

CITY OF NEW BRITAIN



SPECIAL REVENUE FUNDS & ENTERPRISE FUNDS

COMMON COUNCIL'S ADOPTED BUDGET

Fiscal Year 2025 – 2026

Mayor Erin E. Stewart

May 28, 2025

INDEX

SPECIAL REVENUE FUNDS:

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

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STANLEY GOLF COURSE

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

Fee Schedule (eff. January 1, 2025)

BENEFIT CARD:

Weekday 9	\$ 20.00
Weekday 18	\$ 34.00
Weekend 9	\$ 21.00
Weekend 18	\$ 36.00
Weekday Senior 9.....	\$ 16.00
Weekday Senior 18.....	\$ 26.00

ADULT:

Weekday 9	\$ 25.00
Weekday 18	\$ 42.00
Weekend 9	\$ 26.00
Weekend 18	\$ 45.00

JUNIOR WEEKDAY – WEEKEND

Junior 9	\$ 13.00
Junior 18.	\$ 20.00

WEEKDAY SENIOR NON-RESIDENT:

Senior 9	\$ 19.00
Senior 18	\$ 31.00

SEASON TICKETS:

Residents	\$ 1,150.00
Non-Residents	\$ 1,500.00
Senior Full & Disabled Full	\$ 800.00
Senior & Disabled Restricted	\$ 500.00
Senior & Disabled Restricted (N/R)	\$ 800.00
Junior Full	\$ 375.00
Junior Restricted	\$ 150.00
Junior Restricted Non Resident	\$ 250.00
Benefit Resident	\$ 5.00
Benefit Non-Resident.....	\$ 25.00

Lockers.....	\$ 50.00
Range Balls - warm-up (20 balls)	\$ 5.00
- small (35 balls)	\$ 8.00
- medium (70 balls)	\$ 15.00
- large (100 balls)	\$ 20.00

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-4462 LEAGUE FEES	3,360.00	7,540.00	6,440.00	2,920.00	7,200.00	2,560.00	6,500.00	6,500.00	6,500.00	6,500.00
201420101-4489 DAILY GOLF FEES	1,026,917.00	1,156,951.98	1,215,948.62	1,397,429.85	1,337,883.00	868,209.48	1,281,651.00	1,281,651.00	1,273,694.00	1,273,694.00
201420101-4490 RESTAURANT CONCESSIONS	49,103.70	46,182.51	47,282.24	57,255.59	57,400.00	47,841.35	56,900.00	56,900.00	56,900.00	56,900.00
201420101-4491 CART REVENUE	547,063.44	518,269.36	579,476.94	582,421.53	610,722.00	458,850.63	596,810.00	596,810.00	596,810.00	596,810.00
201420101-4492 SEASON PASSES	212,670.00	230,069.99	261,123.82	264,905.33	273,670.00	246,965.72	260,750.00	260,750.00	260,750.00	260,750.00
201420101-4493 TOURNAMENTS	61,095.00	85,402.00	89,314.00	86,996.00	96,950.00	75,516.00	99,360.00	99,360.00	99,360.00	99,360.00
201420101-4494 DRIVING RANGE	345,386.48	333,272.84	397,754.04	604,760.25	550,000.00	481,981.34	615,000.00	615,000.00	615,000.00	615,000.00
201420101-4512 DONATIONS	0.00	4,500.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-4547 LOCKER RENTALS	2,150.00	233.00	1,550.00	2,750.00	2,750.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
201420101-4561 MISCELLANEOUS REVENUE	1,161.59	1,035.63	-10,262.52	500.00	0.00	0.00	0.00	0.00	0.00	0.00
201420101-6010 OTHER FUNDS	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GOLF COURSE	2,248,907.21	2,383,457.31	2,591,627.14	3,500,438.55	2,936,575.00	2,181,924.52	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
DRIVING RANGE										
Total DRIVING RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50-PUBLIC WORKS DEPARTMENT	2,248,907.21	2,383,457.31	2,591,627.14	3,500,438.55	2,936,575.00	2,181,924.52	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
Total 201-STANLEY GOLF COURSE	2,248,907.21	2,182,960.15	2,591,627.14	3,500,438.55	2,936,575.00	2,181,924.52	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
Expenditure										
201-STANLEY GOLF COURSE										
GOLF COURSE										
201420101-5121 FULL TIME SALARIES	479,365.92	446,569.66	500,196.85	489,698.53	481,810.00	444,547.39	491,800.00	491,800.00	483,843.00	483,843.00
201420101-5122 OVERTIME	69,291.68	70,619.00	70,316.27	82,049.29	75,000.00	62,109.11	80,000.00	80,000.00	80,000.00	80,000.00
201420101-5123 LONGEVITY	2,687.51	2,887.51	2,187.49	2,187.50	2,188.00	700.00	1,488.00	1,488.00	1,488.00	1,488.00
201420101-5124 PART TIME SALARIES	297,645.62	276,533.44	332,780.79	320,206.62	325,000.00	285,814.30	335,000.00	335,000.00	335,000.00	335,000.00
201420101-5127 UNIFORMS & CLOTHING	1,814.87	2,615.66	1,897.82	2,438.50	3,000.00	2,000.00	3,000.00	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	10,100.00	14,600.00	11,900.00	11,900.00	11,900.00	11,900.00
201420101-5220 MERF EMPLOYER	89,233.80	101,385.56	119,592.85	116,811.28	121,639.00	91,644.63	111,433.00	111,433.00	111,433.00	111,433.00
201420101-5225 HEALTH INSURANCE	136,020.08	155,498.00	82,530.00	121,159.80	96,330.00	2,931.86	111,589.00	111,589.00	111,589.00	111,589.00
201420101-5227 WORKERS COMP	10,564.00	10,817.00	11,970.00	11,384.00	11,130.00	0.00	11,361.00	11,361.00	11,361.00	11,361.00
201420101-5228 LIFE INSURANCE	8.16	1.36	495.00	495.00	495.00	0.00	495.00	495.00	495.00	495.00

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

		2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
201420101-5229	HSA CITY CONTRIBUTION	6,625.02	7,125.01	5,125.00	7,687.47	6,125.00	5,125.02	5,125.00	5,125.00	5,125.00	5,125.00
201420101-5231	MEDICARE	10,286.72	9,826.86	8,717.30	12,160.23	11,513.00	10,927.76	11,535.00	11,535.00	11,535.00	11,535.00
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	40,000.00
201420101-5331	PROFESSIONAL SERVICES	159,973.42	173,580.20	187,722.33	223,482.00	225,000.00	258,883.88	225,000.00	225,000.00	225,000.00	225,000.00
201420101-5337	TRAINING/CONFERENCES	420.00	943.91	460.00	0.00	3,000.00	250.00	1,500.00	1,500.00	1,500.00	1,500.00
201420101-5352	DATA PROCESSING	13,585.65	17,373.84	11,135.46	28,080.73	10,000.00	13,546.48	30,000.00	30,000.00	30,000.00	30,000.00
201420101-5411	WATER/SEWER CHARGES	5,933.16	11,912.50	13,886.36	10,690.90	15,000.00	7,208.38	15,000.00	15,000.00	15,000.00	15,000.00
201420101-5412	TELECOMMUNICATIONS	9,059.72	9,318.70	11,671.63	13,077.18	10,000.00	10,186.11	13,000.00	13,000.00	13,000.00	13,000.00
201420101-5435	BLDG GROUNDS MAINT &	41,765.54	38,176.38	47,820.67	47,573.48	55,000.00	44,206.53	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5436	EQUIPMENT MAINT & REPAIR	42,782.74	33,927.58	55,567.30	58,116.26	52,000.00	48,214.31	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5440	RENTALS/SUPPLIES EQUIP	54,201.15	64,468.99	69,462.09	213,460.49	95,000.00	104,336.03	197,000.00	197,000.00	333,420.00	333,420.00
201420101-5522	FIRE EXT COVERAGE	4,914.00	4,914.00	0.00	5,394.00	5,500.00	1,449.00	5,500.00	5,500.00	5,500.00	5,500.00
201420101-5550	PRINTING AND ADVERTISING	6,089.00	3,575.27	2,473.88	6,735.90	5,000.00	6,730.45	5,000.00	5,000.00	5,000.00	5,000.00
201420101-5610	POSTAGE, COPIES & SCANS	0.00	0.00	0.00	355.00	375.00	0.00	375.00	375.00	375.00	375.00
201420101-5611	OFFICE SUPPLIES	1,469.73	1,889.43	3,930.62	1,447.59	1,500.00	1,432.82	1,500.00	1,500.00	1,500.00	1,500.00
201420101-5616	CHEMICALS/FERTILIZER	138,249.99	135,567.97	152,344.05	185,174.92	185,000.00	172,129.92	185,000.00	185,000.00	185,000.00	185,000.00
201420101-5621	HEAT AND GAS	11,954.63	14,714.03	14,506.26	21,808.47	25,000.00	21,475.27	25,000.00	25,000.00	25,000.00	25,000.00
201420101-5622	ELECTRICITY	67,735.33	67,462.82	74,650.80	77,884.94	90,000.00	81,528.67	96,000.00	96,000.00	96,000.00	96,000.00
201420101-5624	MOTOR FUEL/OIL	11,243.73	11,238.98	18,933.74	19,600.70	19,500.00	15,053.90	19,500.00	19,500.00	19,500.00	19,500.00
201420101-5659	OPERATING MATERIAL &	42,846.26	39,776.10	56,035.19	54,927.27	50,000.00	46,942.53	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	1,909.64	215.00	1,606.90	5,875.13	7,500.00	4,483.97	7,500.00	7,500.00	7,500.00	7,500.00
201420101-5740	OTHER MISC EQUIP	71,744.15	67,500.00	2,898.04	83,707.29	77,000.00	85,648.00	120,500.00	120,500.00	120,500.00	120,500.00
201420101-5746	MISC CAPITAL PROJECTS	37,204.40	35,936.18	433,530.48	71,648.80	635,850.00	1,622,407.07	400,000.00	400,000.00	400,000.00	400,000.00
201420101-5810	DUES/FEES/MEMBERSHIPS	2,581.08	3,236.86	2,473.58	5,367.52	3,000.00	4,827.35	5,500.00	5,500.00	5,500.00	5,500.00
201420101-5818	CREDIT CARD FEES	61,433.06	51,075.10	43,526.13	44,128.93	40,000.00	34,886.17	45,000.00	45,000.00	45,000.00	45,000.00
201420101-5867	DEBT ISSUANCE COST	0.00	29,835.50	0.00	136,419.15	136,420.00	0.00	136,420.00	136,420.00	0.00	0.00
201420101-5872	REFUNDS	0.00	0.00	0.00	500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
201420101-7010	OTHER FUNDS	600.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total GOLF COURSE		1,899,439.76	1,909,318.40	2,348,644.88	2,490,534.87	2,936,575.00	3,506,826.91	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
DRIVING RANGE											
Total DRIVING RANGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50-PUBLIC WORKS DEPARTMENT		1,899,439.76	1,909,318.40	2,348,644.88	2,490,534.87	2,936,575.00	3,506,826.91	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 201-STANLEY GOLF COURSE	1,899,439.76	3,507,426.91	2,348,644.88	2,490,534.87	2,936,575.00	3,506,826.91	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
Revenues:	2,248,907.21	2,383,457.31	2,591,627.14	3,500,438.55	2,936,575.00	2,181,924.52	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
Expenditures:	1,899,439.76	1,909,318.40	2,348,644.88	2,490,534.87	2,936,575.00	3,506,826.91	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00
Net Revenue less Expenditures:	349,467.45	474,138.91	242,982.26	1,009,903.68	0.00	-1,324,902.39	0.00	0.00	0.00	0.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	6,500.00	6,500.00	6,500.00	6,500.00
LEAGUE REGISTRATION FEE	6,500.00	6,500.00	6,500.00	6,500.00
201420101-4489-DAILY GOLF FEES	1,281,651.00	1,281,651.00	1,273,694.00	1,273,694.00
GOLF FEES CHARGED ON A DAILY BASIS	1,281,651.00	1,281,651.00	1,281,651.00	1,281,651.00
MAYOR'S REDUCTION			-7,957.00	-7,957.00
201420101-4490-RESTAURANT CONCESSIONS	56,900.00	56,900.00	56,900.00	56,900.00
RENT, REIMBURSEMENT FOR HEAT AND WATER	56,900.00	56,900.00	56,900.00	56,900.00
201420101-4491-CART REVENUE	596,810.00	596,810.00	596,810.00	596,810.00
CART RENTAL	596,810.00	596,810.00	596,810.00	596,810.00
201420101-4492-SEASON PASSES	260,750.00	260,750.00	260,750.00	260,750.00
SEASON PASSES AND BENEFIT CARDS SOLD	260,750.00	260,750.00	260,750.00	260,750.00
201420101-4493-TOURNAMENTS	99,360.00	99,360.00	99,360.00	99,360.00
GOLF OUTINGS GREENS FEE	99,360.00	99,360.00	99,360.00	99,360.00
201420101-4494-DRIVING RANGE	615,000.00	615,000.00	615,000.00	615,000.00
DRIVING RANGE INCOME	615,000.00	615,000.00	615,000.00	615,000.00
201420101-4547-LOCKER RENTALS	2,650.00	2,650.00	2,650.00	2,650.00
RENTAL OF LOCKERS	2,650.00	2,650.00	2,650.00	2,650.00
Total for 201420101-GOLF COURSE	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	491,800.00	491,800.00	483,843.00	483,843.00
SEE PERSONNEL SCHEDULE	491,800.00	491,800.00	491,800.00	491,800.00
MAYOR'S REDUCTION			-7,957.00	-7,957.00
201420101-5122-OVERTIME	80,000.00	80,000.00	80,000.00	80,000.00
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	80,000.00	80,000.00	80,000.00	80,000.00
201420101-5123-LONGEVITY	1,488.00	1,488.00	1,488.00	1,488.00
REFER TO PERSONNEL SCHEDULE FOR DETAIL	1,488.00	1,488.00	1,488.00	1,488.00
201420101-5124-PART TIME SALARIES	335,000.00	335,000.00	335,000.00	335,000.00
ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF	335,000.00	335,000.00	335,000.00	335,000.00
201420101-5127-UNIFORMS & CLOTHING	3,000.00	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 \$225.00 PER YEAR, UNIFORMS SUPPLIED TO FULL AND PART TIME EMPLOYEES	3,000.00	3,000.00	3,000.00	3,000.00
201420101-5131-PILO/RET INCENTIVE	11,900.00	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	11,900.00
201420101-5220-MERF EMPLOYER	111,433.00	111,433.00	111,433.00	111,433.00
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.	111,433.00	111,433.00	111,433.00	111,433.00
201420101-5225-HEALTH INSURANCE	111,589.00	111,589.00	111,589.00	111,589.00
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	111,589.00	111,589.00	111,589.00	111,589.00
201420101-5227-WORKERS COMP	11,361.00	11,361.00	11,361.00	11,361.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	11,361.00	11,361.00	11,361.00	11,361.00
201420101-5228-LIFE INSURANCE	495.00	495.00	495.00	495.00
COST OF EMPLOYEE LIFE INSURANCE	495.00	495.00	495.00	495.00
201420101-5229-HSA CITY CONTRIBUTION	5,125.00	5,125.00	5,125.00	5,125.00
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	5,125.00	5,125.00	5,125.00	5,125.00
201420101-5231-MEDICARE	11,535.00	11,535.00	11,535.00	11,535.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	11,535.00	11,535.00	11,535.00	11,535.00
201420101-5260-UNEMPLOYMENT COMP	40,000.00	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	40,000.00
201420101-5331-PROFESSIONAL SERVICES	225,000.00	225,000.00	225,000.00	225,000.00
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS	225,000.00	225,000.00	225,000.00	225,000.00
201420101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	1,500.00
EMPLOYEE TRAINING, OSHA MANDATES	1,500.00	1,500.00	1,500.00	1,500.00
201420101-5352-DATA PROCESSING	30,000.00	30,000.00	30,000.00	30,000.00
COMPUTER MAINT. HARDWARE AND SOFTWARE	30,000.00	30,000.00	30,000.00	30,000.00
201420101-5411-WATER/SEWER CHARGES	15,000.00	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	15,000.00
201420101-5412-TELECOMMUNICATIONS	13,000.00	13,000.00	13,000.00	13,000.00
TELEPHONE AND INTERNET CONNECTIONS	13,000.00	13,000.00	13,000.00	13,000.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	55,000.00	55,000.00	55,000.00	55,000.00
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5436-EQUIPMENT MAINT & REPAIR	55,000.00	55,000.00	55,000.00	55,000.00
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5440-RENTALS/SUPPLIES EQUIP	197,000.00	197,000.00	333,420.00	333,420.00
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS AND UPDATE RENTAL OF NEW GOLF CART FLEET \$197,000:	197,000.00	197,000.00	197,000.00	197,000.00
ADDITION OF \$136,420 IS A CORRECTION FROM GL 201420101-5867 TO GL 201420101-5440 FOR RENTAL OF NEW GOLF CART FLEET			136,420.00	136,420.00
201420101-5522-FIRE EXT COVERAGE	5,500.00	5,500.00	5,500.00	5,500.00
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	5,500.00	5,500.00	5,500.00	5,500.00
201420101-5550-PRINTING AND ADVERTISING	5,000.00	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	5,000.00
201420101-5610-POSTAGE, COPIES & SCANS	375.00	375.00	375.00	375.00
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS	375.00	375.00	375.00	375.00
201420101-5611-OFFICE SUPPLIES	1,500.00	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	1,500.00
201420101-5616-CHEMICALS/FERTILIZER	185,000.00	185,000.00	185,000.00	185,000.00
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	185,000.00	185,000.00	185,000.00	185,000.00
201420101-5621-HEAT AND GAS	25,000.00	25,000.00	25,000.00	25,000.00
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS.	25,000.00	25,000.00	25,000.00	25,000.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5622-ELECTRICITY	96,000.00	96,000.00	96,000.00	96,000.00
ELECTRIC GENERATOR AND PROVIDER	96,000.00	96,000.00	96,000.00	96,000.00
201420101-5624-MOTOR FUEL/OIL	19,500.00	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	19,500.00
201420101-5659-OPERATING MATERIAL & SUPPLIES	55,000.00	55,000.00	55,000.00	55,000.00
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	55,000.00	55,000.00	55,000.00	55,000.00
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
VEHICLE AND GOLF CART DAMAGE REPAIRS, PARTS AND LABOR	7,500.00	7,500.00	7,500.00	7,500.00
201420101-5740-OTHER MISC EQUIP	120,500.00	120,500.00	120,500.00	120,500.00
GOLF COURSE CAPITAL EQUIPMENT NEW FAIRWAY MOWER, (2) MEDIUM DUTY MAINTENANCE CARTS AND TRACTOR MOUNTED 3 POINT HITCH DEBRIS BLOWER	120,500.00	120,500.00	120,500.00	120,500.00
201420101-5746-MISC CAPITAL PROJECTS	400,000.00	400,000.00	400,000.00	400,000.00
MISC. CAPITAL PROJECTS - NEW ROOF FOR CLUBHOUSE	400,000.00	400,000.00	400,000.00	400,000.00
201420101-5810-DUES/FEES/MEMBERSHIPS	5,500.00	5,500.00	5,500.00	5,500.00
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	5,500.00	5,500.00	5,500.00	5,500.00
201420101-5818-CREDIT CARD FEES	45,000.00	45,000.00	45,000.00	45,000.00
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	45,000.00	45,000.00	45,000.00	45,000.00
201420101-5867-DEBT ISSUANCE COST	136,420.00	136,420.00	0.00	0.00
UPDATE RENTAL OF NEW GOLF CART FLEET: REDUCATION IS DUE TO A CORRECTION FROM GL 201420101-5867 TO THE CORRECT GL 201420101-5440	136,420.00	136,420.00	136,420.00	136,420.00
\$136,420 IS A CORRECTION FROM GL 201420101-5867 TO GL 201420101-5440 FOR RENTAL OF NEW GOLF CART FLEET			-136,420.00	-136,420.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5872-REFUNDS	5,000.00	5,000.00	5,000.00	5,000.00
SEASON PASS REFUNDS FOR MEDICAL REASONS	5,000.00	5,000.00	5,000.00	5,000.00
201420101-7010-OTHER FUNDS	600.00	600.00	600.00	600.00
OTHER FUNDS - 001107004-6001	600.00	600.00	600.00	600.00
Total for 201420101-GOLF COURSE	2,919,621.00	2,919,621.00	2,911,664.00	2,911,664.00

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
LORCH, MICHAEL	E11488	201420101-5121	GOLF SUPERINTENDENT	818	10	2	104,258	4,201	19,501	127,960	9	0
DOUGLAS, ROBERT T.	E04066	201420101-5121	ASSISTANT GOLF SUPERINTENDENT	1303	5A	2	83,881	2,518	0	86,399	0	0
IN HIRING PROCESS		201420101-5121	GOLF TECHNICIAN	1186	L10A	4	73,671	0	4,200	77,871	24	700
WILCZYNSKI, JOHN	E03804	201420101-5121	GROUNDS KEEPER	1186	L21	4	62,160	0	0	62,160	25	700
TALBOT, RYAN	E12713	201420101-5121	GROUNDS KEEPER	1186	L21	3	59,489	2,477	0	61,965	2	0
GURNEY, THOMAS	E12940	201420101-5121	GROUNDS KEEPER	1186	L21	3	59,489	499	0	59,987	0	0
ROSADO, LAURA R.	E00923	201420101-5121	ADMIN ASSISTANT 1 (12.5%)	1186	C4	4	7,500	0	0	7,500	35	88
TOTALS							450,447	9,695	23,701	483,843		1,488

