         |
| 931315101-5453 ENGINEERING/APPRAISALS   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 75,000.00    | 75,000.00    |          |         |
| 931315101-5454 CONSTRUCTION CONTRACTS   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 75,000.00    | 75,000.00    |          |         |
| 931315101-5522 FIRE EXT COVERAGE        | 0.00    | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 16,035.00    | 16,035.00    |          |         |

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# City of New Britain

## Budget Book Summary 2023

As of 7/1/2022

|                                             | 2018<br>Actuals | 2019<br>Actuals | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Budget | 2022<br>Actuals | Dept.<br>Requested  | BF & T<br>Recommend | Mayor's<br>Proposed | Council<br>Adopted |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------------|---------------------|---------------------|--------------------|
| 931315101-5526 DAMAGE CLAIMS                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 45,000.00           | 45,000.00           |                     |                    |
| 931315101-5550 PRINTING AND ADVERTISING     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 500.00              | 500.00              |                     |                    |
| 931315101-5611 OFFICE SUPPLIES              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 250.00              | 250.00              |                     |                    |
| 931315101-5621 HEAT AND GAS                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,000.00            | 1,000.00            |                     |                    |
| 931315101-5622 ELECTRICITY                  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,500.00            | 1,500.00            |                     |                    |
| 931315101-5624 MOTOR FUEL/OIL               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 10,000.00           | 10,000.00           |                     |                    |
| 931315101-5652 PROGRAM SUPPLIES             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,000.00            | 1,000.00            |                     |                    |
| 931315101-5659 OPERATING MATERIAL &         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 25,000.00           | 25,000.00           |                     |                    |
| 931315101-5660 VEHICLE DAMAGE & EQ SUPPLIES | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 25,000.00           | 25,000.00           |                     |                    |
| 931315101-5740 OTHER MISC EQUIP             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 50,000.00           | 50,000.00           |                     |                    |
| 931315101-5872 REFUNDS                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,000.00            | 1,000.00            |                     |                    |
| 931315101-7010 OTHER FUNDS                  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 502,840.00          | 502,840.00          |                     |                    |
| <b>Total CLEAN WATER FUND</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>1,881,299.00</b> | <b>1,881,299.00</b> |                     |                    |
| <b>Total 00-N/A</b>                         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>1,881,299.00</b> | <b>1,881,299.00</b> |                     |                    |
| <b>Total 931-CLEAN WATER FUND</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>1,881,299.00</b> | <b>1,881,299.00</b> |                     |                    |
| Revenues:                                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,881,299.00        | 1,881,299.00        |                     |                    |
| Expenditures:                               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 1,881,299.00        | 1,881,299.00        |                     |                    |
| Net Revenue less Expenditures:              | 0.00            | 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 02/22/2022

| Description                           | PR Budget           | BF Budget           | MB Budget | AD Budget |
|---------------------------------------|---------------------|---------------------|-----------|-----------|
| <del>931315101-CLEAN WATER FUND</del> |                     |                     |           |           |
| 931315101-4557-CLEAN WATER FEES       | 1,881,299.00        | 1,881,299.00        |           |           |
| COLLECTED FROM CLEAN WATER USER FEES  | 1,881,299.00        | 1,881,299.00        |           |           |
|                                       | <u>1,881,299.00</u> | <u>1,881,299.00</u> |           |           |

# City of New Britain Budget Process Detail

Fiscal Year: 2023

As 02/22/2022

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

# City of New Britain

## Budget Process Detail

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| Description                                                                                                                                                | PR Budget  | BF Budget  | MB Budget | AD Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT                                                                                               | 9,132.00   | 9,132.00   |           |           |
| 931315101-5237-HEALTH INSURANCE                                                                                                                            | 143,316.00 | 143,316.00 |           |           |
| EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE                                                                                                               | 143,316.00 | 143,316.00 |           |           |
| 931315101-5260-UNEMPLOYMENT COMP                                                                                                                           | 3,333.00   | 3,333.00   |           |           |
| REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE CLEAN WATER FUND.                                                              | 3,333.00   | 3,333.00   |           |           |
| 931315101-5331-PROFESSIONAL SERVICES                                                                                                                       | 125,000.00 | 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 | 125,000.00 |           |           |
| 931315101-5332-LEGAL SERVICES                                                                                                                              | 1,500.00   | 1,500.00   |           |           |
| SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE CLEAN WATER FUND                                             | 1,500.00   | 1,500.00   |           |           |
| 931315101-5337-TRAINING/CONFERENCES                                                                                                                        | 1,500.00   | 1,500.00   |           |           |
| SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS - ESPECIALLY IMPORTANT DURING RE-ORG                                                     | 1,500.00   | 1,500.00   |           |           |
| 931315101-5343-INSTALLATION AND REPAIR                                                                                                                     | 5,000.00   | 5,000.00   |           |           |
| REPAIRS AND MAINTENANCE TO CLEAN WATER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF CLEAN WATER MANHOLES                                            | 5,000.00   | 5,000.00   |           |           |
| 931315101-5412-TELECOMMUNICATIONS                                                                                                                          | 1,250.00   | 1,250.00   |           |           |
| CELLPHONES                                                                                                                                                 | 1,250.00   | 1,250.00   |           |           |
| 931315101-5435-BLDG GROUNDS MAINT & REPAIRS                                                                                                                | 500.00     | 500.00     |           |           |
| ROUTINE EXPENSES FOR PUMP STATION BUILDINGS                                                                                                                | 500.00     | 500.00     |           |           |

