

Signed (Agency Head)	Title		Date					
	Consumer Counsel		10/22/14					
	AS OF 6/30/14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Consumer Counsel and Public Utility Control Fund	11.00	3.00	0.00	14.00	0.00	14.00	0.00	14.00
	ACTUAL 2013-14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
Other Positions Equated to Full-Time								
SUMMARY OF FUNDING	ACTUAL 2013-14		ESTIMATED 2014-15		REQUESTED 2015-16		REQUESTED 2016-17	
Consumer Counsel and Public Utility Control Fund	2,325,822.35		2,834,105.00		3,175,163.00		3,194,248.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,325,822.35		2,834,105.00		3,175,163.00		3,194,248.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2013-14		ESTIMATED 2014-15		REQUESTED 2015-16		REQUESTED 2016-17	
29108 - Utility Consumer Advocacy & Assistance	2,325,822.35		2,834,105.00		3,175,163.00		3,194,248.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,325,822.35		2,834,105.00		3,175,163.00		3,194,248.00	



PERSONNEL SUMMARY	AS OF 6/30/14		ESTIMATED 2015		REQUESTED 2016		REQUESTED 2017	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Consumer Counsel and Public Utility Control Fund	11.00	3.00	0.00	14.00	0.00	14.00	0.00	14.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2016</b>		<b>Requested 2017</b>	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>Current Services</b>								
<b>PERSONAL SERVICES</b>								
00110 - Salary & Wages - Permanent Full Time	1,048,929.31		1,336,475.00		1,404,462.00		1,415,568.00	
00160 - Longevity	5,382.50		6,858.00		6,858.00		6,858.00	
00170 - Overtime	568.33		724.00		762.00		768.00	
00190 - Accumulated Leave	3,258.68		4,152.00		4,363.00		4,398.00	
00300 - Salary & Wages - Other	1,282.94		1,635.00		1,718.00		1,732.00	
00700 - Other Personal Services	2,886.23		3,677.00		3,677.00		3,677.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,062,307.99</b>		<b>1,353,521.00</b>		<b>1,421,840.00</b>		<b>1,433,001.00</b>	
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
01000 - Other Expenditures	0.00		0.00		100,000.00		100,000.00	
50710 - Emp Allow & Reportable Pymnts	488.20		387.00		387.00		387.00	
50750 - Educ & Training For Employees	8,250.00		6,524.00		6,675.00		6,868.00	
50780 - In-State Travel	1,254.20		992.00		1,015.00		1,044.00	
50790 - Out-Of-State Travel	44,368.04		35,086.00		35,899.00		36,937.00	
50800 - Mileage Reimbursement	3,288.82		2,601.00		2,661.00		2,738.00	
51230 - Management Consultant Services	2,057.53		1,627.00		1,664.00		1,712.00	
51590 - Conf/Seminars/Workshop-Hosting	536.00		424.00		433.00		446.00	
51640 - Freight & Cartage	43.60		34.00		34.00		35.00	
51672 - Court Reporting Services	908.75		719.00		735.00		756.00	
51675 - Subscriptions	36,755.20		29,066.00		29,740.00		30,599.00	
51762 - Express Postage	71.82		57.00		58.00		60.00	
51764 - Regular Postage	580.94		459.00		469.00		483.00	
51780 - Membership Dues	28,717.02		22,709.00		23,235.00		23,907.00	
51850 - Records Destruction Services	18.00		14.00		14.00		14.00	
51873 - Photocopying	7.05		6.00		6.00		6.00	
51874 - Printing & Binding	56.00		44.00		45.00		46.00	
52531 - Off Equip Mnt/Rep-Contractual	5,283.72		4,178.00		4,274.00		4,398.00	
53311 - Premises Rent Expense-Landlord	1,980.00		1,566.00		1,602.00		1,648.00	
53331 - Electricity	7,999.87		6,326.00		6,461.00		6,623.00	
53338 - Natural Gas	246.32		195.00		200.00		210.00	
53363 - Premises Security Guards	16,345.18		12,926.00		13,225.00		13,608.00	
53364 - Premises Fire Protection	562.57		445.00		455.00		468.00	
53380 - Premises Cleaning Services	7,812.50		6,178.00		6,321.00		6,504.00	
53401 - Premises Repair/Maint Services	5,481.39		4,335.00		4,435.00		4,563.00	
53402 - Premises Repair/Maint Supplies	200.22		158.00		161.00		166.00	
53403 - Premises Grounds Maintenance	8,423.25		6,661.00		6,815.00		7,012.00	
53404 - Premises Pest Control	76.14		60.00		61.00		63.00	
53405 - Premises Property Mngmnt Svcs	168,588.03		133,319.00		136,412.00		140,354.00	
53450 - Premises Waste/Trash Services	323.32		256.00		261.00		269.00	
53720 - IT Data Services	1.88		1.00		1.00		1.00	
53820 - Cellular Communication Svcs	4,518.28		3,573.00		3,655.00		3,761.00	
53870 - Loc/Long Distance Telecomm Sv	301.44		238.00		243.00		250.00	
54060 - General Office Supplies	2,204.23		1,743.00		1,783.00		1,834.00	
<b>TOTAL OTHER EXPENSES</b>	<b>357,749.51</b>		<b>282,907.00</b>		<b>389,435.00</b>		<b>397,770.00</b>	
<b>EQUIPMENT</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
01000 - Other Expenditures	0.00		2,200.00		12,200.00		2,200.00	
<b>TOTAL EQUIPMENT</b>	<b>0.00</b>		<b>2,200.00</b>		<b>12,200.00</b>		<b>2,200.00</b>	
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>12244 - Fringe Benefits</b>								
00400 - Fringe Benefits	836,139.85		1,162,909.00		1,221,607.00		1,231,196.00	
<b>TOTAL 12244 - Fringe Benefits</b>	<b>836,139.85</b>		<b>1,162,909.00</b>		<b>1,221,607.00</b>		<b>1,231,196.00</b>	
<b>12262 - Indirect Overhead</b>								
00300 - Salary & Wages - Other	0.00		0.00		97,513.00		97,513.00	
01000 - Other Expenditures	69,625.00		100.00		100.00		100.00	