PARKS SECURITY

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

City of New Britain

Budget Book Summary 2026

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	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	47,913.00	55,147.92	61,230.02	42,965.40	115,000.00	48,943.30	85,000.00	85,000.00	85,000.00	85,000.00
Total PARK SECURITY	47,913.00	55,147.92	61,230.02	42,965.40	115,000.00	48,943.30	85,000.00	85,000.00	85,000.00	85,000.00
Total 50-PUBLIC WORKS DEPARTMENT	47,913.00	55,147.92	61,230.02	42,965.40	115,000.00	48,943.30	85,000.00	85,000.00	85,000.00	85,000.00
Total 203-PARK SECURITY FUND	47,913.00	55,147.92	61,230.02	42,965.40	115,000.00	48,943.30	85,000.00	85,000.00	85,000.00	85,000.00
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5331 PROFESSIONAL SERVICES	0.00	7,000.00	10,900.00	7,750.14	15,000.00	10,061.64	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5440 RENTALS/SUPPLIES EQUIP	11,814.96	11,969.39	10,535.82	10,300.49	10,000.00	8,690.71	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5454 CONSTRUCTION CONTRACTS	5,320.00	1,838.00	23,227.24	33,097.60	50,000.00	41,263.00	40,000.00	40,000.00	40,000.00	40,000.00
203419101-5659 OPERATING MATERIAL &	5,001.63	3,101.62	12,018.69	7,775.00	10,000.00	7,357.24	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5740 OTHER MISC EQUIP	0.00	0.00	4,432.99	4,384.85	30,000.00	10,705.79	15,000.00	15,000.00	15,000.00	15,000.00
Total PARK SECURITY	22,136.59	23,909.01	61,114.74	63,308.08	115,000.00	78,078.38	85,000.00	85,000.00	85,000.00	85,000.00
Total 50-PUBLIC WORKS DEPARTMENT	22,136.59	23,909.01	61,114.74	63,308.08	115,000.00	78,078.38	85,000.00	85,000.00	85,000.00	85,000.00
Total 203-PARK SECURITY FUND	22,136.59	23,909.01	61,114.74	63,308.08	115,000.00	78,078.38	85,000.00	85,000.00	85,000.00	85,000.00
Revenues:	47,913.00	55,147.92	61,230.02	42,965.40	115,000.00	48,943.30	85,000.00	85,000.00	85,000.00	85,000.00
Expenditures:	22,136.59	23,909.01	61,114.74	63,308.08	115,000.00	78,078.38	85,000.00	85,000.00	85,000.00	85,000.00
Net Revenue less Expenditures:	25,776.41	31,238.91	115.28	-20,342.68	0.00	-29,135.08	0.00	0.00	0.00	0.00

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City of New Britain

Budget Process Detail

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As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	85,000.00	85,000.00	85,000.00	85,000.00
RENT RECEIVED FROM COMPANIES FOR USE OF CHESLEY PARK CBLL TOWER	85,000.00	85,000.00	85,000.00	85,000.00
Total for 203419101-PARK SECURITY	85,000.00	85,000.00	85,000.00	85,000.00

City of New Britain

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As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5331-PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
POLICE AND SECURITY	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5454-CONSTRUCTION CONTRACTS	40,000.00	40,000.00	40,000.00	40,000.00
CONSTRUCTION CONTRACTS	40,000.00	40,000.00	40,000.00	40,000.00
203419101-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	10,000.00	10,000.00	- 10,000.00
VANDALISM CAMERAS (BAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	10,000.00	10,000.00	10,000.00	10,000.00
203419101-5740-OTHER MISC EQUIP	15,000.00	15,000.00	15,000.00	15,000.00
OTHER MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
Total for 203419101-PARK SECURITY	85,000.00	85,000.00	85,000.00	85,000.00

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 39,900 interments at Fairview with approximately 30,000 graves still available.

Principal Official: Mallory Deprey, Acting Director of Parks, Recreation & Community Services Department

Fee Schedule effective July 1, 2025

Grave Fees

Full Burial Grave Fees:

Upright Monument Grave	\$1,600.00
Flush Marker Grave	\$1,350.00
Child Grave (vaults up to 61")	\$650.00
Infant Grave (vaults up to 32")	\$600.00
Spouse of Veteran Grave (Section 18A)	\$1,600.00
Indigent Grave	\$1,250.00

Single Urn Cremation Plot Fees:

Cremation Plot	\$725.00
Spouse of Veteran Cremation Plot (Section 18)	\$725.00
Indigent Cremation Plot	\$650.00

Miscellaneous Fees:

Upgrade (of flush marker rights to monument rights)	\$250.00
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Interment Fees

Full Burial Fees:

	M-F	Sat.	Sun./Hol.
Adult Interment	\$1,300.00	\$1,850.00	\$2,100.00
Child Interment (vaults up to 61")	\$575.00	\$1,125.00	\$1,375.00
Infant Interment (vaults up to 32")	\$500.00	\$1,050.00	\$1,300.00
Indigent Interment	\$975.00	\$1,525.00	\$1,775.00
Oversized Interment (vaults above 39")	\$1,600.00	\$2,150.00	\$2,400.00
Double Depth Interment	\$1,600.00	\$2,150.00	\$2,400.00
Entombment	\$1,000.00	\$1,550.00	\$1,800.00

Full Burial Disinterments Fees:

*Full Burial Disinterment (1.25x the standard burial rate)	\$1,625.00
**Full Burial Disinterment /Re-Interment (2.0x the standard burial rate)	\$2,600.00
*Disinterment of infants and youth will be calculated at 1.25 times the applicable burial rate.	
**Disinterment/Re-Interment of infants and youth will be calculated at 2.0 times the applicable burial rate.	

Cremation Burial Disinterment Fees:

Cremation Disinterment	\$825.00
Cremation Disinterment /Re-Interment	\$1,200.00

Cremation Burial Fees:

	M-F	Sat.	Sun./Hol.
Cremation (general)	\$650.00	\$1,125.00	\$1,350.00
Cremation (Indigent)	\$575.00	\$1,025.00	\$1,275.00
Additional Rights of Interment*	\$350.00 Per Cremation Burial		

Weekend & Holiday Surcharge Fees:

Saturday Surcharge	\$550.00 (full) /\$475.00 (cremation)
Sunday & Holiday Surcharge	\$800.00 (full) /\$700.00 (cremation)

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

Service Fees

Foundation Fees:

Application Processing Fee (Not applicable to Veteran Foundation Orders)	\$25.00
Foundation (per sq. foot)	\$180.00
Infant foundation (16" X 8")	\$400.00
Veteran Foundation	\$125.00

Late Departure Fees:

M-F Late Departure (per any part of one hour)	\$300.00
Saturday Late Departure (per any part of one hour)	\$300.00
Sunday & Holiday Late Departure (per any part of one hour)	\$450.00

Marker & Monument Maintenance Fees:

Flush Marker	\$225.00
Upright Monument	\$275.00

Recording Fees:

Cemetery Deed	\$60.00
Quit Claim Deed	\$70.00

Rental Fee:

Tent Rental	\$200.00
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Genealogy Research Fees:

First Record of Interment requested per submission.	\$20.00
Each additional Record of Interment requested per submission.	\$10.00

City of New Britain

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	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
204-CEMETERY FUND										
CEMETERY FUND										
204419102-4424 TOWN CLERK FEES	4,300.00	3,800.00	3,400.00	2,650.00	4,800.00	2,280.60	4,800.00	4,800.00	4,800.00	4,800.00
204419102-4425 DENVER BOOT FEES	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4465 GENEALOGY REPORT	0.00	15.00	20.00	25.00	100.00	45.00	100.00	100.00	100.00	100.00
204419102-4495 INTERMENTS	160,367.00	161,035.00	181,020.00	144,070.00	179,000.00	114,600.00	182,000.00	182,000.00	182,000.00	182,000.00
204419102-4496 LOT SALES	145,775.57	121,818.05	118,340.77	108,314.00	120,000.00	87,149.40	123,350.00	123,350.00	123,350.00	123,350.00
204419102-4497 FOUNDATIONS	49,795.00	38,355.88	50,816.00	33,950.00	45,000.00	26,875.00	45,000.00	45,000.00	45,000.00	45,000.00
204419102-4498 TENT FEES	2,710.00	1,800.00	1,370.00	2,200.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
204419102-4561 MISCELLANEOUS REVENUE	1,333.20	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4563 INTEREST INCOME	9,760.54	11,217.63	9,629.99	9,958.86	10,000.00	6,611.81	10,000.00	10,000.00	10,000.00	10,000.00
204419102-4567 CEMETERY FUND	0.00	0.00	650.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
204419102-4589 AMERICAN SAVINGS	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-4598 MONUMENT MAINTENANCE	8,340.00	6,620.00	6,500.00	4,425.00	7,500.00	3,345.00	7,500.00	7,500.00	7,500.00	7,500.00
Total CEMETERY FUND	382,381.31	347,906.56	371,896.76	305,592.86	368,400.00	243,256.81	374,750.00	374,750.00	374,750.00	374,750.00
PERPETUAL CARE										
204419103-4424 TOWN CLERK FEES	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
204419103-4495 INTERMENTS	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-4497 FOUNDATIONS	2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-4498 TENT FEES	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-4544 GAIN ON SALE OF INVESTMENTS	256,175.68	-259,697.93	33,238.02	120,037.79	246,590.00	-19,654.38	252,891.00	252,891.00	252,891.00	252,891.00
204419103-4563 INTEREST INCOME	35,942.92	70,479.68	-14,665.21	54,842.92	40,000.00	70,497.09	40,000.00	40,000.00	40,000.00	40,000.00
204419103-4567 CEMETRY FUND	9,260.00	10,000.00	7,565.00	7,225.00	11,250.00	5,050.00	11,250.00	11,250.00	11,250.00	11,250.00
Total PERPETUAL CARE	304,038.60	-173,738.25	26,137.81	182,105.71	297,840.00	56,552.71	304,141.00	304,141.00	304,141.00	304,141.00
Total 50-PUBLIC WORKS DEPARTMENT	686,419.91	174,168.31	398,034.57	487,698.57	666,240.00	299,809.52	678,891.00	678,891.00	678,891.00	678,891.00
Total 204-CEMETERY FUND	686,419.91	304,759.52	398,034.57	487,698.57	666,240.00	299,809.52	678,891.00	678,891.00	678,891.00	678,891.00
Expenditure										
204-CEMETERY FUND										
CEMETERY FUND										
204419102-5121 FULL TIME SALARIES	232,473.25	224,373.30	248,623.12	228,576.12	245,527.00	218,560.86	247,583.00	247,583.00	247,583.00	247,583.00
204419102-5122 OVERTIME	13,602.96	16,054.67	7,070.47	9,082.23	15,000.00	9,381.29	15,000.00	15,000.00	15,000.00	15,000.00

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		2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
204419102-5123	LONGEVITY	1,175.00	1,250.00	1,325.00	1,325.00	1,725.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00
204419102-5124	PART TIME SALARIES	45,257.20	53,358.21	76,048.49	88,880.73	85,000.00	63,595.15	90,000.00	90,000.00	90,000.00	90,000.00
204419102-5127	UNIFORMS & CLOTHING	418.97	659.98	579.99	844.99	1,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5131	PILO/RET INCENTIVE	0.00	1,212.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5220	MBRF EMPLOYER	39,650.69	47,841.53	54,880.89	48,737.22	55,360.00	46,932.26	56,319.00	56,319.00	56,319.00	56,319.00
204419102-5225	HEALTH INSURANCE	77,057.76	100,434.00	87,784.00	99,143.00	113,353.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
204419102-5227	WORKERS COMP	11,010.00	10,389.00	10,791.00	11,274.00	11,102.00	0.00	11,197.00	11,197.00	11,197.00	11,197.00
204419102-5228	LIFB INSURANCE	2.88	0.48	288.00	288.00	288.00	0.00	288.00	288.00	288.00	288.00
204419102-5229	HSA CITY CONTRIBUTION	6,000.00	6,000.00	6,000.00	8,500.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
204419102-5231	MEDICARE	3,264.76	3,467.44	3,687.06	4,462.34	3,585.00	3,862.25	3,615.00	3,615.00	3,615.00	3,615.00
204419102-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
204419102-5352	DATA PROCESSING	1,803.92	505.05	75,861.20	13,990.00	9,000.00	9,259.53	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5411	WATER/SEWER CHARGES	1,217.26	978.17	5,314.79	1,041.22	3,000.00	802.42	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5412	TELECOMMUNICATIONS	714.00	662.77	629.22	584.01	800.00	590.86	800.00	800.00	800.00	800.00
204419102-5433	CUSTODIAL REPAIR SUPPLIES	79.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5435	BLDG GROUNDS MAINT &	6,307.47	7,185.60	6,007.13	6,341.61	8,000.00	5,431.56	8,000.00	8,000.00	8,000.00	8,000.00
204419102-5436	EQUIPMENT MAINT & REPAIR	7,343.89	8,233.45	3,114.05	8,821.52	7,500.00	6,759.46	8,000.00	8,000.00	8,000.00	8,000.00
204419102-5455	ARCHITECTURAL/ENGINEERING	0.00	0.00	0.00	0.00	0.00	22,847.50	0.00	0.00	0.00	0.00
204419102-5522	FIRE EXT COVERAGE	2,750.00	2,750.00	0.00	3,405.20	2,750.00	125.00	3,405.00	3,405.00	3,405.00	3,405.00
204419102-5540	ADVERTISING	711.07	164.50	427.99	530.50	850.00	0.00	850.00	850.00	850.00	850.00
204419102-5610	POSTAGE, COPIES & SCANS	400.15	343.98	322.18	349.51	500.00	251.29	500.00	500.00	500.00	500.00
204419102-5611	OFFICE SUPPLIES	930.05	1,000.65	3,879.57	1,157.73	1,400.00	1,351.35	1,400.00	1,400.00	1,400.00	1,400.00
204419102-5621	HEAT AND GAS	21,495.29	14,020.59	19,987.76	19,806.50	20,000.00	17,497.77	22,500.00	22,500.00	22,500.00	22,500.00
204419102-5622	ELECTRICITY	5,287.64	4,911.37	3,956.80	4,022.49	7,000.00	3,784.18	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624	MOTOR FUEL/OIL	5,399.07	6,308.50	8,703.97	12,441.50	10,000.00	8,460.76	12,500.00	12,500.00	12,500.00	12,500.00
204419102-5659	OPERATING MATERIAL &	7,679.12	7,334.75	4,537.49	7,351.76	7,500.00	5,826.20	8,500.00	8,500.00	8,500.00	8,500.00
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	811.06	6,563.99	3,295.94	4,768.05	5,200.00	5,428.29	5,200.00	5,200.00	5,200.00	5,200.00
204419102-5740	OTHER MISC EQUIP	0.00	13,892.57	14,698.98	14,761.62	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
204419102-5746	MISC CAPITAL PROJECTS	1,712.50	10,540.00	10,630.00	8,096.22	10,000.00	6,075.00	10,000.00	10,000.00	10,000.00	10,000.00
204419102-5821	TOWN CLK FEES	1,250.00	660.00	1,080.00	670.00	800.00	810.00	800.00	800.00	800.00	800.00
204419102-5897	MISCELLANEOUS	2,495.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419102-5907	CEMETERY FLOWERS	1,562.64	682.59	684.65	911.28	2,000.00	744.64	2,000.00	2,000.00	2,000.00	2,000.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total CEMETERY FUND	499,863.18	552,029.81	660,209.74	610,164.35	649,240.00	443,827.62	661,716.00	661,716.00	661,716.00	661,716.00
PERPETUAL CARE										
204419103-5256 DISTRIBUTION TO BENEFICIARIES	0.00	0.00	0.00	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-5454 CONSTRUCTION CONTRACTS	0.00	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204419103-5874 INVESTMENT MGT FEES	5,464.10	0.00	0.00	5,674.94	5,500.00	6,133.03	5,675.00	5,675.00	5,675.00	5,675.00
204419103-7010 OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total PERPETUAL CARE	16,964.10	11,500.00	-63,500.00	41,524.94	17,000.00	17,633.03	17,175.00	17,175.00	17,175.00	17,175.00
Total 50-PUBLIC WORKS DEPARTMENT	516,827.28	563,529.81	596,709.74	651,689.29	666,240.00	461,460.65	678,891.00	678,891.00	678,891.00	678,891.00
Total 204-CEMETERY FUND	516,827.28	472,960.65	596,709.74	651,689.29	666,240.00	461,460.65	678,891.00	678,891.00	678,891.00	678,891.00
Revenues:	686,419.91	174,168.31	398,034.57	487,698.57	666,240.00	299,809.52	678,891.00	678,891.00	678,891.00	678,891.00
Expenditures:	516,827.28	563,529.81	596,709.74	651,689.29	666,240.00	461,460.65	678,891.00	678,891.00	678,891.00	678,891.00
Net Revenue less Expenditures:	169,592.63	-389,361.50	-198,675.17	-163,990.72	0.00	-161,651.13	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	4,800.00	4,800.00	4,800.00	4,800.00
FEES COLLECTED FOR DEED RECORDING	4,800.00	4,800.00	4,800.00	4,800.00
204419102-4465-GENEALOGY REPORT	100.00	100.00	100.00	100.00
FEES FOR GENEALOGY REPORTS	100.00	100.00	100.00	100.00
204419102-4495-INTERMENTS	182,000.00	182,000.00	182,000.00	182,000.00
FEES COLLECTED FOR INTERMENTS	182,000.00	182,000.00	182,000.00	182,000.00
204419102-4496-LOT SALES	123,350.00	123,350.00	123,350.00	123,350.00
FEES COLLECTED FROM LOT SALES	123,350.00	123,350.00	123,350.00	123,350.00
204419102-4497-FOUNDATIONS	45,000.00	45,000.00	45,000.00	45,000.00
FEES COLLECTED FOR FOUNDATIONS	45,000.00	45,000.00	45,000.00	45,000.00
204419102-4498-TENT FEES	2,000.00	2,000.00	2,000.00	2,000.00
FEES COLLECTED FOR TENT RENTALS	2,000.00	2,000.00	2,000.00	2,000.00
204419102-4563-INTEREST INCOME	10,000.00	10,000.00	10,000.00	10,000.00
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	10,000.00	10,000.00	10,000.00	10,000.00
204419102-4598-MONUMENT MAINTENANCE	7,500.00	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	7,500.00
Total for 204419102-CEMETERY FUND	374,750.00	374,750.00	374,750.00	374,750.00
204419103-PERPETUAL CARE				

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419103-4544-GAIN ON SALE OF INVESTMENTS	252,891.00	252,891.00	252,891.00	252,891.00
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	252,891.00	252,891.00	252,891.00	252,891.00
204419103-4563-INTEREST INCOME	40,000.00	40,000.00	40,000.00	40,000.00
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	40,000.00	40,000.00	40,000.00	40,000.00
204419103-4567-CEMETERY FUND	11,250.00	11,250.00	11,250.00	11,250.00
PERPETUAL CARE FEES COLLECTED (\$100 FULL BURIAL /\$50 CREMATION) - INCLUDED IN THE PRICE OF ALL PLOTS SOLD AFTER 07/01/1997.	11,250.00	11,250.00	11,250.00	11,250.00
Total for 204419103-PERPETUAL CARE	304,141.00	304,141.00	304,141.00	304,141.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	247,583.00	247,583.00	247,583.00	247,583.00
REFER TO PERSONNEL SCHEDULE	247,583.00	247,583.00	247,583.00	247,583.00
204419102-5122-OVERTIME	15,000.00	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	15,000.00
204419102-5123-LONGEVITY	1,725.00	1,725.00	1,725.00	1,725.00
REFER TO PERSONNEL SCHEDULE	1,725.00	1,725.00	1,725.00	1,725.00
204419102-5124-PART TIME SALARIES	90,000.00	90,000.00	90,000.00	90,000.00
FUNDS TO HIRE SEASONAL PERSONNEL	90,000.00	90,000.00	90,000.00	90,000.00
204419102-5127-UNIFORMS & CLOTHING	1,000.00	1,000.00	1,000.00	1,000.00
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FOR EMPLOYEES \$225 PER YEAR	1,000.00	1,000.00	1,000.00	1,000.00
204419102-5220-MERF EMPLOYER	56,319.00	56,319.00	56,319.00	56,319.00
MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME	56,319.00	56,319.00	56,319.00	56,319.00
204419102-5225-HEALTH INSURANCE	112,034.00	112,034.00	112,034.00	112,034.00
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	112,034.00	112,034.00	112,034.00	112,034.00
204419102-5227-WORKERS COMP	11,197.00	11,197.00	11,197.00	11,197.00
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	11,197.00	11,197.00	11,197.00	11,197.00
204419102-5228-LIFE INSURANCE	288.00	288.00	288.00	288.00
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00	288.00	288.00	288.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5229-HSA CITY CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00
HSA CITY CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00
204419102-5231-MEDICARE	3,615.00	3,615.00	3,615.00	3,615.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	3,615.00	3,615.00	3,615.00	3,615.00
ESTIMATED UNEMPLOYMENT COMPENSATION				
204419102-5352-DATA PROCESSING	9,500.00	9,500.00	9,500.00	9,500.00
COMPUTERIZE CBMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	9,500.00	9,500.00	9,500.00	9,500.00
204419102-5411-WATER/SEWER CHARGES	3,000.00	3,000.00	3,000.00	3,000.00
UTILITY COST BASED ON CONSUMPTION	3,000.00	3,000.00	3,000.00	3,000.00
204419102-5412-TELECOMMUNICATIONS	800.00	800.00	800.00	800.00
TELEPHONE AND DATA LINE	800.00	800.00	800.00	800.00
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	8,000.00	8,000.00	8,000.00	8,000.00
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CBMETERY BUILDINGS AND GROUNDS	8,000.00	8,000.00	8,000.00	8,000.00
204419102-5436-EQUIPMENT MAINT & REPAIR	8,000.00	8,000.00	8,000.00	8,000.00
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOB, ETC	8,000.00	8,000.00	8,000.00	8,000.00
204419102-5522-FIRE EXT COVERAGE	3,405.00	3,405.00	3,405.00	3,405.00
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	3,405.00	3,405.00	3,405.00	3,405.00
204419102-5540-ADVERTISING	850.00	850.00	850.00	850.00
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	850.00	850.00	850.00	850.00

