CITY OF NEW BRITAIN

SPECIAL REVENUE FUNDS & ENTERPRISE FUNDS

MAYOR'S PROPOSED BUDGET
Fiscal Year 2023 – 2024

Mayor Erin E. Stewart

April 12, 2023

INDEX

SPECIAL REVENUE FUNDS:

Segregation of activities which are used to account for proceeds of revenue sources that are legally restricted to expenditures for specific purposes.

STANLEY GOLF COURSE

Under the direction of the Recreation Commission, administered by the Recreation & Community Services staff, the Municipal Golf Course features a championship, 27-hole course with a 19-bay driving range, putting green, short game area, club house, restaurant, bar, and banquet facility. The course is generally open for play mid-March through December, weather permitting.

Fee Schedule *(eff. January 1, 2023)*

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	$ 18.00
Senior 18	$ 29.00

SEASON TICKETS:

Residents	$ 1000.00
Non-Residents	$ 1,375.00
Senior Full & Disabled Full	$ 800.00
Senior & Disabled Restricted	$ 500.00
Senior & Disabled Restricted (N/R)	$ 800.00
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)	$ 7.00
- medium (66 balls)	$ 12.00
- large (99 balls)	$ 15.00

Tournament / Promotional (20 balls)	$ 2.00

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4456	SNOW BAN TOWING	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201420101-4462	LEAGUE FEES	8,390.00	6,320.00	3,360.00	7,540.00	6,000.00	800.00	7,000.00	7,000.00	7,000.00	
201420101-4489	DAILY GOLF FEES	708,523.90	1,114,046.74	1,026,917.00	1,149,133.87	1,097,455.00	675,590.15	1,121,299.00	1,121,299.00	1,121,299.00	
201420101-4490	RESTAURANT CONCESSIONS	51,738.37	52,750.31	49,103.70	51,627.45	57,000.00	33,363.71	58,000.00	58,000.00	58,000.00	
201420101-4491	CART REVENUE	292,519.24	384,606.94	547,063.44	522,118.66	517,758.00	340,780.73	581,735.00	581,735.00	581,735.00	
201420101-4492	SEASON PASSES	118,025.00	136,090.00	212,670.00	231,524.99	228,500.00	25,320.00	234,875.00	234,875.00	234,875.00	
201420101-4493	TOURNAMENTS	64,192.50	52,533.36	61,095.00	89,461.00	118,150.00	62,650.00	94,533.00	94,533.00	94,533.00	
201420101-4494	DRIVING RANGE	175,657.34	257,927.68	345,386.48	332,997.84	275,000.00	163,603.76	350,000.00	350,000.00	350,000.00	
201420101-4499	GOLF SHOP SALES	32,347.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201420101-4512	DONATIONS	0.00	0.00	0.00	4,500.00	0.00	1,500.00	0.00	0.00	0.00	
201420101-4547	LOCKER RENTALS	1,250.00	1,750.00	2,150.00	233.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
201420101-4561	MISCELLANEOUS REVENUE	883.68	2,168.93	1,161.59	1,035.63	0.00	4,660.91	0.00	0.00	0.00	
Total GOLF COURSE		**1,453,532.64**	**2,008,193.96**	**2,248,907.21**	**2,390,172.44**	**2,302,363.00**	**1,308,269.26**	**2,449,942.00**	**2,449,942.00**	**2,449,942.00**	
DRIVING RANGE											
201420102-4494	DRIVING RANGE	447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total DRIVING RANGE		**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total -Invalid Index		**1,453,979.64**	**2,008,193.96**	**2,248,907.21**	**2,390,172.44**	**2,302,363.00**	**1,308,269.26**	**2,449,942.00**	**2,449,942.00**	**2,449,942.00**	
Total 201-STANLEY GOLF COURSE		**1,453,979.64**	**1,305,777.28**	**2,248,907.21**	**2,390,172.44**	**2,302,363.00**	**1,308,269.26**	**2,449,942.00**	**2,449,942.00**	**2,449,942.00**	
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	442,432.45	461,223.61	479,365.92	446,569.66	496,766.00	374,527.94	492,806.00	492,806.00	492,806.00	
201420101-5122	OVERTIME	68,425.05	67,844.29	69,291.68	70,619.00	75,000.00	46,960.76	75,000.00	75,000.00	75,000.00	
201420101-5123	LONGEVITY	2,687.49	2,687.51	2,687.51	2,887.51	3,588.00	700.00	2,188.00	2,188.00	2,188.00	
201420101-5124	PART TIME SALARIES	181,016.98	246,522.80	297,645.62	276,533.44	250,000.00	198,253.42	275,000.00	275,000.00	275,000.00	
201420101-5127	UNIFORMS & CLOTHING	2,113.78	1,842.71	1,814.87	2,615.66	3,000.00	1,370.26	3,000.00	3,000.00	3,000.00	
201420101-5131	PILO/RET INCENTIVE	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	11,900.00	11,900.00	11,900.00	
201420101-5220	MERF EMPLOYER	62,194.80	74,885.91	89,233.80	101,385.56	126,693.00	87,272.96	109,493.00	109,493.00	109,493.00	
201420101-5225	HEALTH INSURANCE	139,028.73	146,576.74	136,020.08	155,498.00	82,530.00	465.34	120,092.00	120,092.00	120,092.00	

City of New Britain

Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
201420101-5227	WORKERS COMP	9,983.00	0.00	10,564.00	10,817.00	11,970.00	0.00	11,384.00	11,384.00	11,384.00	
201420101-5228	LIFE INSURANCE	344.60	116.56	8.16	1.36	495.00	0.00	495.00	495.00	495.00	
201420101-5229	HSA CITY CONTRIBUTION	3,562.49	7,125.00	6,625.02	7,125.01	6,125.00	5,125.00	6,125.00	6,125.00	6,125.00	
201420101-5231	MEDICARE	8,869.80	9,558.19	10,286.72	9,826.86	11,968.00	6,355.86	11,672.00	11,672.00	11,672.00	
201420101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
201420101-5331	PROFESSIONAL SERVICES	174,395.40	131,336.69	159,973.42	173,580.20	180,000.00	145,889.00	190,000.00	190,000.00	190,000.00	
201420101-5337	TRAINING/CONFERENCES	350.00	390.00	420.00	943.91	3,000.00	225.00	3,000.00	3,000.00	3,000.00	
201420101-5352	DATA PROCESSING	12,945.29	8,091.37	13,585.65	17,373.84	7,500.00	7,042.54	10,000.00	10,000.00	10,000.00	
201420101-5411	WATER/SEWER CHARGES	9,950.24	10,354.03	5,933.16	11,912.50	11,500.00	13,886.36	15,000.00	15,000.00	15,000.00	
201420101-5412	TELECOMMUNICATIONS	8,037.76	8,681.09	9,059.72	9,318.70	10,000.00	7,638.11	10,000.00	10,000.00	10,000.00	
201420101-5435	BLDG GROUNDS MAINT &	22,499.92	21,282.61	41,765.54	38,176.38	45,000.00	37,670.72	50,000.00	50,000.00	50,000.00	
201420101-5436	EQUIPMENT MAINT & REPAIR	33,478.96	37,262.03	42,782.74	33,927.58	48,000.00	47,559.86	52,000.00	52,000.00	52,000.00	
201420101-5440	RENTALS/SUPPLIES EQUIP	54,708.42	59,029.45	54,201.15	64,468.99	60,000.00	33,412.74	90,000.00	90,000.00	90,000.00	
201420101-5522	FIRE EXT COVERAGE	4,914.00	0.00	4,914.00	4,914.00	4,914.00	0.00	4,914.00	4,914.00	4,914.00	
201420101-5550	PRINTING AND ADVERTISING	5,209.46	9,304.34	6,089.00	3,575.27	5,000.00	1,479.88	5,000.00	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	375.00	
201420101-5611	OFFICE SUPPLIES	1,038.97	1,270.75	1,469.73	1,889.43	1,500.00	823.03	1,500.00	1,500.00	1,500.00	
201420101-5616	CHEMICALS/FERTILIZER	124,041.30	124,657.85	138,249.99	135,567.97	150,000.00	145,923.20	175,000.00	175,000.00	175,000.00	
201420101-5621	HEAT AND GAS	19,007.06	12,743.02	11,954.63	14,714.03	15,000.00	9,742.69	16,000.00	16,000.00	16,000.00	
201420101-5622	ELECTRICITY	59,367.95	70,058.60	67,735.33	67,462.82	60,000.00	42,347.86	90,000.00	90,000.00	90,000.00	
201420101-5624	MOTOR FUEL/OIL	8,255.97	12,907.34	11,243.73	11,238.98	19,500.00	9,375.55	19,500.00	19,500.00	19,500.00	
201420101-5652	PROGRAM SUPPLIES	0.00	183.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201420101-5659	OPERATING MATERIAL &	34,619.85	37,451.42	42,846.26	39,776.10	44,000.00	39,364.71	49,000.00	49,000.00	49,000.00	
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,426.82	1,801.51	1,909.64	215.00	2,500.00	625.47	2,500.00	2,500.00	2,500.00	
201420101-5740	OTHER MISC EQUIP	38,597.24	34,904.00	71,744.15	67,500.00	77,000.00	0.00	70,000.00	70,000.00	70,000.00	
201420101-5746	MISC CAPITAL PROJECTS	17,137.12	26,940.93	37,204.40	35,936.18	313,346.00	343,812.50	261,978.00	261,978.00	261,978.00	
201420101-5810	DUES/FEES/MEMBERSHIPS	2,605.00	2,240.00	2,581.08	3,236.86	3,000.00	1,233.58	3,000.00	3,000.00	3,000.00	
201420101-5818	CREDIT CARD FEES	31,611.31	41,583.04	61,433.06	33,350.67	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
201420101-5867	DEBT ISSUANCE COST	100,371.33	93,879.96	0.00	29,835.50	93,293.00	0.00	136,420.00	136,420.00	136,420.00	
201420101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00	
201420101-5895	GOLF SHOP SALES	29,682.45	0.00	0.00	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	0.00	600.00	600.00	600.00	
Total GOLF COURSE		**1,723,710.99**	**1,773,536.70**	**1,899,439.76**	**1,891,593.97**	**2,302,363.00**	**1,617,284.34**	**2,449,942.00**	**2,449,942.00**	**2,449,942.00**	

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
DRIVING RANGE										
Total DRIVING RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total -Invalid Index	1,723,710.99	1,773,536.70	1,899,439.76	1,891,593.97	2,302,363.00	1,617,284.34	2,449,942.00	2,449,942.00	2,449,942.00	
Total 201-STANLEY GOLF COURSE	1,723,710.99	1,617,884.34	1,899,439.76	1,891,593.97	2,302,363.00	1,617,284.34	2,449,942.00	2,449,942.00	2,449,942.00	
Revenues:	1,453,979.64	2,008,193.96	2,248,907.21	2,390,172.44	2,302,363.00	1,308,269.26	2,449,942.00	2,449,942.00	2,449,942.00	
Expenditures:	1,723,710.99	1,773,536.70	1,899,439.76	1,891,593.97	2,302,363.00	1,617,284.34	2,449,942.00	2,449,942.00	2,449,942.00	
Net Revenue less Expenditures:	-269,731.35	234,657.26	349,467.45	498,578.47	0.00	-309,015.08	0.00	0.00	0.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	7,000.00	7,000.00	7,000.00	
LEAGUE REGISTRATION FEE	7,000.00	7,000.00	7,000.00	
201420101-4489-DAILY GOLF FEES	1,121,299.00	1,121,299.00	1,121,299.00	
GOLF FEES CHARGED ON A DAILY BASIS	1,121,299.00	1,121,299.00	1,121,299.00	
201420101-4490-RESTAURANT CONCESSIONS	58,000.00	58,000.00	58,000.00	
RENT, REIMBURSMENT FOR HEAT AND WATER	58,000.00	58,000.00	58,000.00	
201420101-4491-CART REVENUE	581,735.00	581,735.00	581,735.00	
CART RENTAL	581,735.00	581,735.00	581,735.00	
201420101-4492-SEASON PASSES	234,875.00	234,875.00	234,875.00	
SEASON PASSES AND BENEFIT CARDS SOLD	234,875.00	234,875.00	234,875.00	
201420101-4493-TOURNAMENTS	94,533.00	94,533.00	94,533.00	
GOLF OUTINGS GREENS FEE	94,533.00	94,533.00	94,533.00	
201420101-4494-DRIVING RANGE	350,000.00	350,000.00	350,000.00	
DRIVING RANGE INCOME	350,000.00	350,000.00	350,000.00	
201420101-4547-LOCKER RENTALS	2,500.00	2,500.00	2,500.00	
RENTAL OF LOCKERS	2,500.00	2,500.00	2,500.00	
	2,449,942.00	**2,449,942.00**	**2,449,942.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	492,806.00	492,806.00	492,806.00	
REFER TO THE PERSONNEL SCHEDULES FOR DETAIL	492,806.00	492,806.00	492,806.00	
201420101-5122-OVERTIME	75,000.00	75,000.00	75,000.00	
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	75,000.00	75,000.00	75,000.00	
201420101-5123-LONGEVITY	2,188.00	2,188.00	2,188.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,188.00	2,188.00	2,188.00	
201420101-5124-PART TIME SALARIES	275,000.00	275,000.00	275,000.00	
ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF	275,000.00	275,000.00	275,000.00	
201420101-5127-UNIFORMS & CLOTHING	3,000.00	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	3,000.00	
201420101-5131-PILO/RET INCENTIVE	11,900.00	11,900.00	11,900.00	
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	11,900.00	11,900.00	11,900.00	
201420101-5220-MERF EMPLOYER	109,493.00	109,493.00	109,493.00	
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.	109,493.00	109,493.00	109,493.00	
201420101-5225-HEALTH INSURANCE	120,092.00	120,092.00	120,092.00	
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	120,092.00	120,092.00	120,092.00	
201420101-5227-WORKERS COMP	11,384.00	11,384.00	11,384.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	11,384.00	11,384.00	11,384.00	
201420101-5228-LIFE INSURANCE	495.00	495.00	495.00	
COST OF EMPLOYEE LIFE INSURANCE	495.00	495.00	495.00	
201420101-5229-HSA CITY CONTRIBUTION	6,125.00	6,125.00	6,125.00	
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	6,125.00	6,125.00	6,125.00	
201420101-5231-MEDICARE	11,672.00	11,672.00	11,672.00	
1.45% OF ALL WAGES - FULL TIME SALARIES, OVERTIME, LONGEVITY, PART TIME SALARIES FOR EMPLOYEES HIRED AFTER APRIL 1986.	11,672.00	11,672.00	11,672.00	
201420101-5260-UNEMPLOYMENT COMP	40,000.00	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	40,000.00	
201420101-5331-PROFESSIONAL SERVICES	190,000.00	190,000.00	190,000.00	
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS	190,000.00	190,000.00	190,000.00	
201420101-5337-TRAINING/CONFERENCES	3,000.00	3,000.00	3,000.00	
EMPLOYEE TRAINING, OSHA MANDATES	3,000.00	3,000.00	3,000.00	
201420101-5352-DATA PROCESSING	10,000.00	10,000.00	10,000.00	
COMPUTER MAINT. HARDWARE AND SOFTWARE	10,000.00	10,000.00	10,000.00	
201420101-5411-WATER/SEWER CHARGES	15,000.00	15,000.00	15,000.00	
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	15,000.00	15,000.00	15,000.00	
201420101-5412-TELECOMMUNICATIONS	10,000.00	10,000.00	10,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
TELEPHONE AND INTERNET CONNECTIONS	10,000.00	10,000.00	10,000.00	
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	50,000.00	50,000.00	50,000.00	
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	50,000.00	50,000.00	50,000.00	
201420101-5436-EQUIPMENT MAINT & REPAIR	52,000.00	52,000.00	52,000.00	
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	52,000.00	52,000.00	52,000.00	
201420101-5440-RENTALS/SUPPLIES EQUIP	90,000.00	90,000.00	90,000.00	
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS	90,000.00	90,000.00	90,000.00	
201420101-5522-FIRE EXT COVERAGE	4,914.00	4,914.00	4,914.00	
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	4,914.00	4,914.00	4,914.00	
201420101-5550-PRINTING AND ADVERTISING	5,000.00	5,000.00	5,000.00	
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS.	5,000.00	5,000.00	5,000.00	
201420101-5610-POSTAGE, COPIES & SCANS	375.00	375.00	375.00	
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00	375.00	
201420101-5611-OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,500.00	1,500.00	1,500.00	
201420101-5616-CHEMICALS/FERTILIZER	175,000.00	175,000.00	175,000.00	
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	175,000.00	175,000.00	175,000.00	
201420101-5621-HEAT AND GAS	16,000.00	16,000.00	16,000.00	
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS.	16,000.00	16,000.00	16,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5622-ELECTRICITY	90,000.00	90,000.00	90,000.00	
ELECTRIC GENERATOR AND PROVIDER	90,000.00	90,000.00	90,000.00	
201420101-5624-MOTOR FUEL/OIL	19,500.00	19,500.00	19,500.00	
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	19,500.00	19,500.00	19,500.00	
201420101-5659-OPERATING MATERIAL & SUPPLIES	49,000.00	49,000.00	49,000.00	
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	49,000.00	49,000.00	49,000.00	
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	2,500.00	2,500.00	2,500.00	
VEHICLE REPAIRS, PARTS AND LABOR	2,500.00	2,500.00	2,500.00	
201420101-5740-OTHER MISC EQUIP	70,000.00	70,000.00	70,000.00	
GOLF COURSE CAPITAL EQUIPMENT NEW CHEMICAL SPRAYER	70,000.00	70,000.00	70,000.00	
201420101-5746-MISC CAPITAL PROJECTS	261,978.00	261,978.00	261,978.00	
MISC. CAPITAL PROJECTS New Fountain and Controller, Replace AC unit for Golf Shop, Redo Chipping Green Bunker, Cart Path Paving, Reception Pavilion.	261,978.00	261,978.00	261,978.00	
201420101-5810-DUES/FEES/MEMBERSHIPS	3,000.00	3,000.00	3,000.00	
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	3,000.00	3,000.00	3,000.00	
201420101-5818-CREDIT CARD FEES	30,000.00	30,000.00	30,000.00	
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	30,000.00	30,000.00	30,000.00	
201420101-5867-DEBT ISSUANCE COST	136,420.00	136,420.00	136,420.00	
NEW GOLF CART FLEET MARCH 2023	136,420.00	136,420.00	136,420.00	
201420101-5872-REFUNDS	5,000.00	5,000.00	5,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
SEASON PASS REFUNDS FOR MEDICAL REASONS	5,000.00	5,000.00	5,000.00	
201420101-7010-OTHER FUNDS	600.00	600.00	600.00	
OTHER FUNDS	600.00	600.00	600.00	
	2,449,942.00	**2,449,942.00**	**2,449,942.00**	

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
DEVAUX, KEVIN	E02359	201420101-5121	GOLF SUPERINTENDENT	818	10	8	120,821	0	24,164	144,985	28	700
LORCH, MICHAEL	E11488	201420101-5121	ASSISTANT GOLF SUPERINTENDENT	1303	5A	4	88,099	0	0	88,099	7	0
DOUGLAS, ROBERT T.	E04066	201420101-5121	GOLF TECHNICIAN	1186	L10A	4	73,154	0	4,200	77,354	22	700
WILCZYNSKI, JOHN	E03804	201420101-5121	GROUNDS KEEPER	1186	L21	4	61,724	0	0	61,724	23	700
TALBOT, RYAN	E12713	201420101-5121	GROUNDS KEEPER	1186	L21	2	56,585	2,345	0	58,931	0	0
VACANT		201420101-5121	GROUNDS KEEPER	1186	L21	1	54,266	0	0	54,266	0	0
ROSADO, LAURA R.	E00923	201420101-5121	ADMIN ASSISTANT 1 (12.5%)	1186	C4	4	7,447	0	0	7,447	34	88
TOTALS							462,096	2,345	28,364	492,806		2,188

PARKS SECURITY

This fund is administered by the Recreation, & Community Services Department. This fund was created to accept the monthly payments from various cellular phone companies that rent space on the tower in Chesley Park. The monies collected from this source, as per City of New Britain Resolution# 28087-2, are used to provide park security/safety, security camera systems, lights, and actual police coverage in the park system.

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	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	61,456.50	61,583.13	47,913.00	51,180.42	100,000.00	37,568.39	100,000.00	100,000.00	100,000.00	
Total PARK SECURITY	**61,456.50**	**61,583.13**	**47,913.00**	**51,180.42**	**100,000.00**	**37,568.39**	**100,000.00**	**100,000.00**	**100,000.00**	
Total -Invalid Index	**61,456.50**	**61,583.13**	**47,913.00**	**51,180.42**	**100,000.00**	**37,568.39**	**100,000.00**	**100,000.00**	**100,000.00**	
Total 203-PARK SECURITY FUND	**61,456.50**	**61,583.13**	**47,913.00**	**51,180.42**	**100,000.00**	**37,568.39**	**100,000.00**	**100,000.00**	**100,000.00**	
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5331 PROFESSIONAL SERVICES	0.00	2,038.56	0.00	7,000.00	15,000.00	6,000.00	15,000.00	15,000.00	15,000.00	
203419101-5440 RENTALS/SUPPLIES EQUIP	21,607.93	11,040.91	11,814.96	11,969.39	10,000.00	3,340.73	10,000.00	10,000.00	10,000.00	
203419101-5454 CONSTRUCTION CONTRACTS	8,392.36	60,511.49	5,320.00	1,838.00	50,000.00	15,727.24	50,000.00	50,000.00	50,000.00	
203419101-5659 OPERATING MATERIAL &	3,812.58	4,380.20	5,001.63	3,101.62	10,000.00	6,268.00	10,000.00	10,000.00	10,000.00	
203419101-5740 OTHER MISC EQUIP	6,875.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
Total PARK SECURITY	**40,687.87**	**92,971.16**	**22,136.59**	**23,909.01**	**100,000.00**	**31,335.97**	**100,000.00**	**100,000.00**	**100,000.00**	
Total -Invalid Index	**40,687.87**	**92,971.16**	**22,136.59**	**23,909.01**	**100,000.00**	**31,335.97**	**100,000.00**	**100,000.00**	**100,000.00**	
Total 203-PARK SECURITY FUND	**40,687.87**	**46,335.97**	**22,136.59**	**23,909.01**	**100,000.00**	**31,335.97**	**100,000.00**	**100,000.00**	**100,000.00**	
Revenues:	**61,456.50**	**61,583.13**	**47,913.00**	**51,180.42**	**100,000.00**	**37,568.39**	**100,000.00**	**100,000.00**	**100,000.00**	
Expenditures:	**40,687.87**	**92,971.16**	**22,136.59**	**23,909.01**	**100,000.00**	**31,335.97**	**100,000.00**	**100,000.00**	**100,000.00**	
Net Revenue less Expenditures:	**20,768.63**	**-31,388.03**	**25,776.41**	**27,271.41**	**0.00**	**6,232.42**	**0.00**	**0.00**	**0.00**	

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

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Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5331-PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	
PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00	10,000.00	10,000.00	
POLICE AND SECURITY	10,000.00	10,000.00	10,000.00	
203419101-5454-CONSTRUCTION CONTRACTS	50,000.00	50,000.00	50,000.00	
CONSTRUCTION CONTRACTS	50,000.00	50,000.00	50,000.00	
203419101-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	10,000.00	10,000.00	
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	10,000.00	10,000.00	10,000.00	
203419101-5740-OTHER MISC EQUIP	15,000.00	15,000.00	15,000.00	
OTHER MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00	
	100,000.00	**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 39,575 interments at Fairview with approximately 30,000graves still available.