TOTAL 12262 - Indirect Overhead	69,625.00	100.00	97,613.00	97,613.00
TOTAL OTHER CURRENT EXPENSES	905,764.85	1,163,009.00	1,319,220.00	1,328,809.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS	Actual	Estimated	Requested Yr1	Requested Yr2
01000 - Other Expenditures	0.00	32,468.00	32,468.00	32,468.00
TOTAL CHANGE IN ACCRUALS	0.00	32,468.00	32,468.00	32,468.00
TOTAL - ALL FUNDS	2,325,822.35	2,834,105.00	3,175,163.00	3,194,248.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL ADDITIONAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00
GRAND TOTAL	2,325,822.35	2,834,105.00	3,175,163.00	3,194,248.00

	Estimated 2014-15	FY 2015-16 ADJ. AMT.	FY 2015-16 TOTAL	FY 2016-17 ADJ. AMT.	FY 2016-17 TOTAL
PERMANENT FULL-TIME POSITIONS	14.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	14.00	0.00	14.00	0.00	14.00
	Estimated 2014-15	FY 2015-16 ADJ. AMT.	FY 2015-16 TOTAL	FY 2016-17 ADJ. AMT.	FY 2016-17 TOTAL
10010 - Personal Services	1,353,521				
FY 16 Cost Of FY 15 COLA (301)		1,383		1,383	
FY 16 Cost Of FY 15 Increment (302)		14,343		14,343	
FY 16 Cost Of FY 16 COLA (311)		40,397		40,397	
FY 16 Cost Of FY 16 Increment (312)		12,196		12,196	
FY 17 Cost Of FY 16 COLA (311)		0		1,616	
FY 17 Cost Of FY 16 Increment (312)		0		9,545	
FY 17 Cost Of FY 17 COLA (321)		0		0	
FY 17 Cost Of FY 17 Increment (322)		0		0	
TOTAL - 10010 - Personal Services	1,353,521	68,319	1,421,840	79,480	1,433,001
10020 - Other Expenses	282,907				
Consultant Services		100,000		100,000	
Standard Inflation		6,528		14,863	
TOTAL - 10020 - Other Expenses	282,907	106,528	389,435	114,863	397,770
10050 - Equipment	2,200				
Compute Refresh		10,000		0	
TOTAL - 10050 - Equipment	2,200	10,000	12,200	0	2,200
12244 - Fringe Benefits	1,162,909				
Fringe Benefits		58,698		68,287	
TOTAL - 12244 - Fringe Benefits	1,162,909	58,698	1,221,607	68,287	1,231,196
12262 - Indirect Overhead	100				
SWCAP Adj		97,513		97,513	
TOTAL - 12262 - Indirect Overhead	100	97,513	97,613	97,513	97,613
TOTAL - ALL FUNDS	2,834,105	341,058	3,175,163	360,143	3,194,248



Fund Code & Title                    12006 - Consumer Counsel and Public Utility Control Fund

Adjustment Title                    FY 16 Cost Of FY 15 COLA (301)

Adjustment Type                    Current Services                    Sub-Type                    COLA - Current Year

Contact                                System                                Phone                                System

Statutory Reference                N/A

Adjustment Description            System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
<b>10010 - Personal Services</b>	<b>29108 - Utility Consumer Advocacy &amp; Assistance</b>	00110 - Salary & Wages - Permanent Full Time	1,376.00	1,376.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	1.00	1.00
		00190 - Accumulated Leave	4.00	4.00
		00300 - Salary & Wages - Other	2.00	2.00
		00700 - Other Personal Services	0.00	0.00
	<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>1,383.00</b>	<b>1,383.00</b>
<b>TOTAL - Personal Services</b>		<b>1,383.00</b>	<b>1,383.00</b>	
<b>Total Costs</b>		<b>1,383.00</b>	<b>1,383.00</b>	