City of New Britain

Budget Process Detail

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As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	500.00
204419102-5611-OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF	1,400.00	1,400.00	1,400.00	1,400.00
204419102-5621-HEAT AND GAS	22,500.00	22,500.00	22,500.00	22,500.00
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	22,500.00	22,500.00	22,500.00	22,500.00
204419102-5622-ELECTRICITY	7,000.00	7,000.00	7,000.00	7,000.00
COST OF ELECTRICITY FOR CBEMETERY OPERATIONS	7,000.00	7,000.00	7,000.00	7,000.00
204419102-5624-MOTOR FUEL/OIL	12,500.00	12,500.00	12,500.00	12,500.00
FUEL REQUIRED TO OPBRATE ACTIVITY EQUIPMENT AND VEHICLES	12,500.00	12,500.00	12,500.00	12,500.00
204419102-5659-OPERATING MATERIAL & SUPPLIES	8,500.00	8,500.00	8,500.00	8,500.00
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	8,500.00	8,500.00	8,500.00	8,500.00
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	5,200.00	5,200.00	5,200.00	5,200.00
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY	5,200.00	5,200.00	5,200.00	5,200.00
204419102-5740-OTHER MISC EQUIP	14,000.00	14,000.00	14,000.00	14,000.00
OTHER MISC EQUIPMENT	14,000.00	14,000.00	14,000.00	14,000.00
204419102-5746-MISC CAPITAL PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS CAPITAL PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00
204419102-5821-TOWN CLK FEES	800.00	800.00	800.00	800.00
DEED FEES CHARGED BY TOWN CLERK	800.00	800.00	800.00	800.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5907-CEMETERY FLOWERS	2,000.00	2,000.00	2,000.00	2,000.00
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC	2,000.00	2,000.00	2,000.00	2,000.00
Total for 204419102-CEMETERY FUND	661,716.00	661,716.00	661,716.00	661,716.00
~~204419103-PERPETUAL CARE~~				
204419103-5874-INVESTMENT MGT FEES	5,675.00	5,675.00	5,675.00	5,675.00
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	5,675.00	5,675.00	5,675.00	5,675.00
204419103-7010-OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND- 001624005-6202	11,500.00	11,500.00	11,500.00	11,500.00
Total for 204419103-PERPETUAL CARE	17,175.00	17,175.00	17,175.00	17,175.00

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEMETERY GENERAL FOREMAN	1186	L8A	4	78,739	0	0	78,739	19	600
EVANGELISTA, JUAN ANTONIO	E05762	204419102-5121	CEMETERY MAINTAINER	1186	L37	4	56,133	0	0	56,133	18	600
KASMER-LAFOREST, JAKE	E13234	204419102-5121	CEMETERY MAINTAINER	1186	L37	2	51,984	730	0	52,715	0	0
PASTORE, MICHAEL B.	E03531	204419102-5121	ADMIN ASSISTANT I	1186	C4	4	59,996	0	0	59,996	12	525
TOTALS							246,853	730	0	247,583		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

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
205-DOG FUND										
ANIMAL CONTROL										
205211101-4315 DOG LICENSE	12,923.00	10,619.00	10,974.00	10,738.00	33,900.00	4,393.00	33,900.00	33,900.00	33,900.00	33,900.00
205211101-4500 DOG WARDEN FBBS	965.00	645.00	70.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501 ADOPTION PROGRAM	2,705.00	2,705.00	4,395.00	2,171.83	6,000.00	1,930.00	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001 GENERAL FUND	153,518.95	139,209.92	173,841.19	197,124.74	176,386.00	100,000.00	176,789.00	176,789.00	176,789.00	176,789.00
Total ANIMAL CONTROL	170,111.95	153,178.92	189,280.19	210,034.57	219,286.00	106,323.00	219,689.00	219,689.00	219,689.00	219,689.00
Total 42-POLICE DEPARTMENT	170,111.95	153,178.92	189,280.19	210,034.57	219,286.00	106,323.00	219,689.00	219,689.00	219,689.00	219,689.00
Total 205-DOG FUND	170,111.95	145,532.92	189,280.19	210,034.57	219,286.00	106,323.00	219,689.00	219,689.00	219,689.00	219,689.00
Expenditure										
205-DOG FUND										
ANIMAL CONTROL										
205211101-5121 FULL TIME SALARIES	82,792.84	71,038.58	87,029.07	84,009.16	84,793.00	75,089.53	85,119.00	85,119.00	85,119.00	85,119.00
205211101-5122 OVERTIME	39,434.51	45,319.67	51,029.53	52,377.93	40,000.00	37,059.93	40,000.00	40,000.00	40,000.00	40,000.00
205211101-5123 LONGEVITY	431.27	500.04	608.35	718.15	575.00	575.00	575.00	575.00	575.00	575.00
205211101-5124 PART TIME SALARIES	412.53	9,291.48	8,188.35	9,591.00	12,000.00	4,399.95	12,000.00	12,000.00	12,000.00	12,000.00
205211101-5125 TEMPORARY SALARIES	14,964.78	226.92	127.64	379.37	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5127 UNIFORMS & CLOTHING	907.93	869.64	1,058.01	1,873.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205211101-5128 OTHER COMPENSATION	590.15	565.27	590.05	596.47	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5131 PILO/RET INCENTIVE	0.00	737.63	0.00	1,050.50	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5220 MERF EMPLOYER	0.00	0.00	0.00	0.00	19,875.00	0.00	19,952.00	19,952.00	19,952.00	19,952.00
205211101-5229 HSA CITY CONTRIBUTION	4,859.95	1,275.12	3,349.91	3,198.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5231 MEDICARE	2,471.74	2,466.71	2,692.83	2,407.16	1,983.00	1,776.13	1,983.00	1,983.00	1,983.00	1,983.00
205211101-5331 PROFESSIONAL SERVICES	3,304.40	4,466.76	17,474.45	24,000.32	13,000.00	29,811.62	13,000.00	13,000.00	13,000.00	13,000.00
205211101-5337 TRAINING/CONFERENCES	0.00	0.00	135.23	0.00	100.00	0.00	100.00	100.00	100.00	100.00
205211101-5411 WATER/SEWER CHARGES	187.68	330.46	896.87	564.15	300.00	807.85	300.00	300.00	300.00	300.00
205211101-5412 TELECOMMUNICATIONS	0.00	9.95	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
205211101-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	1,000.00	868.13	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522 FIRE EXT COVERAGE	300.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
205211101-5540 ADVERTISING	158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5550 PRINTING AND ADVERTISING	1,679.75	1,180.16	12.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
205211101-5610 POSTAGE, COPIES & SCANS	665.18	661.58	850.47	826.19	0.00	93.73	0.00	0.00	0.00	0.00
205211101-5611 OFFICE SUPPLIES	101.16	297.72	221.82	330.18	300.00	307.01	300.00	300.00	300.00	300.00
205211101-5617 CANINE SUPPLIES	0.00	0.00	1,503.51	3,223.42	4,000.00	1,200.74	4,000.00	4,000.00	4,000.00	4,000.00
205211101-5621 HEAT AND GAS	4,202.62	2,811.97	6,724.93	4,472.61	3,500.00	3,555.62	3,500.00	3,500.00	3,500.00	3,500.00
205211101-5622 ELECTRICITY	2,537.04	2,812.74	2,807.94	3,266.49	2,000.00	1,662.54	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624 MOTOR FUEL/OIL	997.01	273.21	2,525.28	603.11	5,760.00	141.51	5,760.00	5,760.00	5,760.00	5,760.00
205211101-5656 AWARDS	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205211101-5659 OPERATING MATERIAL &	1,510.93	1,522.90	2,704.21	2,641.09	2,000.00	811.88	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5660 VEHICLE DAMAGE & EQ SUPPLIES	68.90	0.00	82.46	216.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5827 ST OF CT	9,142.00	7,836.00	3,375.00	13,389.19	20,000.00	1,394.50	20,000.00	20,000.00	20,000.00	20,000.00
Total ANIMAL CONTROL	171,749.81	154,794.51	193,987.91	210,034.57	219,286.00	163,055.67	219,689.00	219,689.00	219,689.00	219,689.00
Total 42-POLICE DEPARTMENT	171,749.81	154,794.51	193,987.91	210,034.57	219,286.00	163,055.67	219,689.00	219,689.00	219,689.00	219,689.00
Total 205-DOG FUND	171,749.81	169,497.17	193,987.91	210,034.57	219,286.00	163,055.67	219,689.00	219,689.00	219,689.00	219,689.00
Revenues:	170,111.95	153,178.92	189,280.19	210,034.57	219,286.00	106,323.00	219,689.00	219,689.00	219,689.00	219,689.00
Expenditures:	171,749.81	154,794.51	193,987.91	210,034.57	219,286.00	163,055.67	219,689.00	219,689.00	219,689.00	219,689.00
Net Revenue less Expenditures:	-1,637.86	-1,615.59	-4,707.72	-0.00	0.00	-56,732.67	0.00	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
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00	33,900.00	33,900.00	33,900.00
DOG LICENSE FEES TO BE COLLECTED	33,900.00	33,900.00	33,900.00	33,900.00
205211101-4500-DOG WARDEN FEES	3,000.00	3,000.00	3,000.00	3,000.00
DOG WARDEN FEES TO BE COLLECTED	3,000.00	3,000.00	3,000.00	3,000.00
205211101-4501-ADOPTION PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00	6,000.00	6,000.00	6,000.00
205211101-6001-GENERAL FUND	176,789.00	176,789.00	176,789.00	176,789.00
MUST MATCH 001211001-7205	176,789.00	176,789.00	176,789.00	176,789.00
Total for 205211101-ANIMAL CONTROL	219,689.00	219,689.00	219,689.00	219,689.00

City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
~~205211101-ANIMAL CONTROL~~				
205211101-5121-FULL TIME SALARIES	85,119.00	85,119.00	85,119.00	85,119.00
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	85,119.00	85,119.00	85,119.00	85,119.00
205211101-5122-OVERTIME	40,000.00	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	40,000.00
205211101-5123-LONGEVITY	575.00	575.00	575.00	575.00
SBE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	575.00
205211101-5124-PART TIME SALARIES	12,000.00	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	12,000.00
205211101-5127-UNIFORMS & CLOTHING	1,500.00	1,500.00	1,500.00	1,500.00
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00
205211101-5220-MERF EMPLOYER	19,952.00	19,952.00	19,952.00	19,952.00
POLICE OFFICER'S SALARY RETIREMENT (\$85,119 X 23.44%)	19,952.00	19,952.00	19,952.00	19,952.00
205211101-5229-HSA CITY CONTRIBUTION	2,000.00	2,000.00	2,000.00	2,000.00
HSA CITY CONTRIBUTION FOR HDHP	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5231-MEDICARE	1,983.00	1,983.00	1,983.00	1,983.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	1,983.00	1,983.00	1,983.00	1,983.00
205211101-5331-PROFESSIONAL SERVICES	13,000.00	13,000.00	13,000.00	13,000.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
VETERINARIAN FEES/ANIMAL HOSPITAL	13,000.00	13,000.00	13,000.00	13,000.00
EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES				
PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER				
DOG WARDEN FEE \$1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)				
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	100.00	100.00
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS	100.00	100.00	100.00	100.00
MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.				
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	300.00	300.00
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY;	300.00	300.00	300.00	300.00
WATER & SEWER CYCLE 1 & CYCLE 6				
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	300.00	300.00
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	300.00	300.00
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	1,000.00
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	1,000.00
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	300.00
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	300.00
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	3,000.00	3,000.00
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER;	3,000.00	3,000.00	3,000.00	3,000.00
CANINE INTAKE FORMS; POUND SIGNAGE				
205211101-5611-OFFICE SUPPLIES	300.00	300.00	300.00	300.00
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	300.00	300.00
205211101-5617-CANINE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
FOOD AND EQUIPMENT FOR ALL IMPOUNDED ANIMALS	4,000.00	4,000.00	4,000.00	4,000.00

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Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5621-HEAT AND GAS	3,500.00	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	3,500.00
205211101-5622-ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
205211101-5624-MOTOR FUEL/OIL	5,760.00	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	5,760.00
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	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"	2,000.00	2,000.00	2,000.00	2,000.00
TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS (\$250), LICENSES (\$300) & POSTCARDS (\$150) - TOTAL \$700.				
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	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	1,000.00
205211101-5827-ST OF CT	20,000.00	20,000.00	20,000.00	20,000.00
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	20,000.00	20,000.00
100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE				
Total for 205211101-ANIMAL CONTROL	219,689.00	219,689.00	219,689.00	219,689.00

Employee Name	Employee ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	Clothing	Education	Language Allowance	L Years	Longevity
HICKS, GERALD A	E04114	205211101-5121	ANIMAL CONTROL OFFICER	1165	2	4	85,119	0	0	85,119	1,500	0	0	20	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 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

Patrick Kearney, P.E.
Water & Sewer Chief of Operations

Fiscal Year 2024-2025	\$4.75 per one hundred cubic feet
Fiscal Year 2023-2024	\$4.75 per one hundred cubic feet
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

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	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
208-SEWER FUND										
SEWER FUND										
208315101-4503 SEWER USER FBES	12,059,901.40	13,223,534.45	12,086,269.65	11,537,162.88	12,112,008.00	10,262,478.58	12,615,251.00	12,615,251.00	12,568,153.00	12,568,153.00
208315101-4508 RES # 22189	0.00	0.00	2,592.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-4561 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
208315101-4591 SEWER CONNECTION FBES	79,004.40	36,250.00	36,342.90	171,591.20	50,000.00	173,010.00	100,000.00	100,000.00	100,000.00	100,000.00
Total SEWER FUND	12,138,905.80	13,259,784.45	12,125,205.48	11,708,754.08	12,162,008.00	10,437,238.58	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Total 50-PUBLIC WORKS DEPARTMENT	12,138,905.80	13,259,784.45	12,125,205.48	11,708,754.08	12,162,008.00	10,437,238.58	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Total 208-SEWER FUND	12,138,905.80	10,473,488.58	12,125,205.48	11,708,754.08	12,162,008.00	10,437,238.58	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Expenditure										
208-SEWER FUND										
SEWER FUND										
208315101-5121 FULL TIME SALARIES	1,261,914.48	1,205,148.94	855,060.42	862,855.60	1,024,803.00	779,953.39	1,013,079.00	1,013,079.00	965,685.00	965,685.00
208315101-5122 OVERTIME	79,849.82	76,074.25	46,438.39	65,137.24	53,000.00	36,137.36	53,000.00	53,000.00	53,000.00	53,000.00
208315101-5123 LONGEVITY	6,038.25	5,842.00	2,925.92	3,343.60	3,744.00	898.31	3,398.00	3,398.00	3,694.00	3,694.00
208315101-5124 PART TIME SALARIES	0.00	58.56	4,681.38	833.55	5,000.00	11,638.99	22,000.00	22,000.00	22,000.00	22,000.00
208315101-5127 UNIFORMS & CLOTHING	3,111.18	3,225.00	4,417.32	2,279.88	5,000.00	1,336.96	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5128 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
208315101-5131 PILO/RET INCENTIVE	10,028.13	8,328.75	5,137.58	4,575.00	5,775.00	4,951.38	7,225.00	7,225.00	7,225.00	7,225.00
208315101-5220 MERF EMPLOYER	223,235.02	260,987.64	193,914.67	191,072.98	242,158.00	164,062.37	241,595.00	241,595.00	241,595.00	241,595.00
208315101-5225 HBAETH INSURANCE	0.00	4,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-5227 WORKERS COMP	65,474.00	66,783.00	43,213.00	43,213.00	43,213.00	0.00	41,993.00	41,993.00	41,993.00	41,993.00
208315101-5228 LIFE INSURANCE	41.56	52.76	942.00	970.00	1,021.00	50.00	1,012.00	1,012.00	1,012.00	1,012.00
208315101-5229 HSA CITY CONTRIBUTION	24,367.11	19,069.59	17,858.94	20,602.18	17,650.00	16,697.78	16,247.00	16,247.00	16,247.00	16,247.00
208315101-5231 MEDICARE	18,317.50	18,542.24	12,246.52	12,900.11	15,839.00	11,623.86	15,931.00	15,931.00	15,931.00	15,931.00
208315101-5237 HBAETH INSURANCE	303,917.88	347,271.00	205,859.00	215,472.00	318,131.00	0.00	334,184.00	334,184.00	334,184.00	334,184.00
208315101-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5331 PROFESSIONAL SERVICES	71,115.71	172,743.14	90,650.94	86,345.12	125,000.00	10,000.00	125,000.00	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	1,500.00
208315101-5336 OTHER PURCHASE SVCS	239.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208315101-5337 TRAINING/CONFRENCES	0.00	1,000.01	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
208315101-5343	0.00	36,854.18	10,290.76	15,995.88	50,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
208315101-5412	937.34	866.36	931.28	641.53	1,250.00	530.84	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5434	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208315101-5435	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
208315101-5436	5,496.88	1,799.24	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5440	1,844.63	4,094.20	1,510.54	5,639.36	5,000.00	908.97	5,000.00	5,000.00	5,000.00	5,000.00
208315101-5453	122,493.34	42,231.50	6,551.25	12,548.00	225,000.00	46,702.00	225,000.00	225,000.00	225,000.00	225,000.00
208315101-5522	33,000.00	33,990.00	0.00	16,035.00	16,035.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
208315101-5526	28,282.00	20,993.21	5,575.00	21,517.80	45,000.00	104,712.13	45,000.00	45,000.00	45,000.00	45,000.00
208315101-5550	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
208315101-5611	215.97	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
208315101-5621	307.69	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5622	1,644.86	2,522.11	2,659.27	2,225.33	1,500.00	2,318.14	2,500.00	2,500.00	2,500.00	2,500.00
208315101-5624	10,356.28	10,268.90	10,278.32	20,055.60	20,000.00	14,575.43	20,000.00	20,000.00	20,000.00	20,000.00
208315101-5652	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5659	90,081.89	128,930.90	99,930.16	53,751.10	80,000.00	65,931.05	80,000.00	80,000.00	80,000.00	80,000.00
208315101-5660	19,445.95	24,891.24	32,555.19	12,122.20	50,000.00	1,516.08	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5740	0.24	3,234.22	0.00	64,873.84	105,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
208315101-5815	3,964,534.00	4,163,893.00	4,515,515.00	4,534,540.00	4,548,144.00	4,548,144.00	4,609,780.00	4,609,780.00	4,609,780.00	4,609,780.00
208315101-5823	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
208315101-5857	35,078.35	23,430.33	16,613.59	11,502.91	8,303.00	7,055.63	6,339.00	6,339.00	6,339.00	6,339.00
208315101-5858	344,220.39	348,890.52	300,600.84	221,764.41	98,220.00	81,850.00	98,220.00	98,220.00	98,220.00	98,220.00
208315101-5872	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5894	1,936,178.00	2,184,992.00	2,316,092.00	2,599,382.00	2,599,382.00	2,607,378.00	2,822,351.00	2,822,351.00	2,822,351.00	2,822,351.00
208315101-5906	1,000,000.00	1,000,000.00	2,145,145.00	1,800,000.00	1,525,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
208315101-7010	965,185.00	976,389.00	502,840.00	502,840.00	877,840.00	877,840.00	895,397.00	895,397.00	895,397.00	895,397.00
Total SEWER FUND	10,626,953.06	11,198,394.79	11,450,434.28	11,405,035.22	12,162,008.00	9,397,112.67	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Total 50-PUBLIC WORKS DEPARTMENT	10,626,953.06	11,198,394.79	11,450,434.28	11,405,035.22	12,162,008.00	9,397,112.67	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Total 208-SEWER FUND	10,626,953.06	10,373,501.67	11,450,434.28	11,405,035.22	12,162,008.00	9,397,112.67	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Revenues:	12,138,905.80	13,259,784.45	12,125,205.48	11,708,754.08	12,162,008.00	10,437,238.58	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Expenditures:	10,626,953.06	11,198,394.79	11,450,434.28	11,405,035.22	12,162,008.00	9,397,112.67	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00
Net Revenue less Expenditures:	1,511,952.74	2,061,389.66	674,771.20	303,718.86	0.00	1,040,125.91	0.00	0.00	0.00	0.00