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

Fee Schedule effective July 1, 2023

Grave Fees

Full Burial Grave Fees:

Upright Monument Grave	$1,575.00
Flush Marker Grave	$1,325.00
Child Grave *(vaults up to 61")*	$650.00
Infant Grave *(vaults up to 32")*	$600.00
Spouse of Veteran Grave *(Section 18A)*	$1,575.00
Indigent Grave	$1,000.00

Single Urn Cremation Plot Fees:

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

Grave Upgrade Fee:

Flush Marker Grave to Upright Monument Grave	$250.00

Interment Fees

Full Burial Fees:	*(base)* M-F	*(with surcharge)* Sat.	Sun. /Hol.
Adult Interment	$1,200.00	$1,725.00	$1,950.00
Child Interment *(vaults up to 61")*	$550.00	$1,075.00	$1,300.00
Infant Interment *(vaults up to 32")*	$475.00	$1,000.00	$1,225.00
Indigent Interment	$850.00	$1,375.00	$1,600.00
Oversized Interment *(vaults 40" and up)*	$1,400.00	$1,925.00	$2,150.00
Double Depth Interment	$1,400.00	$1,925.00	$2,150.00
Entombment	$800.00	$1,325.00	$1,550.00

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

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

Full Burial Disinterments Fees:

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

Cremation Burial Disinterment Fees:

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

Weekend & Holiday Surcharge Fees:

Saturday Surcharge	$525.00
Sunday & Holiday Surcharge	$750.00

Service Fees

Foundation Fees:

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

Marker & Monument Maintenance Fees:

Flush Marker	$225.00
Upright Monument	$275.00

Rental Fee:

Tent Rental	$200.00

Late Departure Fees:

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

Recording Fees:

Cemetery Deed	$50.00
Quit Claim Deed	$60.00

Genealogy Research Fees:

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

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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-4419	SPECIAL EVENTS	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419102-4424	TOWN CLERK FEES	480.00	4,650.00	4,300.00	3,950.00	5,000.00	2,200.00	4,000.00	4,000.00	4,000.00	
204419102-4465	GENEALOGY REPORT	35.00	20.00	0.00	15.00	200.00	20.00	100.00	100.00	100.00	
204419102-4495	INTERMENTS	149,675.00	141,382.00	160,367.00	163,660.00	162,750.00	117,065.00	174,000.00	174,000.00	174,000.00	
204419102-4496	LOT SALES	99,175.00	145,708.00	145,775.57	125,723.10	119,675.00	72,580.70	130,000.00	130,000.00	130,000.00	
204419102-4497	FOUNDATIONS	38,142.00	28,510.54	49,795.00	38,355.88	34,400.00	21,269.00	42,500.00	42,500.00	42,500.00	
204419102-4498	TENT FEES	1,666.00	2,065.00	2,710.00	1,800.00	1,200.00	785.00	2,000.00	2,000.00	2,000.00	
204419102-4561	MISCELLANEOUS REVENUE	0.00	2,350.00	1,333.20	2,450.00	0.00	0.00	0.00	0.00	0.00	
204419102-4563	INTEREST INCOME	8,469.90	10,255.81	9,760.54	11,217.63	10,000.00	5,444.94	11,500.00	11,500.00	11,500.00	
204419102-4567	CEMETERY FUND	350.00	200.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
204419102-4589	AMERICAN SAVINGS	750.00	910.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	
204419102-4598	MONUMENT MAINTENANCE	5,550.00	4,660.00	8,340.00	6,620.00	5,000.00	2,115.00	7,500.00	7,500.00	7,500.00	
Total CEMETERY FUND		**306,617.90**	**340,711.35**	**382,381.31**	**354,586.61**	**338,225.00**	**221,529.64**	**371,600.00**	**371,600.00**	**371,600.00**	
PERPETUAL CARE											
204419103-4495	INTERMENTS	0.00	1,695.00	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00	
204419103-4496	LOT SALES	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419103-4497	FOUNDATIONS	0.00	2,250.00	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419103-4498	TENT FEES	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	
204419103-4544	GAIN ON SALE OF INVESTMENTS	-4,141.76	-98,780.42	256,175.68	-259,697.93	224,004.00	0.00	207,523.00	207,523.00	207,523.00	
204419103-4563	INTEREST INCOME	65,671.16	74,023.13	35,942.92	70,479.68	60,000.00	0.00	60,000.00	60,000.00	60,000.00	
204419103-4567	CEMETERY FUND	8,150.00	10,450.00	9,260.00	10,500.00	8,000.00	4,865.00	9,000.00	9,000.00	9,000.00	
Total PERPETUAL CARE		**69,679.40**	**-10,147.29**	**304,038.60**	**-173,238.25**	**292,004.00**	**4,865.00**	**276,523.00**	**276,523.00**	**276,523.00**	
Total -Invalid Index		**376,297.30**	**330,564.06**	**686,419.91**	**181,348.36**	**630,229.00**	**226,394.64**	**648,123.00**	**648,123.00**	**648,123.00**	
Total 204-CEMETERY FUND		**376,297.30**	**231,979.64**	**686,419.91**	**181,348.36**	**630,229.00**	**226,394.64**	**648,123.00**	**648,123.00**	**648,123.00**	
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	219,585.59	206,691.72	232,473.25	224,373.30	238,588.00	183,687.27	249,240.00	249,240.00	249,240.00	
204419102-5122	OVERTIME	16,107.60	10,796.98	13,602.96	16,054.67	15,000.00	5,034.43	15,000.00	15,000.00	15,000.00	

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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
204419102-5123	LONGEVITY	1,050.00	1,175.00	1,175.00	1,250.00	1,325.00	0.00	1,725.00	1,725.00	1,725.00	
204419102-5124	PART TIME SALARIES	48,361.31	57,207.40	45,257.20	53,358.21	75,000.00	47,611.24	75,000.00	75,000.00	75,000.00	
204419102-5127	UNIFORMS & CLOTHING	906.46	558.96	418.97	659.98	1,250.00	579.99	1,000.00	1,000.00	1,000.00	
204419102-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	1,212.67	0.00	0.00	0.00	0.00	0.00	
204419102-5220	MERF EMPLOYER	28,793.88	30,809.01	39,650.69	47,841.53	56,132.00	40,197.34	55,514.00	55,514.00	55,514.00	
204419102-5225	HEALTH INSURANCE	71,895.60	72,454.52	77,057.76	100,434.00	87,784.00	0.00	99,143.00	99,143.00	99,143.00	
204419102-5227	WORKERS COMP	10,672.00	0.00	11,010.00	10,389.00	10,791.00	0.00	11,274.00	11,274.00	11,274.00	
204419102-5228	LIFE INSURANCE	101.20	38.48	2.88	0.48	288.00	0.00	288.00	288.00	288.00	
204419102-5229	HSA CITY CONTRIBUTION	3,000.00	5,666.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
204419102-5231	MEDICARE	3,894.54	3,506.75	3,264.76	3,467.44	4,421.00	2,688.77	3,639.00	3,639.00	3,639.00	
204419102-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
204419102-5352	DATA PROCESSING	1,609.34	1,621.35	1,803.92	505.05	3,000.00	18,917.50	9,000.00	9,000.00	9,000.00	
204419102-5411	WATER/SEWER CHARGES	1,279.76	1,084.53	1,217.26	978.17	2,000.00	5,314.79	3,000.00	3,000.00	3,000.00	
204419102-5412	TELECOMMUNICATIONS	718.78	659.96	714.00	662.77	800.00	167.33	800.00	800.00	800.00	
204419102-5433	CUSTODIAL REPAIR SUPPLIES	0.00	0.00	79.58	0.00	0.00	0.00	0.00	0.00	0.00	
204419102-5435	BLDG GROUNDS MAINT &	2,858.86	3,422.17	6,307.47	7,185.60	7,000.00	828.00	8,000.00	8,000.00	8,000.00	
204419102-5436	EQUIPMENT MAINT & REPAIR	4,077.64	9,883.20	7,343.89	8,233.45	7,200.00	1,935.35	7,500.00	7,500.00	7,500.00	
204419102-5453	ENGINEERING/APPRAISALS	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419102-5522	FIRE EXT COVERAGE	2,750.00	105.00	2,750.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	
204419102-5540	ADVERTISING	980.71	327.51	711.07	164.50	1,000.00	224.00	850.00	850.00	850.00	
204419102-5610	POSTAGE, COPIES & SCANS	239.98	327.05	400.15	343.98	500.00	152.56	500.00	500.00	500.00	
204419102-5611	OFFICE SUPPLIES	399.06	919.11	930.05	1,000.65	1,000.00	489.64	1,400.00	1,400.00	1,400.00	
204419102-5621	HEAT AND GAS	18,941.26	15,193.79	21,495.29	14,020.59	18,000.00	12,709.21	20,000.00	20,000.00	20,000.00	
204419102-5622	ELECTRICITY	5,919.62	5,320.17	5,287.64	4,911.37	7,000.00	2,713.08	7,000.00	7,000.00	7,000.00	
204419102-5624	MOTOR FUEL/OIL	6,883.29	7,354.71	5,399.07	6,308.50	10,000.00	4,081.69	10,000.00	10,000.00	10,000.00	
204419102-5659	OPERATING MATERIAL &	5,253.63	5,263.13	7,679.12	7,334.75	6,200.00	2,424.70	7,500.00	7,500.00	7,500.00	
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	2,896.97	2,878.02	811.06	6,563.99	4,200.00	1,447.62	4,200.00	4,200.00	4,200.00	
204419102-5740	OTHER MISC EQUIP	10,283.40	10,530.00	0.00	13,892.57	30,000.00	7,576.98	14,000.00	14,000.00	14,000.00	
204419102-5746	MISC CAPITAL PROJECTS	0.00	10,000.00	1,712.50	10,540.00	10,000.00	9,710.00	11,000.00	11,000.00	11,000.00	
204419102-5821	TOWN CLK FEES	40.00	360.00	1,250.00	660.00	1,000.00	870.00	800.00	800.00	800.00	
204419102-5897	MISCELLANEOUS	2,977.59	2,250.25	2,495.00	250.00	0.00	0.00	0.00	0.00	0.00	
204419102-5907	CEMETERY FLOWERS	0.00	0.00	1,562.64	682.59	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
Total CEMETERY FUND		**472,478.07**	**466,485.44**	**499,863.18**	**552,029.81**	**613,229.00**	**355,361.49**	**631,123.00**	**631,123.00**	**631,123.00**	

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
PERPETUAL CARE											
204419103-5436	EQUIPMENT MAINT & REPAIR	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419103-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	-75,000.00	0.00	0.00	0.00	
204419103-5621	HEAT AND GAS	5,442.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204419103-5874	INVESTMENT MGT FEES	4,735.14	-34,820.14	5,464.10	0.00	5,500.00	0.00	5,500.00	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	11,500.00	
Total PERPETUAL CARE		**21,677.92**	**-22,320.14**	**16,964.10**	**11,500.00**	**17,000.00**	**-69,250.00**	**17,000.00**	**17,000.00**	**17,000.00**	
to be deleted											
Total to be deleted		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total -Invalid Index		**494,155.99**	**444,165.30**	**516,827.28**	**563,529.81**	**630,229.00**	**286,111.49**	**648,123.00**	**648,123.00**	**648,123.00**	
Total 204-CEMETERY FUND		**494,155.99**	**291,861.49**	**516,827.28**	**563,529.81**	**630,229.00**	**286,111.49**	**648,123.00**	**648,123.00**	**648,123.00**	
	Revenues:	**376,297.30**	**330,564.06**	**686,419.91**	**181,348.36**	**630,229.00**	**226,394.64**	**648,123.00**	**648,123.00**	**648,123.00**	
	Expenditures:	**494,155.99**	**444,165.30**	**516,827.28**	**563,529.81**	**630,229.00**	**286,111.49**	**648,123.00**	**648,123.00**	**648,123.00**	
	Net Revenue less Expenditures:	**-117,858.69**	**-113,601.24**	**169,592.63**	**-382,181.45**	**0.00**	**-59,716.85**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	4,000.00	4,000.00	4,000.00	
FEES COLLECTED FOR DEED RECORDING	4,000.00	4,000.00	4,000.00	
204419102-4465-GENEALOGY REPORT	100.00	100.00	100.00	
FEES FOR GENEALOGY REPORTS	100.00	100.00	100.00	
204419102-4495-INTERMENTS	174,000.00	174,000.00	174,000.00	
FEES COLLECTED FOR INTERMENTS	174,000.00	174,000.00	174,000.00	
204419102-4496-LOT SALES	130,000.00	130,000.00	130,000.00	
FEES COLLECTED FROM LOT SALES	130,000.00	130,000.00	130,000.00	
204419102-4497-FOUNDATIONS	42,500.00	42,500.00	42,500.00	
FEES COLLECTED FOR FOUNDATIONS	42,500.00	42,500.00	42,500.00	
204419102-4498-TENT FEES	2,000.00	2,000.00	2,000.00	
FEES COLLECTED FOR TENT RENTALS	2,000.00	2,000.00	2,000.00	
204419102-4563-INTEREST INCOME	11,500.00	11,500.00	11,500.00	
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	11,500.00	11,500.00	11,500.00	
204419102-4598-MONUMENT MAINTENANCE	7,500.00	7,500.00	7,500.00	
MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON LOTS PURCHASED BEFORE 07/01/1997).	7,500.00	7,500.00	7,500.00	
	371,600.00	**371,600.00**	**371,600.00**	
204419103-PERPETUAL CARE				

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419103-4544-GAIN ON SALE OF INVESTMENTS	207,523.00	207,523.00	207,523.00	
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	207,523.00	207,523.00	207,523.00	
204419103-4563-INTEREST INCOME	60,000.00	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	60,000.00	
204419103-4567-CEMETERY FUND	9,000.00	9,000.00	9,000.00	
PERPETUAL CARE FEES COLLECTED ($100 FULL BURIAL /$50 CREMATION) - INCLUDED IN THE PRICE OF ALL PLOTS SOLD AFTER 07/01/1997.	9,000.00	9,000.00	9,000.00	
	276,523.00	**276,523.00**	**276,523.00**	

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	249,240.00	249,240.00	249,240.00	
REFER TO PERSONNEL SCHEDULE	249,240.00	249,240.00	249,240.00	
204419102-5122-OVERTIME	15,000.00	15,000.00	15,000.00	
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, SNOW REMOVAL, MEMORIAL DAY AND OTHER SERVICES	15,000.00	15,000.00	15,000.00	
204419102-5123-LONGEVITY	1,725.00	1,725.00	1,725.00	
REFER TO PERSONNEL SCHEDULE	1,725.00	1,725.00	1,725.00	
204419102-5124-PART TIME SALARIES	75,000.00	75,000.00	75,000.00	
FUNDS TO HIRE SEASONAL PERSONNEL	75,000.00	75,000.00	75,000.00	
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES $225 PER YEAR	1,000.00	1,000.00	1,000.00	
204419102-5220-MERF EMPLOYER	55,514.00	55,514.00	55,514.00	
MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME	55,514.00	55,514.00	55,514.00	
204419102-5225-HEALTH INSURANCE	99,143.00	99,143.00	99,143.00	
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	99,143.00	99,143.00	99,143.00	
204419102-5227-WORKERS COMP	11,274.00	11,274.00	11,274.00	
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	11,274.00	11,274.00	11,274.00	
204419102-5228-LIFE INSURANCE	288.00	288.00	288.00	
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00	288.00	288.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5229-HSA CITY CONTRIBUTION	6,000.00	6,000.00	6,000.00	
HSA CITY CONTRIBUTION	6,000.00	6,000.00	6,000.00	
204419102-5231-MEDICARE	3,639.00	3,639.00	3,639.00	
MEDICARE COST FOR ALL FULL TIME SALARIES, OVERTIME, AND PART TIME SALARIES	3,639.00	3,639.00	3,639.00	
204419102-5260-UNEMPLOYMENT COMP	3,000.00	3,000.00	3,000.00	
ESTIMATED UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	3,000.00	
204419102-5352-DATA PROCESSING	9,000.00	9,000.00	9,000.00	
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	9,000.00	9,000.00	9,000.00	
204419102-5411-WATER/SEWER CHARGES	3,000.00	3,000.00	3,000.00	
UTILITY COST BASED ON CONSUMPTION	3,000.00	3,000.00	3,000.00	
204419102-5412-TELECOMMUNICATIONS	800.00	800.00	800.00	
TELEPHONE AND DATA LINE	800.00	800.00	800.00	
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	8,000.00	8,000.00	8,000.00	
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	8,000.00	8,000.00	8,000.00	
204419102-5436-EQUIPMENT MAINT & REPAIR	7,500.00	7,500.00	7,500.00	
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	7,500.00	7,500.00	7,500.00	
204419102-5522-FIRE EXT COVERAGE	2,750.00	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	2,750.00	
204419102-5540-ADVERTISING	850.00	850.00	850.00	

City of New Britain
Budget Process Detail
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Description	PR Budget	BF Budget	MB Budget	AD Budget
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	850.00	850.00	850.00	
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	
204419102-5611-OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF	1,400.00	1,400.00	1,400.00	
204419102-5621-HEAT AND GAS	20,000.00	20,000.00	20,000.00	
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	20,000.00	20,000.00	20,000.00	
204419102-5622-ELECTRICITY	7,000.00	7,000.00	7,000.00	
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	7,000.00	7,000.00	7,000.00	
204419102-5624-MOTOR FUEL/OIL	10,000.00	10,000.00	10,000.00	
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	10,000.00	10,000.00	10,000.00	
204419102-5659-OPERATING MATERIAL & SUPPLIES	7,500.00	7,500.00	7,500.00	
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	7,500.00	7,500.00	7,500.00	
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	4,200.00	4,200.00	4,200.00	
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY	4,200.00	4,200.00	4,200.00	
204419102-5740-OTHER MISC EQUIP	14,000.00	14,000.00	14,000.00	
OTHER MISC EQUIPMENT	14,000.00	14,000.00	14,000.00	
204419102-5746-MISC CAPITAL PROJECTS	11,000.00	11,000.00	11,000.00	
MISCELLANEOUS CAPITAL PROJECTS	11,000.00	11,000.00	11,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5821-TOWN CLK FEES	800.00	800.00	800.00	
DEED FEES CHARGED BY TOWN CLERK	800.00	800.00	800.00	
204419102-5907-CEMETERY FLOWERS	2,000.00	2,000.00	2,000.00	
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00	2,000.00	2,000.00	
	631,123.00	**631,123.00**	**631,123.00**	
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	5,500.00	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	5,500.00	
204419103-7010-OTHER FUNDS	11,500.00	11,500.00	11,500.00	
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND	11,500.00	11,500.00	11,500.00	
	17,000.00	**17,000.00**	**17,000.00**	

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEMETERY GENERAL FOREMAN	1186	L8A	4	78,187	0	0	78,187	17	600
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CEMETERY MAINTAINER	1186	L37	4	55,739	0	0	55,739	16	600
MILLER, PAUL	E12029	204419102-5121	CEMETERY MAINTAINER	1186	L37	4	55,739	0	0	55,739	3	0
PASTORE, MICHAEL B.	E03531	204419102-5121	ADMIN ASSISTANT I	1186	C4	4	59,576	0	0	59,576	10	525
TOTALS							249,240	0	0	249,240		1,725