Fund Code & Title                    12006 - Consumer Counsel and Public Utility Control Fund

Adjustment Title                    FY 17 Cost Of FY 16 COLA (311)

Adjustment Type                    Current Services                    Sub-Type                    COLA - Year 1

Contact                                System                                Phone                                System

Statutory Reference                N/A

Adjustment Description            System Generated

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
<b>10010 - Personal Services</b>	<b>29108 - Utility Consumer Advocacy &amp; Assistance</b>	00110 - Salary & Wages - Permanent Full Time	0.00	1,608.00
		00160 - Longevity	0.00	0.00
		00170 - Overtime	0.00	1.00
		00190 - Accumulated Leave	0.00	5.00
		00300 - Salary & Wages - Other	0.00	2.00
		00700 - Other Personal Services	0.00	0.00
	<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>0.00</b>	<b>1,616.00</b>
<b>TOTAL - Personal Services</b>		<b>0.00</b>	<b>1,616.00</b>	
<b>Total Costs</b>		<b>0.00</b>	<b>1,616.00</b>	









<b>10020 - Other Expenses</b>	<b>29108 - Utility Consumer Advocacy &amp; Assistance</b>	53331 - Electricity	135.00	297.00
		53338 - Natural Gas	5.00	15.00
		53363 - Premises Security Guards	299.00	682.00
		53364 - Premises Fire Protection	10.00	23.00
		53380 - Premises Cleaning Services	143.00	326.00
		53401 - Premises Repair/Maint Services	100.00	228.00
		53402 - Premises Repair/Maint Supplies	3.00	8.00
		53403 - Premises Grounds Maintenance	154.00	351.00
		53404 - Premises Pest Control	1.00	3.00
		53405 - Premises Property Mngmnt Svcs	3,093.00	7,035.00
		53450 - Premises Waste/Trash Services	5.00	13.00
		53820 - Cellular Communication Svcs	82.00	188.00
		53870 - Loc/Long Distance Telecomm Sv	5.00	12.00
		54060 - General Office Supplies	40.00	91.00
<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>6,528.00</b>	<b>14,863.00</b>	
<b>TOTAL - Other Expenses</b>		<b>6,528.00</b>	<b>14,863.00</b>	
<b>Total Costs</b>		<b>6,528.00</b>	<b>14,863.00</b>	

Fund Code & Title                    12006 - Consumer Counsel and Public Utility Control Fund

Adjustment Title                    Fringe Benefits

Adjustment Type                    Current Services                    Sub-Type                    Other

Contact                                Dennis Thibodeau                    Phone                    860-424-3748

Statutory Reference                NA

Adjustment Description            Increase Fringe Benefits for DCC to match are rate of 86%.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
<b>12244 - Fringe Benefits</b>				
	<b>29108 - Utility Consumer Advocacy &amp; Assistance</b>	00400 - Fringe Benefits	58,698.00	68,287.00
	<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>58,698.00</b>	<b>68,287.00</b>
<b>TOTAL - Fringe Benefits</b>			<b>58,698.00</b>	<b>68,287.00</b>
<b>Total Costs</b>			<b>58,698.00</b>	<b>68,287.00</b>



Fund Code & Title                    12006 - Consumer Counsel and Public Utility Control Fund

Adjustment Title                    Compute Refresh

Adjustment Type                    Current Services                    Sub-Type                    Other

Contact                                Dennis Thibodeau                    Phone                    860-424-3748

Statutory Reference                NA

Adjustment Description            \$10,000 for a technology refresh because of new programs coming this fall

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10050 - Equipment				
	29108 - Utility Consumer Advocacy & Assistance	01000 - Other Expenditures	10,000.00	0.00
	<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL - Equipment</b>			<b>10,000.00</b>	<b>0.00</b>
<b>Total Costs</b>			<b>10,000.00</b>	<b>0.00</b>

Fund Code & Title                    12006 - Consumer Counsel and Public Utility Control Fund

Adjustment Title                    SWCAP Adj

Adjustment Type                    Current Services                    Sub-Type                    Other

Contact                                Dennis Thibodeau                    Phone                    860-424-3748

Statutory Reference                    N/A

Adjustment Description                    SWCAP projected costs adjustment

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12262 - Indirect Overhead				
	29108 - Utility Consumer Advocacy & Assistance	00300 - Salary & Wages - Other	97,513.00	97,513.00
	<b>TOTAL - Utility Consumer Advocacy &amp; Assistance</b>		<b>97,513.00</b>	<b>97,513.00</b>
<b>TOTAL - Indirect Overhead</b>			<b>97,513.00</b>	<b>97,513.00</b>
<b>Total Costs</b>			<b>97,513.00</b>	<b>97,513.00</b>

BR-5 REPORT

DCC38100 - Office of Consumer Counsel

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
TOTALS																	