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City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	12,615,251.00	12,615,251.00	12,568,153.00	12,568,153.00
SEWER USER FEES	12,615,251.00	12,615,251.00	12,615,251.00	12,615,251.00
MAYOR'S REDUCTION			-47,098.00	-47,098.00
208315101-4591-SEWER CONNECTION FEES	100,000.00	100,000.00	100,000.00	100,000.00
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	100,000.00	100,000.00	100,000.00	100,000.00
Total for 208315101-SEWER FUND	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,013,079.00	1,013,079.00	965,685.00	965,685.00
MAYOR'S REDUCTION			-47,394.00	-47,394.00
REFER TO PERSONNEL SCHEDULE			1,013,079.00	1,013,079.00
208315101-5122-OVERTIME	53,000.00	53,000.00	53,000.00	53,000.00
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS, ETC.	53,000.00	53,000.00	53,000.00	53,000.00
208315101-5123-LONGEVITY	3,398.00	3,398.00	3,694.00	3,694.00
REFER TO PERSONNEL SCHEDULE	3,398.00	3,398.00	3,398.00	3,398.00
LONGEVITY UPDATE			296.00	296.00
208315101-5124-PART TIME SALARIES	22,000.00	22,000.00	22,000.00	22,000.00
PART TIME SALARIES-SEASONAL EMPLOYEES & 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT	22,000.00	22,000.00	22,000.00	22,000.00
208315101-5127-UNIFORMS & CLOTHING	4,000.00	4,000.00	4,000.00	4,000.00
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - \$225 PER PAIR	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5131-PILO/RET INCENTIVE	7,225.00	7,225.00	7,225.00	7,225.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	7,225.00	7,225.00	7,225.00	7,225.00
208315101-5220-MERF EMPLOYER	241,595.00	241,595.00	241,595.00	241,595.00
MERF - 22.59% TOTAL OF FULL TIME, LONGEVITY & OT	241,595.00	241,595.00	241,595.00	241,595.00
208315101-5227-WORKERS COMP	41,993.00	41,993.00	41,993.00	41,993.00
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	41,993.00	41,993.00	41,993.00	41,993.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5228-LIFE INSURANCE	1,012.00	1,012.00	1,012.00	1,012.00
COST OF EMPLOYEE LIFE INSURANCE	1,012.00	1,012.00	1,012.00	1,012.00
208315101-5229-HSA CITY CONTRIBUTION	16,247.00	16,247.00	16,247.00	16,247.00
HSA CITY CONTRIBUTION	16,247.00	16,247.00	16,247.00	16,247.00
208315101-5231-MEDICARE	15,931.00	15,931.00	15,931.00	15,931.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	15,931.00	15,931.00	15,931.00	15,931.00
208315101-5237-HEALTH INSURANCE	334,184.00	334,184.00	334,184.00	334,184.00
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	334,184.00	334,184.00	334,184.00	334,184.00
208315101-5260-UNEMPLOYMENT COMP	3,000.00	3,000.00	3,000.00	3,000.00
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	3,000.00	3,000.00	3,000.00	3,000.00
208315101-5331-PROFESSIONAL SERVICES	125,000.00	125,000.00	125,000.00	125,000.00
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS; PERMENENT PAVEMENT REPAIRS; LIEN FILING FEES; CHARGES FOR AUDIOGRAM TESTING AND OTHER MISC. SERVICES	125,000.00	125,000.00	125,000.00	125,000.00
208315101-5332-LEGAL SERVICES	1,500.00	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	1,500.00
208315101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	1,500.00
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS FOR TRAINING EMPLOYEES	1,500.00	1,500.00	1,500.00	1,500.00
208315101-5343-INSTALLATION AND REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
REPAIRS AND MAINTENANCE TO SEWER LINES AND RBHABILITATION OF SEWER MANHOLES LOCATED THROUGHOUT THE CITY	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	1,000.00
CBLPHONES	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5434-MAINTENANCE CONTRACTS	2,000.00	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	2,000.00
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	500.00
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	500.00
208315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00	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	5,000.00
208315101-5453-ENGINEERING/APPRAISALS	225,000.00	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	225,000.00
208315101-5522-FIRE EXT COVERAGE	20,000.00	20,000.00	20,000.00	20,000.00
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	20,000.00	20,000.00	20,000.00	20,000.00
208315101-5526-DAMAGE CLAIMS	45,000.00	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	45,000.00
208315101-5550-PRINTING AND ADVERTISING	250.00	250.00	250.00	250.00
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00	250.00	250.00	250.00

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City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5611-OFFICE SUPPLIES	250.00	250.00	250.00	250.00
SUPPLIES FOR ADMIN OFFICE	250.00	250.00	250.00	250.00
208315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	1,000.00
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	1,000.00
208315101-5622-ELECTRICITY	2,500.00	2,500.00	2,500.00	2,500.00
CL&P UTILITY CHARGES FOR PUMP STATIONS	2,500.00	2,500.00	2,500.00	2,500.00
208315101-5624-MOTOR FUEL/OIL	20,000.00	20,000.00	20,000.00	20,000.00
GASOLINE/OIL/GREASE	20,000.00	20,000.00	20,000.00	20,000.00
208315101-5652-PROGRAM SUPPLIES	1,000.00	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	1,000.00
208315101-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	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	80,000.00
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	40,000.00	40,000.00	40,000.00	40,000.00
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	40,000.00	40,000.00	40,000.00	40,000.00
208315101-5740-OTHER MISC EQUIP	100,000.00	100,000.00	100,000.00	100,000.00
CAPITAL EQUIPMENT PURCHASES	100,000.00	100,000.00	100,000.00	100,000.00
208315101-5815-MATTABASSETT DISTRICT	4,609,780.00	4,609,780.00	4,609,780.00	4,609,780.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTEWATER AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - OPERATIONS BUDGET	4,609,780.00	4,609,780.00	4,609,780.00	4,609,780.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5823-ILLCIT DISCHARGE	30,000.00	30,000.00	30,000.00	30,000.00
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SANITARY SEWER INTO THE STORM DRAINS	30,000.00	30,000.00	30,000.00	30,000.00
208315101-5857-BOND INTEREST	6,339.00	6,339.00	6,339.00	6,339.00
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 - \$4,913	6,339.00	6,339.00	6,339.00	6,339.00
208315101-5858-BOND PRINCIPAL	98,220.00	98,220.00	98,220.00	98,220.00
BOND ISSUE, DATED 05/30/05, STATE OF CT. CLEAN WATER FUND (CONTRACT 2 & 3) 488-C 20YR LOAN, BOND ISSUE, DATED 01/31/08, STATE OF CT. CLEAN WATER FUND (CONTRACT 4) 583-DC 20YR LOAN, - \$63,330 BOND ISSUE, DATED 05/31/13, STATE OF CT. CLEAN WATER FUND (CONTRACT 5) 210-CSL 20YR LOAN,- \$34,891	98,220.00	98,220.00	98,220.00	98,220.00
208315101-5872-REFUNDS	1,000.00	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	1,000.00
208315101-5894-MATTABASSETT CAPITAL IMPROVEMEN	2,822,351.00	2,822,351.00	2,822,351.00	2,822,351.00
ANNUAL ASSESSMENT FROM THE REGIONAL WASTEWATER AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION - MATTABASSETT DISTRICT	2,822,351.00	2,822,351.00	2,822,351.00	2,822,351.00
208315101-5906-EPA CMOM COMPLIANCE	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
EPA CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE (CMOM) COMPLIANCE	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
208315101-7010-OTHER FUNDS	895,397.00	895,397.00	895,397.00	895,397.00
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF MATTABASSETT WASTEWATER AUTHORITY ASSESSMENT DUE BY JULY 31 OF EACH FISCAL YEAR ADMIN CHARGE DUE GENERAL FUND \$81	895,397.00	895,397.00	895,397.00	895,397.00
Total for 208315101-SEWER FUND	12,715,251.00	12,715,251.00	12,668,153.00	12,668,153.00

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Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 25 Annual	Increase	Other	FTS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (SEWER)												
KEARNEY, PATRICK	E13470	208315101-5121	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	UNAF			41,250	0		41,250	0	0
POLKOWSKI, CHRISTOPHER	E06134	208315101-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	45,565	0	267	45,832	16	200
KUMITIS, DAVID	E02161	208315101-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	45,565	0	267	45,832	31	233
PASZCZUK, STANLEY	E02815	208315101-5121	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	5A	4	43,216	0	0	43,216	28	350
CARDONA, JUAN	E04738	208315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	19,685	0	0	19,685	28	175
PEPIN, PHIL	E02171	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	31	175
MUTE, FRANK	E04739	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	22	175
KASICA, STANLEY J	E03244	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	26	175
MCCRORY, TIMOTHY	E11192	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	10	131
BENVENUTO, NATHAN	E12552	208315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	2	16,760	434	0	17,194	3	0
KERSHAW, GARRY A.	E01895	208315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	16,902	0	0	16,902	32	175
STEINER, DANIEL	E04615	208315101-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	16,570	0	0	16,570	22	175
THOMPSON, JUSTIN M	E11148	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	8	31
RODRIGUEZ, REYNALDO	E05997	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	17	150
CHARLERY, GEORGE	E05873	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	10	131
GAMBLE, NICHOLAS	E11977	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	6	31
VANN, JUSTIN	E12122	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	31
VELAZQUEZ, NESTOR	E12124	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	31
RIVERA, JOSE	E12890	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	197	0	15,069	0	0
ROSARIO, FABIO	E12894	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	220	0	15,092	0	0
MURGLIN, DAVID	E13161	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	446	0	14,692	0	0
MILLER, PAUL	E12029	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	31
POPE, COREY	E13211	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	317	0	14,563	0	0
SOBIESKI, SEBASTIAN	E12866	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	238	0	15,110	0	0
KARWOWSKI, PATRICK	E13163	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	412	0	14,659	0	0
DOMINGUEZ, ANJEL	E13288	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	50	0	14,297	0	0
IN HIRING PROCESS		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
IN HIRING PROCESS		208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
TOTAL							556,891	2,314	533	559,738		2,402
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	44,711	671	0	45,382	20	94
DIMAIO, MAILENE	E12171	208315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	4	25,101	395	0	25,496	0	0
CHAPDELAINE, JENNIFER	E12731	208315101-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	3	18,914	534	0	19,448	0	0
JEHNING, KIM	E10872	208315101-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	14,999	0	0	14,999	11	131
LOGAN, BOZENA	E12397	208315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	14,999	0	0	14,999	4	0
NEW POSITION		208315101-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	1	13,334	0	0	0	0	0
OUTLAW, JASON	E11688	208315101-5121	CITY ENGINEER (75% GF, 12.5% CLEAN WATER, 12.5% SEWER)	818	14	8	18,050	0	0	18,050	8	0
HIRING IN PROCESS		208315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,131	0	0	13,131	0	0
NEW POSITION		208315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,131	0	0	0	0	0
YEZERSKI, BARBARA	E05069	208315101-5121	CAPITAL PROJECTS ADMINISTRATOR (50% Sewer, 50% Water)	818	10	8	64,700		400	65,100	21	350
RIVERA-MAIA, DORYNETTE	E05959	208315101-5121	ACCOUNTING ASSISTANT (1/3 REV, 1/3 Sewer, 1/3 Water)	1186	7	2	25,217	476	0	25,693	17	200
WEST, DENISE	E06015	208315101-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	32,858	0	0	32,858	17	300
MORTON, DEEANN T	E13542	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	662	0	21,591	0	0
CRUZ, ANTONIO	E12884	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	307	0	21,236	10	0
BAILEY, CONNIE	E04828	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	11	175
NAJDZIE, IZABELA	E11665	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	8	42
TIRADO, MAYRA	E12490	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	5	0
OSTROWSKI, DEANNA	E12512	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	0	0
KOPEC, ADRIAN	E12882	208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	344	0	21,273	0	0
POSITION REDUCTION		208315101-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	-20,929	0	0	-20,929	0	0
TOTALS							428,624	3,388	400	405,947		1,292
GRAND TOTAL							985,515	5,702	933	965,685		3,694

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 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-4512 DONATIONS	20,615.66	217,610.26	87,979.46	104,390.21	320,000.00	130,039.63	300,000.00	300,000.00	300,000.00	300,000.00
283420111-4515 CAP REGION MOBIL DATA SYS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
283420111-4573 RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
283420111-6001 GENERAL FUND	0.00	0.00	0.00	287,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION DONATIONS	20,615.66	217,610.26	87,979.46	392,110.21	320,000.00	130,149.63	300,000.00	300,000.00	300,000.00	300,000.00
VETERANS DONATIONS										
Total VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60-RECREATION & COMMUNITY	20,615.66	217,610.26	87,979.46	392,110.21	320,000.00	130,149.63	300,000.00	300,000.00	300,000.00	300,000.00
Total 283-RECREATION DONATIONS	20,615.66	347,649.89	87,979.46	392,110.21	320,000.00	130,149.63	300,000.00	300,000.00	300,000.00	300,000.00
Expenditure										
283-RECREATION DONATIONS										
RECREATION DONATIONS										
283420111-5122 OVERTIME	0.00	0.00	138.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283420111-5124 PART TIME SALARIES	2,290.77	1,358.39	5,904.13	0.00	15,000.00	-8.00	15,000.00	15,000.00	15,000.00	15,000.00
283420111-5331 PROFESSIONAL SERVICES	5,000.00	3,360.00	19,195.00	11,920.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
283420111-5436 EQUIPMENT MAINT & REPAIR	1,479.15	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440 RENTALS/SUPPLIES EQUIP	6,621.00	5,900.00	76,865.51	57,477.04	60,000.00	29,407.15	60,000.00	60,000.00	60,000.00	60,000.00
283420111-5454 CONSTRUCTION CONTRACTS	0.00	0.00	85,104.80	25,211.00	160,000.00	5,681.68	140,000.00	140,000.00	140,000.00	140,000.00
283420111-5540 ADVERTISING	1,500.00	54.00	17,608.60	2,505.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5659 OPERATING MATERIAL &	16,728.29	11,076.32	10,345.08	29,215.24	25,000.00	17,006.10	25,000.00	25,000.00	25,000.00	25,000.00
283420111-5859 PENSION OBLIGATION BONDS	0.00	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION DONATIONS	33,619.21	21,823.14	215,161.50	126,328.28	320,000.00	52,086.93	300,000.00	300,000.00	300,000.00	300,000.00
VETERANS DONATIONS										
Total VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60-RECREATION & COMMUNITY	33,619.21	21,823.14	215,161.50	126,328.28	320,000.00	52,086.93	300,000.00	300,000.00	300,000.00	300,000.00
Total 283-RECREATION DONATIONS	33,619.21	52,161.36	215,161.50	126,328.28	320,000.00	52,086.93	300,000.00	300,000.00	300,000.00	300,000.00

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	20,615.66	217,610.26	87,979.46	392,110.21	320,000.00	130,149.63	300,000.00	300,000.00	300,000.00	300,000.00
Expenditures:	33,619.21	21,823.14	215,161.50	126,328.28	320,000.00	52,086.93	300,000.00	300,000.00	300,000.00	300,000.00
Net Revenue less Expenditures:	-13,003.55	195,787.12	-127,182.04	265,781.93	0.00	78,062.70	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	300,000.00	300,000.00	300,000.00	300,000.00
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	300,000.00	300,000.00	300,000.00	300,000.00
Total for 283420111-RECREATION DONATIONS	300,000.00	300,000.00	300,000.00	300,000.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

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	15,000.00
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	15,000.00	15,000.00	15,000.00	15,000.00
283420111-5331-PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00
PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	50,000.00
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPMENT, MAINTENANCE & REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
283420111-5440-RENTALS/SUPPLIES EQUIP	60,000.00	60,000.00	60,000.00	60,000.00
RENTALS/SUPPLIES & EQUIPMENT	60,000.00	60,000.00	60,000.00	60,000.00
283420111-5454-CONSTRUCTION CONTRACTS	140,000.00	140,000.00	140,000.00	140,000.00
CONSTRUCTION CONTRACTS	140,000.00	140,000.00	140,000.00	140,000.00
283420111-5540-ADVERTISING	5,000.00	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	5,000.00
283420111-5659-OPERATING MATERIAL & SUPPLIES	25,000.00	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	25,000.00
Total for 283420111-RECREATION DONATIONS	300,000.00	300,000.00	300,000.00	300,000.00

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 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-4573 RENTAL OF PROPERTY	1,968.75	11,392.50	8,979.25	14,557.50	17,200.00	5,024.45	17,200.00	17,200.00	17,200.00	17,200.00
Total RECREATION AMUSEMENTS	1,968.75	11,392.50	8,979.25	14,557.50	17,200.00	5,024.45	17,200.00	17,200.00	17,200.00	17,200.00
Total 50-PUBLIC WORKS DEPARTMENT	1,968.75	11,392.50	8,979.25	14,557.50	17,200.00	5,024.45	17,200.00	17,200.00	17,200.00	17,200.00
Total 284-RECREATION AMUSEMENTS	1,968.75	16,416.95	8,979.25	14,557.50	17,200.00	5,024.45	17,200.00	17,200.00	17,200.00	17,200.00
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	0.00	145.13	235.88	221.65	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5124 PART TIME SALARIES	1,532.81	9,328.46	12,299.85	12,446.90	9,000.00	7,079.11	10,000.00	10,000.00	10,000.00	10,000.00
284420112-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
284420112-5440 RENTALS/SUPPLIES EQUIP	277.18	0.00	152.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
284420112-5540 ADVERTISING	0.00	105.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
284420112-5550 PRINTING AND ADVERTISING	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5624 MOTOR FUEL/OIL	0.00	22.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284420112-5659 OPERATING MATBRIAL &	2,311.91	14,518.45	5,573.30	7,761.31	7,200.00	2,155.15	6,200.00	6,200.00	6,200.00	6,200.00
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	437.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION AMUSEMENTS	4,226.90	24,557.36	18,261.03	20,429.86	17,200.00	9,354.26	17,200.00	17,200.00	17,200.00	17,200.00
Total 50-PUBLIC WORKS DEPARTMENT	4,226.90	24,557.36	18,261.03	20,429.86	17,200.00	9,354.26	17,200.00	17,200.00	17,200.00	17,200.00
Total 284-RECREATION AMUSEMENTS	4,226.90	9,354.26	18,261.03	20,429.86	17,200.00	9,354.26	17,200.00	17,200.00	17,200.00	17,200.00
Revenues:	1,968.75	11,392.50	8,979.25	14,557.50	17,200.00	5,024.45	17,200.00	17,200.00	17,200.00	17,200.00
Expenditures:	4,226.90	24,557.36	18,261.03	20,429.86	17,200.00	9,354.26	17,200.00	17,200.00	17,200.00	17,200.00
Net Revenue less Expenditures:	-2,258.15	-13,164.86	-9,281.78	-5,872.36	0.00	-4,329.81	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	17,200.00	17,200.00	17,200.00	17,200.00
RENTAL OF INFLATABLES, CARNIVAL GAMES, AND CONCESSIONS.	17,200.00	17,200.00	17,200.00	17,200.00
Total for 284420112-RECREATION AMUSEMENTS	17,200.00	17,200.00	17,200.00	17,200.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

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	10,000.00
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	10,000.00	10,000.00	10,000.00	10,000.00
284420112-5436-EQUIPMENT MAINT & RPAIR	500.00	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	500.00
284420112-5440-RENTALS/SUPPLIES EQUIP	500.00	500.00	500.00	500.00
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY	500.00	500.00	500.00	500.00
284420112-5659-OPERATING MATERIAL & SUPPLIES	6,200.00	6,200.00	6,200.00	6,200.00
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	6,200.00	6,200.00	6,200.00	6,200.00
Total for 284420112-RECREATION AMUSEMENTS	17,200.00	17,200.00	17,200.00	17,200.00