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
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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	12,143.00	9,059.00	12,923.00	10,619.00	33,900.00	4,399.00	33,900.00	33,900.00	33,900.00	
205211101-4500	DOG WARDEN FEES	4,025.00	2,155.00	965.00	645.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
205211101-4501	ADOPTION PROGRAM	4,315.00	4,560.00	2,705.00	2,495.00	6,000.00	1,535.00	6,000.00	6,000.00	6,000.00	
205211101-6001	GENERAL FUND	202,632.84	133,104.59	153,518.95	139,209.92	170,701.00	85,350.00	170,701.00	170,701.00	170,701.00	
Total ANIMAL CONTROL		**223,115.84**	**148,878.59**	**170,111.95**	**152,968.92**	**213,601.00**	**91,284.00**	**213,601.00**	**213,601.00**	**213,601.00**	
Total 42-POLICE DEPARTMENT		**223,115.84**	**148,878.59**	**170,111.95**	**152,968.92**	**213,601.00**	**91,284.00**	**213,601.00**	**213,601.00**	**213,601.00**	
Total 205-DOG FUND		**223,115.84**	**139,038.59**	**170,111.95**	**152,968.92**	**213,601.00**	**91,284.00**	**213,601.00**	**213,601.00**	**213,601.00**	
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	132,310.85	90,331.33	82,792.84	71,038.58	80,120.00	64,595.61	80,120.00	80,120.00	80,120.00	
205211101-5122	OVERTIME	50,044.79	21,675.84	39,434.51	45,319.67	40,000.00	37,650.94	40,000.00	40,000.00	40,000.00	
205211101-5123	LONGEVITY	725.66	364.56	431.27	500.04	575.00	608.35	575.00	575.00	575.00	
205211101-5124	PART TIME SALARIES	0.00	0.00	412.53	9,291.48	12,000.00	3,998.25	12,000.00	12,000.00	12,000.00	
205211101-5125	TEMPORARY SALARIES	212.73	226.92	14,964.78	226.92	0.00	56.73	0.00	0.00	0.00	
205211101-5127	UNIFORMS & CLOTHING	1,571.64	767.50	907.93	869.64	1,000.00	1,058.01	1,000.00	1,000.00	1,000.00	
205211101-5128	OTHER COMPENSATION	97.63	0.00	590.15	565.27	650.00	590.05	650.00	650.00	650.00	
205211101-5131	PILO/RET INCENTIVE	245.92	0.00	0.00	737.63	0.00	0.00	0.00	0.00	0.00	
205211101-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	18,780.00	0.00	18,780.00	18,780.00	18,780.00	
205211101-5223	PENSION POLICE AND FIRE	5,088.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205211101-5229	HSA CITY CONTRIBUTION	2,474.23	4,000.00	4,859.95	1,275.12	2,000.00	3,349.91	2,000.00	2,000.00	2,000.00	
205211101-5231	MEDICARE	1,075.87	1,966.95	2,471.74	2,466.71	1,916.00	1,946.32	1,916.00	1,916.00	1,916.00	
205211101-5331	PROFESSIONAL SERVICES	6,265.32	7,657.65	3,304.40	4,466.76	13,000.00	10,735.73	13,000.00	13,000.00	13,000.00	
205211101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
205211101-5411	WATER/SEWER CHARGES	272.91	345.02	187.68	330.46	300.00	714.94	300.00	300.00	300.00	
205211101-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	9.95	300.00	0.00	300.00	300.00	300.00	
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
205211101-5522	FIRE EXT COVERAGE	300.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	
205211101-5540	ADVERTISING	93.92	0.00	158.49	0.00	0.00	0.00	0.00	0.00	0.00	

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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
205211101-5550	PRINTING AND ADVERTISING	1,487.04	1,775.87	1,679.75	1,180.16	3,000.00	12.00	3,000.00	3,000.00	3,000.00	
205211101-5610	POSTAGE, COPIES & SCANS	582.37	679.20	665.18	661.58	0.00	90.63	0.00	0.00	0.00	
205211101-5611	OFFICE SUPPLIES	0.00	0.00	101.16	297.72	300.00	0.00	300.00	300.00	300.00	
205211101-5617	CANINE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
205211101-5621	HEAT AND GAS	3,707.42	4,946.42	4,202.62	2,811.97	3,500.00	2,236.09	3,500.00	3,500.00	3,500.00	
205211101-5622	ELECTRICITY	2,303.89	2,702.40	2,537.04	2,812.74	2,000.00	2,075.24	2,000.00	2,000.00	2,000.00	
205211101-5624	MOTOR FUEL/OIL	1,913.32	2,466.78	997.01	273.21	5,760.00	104.25	5,760.00	5,760.00	5,760.00	
205211101-5656	AWARDS	0.00	0.00	28.95	0.00	0.00	0.00	0.00	0.00	0.00	
205211101-5659	OPERATING MATERIAL &	1,860.59	936.65	1,510.93	1,522.90	2,000.00	896.44	2,000.00	2,000.00	2,000.00	
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	68.90	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
205211101-5827	ST OF CT	10,481.50	8,035.50	9,142.00	7,836.00	20,000.00	1,170.00	20,000.00	20,000.00	20,000.00	
Total ANIMAL CONTROL		**223,115.84**	**148,878.59**	**171,749.81**	**154,794.51**	**213,601.00**	**131,889.49**	**213,601.00**	**213,601.00**	**213,601.00**	
Total 42-POLICE DEPARTMENT		**223,115.84**	**148,878.59**	**171,749.81**	**154,794.51**	**213,601.00**	**131,889.49**	**213,601.00**	**213,601.00**	**213,601.00**	
Total 205-DOG FUND		**223,115.84**	**138,754.99**	**171,749.81**	**154,794.51**	**213,601.00**	**131,889.49**	**213,601.00**	**213,601.00**	**213,601.00**	
	Revenues:	**223,115.84**	**148,878.59**	**170,111.95**	**152,968.92**	**213,601.00**	**91,284.00**	**213,601.00**	**213,601.00**	**213,601.00**	
	Expenditures:	**223,115.84**	**148,878.59**	**171,749.81**	**154,794.51**	**213,601.00**	**131,889.49**	**213,601.00**	**213,601.00**	**213,601.00**	
	Net Revenue less Expenditures:	**-0.00**	**0.00**	**-1,637.86**	**-1,825.59**	**0.00**	**-40,605.49**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

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

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	80,120.00	80,120.00	80,120.00	
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	80,120.00	80,120.00	80,120.00	
205211101-5122-OVERTIME	40,000.00	40,000.00	40,000.00	
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS, ADOPTIONS AND SATURDAYS	40,000.00	40,000.00	40,000.00	
205211101-5123-LONGEVITY	575.00	575.00	575.00	
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	
205211101-5124-PART TIME SALARIES	12,000.00	12,000.00	12,000.00	
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	12,000.00	12,000.00	12,000.00	
205211101-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,000.00	1,000.00	1,000.00	
205211101-5128-OTHER COMPENSATION	650.00	650.00	650.00	
EDUCATION ALLOWANCE PER LOCAL 1165 CONTRACT	650.00	650.00	650.00	
205211101-5220-MERF EMPLOYER	18,780.00	18,780.00	18,780.00	
POLICE OFFICER'S SALARY RETIREMENT ($80,120 X 23.44%)	18,780.00	18,780.00	18,780.00	
205211101-5229-HSA CITY CONTRIBUTION	2,000.00	2,000.00	2,000.00	
HSA CITY CONTRIBUTION FOR HDHP	2,000.00	2,000.00	2,000.00	
205211101-5231-MEDICARE	1,916.00	1,916.00	1,916.00	
FTS, OT, PTS X 1.45%	1,916.00	1,916.00	1,916.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5331-PROFESSIONAL SERVICES	13,000.00	13,000.00	13,000.00	
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE $1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	13,000.00	13,000.00	13,000.00	
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	100.00	
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00	100.00	
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	300.00	
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00	300.00	
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	300.00	
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	300.00	
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	3,000.00	
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; CANINE INTAKE FORMS; POUND SIGNAGE	3,000.00	3,000.00	3,000.00	
205211101-5611-OFFICE SUPPLIES	300.00	300.00	300.00	
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	300.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5617-CANINE SUPPLIES	4,000.00	4,000.00	4,000.00	
FOOD FOR ALL IMPOUNDED ANIMALS	4,000.00	4,000.00	4,000.00	
205211101-5621-HEAT AND GAS	3,500.00	3,500.00	3,500.00	
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00	3,500.00	
205211101-5622-ELECTRICITY	2,000.00	2,000.00	2,000.00	
ELECTRICITY	2,000.00	2,000.00	2,000.00	
205211101-5624-MOTOR FUEL/OIL	5,760.00	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	5,760.00	
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS, ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS, DISINFECTANT FOR "PARVO VIRUS" TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS ($250), LICENSES ($300) & POSTCARDS ($150) - TOTAL $700.	2,000.00	2,000.00	2,000.00	
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00	1,000.00	
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00	1,000.00	
205211101-5827-ST OF CT	20,000.00	20,000.00	20,000.00	
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE 100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	20,000.00	
	213,601.00	**213,601.00**	**213,601.00**	

Employee Pay Assignment by Index Key

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	Clothing	Education	Language Allowance	L Years	Longevity
TARTAGLIA, GREGORY	E03896	205211101-5121	ANIMAL CONTROL OFFICER	1165	2	3	80,120	0	0	80,120	1,000	650	0	23	575

SEWER OPERATING FUND

The Sewer Operating Fund is managed by the City's Public Works Department's Utility Division which is more commonly referred to as the City's Water Department. The City's sanitary sewer drain system was first established in the 1870s as the City was starting to heavily industrialize, and a thus a significant portion of this system involves older infrastructure that including approximately 180 miles of sanitary sewer mains, several thousand manhole structures, and one pump station. Sewage from the City's sanitary sewer collection system delivers sewage to the Mattabassett District's Sewer Treatment located in Cromwell. More than half of the City's Sewer Operating Fund involves the City's annual payments to the Mattabassett District for their operating and capital improvement related expenditures. Sewer rates for the past several fiscal years are listed below.

Principal Officials:

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

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

Fiscal Year 2022-2023	$4.75 per one hundred cubic feet
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 2024

As of 7/1/2023

Account	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4402	COPIES	11,691.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208315101-4503	SEWER USER FEES	10,219,350.62	10,997,861.13	12,066,709.71	13,011,035.00	11,941,802.00	8,678,331.89	12,167,116.00	12,167,116.00	11,922,903.00	
208315101-4561	MISCELLANEOUS REVENUE	0.00	1,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208315101-4591	SEWER CONNECTION FEES	135,848.83	44,684.10	79,004.40	36,250.00	50,000.00	8,250.00	50,000.00	50,000.00	50,000.00	
Total SEWER FUND		**10,366,891.25**	**11,043,566.18**	**12,145,714.11**	**13,047,285.00**	**11,991,802.00**	**8,686,581.89**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
Total -Invalid Index		**10,366,891.25**	**11,043,566.18**	**12,145,714.11**	**13,047,285.00**	**11,991,802.00**	**8,686,581.89**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
Total 208-SEWER FUND		**10,366,891.25**	**8,723,015.99**	**12,145,714.11**	**13,047,285.00**	**11,991,802.00**	**8,686,581.89**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	1,060,012.61	1,198,764.84	1,261,914.48	1,205,148.94	874,745.00	626,952.05	947,805.00	947,805.00	947,805.00	
208315101-5122	OVERTIME	72,114.58	75,706.44	79,849.82	76,074.25	53,000.00	34,225.15	53,000.00	53,000.00	53,000.00	
208315101-5123	LONGEVITY	5,362.63	5,818.25	6,038.25	5,842.00	3,813.00	896.25	3,698.00	3,698.00	3,698.00	
208315101-5124	PART TIME SALARIES	365.34	0.00	0.00	58.56	5,000.00	4,681.38	5,000.00	5,000.00	5,000.00	
208315101-5127	UNIFORMS & CLOTHING	3,479.77	2,696.77	3,111.18	3,225.00	3,000.00	2,527.35	5,000.00	5,000.00	5,000.00	
208315101-5131	PILO/RET INCENTIVE	7,664.22	7,370.34	10,028.13	8,328.75	6,225.00	5,137.58	6,225.00	6,225.00	6,225.00	
208315101-5220	MERF EMPLOYER	142,115.85	184,062.55	223,235.02	260,987.64	199,213.00	142,179.71	220,084.00	220,084.00	220,084.00	
208315101-5225	HEALTH INSURANCE	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00	0.00	
208315101-5227	WORKERS COMP	62,931.00	0.00	65,474.00	66,783.00	43,213.00	0.00	43,213.00	43,213.00	43,213.00	
208315101-5228	LIFE INSURANCE	683.13	262.38	41.56	52.76	892.00	50.00	970.00	970.00	970.00	
208315101-5229	HSA CITY CONTRIBUTION	9,460.85	17,617.74	24,367.11	19,069.59	14,067.00	17,685.34	15,067.00	15,067.00	15,067.00	
208315101-5231	MEDICARE	15,812.47	17,364.62	18,317.50	18,542.24	12,513.00	8,968.32	13,887.00	13,887.00	13,887.00	
208315101-5237	HEALTH INSURANCE	182,746.46	230,986.93	303,917.88	347,271.00	205,859.00	0.00	215,472.00	215,472.00	215,472.00	
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	6,667.00	0.00	6,667.00	6,667.00	6,667.00	
208315101-5331	PROFESSIONAL SERVICES	97,577.12	66,585.27	71,115.71	172,743.14	125,000.00	54,595.18	125,000.00	125,000.00	125,000.00	
208315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
208315101-5336	OTHER PURCHASE SVCS	0.00	0.00	239.61	0.00	0.00	0.00	0.00	0.00	0.00	
208315101-5337	TRAINING/CONFERENCES	1,374.00	1,350.00	0.00	1,000.01	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
208315101-5343	INSTALLATION AND REPAIR	603.72	0.00	0.00	36,854.18	50,000.00	10,290.76	50,000.00	50,000.00	50,000.00	

City of New Britain

Budget Book Summary 2024

As of 7/1/2023

Account	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
208315101-5412	TELECOMMUNICATIONS	882.81	900.12	937.34	866.36	1,250.00	688.94	1,250.00	1,250.00	1,250.00	
208315101-5434	MAINTENANCE CONTRACTS	660.00	1,328.60	0.00	0.00	2,000.00	0.00	2,000.00	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	500.00	
208315101-5436	EQUIPMENT MAINT & REPAIR	7,148.86	11,914.31	5,496.88	1,799.24	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
208315101-5440	RENTALS/SUPPLIES EQUIP	3,164.49	1,182.12	1,844.63	4,094.20	5,000.00	1,121.41	5,000.00	5,000.00	5,000.00	
208315101-5453	ENGINEERING/APPRAISALS	300,000.00	8,750.00	122,493.34	42,231.50	225,000.00	6,551.25	225,000.00	225,000.00	225,000.00	
208315101-5522	FIRE EXT COVERAGE	32,070.00	0.00	33,000.00	33,990.00	16,035.00	0.00	16,035.00	16,035.00	16,035.00	
208315101-5526	DAMAGE CLAIMS	1,000.00	6,220.00	28,282.00	20,993.21	45,000.00	5,575.00	45,000.00	45,000.00	45,000.00	
208315101-5550	PRINTING AND ADVERTISING	60.00	117.90	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
208315101-5611	OFFICE SUPPLIES	499.36	455.13	215.97	0.00	250.00	0.00	250.00	250.00	250.00	
208315101-5621	HEAT AND GAS	0.00	1,667.53	307.69	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
208315101-5622	ELECTRICITY	1,827.84	1,914.76	1,644.86	2,522.11	1,500.00	1,096.97	1,500.00	1,500.00	1,500.00	
208315101-5624	MOTOR FUEL/OIL	15,939.19	10,946.67	10,356.28	10,268.90	20,000.00	3,442.29	20,000.00	20,000.00	20,000.00	
208315101-5652	PROGRAM SUPPLIES	2,580.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
208315101-5659	OPERATING MATERIAL &	61,080.89	62,099.88	90,081.89	128,930.90	80,000.00	33,061.31	80,000.00	80,000.00	80,000.00	
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	13,824.64	23,246.79	19,445.95	24,891.24	50,000.00	24,377.20	50,000.00	50,000.00	50,000.00	
208315101-5740	OTHER MISC EQUIP	100,966.30	57,548.50	0.24	3,234.22	105,000.00	0.00	105,000.00	105,000.00	105,000.00	
208315101-5746	MISC CAPITAL PROJECTS	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
208315101-5815	MATTABASSETT DISTRICT	4,182,847.00	4,320,814.00	3,964,534.00	4,163,893.00	4,515,515.00	4,515,515.00	4,876,756.00	4,876,756.00	4,534,540.00	
208315101-5823	ILLICIT DISCHARGE	187.50	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
208315101-5857	BOND INTEREST	44,363.79	37,385.96	35,078.35	24,045.76	16,615.00	11,743.69	11,503.00	11,503.00	11,503.00	
208315101-5858	BOND PRINCIPAL	348,889.62	348,890.52	344,220.39	351,798.06	300,603.00	222,935.61	221,765.00	221,765.00	221,765.00	
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
208315101-5894	MATTABASSET CAPITAL	1,658,236.00	1,803,155.00	1,936,178.00	2,184,992.00	2,316,092.00	2,316,092.00	2,501,379.00	2,501,379.00	2,599,382.00	
208315101-5906	EPA CMOM COMPLIANCE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,145,145.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	
208315101-7010	OTHER FUNDS	966,799.00	970,767.00	965,185.00	976,389.00	502,840.00	251,420.00	502,840.00	502,840.00	502,840.00	
Total SEWER FUND		**10,411,581.04**	**10,477,890.92**	**10,626,953.06**	**11,201,917.76**	**11,991,802.00**	**8,301,809.74**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
Total -Invalid Index		**10,411,581.04**	**10,477,890.92**	**10,626,953.06**	**11,201,917.76**	**11,991,802.00**	**8,301,809.74**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
Total 208-SEWER FUND		**10,411,581.04**	**9,021,156.74**	**10,626,953.06**	**11,201,917.76**	**11,991,802.00**	**8,301,809.74**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
	Revenues:	**10,366,891.25**	**11,043,566.18**	**12,145,714.11**	**13,047,285.00**	**11,991,802.00**	**8,686,581.89**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
	Expenditures:	**10,411,581.04**	**10,477,890.92**	**10,626,953.06**	**11,201,917.76**	**11,991,802.00**	**8,301,809.74**	**12,217,116.00**	**12,217,116.00**	**11,972,903.00**	
	Net Revenue less Expenditures:	**-44,689.79**	**565,675.26**	**1,518,761.05**	**1,845,367.24**	**0.00**	**384,772.15**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	12,167,116.00	12,167,116.00	11,922,903.00	
MAYOR'S PROPOSED BUDGET DECREASE			-244,213.00	
208315101-4591-SEWER CONNECTION FEES	50,000.00	50,000.00	50,000.00	
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	50,000.00	50,000.00	50,000.00	
	12,217,116.00	**12,217,116.00**	**11,972,903.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	947,805.00	947,805.00	947,805.00	
REFER TO PERSONNEL SCHEDULE	947,805.00	947,805.00	947,805.00	
208315101-5122-OVERTIME	53,000.00	53,000.00	53,000.00	
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS	53,000.00	53,000.00	53,000.00	
208315101-5123-LONGEVITY	3,698.00	3,698.00	3,698.00	
REFER TO PERSONNEL SCHEDULE	3,698.00	3,698.00	3,698.00	
208315101-5124-PART TIME SALARIES	5,000.00	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	5,000.00	
208315101-5127-UNIFORMS & CLOTHING	5,000.00	5,000.00	5,000.00	
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - $225 PER PAIR	5,000.00	5,000.00	5,000.00	
208315101-5131-PILO/RET INCENTIVE	6,225.00	6,225.00	6,225.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	6,225.00	6,225.00	6,225.00	
208315101-5220-MERF EMPLOYER	220,084.00	220,084.00	220,084.00	
MERF - 22.02% TOTAL OF FULL TIME, LONGEVITY & OT	220,084.00	220,084.00	220,084.00	
208315101-5227-WORKERS COMP	43,213.00	43,213.00	43,213.00	
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	43,213.00	43,213.00	43,213.00	
208315101-5228-LIFE INSURANCE	970.00	970.00	970.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
COST OF EMPLOYEE LIFE INSURANCE	970.00	970.00	970.00	
208315101-5229-HSA CITY CONTRIBUTION	15,067.00	15,067.00	15,067.00	
HSA CITY CONTRIBUTION	15,067.00	15,067.00	15,067.00	
208315101-5231-MEDICARE	13,887.00	13,887.00	13,887.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	13,887.00	13,887.00	13,887.00	
208315101-5237-HEALTH INSURANCE	215,472.00	215,472.00	215,472.00	
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	215,472.00	215,472.00	215,472.00	
208315101-5260-UNEMPLOYMENT COMP	6,667.00	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	6,667.00	
208315101-5331-PROFESSIONAL SERVICES	125,000.00	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	125,000.00	
208315101-5332-LEGAL SERVICES	1,500.00	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	1,500.00	
208315101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS	1,500.00	1,500.00	1,500.00	
208315101-5343-INSTALLATION AND REPAIR	50,000.00	50,000.00	50,000.00	
REPAIRS AND MAINTENANCE TO SEWER LINES LOCATED THROUGHOUT THE CITY REHABILITATION OF SEWER MANHOLES	50,000.00	50,000.00	50,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5412-TELECOMMUNICATIONS	1,250.00	1,250.00	1,250.00	
CELLPHONES	1,250.00	1,250.00	1,250.00	
208315101-5434-MAINTENANCE CONTRACTS	2,000.00	2,000.00	2,000.00	
SERVICE CONTRACT FOR NANCY ROAD PUMP STATION	2,000.00	2,000.00	2,000.00	
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	
208315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	4,000.00	4,000.00	4,000.00	
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00	5,000.00	5,000.00	
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	5,000.00	5,000.00	5,000.00	
208315101-5453-ENGINEERING/APPRAISALS	225,000.00	225,000.00	225,000.00	
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM TECHNICAL SERVICES FOR THE DESIGN AND REPLACEMENT OF SEWER INFRASTRUCTURE	225,000.00	225,000.00	225,000.00	
208315101-5522-FIRE EXT COVERAGE	16,035.00	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	16,035.00	
208315101-5526-DAMAGE CLAIMS	45,000.00	45,000.00	45,000.00	
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	45,000.00	45,000.00	45,000.00	
208315101-5550-PRINTING AND ADVERTISING	250.00	250.00	250.00	