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# City of New Britain

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| Description                                                                                                                                  | PR Budget | BF Budget | MB Budget | AD Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|
| 931315101-5436-EQUIPMENT MAINT & REPAIR                                                                                                      | 4,000.00  | 4,000.00  |           |           |
| MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT                                                                                        | 4,000.00  | 4,000.00  |           |           |
| 931315101-5440-RENTALS/SUPPLIES EQUIP                                                                                                        | 2,500.00  | 2,500.00  |           |           |
| EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES                                                                    | 2,500.00  | 2,500.00  |           |           |
| 931315101-5453-ENGINEERING/APPRAISALS                                                                                                        | 75,000.00 | 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 | 75,000.00 |           |           |
| 931315101-5454-CONSTRUCTION CONTRACTS                                                                                                        | 75,000.00 | 75,000.00 |           |           |
| CONSTRUCTION CONTRACTS                                                                                                                       | 75,000.00 | 75,000.00 |           |           |
| 931315101-5522-FIRE EXT COVERAGE                                                                                                             | 16,035.00 | 16,035.00 |           |           |
| INSURANCE COVERAGE FOR PUMP STATIONS & OTHER CLEAN WATER PROPERTY WITH THE CITY'S INSURANCE CARRIER                                          | 16,035.00 | 16,035.00 |           |           |
| 931315101-5526-DAMAGE CLAIMS                                                                                                                 | 45,000.00 | 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 | 45,000.00 |           |           |
| 931315101-5550-PRINTING AND ADVERTISING                                                                                                      | 500.00    | 500.00    |           |           |
| LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS;                                                                                        | 500.00    | 500.00    |           |           |
| 931315101-5611-OFFICE SUPPLIES                                                                                                               | 250.00    | 250.00    |           |           |
| CONSUMABLE SUPPLIES FOR ADMIN OFFICE                                                                                                         | 250.00    | 250.00    |           |           |

# City of New Britain

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| Description                                                                                                                                               | PR Budget  | BF Budget  | MB Budget | AD Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|
| 931315101-5621-HEAT AND GAS                                                                                                                               | 1,000.00   | 1,000.00   |           |           |
| HEATING FUEL FOR PUMP STATIONS                                                                                                                            | 1,000.00   | 1,000.00   |           |           |
| 931315101-5622-ELECTRICITY                                                                                                                                | 1,500.00   | 1,500.00   |           |           |
| CL&P UTILITY CHARGES FOR PUMP STATIONS                                                                                                                    | 1,500.00   | 1,500.00   |           |           |
| 931315101-5624-MOTOR FUEL/OIL                                                                                                                             | 10,000.00  | 10,000.00  |           |           |
| GASOLINE/OIL/GREASE                                                                                                                                       | 10,000.00  | 10,000.00  |           |           |
| 931315101-5652-PROGRAM SUPPLIES                                                                                                                           | 1,000.00   | 1,000.00   |           |           |
| SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT                                                                                       | 1,000.00   | 1,000.00   |           |           |
| 931315101-5659-OPERATING MATERIAL & SUPPLIES                                                                                                              | 25,000.00  | 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  | 25,000.00  |           |           |
| 931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES                                                                                                               | 25,000.00  | 25,000.00  |           |           |
| MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT                                                                                        | 25,000.00  | 25,000.00  |           |           |
| 931315101-5740-OTHER MISC EQUIP                                                                                                                           | 50,000.00  | 50,000.00  |           |           |
| CAPITAL EQUIPMENT PURCHASES                                                                                                                               | 50,000.00  | 50,000.00  |           |           |
| 931315101-5872-REFUNDS                                                                                                                                    | 1,000.00   | 1,000.00   |           |           |
| REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC                                                                                    | 1,000.00   | 1,000.00   |           |           |
| 931315101-7010-OTHER FUNDS                                                                                                                                | 502,840.00 | 502,840.00 |           |           |

# City of New Britain

## Budget Process Detail

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As 02/22/2022

| Description                                                                                                 | PR Budget    | BF Budget    | MB Budget | AD Budget |
|-------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|
| INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY                        | 502,840.00   | 502,840.00   |           |           |
| ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR \$6,348,885 X 2.5% = \$158,722; ADMIN CHARGE DUE GENERAL FUND |              |              |           |           |
| \$817,667                                                                                                   |              |              |           |           |
|                                                                                                             | 1,881,299.00 | 1,881,299.00 |           |           |

| Employee Name                        | Empl ID | GL Account #   | Position                                                                   | Barg Unit | Grade | Step | FY 23 Annual | Increase | Other | FIS 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, PRZEMYSŁAW                    | 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        |
| RODRIGUEZ, 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     |