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

Senior Center Specialist

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
290-SENIOR CENTER										
SENIOR CENTER										
290523102-4421 SPECIAL PROGRAMS	3,961.85	4,496.50	10,927.68	21,938.31	10,000.00	38,317.94	26,500.00	26,500.00	26,500.00	26,500.00
290523102-4457 SENIOR CENTER FEES	0.00	1,179.00	4,413.00	4,290.00	3,000.00	2,750.00	5,000.00	5,000.00	5,000.00	5,000.00
290523102-4512 DONATIONS	50.00	1,200.00	1,745.00	4,200.00	300.00	13,650.00	1,000.00	1,000.00	1,000.00	1,000.00
290523102-4519 TRAVEL & MEETINGS	0.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-4520 SNACK BAR	0.00	961.00	1,427.00	1,141.00	1,500.00	754.00	3,000.00	3,000.00	3,000.00	3,000.00
290523102-4521 GOLDEN NOTES	84.00	252.00	414.00	384.00	550.00	166.00	1,000.00	1,000.00	1,000.00	1,000.00
290523102-4561 MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290523102-4571 FUND BALANCE	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER	4,245.85	8,088.50	18,926.68	35,208.31	35,350.00	55,637.94	36,500.00	36,500.00	36,500.00	36,500.00
SENIOR CENTER BUS GRANT										
290523112-4232 GRANTS AND CONTRIBUTIONS	62,400.00	0.00	0.00	0.00	0.00	119,292.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER BUS GRANT	62,400.00	0.00	0.00	0.00	0.00	119,292.00	0.00	0.00	0.00	0.00
Total 60-RECREATION & COMMUNITY	66,645.85	8,088.50	18,926.68	35,208.31	35,350.00	174,929.94	36,500.00	36,500.00	36,500.00	36,500.00
Total 290-SENIOR CENTER	66,645.85	55,637.94	18,926.68	35,208.31	35,350.00	174,929.94	36,500.00	36,500.00	36,500.00	36,500.00
Expenditure										
290-SENIOR CENTER										
SENIOR CENTER										
290523102-5352 DATA PROCESSING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
290523102-5435 BLDG GROUNDS MAINT &	0.00	0.00	6,151.56	0.00	5,000.00	4,093.68	5,000.00	5,000.00	5,000.00	5,000.00
290523102-5440 RENTALS/SUPPLIES EQUIP	2,571.63	14,571.50	8,811.56	21,572.27	10,000.00	16,177.43	11,150.00	11,150.00	11,150.00	11,150.00
290523102-5659 OPERATING MATERIAL &	3,335.53	7,249.75	9,640.04	2,174.67	10,000.00	5,955.85	10,000.00	10,000.00	10,000.00	10,000.00
290523102-5835 PROGRAMS	0.00	760.00	1,619.70	10,885.64	5,000.00	7,276.39	5,000.00	5,000.00	5,000.00	5,000.00
290523102-5836 SNACK BAR	0.00	0.00	232.17	812.76	2,850.00	800.87	2,850.00	2,850.00	2,850.00	2,850.00
290523102-5872 REFUNDS	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER	5,907.16	22,581.25	27,510.03	35,445.34	35,350.00	34,304.22	36,500.00	36,500.00	36,500.00	36,500.00
SENIOR CENTER BUS GRANT										
290523112-5811 GRANTS & CONTRIBUTIONS	65,636.00	0.00	0.00	0.00	0.00	120,870.00	0.00	0.00	0.00	0.00
Total SENIOR CENTER BUS GRANT	65,636.00	0.00	0.00	0.00	0.00	120,870.00	0.00	0.00	0.00	0.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Total 60-RECREATION & COMMUNITY	71,543.16	22,581.25	27,510.03	35,445.34	35,350.00	155,174.22	36,500.00	36,500.00	36,500.00	36,500.00
Total 290-SENIOR CENTER	71,543.16	34,304.22	27,510.03	35,445.34	35,350.00	155,174.22	36,500.00	36,500.00	36,500.00	36,500.00
Revenues:	66,645.85	8,088.50	18,926.68	35,208.31	35,350.00	174,929.94	36,500.00	36,500.00	36,500.00	36,500.00
Expenditures:	71,543.16	22,581.25	27,510.03	35,445.34	35,350.00	155,174.22	36,500.00	36,500.00	36,500.00	36,500.00
Net Revenue less Expenditures:	-4,897.31	-14,492.75	-8,583.35	-237.03	0.00	19,755.72	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
~~290523102-SENIOR CENTER~~				
290523102-4421-SPECIAL PROGRAMS	26,500.00	26,500.00	26,500.00	26,500.00
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES, PLANT SALES	26,500.00	26,500.00	26,500.00	26,500.00
290523102-4457-SENIOR CENTER FEES	5,000.00	5,000.00	5,000.00	5,000.00
SENIOR CENTER FEES FOR MEMBERSHIP, 300 NEW MEMBERS X \$10.00	5,000.00	5,000.00	5,000.00	5,000.00
290523102-4512-DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
290523102-4520-SNACK BAR	3,000.00	3,000.00	3,000.00	3,000.00
SNACK BAR SALES	3,000.00	3,000.00	3,000.00	3,000.00
290523102-4521-GOLDEN NOTES	1,000.00	1,000.00	1,000.00	1,000.00
GOLDEN NOTES MAILING FEE	1,000.00	1,000.00	1,000.00	1,000.00
Total for 290523102-SENIOR CENTER	36,500.00	36,500.00	36,500.00	36,500.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5352-DATA PROCESSING	2,500.00	2,500.00	2,500.00	2,500.00
DATA PROCESSING	2,500.00	2,500.00	2,500.00	2,500.00
290523102-5435-BLDG GROUNDS MAINT & REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
BUILDING GROUNDS MAINTENANCE & REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00
290523102-5440-RENTALS/SUPPLIES EQUIP	11,150.00	11,150.00	11,150.00	11,150.00
RENTALS/SUPPLIES EQUIPMENT	11,150.00	11,150.00	11,150.00	11,150.00
290523102-5659-OPERATING MATERIAL & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00
OPERATING MATERIALS & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00
290523102-5835-PROGRAMS	5,000.00	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	5,000.00
290523102-5836-SNACK BAR	2,850.00	2,850.00	2,850.00	2,850.00
SNACK BAR SUPPLIES, COFFEE SUPPLIES, SNACKS, ETC.	2,850.00	2,850.00	2,850.00	2,850.00
Total for 290523102-SENIOR CENTER	36,500.00	36,500.00	36,500.00	36,500.00

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 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4119 STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	1,098,497.83	0.00	1,019,168.52	600,000.00	600,000.00	600,000.00	600,000.00
701627103-4120 RX REBATES	0.00	0.00	0.00	562,959.17	0.00	1,112,273.30	700,000.00	700,000.00	700,000.00	700,000.00
701627103-4479 BOARD OF EDUCATION	20,076,788.30	11,522,605.15	14,469,753.30	21,493,739.60	19,221,511.00	10,820,600.45	22,049,781.00	22,049,781.00	22,049,781.00	22,049,781.00
701627103-4527 BOE EMPLOYEE CONTRIBUTION	4,903,221.32	5,019,329.33	6,000,324.30	6,459,808.11	6,448,058.00	5,472,039.52	7,281,479.00	7,281,479.00	7,281,479.00	7,281,479.00
Total BOE MED SELF INSURANCE MEDICAL	24,980,009.62	16,541,934.48	20,470,077.60	29,615,004.71	25,669,569.00	18,424,081.79	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Total 70-EDUCATION DEPARTMENT	24,980,009.62	16,541,934.48	20,470,077.60	29,615,004.71	25,669,569.00	18,424,081.79	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Total 701-BOE MEDICAL INSURANCE FUND	24,980,009.62	17,971,371.60	20,470,077.60	29,615,004.71	25,669,569.00	18,424,081.79	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	1,097,755.63	725,897.81	1,124,940.84	909,890.28	1,000,000.00	923,341.46	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total BOE MED SELF INS DELTA DENTAL	1,097,755.63	725,897.81	1,124,940.84	909,890.28	1,000,000.00	923,341.46	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
BOE MED SELF INS PRESCRIPTIONS										
Total BOE MED SELF INS PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOE MED SELF INSURANCE MEDICAL										
701627103-5239 BENEFIT PAYMENTS BOE	18,193,534.76	25,454,373.17	22,580,660.06	25,049,060.35	23,469,569.00	18,899,249.57	28,331,260.00	28,331,260.00	28,331,260.00	28,331,260.00
701627103-5528 STOP LOSS INSURANCE	995,281.20	-1,487,465.36	910,867.52	2,337,072.24	900,000.00	1,960,263.34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
701627103-5877 ADMINISTRATIVE	577,348.55	500,761.43	4,174.27	463,933.44	300,000.00	423,808.84	300,000.00	300,000.00	300,000.00	300,000.00
Total BOE MED SELF INSURANCE MEDICAL	19,766,164.51	24,467,669.24	23,495,701.85	27,850,066.03	24,669,569.00	21,283,321.75	29,631,260.00	29,631,260.00	29,631,260.00	29,631,260.00
Total 70-EDUCATION DEPARTMENT	20,863,920.14	25,193,567.05	24,620,642.69	28,759,956.31	25,669,569.00	22,206,663.21	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Total 701-BOE MEDICAL INSURANCE FUND	20,863,920.14	22,707,424.64	24,620,642.69	28,759,956.31	25,669,569.00	22,206,663.21	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Revenues:	24,980,009.62	16,541,934.48	20,470,077.60	29,615,004.71	25,669,569.00	18,424,081.79	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Expenditures:	20,863,920.14	25,193,567.05	24,620,642.69	28,759,956.31	25,669,569.00	22,206,663.21	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00
Net Revenue less Expenditures:	4,116,089.48	-8,651,632.57	-4,150,565.09	855,048.40	0.00	-3,782,581.42	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
~~701627103-BOE MED SELF INSURANCE MEDICAL~~				
701627103-4119-STOP LOSS REIMBURSEMENT	600,000.00	600,000.00	600,000.00	600,000.00
STOP LOSS REIMBURSEMENT	600,000.00	600,000.00	600,000.00	600,000.00
701627103-4120-RX REBATES	700,000.00	700,000.00	700,000.00	700,000.00
RX REBATES	700,000.00	700,000.00	700,000.00	700,000.00
701627103-4479-BOARD OF EDUCATION	22,049,781.00	22,049,781.00	22,049,781.00	22,049,781.00
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	22,049,781.00	22,049,781.00	22,049,781.00	22,049,781.00
701627103-4527-BOE EMPLOYEE CONTRIBUTION	7,281,479.00	7,281,479.00	7,281,479.00	7,281,479.00
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - \$6,255,607 BOE RETIREE CONTRIBUTION ~\$1,025,872	7,281,479.00	7,281,479.00	7,281,479.00	7,281,479.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	30,631,260.00	30,631,260.00	30,631,260.00	30,631,260.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

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	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
Total for 701627101-BOE MED SELF INS DELTA DENTAL	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	28,331,260.00	28,331,260.00	28,331,260.00	28,331,260.00
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	28,331,260.00	28,331,260.00	28,331,260.00	28,331,260.00
701627103-5528-STOP LOSS INSURANCE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
STOP LOSS INSURANCE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
701627103-5877-ADMINISTRATIVE	300,000.00	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	300,000.00
Total for 701627103-BOE MED SELF INSURANCE MEDICAL	29,631,260.00	29,631,260.00	29,631,260.00	29,631,260.00

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:

Jonathan M. Perugini, Finance Director

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 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	21,542.00	1,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INS FUND DELTA DENTAL	21,542.00	1,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SELF INSURANCE MEDICAL										
702627103-4119 STOP LOSS REIMBURSEMENT	0.00	0.00	0.00	1,098,497.77	0.00	1,019,168.32	300,000.00	300,000.00	300,000.00	300,000.00
702627103-4120 RX REBATES	0.00	0.00	0.00	561,812.78	0.00	782,533.79	500,000.00	500,000.00	500,000.00	500,000.00
702627103-4526 CITY EMPLOYEE CONTRIBUTION	1,430,430.93	1,456,367.51	1,758,203.49	1,990,828.57	1,926,354.00	1,926,484.69	2,098,844.00	2,098,844.00	2,098,844.00	2,098,844.00
702627103-4528 POST RETIREMENT BENEFIT	475,754.57	409,893.01	369,823.24	314,217.91	322,684.00	258,512.46	274,591.00	274,591.00	274,591.00	274,591.00
702627103-4531 WATER DEPT	166,112.96	1,119,615.00	1,105,811.00	1,101,296.00	1,132,881.00	0.00	1,304,927.00	1,304,927.00	1,304,927.00	1,304,927.00
702627103-4548 SEWER	607,835.76	352,268.00	205,859.00	215,472.00	335,781.00	0.00	350,431.00	350,431.00	350,431.00	350,431.00
702627103-4560 CLEAN WATER FUND	0.00	0.00	143,316.00	148,048.00	286,077.00	0.00	324,229.00	324,229.00	324,229.00	324,229.00
702627103-4561 MISCELLANEOUS REVENUE	239,346.83	165,561.58	106,782.29	106,851.26	25,000.00	15,961.07	25,000.00	25,000.00	25,000.00	25,000.00
702627103-4566 STANLEY GOLF COURSE	134,158.72	154,136.64	82,064.66	120,092.00	102,455.00	0.00	116,714.00	116,714.00	116,714.00	116,714.00
702627103-4567 CEMETERY FUND	77,057.76	100,434.00	87,784.00	99,143.00	119,353.00	0.00	117,034.00	117,034.00	117,034.00	117,034.00
702627103-6001 GENERAL FUND	10,900,000.00	9,021,538.29	9,085,182.00	11,096,744.00	9,870,388.00	4,935,194.00	9,985,454.00	9,985,454.00	8,861,044.00	8,861,044.00
Total SELF INSURANCE MEDICAL	14,030,697.53	12,779,814.03	12,944,825.68	16,853,003.29	14,120,973.00	8,937,854.33	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
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	0.00
Total 30-FINANCIAL SERVICES DEPARTMENT	14,052,239.53	12,781,811.08	12,944,825.68	16,853,003.29	14,120,973.00	8,937,854.33	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Total 702-MEDICAL SELF INS FD	14,052,239.53	13,024,198.62	12,944,825.68	16,853,003.29	14,120,973.00	8,937,854.33	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Expenditure										
702-MEDICAL SELF INS FD										
SELF INS FUND DELTA DENTAL										
702627101-5239 BENEFIT PAYMENTS BOE	0.00	175,927.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627101-5240 BENEFIT PAYMENTS CITY	369,461.67	769,740.84	348,008.90	82,017.59	222,893.00	325,577.81	398,242.00	398,242.00	398,242.00	398,242.00
Total SELF INS FUND DELTA DENTAL	369,461.67	945,668.52	348,008.90	82,017.59	222,893.00	325,577.81	398,242.00	398,242.00	398,242.00	398,242.00
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	0.00
SELF INSURANCE MEDICAL										

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
702627103-5121 FULL TIME SALARIES	74,129.02	69,493.33	42,896.49	33,527.62	48,393.00	42,406.90	50,755.00	50,755.00	50,755.00	50,755.00
702627103-5122 OVERTIME	0.00	0.00	0.00	78.37	7,500.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
702627103-5123 LONGEVITY	262.50	262.50	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5124 PART TIME SALARIES	0.00	0.00	2,095.51	11,363.82	15,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
702627103-5131 PILO/RET INCENTIVE	1,749.99	1,750.00	1,750.00	0.00	1,850.00	770.83	1,850.00	1,850.00	1,850.00	1,850.00
702627103-5228 LIFE INSURANCE	150.68	125.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
702627103-5229 HSA CITY CONTRIBUTION	649,999.61	649,579.31	656,050.13	706,308.05	660,000.00	676,165.07	700,000.00	700,000.00	700,000.00	700,000.00
702627103-5238 BENEFIT PAYMENTS	0.00	0.00	10,587.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702627103-5240 BENEFIT PAYMENTS CITY	9,434,284.44	10,024,446.08	10,755,428.87	10,666,913.02	11,624,798.00	9,758,067.28	12,508,401.00	12,508,401.00	11,383,991.00	11,383,991.00
702627103-5300 CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
702627103-5331 PROFESSIONAL SERVICES	5,798.95	8,965.00	30,432.25	21,508.62	44,080.00	39,471.16	44,080.00	44,080.00	44,080.00	44,080.00
702627103-5528 STOP LOSS INSURANCE	601,502.83	429,897.02	418,221.64	1,002,781.69	834,000.00	875,270.82	834,000.00	834,000.00	834,000.00	834,000.00
702627103-5611 OFFICE SUPPLIES	11,925.31	795.26	319.00	5,910.34	10,000.00	5,842.99	10,000.00	10,000.00	10,000.00	10,000.00
702627103-5877 ADMINISTRATIVE	258,552.51	202,473.19	-249,128.14	226,110.78	160,965.00	266,623.47	160,965.00	160,965.00	160,965.00	160,965.00
702627103-5886 ANTHEM INDEMNIFIED PLAN	1,429,066.18	991,202.60	637,241.75	602,490.22	471,369.00	504,836.64	640,931.00	640,931.00	640,931.00	640,931.00
Total SELF INSURANCE MEDICAL	12,467,422.02	12,378,989.29	12,306,282.67	13,276,992.53	13,898,080.00	12,169,455.16	14,998,982.00	14,998,982.00	13,874,572.00	13,874,572.00
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	0.00
Total 30-FINANCIAL SERVICES DEPARTMENT	12,836,883.69	13,324,657.81	12,654,291.57	13,359,010.12	14,120,973.00	12,495,032.97	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Total 702-MEDICAL SELF INS FD	12,836,883.69	12,981,398.93	12,654,291.57	13,359,010.12	14,120,973.00	12,495,032.97	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Revenues:	14,052,239.53	12,781,811.08	12,944,825.68	16,853,003.29	14,120,973.00	8,937,854.33	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Expenditures:	12,836,883.69	13,324,657.81	12,654,291.57	13,359,010.12	14,120,973.00	12,495,032.97	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00
Net Revenue less Expenditures:	1,215,355.84	-542,846.73	290,534.11	3,493,993.17	0.00	-3,557,178.64	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
~~702627103-SELF INSURANCE MEDICAL~~				
702627103-4119-STOP LOSS REIMBURSEMENT	300,000.00	300,000.00	300,000.00	300,000.00
STOP LOSS REIMBURSEMENT	300,000.00	300,000.00	300,000.00	300,000.00
702627103-4120-RX REBATES	500,000.00	500,000.00	500,000.00	500,000.00
RX REBATES	500,000.00	500,000.00	500,000.00	500,000.00
702627103-4526-CITY EMPLOYEE CONTRIBUTION	2,098,844.00	2,098,844.00	2,098,844.00	2,098,844.00
CITY EMPLOYEE CONTRIBUTION	2,098,844.00	2,098,844.00	2,098,844.00	2,098,844.00
702627103-4528-POST RETIREMENT BENEFIT PYMTS	274,591.00	274,591.00	274,591.00	274,591.00
POST RETIREMENT BENEFITS CONTRIBUTIONS	274,591.00	274,591.00	274,591.00	274,591.00
702627103-4531-WATER DEPT	1,304,927.00	1,304,927.00	1,304,927.00	1,304,927.00
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,304,927.00	1,304,927.00	1,304,927.00	1,304,927.00
702627103-4548-SEWER	350,431.00	350,431.00	350,431.00	350,431.00
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	350,431.00	350,431.00	350,431.00	350,431.00
702627103-4560-CLEAN WATER FUND	324,229.00	324,229.00	324,229.00	324,229.00
CLEAN WATER FUND DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 931315101-5225 OR 5237 PLUS 5229.	324,229.00	324,229.00	324,229.00	324,229.00
702627103-4561-MISCELLANEOUS REVENUE	25,000.00	25,000.00	25,000.00	25,000.00
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	25,000.00	25,000.00	25,000.00	25,000.00
702627103-4566-STANLEY GOLF COURSE	116,714.00	116,714.00	116,714.00	116,714.00
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	116,714.00	116,714.00	116,714.00	116,714.00

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City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-4567-CEMETERY FUND	117,034.00	117,034.00	117,034.00	117,034.00
CEMETERY FUND COST SHARE FOR ITS EMPLOYBES. SHOULD TIE TO 204419102-5225 PLUS 5229.	117,034.00	117,034.00	117,034.00	117,034.00
702627103-6001-GENERAL FUND	9,985,454.00	9,985,454.00	8,861,044.00	8,861,044.00
001627001-7702	9,985,454.00	9,985,454.00	9,985,454.00	9,985,454.00
MAYOR'S REDUCTION			-1,124,410.00	-1,124,410.00
Total for 702627103-SELF INSURANCE MEDICAL	15,397,224.00	15,397,224.00	14,272,814.00	14,272,814.00

City of New Britain

Budget Process Detail

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As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	398,242.00	398,242.00	398,242.00	398,242.00
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.	398,242.00	398,242.00	398,242.00	398,242.00
Total for 702627101-SELF INS FUND DELTA DENTAL	398,242.00	398,242.00	398,242.00	398,242.00
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	50,755.00	50,755.00	50,755.00	50,755.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	50,755.00	50,755.00	50,755.00	50,755.00
702627103-5122-OVERTIME	8,000.00	8,000.00	8,000.00	8,000.00
OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.	8,000.00	8,000.00	8,000.00	8,000.00
702627103-5124-PART TIME SALARIES	20,000.00	20,000.00	20,000.00	20,000.00
PART TIME SALARIES	20,000.00	20,000.00	20,000.00	20,000.00
702627103-5131-PILO/RET INCENTIVE	1,850.00	1,850.00	1,850.00	1,850.00
PAYMENT IN LIBU OF MEDICAL INSURANCE	1,850.00	1,850.00	1,850.00	1,850.00
702627103-5229-HSA CITY CONTRIBUTION	700,000.00	700,000.00	700,000.00	700,000.00
CITY HSA CONTRIBUTIONS	700,000.00	700,000.00	700,000.00	700,000.00
702627103-5240-BENEFIT PAYMENTS CITY	12,508,401.00	12,508,401.00	11,383,991.00	11,383,991.00
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES	12,508,401.00	12,508,401.00	12,508,401.00	12,508,401.00
MAYOR'S REDUCTION			-1,124,410.00	-1,124,410.00
702627103-5300-CONSULTING AND CONTRACTUAL	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM:	20,000.00	20,000.00	20,000.00	20,000.00
1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST				
2.) FSA ADVISOR ON EXPENSE ELIGIBILITY				
702627103-5331-PROFESSIONAL SERVICES	44,080.00	44,080.00	44,080.00	44,080.00
OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA	44,080.00	44,080.00	44,080.00	44,080.00
702627103-5528-STOP LOSS INSURANCE	834,000.00	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	834,000.00
702627103-5611-OFFICE SUPPLIES	10,000.00	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	10,000.00
702627103-5877-ADMINISTRATIVE	160,965.00	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	160,965.00
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	640,931.00	640,931.00	640,931.00	640,931.00
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS. (RETIREE FIRST)	640,931.00	640,931.00	640,931.00	640,931.00
Total for 702627103-SELF INSURANCE MEDICAL	14,998,982.00	14,998,982.00	13,874,572.00	13,874,572.00