Description	PR Budget	BF Budget	MB Budget	AD Budget
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00	250.00	250.00	
208315101-5611-OFFICE SUPPLIES	250.00	250.00	250.00	
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00	250.00	250.00	
208315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	
208315101-5622-ELECTRICITY	1,500.00	1,500.00	1,500.00	
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00	1,500.00	1,500.00	
208315101-5624-MOTOR FUEL/OIL	20,000.00	20,000.00	20,000.00	
GASOLINE/OIL/GREASE	20,000.00	20,000.00	20,000.00	
208315101-5652-PROGRAM SUPPLIES	1,000.00	1,000.00	1,000.00	
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	1,000.00	1,000.00	1,000.00	
208315101-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	80,000.00	80,000.00	
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING SEWER BILLS	80,000.00	80,000.00	80,000.00	
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00	50,000.00	50,000.00	
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	50,000.00	50,000.00	50,000.00	
208315101-5740-OTHER MISC EQUIP	105,000.00	105,000.00	105,000.00	
CAPITAL EQUIPMENT PURCHASES	105,000.00	105,000.00	105,000.00	
208315101-5815-MATTABASSETT DISTRICT	4,876,756.00	4,876,756.00	4,534,540.00	
MAYOR'S PROPOSED BUDGET DECREASE			-342,216.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5823-ILLICIT DISCHARGE	30,000.00	30,000.00	30,000.00	
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SEWER INTO THE STORM DRAINS	30,000.00	30,000.00	30,000.00	
208315101-5857-BOND INTEREST	11,503.00	11,503.00	11,503.00	
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 1} 400-D/C BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 2 & 3} 488-C - BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 4} 583-DC - BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL -	11,503.00	11,503.00	11,503.00	
208315101-5858-BOND PRINCIPAL	221,765.00	221,765.00	221,765.00	
BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, $3,376,783 - $123,545 BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN, $1,173,344 - $63,330 BOND ISSUE, DATED 05/31/13,STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN, $686,179.13 - $34,891	221,765.00	221,765.00	221,765.00	
208315101-5872-REFUNDS	1,000.00	1,000.00	1,000.00	
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00	1,000.00	1,000.00	
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	2,501,379.00	2,501,379.00	2,599,382.00	
MAYOR'S PROPOSED BUDGET DECREASE			98,003.00	
208315101-5906-EPA CMOM COMPLIANCE	1,800,000.00	1,800,000.00	1,800,000.00	
EPA CMOM COMPLIANCE	1,800,000.00	1,800,000.00	1,800,000.00	
208315101-7010-OTHER FUNDS	502,840.00	502,840.00	502,840.00	
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR ADMIN CHARGE DUE GENERAL FUND $81	502,840.00	502,840.00	502,840.00	
	12,217,116.00	**12,217,116.00**	**11,972,903.00**	

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (SEWER)												
ESPONDA, RAMON	E03988	208315101-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	39,736	0	200	39,936	22	175
POLKOWSKI, CHRISTOPHER	E06134	208315101-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	42,544	0	200	42,744	14	175
KUMITIS, DAVID	E02161	208315101-5121	SUPT OF WATER (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	34,277	0	0	34,277	29	233
PASZCZUK, STANLEY	E02815	208315101-5121	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	5A	4	42,913	0	0	42,913	26	350
CARDONA, JUAN	E04738	208315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	19,547	0	0	19,547	20	175
PEPIN, PHIL	E02171	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	29	175
MUTE, FRANK	E04739	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
KASICA, STANLEY J	E03244	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	24	175
MCCROREY, TIMOTHY	E11192	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	8	31
KULIG, PRZEMYSLAW	E04595	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
KERSHAW, GARRY A.	E01895	208315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	16,783	0	0	16,783	30	175
STEINER, DANIEL	E04615	208315101-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	16,205	0	0	16,205	20	175
THOMPSON, JUSTIN M	E11148	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	6	31
RODRIQUEZ, REYNALDO	E05997	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	15	150
CHARLERY, GEORGE	E05873	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	8	31
POLKOWSKI, STANISLAW	E11566	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	7	31
GAMBLE, NICHOLAS	E11977	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	4	0
VANN, JUSTIN	E12122	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
VELAZQUES, NESTOR	E12124	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
BENVENUTO,NATHAN	E12552	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,146	164	0	14,311	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
TOTAL							534,144	164	400	534,708		2,433
ADMIN SPLIT FUNDING (SEWER)												
MORIARTY, MARK	E05226	208315101-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	18	8	42,309	0	0	42,309	18	0
DIMAIO, MAILENE	E12171	208315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	3	22,607	363	0	22,971	0	0
CHAPDELAINE, JENNIFER	E12731	208315101-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	2	17,532	499	0	18,031	0	0
LOGAN, BOZENA	E12397	208315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	3	14,322	453	0	14,775	0	0
YEZIERSKI, BARBARA	E05069	208315101-5121	CAPITAL PROJECTS ADMINISTRATOR (50% Sewer, 50% Water)	818	10	8	60,704	0	400	61,104	19	300
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	ACCOUNTING ASSISTANT (1/3 REV, 1/3 Sewer, 1/3 Water)	1186	7	1	23,376	449	0	23,825	15	200
WEST, DENISE	E06015	208315101-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	32,627	0	0	32,627	15	300
GOLDSBERRY, AMY	E03089	208315101-5121	FISCAL OFFICER - MANAGER OF REVENUE SERVICES (20%)	818	9	8	22,874	0	160	23,034	25	140
SUITER, ECHO	E12488	208315101-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Clean Water)	1186	5	2	29,818	818	0	30,636	0	0
VACANT		208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	18,909	0	0	18,909	15	200
BAILEY, CONNIE	E04828	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	8	42
NAJDZIEN, IZABELA	E11665	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	5	42
RODRIGUEZ, VERONICA	E11780	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	5	42
TIRADO, MAYRA	E12490	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	2	19,879	545	0	20,424	0	0
OSTROWSKI, DEANNA	E12512	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	2	19,879	409	0	20,288	0	0
VACANT		208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	18,909	0	0	18,909	0	0
TOTALS							408,999	3,538	560	413,097		1,265
GRAND TOTAL							943,143	3,702	960	947,805		3,698

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 2024

As of 7/1/2023

Account	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-4512	DONATIONS	81,962.11	127,465.75	20,615.66	217,752.26	200,000.00	66,994.17	220,000.00	220,000.00	220,000.00	
Total RECREATION DONATIONS		**81,962.11**	**127,465.75**	**20,615.66**	**217,752.26**	**200,000.00**	**66,994.17**	**220,000.00**	**220,000.00**	**220,000.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**81,962.11**	**127,465.75**	**20,615.66**	**217,752.26**	**200,000.00**	**66,994.17**	**220,000.00**	**220,000.00**	**220,000.00**	
Total 283-RECREATION DONATIONS		**81,962.11**	**127,465.75**	**20,615.66**	**217,752.26**	**200,000.00**	**66,994.17**	**220,000.00**	**220,000.00**	**220,000.00**	
Expenditure											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-5122	OVERTIME	51.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
283420111-5124	PART TIME SALARIES	5,558.17	2,924.44	2,290.77	1,358.39	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
283420111-5331	PROFESSIONAL SERVICES	5,350.00	0.00	5,000.00	3,360.00	20,000.00	1,120.00	25,000.00	25,000.00	25,000.00	
283420111-5436	EQUIPMENT MAINT & REPAIR	191.10	0.00	1,479.15	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
283420111-5440	RENTALS/SUPPLIES EQUIP	26,310.85	21,760.75	6,621.00	5,900.00	35,000.00	6,100.00	35,000.00	35,000.00	35,000.00	
283420111-5454	CONSTRUCTION CONTRACTS	381.05	46,475.00	0.00	0.00	95,000.00	0.00	110,000.00	110,000.00	110,000.00	
283420111-5540	ADVERTISING	0.00	0.00	1,500.00	54.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
283420111-5659	OPERATING MATERIAL &	12,521.71	15,500.30	16,728.29	11,076.32	25,000.00	1,479.13	25,000.00	25,000.00	25,000.00	
283420111-5859	PENSION OBLIGATION BONDS	0.00	0.00	0.00	74.43	0.00	0.00	0.00	0.00	0.00	
Total RECREATION DONATIONS		**50,364.07**	**86,660.49**	**33,619.21**	**21,823.14**	**200,000.00**	**8,699.13**	**220,000.00**	**220,000.00**	**220,000.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**50,364.07**	**86,660.49**	**33,619.21**	**21,823.14**	**200,000.00**	**8,699.13**	**220,000.00**	**220,000.00**	**220,000.00**	
Total 283-RECREATION DONATIONS		**50,364.07**	**22,720.30**	**33,619.21**	**21,823.14**	**200,000.00**	**8,699.13**	**220,000.00**	**220,000.00**	**220,000.00**	
Revenues:		**81,962.11**	**127,465.75**	**20,615.66**	**217,752.26**	**200,000.00**	**66,994.17**	**220,000.00**	**220,000.00**	**220,000.00**	
Expenditures:		**50,364.07**	**86,660.49**	**33,619.21**	**21,823.14**	**200,000.00**	**8,699.13**	**220,000.00**	**220,000.00**	**220,000.00**	
Net Revenue less Expenditures:		**31,598.04**	**40,805.26**	**-13,003.55**	**195,929.12**	**0.00**	**58,295.04**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	220,000.00	220,000.00	220,000.00	
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	220,000.00	220,000.00	220,000.00	
	220,000.00	**220,000.00**	**220,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	15,000.00	15,000.00	15,000.00	
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	15,000.00	15,000.00	15,000.00	
283420111-5331-PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	
PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	
EQUIPMENT, MAINTENANCE & REPAIRS	5,000.00	5,000.00	5,000.00	
283420111-5440-RENTALS/SUPPLIES EQUIP	35,000.00	35,000.00	35,000.00	
RENTALS/SUPPLIES & EQUIPMENT	35,000.00	35,000.00	35,000.00	
283420111-5454-CONSTRUCTION CONTRACTS	110,000.00	110,000.00	110,000.00	
CONSTRUCTION CONTRACTS	110,000.00	110,000.00	110,000.00	
283420111-5540-ADVERTISING	5,000.00	5,000.00	5,000.00	
ADVERTISING FOR SPECIAL EVENTS OR PROGRAMS ASSOCIATED WITH RECREATION DONATIONS	5,000.00	5,000.00	5,000.00	
283420111-5659-OPERATING MATERIAL & SUPPLIES	25,000.00	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	25,000.00	
	220,000.00	**220,000.00**	**220,000.00**	

TERRIFIC TOYS ACCOUNT

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

This fund was set up for the rental of different inflatables, carnival games, and concession machines. The monies allocated to this fund are used for the maintenance and purchase of new equipment.

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-4573	RENTAL OF PROPERTY	7,420.00	7,367.50	1,968.75	11,522.50	35,000.00	5,426.25	35,000.00	35,000.00	35,000.00	
Total RECREATION AMUSEMENTS		**7,420.00**	**7,367.50**	**1,968.75**	**11,522.50**	**35,000.00**	**5,426.25**	**35,000.00**	**35,000.00**	**35,000.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**7,420.00**	**7,367.50**	**1,968.75**	**11,522.50**	**35,000.00**	**5,426.25**	**35,000.00**	**35,000.00**	**35,000.00**	
Total 284-RECREATION AMUSEMENTS		**7,420.00**	**7,367.50**	**1,968.75**	**11,522.50**	**35,000.00**	**5,426.25**	**35,000.00**	**35,000.00**	**35,000.00**	
Expenditure											
284-RECREATION AMUSEMENTS											
RECREATION AMUSEMENTS											
284420112-5122	OVERTIME	164.06	0.00	0.00	145.13	0.00	0.00	0.00	0.00	0.00	
284420112-5124	PART TIME SALARIES	6,246.15	4,373.23	1,532.81	9,328.46	8,600.00	6,081.20	10,000.00	10,000.00	10,000.00	
284420112-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
284420112-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
284420112-5440	RENTALS/SUPPLIES EQUIP	105.00	94.60	277.18	0.00	6,000.00	0.00	1,000.00	1,000.00	1,000.00	
284420112-5540	ADVERTISING	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	
284420112-5550	PRINTING AND ADVERTISING	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	
284420112-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
284420112-5624	MOTOR FUEL/OIL	78.80	-229.83	0.00	22.91	0.00	0.00	0.00	0.00	0.00	
284420112-5659	OPERATING MATERIAL &	1,564.46	1,208.56	2,311.91	14,518.45	19,000.00	2,373.64	22,600.00	22,600.00	22,600.00	
284420112-5660	VEHICLE DAMAGE & EQ SUPPLIES	293.15	229.83	0.00	437.41	0.00	0.00	0.00	0.00	0.00	
284420112-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	
Total RECREATION AMUSEMENTS		**8,451.62**	**5,781.39**	**4,226.90**	**24,557.36**	**35,000.00**	**8,454.84**	**35,000.00**	**35,000.00**	**35,000.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**8,451.62**	**5,781.39**	**4,226.90**	**24,557.36**	**35,000.00**	**8,454.84**	**35,000.00**	**35,000.00**	**35,000.00**	
Total 284-RECREATION AMUSEMENTS		**8,451.62**	**8,454.84**	**4,226.90**	**24,557.36**	**35,000.00**	**8,454.84**	**35,000.00**	**35,000.00**	**35,000.00**	
Revenues:		**7,420.00**	**7,367.50**	**1,968.75**	**11,522.50**	**35,000.00**	**5,426.25**	**35,000.00**	**35,000.00**	**35,000.00**	
Expenditures:		**8,451.62**	**5,781.39**	**4,226.90**	**24,557.36**	**35,000.00**	**8,454.84**	**35,000.00**	**35,000.00**	**35,000.00**	
Net Revenue less Expenditures:		**-1,031.62**	**1,586.11**	**-2,258.15**	**-13,034.86**	**0.00**	**-3,028.59**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

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

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	10,000.00	10,000.00	10,000.00	
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	10,000.00	10,000.00	10,000.00	
284420112-5434-MAINTENANCE CONTRACTS	500.00	500.00	500.00	
AMUSEMENT REPAIR AND MAINTENANCE	500.00	500.00	500.00	
284420112-5436-EQUIPMENT MAINT & REPAIR	500.00	500.00	500.00	
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)	500.00	500.00	500.00	
284420112-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	1,000.00	1,000.00	1,000.00	
284420112-5611-OFFICE SUPPLIES	200.00	200.00	200.00	
CONSUMABLE SUPPLIES FOR PROFESSIONAL STAFF	200.00	200.00	200.00	
284420112-5659-OPERATING MATERIAL & SUPPLIES	22,600.00	22,600.00	22,600.00	
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	22,600.00	22,600.00	22,600.00	
284420112-5810-DUES/FEES/MEMBERSHIPS	200.00	200.00	200.00	
CONNECTICUT RECREATION AND PARKS ASSOCIATION CONFERENCES AND STATE TRADE SHOWS	200.00	200.00	200.00	
	35,000.00	**35,000.00**	**35,000.00**	

NEW BRITAIN SENIOR CENTER

The New Britain Senior Center is a comprehensive municipally administered and operated program center for elderly citizens of New Britain. The Senior Center is a place where individuals or groups can come together for services and activities which enhance their involvement in and with the community. Some of the services and activities available at the New Britain Senior Center include: Dial-A-Ride transportation services, community support services which accesses entitlement programs for the elderly, health and wellness clinics, nutritional programs including daily lunch, trip and travel activities, exercise/ dance programs as well as a variety of creative art programs.

The New Britain Senior Center also serves as a community resource for information on problems and issues. The Senior Center interacts with other elderly services throughout the community and advocates for the needs of the population in order to solve problems.

Principal Activity Officials:

Rex Cone

Director of Elderly

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-4421	SPECIAL PROGRAMS	2,671.00	20,121.00	3,961.85	2,893.50	3,000.00	3,699.68	5,000.00	5,000.00	5,000.00	
290523102-4457	SENIOR CENTER FEES	0.00	545.00	0.00	957.00	360.00	2,093.00	2,000.00	2,000.00	2,000.00	
290523102-4512	DONATIONS	500.00	12,858.50	50.00	1,100.00	300.00	800.00	300.00	300.00	300.00	
290523102-4520	SNACK BAR	611.00	2,101.50	0.00	961.00	1,500.00	586.00	1,500.00	1,500.00	1,500.00	
290523102-4521	GOLDEN NOTES	0.00	446.00	84.00	204.00	550.00	288.00	550.00	550.00	550.00	
290523102-4561	MISCELLANEOUS REVENUE	0.00	0.00	150.00	0.00	0.00	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	22,650.00	22,650.00	22,650.00	
Total SENIOR CENTER		**3,782.00**	**36,072.00**	**4,245.85**	**6,115.50**	**32,000.00**	**7,466.68**	**32,000.00**	**32,000.00**	**32,000.00**	
Total -Invalid Index		**3,782.00**	**36,072.00**	**4,245.85**	**6,115.50**	**32,000.00**	**7,466.68**	**32,000.00**	**32,000.00**	**32,000.00**	
Total 290-SENIOR CENTER		**3,782.00**	**7,466.68**	**4,245.85**	**6,115.50**	**32,000.00**	**7,466.68**	**32,000.00**	**32,000.00**	**32,000.00**	
Expenditure											
290-SENIOR CENTER											
SENIOR CENTER											
290523102-5352	DATA PROCESSING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	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	6,000.00	
290523102-5440	RENTALS/SUPPLIES EQUIP	0.00	11,719.85	2,571.63	14,571.50	7,500.00	6,016.00	7,500.00	7,500.00	7,500.00	
290523102-5659	OPERATING MATERIAL &	0.00	4,929.97	3,335.53	7,249.75	7,500.00	1,850.26	7,500.00	7,500.00	7,500.00	
290523102-5835	PROGRAMS	5,022.20	2,670.80	0.00	760.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
290523102-5836	SNACK BAR	1,154.76	945.19	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
Total SENIOR CENTER		**6,176.96**	**20,265.81**	**5,907.16**	**22,581.25**	**32,000.00**	**7,866.26**	**32,000.00**	**32,000.00**	**32,000.00**	
Total -Invalid Index		**6,176.96**	**20,265.81**	**5,907.16**	**22,581.25**	**32,000.00**	**7,866.26**	**32,000.00**	**32,000.00**	**32,000.00**	
Total 290-SENIOR CENTER		**6,176.96**	**8,811.45**	**5,907.16**	**22,581.25**	**32,000.00**	**7,866.26**	**32,000.00**	**32,000.00**	**32,000.00**	
	Revenues:	**3,782.00**	**36,072.00**	**4,245.85**	**6,115.50**	**32,000.00**	**7,466.68**	**32,000.00**	**32,000.00**	**32,000.00**	
	Expenditures:	**6,176.96**	**20,265.81**	**5,907.16**	**22,581.25**	**32,000.00**	**7,866.26**	**32,000.00**	**32,000.00**	**32,000.00**	
	Net Revenue less Expenditures:	**-2,394.96**	**15,806.19**	**-1,661.31**	**-16,465.75**	**0.00**	**-399.58**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	5,000.00	5,000.00	5,000.00	
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES, PLANT SALES	5,000.00	5,000.00	5,000.00	
290523102-4457-SENIOR CENTER FEES	2,000.00	2,000.00	2,000.00	
SENIOR CENTER FEES FOR MEMBERSHIP, 200 NEW MEMBERS X $10.00	2,000.00	2,000.00	2,000.00	
290523102-4512-DONATIONS	300.00	300.00	300.00	
DONATIONS	300.00	300.00	300.00	
290523102-4520-SNACK BAR	1,500.00	1,500.00	1,500.00	
SNACK BAR SALES	1,500.00	1,500.00	1,500.00	
290523102-4521-GOLDEN NOTES	550.00	550.00	550.00	
GOLDEN NOTES MAILING FEE	550.00	550.00	550.00	
290523102-4571-FUND BALANCE	22,650.00	22,650.00	22,650.00	
USE OF FUND BALANCE	22,650.00	22,650.00	22,650.00	
	32,000.00	**32,000.00**	**32,000.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

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

BOE MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The BOE is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator with the exception of prescription and dental benefits for Board of Education employees. These benefits are not provided by Anthem. Alternative benefit costs are reflected in the appropriate fund of the employee. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in a separate fund (701) while the City medical self-insurance costs will continue to be charged to this fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Ann Alfano, Chief Financial Officer

City of New Britain

Budget Book Summary 2024

As of 7/1/2023

Account	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
701-BOE MEDICAL INSURANCE FUND											
BOE MED SELF INSURANCE MEDICAL											
701627103-4479	BOARD OF EDUCATION	14,099,676.21	15,597,417.83	20,076,788.30	11,522,605.15	18,941,925.00	4,415,377.12	18,982,168.00	18,982,168.00	18,982,168.00	
701627103-4527	BOE EMPLOYEE CONTRIBUTION	4,142,663.46	4,742,432.98	4,903,221.32	5,004,624.66	5,847,582.00	612,887.38	6,041,542.00	6,041,542.00	6,041,542.00	
Total BOE MED SELF INSURANCE MEDICAL		**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**16,527,229.81**	**24,789,507.00**	**5,028,264.50**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Total 00-N/A		**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**16,527,229.81**	**24,789,507.00**	**5,028,264.50**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Total 701-BOE MEDICAL INSURANCE FUND		**18,242,339.67**	**9,157,810.10**	**24,980,009.62**	**16,527,229.81**	**24,789,507.00**	**5,028,264.50**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Expenditure											
701-BOE MEDICAL INSURANCE FUND											
BOE MED SELF INS DELTA DENTAL											
701627101-5239	BENEFIT PAYMENTS BOE	1,069,329.96	941,626.50	1,097,755.63	555,870.31	1,000,000.00	700,012.03	1,000,000.00	1,000,000.00	1,000,000.00	
Total BOE MED SELF INS DELTA DENTAL		**1,069,329.96**	**941,626.50**	**1,097,755.63**	**555,870.31**	**1,000,000.00**	**700,012.03**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	
BOE MED SELF INS PRESCRIPTIONS											
701627102-5239	BENEFIT PAYMENTS BOE	17,097,209.49	-399,160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total BOE MED SELF INS PRESCRIPTIONS		**17,097,209.49**	**-399,160.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BOE MED SELF INSURANCE MEDICAL											
701627103-5239	BENEFIT PAYMENTS BOE	1,113,552.75	15,104,171.68	18,193,534.76	25,454,373.17	23,489,507.00	3,944,257.23	23,723,710.00	23,723,710.00	23,723,710.00	
701627103-5528	STOP LOSS INSURANCE	-875,641.67	159,953.83	995,281.20	-1,487,465.36	0.00	262,344.87	0.00	0.00	0.00	
701627103-5877	ADMINISTRATIVE	760,149.66	425,621.61	577,348.55	500,761.43	300,000.00	-49,107.80	300,000.00	300,000.00	300,000.00	
Total BOE MED SELF INSURANCE MEDICAL		**998,060.74**	**15,689,747.12**	**19,766,164.51**	**24,467,669.24**	**23,789,507.00**	**4,157,494.30**	**24,023,710.00**	**24,023,710.00**	**24,023,710.00**	
Total 00-N/A		**19,164,600.19**	**16,232,213.52**	**20,863,920.14**	**25,023,539.55**	**24,789,507.00**	**4,857,506.33**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Total 701-BOE MEDICAL INSURANCE FUND		**19,164,600.19**	**5,332,235.74**	**20,863,920.14**	**25,023,539.55**	**24,789,507.00**	**4,857,506.33**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Revenues:		**18,242,339.67**	**20,339,850.81**	**24,980,009.62**	**16,527,229.81**	**24,789,507.00**	**5,028,264.50**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Expenditures:		**19,164,600.19**	**16,232,213.52**	**20,863,920.14**	**25,023,539.55**	**24,789,507.00**	**4,857,506.33**	**25,023,710.00**	**25,023,710.00**	**25,023,710.00**	
Net Revenue less Expenditures:		**-922,260.52**	**4,107,637.29**	**4,116,089.48**	**-8,496,309.74**	**0.00**	**170,758.17**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4479-BOARD OF EDUCATION	18,982,168.00	18,982,168.00	18,982,168.00	
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	18,982,168.00	18,982,168.00	18,982,168.00	
701627103-4527-BOE EMPLOYEE CONTRIBUTION	6,041,542.00	6,041,542.00	6,041,542.00	
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - $4,920,310. BOE RETIREE CONTRIBUTION ~$1,121,232	6,041,542.00	6,041,542.00	6,041,542.00	
	25,023,710.00	**25,023,710.00**	**25,023,710.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,000,000.00	1,000,000.00	1,000,000.00	
BOE DELTA DENTAL-PER LOCKTON INSURANCE.	1,000,000.00	1,000,000.00	1,000,000.00	
	1,000,000.00	**1,000,000.00**	**1,000,000.00**	
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	23,723,710.00	23,723,710.00	23,723,710.00	
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	23,723,710.00	23,723,710.00	23,723,710.00	
701627103-5877-ADMINISTRATIVE	300,000.00	300,000.00	300,000.00	
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00	300,000.00	300,000.00	
	24,023,710.00	**24,023,710.00**	**24,023,710.00**	

CITY MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Anthem Blue Cross/Blue Shield are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to $200,000 per person per annum. The change from an indemnity plan occurred in September, 1987 for Education and City employees. Anthem Blue Cross/Blue Shield continues to be the principal claims administrator. Benefit costs are reflected in the appropriate fund of the employee. Since the City has a varied number of labor bargaining units representing its employees, specific benefit levels may vary among each labor unit. In FY 15, the Mayor proposes to have the BOE medical self-insurance costs in a separate fund (701) while the City medical self-insurance costs will continue to be charged to this fund (702).