Employee Pay Assignment by Index Key

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
BURKE, BJORN	E13213	702627103-5121	BUDGET & CAPITAL PROJECTS FISCAL OFFICER (50%)	818	8	3	49,830	925		50,755	2	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 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 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	0.00
WC BENEFIT PAYMENTS										
703627105-4479 BOARD OF EDUCATION	577,948.82	839,107.36	1,378,051.87	1,589,230.23	1,100,000.00	1,445,888.75	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
703627105-4504 CANNABIS TAX REVENUE	10,763.00	11,083.00	12,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-4511 HOSPITAL OF CENTRAL CT	0.00	115,478.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627105-4530 CLAIM REIMBURSEMENT	0.00	98,382.69	0.00	73,269.38	25,000.00	8,086.44	25,000.00	25,000.00	25,000.00	25,000.00
703627105-4531 WATER DEPT	150,322.00	153,328.00	156,395.00	156,395.00	160,000.00	0.00	156,395.00	156,395.00	156,395.00	156,395.00
703627105-4544 GAIN ON SALE OF INVESTMENTS	1,435,575.65	-1,921,348.55	452,397.41	992,324.68	382,642.00	644,850.98	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4548 SEWER	65,474.00	66,783.00	43,213.00	43,213.00	45,000.00	0.00	41,993.00	41,993.00	41,993.00	41,993.00
703627105-4560 CLEAN WATER FUND	0.00	0.00	21,825.00	21,825.00	23,000.00	0.00	21,825.00	21,825.00	21,825.00	21,825.00
703627105-4561 MISCELLANEOUS REVENUE	1,031.11	1,935.10	0.00	4,195.24	0.00	0.00	0.00	0.00	0.00	0.00
703627105-4563 INTEREST INCOME	502,278.02	503,022.29	499,205.57	529,854.49	500,000.00	538,733.68	500,000.00	500,000.00	500,000.00	500,000.00
703627105-4566 STANLEY GOLF COURSE	10,564.00	10,817.00	11,970.00	11,384.00	12,000.00	0.00	11,361.00	11,361.00	11,361.00	11,361.00
703627105-4567 CEMETERY FUND	11,010.00	10,389.00	10,791.00	11,274.00	12,000.00	0.00	11,197.00	11,197.00	11,197.00	11,197.00
703627105-6001 GENERAL FUND	820,530.00	820,530.00	820,530.00	2,333,639.00	925,000.00	925,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total WC BENEFIT PAYMENTS	3,585,496.60	709,507.45	3,406,664.85	5,766,604.02	3,184,642.00	3,562,559.85	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Total 30-FINANCIAL SERVICES DEPARTMENT	3,585,496.60	709,507.45	3,406,664.85	5,766,604.02	3,184,642.00	3,562,559.85	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Total 703-WORKERS COMPENSATION FUND	3,585,496.60	3,458,089.85	3,406,664.85	5,766,604.02	3,184,642.00	3,562,559.85	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Expenditure										
703-WORKERS COMPENSATION FUND										
WC ADMINISTRATIVE										
703627103-5121 FULL TIME SALARIES	36,645.50	34,983.71	38,665.16	35,807.34	36,604.00	30,884.32	37,216.00	37,216.00	37,216.00	37,216.00
703627103-5122 OVERTIME	0.00	667.32	582.76	3,369.91	5,000.00	838.55	5,000.00	5,000.00	5,000.00	5,000.00
703627103-5123 LONGEVITY	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703627103-5124 PART TIME SALARIES	0.00	0.00	0.00	18,473.76	5,000.00	6,721.37	5,000.00	5,000.00	5,000.00	5,000.00
703627103-5229 HSA CITY CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,458.33	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
703627103-5331 PROFESSIONAL SERVICES	121,494.00	133,643.00	161,062.85	173,669.97	155,000.00	176,149.85	160,000.00	160,000.00	160,000.00	160,000.00
703627103-5611 OFFICE SUPPLIES	0.00	0.00	0.00	245.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
703627103-5811 GRANTS & CONTRIBUTIONS	110,817.13	122,363.32	141,214.69	187,347.15	180,000.00	166,099.14	180,000.00	180,000.00	180,000.00	180,000.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
703627103-5874 INVESTMENT MGT FEES	150,619.45	161,655.96	147,796.15	158,343.69	155,000.00	141,413.07	160,000.00	160,000.00	160,000.00	160,000.00
Total WC ADMINISTRATIVE	420,926.08	454,663.31	490,671.61	578,715.15	539,104.00	522,606.30	549,716.00	549,716.00	549,716.00	549,716.00
WC BENEFIT PAYMENTS										
703627105-5238 BENEFIT PAYMENTS	2,644,533.61	2,359,402.40	1,759,540.75	1,127,907.43	1,442,758.00	1,111,464.75	1,515,275.00	1,515,275.00	1,515,275.00	1,515,275.00
703627105-5239 BENEFIT PAYMENTS BOE	752,909.53	1,718,908.68	2,503,785.31	2,463,623.77	1,100,000.00	1,577,172.75	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
703627105-5240 BENEFIT PAYMENTS CITY	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
703627105-5332 LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
703627105-5810 DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	0.00	1,280.00	1,020.00	1,280.00	1,280.00	1,280.00	1,280.00
703627105-5874 INVESTMENT MGT FEES	0.00	519.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WC BENEFIT PAYMENTS	3,397,443.14	4,078,830.42	4,263,326.06	3,591,531.20	2,645,538.00	2,689,657.50	3,318,055.00	3,318,055.00	3,318,055.00	3,318,055.00
Total 30-FINANCIAL SERVICES DEPARTMENT	3,818,369.22	4,533,493.73	4,753,997.67	4,170,246.35	3,184,642.00	3,212,263.80	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Total 703-WORKERS COMPENSATION FUND	3,818,369.22	3,212,783.14	4,753,997.67	4,170,246.35	3,184,642.00	3,212,263.80	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Revenues:	3,585,496.60	709,507.45	3,406,664.85	5,766,604.02	3,184,642.00	3,562,559.85	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Expenditures:	3,818,369.22	4,533,493.73	4,753,997.67	4,170,246.35	3,184,642.00	3,212,263.80	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00
Net Revenue less Expenditures:	-232,872.62	-3,823,986.28	-1,347,332.82	1,596,357.67	0.00	350,296.05	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-WC-BENEFIT-PAYMENTS				
703627105-4479-BOARD OF EDUCATION	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
703627105-4530-CLAIM REIMBURSEMENT	25,000.00	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	25,000.00
703627105-4531-WATER DEPT	156,395.00	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	156,395.00
703627105-4544-GAIN ON SALE OF INVESTMENTS	400,000.00	400,000.00	400,000.00	400,000.00
ESTIMATED GAIN ON SALE OF INVESTMENTS	400,000.00	400,000.00	400,000.00	400,000.00
703627105-4548-SEWER	41,993.00	41,993.00	41,993.00	41,993.00
208315101-5227 WORKERS' COMPENSATION EXP	41,993.00	41,993.00	41,993.00	41,993.00
703627105-4560-CLEAN WATER FUND	21,825.00	21,825.00	21,825.00	21,825.00
MATCH CLEAN WATER 931315101-5227 WORKERS' COMPENSATION EXP	21,825.00	21,825.00	21,825.00	21,825.00
703627105-4563-INTEREST INCOME	500,000.00	500,000.00	500,000.00	500,000.00
ESTIMATED INTEREST INCOME	500,000.00	500,000.00	500,000.00	500,000.00
703627105-4566-STANLEY GOLF COURSE	11,361.00	11,361.00	11,361.00	11,361.00
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,361.00	11,361.00	11,361.00	11,361.00
703627105-4567-CEMETERY FUND	11,197.00	11,197.00	11,197.00	11,197.00
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,197.00	11,197.00	11,197.00	11,197.00
703627105-6001-GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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**City of New Britain
Budget Process Detail**

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total for 703627105-WC BENEFIT PAYMENTS	3,867,771.00	3,867,771.00	3,867,771.00	3,867,771.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	37,216.00	37,216.00	37,216.00	37,216.00
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION PREPARATION OF ALL VOUCHER AND PAYROLL BENEFIT DISBURSEMENT; MAINTENANCE OF INDIVIDUAL CLAIM FILES; REPORT DISTRIBUTION AND GENERATION; PAYMENT APPROVAL THROUGH CORPORATION COUNSEL'S OFFICE; RECONCILIATION OF WORKERS' COMPENSATION APPLICATION TO BUDGETARY/GENERAL LEDGER SYSTEM. 50% WORKERS' COMP FUND/50% GENERAL FUND	37,216.00	37,216.00	37,216.00	37,216.00
703627103-5122-OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	5,000.00	5,000.00	5,000.00	5,000.00
703627103-5124-PART TIME SALARIES	5,000.00	5,000.00	5,000.00	5,000.00
PART TIME SALARIES	5,000.00	5,000.00	5,000.00	5,000.00
703627103-5229-HSA CITY CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00
50% OF CITY'S HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00
703627103-5331-PROFESSIONAL SERVICES	160,000.00	160,000.00	160,000.00	160,000.00
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM.	160,000.00	160,000.00	160,000.00	160,000.00
703627103-5611-OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,500.00	1,500.00	1,500.00	1,500.00
703627103-5811-GRANTS & CONTRIBUTIONS	180,000.00	180,000.00	180,000.00	180,000.00
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:	180,000.00	180,000.00	180,000.00	180,000.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5874-INVESTMENT MGT FEES	160,000.00	160,000.00	160,000.00	160,000.00
INVESTMENT MANAGEMENT FEES - RBC	160,000.00	160,000.00	160,000.00	160,000.00
Total for 703627103-WC ADMINISTRATIVE	549,716.00	549,716.00	549,716.00	549,716.00
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	1,515,275.00	1,515,275.00	1,515,275.00	1,515,275.00
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	1,515,275.00	1,515,275.00	1,515,275.00	1,515,275.00
703627105-5239-BENEFIT PAYMENTS BOE	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL, TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET (703627105-4479)	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
703627105-5240-BENEFIT PAYMENTS CITY	100,000.00	100,000.00	100,000.00	100,000.00
PLACEHOLDER FOR NEW FIREFIGHTER CANCER LEGISLATION, WHERE ACTUAL CLAIMS WILL BE CHARGED. PA 22-139 - SB 313.	100,000.00	100,000.00	100,000.00	100,000.00
703627105-5332-LEGAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	1,500.00	1,500.00	1,500.00	1,500.00
703627105-5810-DUES/FEES/MEMBERSHIPS	1,280.00	1,280.00	1,280.00	1,280.00
NEW FIREFIGHTER CANCER LEGISLATION. PA 22-139 - SSB 313. \$10 PER FIREFIGHTER PER YEAR DUE TO THE STATE OF CONNECTICUT EVERY DECEMBER 15TH.	1,280.00	1,280.00	1,280.00	1,280.00
Total for 703627105-WC BENEFIT PAYMENTS	3,318,055.00	3,318,055.00	3,318,055.00	3,318,055.00

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
STRUMSKAS, STEVEN	E05544	703627103-5121	ACCOUNTING ASSISTANT (50%)	1186	C7	1	36,551	665	0	37,216	1	0

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:

Jonathan M. Perugini
Director of Finance

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-4563 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,057.58	0.00	0.00	0.00	0.00
Total GL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	5,057.58	0.00	0.00	0.00	0.00
GL PROPERTY DAMAGES										
704625102-4530 CLAIM REIMBURSEMENT	673.33	0.00	0.00	0.00	20,000.00	7,447.73	20,000.00	20,000.00	20,000.00	20,000.00
704625102-4532 OUTSIDE INSURANCE REIMB	27,688.57	105,675.00	35,454.99	0.00	10,000.00	186.00	10,000.00	10,000.00	10,000.00	10,000.00
704625102-4533 INDIVIDUAL CLAIMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
704625102-4544 GAIN ON SALE OF INVESTMENTS	196,134.56	-256,864.22	65,099.09	149,411.68	43,000.00	104,050.33	43,000.00	43,000.00	43,000.00	43,000.00
704625102-4563 INTEREST INCOME	76,437.12	76,263.31	75,724.58	81,794.10	34,500.00	79,859.77	34,500.00	34,500.00	34,500.00	34,500.00
704625102-6001 GENERAL FUND	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00
Total GL PROPERTY DAMAGES	367,433.58	-8,425.91	242,778.66	297,705.78	176,000.00	258,043.83	176,000.00	176,000.00	176,000.00	176,000.00
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	0.00
PROPERTY DAMAGE PW										
704625106-4561 MISCELLANEOUS REVENUE	0.00	1,797.27	0.00	6,755.79	20,000.00	2,311.73	20,000.00	20,000.00	20,000.00	20,000.00
Total PROPERTY DAMAGE PW	0.00	1,797.27	0.00	6,755.79	20,000.00	2,311.73	20,000.00	20,000.00	20,000.00	20,000.00
Total 30-FINANCIAL SERVICES DEPARTMENT	367,433.58	-6,628.64	242,778.66	304,461.57	196,000.00	265,413.14	196,000.00	196,000.00	196,000.00	196,000.00
Total 704-GEN LIABILITY INSURANCE FUND	367,433.58	264,898.68	242,778.66	304,461.57	196,000.00	265,413.14	196,000.00	196,000.00	196,000.00	196,000.00
Expenditure										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-5874 INVESTMENT MGT FEES	5,395.90	24,524.47	22,289.66	23,928.83	23,500.00	21,449.84	23,500.00	23,500.00	23,500.00	23,500.00
Total GL ADMINISTRATION	5,395.90	24,524.47	22,289.66	23,928.83	23,500.00	21,449.84	23,500.00	23,500.00	23,500.00	23,500.00
GL PROPERTY DAMAGES										
704625102-5242 CEMETERY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
704625102-5243 POLICE	6,323.45	61,762.57	85,344.99	52,687.56	57,000.00	87,660.55	57,000.00	57,000.00	57,000.00	57,000.00
704625102-5244 FIRE	0.00	9,999.97	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
704625102-5245 BUILDING	0.00	0.00	2,078.43	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
704625102-5246 PUBLIC WORKS	11,427.22	0.00	4,470.58	0.00	20,000.00	3,677.22	20,000.00	20,000.00	20,000.00	20,000.00

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

		2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
704625102-5247	PARKING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
704625102-5248	PROPERTY MANAGEMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5251	PARKS AND RECREATION	0.00	632.00	0.00	8,755.24	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
704625102-5253	SENIOR CENTER	12,503.97	2,078.03	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
704625102-5254	TRAFFIC LIGHTS	10,300.00	0.00	-2,506.67	-18.33	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
704625102-5331	PROFESSIONAL SERVICES	14,909.15	15,207.32	0.00	45,128.75	16,000.00	11,426.25	16,000.00	16,000.00	16,000.00	16,000.00
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	0.00	500.00	19.75	500.00	500.00	500.00	500.00
Total GL PROPERTY DAMAGES		55,463.79	89,679.89	89,387.33	106,553.22	152,500.00	102,783.77	152,500.00	152,500.00	152,500.00	152,500.00
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	0.00
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	3,829.00	0.00	0.00	7,447.30	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total PROPERTY DAMAGE PW		3,829.00	0.00	0.00	7,447.30	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total 30-FINANCIAL SERVICES DEPARTMENT		64,688.69	114,204.36	111,676.99	137,929.35	196,000.00	124,233.61	196,000.00	196,000.00	196,000.00	196,000.00
Total 704-GEN LIABILITY INSURANCE FUND		64,688.69	124,233.61	111,676.99	137,929.35	196,000.00	124,233.61	196,000.00	196,000.00	196,000.00	196,000.00
Revenues:		367,433.58	-6,628.64	242,778.66	304,461.57	196,000.00	265,413.14	196,000.00	196,000.00	196,000.00	196,000.00
Expenditures:		64,688.69	114,204.36	111,676.99	137,929.35	196,000.00	124,233.61	196,000.00	196,000.00	196,000.00	196,000.00
Net Revenue less Expenditures:		302,744.89	-120,833.00	131,101.67	166,532.22	0.00	141,179.53	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

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	20,000.00
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	20,000.00	20,000.00	20,000.00	20,000.00
704625102-4532-OUTSIDE INSURANCE REIMB	10,000.00	10,000.00	10,000.00	10,000.00
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	10,000.00	10,000.00	10,000.00	10,000.00
704625102-4533-INDIVIDUAL CLAIMS	2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,000.00	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	43,000.00
GAIN ON SALE OF INVESTMENTS	43,000.00	43,000.00	43,000.00	43,000.00
704625102-4563-INTEREST INCOME	34,500.00	34,500.00	34,500.00	34,500.00
ESTIMATED INTEREST INCOME	34,500.00	34,500.00	34,500.00	34,500.00
704625102-6001-GENERAL FUND	66,500.00	66,500.00	66,500.00	66,500.00
001625001-7704	66,500.00	66,500.00	66,500.00	66,500.00
Total for 704625102-GL PROPERTY DAMAGES	176,000.00	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	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
Total for 704625106-PROPERTY DAMAGE PW	20,000.00	20,000.00	20,000.00	20,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	23,500.00	23,500.00	23,500.00	23,500.00
INVESTMENT MANAGEMENT FEES	23,500.00	23,500.00	23,500.00	23,500.00
Total for 704625101-GL ADMINISTRATION	23,500.00	23,500.00	23,500.00	23,500.00
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	1,000.00	1,000.00	1,000.00	1,000.00
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	1,000.00	1,000.00	1,000.00	1,000.00
704625102-5243-POLICE	57,000.00	57,000.00	57,000.00	57,000.00
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT; VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	57,000.00	57,000.00	57,000.00	57,000.00
704625102-5244-FIRE	10,000.00	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	10,000.00
704625102-5245-BUILDING	4,500.00	4,500.00	4,500.00	4,500.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00
704625102-5246-PUBLIC WORKS	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5247-PARKING	1,500.00	1,500.00	1,500.00	1,500.00
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00
704625102-5248-PROPERTY MANAGEMENT	3,000.00	3,000.00	3,000.00	3,000.00
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00
704625102-5251-PARKS AND RECREATION	9,000.00	9,000.00	9,000.00	9,000.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	9,000.00	9,000.00	9,000.00	9,000.00
704625102-5252-HEALTH	1,500.00	1,500.00	1,500.00	1,500.00
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	1,500.00	1,500.00	1,500.00	1,500.00
704625102-5253-SENIOR CENTER	6,500.00	6,500.00	6,500.00	6,500.00
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	6,500.00	6,500.00	6,500.00	6,500.00
704625102-5254-TRAFFIC LIGHTS	20,000.00	20,000.00	20,000.00	20,000.00
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	20,000.00	20,000.00	20,000.00	20,000.00
704625102-5255-TREE DAMAGE	2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	2,000.00	2,000.00	2,000.00	2,000.00
704625102-5331-PROFESSIONAL SERVICES	16,000.00	16,000.00	16,000.00	16,000.00
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	16,000.00	16,000.00	16,000.00	16,000.00
704625102-5453-ENGINEERING/APPRAISALS	500.00	500.00	500.00	500.00
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	500.00	500.00	500.00	500.00
Total for 704625102-GL PROPERTY DAMAGES	152,500.00	152,500.00	152,500.00	152,500.00
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	20,000.00	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
Total for 704625106-PROPERTY DAMAGE PW	20,000.00	20,000.00	20,000.00	20,000.00

WATER FUND

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 Fund. The City's Water Fund 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 Fund 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 \$40 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 Fund owns six thousand six hundred ninety-two acres outside the City limits.

Principal Officials:

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

Patrick Kearney, P.E.
Water & Sewer Chief of Operations,

City of New Britain

Budget Book Summary 2026

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	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	103,090.25	66,521.09	90,154.12	166,252.28	150,000.00	76,458.21	150,000.00	150,000.00	150,000.00	150,000.00
9303501410-4559 PAYMENT REIMBURSEMENT	163,634.75	130,532.27	71,921.70	189,814.38	225,000.00	185,593.10	225,000.00	225,000.00	225,000.00	225,000.00
9303501410-4571 FUND BALANCE	1,000,000.00	0.00	0.00	0.00	3,414,421.00	0.00	3,583,497.00	3,583,497.00	3,535,945.00	3,535,945.00
Total RV WATER MISC NON OPER	1,266,725.00	197,053.36	162,075.82	356,066.66	3,789,421.00	262,051.31	3,958,497.00	3,958,497.00	3,910,945.00	3,910,945.00
RV WATER METERED SALES										
9303501411-4534 MISC NON-OPER REVENUE	0.00	410.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501411-4535 METERED SALES INDUSTRIAL	20,251.39	20,379.24	15,735.08	19,016.55	20,000.00	17,699.90	17,000.00	17,000.00	17,000.00	17,000.00
9303501411-4536 METERED SALES COMMERCIAL	5,833.79	5,411.51	4,600.37	3,909.22	10,000.00	4,670.21	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4539 RESALE BRISTOL	406,374.79	0.00	0.00	0.00	0.00	20,065.99	0.00	0.00	0.00	0.00
9303501411-4545 METERED SALES RESIDENTIAL	8,838,523.46	8,919,448.80	8,859,046.92	9,698,375.60	9,750,000.00	8,298,407.76	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00
9303501411-4546 PRIVATE FIRE PROTECTION	205,134.69	198,638.93	200,864.09	207,144.11	225,000.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00
Total RV WATER METERED SALES	9,476,118.12	9,144,289.22	9,080,246.46	9,928,445.48	10,005,000.00	8,340,843.86	10,002,000.00	10,002,000.00	10,002,000.00	10,002,000.00
RV WATER SALES FOR RESALE										
9303501412-4537 RESALE KENSINGTON FIRE	1,213,779.87	1,093,875.15	1,258,651.22	1,084,232.19	1,125,000.00	1,198,029.94	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
9303501412-4538 RESALE BERLIN	643,018.73	364,146.78	656,289.34	673,901.28	565,000.00	653,283.41	600,000.00	600,000.00	600,000.00	600,000.00
9303501412-4539 RESALE BRISTOL	0.00	302,340.09	341,209.30	259,396.46	225,000.00	209,633.52	220,000.00	220,000.00	220,000.00	220,000.00
Total RV WATER SALES FOR RESALE	1,856,798.60	1,760,362.02	2,256,149.86	2,017,529.93	1,915,000.00	2,060,946.87	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00
RV WATER FORFEITED DISCOU										
9303501413-4005 INT AND LIEN	562,096.69	637,457.72	660,069.78	676,865.90	400,000.00	537,249.04	400,000.00	400,000.00	400,000.00	400,000.00
9303501413-4006 SALE OF DELINQUENT TAXES	67.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4503 SEWER USER FEES	0.00	0.00	0.00	0.00	0.00	3,828.45	0.00	0.00	0.00	0.00
9303501413-4538 RESALE BERLIN	0.00	0.00	32,998.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4540 PENALTIES	15,115.46	12,357.76	7,300.29	10,802.66	0.00	4,475.88	11,500.00	11,500.00	11,500.00	11,500.00
9303501413-4542 COURT & ATTY FEES	1,514.18	4,285.86	4,718.32	3,526.32	0.00	3,130.74	4,500.00	4,500.00	4,500.00	4,500.00
9303501413-4543 BRRFOC FB DISTRIBUTION	187.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4546 PRIVATE FIRE PROTECTION	19.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4561 MISCELLANEOUS REVENUE	0.00	478.11	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303501413-4563 INTEREST INCOME	4,756.09	3,242.64	10,946.69	3,233.22	4,000.00	4,621.81	4,000.00	4,000.00	4,000.00	4,000.00
Total RV WATER FORFEITED DISCOU	583,757.25	657,822.09	716,198.90	694,428.10	404,000.00	553,305.92	420,000.00	420,000.00	420,000.00	420,000.00

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City of New Britain

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	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
RV WATER MISC SERVICE										
9303501414-4532 OUTSIDE INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	0.00	0.00	0.00
9303501414-4534 MISC NON-OPER REVENUE	534,092.28	17,639.71	378,061.80	4,716.00	5,000.00	11,086.06	5,000.00	5,000.00	5,000.00	5,000.00
9303501414-4559 PAYMENT REIMBURSEMENT	12,228.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RV WATER MISC SERVICE	546,321.27	17,639.71	378,061.80	4,716.00	5,000.00	11,085.74	5,000.00	5,000.00	5,000.00	5,000.00
Total 50-PUBLIC WORKS DEPARTMENT	13,729,720.24	11,777,166.40	12,592,732.84	13,001,186.17	16,118,421.00	11,228,233.70	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Total 930-WATER OPERATING FUND	13,729,720.24	11,234,787.35	12,592,732.84	13,001,186.17	16,118,421.00	11,228,233.70	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	172.43	0.00	0.00	0.00	0.00
9303500101-5123 LONGEVITY	4.92	4.06	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500101-5124 PART TIME SALARIES	0.00	58.56	17,392.76	40,385.82	62,000.00	25,034.85	60,000.00	60,000.00	60,000.00	60,000.00
9303500101-5131 PILO/RET INCENTIVE	0.00	0.00	0.00	0.00	0.00	24.11	0.00	0.00	0.00	0.00
9303500101-5229 HSA CITY CONTRIBUTION	8.26	8.83	6.20	0.00	0.00	17.32	0.00	0.00	0.00	0.00
9303500101-5300 CONSULTING AND CONTRACTUAL	33,838.32	28,820.12	44,366.69	20,276.83	400,000.00	14,682.00	400,000.00	400,000.00	380,000.00	380,000.00
9303500101-5331 PROFESSIONAL SERVICES	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
9303500101-5412 TELECOMMUNICATIONS	346.20	0.00	0.00	947.72	5,000.00	1,407.88	5,000.00	5,000.00	5,000.00	5,000.00
9303500101-5431 PURCHASED SERVICES/REPAIR	181,614.33	91,459.41	3,249.65	225,957.27	400,000.00	218,251.78	400,000.00	400,000.00	400,000.00	400,000.00
9303500101-5616 CHEMICALS/FERTILIZER	0.00	0.00	0.00	2,883.50	0.00	1,948.50	0.00	0.00	0.00	0.00
9303500101-5659 OPERATING MATERIAL &	24,363.94	34,245.67	42,053.24	43,257.66	55,000.00	37,706.26	55,000.00	55,000.00	55,000.00	55,000.00
9303500101-5660 VEHICLE DAMAGE & EQ SUPPLIES	8,112.79	6,290.10	18,547.81	30,011.80	30,000.00	11,849.60	30,000.00	30,000.00	30,000.00	30,000.00
9303500101-5829 PERMITS/LICENSES	1,164.00	2,019.85	1,117.47	3,914.46	4,000.00	249.30	4,000.00	4,000.00	4,000.00	4,000.00
9303500101-5843 FUEL/POWER PUMPING	0.00	0.00	4,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER OP EXPS SOURCE OF SUPP	249,452.76	168,107.38	130,896.18	367,635.06	956,000.00	311,344.03	954,000.00	954,000.00	954,000.00	954,000.00
WATER OP EXPS PUMPING EXP										
9303500102-5412 TELECOMMUNICATIONS	0.00	387.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500102-5431 PURCHASED SERVICES/REPAIR	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500102-5621 HEAT AND GAS	0.00	12.00	0.00	0.00	0.00	437.69	0.00	0.00	0.00	0.00
9303500102-5659 OPERATING MATERIAL &	69,524.07	25,722.76	24,906.49	56,753.18	75,000.00	34,121.87	75,000.00	75,000.00	75,000.00	75,000.00
Total WATER OP EXPS PUMPING EXP	72,107.07	26,121.79	24,906.49	56,753.18	75,000.00	34,559.56	75,000.00	75,000.00	75,000.00	75,000.00
WATER OP EXPS TREATMENT										

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City of New Britain

Budget Book Summary 2026

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	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
9303500103-5616 CHEMICALS/FERTILIZER	207,997.36	234,907.43	326,473.60	436,928.17	350,000.00	323,855.60	330,000.00	330,000.00	330,000.00	330,000.00
9303500103-5659 OPERATING MATERIAL &	316,897.90	225,198.71	301,268.40	209,280.85	350,000.00	286,236.30	350,000.00	350,000.00	350,000.00	350,000.00
9303500103-5744 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,172.28	0.00	0.00	0.00	0.00
9303500103-5746 MISC CAPITAL PROJECTS	493,322.50	21,976.50	29,565.00	49,780.43	500,000.00	21,854.00	500,000.00	500,000.00	500,000.00	500,000.00
9303500103-5810 DUES/FEES/MEMBERSHIPS	39.75	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER OP EXPS TREATMENT	1,018,257.51	482,090.59	657,307.00	695,989.45	1,200,000.00	633,118.18	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00
WATER OP EXPS CUST ACCTS										
9303500105-5331 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
9303500105-5659 OPERATING MATERIAL &	42,080.64	36,328.41	27,729.59	38,611.53	50,000.00	63,084.64	50,000.00	50,000.00	50,000.00	50,000.00
Total WATER OP EXPS CUST ACCTS	42,080.64	36,328.41	27,729.59	38,611.53	50,000.00	64,134.64	50,000.00	50,000.00	50,000.00	50,000.00
WATER OPERATING EXPS G&A										
9303500107-5121 FULL TIME SALARIES	2,733,712.75	2,680,186.17	2,834,631.63	2,828,909.67	3,255,194.00	2,583,828.06	3,178,008.00	3,178,008.00	3,130,456.00	3,130,456.00
9303500107-5122 OVERTIME	390,325.97	381,469.38	387,493.87	467,810.85	450,000.00	405,814.76	450,000.00	450,000.00	450,000.00	450,000.00
9303500107-5123 LONGEVITY	14,612.92	15,667.69	12,706.69	13,179.42	13,967.00	1,029.63	12,833.00	12,833.00	12,833.00	12,833.00
9303500107-5124 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	8,468.75	0.00	0.00	0.00	0.00
9303500107-5127 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	7,831.52	0.00	0.00	0.00	0.00
9303500107-5128 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
9303500107-5131 PILO/RET INCENTIVE	39,578.33	28,897.44	28,710.23	24,297.37	20,475.00	31,262.03	36,675.00	36,675.00	36,675.00	36,675.00
9303500107-5225 HEALTH INSURANCE	470,030.84	1,113,954.00	1,105,811.00	1,101,296.00	1,091,314.00	0.00	1,283,965.00	1,283,965.00	1,283,965.00	1,283,965.00
9303500107-5227 WORKERS COMP	150,322.00	153,328.00	156,395.00	156,395.00	156,395.00	0.00	156,395.00	156,395.00	156,395.00	156,395.00
9303500107-5228 LIFE INSURANCE	41.56	52.76	1,192.00	3,238.00	1,996.00	50.00	2,442.00	2,442.00	2,442.00	2,442.00
9303500107-5229 HSA CITY CONTRIBUTION	49,081.20	54,732.79	65,305.66	22,330.92	41,567.00	39,424.16	51,837.00	51,837.00	51,837.00	51,837.00
9303500107-5235 EMPLOYEE PENSION & BENEFITS	557,965.16	654,939.36	722,299.09	710,871.69	666,521.00	633,847.07	869,106.00	869,106.00	869,106.00	869,106.00
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	50,000.00
9303500107-5300 CONSULTING AND CONTRACTUAL	295,834.53	336,773.38	270,000.00	5,277.69	350,000.00	286.00	230,000.00	230,000.00	230,000.00	230,000.00
9303500107-5331 PROFESSIONAL SERVICES	143,865.32	174,697.88	222,173.29	190,875.61	200,000.00	193,528.76	250,000.00	250,000.00	250,000.00	250,000.00
9303500107-5332 LEGAL SERVICES	0.00	0.00	0.00	30,671.50	0.00	11,786.00	0.00	0.00	0.00	0.00
9303500107-5336 OTHER PURCHASE SVCS	0.00	195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5352 DATA PROCESSING	0.00	97.95	197.71	11,009.11	40,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
9303500107-5431 PURCHASED SERVICES/REPAIR	0.00	97.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5436 EQUIPMENT MAINT & REPAIR	0.00	200.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5440 RENTALS/SUPPLIES EQUIP	3,128.03	1,812.99	802.92	6,499.60	5,000.00	4,289.86	4,000.00	4,000.00	4,000.00	4,000.00

City of New Britain

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	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500107-5441 RENTS	200.80	0.00	293.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5525 FORECLOSED PROPERTIES	0.00	0.00	0.00	0.00	0.00	2,545.02	0.00	0.00	0.00	0.00
9303500107-5526 DAMAGE CLAIMS	0.00	2,000.00	15,000.00	85,976.57	100,000.00	99,010.55	100,000.00	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	90,000.00
9303500107-5610 POSTAGE, COPIES & SCANS	140.61	219.59	458.02	324.88	0.00	177.46	0.00	0.00	0.00	0.00
9303500107-5621 HEAT AND GAS	88,187.09	131,078.84	151,756.36	172,891.30	135,000.00	156,072.97	175,000.00	175,000.00	175,000.00	175,000.00
9303500107-5624 MOTOR FUEL/OIL	51,114.50	61,096.71	60,854.37	89,228.88	75,000.00	52,861.25	75,000.00	75,000.00	75,000.00	75,000.00
9303500107-5657 MATERIALS	0.00	0.00	0.00	-11.70	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5659 OPERATING MATERIAL &	25,604.18	48,067.13	27,107.11	33,950.74	75,000.00	21,432.74	65,000.00	65,000.00	65,000.00	65,000.00
9303500107-5740 OTHER MISC EQUIP	1,199,999.32	41,315.02	4,361.43	25,208.03	600,000.00	62,917.90	600,000.00	600,000.00	600,000.00	600,000.00
9303500107-5810 DUES/FEES/MEMBERSHIPS	74,104.55	34,739.48	30,135.39	24,215.99	150,000.00	25,644.53	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5812 DONATIONS	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500107-5843 FUEL/POWER PUMPING	803,238.68	474,325.29	574,726.32	361,809.99	850,000.00	594,172.33	750,000.00	750,000.00	750,000.00	750,000.00
9303500107-7001 GENERAL FUND	0.00	0.00	0.00	270,000.00	0.00	350,000.00	270,000.00	270,000.00	270,000.00	270,000.00
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	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00
Total WATER OPERATING EXPS G&A	8,446,988.34	7,745,846.50	8,027,536.94	7,991,382.11	9,772,554.00	6,641,706.35	10,120,386.00	10,120,386.00	10,072,834.00	10,072,834.00
WATER MAINT EXPS TRANS & DIST										
9303500204-5123 LONGEVITY	7.91	7.75	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5127 UNIFORMS & CLOTHING	8,585.10	6,683.95	8,776.61	11,355.96	10,000.00	7,840.14	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5131 PILO/RET INCENTIVE	9.90	9.71	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5229 HSA CITY CONTRIBUTION	5.16	5.51	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500204-5331 PROFESSIONAL SERVICES	186,373.25	55,895.93	83,329.27	126,612.50	175,000.00	91,391.91	150,000.00	150,000.00	150,000.00	150,000.00
9303500204-5412 TELECOMMUNICATIONS	1,767.35	1,109.05	930.47	248.11	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9303500204-5436 EQUIPMENT MAINT & REPAIR	3,052.24	1,665.15	417.00	8,966.76	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9303500204-5440 RENTALS/SUPPLIES EQUIP	5,489.50	6,150.22	3,589.81	3,673.47	10,000.00	198.44	7,500.00	7,500.00	7,500.00	7,500.00
9303500204-5659 OPERATING MATERIAL &	359,968.24	267,077.54	412,734.78	516,993.03	630,000.00	610,657.11	550,000.00	550,000.00	550,000.00	550,000.00
9303500204-5660 VEHICLE DAMAGE & EQ SUPPLIES	47,602.16	30,722.91	31,522.95	7,925.53	75,000.00	26,554.41	50,000.00	50,000.00	50,000.00	50,000.00
Total WATER MAINT EXPS TRANS & DIST	612,860.81	369,327.72	541,321.49	675,775.36	912,000.00	736,642.01	783,500.00	783,500.00	783,500.00	783,500.00
WATER DEPR EXP G&A										
9303500307-5845 DEPRECIATION EXPENSE	1,887,979.21	1,947,535.50	1,944,177.98	2,010,331.79	1,947,535.00	0.00	2,010,332.00	2,010,332.00	2,010,332.00	2,010,332.00
Total WATER DEPR EXP G&A	1,887,979.21	1,947,535.50	1,944,177.98	2,010,331.79	1,947,535.00	0.00	2,010,332.00	2,010,332.00	2,010,332.00	2,010,332.00
TXS NON INC G&A										

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
9303500407-5840 BURLINGTON	436,228.26	437,538.15	428,368.23	421,818.23	500,000.00	339,288.62	450,000.00	450,000.00	450,000.00	450,000.00
9303500407-5841 SOUTHTON	55,792.89	138,514.05	69,547.18	58,513.18	100,000.00	-29,112.68	150,000.00	150,000.00	150,000.00	150,000.00
9303500407-5842 WOLCOTT	39,884.66	39,884.66	35,215.18	36,438.56	52,000.00	37,810.58	45,000.00	45,000.00	45,000.00	45,000.00
Total TXS NON INC G&A	531,905.81	615,936.86	533,130.59	516,769.97	652,000.00	347,986.52	645,000.00	645,000.00	645,000.00	645,000.00
WATER MISC AMORT G&A										
9303500607-5862 DWSRF 2022-7099	52,843.92	999,416.00	0.00	2,651.01	31,812.00	26,510.10	31,812.00	31,812.00	31,812.00	31,812.00
9303500607-5863 DWSRF 2000A-DC	-60,078.00	-900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500607-5892 DWSRF 2015-7038	0.30	0.40	12,592.45	-0.00	151,110.00	125,924.50	151,110.00	151,110.00	151,110.00	151,110.00
9303500607-5893 DWSRF 2015-7038	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500607-5904 DWSRF 2018-7066	50,622.60	-0.20	0.00	-0.02	43,391.00	36,159.00	43,391.00	43,391.00	43,391.00	43,391.00
9303500607-5909 DWSRF 2022-7100	0.00	0.00	0.00	57,639.84	86,460.00	72,049.80	86,460.00	86,460.00	86,460.00	86,460.00
9303500607-5910 DWSRF 2022-7108	0.00	0.00	0.00	5,530.45	100,000.00	55,304.50	66,366.00	66,366.00	66,366.00	66,366.00
Total WATER MISC AMORT G&A	43,388.82	-583.80	12,592.45	65,821.28	412,773.00	315,947.90	379,139.00	379,139.00	379,139.00	379,139.00
WATER INT ON LT DEBT G&A										
9303500707-5800 CIVIC PROGRAMS/ARTS COMM	0.00	46,568.00	51,701.00	51,701.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5826 STIPENDS	1,951.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5857 BOND INTEREST	0.00	79,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5862 DWSRF 2022-7099	16,833.77	1,829.79	1,008.04	13,070.14	11,426.00	0.00	10,790.00	10,790.00	10,790.00	10,790.00
9303500707-5863 DWSRF 2000A-DC	0.00	0.00	0.00	0.00	0.00	9,565.74	0.00	0.00	0.00	0.00
9303500707-5864 DWSRF 2000A-DC	79,875.50	54,675.00	25,514.78	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5867 DEBT ISSUANCE COST	0.00	0.00	0.00	56,673.50	0.00	0.00	0.00	0.00	0.00	0.00
9303500707-5893 DWSRF 2015-7038	46,467.39	43,443.96	27,829.32	37,399.59	34,378.00	28,857.70	31,355.00	31,355.00	31,355.00	31,355.00
9303500707-5905 DWSRF 2018-7066	65,822.69	15,584.54	14,716.24	13,848.91	12,981.00	10,877.83	12,114.00	12,114.00	12,114.00	12,114.00
9303500707-5909 DWSRF 2022-7100	0.00	0.00	0.00	45,730.76	31,774.00	26,598.40	30,045.00	30,045.00	30,045.00	30,045.00
9303500707-5910 DWSRF 2022-7108	0.00	0.00	0.00	2,119.22	50,000.00	21,061.80	23,836.00	23,836.00	23,836.00	23,836.00
Total WATER INT ON LT DEBT G&A	210,951.12	241,204.29	120,769.38	222,568.12	140,559.00	96,961.47	108,140.00	108,140.00	108,140.00	108,140.00
Total 50-PUBLIC WORKS DEPARTMENT	13,115,972.09	11,631,915.24	12,020,368.09	12,641,637.85	16,118,421.00	9,182,400.66	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Total 930-WATER OPERATING FUND	13,115,972.09	9,139,447.17	12,020,368.09	12,641,637.85	16,118,421.00	9,182,400.66	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Revenues:	13,729,720.24	11,777,166.40	12,592,732.84	13,001,186.17	16,118,421.00	11,228,233.70	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Expenditures:	13,115,972.09	11,631,915.24	12,020,368.09	12,641,637.85	16,118,421.00	9,182,400.66	16,305,497.00	16,305,497.00	16,257,945.00	16,257,945.00
Net Revenue less Expenditures:	613,748.15	145,251.16	572,364.75	359,548.32	0.00	2,045,833.04	0.00	0.00	0.00	0.00

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City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

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	150,000.00
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	150,000.00	150,000.00	150,000.00	150,000.00
9303501410-4559-PAYMENT REIMBURSEMENT	225,000.00	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	225,000.00
9303501410-4571-FUND BALANCE	3,583,497.00	3,583,497.00	3,535,945.00	3,535,945.00
FUND BALANCE	3,583,497.00	3,583,497.00	3,583,497.00	3,583,497.00
MAYOR'S REDUCTION			-47,552.00	-47,552.00
Total for 9303501410-RV WATER MISC NON OPER	3,958,497.00	3,958,497.00	3,910,945.00	3,910,945.00
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	17,000.00	17,000.00	17,000.00	17,000.00
METERED SALES INDUSTRIAL	17,000.00	17,000.00	17,000.00	17,000.00
9303501411-4536-METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
METERED SALES COMMERCIAL	10,000.00	10,000.00	10,000.00	10,000.00
9303501411-4545-METERED SALES RESIDENTIAL	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00
METERED SALES RESIDENTIAL	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00
9303501411-4546-PRIVATE FIRE PROTECTION	225,000.00	225,000.00	225,000.00	225,000.00
PRIVATE FIRE PROTECTION	225,000.00	225,000.00	225,000.00	225,000.00
Total for 9303501411-RV WATER METERED SALES	10,002,000.00	10,002,000.00	10,002,000.00	10,002,000.00
9303501412-RV WATER SALES FOR RESALE				