PRINCIPAL ACTIVITY OFFICIAL:

Nathan B. Amos, Budget & Capital Projects Fiscal Officer

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

Account	Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-4561	MISCELLANEOUS REVENUE	0.00	110.34	21,542.00	1,997.05	0.00	0.00	0.00	0.00	0.00	
Total SELF INS FUND DELTA DENTAL		**0.00**	**110.34**	**21,542.00**	**1,997.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
SELF INS ANTHEM											
Total SELF INS ANTHEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total -Invalid Index		**0.00**	**110.34**	**21,542.00**	**1,997.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
SELF INSURANCE MEDICAL											
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,265,825.98	1,369,792.23	1,430,430.93	1,456,367.51	1,549,581.00	1,319,107.63	1,775,340.00	1,775,340.00	1,775,340.00	
702627103-4527	BOE EMPLOYEE CONTRIBUTION	-193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702627103-4528	POST RETIREMENT BENEFIT	642,523.21	528,729.46	475,754.57	408,073.50	426,558.00	243,228.44	375,728.00	375,728.00	375,728.00	
702627103-4531	WATER DEPT	961,498.98	843,750.41	166,112.96	1,119,615.00	1,160,128.00	0.00	1,156,446.00	1,156,446.00	1,156,446.00	
702627103-4548	SEWER	182,746.46	230,986.93	607,835.76	352,268.00	219,926.00	0.00	230,539.00	230,539.00	230,539.00	
702627103-4560	CLEAN WATER FUND	0.00	0.00	0.00	0.00	153,316.00	0.00	158,798.00	158,798.00	158,798.00	
702627103-4561	MISCELLANEOUS REVENUE	78,800.90	80,494.78	239,346.83	165,561.58	75,000.00	21,684.68	75,000.00	75,000.00	23,159.00	
702627103-4566	STANLEY GOLF COURSE	135,818.37	142,313.28	134,158.72	154,136.64	88,655.00	0.00	126,217.00	126,217.00	126,217.00	
702627103-4567	CEMETERY FUND	71,369.16	71,928.08	77,057.76	100,434.00	93,784.00	0.00	105,143.00	105,143.00	105,143.00	
702627103-4568	DMD	54,502.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702627103-6001	GENERAL FUND	13,238,794.00	14,829,828.00	10,900,000.00	9,021,538.29	9,085,182.00	4,542,591.00	10,044,903.00	10,044,903.00	10,096,744.00	
Total SELF INSURANCE MEDICAL		**16,631,685.42**	**18,097,823.17**	**14,030,697.53**	**12,777,994.52**	**12,852,130.00**	**6,126,611.75**	**14,048,114.00**	**14,048,114.00**	**14,048,114.00**	
Total 00-N/A		**16,631,685.42**	**18,097,823.17**	**14,030,697.53**	**12,777,994.52**	**12,852,130.00**	**6,126,611.75**	**14,048,114.00**	**14,048,114.00**	**14,048,114.00**	
Total 702-MEDICAL SELF INS FD		**16,631,685.42**	**16,413,848.75**	**14,052,239.53**	**12,779,991.57**	**12,852,130.00**	**6,126,611.75**	**14,048,114.00**	**14,048,114.00**	**14,048,114.00**	
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	0.00	0.00	0.00	175,927.68	0.00	0.00	0.00	0.00	0.00	
702627101-5240	BENEFIT PAYMENTS CITY	376,469.98	297,785.99	369,461.67	678,885.94	325,728.00	177,972.51	329,564.00	329,564.00	329,564.00	
Total SELF INS FUND DELTA DENTAL		**376,469.98**	**297,785.99**	**369,461.67**	**854,813.62**	**325,728.00**	**177,972.51**	**329,564.00**	**329,564.00**	**329,564.00**	
SELF INS PAID PRESCRIPTIONS											
Total SELF INS PAID PRESCRIPTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
SELF INS ANTHEM											

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total SELF INS ANTHEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total -Invalid Index		376,469.98	297,785.99	369,461.67	854,813.62	325,728.00	177,972.51	329,564.00	329,564.00	329,564.00	
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	63,855.85	67,194.31	74,129.02	69,493.33	70,691.00	30,871.84	46,501.00	46,501.00	46,501.00	
702627103-5122	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
702627103-5123	LONGEVITY	0.00	262.50	262.50	262.50	263.00	262.50	0.00	0.00	0.00	
702627103-5131	PILO/RET INCENTIVE	1,750.00	1,749.99	1,749.99	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	
702627103-5228	LIFE INSURANCE	0.00	125.00	150.68	125.00	125.00	125.00	125.00	125.00	125.00	
702627103-5229	HSA CITY CONTRIBUTION	330,450.21	622,710.18	649,999.61	649,579.31	660,000.00	636,124.93	660,000.00	660,000.00	660,000.00	
702627103-5238	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,710.92	0.00	0.00	0.00	
702627103-5240	BENEFIT PAYMENTS CITY	10,461,601.03	9,972,907.23	9,434,284.44	10,931,147.50	9,210,608.00	1,875,619.38	10,428,959.00	10,428,959.00	10,428,959.00	
702627103-5300	CONSULTING AND CONTRACTUAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
702627103-5331	PROFESSIONAL SERVICES	5,587.00	52,887.00	5,798.95	8,965.00	53,000.00	15,947.43	53,000.00	53,000.00	53,000.00	
702627103-5528	STOP LOSS INSURANCE	56,202.46	1,736,297.76	601,502.83	429,897.02	834,000.00	-12,869.29	834,000.00	834,000.00	834,000.00	
702627103-5611	OFFICE SUPPLIES	0.00	51,732.63	11,925.31	795.26	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
702627103-5811	GRANTS & CONTRIBUTIONS	-3,643.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702627103-5877	ADMINISTRATIVE	376,941.85	243,166.68	258,552.51	202,473.19	160,965.00	-77,330.18	160,965.00	160,965.00	160,965.00	
702627103-5886	ANTHEM INDEMNIFIED PLAN	539,132.57	1,306,329.64	1,429,066.18	991,202.60	1,500,000.00	349,182.40	1,500,000.00	1,500,000.00	1,500,000.00	
702627103-5888	UNDISTRIBUTED CLAIMS	466,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total SELF INSURANCE MEDICAL		12,318,478.31	14,055,362.92	12,467,422.02	13,285,690.71	12,526,402.00	2,822,394.93	13,718,550.00	13,718,550.00	13,718,550.00	
Total 00-N/A		12,318,478.31	14,055,362.92	12,467,422.02	13,285,690.71	12,526,402.00	2,822,394.93	13,718,550.00	13,718,550.00	13,718,550.00	
Total 702-MEDICAL SELF INS FD		12,694,948.29	3,957,514.68	12,836,883.69	14,140,504.33	12,852,130.00	3,000,367.44	14,048,114.00	14,048,114.00	14,048,114.00	
	Revenues:	16,631,685.42	18,097,933.51	14,052,239.53	12,779,991.57	12,852,130.00	6,126,611.75	14,048,114.00	14,048,114.00	14,048,114.00	
	Expenditures:	12,694,948.29	14,353,148.91	12,836,883.69	14,140,504.33	12,852,130.00	3,000,367.44	14,048,114.00	14,048,114.00	14,048,114.00	
	Net Revenue less Expenditures:	3,936,737.13	3,744,784.60	1,215,355.84	-1,360,512.76	0.00	3,126,244.31	0.00	0.00	0.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-SELF INSURANCE MEDICAL				
702627103-4526-CITY EMPLOYEE CONTRIBUTION	1,775,340.00	1,775,340.00	1,775,340.00	
CITY EMPLOYEE CONTRIBUTION	1,775,340.00	1,775,340.00	1,775,340.00	
702627103-4528-POST RETIREMENT BENEFIT PYMTS	375,728.00	375,728.00	375,728.00	
POST RETIREMENT BENEFITS CONTRIBUTIONS	375,728.00	375,728.00	375,728.00	
702627103-4531-WATER DEPT	1,156,446.00	1,156,446.00	1,156,446.00	
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,156,446.00	1,156,446.00	1,156,446.00	
702627103-4548-SEWER	230,539.00	230,539.00	230,539.00	
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	230,539.00	230,539.00	230,539.00	
702627103-4560-CLEAN WATER FUND	158,798.00	158,798.00	158,798.00	
CLEAN WATER FUND DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 931315101-5225 OR 5237 PLUS 5229.	158,798.00	158,798.00	158,798.00	
702627103-4561-MISCELLANEOUS REVENUE	75,000.00	75,000.00	23,159.00	
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	75,000.00	75,000.00	75,000.00	
MAYOR'S PROPOSED DECREASE			-47,841.00	
MAYOR'S PROPOSED DECREASE			-4,000.00	
702627103-4566-STANLEY GOLF COURSE	126,217.00	126,217.00	126,217.00	
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	126,217.00	126,217.00	126,217.00	
702627103-4567-CEMETERY FUND	105,143.00	105,143.00	105,143.00	

City of New Britain
Budget Process Detail

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As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	105,143.00	105,143.00	105,143.00	
702627103-6001-GENERAL FUND	$\boxed{10,044,903.00}$	$\boxed{10,044,903.00}$	$\boxed{10,096,744.00}$	
MAYOR'S PROPOSED BUDGET INCREASE			4,000.00	
MAYOR'S PROPOSED BUDGET INCREASE			47,841.00	
	14,048,114.00	**14,048,114.00**	**14,048,114.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	329,564.00	329,564.00	329,564.00	
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	329,564.00	329,564.00	329,564.00	
	329,564.00	**329,564.00**	**329,564.00**	
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	46,501.00	46,501.00	46,501.00	
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	46,501.00	46,501.00	46,501.00	
702627103-5122-OVERTIME	5,000.00	5,000.00	5,000.00	
OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.	5,000.00	5,000.00	5,000.00	
702627103-5228-LIFE INSURANCE	125.00	125.00	125.00	
50% OF DISABILITY INSURANCE REIMBURSEMENT PER 818 CONTRACT. 50% GENERAL FUND, 50% 702	125.00	125.00	125.00	
702627103-5229-HSA CITY CONTRIBUTION	660,000.00	660,000.00	660,000.00	
CITY HSA CONTRIBUTIONS	660,000.00	660,000.00	660,000.00	
702627103-5240-BENEFIT PAYMENTS CITY	10,428,959.00	10,428,959.00	10,428,959.00	
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES.	10,428,959.00	10,428,959.00	10,428,959.00	
702627103-5300-CONSULTING AND CONTRACTUAL	20,000.00	20,000.00	20,000.00	
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	20,000.00	20,000.00	20,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-5331-PROFESSIONAL SERVICES	53,000.00	53,000.00	53,000.00	
PROFESSIONAL SERVICES PROVIDED TO THE POLICE DEPT. - EAP - WHEELER CLINIC ~ $7,000 OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA ~ $46,000	53,000.00	53,000.00	53,000.00	
702627103-5528-STOP LOSS INSURANCE	834,000.00	834,000.00	834,000.00	
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY $69,500	834,000.00	834,000.00	834,000.00	
702627103-5611-OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS, COVID-19 SUPPLIES FOR EMPLOYEES	10,000.00	10,000.00	10,000.00	
702627103-5877-ADMINISTRATIVE	160,965.00	160,965.00	160,965.00	
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	160,965.00	160,965.00	160,965.00	
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	1,500,000.00	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	1,500,000.00	
	13,718,550.00	**13,718,550.00**	**13,718,550.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
AMOS, NATHAN	E12022	702627103-5121	BUDGET & CAPITAL PROJECTS FISCAL OFFICER (50%)	818	8	1	45,553	948		46,501	4	0

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

Jonathan M. Perugini, Finance Director

CLAIMS

Atty. Mary Pokorski, Corporation Counsel

City of New Britain

Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
Total WC ADMINISTRATIVE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	2,169,659.05	712,132.78	577,948.82	839,107.36	578,000.00	0.00	684,000.00	684,000.00	684,000.00	
703627105-4504	YOUTH SERVICE BUREAU	9,027.45	0.00	10,763.00	11,083.00	12,286.00	0.00	13,109.00	13,109.00	0.00	
703627105-4511	HOSPITAL OF CENTRAL CT	0.00	0.00	0.00	115,478.56	0.00	0.00	0.00	0.00	0.00	
703627105-4530	CLAIM REIMBURSEMENT	216,087.44	12,370.95	0.00	98,382.69	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
703627105-4531	WATER DEPT	144,485.00	0.00	150,322.00	153,328.00	156,395.00	0.00	156,395.00	156,395.00	156,395.00	
703627105-4544	GAIN ON SALE OF INVESTMENTS	525,051.59	276,426.57	1,435,575.65	-439,074.81	408,162.00	0.00	500,000.00	500,000.00	500,000.00	
703627105-4548	SEWER	62,931.00	0.00	65,474.00	66,783.00	43,213.00	0.00	43,213.00	43,213.00	43,213.00	
703627105-4560	CLEAN WATER FUND	0.00	0.00	0.00	0.00	21,825.00	0.00	21,825.00	21,825.00	21,825.00	
703627105-4561	MISCELLANEOUS REVENUE	0.00	0.00	1,031.11	1,935.10	0.00	0.00	0.00	0.00	0.00	
703627105-4563	INTEREST INCOME	549,355.14	595,854.61	502,278.02	297,532.93	478,175.00	0.00	500,000.00	500,000.00	500,000.00	
703627105-4566	STANLEY GOLF COURSE	9,983.00	0.00	10,564.00	10,817.00	11,970.00	0.00	11,384.00	11,384.00	11,384.00	
703627105-4567	CEMETERY FUND	10,672.00	0.00	11,010.00	10,389.00	10,791.00	0.00	11,274.00	11,274.00	11,274.00	
703627105-6001	GENERAL FUND	954,323.00	954,323.00	820,530.00	820,530.00	820,530.00	410,265.00	820,530.00	820,530.00	833,639.00	
Total WC BENEFIT PAYMENTS		**4,651,574.67**	**2,551,107.91**	**3,585,496.60**	**1,986,291.83**	**2,566,347.00**	**410,265.00**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Total 00-N/A		**4,651,574.67**	**2,551,107.91**	**3,585,496.60**	**1,986,291.83**	**2,566,347.00**	**410,265.00**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Total 703-WORKERS COMPENSATION FUND		**4,651,574.67**	**954,323.00**	**3,585,496.60**	**1,986,291.83**	**2,566,347.00**	**410,265.00**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	34,597.47	34,774.38	36,645.50	34,983.71	37,469.00	28,615.37	38,899.00	38,899.00	38,899.00	
703627103-5122	OVERTIME	0.00	274.04	0.00	667.32	3,000.00	230.78	3,000.00	3,000.00	3,000.00	
703627103-5123	LONGEVITY	350.00	350.02	350.00	350.00	300.00	0.00	350.00	350.00	350.00	
703627103-5229	HSA CITY CONTRIBUTION	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
703627103-5331	PROFESSIONAL SERVICES	78,185.00	187,819.00	121,494.00	133,643.00	153,078.00	24,298.00	153,078.00	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	1,500.00	
703627103-5811	GRANTS & CONTRIBUTIONS	140,926.19	137,074.42	110,817.13	122,363.32	150,000.00	125,410.83	150,000.00	150,000.00	150,000.00	
703627103-5874	INVESTMENT MGT FEES	141,523.70	141,376.38	150,619.45	120,546.43	140,000.00	0.00	140,000.00	140,000.00	140,000.00	

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total WC ADMINISTRATIVE		**396,082.36**	**502,668.24**	**420,926.08**	**413,553.78**	**486,347.00**	**179,554.98**	**487,827.00**	**487,827.00**	**487,827.00**	
WC BENEFIT PAYMENTS											
703627105-5238	BENEFIT PAYMENTS	1,511,338.45	1,983,102.72	2,644,533.61	2,182,628.38	1,500,000.00	731,899.55	1,612,903.00	1,612,903.00	1,612,903.00	
703627105-5239	BENEFIT PAYMENTS BOE	1,117,288.05	1,061,578.78	752,909.53	830,253.68	578,000.00	482,831.79	684,000.00	684,000.00	684,000.00	
703627105-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
703627105-5874	INVESTMENT MGT FEES	1,355.49	0.00	0.00	519.34	0.00	0.00	0.00	0.00	0.00	
Total WC BENEFIT PAYMENTS		**2,629,981.99**	**3,044,681.50**	**3,397,443.14**	**3,013,401.40**	**2,080,000.00**	**1,214,731.34**	**2,298,903.00**	**2,298,903.00**	**2,298,903.00**	
Total 00-N/A		**3,026,064.35**	**3,547,349.74**	**3,818,369.22**	**3,426,955.18**	**2,566,347.00**	**1,394,286.32**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Total 703-WORKERS COMPENSATION FUND		**3,026,064.35**	**1,394,286.32**	**3,818,369.22**	**3,426,955.18**	**2,566,347.00**	**1,394,286.32**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Revenues:		**4,651,574.67**	**2,551,107.91**	**3,585,496.60**	**1,986,291.83**	**2,566,347.00**	**410,265.00**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Expenditures:		**3,026,064.35**	**3,547,349.74**	**3,818,369.22**	**3,426,955.18**	**2,566,347.00**	**1,394,286.32**	**2,786,730.00**	**2,786,730.00**	**2,786,730.00**	
Net Revenue less Expenditures:		**1,625,510.32**	**-996,241.83**	**-232,872.62**	**-1,440,663.35**	**0.00**	**-984,021.32**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 04/11/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	684,000.00	684,000.00	684,000.00	
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	684,000.00	684,000.00	684,000.00	
703627105-4504-YOUTH SERVICE BUREAU	13,109.00	13,109.00	0.00	
YOUTH SERVICE BUREAU'S CONTRIBUTION TO THE WORKERS' COMP FUND. SHOULD TIE TO 278536001-5227.	13,109.00	13,109.00	13,109.00	
MAYOR'S PROPOSED BUDGET DECREASE			-13,109.00	
703627105-4530-CLAIM REIMBURSEMENT	25,000.00	25,000.00	25,000.00	
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00	25,000.00	25,000.00	
703627105-4531-WATER DEPT	156,395.00	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	156,395.00	
703627105-4544-GAIN ON SALE OF INVESTMENTS	500,000.00	500,000.00	500,000.00	
ESTIMATED GAIN ON SALE OF INVESTMENTS	500,000.00	500,000.00	500,000.00	
703627105-4548-SEWER	43,213.00	43,213.00	43,213.00	
208315101-5227 WORKERS' COMPENSATION EXP	43,213.00	43,213.00	43,213.00	
703627105-4560-CLEAN WATER FUND	21,825.00	21,825.00	21,825.00	
931315101-5227 WORKERS' COMPENSATION EXP	21,825.00	21,825.00	21,825.00	
703627105-4563-INTEREST INCOME	500,000.00	500,000.00	500,000.00	
ESTIMATED INTEREST INCOME	500,000.00	500,000.00	500,000.00	
703627105-4566-STANLEY GOLF COURSE	11,384.00	11,384.00	11,384.00	
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,384.00	11,384.00	11,384.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 04/11/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-4567-CEMETERY FUND	11,274.00	11,274.00	11,274.00	
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,274.00	11,274.00	11,274.00	
703627105-6001-GENERAL FUND	820,530.00	820,530.00	833,639.00	
MAYOR'S PROPOSED BUDGET INCREASE			13,109.00	
	2,786,730.00	**2,786,730.00**	**2,786,730.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 04/11/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	38,899.00	38,899.00	38,899.00	
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 50% WORKERS' COMP FUND/50% GENERAL FUND	38,899.00	38,899.00	38,899.00	
703627103-5122-OVERTIME	3,000.00	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	3,000.00	
703627103-5123-LONGEVITY	350.00	350.00	350.00	
LONGEVITY ALLOCATION OF FINANCE STAFF WHO WORKS ON THE CITY'S WORKERS' COMPENSATION. 50% WORKERS' COMP FUND/50% GENERAL FUND	350.00	350.00	350.00	
703627103-5229-HSA CITY CONTRIBUTION	1,000.00	1,000.00	1,000.00	
50% OF CITY'S HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	
703627103-5331-PROFESSIONAL SERVICES	153,078.00	153,078.00	153,078.00	
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM. FY 24 MONTHLY PAYMENT OF $12,149 X 12 MONTHS X 5% INCREASE.	153,078.00	153,078.00	153,078.00	
703627103-5611-OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,500.00	1,500.00	1,500.00	
703627103-5811-GRANTS & CONTRIBUTIONS	150,000.00	150,000.00	150,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 04/11/2023

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	150,000.00	
703627103-5874-INVESTMENT MGT FEES	140,000.00	140,000.00	140,000.00	
INVESTMENT MANAGEMENT FEES - RBC	140,000.00	140,000.00	140,000.00	
	487,827.00	**487,827.00**	**487,827.00**	
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,612,903.00	1,612,903.00	1,612,903.00	
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	1,612,903.00	1,612,903.00	1,612,903.00	
703627105-5239-BENEFIT PAYMENTS BOE	684,000.00	684,000.00	684,000.00	
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL. TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET	684,000.00	684,000.00	684,000.00	
703627105-5332-LEGAL SERVICES	2,000.00	2,000.00	2,000.00	
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	2,000.00	2,000.00	2,000.00	
	2,298,903.00	**2,298,903.00**	**2,298,903.00**	

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
JONES-WOODWARD, YVETTE	E01855	703627103-5121	ACCOUNTING ASSISTANT (50%)	1186	C7	4	38,899	0	0	38,899	30	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:

Nathan B. Amos

Budget & Capital Projects Fiscal Officer

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
Total GL ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GL PROPERTY DAMAGES											
704625102-4530	CLAIM REIMBURSEMENT	37,567.19	283.30	673.33	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
704625102-4532	OUTSIDE INSURANCE REIMB	2,127.00	2,465.67	27,688.57	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
704625102-4533	INDIVIDUAL CLAIMS	2,659.82	0.00	0.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	
704625102-4544	GAIN ON SALE OF INVESTMENTS	0.00	42,390.27	196,134.56	-50,746.04	43,000.00	0.00	43,000.00	43,000.00	43,000.00	
704625102-4563	INTEREST INCOME	0.00	71,716.34	76,437.12	45,009.83	25,000.00	0.00	34,500.00	34,500.00	34,500.00	
704625102-6001	GENERAL FUND	0.00	66,500.00	66,500.00	66,500.00	66,500.00	33,250.00	66,500.00	66,500.00	66,500.00	
704625102-6004	CAPITAL EQUIPMENT FUND	66,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total GL PROPERTY DAMAGES		**108,854.01**	**183,355.58**	**367,433.58**	**60,763.79**	**167,000.00**	**33,250.00**	**176,000.00**	**176,000.00**	**176,000.00**	
GL PROPERTY DAMAGE											
704625103-4544	GAIN ON SALE OF INVESTMENTS	133,109.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
704625103-4563	INTEREST INCOME	46,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total GL PROPERTY DAMAGE		**179,475.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PROPERTY DAMAGE PW											
704625106-4561	MISCELLANEOUS REVENUE	0.00	148,060.00	0.00	1,797.27	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
Total PROPERTY DAMAGE PW		**0.00**	**148,060.00**	**0.00**	**1,797.27**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**288,329.56**	**331,415.58**	**367,433.58**	**62,561.06**	**187,000.00**	**33,250.00**	**196,000.00**	**196,000.00**	**196,000.00**	
Total 704-GEN LIABILITY INSURANCE FUND		**288,329.56**	**181,310.00**	**367,433.58**	**62,561.06**	**187,000.00**	**33,250.00**	**196,000.00**	**196,000.00**	**196,000.00**	
Expenditure											
704-GEN LIABILITY INSURANCE FUND											
GL ADMINISTRATION											
704625101-5246	PUBLIC WORKS	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
704625101-5874	INVESTMENT MGT FEES	20,210.04	21,423.65	5,395.90	18,322.59	22,000.00	0.00	22,000.00	22,000.00	22,000.00	
Total GL ADMINISTRATION		**20,210.04**	**23,298.65**	**5,395.90**	**18,322.59**	**22,000.00**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**	
GL PROPERTY DAMAGES											
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	
704625102-5243	POLICE	46,832.50	17,872.12	6,323.45	-15,810.43	43,000.00	55,998.01	50,000.00	50,000.00	50,000.00	
704625102-5244	FIRE	0.00	1,895.87	0.00	9,999.97	10,000.00	0.00	10,000.00	10,000.00	10,000.00	

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
704625102-5245	BUILDING	4,920.03	0.00	0.00	0.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	
704625102-5246	PUBLIC WORKS	12,000.53	1,215.20	11,427.22	-11,320.00	21,000.00	4,470.58	21,000.00	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	2,000.00	
704625102-5248	PROPERTY MANAGEMENT	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
704625102-5251	PARKS AND RECREATION	3,263.42	0.00	0.00	632.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	
704625102-5253	SENIOR CENTER	317.56	0.00	12,503.97	-14,703.97	10,000.00	0.00	8,000.00	8,000.00	8,000.00	
704625102-5254	TRAFFIC LIGHTS	0.00	15,757.42	10,300.00	0.00	20,000.00	-2,506.67	25,000.00	25,000.00	25,000.00	
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
704625102-5331	PROFESSIONAL SERVICES	13,440.01	14,112.00	14,909.15	15,207.32	14,000.00	0.00	12,000.00	12,000.00	12,000.00	
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Total GL PROPERTY DAMAGES		**80,774.05**	**50,852.61**	**55,463.79**	**-15,995.11**	**145,000.00**	**57,961.92**	**154,000.00**	**154,000.00**	**154,000.00**	
GL PROPERTY DAMAGE											
Total GL PROPERTY DAMAGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	0.00	134,307.09	3,829.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
Total PROPERTY DAMAGE PW		**0.00**	**134,307.09**	**3,829.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	
Total 30-FINANCIAL SERVICES DEPARTMENT		**100,984.09**	**208,458.35**	**64,688.69**	**2,327.48**	**187,000.00**	**57,961.92**	**196,000.00**	**196,000.00**	**196,000.00**	
Total 704-GEN LIABILITY INSURANCE FUND		**100,984.09**	**192,269.01**	**64,688.69**	**2,327.48**	**187,000.00**	**57,961.92**	**196,000.00**	**196,000.00**	**196,000.00**	
Revenues:		**288,329.56**	**331,415.58**	**367,433.58**	**62,561.06**	**187,000.00**	**33,250.00**	**196,000.00**	**196,000.00**	**196,000.00**	
Expenditures:		**100,984.09**	**208,458.35**	**64,688.69**	**2,327.48**	**187,000.00**	**57,961.92**	**196,000.00**	**196,000.00**	**196,000.00**	
Net Revenue less Expenditures:		**187,345.47**	**122,957.23**	**302,744.89**	**60,233.58**	**0.00**	**-24,711.92**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	20,000.00	20,000.00	20,000.00	
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	20,000.00	20,000.00	20,000.00	
704625102-4532-OUTSIDE INSURANCE REIMB	10,000.00	10,000.00	10,000.00	
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	10,000.00	10,000.00	10,000.00	
704625102-4533-INDIVIDUAL CLAIMS	2,000.00	2,000.00	2,000.00	
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,000.00	2,000.00	2,000.00	
704625102-4544-GAIN ON SALE OF INVESTMENTS	43,000.00	43,000.00	43,000.00	
GAIN ON SALE OF INVESTMENTS	43,000.00	43,000.00	43,000.00	
704625102-4563-INTEREST INCOME	34,500.00	34,500.00	34,500.00	
ESTIMATED INTEREST INCOME	34,500.00	34,500.00	34,500.00	
704625102-6001-GENERAL FUND	66,500.00	66,500.00	66,500.00	
001625001-7704	66,500.00	66,500.00	66,500.00	
	176,000.00	**176,000.00**	**176,000.00**	
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	20,000.00	20,000.00	20,000.00	
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	20,000.00	20,000.00	20,000.00	
	20,000.00	**20,000.00**	**20,000.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	22,000.00	22,000.00	22,000.00	
INVESTMENT MANAGEMENT FEES	22,000.00	22,000.00	22,000.00	
	22,000.00	**22,000.00**	**22,000.00**	
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	2,000.00	2,000.00	2,000.00	
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	2,000.00	2,000.00	2,000.00	
704625102-5243-POLICE	50,000.00	50,000.00	50,000.00	
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	50,000.00	50,000.00	50,000.00	
704625102-5244-FIRE	10,000.00	10,000.00	10,000.00	
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	10,000.00	10,000.00	10,000.00	
704625102-5245-BUILDING	5,000.00	5,000.00	5,000.00	
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	5,000.00	5,000.00	5,000.00	
704625102-5246-PUBLIC WORKS	21,000.00	21,000.00	21,000.00	
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	21,000.00	21,000.00	21,000.00	
704625102-5247-PARKING	2,000.00	2,000.00	2,000.00	
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	2,000.00	2,000.00	2,000.00	
704625102-5248-PROPERTY MANAGEMENT	4,000.00	4,000.00	4,000.00	
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	4,000.00	4,000.00	4,000.00	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5251-PARKS AND RECREATION	9,000.00	9,000.00	9,000.00	
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	9,000.00	9,000.00	9,000.00	
704625102-5252-HEALTH	2,000.00	2,000.00	2,000.00	
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	2,000.00	2,000.00	2,000.00	
704625102-5253-SENIOR CENTER	8,000.00	8,000.00	8,000.00	
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	8,000.00	8,000.00	8,000.00	
704625102-5254-TRAFFIC LIGHTS	25,000.00	25,000.00	25,000.00	
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	25,000.00	25,000.00	25,000.00	
704625102-5255-TREE DAMAGE	3,000.00	3,000.00	3,000.00	
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	3,000.00	3,000.00	3,000.00	
704625102-5331-PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	12,000.00	12,000.00	12,000.00	
704625102-5453-ENGINEERING/APPRAISALS	1,000.00	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	1,000.00	
	154,000.00	**154,000.00**	**154,000.00**	
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	20,000.00	20,000.00	20,000.00	
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	20,000.00	20,000.00	20,000.00	
	20,000.00	**20,000.00**	**20,000.00**	

WATER DEPARTMENT

The City's Water Utilities are managed by the City's Public Works Department's Utility Division which is more commonly referred to as the City's Water Department. The City's Water Department itself dates back to 1857 when the City's population was 4,500 and the system involves only one small reservoir. Today the City's Water Department serves approximately eighty-two thousand people in New Britain, Berlin, Newington, Farmington and Plainville, and the utility consists of six reservoirs, three wellfields, pumping stations, treatment facilities, an extensive water supply and distribution piping system. The City completed the construction of a new $55 million Water Treatment Plant in 2000, and is planning for a nearly $30 Mil. upgrade to the City's White's Bridge well system in Bristol which will further increase the City's raw water supply as well as to provide a back-up system of treated potable water for the main treatment plant. The City's reservoirs have a storage capacity of 2,676,572,000 gallons of raw water, and in order to have this much capacity the City acquired watershed property and reservoirs outside of the City limits. This has been done over the past 150 years, and at present the Water 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

City of New Britain

Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
930-WATER OPERATING FUND											
RV WATER MISC NON OPER											
9303501410-4531	WATER DEPT	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303501410-4534	MISC NON-OPER REVENUE	231,073.56	190,885.70	103,090.25	65,561.09	150,000.00	78,348.74	150,000.00	150,000.00	150,000.00	
9303501410-4559	PAYMENT REIMBURSEMENT	225,342.74	230,777.50	163,634.75	130,532.27	225,000.00	15,081.56	225,000.00	225,000.00	225,000.00	
9303501410-4571	FUND BALANCE	0.00	0.00	1,000,000.00	0.00	3,606,097.00	0.00	3,552,918.00	3,552,918.00	3,702,918.00	
Total RV WATER MISC NON OPER		**456,416.30**	**421,663.26**	**1,266,725.00**	**196,093.36**	**3,981,097.00**	**93,430.30**	**3,927,918.00**	**3,927,918.00**	**4,077,918.00**	
RV WATER METERED SALES											
9303501411-4534	MISC NON-OPER REVENUE	0.00	2,432.63	0.00	410.74	0.00	0.00	0.00	0.00	0.00	
9303501411-4535	METERED SALES INDUSTRIAL	17,996.10	14,431.15	20,251.39	20,379.24	20,000.00	16,114.83	20,000.00	20,000.00	20,000.00	
9303501411-4536	METERED SALES COMMERCIAL	34,004.51	4,811.75	5,833.79	5,411.51	10,000.00	334,038.57	10,000.00	10,000.00	10,000.00	
9303501411-4539	RESALE BRISTOL	0.00	194,587.04	406,374.79	0.00	0.00	0.00	0.00	0.00	0.00	
9303501411-4545	METERED SALES RESIDENTIAL	10,600,560.64	8,369,176.22	8,838,523.46	10,998,847.80	9,500,000.00	8,439,689.15	9,500,000.00	9,500,000.00	9,500,000.00	
9303501411-4546	PRIVATE FIRE PROTECTION	198,508.69	218,030.82	205,134.69	198,638.93	200,000.00	202,792.98	200,000.00	200,000.00	200,000.00	
Total RV WATER METERED SALES		**10,851,069.94**	**8,803,469.61**	**9,476,118.12**	**11,223,688.22**	**9,730,000.00**	**8,992,635.53**	**9,730,000.00**	**9,730,000.00**	**9,730,000.00**	
RV WATER SALES FOR RESALE											
9303501412-4537	RESALE KENSINGTON FIRE	787,777.72	804,449.08	1,213,779.87	1,093,875.15	1,100,000.00	1,250,102.77	1,100,000.00	1,100,000.00	1,100,000.00	
9303501412-4538	RESALE BERLIN	495,798.61	458,342.40	643,018.73	364,146.78	550,000.00	501,441.69	550,000.00	550,000.00	550,000.00	
9303501412-4539	RESALE BRISTOL	204,420.20	30,185.35	0.00	302,340.09	220,000.00	259,714.95	220,000.00	220,000.00	220,000.00	
9303501412-4563	INTEREST INCOME	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total RV WATER SALES FOR RESALE		**1,487,996.53**	**1,292,993.08**	**1,856,798.60**	**1,760,362.02**	**1,870,000.00**	**2,011,259.41**	**1,870,000.00**	**1,870,000.00**	**1,870,000.00**	
RV WATER FORFEITED DISCOU											
9303501413-4000	CURRENT TAXES	25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303501413-4005	INT AND LIEN	526,511.67	629,585.51	562,096.69	636,239.08	400,000.00	471,298.48	400,000.00	400,000.00	400,000.00	
9303501413-4006	SALE OF DELINQUENT TAXES	0.00	252.42	67.77	0.00	0.00	0.00	0.00	0.00	0.00	
9303501413-4538	RESALE BERLIN	0.00	0.00	0.00	0.00	0.00	32,998.82	0.00	0.00	0.00	
9303501413-4540	PENALTIES	29,396.59	23,208.90	15,115.46	12,400.41	0.00	4,856.38	0.00	0.00	0.00	
9303501413-4542	COURT & ATTY FEES	1,900.60	1,415.05	1,514.18	4,260.86	0.00	3,376.38	0.00	0.00	0.00	
9303501413-4543	BRRFOC FB DISTRIBUTION	25.00	25.00	187.80	0.00	0.00	0.00	0.00	0.00	0.00	
9303501413-4546	PRIVATE FIRE PROTECTION	0.00	0.00	19.26	0.00	0.00	0.00	0.00	0.00	0.00	
9303501413-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	478.11	0.00	0.00	0.00	0.00	0.00	

City of New Britain
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	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303501413-4563 INTEREST INCOME	2,828.65	8,112.33	4,756.09	3,147.53	4,000.00	8,806.72	4,000.00	4,000.00	4,000.00	
Total RV WATER FORFEITED DISCOU	**560,687.72**	**662,599.21**	**583,757.25**	**656,525.99**	**404,000.00**	**521,336.78**	**404,000.00**	**404,000.00**	**404,000.00**	
RV WATER MISC SERVICE										
9303501414-4534 MISC NON-OPER REVENUE	5,950.00	9,142.96	4,092.28	17,349.93	5,000.00	3,317.06	5,000.00	5,000.00	5,000.00	
9303501414-4559 PAYMENT REIMBURSEMENT	0.00	0.00	12,228.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total RV WATER MISC SERVICE	**5,950.00**	**9,142.96**	**16,321.27**	**17,349.93**	**5,000.00**	**3,317.06**	**5,000.00**	**5,000.00**	**5,000.00**	
RV WATER RENTS										
Total RV WATER RENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total 50-PUBLIC WORKS DEPARTMENT	**13,362,120.49**	**11,189,868.12**	**13,199,720.24**	**13,854,019.52**	**15,990,097.00**	**11,621,979.08**	**15,936,918.00**	**15,936,918.00**	**16,086,918.00**	
Total 930-WATER OPERATING FUND	**13,362,120.49**	**11,627,804.98**	**13,199,720.24**	**13,854,019.52**	**15,990,097.00**	**11,621,979.08**	**15,936,918.00**	**15,936,918.00**	**16,086,918.00**	
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5123 LONGEVITY	5.95	5.20	4.92	4.06	0.00	0.00	0.00	0.00	0.00	
9303500101-5124 PART TIME SALARIES	8,709.44	6,688.50	0.00	58.56	10,000.00	7,156.62	62,000.00	62,000.00	62,000.00	
9303500101-5127 UNIFORMS & CLOTHING	0.00	1,279.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303500101-5229 HSA CITY CONTRIBUTION	4.31	6.37	8.26	8.83	0.00	9.33	0.00	0.00	0.00	
9303500101-5300 CONSULTING AND CONTRACTUAL	13,480.00	31,282.35	33,838.32	28,820.12	400,000.00	21,082.30	400,000.00	400,000.00	400,000.00	
9303500101-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00	
9303500101-5412 TELECOMMUNICATIONS	588.54	600.08	346.20	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
9303500101-5431 PURCHASED SERVICES/REPAIR	128,410.00	91,929.94	181,614.33	91,459.41	400,000.00	629.65	400,000.00	400,000.00	400,000.00	
9303500101-5659 OPERATING MATERIAL &	32,729.48	38,223.04	24,363.94	34,245.67	50,000.00	17,743.73	55,000.00	55,000.00	55,000.00	
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	21,894.67	7,897.18	8,112.79	6,290.10	22,000.00	16,082.28	22,000.00	22,000.00	22,000.00	
9303500101-5829 PERMITS/LICENSES	3,490.00	310.00	1,164.00	2,019.85	5,000.00	59.40	4,000.00	4,000.00	4,000.00	
9303500101-5843 FUEL/POWER PUMPING	-0.00	0.00	0.00	0.00	0.00	4,156.81	0.00	0.00	0.00	
Total WATER OP EXPS SOURCE OF SUPP	**209,312.39**	**178,222.58**	**249,452.76**	**168,107.38**	**890,000.00**	**66,920.12**	**946,000.00**	**946,000.00**	**946,000.00**	
WATER OP EXPS PUMPING EXP										
9303500102-5412 TELECOMMUNICATIONS	0.00	0.00	0.00	387.03	0.00	0.00	0.00	0.00	0.00	
9303500102-5431 PURCHASED SERVICES/REPAIR	0.00	0.00	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303500102-5621 HEAT AND GAS	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
9303500102-5659 OPERATING MATERIAL &	34,098.93	48,092.95	69,524.07	25,722.76	75,000.00	19,656.06	75,000.00	75,000.00	75,000.00	
Total WATER OP EXPS PUMPING EXP	**34,098.93**	**48,092.95**	**72,107.07**	**26,121.79**	**75,000.00**	**19,656.06**	**75,000.00**	**75,000.00**	**75,000.00**	

City of New Britain
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	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
WATER OP EXPS TREATMENT										
9303500103-5616 CHEMICALS/FERTILIZER	206,322.59	217,523.36	207,997.36	234,907.43	300,000.00	230,791.35	330,000.00	330,000.00	330,000.00	
9303500103-5659 OPERATING MATERIAL &	213,237.17	327,398.85	316,897.90	225,199.71	300,000.00	217,044.62	350,000.00	350,000.00	350,000.00	
9303500103-5746 MISC CAPITAL PROJECTS	0.00	500,000.00	493,322.50	21,976.50	400,000.00	77,525.00	500,000.00	500,000.00	500,000.00	
9303500103-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	39.75	7.95	0.00	0.00	0.00	0.00	0.00	
Total WATER OP EXPS TREATMENT	**419,559.76**	**1,044,922.21**	**1,018,257.51**	**482,091.59**	**1,000,000.00**	**525,360.97**	**1,180,000.00**	**1,180,000.00**	**1,180,000.00**	
WATER OP EXPENSES TRANS&DIST										
9303500104-5659 OPERATING MATERIAL &	0.00	22.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total WATER OP EXPENSES TRANS&DIST	**0.00**	**22.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
WATER OP EXPS CUST ACCTS										
9303500105-5610 POSTAGE, COPIES & SCANS	190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303500105-5659 OPERATING MATERIAL &	15,775.80	39,221.66	42,080.64	36,328.41	50,000.00	15,536.65	50,000.00	50,000.00	50,000.00	
Total WATER OP EXPS CUST ACCTS	**15,966.28**	**39,221.66**	**42,080.64**	**36,328.41**	**50,000.00**	**15,536.65**	**50,000.00**	**50,000.00**	**50,000.00**	
WATER OPERATING EXPS SALES										
9303500106-5659 OPERATING MATERIAL &	33.77	0.00	0.00	6,255.00	0.00	0.00	0.00	0.00	0.00	
Total WATER OPERATING EXPS SALES	**33.77**	**0.00**	**0.00**	**6,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	2,289,686.89	2,572,348.88	2,733,712.75	2,680,186.17	3,110,977.00	2,130,770.62	3,248,373.00	3,248,373.00	3,248,373.00	
9303500107-5122 OVERTIME	354,738.11	378,123.40	390,325.97	381,469.38	400,000.00	290,242.83	425,000.00	425,000.00	425,000.00	
9303500107-5123 LONGEVITY	14,544.74	13,099.23	14,612.92	15,667.69	16,744.00	1,202.50	15,061.00	15,061.00	15,061.00	
9303500107-5131 PILO/RET INCENTIVE	32,629.21	31,051.75	39,578.33	28,897.44	21,725.00	25,545.13	21,725.00	21,725.00	21,725.00	
9303500107-5225 HEALTH INSURANCE	961,498.98	843,750.41	470,030.84	1,113,954.00	1,105,811.00	0.00	1,101,296.00	1,101,296.00	1,101,296.00	
9303500107-5227 WORKERS COMP	144,485.00	0.00	150,322.00	153,328.00	156,395.00	0.00	156,395.00	156,395.00	156,395.00	
9303500107-5228 LIFE INSURANCE	683.13	262.38	41.56	52.76	3,142.00	50.00	3,238.00	3,238.00	3,238.00	
9303500107-5229 HSA CITY CONTRIBUTION	21,665.71	44,257.06	49,081.20	54,732.79	54,317.00	47,286.10	55,150.00	55,150.00	55,150.00	
9303500107-5235 EMPLOYEE PENSION & BENEFITS	363,093.26	457,645.92	557,965.16	658,022.36	792,226.00	538,554.15	810,800.00	810,800.00	810,800.00	
9303500107-5240 BENEFIT PAYMENTS CITY	424.00	0.00	0.00	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	50,000.00	
9303500107-5300 CONSULTING AND CONTRACTUAL	263,499.00	262,679.00	295,834.53	336,773.38	270,000.00	135,000.00	300,000.00	300,000.00	300,000.00	
9303500107-5331 PROFESSIONAL SERVICES	122,867.05	122,781.33	143,865.32	174,697.88	150,000.00	159,330.76	150,000.00	150,000.00	150,000.00	
9303500107-5336 OTHER PURCHASE SVCS	0.00	0.00	0.00	195.90	0.00	0.00	0.00	0.00	0.00	
9303500107-5352 DATA PROCESSING	0.00	0.00	0.00	97.95	21,000.00	0.00	21,000.00	21,000.00	21,000.00	
9303500107-5411 WATER/SEWER CHARGES	0.00	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500107-5412	TELECOMMUNICATIONS	0.00	304.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303500107-5431	PURCHASED SERVICES/REPAIR	0.00	0.00	0.00	97.95	0.00	0.00	0.00	0.00	0.00	
9303500107-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	200.80	0.00	0.00	0.00	0.00	0.00	
9303500107-5440	RENTALS/SUPPLIES EQUIP	3,216.87	1,733.49	3,128.03	1,812.99	4,000.00	378.67	4,000.00	4,000.00	4,000.00	
9303500107-5441	RENTS	0.00	0.00	200.80	0.00	0.00	293.85	0.00	0.00	0.00	
9303500107-5526	DAMAGE CLAIMS	43,385.21	20,620.17	0.00	2,000.00	100,000.00	15,000.00	100,000.00	100,000.00	100,000.00	
9303500107-5527	PROPERTY/LIAB INSURANCE	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	
9303500107-5610	POSTAGE, COPIES & SCANS	0.00	0.00	140.61	219.59	0.00	458.02	0.00	0.00	0.00	
9303500107-5621	HEAT AND GAS	108,060.54	87,109.07	88,187.09	131,078.84	100,000.00	117,468.85	135,000.00	135,000.00	135,000.00	
9303500107-5622	ELECTRICITY	266.85	40.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9303500107-5624	MOTOR FUEL/OIL	46,909.36	48,425.71	51,114.50	61,096.71	75,000.00	44,446.15	75,000.00	75,000.00	75,000.00	
9303500107-5659	OPERATING MATERIAL &	50,490.50	67,752.42	25,604.18	48,067.77	55,000.00	11,233.89	75,000.00	75,000.00	75,000.00	
9303500107-5740	OTHER MISC EQUIP	1,037.87	198,678.46	1,199,999.32	41,315.02	200,000.00	1,087.00	500,000.00	500,000.00	500,000.00	
9303500107-5810	DUES/FEES/MEMBERSHIPS	62,683.58	13,248.01	74,104.55	34,739.48	75,000.00	24,281.60	75,000.00	75,000.00	75,000.00	
9303500107-5812	DONATIONS	0.00	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	
9303500107-5843	FUEL/POWER PUMPING	648,114.52	553,204.33	803,238.68	474,325.29	850,000.00	411,958.13	850,000.00	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	677,563.00	1,355,125.00	1,355,125.00	1,355,125.00	
Total WATER OPERATING EXPS G&A		**6,889,105.38**	**7,073,046.29**	**8,446,988.34**	**7,748,930.14**	**9,056,462.00**	**4,632,151.25**	**9,617,163.00**	**9,617,163.00**	**9,617,163.00**	
WATER MAINT EXPS SOURCE OF SUP											
9303500201-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	193.50	0.00	0.00	0.00	
9303500201-5659	OPERATING MATERIAL &	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total WATER MAINT EXPS SOURCE OF SUP		**28.97**	**0.00**	**0.00**	**0.00**	**0.00**	**193.50**	**0.00**	**0.00**	**0.00**	
WATER MAINT EXPS PUMPING											
Total WATER MAINT EXPS PUMPING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
WATER MAINT EXPS TRANS & DIST											
9303500204-5123	LONGEVITY	7.38	1.32	7.91	7.75	0.00	0.00	0.00	0.00	0.00	
9303500204-5127	UNIFORMS & CLOTHING	6,279.19	5,053.43	8,585.10	6,683.95	7,500.00	6,303.66	10,000.00	10,000.00	10,000.00	
9303500204-5131	PILO/RET INCENTIVE	12.47	22.61	9.90	9.71	0.00	9.52	0.00	0.00	0.00	
9303500204-5229	HSA CITY CONTRIBUTION	2.63	4.95	5.16	5.51	0.00	10.96	0.00	0.00	0.00	
9303500204-5331	PROFESSIONAL SERVICES	68,200.14	110,423.99	186,373.25	55,895.93	150,000.00	36,294.95	175,000.00	175,000.00	175,000.00	
9303500204-5412	TELECOMMUNICATIONS	882.81	692.40	1,767.35	1,109.05	1,000.00	705.44	1,000.00	1,000.00	1,000.00	
9303500204-5436	EQUIPMENT MAINT & REPAIR	1,516.75	3,579.90	3,052.24	1,665.15	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
9303500204-5440	RENTALS/SUPPLIES EQUIP	1,523.63	2,607.72	5,489.50	6,150.22	10,000.00	3,193.13	10,000.00	10,000.00	10,000.00	

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		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500204-5659	OPERATING MATERIAL &	417,464.40	517,197.24	359,968.24	562,707.09	500,000.00	411,030.17	550,000.00	550,000.00	550,000.00	
9303500204-5660	VEHICLE DAMAGE & EQ SUPPLIES	49,539.18	47,739.42	47,602.16	30,722.91	75,000.00	11,838.88	75,000.00	75,000.00	75,000.00	
9303500204-5810	DUES/FEES/MEMBERSHIPS	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total WATER MAINT EXPS TRANS & DIST	**545,765.58**	**687,322.98**	**612,860.81**	**664,957.27**	**753,500.00**	**469,386.71**	**831,000.00**	**831,000.00**	**831,000.00**	
	WATER MAINT EXP CUST ACCTS										
	Total WATER MAINT EXP CUST ACCTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	WATER MAINT EXPS G&A										
	Total WATER MAINT EXPS G&A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	WATER DEPR EXP G&A										
9303500307-5845	DEPRECIATION EXPENSE	1,881,640.12	0.00	1,887,979.21	0.00	1,887,980.00	0.00	1,887,980.00	1,887,980.00	1,887,980.00	
	Total WATER DEPR EXP G&A	**1,881,640.12**	**0.00**	**1,887,979.21**	**0.00**	**1,887,980.00**	**0.00**	**1,887,980.00**	**1,887,980.00**	**1,887,980.00**	
	TXS NON INC G&A										
9303500407-5840	BURLINGTON	383,876.88	432,297.56	436,228.26	437,538.15	500,000.00	428,368.23	500,000.00	500,000.00	500,000.00	
9303500407-5841	SOUTHINGTON	55,045.44	55,334.34	55,792.89	138,514.05	250,000.00	69,547.18	150,000.00	150,000.00	150,000.00	
9303500407-5842	WOLCOTT	38,753.34	39,884.66	39,884.66	39,884.66	52,000.00	35,215.18	52,000.00	52,000.00	52,000.00	
	Total TXS NON INC G&A	**477,675.66**	**527,516.56**	**531,905.81**	**615,936.86**	**802,000.00**	**533,130.59**	**702,000.00**	**702,000.00**	**702,000.00**	
	WATER MISC AMORT G&A										
9303500607-5862	DWSRF LOAN 1	0.36	634,149.36	52,843.92	-584.00	0.00	0.00	0.00	0.00	100,000.00	
9303500607-5863	DWSRF LOAN 2	0.00	1,200,000.00	-60,078.00	0.00	1,200,000.00	1,000,000.00	400,000.00	400,000.00	400,000.00	
9303500607-5892	DWSRF LOAN 3	0.12	151,109.40	0.30	0.40	151,110.00	113,332.05	151,110.00	151,110.00	151,110.00	
9303500607-5904	DWSRF LOAN 4	0.00	3,615.90	50,622.60	43,390.80	43,391.00	32,543.10	43,391.00	43,391.00	43,391.00	
	Total WATER MISC AMORT G&A	**0.48**	**1,988,874.66**	**43,388.82**	**42,807.20**	**1,394,501.00**	**1,145,875.15**	**594,501.00**	**594,501.00**	**694,501.00**	
	WATER INT ON LT DEBT TR&DIST										
9303500704-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	2,697.46	0.00	0.00	0.00	0.00	0.00	
	Total WATER INT ON LT DEBT TR&DIST	**0.00**	**0.00**	**0.00**	**2,697.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	WATER INT ON LT DEBT G&A										
9303500707-5826	STIPENDS	0.00	0.00	1,951.77	0.00	0.00	0.00	0.00	0.00	0.00	
9303500707-5857	BOND INTEREST	92,254.50	92,254.50	0.00	83,192.00	0.00	0.00	0.00	0.00	0.00	
9303500707-5862	DWSRF LOAN 1	51,965.90	34,399.95	16,833.77	1,829.79	0.00	0.00	0.00	0.00	50,000.00	
9303500707-5864	INTEREST DUE ON DWSRF 2	188,723.00	112,995.00	79,875.50	54,675.00	25,515.00	23,287.50	2,025.00	2,025.00	2,025.00	
9303500707-5893	INTEREST DUE ON DWSRF 3	147,814.40	49,488.33	46,467.39	43,443.96	40,422.00	30,599.65	37,400.00	37,400.00	37,400.00	
9303500707-5905	INTEREST DUE ON DWSRF4	0.00	11,233.04	65,822.69	15,584.54	14,717.00	11,118.89	13,849.00	13,849.00	13,849.00	
	Total WATER INT ON LT DEBT G&A	**480,757.80**	**300,370.82**	**210,951.12**	**198,725.29**	**80,654.00**	**65,006.04**	**53,274.00**	**53,274.00**	**103,274.00**	

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	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 50-PUBLIC WORKS DEPARTMENT	10,953,945.12	11,887,613.06	13,115,972.09	9,992,958.39	15,990,097.00	7,473,217.04	15,936,918.00	15,936,918.00	16,086,918.00	
Total 930-WATER OPERATING FUND	10,953,945.12	7,473,331.19	13,115,972.09	9,992,958.39	15,990,097.00	7,473,217.04	15,936,918.00	15,936,918.00	16,086,918.00	
Revenues:	13,362,120.49	11,189,868.12	13,199,720.24	13,854,019.52	15,990,097.00	11,621,979.08	15,936,918.00	15,936,918.00	16,086,918.00	
Expenditures:	10,953,945.12	11,887,613.06	13,115,972.09	9,992,958.39	15,990,097.00	7,473,217.04	15,936,918.00	15,936,918.00	16,086,918.00	
Net Revenue less Expenditures:	2,408,175.37	-697,744.94	83,748.15	3,861,061.13	0.00	4,148,762.04	0.00	0.00	0.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	150,000.00	150,000.00	150,000.00	
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	150,000.00	150,000.00	150,000.00	
9303501410-4559-PAYMENT REIMBURSEMENT	225,000.00	225,000.00	225,000.00	
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	225,000.00	225,000.00	225,000.00	
9303501410-4571-FUND BALANCE	3,552,918.00	3,552,918.00	3,702,918.00	
FUND BALANCE	3,552,918.00	3,552,918.00	3,552,918.00	
MAYOR'S PROPOSED INCREASE- FUND BALANCE			150,000.00	
	3,927,918.00	**3,927,918.00**	**4,077,918.00**	
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	20,000.00	20,000.00	20,000.00	
METERED SALES INDUSTRIAL	20,000.00	20,000.00	20,000.00	
9303501411-4536-METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	
METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	
9303501411-4545-METERED SALES RESIDENTIAL	9,500,000.00	9,500,000.00	9,500,000.00	
METERED SALES RESIDENTIAL	9,500,000.00	9,500,000.00	9,500,000.00	
9303501411-4546-PRIVATE FIRE PROTECTION	200,000.00	200,000.00	200,000.00	
PRIVATE FIRE PROTECTION	200,000.00	200,000.00	200,000.00	
	9,730,000.00	**9,730,000.00**	**9,730,000.00**	
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	1,100,000.00	1,100,000.00	1,100,000.00	

City of New Britain
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Description	PR Budget	BF Budget	MB Budget	AD Budget
RESALE KENSINGTON FIRE DIST	1,100,000.00	1,100,000.00	1,100,000.00	
9303501412-4538-RESALE BERLIN	550,000.00	550,000.00	550,000.00	
RESALE BERLIN	550,000.00	550,000.00	550,000.00	
9303501412-4539-RESALE BRISTOL	220,000.00	220,000.00	220,000.00	
RESALE BRISTOL	220,000.00	220,000.00	220,000.00	
	1,870,000.00	**1,870,000.00**	**1,870,000.00**	
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	400,000.00	400,000.00	400,000.00	
INT AND LEIN	400,000.00	400,000.00	400,000.00	
9303501413-4563-INTEREST INCOME	4,000.00	4,000.00	4,000.00	
INTEREST	4,000.00	4,000.00	4,000.00	
	404,000.00	**404,000.00**	**404,000.00**	
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	
MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	
	5,000.00	**5,000.00**	**5,000.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 04/10/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	62,000.00	62,000.00	62,000.00	
PART TIME SALARIES	62,000.00	62,000.00	62,000.00	
9303500101-5300-CONSULTING AND CONTRACTUAL	400,000.00	400,000.00	400,000.00	
OUTSIDE SERVICES; ENGINEERING DESIGN WORK FOR DAMS AND CANAL REPAIRS/MAINTENANCE	400,000.00	400,000.00	400,000.00	
9303500101-5412-TELECOMMUNICATIONS	3,000.00	3,000.00	3,000.00	
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH	3,000.00	3,000.00	3,000.00	
9303500101-5431-PURCHASED SERVICES/REPAIR	400,000.00	400,000.00	400,000.00	
FUNDING FOR EMERGENCY RAW WATER PURCHASE IN DROUGHT SITUATIONS; CONTRACTOR REPAIRS AND CONSTRUCTION ON DAMS AND CANALS	400,000.00	400,000.00	400,000.00	
9303500101-5659-OPERATING MATERIAL & SUPPLIES	55,000.00	55,000.00	55,000.00	
MISC OPERATION OF WATER FILTRATION PLANT	55,000.00	55,000.00	55,000.00	
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	22,000.00	22,000.00	22,000.00	
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	22,000.00	22,000.00	22,000.00	
9303500101-5829-PERMITS/LICENSES	4,000.00	4,000.00	4,000.00	
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	4,000.00	4,000.00	4,000.00	
	946,000.00	**946,000.00**	**946,000.00**	
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	75,000.00	75,000.00	75,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 04/10/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
MISC SUPPLIES	75,000.00	75,000.00	75,000.00	
	75,000.00	**75,000.00**	**75,000.00**	
9303500103-WATER OP EXPS TREATMENT				
9303500103-5616-CHEMICALS/FERTILIZER	330,000.00	330,000.00	330,000.00	
CHEMICALS/FERTILIZERS	330,000.00	330,000.00	330,000.00	
9303500103-5659-OPERATING MATERIAL & SUPPLIES	350,000.00	350,000.00	350,000.00	
MISC	350,000.00	350,000.00	350,000.00	
9303500103-5746-MISC CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	
MISCELLANEOUS CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	
	1,180,000.00	**1,180,000.00**	**1,180,000.00**	
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	50,000.00	50,000.00	
POSTAL SERVICE; OFFICE SUPPLIES; NEW FEE EFFECTIVE FY 2020 BILLING FROM CT DPH-$3.00 PER SERVICE CONNECTION - $52,000	50,000.00	50,000.00	50,000.00	
	50,000.00	**50,000.00**	**50,000.00**	
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	3,248,373.00	3,248,373.00	3,248,373.00	
REFER TO PERSONNEL SCHEDULE	3,248,373.00	3,248,373.00	3,248,373.00	
9303500107-5122-OVERTIME	425,000.00	425,000.00	425,000.00	
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	425,000.00	425,000.00	425,000.00	
9303500107-5123-LONGEVITY	15,061.00	15,061.00	15,061.00	
REFER TO PERSONNEL SCHEDULE	15,061.00	15,061.00	15,061.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5131-PILO/RET INCENTIVE	21,725.00	21,725.00	21,725.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	21,725.00	21,725.00	21,725.00	
9303500107-5225-HEALTH INSURANCE	1,101,296.00	1,101,296.00	1,101,296.00	
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,101,296.00	1,101,296.00	1,101,296.00	
9303500107-5227-WORKERS COMP	156,395.00	156,395.00	156,395.00	
WORKER'S COMPENSATION	156,395.00	156,395.00	156,395.00	
9303500107-5228-LIFE INSURANCE	3,238.00	3,238.00	3,238.00	
LIFE INSURANCE	3,238.00	3,238.00	3,238.00	
9303500107-5229-HSA CITY CONTRIBUTION	55,150.00	55,150.00	55,150.00	
HSA CITY CONTRIBUTION	55,150.00	55,150.00	55,150.00	
9303500107-5235-EMPLOYEE PENSION & BENEFITS	810,800.00	810,800.00	810,800.00	
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES & OVERTIME $51,907 MERF -22.02% - FULL TIME, PART TIME SALARIES & OVERTIME $758,893	810,800.00	810,800.00	810,800.00	
9303500107-5260-UNEMPLOYMENT COMP	50,000.00	50,000.00	50,000.00	
UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	50,000.00	
9303500107-5300-CONSULTING AND CONTRACTUAL	300,000.00	300,000.00	300,000.00	
ADMIN CHARGE TO GENERAL FUND	300,000.00	300,000.00	300,000.00	
9303500107-5331-PROFESSIONAL SERVICES	150,000.00	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	150,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5352-DATA PROCESSING	21,000.00	21,000.00	21,000.00	
DATA PROCESSING - VENDOR SUPPORT	21,000.00	21,000.00	21,000.00	
9303500107-5440-RENTALS/SUPPLIES EQUIP	4,000.00	4,000.00	4,000.00	
SAVIN COPIER LEASE - $149.50/MONTH and property tax	4,000.00	4,000.00	4,000.00	
9303500107-5526-DAMAGE CLAIMS	100,000.00	100,000.00	100,000.00	
PROPERTY DAMAGE	100,000.00	100,000.00	100,000.00	
9303500107-5527-PROPERTY/LIAB INSURANCE	90,000.00	90,000.00	90,000.00	
PROPERTY AND LIABILITY INSURANCE	90,000.00	90,000.00	90,000.00	
9303500107-5621-HEAT AND GAS	135,000.00	135,000.00	135,000.00	
HEATING OIL/CNG - SHUTTLE MEADOW	135,000.00	135,000.00	135,000.00	
9303500107-5624-MOTOR FUEL/OIL	75,000.00	75,000.00	75,000.00	
GASOLINE/DEISEL/OIL	75,000.00	75,000.00	75,000.00	
9303500107-5659-OPERATING MATERIAL & SUPPLIES	75,000.00	75,000.00	75,000.00	
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 23 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS	75,000.00	75,000.00	75,000.00	
9303500107-5740-OTHER MISC EQUIP	500,000.00	500,000.00	500,000.00	
ESSENTIAL EQUIPMENT REPLACEMENT	500,000.00	500,000.00	500,000.00	
9303500107-5810-DUES/FEES/MEMBERSHIPS	75,000.00	75,000.00	75,000.00	
DUES/FEES/MEMBERSHIPS; EFFECTIVE OCT. 2017 STATE OF CT HAS IMPLEMENTED AN ANNUAL ASSESSMENT "SAFE DRINKING WATER PRIMACY ASSESSMENT" - $4.00 PER SERVICE CONNECTION - APP. 17,700 CONNECTIONS	75,000.00	75,000.00	75,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5843-FUEL/POWER PUMPING	850,000.00	850,000.00	850,000.00	
ELECTRICITY - SHUTTLE MEADOW	850,000.00	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	
PAID TO GENERAL FUND	1,355,125.00	1,355,125.00	1,355,125.00	
	9,617,163.00	**9,617,163.00**	**9,617,163.00**	
9303500201-WATER MAINT EXPS SOURCE OF SUP				
	0.00	**0.00**	**0.00**	
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	10,000.00	10,000.00	10,000.00	
UNIFORMS & SHOES PER UNION CONTRACT	10,000.00	10,000.00	10,000.00	
9303500204-5331-PROFESSIONAL SERVICES	175,000.00	175,000.00	175,000.00	
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES; POLICE SPECIALS FOR WATER BREAKS	175,000.00	175,000.00	175,000.00	
9303500204-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED $50 PER MONTH; 2 FOREPERSONS	1,000.00	1,000.00	1,000.00	
9303500204-5436-EQUIPMENT MAINT & REPAIR	10,000.00	10,000.00	10,000.00	
MAINT OF SMALLER EQUIPMENT	10,000.00	10,000.00	10,000.00	
9303500204-5440-RENTALS/SUPPLIES EQUIP	10,000.00	10,000.00	10,000.00	
COPIER RENTAL CHARGES	10,000.00	10,000.00	10,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500204-5659-OPERATING MATERIAL & SUPPLIES	550,000.00	550,000.00	550,000.00	
MISC OPERATING MATERIALS	550,000.00	550,000.00	550,000.00	
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	75,000.00	75,000.00	75,000.00	
VEHICLE MAINTENANCE & REPAIR	75,000.00	75,000.00	75,000.00	
	831,000.00	**831,000.00**	**831,000.00**	
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	1,887,980.00	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	**1,887,980.00**	**1,887,980.00**	
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	500,000.00	500,000.00	500,000.00	
PROPERTY LOCATED BURLINGTON	500,000.00	500,000.00	500,000.00	
9303500407-5841-SOUTHINGTON	150,000.00	150,000.00	150,000.00	
PROPERTY LOCATED IN SOUTHINGTON	150,000.00	150,000.00	150,000.00	
9303500407-5842-WOLCOTT	52,000.00	52,000.00	52,000.00	
PROPERTY LOCATED IN WOLCOTT	52,000.00	52,000.00	52,000.00	
	702,000.00	**702,000.00**	**702,000.00**	
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF LOAN 1	0.00	0.00	100,000.00	
MAYOR'S PROPOSED INCREASE- PRINCIPAL PLACEHOLDER ON DWSRF LOAN 1 - 2022-7099 BATTERSON PARK ROAD WATER MAIN			100,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500607-5863-DWSRF LOAN 2	400,000.00	400,000.00	400,000.00	
PRINCIPAL DWSRF LOAN 2 - 2000A-DC	400,000.00	400,000.00	400,000.00	
9303500607-5892-DWSRF LOAN 3	151,110.00	151,110.00	151,110.00	
PRINCIPAL DWSRF LOAN 3 - 2015-7038	151,110.00	151,110.00	151,110.00	
9303500607-5904-DWSRF LOAN 4	43,391.00	43,391.00	43,391.00	
PRINCIPAL DWSRF LOAN 4 - 2018-7066	43,391.00	43,391.00	43,391.00	
	594,501.00	**594,501.00**	**694,501.00**	
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5862-DWSRF LOAN 1	0.00	0.00	50,000.00	
MAYOR'S PROPOSED INCREASE INTEREST PLACE HOLDER DWSRF LOAN 1 - 2022-7099 BATTERSON PARK RAOD WATER MAIN			50,000.00	
9303500707-5864-INTEREST DUE ON DWSRF 2	2,025.00	2,025.00	2,025.00	
INTEREST DUE ON DWSRF LOAN 2 - 2000A-DC	2,025.00	2,025.00	2,025.00	
9303500707-5893-INTEREST DUE ON DWSRF 3	37,400.00	37,400.00	37,400.00	
INTEREST DUE ON DWSRF 3 - 2015-7038	37,400.00	37,400.00	37,400.00	
9303500707-5905-INTEREST DUE ON DWSRF4	13,849.00	13,849.00	13,849.00	
INTEREST DUE ON DWSRF 4 - 2018-7066	13,849.00	13,849.00	13,849.00	
	53,274.00	**53,274.00**	**103,274.00**	
9303501100-WATER CAPITAL IMPROVEMENTS				
	0.00	**0.00**	**0.00**	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501200-WATER FORESTRY SERVICES				
	0.00	0.00	0.00	

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100% (WATER)												
MARSHAL, BERNARD	E12502	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	92,245	0	0	92,245	0	0
VACANT		9303500107-5121	GENERAL FOREMAN	1186	5A	1	75,343	0	0	75,343	0	0
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L5A	4	85,826	0	0	85,826	15	600
HETTLER, STEPHEN	E04613	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	80,470	0	0	80,470	20	700
VACANT		9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	80,470	0	0	80,470	0	0
SASSO, DEAN A.	E01896	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	78,187	0	0	78,187	30	700
LAFOREST, WILLIAM R	E03273	9303500107-5121	MAINT FOREMAN	1186	L8A	4	78,187	0	0	78,187	23	700
CAMDEN, DAVID J.	E01886	9303500107-5121	CARETAKER III	1186	L8A	4	78,187	0	0	78,187	30	700
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL/FIRE SERVICE TECHNICIAN	1186	L8A	4	78,187	0	0	78,187	20	700
HACKETT, JOHN J.	E00379	9303500107-5121	FOREMAN	1186	L8A	4	78,187	0	0	78,187	40	700
BARELLA, WILLIAM	E11072	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,154	0	0	73,154	8	125
KOLODZIEJ, STANISLAW WALTER	E02554	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,154	0	0	73,154	27	700
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,154	0	0	73,154	19	600
THIBODEAU, GARY	E05482	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,154	0	0	73,154	17	600
HERIQUES, JAIR	E11768	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	3	69,758	3,268	0	73,026	5	125
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	CARETAKER II	1186	L11A	4	69,838	0	0	69,838	33	700
VINCENZI, JUSTIN	E05868	9303500107-5121	CARETAKER II	1186	L11A	4	69,838	0	0	69,838	15	600
HERRING, SEAN	E11970	9303500107-5121	FACILITIES MAINTAINER	1186	L15A	4	65,580	0	0	65,580	4	0
VACANT		9303500107-5121	FACILITIES MAINTAINER	1186	L15A	1	57,053	0	0	57,053	0	0
LECLERC, DAVID	E06197	9303500107-5121	METER TECHNICIAN	1186	L16A	4	64,821	0	0	64,821	45	700
JACEK, PAUL	E11975	9303500107-5121	METER TECHNICIAN	1186	L16A	4	64,821	0	0	64,821	0	0
KOPOWSKI, ALEXANDER	E11171	9303500107-5121	METER TECHNICIAN	1186	L16A	4	64,821	0	0	64,821	24	700
KONOPKA, JAREK	E11972	9303500107-5121	METER TECHNICIAN	1186	L16A	4	64,821	0	0	64,821	0	0
VACANT		9303500107-5121	METER TECHNICIAN	1186	L16A	1	56,793	0	0	56,793	0	0
ARROYO II, FRANCISCO	E11197	9303500107-5121	CUSTODIAN	1186	L26	4	57,608	0	0	57,608	8	125
			STANDBY SALARIES - $65,000				61,934	0	0	61,934	0	0
TOTAL							1,865,590	3,268	0	1,868,858		9,775
VARIOUS SPLIT FUNDINGS (WATER)												
ESPONDA, RAMON	E03988	9303500107-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	39,736	0	200	39,936	22	175
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	42,544	0	200	42,744	14	175
KUMITIS, DAVID	E02161	9303500107-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	34,277	0	0	34,277	29	233
CARDONA, JUAN	E04738	9303500107-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	5A	4	42,913	0	0	42,913	26	350
PEPIN, PHIL	E02171	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	19,547	0	0	19,547	20	175
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	29	175
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
MCCROREY, TIMOTHY	E11192	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	24	175
KULIG, PRZEMYSLAW	E04595	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	8	31
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
STEINER, DANIEL	E04615	9303500107-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	16,783	0	0	16,783	30	175
THOMPSON, JUSTIN	E11148	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	16,205	0	0	16,205	20	175
RODRIQUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	6	31
BENVENUTO, NATHAN	E12552	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	15	150
CHARLERY, GEORGE	E05873	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	8	31
POLKOWSKI, STANISLAW	E11566	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	7	31
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	4	0
VANN, JUSTIN	E12122	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
VELAZQUEZ, NESTOR	E12124	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,146	164	0	14,311	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
TOTAL				1186	L21	1	13,567	0	0	13,567	0	0
							534,144	164	400	534,708		2,433
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	18	8	42,309	0	0	42,309	18	0
DIMAIO, MAILENE	E12171	9303500107-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	3	22,607	363	0	22,971	0	0
CHAPDELAINE, JENNIFER	E12731	9303500107-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	2	17,532	499	0	18,031	0	0
JEHNING, KIM	E10872	9303500107-5121	ADMIN ASSISTANT (50% GF, 50% Water)	1186	C4	3	28,644	907	0	29,550	0	0
LOGAN, BOZENA	E12397	9303500107-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	10	8	60,557	0	400	60,957	19	300
YEZIERSKI, BARBARA	E05069	9303500107-5121	CAPITAL PROJECTS ADMINISTRATOR (50% Sewer, 50% Water)	1186	7	1	23,376	674	0	24,049	15	200
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	ACCOUNTING ASSISTANT (1/3 Revenue, 1/3 Sewer, 1/3 Water)	1186	C5	4	21,751	0	0	21,751	15	300
WEST, DENISE	E06015	9303500107-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	818	9	8	57,186	0	160	57,346	25	140
GOLDSBERRY, AMY	E03089	9303500107-5121	FISCAL OFFICER - MANAGER OF REVENUE SERVICES (20%)	1186	5	2	11,927	327	0	12,255	0	0
SUITER, ECHO	E12488	9303500107-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	5	1	28,363	0	0	28,363	15	200
VACANT		9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	8	42
BAILEY, CONNIE	E04828	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	5	42
NAJDZIEN, IZABELA	E11665	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,751	0	0	21,751	5	42
TIRADO, MAYRA	E12490	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	2	19,879	545	0	20,424	0	0
OSTROWSKI, DEANNA	E12512	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	2	19,879	409	0	20,288	0	0
VACANT		9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	18,909	0	0	18,909	0	0
TOTAL							438,173	3,725	560	442,458		1,265
GRAND TOTALS							2,317,330	6,993	560	2,324,883		11,040

CLEAN WATER FUND

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

Principal Officials:

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

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

Chris Polkowski
Utilities Division Superintendent

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue											
931-CLEAN WATER FUND											
CLEAN WATER FUND											
931315101-4005	INT AND LIEN	0.00	0.00	0.00	0.00	0.00	13,315.45	0.00	0.00	0.00	
931315101-4557	CLEAN WATER FEES	0.00	0.00	0.00	0.00	1,881,299.00	1,651,752.98	2,176,220.00	2,176,220.00	2,176,220.00	
Total CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**	**1,665,068.43**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**	**1,665,068.43**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Total 931-CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**	**1,665,068.43**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Expenditure											
931-CLEAN WATER FUND											
CLEAN WATER FUND											
931315101-5121	FULL TIME SALARIES	0.00	0.00	0.00	2,224.59	555,401.00	379,505.73	836,008.00	836,008.00	836,008.00	
931315101-5122	OVERTIME	0.00	0.00	0.00	0.00	27,000.00	28,405.30	27,000.00	27,000.00	27,000.00	
931315101-5123	LONGEVITY	0.00	0.00	0.00	0.00	2,544.00	456.25	3,613.00	3,613.00	3,613.00	
931315101-5131	PILO/RET INCENTIVE	0.00	0.00	0.00	0.00	4,375.00	3,287.57	4,375.00	4,375.00	4,375.00	
931315101-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	133,422.00	0.00	140,919.00	140,919.00	140,919.00	
931315101-5227	WORKERS COMP	0.00	0.00	0.00	0.00	21,825.00	0.00	21,825.00	21,825.00	21,825.00	
931315101-5228	LIFE INSURANCE	0.00	0.00	0.00	0.00	576.00	0.00	630.00	630.00	630.00	
931315101-5229	HSA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	10,000.00	4,246.52	10,750.00	10,750.00	10,750.00	
931315101-5231	MEDICARE	0.00	0.00	0.00	0.00	9,132.00	0.00	9,343.00	9,343.00	9,343.00	
931315101-5237	HEALTH INSURANCE	0.00	0.00	0.00	0.00	143,316.00	0.00	148,048.00	148,048.00	148,048.00	
931315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	3,333.00	0.00	3,333.00	3,333.00	3,333.00	
931315101-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	125,000.00	50,710.75	125,000.00	125,000.00	125,000.00	
931315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
931315101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
931315101-5343	INSTALLATION AND REPAIR	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
931315101-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	
931315101-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
931315101-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
931315101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
931315101-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	
931315101-5454	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	

City of New Britain
Budget Book Summary 2024

As of 7/1/2023

		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	2023 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
931315101-5522	FIRE EXT COVERAGE	0.00	0.00	0.00	0.00	16,035.00	0.00	16,035.00	16,035.00	16,035.00	
931315101-5526	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	
931315101-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
931315101-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
931315101-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
931315101-5622	ELECTRICITY	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
931315101-5624	MOTOR FUEL/OIL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
931315101-5652	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
931315101-5659	OPERATING MATERIAL &	0.00	0.00	0.00	0.00	25,000.00	10,186.00	25,000.00	25,000.00	25,000.00	
931315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	
931315101-5740	OTHER MISC EQUIP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
931315101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
931315101-7010	OTHER FUNDS	0.00	0.00	0.00	0.00	502,840.00	251,420.00	502,841.00	502,841.00	502,841.00	
Total CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**2,224.59**	**1,881,299.00**	**728,218.12**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Total 50-PUBLIC WORKS DEPARTMENT		**0.00**	**0.00**	**0.00**	**2,224.59**	**1,881,299.00**	**728,218.12**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Total 931-CLEAN WATER FUND		**0.00**	**0.00**	**0.00**	**2,224.59**	**1,881,299.00**	**728,218.12**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**1,881,299.00**	**1,665,068.43**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Expenditures:		**0.00**	**0.00**	**0.00**	**2,224.59**	**1,881,299.00**	**728,218.12**	**2,176,220.00**	**2,176,220.00**	**2,176,220.00**	
Net Revenue less Expenditures:		**0.00**	**0.00**	**0.00**	**-2,224.59**	**0.00**	**936,850.31**	**0.00**	**0.00**	**0.00**	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-4557-CLEAN WATER FEES	2,176,220.00	2,176,220.00	2,176,220.00	
COLLECTED FROM CLEAN WATER USER FEES	2,176,220.00	2,176,220.00	2,176,220.00	
	2,176,220.00	**2,176,220.00**	**2,176,220.00**	

City of New Britain
Budget Process Detail
Fiscal Year: 2024
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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-5121-FULL TIME SALARIES	836,008.00	836,008.00	836,008.00	
REFER TO PERSONNEL SCHEDULE	836,008.00	836,008.00	836,008.00	
931315101-5122-OVERTIME	27,000.00	27,000.00	27,000.00	
OVERTIME	27,000.00	27,000.00	27,000.00	
931315101-5123-LONGEVITY	3,613.00	3,613.00	3,613.00	
REFER TO PERSONNEL SCHEDULE	3,613.00	3,613.00	3,613.00	
931315101-5131-PILO/RET INCENTIVE	4,375.00	4,375.00	4,375.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	4,375.00	4,375.00	4,375.00	
931315101-5220-MERF EMPLOYER	140,919.00	140,919.00	140,919.00	
MERF - 22.02% TOTAL OF FULL TIME, LONGEVITY & OT	140,919.00	140,919.00	140,919.00	
931315101-5227-WORKERS COMP	21,825.00	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	21,825.00	
931315101-5228-LIFE INSURANCE	630.00	630.00	630.00	
COST OF EMPLOYEE LIFE INSURANCE	630.00	630.00	630.00	
931315101-5229-HSA CITY CONTRIBUTION	10,750.00	10,750.00	10,750.00	
HSA CITY CONTRIBUTION	10,750.00	10,750.00	10,750.00	
931315101-5231-MEDICARE	9,343.00	9,343.00	9,343.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES & OT	9,343.00	9,343.00	9,343.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

As 03/31/2023

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5237-HEALTH INSURANCE	148,048.00	148,048.00	148,048.00	
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	148,048.00	148,048.00	148,048.00	
931315101-5260-UNEMPLOYMENT COMP	3,333.00	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	3,333.00	
931315101-5331-PROFESSIONAL SERVICES	125,000.00	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	125,000.00	
931315101-5332-LEGAL SERVICES	1,500.00	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	1,500.00	
931315101-5337-TRAINING/CONFERENCES	1,500.00	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	1,500.00	
931315101-5343-INSTALLATION AND REPAIR	5,000.00	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	5,000.00	
931315101-5412-TELECOMMUNICATIONS	1,250.00	1,250.00	1,250.00	
CELLPHONES	1,250.00	1,250.00	1,250.00	
931315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	
931315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT	4,000.00	4,000.00	4,000.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5440-RENTALS/SUPPLIES EQUIP	2,500.00	2,500.00	2,500.00	
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	2,500.00	2,500.00	2,500.00	
931315101-5453-ENGINEERING/APPRAISALS	75,000.00	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	75,000.00	
931315101-5454-CONSTRUCTION CONTRACTS	75,000.00	75,000.00	75,000.00	
CONSTRUCTION CONTRACTS	75,000.00	75,000.00	75,000.00	
931315101-5522-FIRE EXT COVERAGE	16,035.00	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	16,035.00	
931315101-5526-DAMAGE CLAIMS	45,000.00	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	45,000.00	
931315101-5550-PRINTING AND ADVERTISING	500.00	500.00	500.00	
LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS;	500.00	500.00	500.00	
931315101-5611-OFFICE SUPPLIES	250.00	250.00	250.00	
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00	250.00	250.00	
931315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	
931315101-5622-ELECTRICITY	1,500.00	1,500.00	1,500.00	
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00	1,500.00	1,500.00	

City of New Britain
Budget Process Detail

Fiscal Year: 2024

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5624-MOTOR FUEL/OIL	10,000.00	10,000.00	10,000.00	
GASOLINE/OIL/GREASE	10,000.00	10,000.00	10,000.00	
931315101-5652-PROGRAM SUPPLIES	1,000.00	1,000.00	1,000.00	
SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT	1,000.00	1,000.00	1,000.00	
931315101-5659-OPERATING MATERIAL & SUPPLIES	25,000.00	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	25,000.00	
931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	25,000.00	25,000.00	25,000.00	
MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT	25,000.00	25,000.00	25,000.00	
931315101-5740-OTHER MISC EQUIP	50,000.00	50,000.00	50,000.00	
CAPITAL EQUIPMENT PURCHASES	50,000.00	50,000.00	50,000.00	
931315101-5872-REFUNDS	1,000.00	1,000.00	1,000.00	
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00	1,000.00	1,000.00	
931315101-7010-OTHER FUNDS	502,841.00	502,841.00	502,841.00	
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTE AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR	502,841.00	502,841.00	502,841.00	
	2,176,220.00	**2,176,220.00**	**2,176,220.00**	

	Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 24 Annual	Increase	Other	FTS Total	L Years	Longevity
	VARIOUS SPLIT FUNDINGS (CLEAN WATER)												
	ESPONDA, RAMON	E03988	931315101-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	17	8	39,736	0	200	39,936	22	175
	POLKOWSKI, CHRISTOPHER	E06134	931315101-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	42,544	0	200	42,744	14	175
	KUMITIS, DAVID	E02161	931315101-5121	SUPT OF WATER (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	34,277	0	0	34,277	29	233
	PASZCZUK, STANLEY	E02815	931315101-5121	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	5A	4	42,913	0	0	42,913	26	350
	CARDONA, JUAN	E04738	931315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	19,547	0	0	19,547	20	175
	PEPIN, PHIL	E02171	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	29	175
	MUTE, FRANK	E04739	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
	KASICA, STANLEY J	E03244	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	24	175
	MCCROREY, TIMOTHY	E11192	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	8	31
	KULIG, PRZEMYSLAW	E04595	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,289	0	0	18,289	20	175
	KERSHAW, GARRY A.	E01895	931315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	16,783	0	0	16,783	30	175
	STEINER, DANIEL	E04615	931315101-5121	ACTING MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	16,205	0	0	16,205	20	175
	THOMPSON, JUSTIN M	E11148	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	6	31
	RODRIQUEZ, REYNALDO	E05997	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	15	150
	BENVENUTO, NATHAN	E12552	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	8	31
	CHARLERY, GEORGE	E05873	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	7	31
	POLKOWSKI, STANISLAW	E11566	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	4	0
	GAMBLE, NICHOLAS	E11977	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
	VANN, JUSTIN	E12122	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,431	0	0	15,431	3	0
	VELAZQUES, NESTOR	E12124	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,146	164	0	14,311	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	VACANT		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,567	0	0	13,567	0	0
	TOTAL							534,144	164	400	534,708		2,433
	ADORNO, SEBASTIAN	E06025	001315005-5121	GENERAL FOREMAN (75%GF, 25% CLEAN WATER)	1186	L5A	3	20,523	863	0	21,386	15	600
	VAVERCHAK, PAUL	E03282	001315005-5121	FOREMAN (75%GF, 25% CLEAN WATER)	1186	L8A	4	19,547	0	0	19,547	22	175
10	VACANT		001315005-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	4	18,289	0	0	18,289	15	150
63	GRENIER, MICHAEL	E02957	001315005-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	4	18,289	0	0	18,289	25	175
14	BOCCUZZI, DANIEL	E11625	001315005-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	3	17,440	64	0	17,504	6	31
77	BROWN, ROMANI	E11978	001315005-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	3	17,440	705	0	18,144	4	0
8	SANTORO, SHAWN	E12116	001315005-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	3	14,768	538	0	15,306	3	0
13	GEIGER, TIMOTHY	E12554	001315005-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	2	14,146	164	0	14,311	0	0
17	BUXTON, KENNETH	E05109	001315005-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	2	14,146	164	0	14,311	0	0
	TOMLINSON, CANIGGIA	E12611	001315005-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	2	14,146	164	0	14,311	1	0
	TOTAL							168,733	2,662	0	171,395		1,131
	ADMIN SPLIT FUNDING (CLEAN WATER)												
	MORIARTY, MARK	E05226	931315101-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	18	8	42,309	0	0	42,309	18	150
	DIMAIO, MAILENE	E12171	931315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	3	22,607	360	0	22,967	0	0
	CHAPDELAINE, JENNIFER	E12731	931315101-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	2	20,025	577	0	20,602	0	0
	LOGAN, BOZENA	E12397	931315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	2	15,192	660	0	15,851	0	0
	TOTALS							100,133	1,596	0	101,729		150
	GRAND TOTAL							803,010	4,423	400	807,833		3,715