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501412-4537-RESALE KENSINGTON FIRE DISTRICT RESALE KENSINGTON FIRE DIST	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
9303501412-4538-RESALE BERLIN RESALE BERLIN	600,000.00	600,000.00	600,000.00	600,000.00
	600,000.00	600,000.00	600,000.00	600,000.00
9303501412-4539-RESALE BRISTOL RESALE BRISTOL	220,000.00	220,000.00	220,000.00	220,000.00
	220,000.00	220,000.00	220,000.00	220,000.00
Total for 9303501412-RV WATER SALES FOR RESALE	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00
9303501413-RV WATER FORFEITED DISCOUNT				
9303501413-4005-INT AND LIEN INT AND LIEN	400,000.00	400,000.00	400,000.00	400,000.00
	400,000.00	400,000.00	400,000.00	400,000.00
9303501413-4540-PENALTIES PENALTIES	11,500.00	11,500.00	11,500.00	11,500.00
	11,500.00	11,500.00	11,500.00	11,500.00
9303501413-4542-COURT & ATTY FEES COURT & ATTY FEES	4,500.00	4,500.00	4,500.00	4,500.00
	4,500.00	4,500.00	4,500.00	4,500.00
9303501413-4563-INTEREST INCOME INTEREST	4,000.00	4,000.00	4,000.00	4,000.00
	4,000.00	4,000.00	4,000.00	4,000.00
Total for 9303501413-RV WATER FORFEITED DISCOUNT	420,000.00	420,000.00	420,000.00	420,000.00
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPBR REVENUE	5,000.00	5,000.00	5,000.00	5,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
MISC NON-OPER REVENUE	5,000.00	5,000.00	5,000.00	5,000.00
Total for 9303501414-RV WATER MISC SERVICE	5,000.00	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
9303500101-WATER OP EXPS SOURCE OF SUPP				
9303500101-5124-PART TIME SALARIES	60,000.00	60,000.00	60,000.00	60,000.00
PART TIME SALARIES	60,000.00	60,000.00	60,000.00	60,000.00
9303500101-5300-CONSULTING AND CONTRACTUAL	400,000.00	400,000.00	380,000.00	380,000.00
OUTSIDE SERVICES; ENGINEERING DESIGN WORK FOR DAMS AND CANAL REPAIRS/MAINTENANCE ETC.	400,000.00	400,000.00	400,000.00	400,000.00
MAYOR'S PROPOSED REDUCTION - TRANSFER TO PROFESSIONAL SERVICES FOR WHITE BRIDGE WETLANDS MONITORING AND MAINTENANCE			-20,000.00	-20,000.00
9303500101-5331-PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00
MAYOR'S PROPOSED INCREASE - WHITE BRIDGE WETLANDS MONITORING AND MAINTENANCE. FUNDING CAN BE FOR CONSULTANTS, PLANTS, AND ANY OTHER GOODS OR SERVICES PERTAINING TO WETLANDS MONITORING AND MAINTENANCE. LINE ITEM TO BE INCLUDED YEARLY AS MITIGATION PROJECT SUCCESS IS ANTICIPATED TO TAKE 5-10 YEARS.			20,000.00	20,000.00
9303500101-5412-TELECOMMUNICATIONS	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH	5,000.00	5,000.00	5,000.00	5,000.00
9303500101-5431-PURCHASED SERVICES/REPAIR	400,000.00	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	400,000.00
9303500101-5659-OPERATING MATERIAL & SUPPLIES	55,000.00	55,000.00	55,000.00	55,000.00
MISC SUPPLIES AND MATERAILS FOR OPERATION OF RAW WATER SOURCES	55,000.00	55,000.00	55,000.00	55,000.00
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	30,000.00	30,000.00	30,000.00	30,000.00
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	30,000.00	30,000.00	30,000.00	30,000.00

City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-5829-PERMITS/LICENSES	4,000.00	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	4,000.00
Total for 9303500101-WATER OP EXPS SOURCE OF SUPP	954,000.00	954,000.00	954,000.00	954,000.00
9303500102-WATER OP EXPS PUMPING EXP				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	75,000.00	75,000.00	75,000.00	75,000.00
MISC SUPPLIES	75,000.00	75,000.00	75,000.00	75,000.00
Total for 9303500102-WATER OP EXPS PUMPING EXP	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	330,000.00
WATER TREATMENT CHEMICALS	330,000.00	330,000.00	330,000.00	330,000.00
9303500103-5659-OPERATING MATERIAL & SUPPLIES	350,000.00	350,000.00	350,000.00	350,000.00
MISC WATER TREATMENT PLANT MATERIALS & SUPPLIES TO MAINTAIN OPERATIONS	350,000.00	350,000.00	350,000.00	350,000.00
9303500103-5746-MISC CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	500,000.00
MISCELLANEOUS CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	500,000.00
Total for 9303500103-WATER OP EXPS TREATMENT	1,180,000.00	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	50,000.00
POSTAL SERVICE AND OFFICE SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00
Total for 9303500105-WATER OP EXPS CUST ACCTS	50,000.00	50,000.00	50,000.00	50,000.00

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	3,178,008.00	3,178,008.00	3,130,456.00	3,130,456.00
SEE PERSONNEL SCHEDULE	3,178,008.00	3,178,008.00	3,178,008.00	3,178,008.00
MAYOR'S REDUCTION			-47,552.00	-47,552.00
9303500107-5122-OVERTIME	450,000.00	450,000.00	450,000.00	450,000.00
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	450,000.00	450,000.00	450,000.00	450,000.00
9303500107-5123-LONGEVITY	12,833.00	12,833.00	12,833.00	12,833.00
REFER TO PERSONNEL SCHEDULE	12,833.00	12,833.00	12,833.00	12,833.00
9303500107-5131-PILO/RET INCENTIVE	36,675.00	36,675.00	36,675.00	36,675.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	36,675.00	36,675.00	36,675.00	36,675.00
9303500107-5225-HEALTH INSURANCE	1,283,965.00	1,283,965.00	1,283,965.00	1,283,965.00
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,283,965.00	1,283,965.00	1,283,965.00	1,283,965.00
9303500107-5227-WORKERS COMP	156,395.00	156,395.00	156,395.00	156,395.00
WORKER'S COMPENSATION	156,395.00	156,395.00	156,395.00	156,395.00
9303500107-5228-LIFE INSURANCE	2,442.00	2,442.00	2,442.00	2,442.00
LIFE INSURANCE	2,442.00	2,442.00	2,442.00	2,442.00
9303500107-5229-HSA CITY CONTRIBUTION	51,837.00	51,837.00	51,837.00	51,837.00
HSA CITY CONTRIBUTION	51,837.00	51,837.00	51,837.00	51,837.00
9303500107-5235-EMPLOYEE PENSION & BENEFITS	869,106.00	869,106.00	869,106.00	869,106.00
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME MERF -22.59% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME	869,106.00	869,106.00	869,106.00	869,106.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5260-UNEMPLOYMENT COMP UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5300-CONSULTING AND CONTRACTUAL ADMIN CHARGE TO GENERAL FUND	230,000.00	230,000.00	230,000.00	230,000.00
9303500107-5331-PROFESSIONAL SERVICES OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS; WATER QUALITY TESTING, LIEN PROCESSING FEES, ETC	250,000.00	250,000.00	250,000.00	250,000.00
9303500107-5352-DATA PROCESSING DATA PROCESSING - VENDOR SUPPORT	15,000.00	15,000.00	15,000.00	15,000.00
9303500107-5440-RENTALS/SUPPLIES EQUIP SAVIN COPIER LEASE - \$149.50/MONTH, OTHER MISC RENTAL AND SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
9303500107-5526-DAMAGE CLAIMS PROPERTY DAMAGE	100,000.00	100,000.00	100,000.00	100,000.00
9303500107-5527-PROPERTY/LIAB INSURANCE PROPERTY AND LIABILITY INSURANCE	90,000.00	90,000.00	90,000.00	90,000.00
9303500107-5621-HEAT AND GAS HEATING OIL/CNG - SHUTTLE MEADOW	175,000.00	175,000.00	175,000.00	175,000.00

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5624-MOTOR FUEL/OIL	75,000.00	75,000.00	75,000.00	75,000.00
GASOLINE/DIESEL/OIL	75,000.00	75,000.00	75,000.00	75,000.00
9303500107-5659-OPERATING MATERIAL & SUPPLIES	65,000.00	65,000.00	65,000.00	65,000.00
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 25 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS	65,000.00	65,000.00	65,000.00	65,000.00
9303500107-5740-OTHER MISC EQUIP	600,000.00	600,000.00	600,000.00	600,000.00
ESSENTIAL EQUIPMENT REPLACEMENT	600,000.00	600,000.00	600,000.00	600,000.00
9303500107-5810-DUES/FEES/MEMBERSHIPS	50,000.00	50,000.00	50,000.00	50,000.00
DUES/FEES/MEMBERSHIPS;	50,000.00	50,000.00	50,000.00	50,000.00
9303500107-5843-FUEL/POWER PUMPING	750,000.00	750,000.00	750,000.00	750,000.00
ELECTRICITY - SHUTTLE MEADOW	750,000.00	750,000.00	750,000.00	750,000.00
9303500107-7001-GENERAL FUND	270,000.00	270,000.00	270,000.00	270,000.00
001624005-6930	270,000.00	270,000.00	270,000.00	270,000.00
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00
PAID TO GENERAL FUND 001624005-6932	1,355,125.00	1,355,125.00	1,355,125.00	1,355,125.00
Total for 9303500107-WATER OPERATING EXPS G&A	10,120,386.00	10,120,386.00	10,072,834.00	10,072,834.00
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	15,000.00	15,000.00	15,000.00	15,000.00
UNIFORMS & SHOES PER UNION CONTRACT	15,000.00	15,000.00	15,000.00	15,000.00
9303500204-5331-PROFESSIONAL SERVICES	150,000.00	150,000.00	150,000.00	150,000.00

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City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES; POLICE SPECIALS FOR WATER BREAKS; PAVEMENT REPAIRS	150,000.00	150,000.00	150,000.00	150,000.00
9303500204-5412-TELECOMMUNICATIONS	1,000.00	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	1,000.00
9303500204-5436-EQUIPMENT MAINT & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
MAINTENANCE & REPAIRS OF SMALLER EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00
9303500204-5440-RENTALS/SUPPLIES EQUIP	7,500.00	7,500.00	7,500.00	7,500.00
COPIER RENTAL CHARGES & OTHER SUPPLIES	7,500.00	7,500.00	7,500.00	7,500.00
9303500204-5659-OPERATING MATERIAL & SUPPLIES	550,000.00	550,000.00	550,000.00	550,000.00
MISC OPERATING MATERIALS FOR REPAIRS AND REPLACEMENT OF THE DISTRIBUTION SYSTEM	550,000.00	550,000.00	550,000.00	550,000.00
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	50,000.00	50,000.00	50,000.00	50,000.00
VEHICLE MAINTENANCE & REPAIR	50,000.00	50,000.00	50,000.00	50,000.00
Total for 9303500204-WATER MAINT EXPS TRANS & DIST	783,500.00	783,500.00	783,500.00	783,500.00
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	2,010,332.00	2,010,332.00	2,010,332.00	2,010,332.00
DEPRECIATION EXPENSE;	2,010,332.00	2,010,332.00	2,010,332.00	2,010,332.00
Total for 9303500307-WATER DEPR EXP G&A	2,010,332.00	2,010,332.00	2,010,332.00	2,010,332.00
9303500407-TXSNON INC G&A				
9303500407-5840-BURLINGTON	450,000.00	450,000.00	450,000.00	450,000.00
PROPERTY LOCATED BURLINGTON	450,000.00	450,000.00	450,000.00	450,000.00
9303500407-5841-SOUTHINGTON	150,000.00	150,000.00	150,000.00	150,000.00

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Description	PR Budget	BF Budget	MB Budget	AD Budget
PROPERTY LOCATED IN SOUTHTON	150,000.00	150,000.00	150,000.00	150,000.00
9303500407-5842-WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
PROPERTY LOCATED IN WOLCOTT	45,000.00	45,000.00	45,000.00	45,000.00
Total for 9303500407-TXS NON INC G&A	645,000.00	645,000.00	645,000.00	645,000.00
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF 2022-7099	31,812.00	31,812.00	31,812.00	31,812.00
DWSRF 2022-7099 PRINCIPAL PAYMENTS	31,812.00	31,812.00	31,812.00	31,812.00
9303500607-5892-DWSRF 2015-7038	151,110.00	151,110.00	151,110.00	151,110.00
PRINCIPAL DWSRF LOAN 3 - 2015-7038	151,110.00	151,110.00	151,110.00	151,110.00
9303500607-5904-DWSRF 2018-7066	43,391.00	43,391.00	43,391.00	43,391.00
PRINCIPAL DWSRF LOAN 4 - 2018-7066	43,391.00	43,391.00	43,391.00	43,391.00
9303500607-5909-DWSRF 2022-7100	86,460.00	86,460.00	86,460.00	86,460.00
DWSRF 2022-7100 PRINCIPAL PAYMENTS	86,460.00	86,460.00	86,460.00	86,460.00
9303500607-5910-DWSRF 2022-7108	66,366.00	66,366.00	66,366.00	66,366.00
DWSRF 2022-7108 PRINCIPAL PAYMENTS	66,366.00	66,366.00	66,366.00	66,366.00
Total for 9303500607-WATER MISC AMORT G&A	379,139.00	379,139.00	379,139.00	379,139.00
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5862-DWSRF 2022-7099	10,790.00	10,790.00	10,790.00	10,790.00
DWSRF 2022-7099 INTEREST PAYMENTS	10,790.00	10,790.00	10,790.00	10,790.00

City of New Britain

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500707-5893-DWSRF 2015-7038	31,355.00	31,355.00	31,355.00	31,355.00
INTEREST DUE ON DWSRF 3 - 2015-7038	31,355.00	31,355.00	31,355.00	31,355.00
9303500707-5905-DWSRF 2018-7066	12,114.00	12,114.00	12,114.00	12,114.00
INTEREST DUE ON DWSRF 4 - 2018-7066	12,114.00	12,114.00	12,114.00	12,114.00
9303500707-5909-DWSRF 2022-7100	30,045.00	30,045.00	30,045.00	30,045.00
DWSRF 2022-7100 INTEREST PAYMENTS	30,045.00	30,045.00	30,045.00	30,045.00
9303500707-5910-DWSRF 2022-7108	23,836.00	23,836.00	23,836.00	23,836.00
DWSRF 2022-7108 INTEREST PAYMENTS	23,836.00	23,836.00	23,836.00	23,836.00
Total for 9303500707-WATER INT ON LT DEBT G&A	108,140.00	108,140.00	108,140.00	108,140.00

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100% (WATER)												
THIBODEAU, GARY	E05482	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	92,897	0	0	92,897	19	600
KULIG, PRZEMYSLAW	E04595	9303500107-5121	GENERAL FOREMAN	1186	5A	4	86,433	0	0	86,433	22	700
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L5A	4	86,433	0	0	86,433	17	600
BARELLA, WILLIAM	E11072	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	81,038	0	0	81,038	10	525
LECLERC, DAVID	E06197	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	78,739	0	0	78,739	47	600
LAFOREST, WILLIAM R	E03273	9303500107-5121	MAINT FOREMAN	1186	L8A	4	78,739	0	0	78,739	25	700
CAMDEN, DAVID J.	E01886	9303500107-5121	CARETAKER III	1186	L8A	4	78,739	0	0	78,739	32	700
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL/FIRE SERVICE TECHNICIAN	1186	L8A	4	78,739	0	0	78,739	22	700
POLKOWSKI, STANISLAW	E11566	9303500107-5121	FOREMAN	1186	L8A	4	78,739	0	0	78,739	42	125
HERRING, SEAN	E11970	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	3	70,251	1,887	0	72,138	6	125
IN HIRING PROCESS		9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	1	64,043	0	0	64,043	0	0
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,671	0	0	73,671	21	700
IN HIRING PROCESS		9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	1	64,043	0	0	64,043	0	0
HENRIQUES, JAIR	E11768	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	73,671	0	0	73,671	7	125
ZIEGENHAGEN, MICHAEL	E01358	9303500107-5121	CARETAKER II	1186	L11A	4	70,331	0	0	70,331	35	700
VINCENZI, JUSTIN	E05868	9303500107-5121	CARETAKER II	1186	L11A	4	70,331	0	0	70,331	17	600
IN HIRING PROCESS		9303500107-5121	FACILITIES MAINTAINER	1186	L15A	4	66,043	0	0	66,043	0	0
ALARMANI, STEVEN	E13230	9303500107-5121	METER TECHNICIAN	1186	L16A	4	65,279	0	0	65,279	2	0
JACEK, PAUL	E11975	9303500107-5121	METER TECHNICIAN	1186	L16A	4	65,279	0	0	65,279	7	125
IN HIRING PROCESS		9303500107-5121	METER TECHNICIAN	1186	L16A	1	57,194	0	0	57,194	0	0
IN HIRING PROCESS		9303500107-5121	METER TECHNICIAN	1186	L16A	1	57,194	0	0	57,194	0	0
KONOPKA, JAREK	E11972	9303500107-5121	METER TECHNICIAN	1186	L16A	4	65,279	0	0	65,279	7	125
ARROYO II, FRANCISCO	E11197	9303500107-5121	CUSTODIAN	1186	L26	4	58,015	0	0	58,015	10	525
			STANDBY SALARIES - \$65,000				65,000	0	0	65,000	0	0
TOTAL							1,726,123	1,887	0	1,728,010		8,275
VARIOUS SPLIT FUNDINGS (WATER)												
KEARNEY, PATRICK	E13470	9303500107-5121	CHIEF OF OPERATIONS (25% Sewer, 50% Water, 25% Clean Water)	UNAF			82,500	0	0	82,500	2	0
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	45,565	0	267	45,832	16	200
KUMITIS, DAVID	E02161	9303500107-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	68,348	0	400	68,748	31	350
CARDONA, JUAN	E04738	9303500107-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	39,370	0	0	39,370	28	350
PEPIN, PHIL	E02171	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	36,836	0	0	36,836	31	350
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	36,836	0	0	36,836	22	350
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	36,836	0	0	36,836	26	350
MCCOREY, TIMOTHY	E11192	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	36,836	0	0	36,836	10	263
BENVENUTO, NATHAN	E12552	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	2	33,520	867	0	34,387	22	0
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	33,804	0	0	33,804	32	350
STEINER, DANIEL	E04615	9303500107-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	33,140	0	0	33,140	22	350
THOMPSON, JUSTIN M	E11148	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	8	63
RODRIGUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	17	300
DOMINGUEZ, ANJEL	E13288	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	28,493	101	0	28,593	2	0
CHARLERY, GEORGE	E05873	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	9	63
RIVERA, JOSE	E12890	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	29,744	394	0	30,138	0	0
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	5	0
VANN, JUSTIN	E12122	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	5	0
VELAZQUEZ, NESTOR	E12124	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	0	0
ROSARIO, FABIO	E12894	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	29,744	440	0	30,184	3	0
MURGLIN, DAVID	E13161	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	28,493	892	0	29,385	3	0
MILLER, PAUL	E12029	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	31,080	0	0	31,080	6	63
POPE, COREY	E13211	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	28,493	633	0	29,126	2	0
SOBIESKI, SEBASTIAN	E12866	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	29,744	476	0	30,220	3	0
KARWOWSKI, PATRICK	E13163	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	28,493	825	0	29,317	3	0
DOMINGUEZ, ANJEL	E13288	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	28,493	111	0	28,603	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	27,325	0	0	27,325	0	0
IN HIRING PROCESS		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	27,325	0	0	27,325	0	0
TOTAL							987,494	4,739	667	992,899		3,400
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Wa	APPT	18	8	44,711	671	0	45,382	20	94
DIMAIO, MAILENE	E12171	9303500107-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean W	818	7	4	25,101	395	0	25,496	5	0
CHAPDELAINE, JENNIFER	E12731	9303500107-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	3	18,914	534	0	19,448	4	0
JEHNING, KIM	E10872	9303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Wa	1186	C4	4	14,999	0	0	14,999	13	131
LOGAN, BOZENA	E12397	9303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Wa	1186	C4	4	14,999	0	0	14,999	5	0
NEW POSITION		9303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Wa	1186	C4	1	13,334	0	0		0	0
CZEREPUZKO, MARK	E13461	9303500107-5121	PROJECT MGR (66.8% GF, 16.6% WATER, 16.6% CLEAN WATER)	818	10	8	21,480	0	0	21,480	2	0
IN HIRING PROCESS		9303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16	1303	5A	1	13,289	0	0	13,289	0	0
NEW POSITION		9303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16	1303	5A	1	13,289	0	0		0	0
YEZIERSKI, BARBARA	E05069	9303500107-5121	CAPITAL PROJECTS ADMINISTRATOR (50% Sewer, 50% Water)	818	10	8	64,700	0	400	65,100	21	350
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	ACCOUNTING ASSISTANT (1/3 Revenue, 1/3 Sewer, 1/3 Water)	1186	7	4	25,217	488	0	25,706	17	200
WEST, DENISE	E06015	9303500107-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	32,858	0	0	32,858	17	300
MORTON, DEEANN T	E13542	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	662	0	21,591	2	0
CRUZ, ANTONIO	E12884	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	307	0	21,236	3	0
BAILEY, CONNIE	E04828	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	10	42
NAJDZEN, IZABELA	E11665	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	7	42
TIRADO, MAYRA	E12490	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	5	0
OSTROWSKI, DEANNA	E12512	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,905	0	0	21,905	4	0
KOPEC, ADRIAN	E12882	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	3	20,929	344	0	21,273	2	0
POSITION REDUCTION		9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186			-20,929			-20,929	0	0
TOTAL							432,370	3,400	400	409,548		1,158
GRAND TOTALS												
							3,145,986	10,026	1,067	3,130,456		12,833

CLEAN WATER FUND

The Clean Water Fund is related to the management and maintenance of the City's storm water 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 storm water 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 storm water runoff flows from developed properties. Of concern is that unlike the City's sanitary sewer system, flows from the drainage system outlet go directly into ponds, streams, rivers, and brooks without any treatment so any sediment or pollutants that enter the drainage system can negatively impact wildlife, vegetation, and the quality of these water bodies. An example of this is Stanley Quarter Park Pond which is in need of dredging partially due to silt, sand and contaminants that have entered it along with storm water runoff discharges. Increased state and federal environmental regulations on the management of storm water 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 storm water 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

Patrick Kearney, P.E.
Water & Sewer Chief of Operations

Chris Polkowski & David Kunitis
Utilities Division Superintendents

City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021 Actuals	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2025 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
931-CLEAN WATER FUND										
CLEAN WATER FUND										
931315101-4000 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	0.00
931315101-4001 PRIOR YR TAXES	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
931315101-4005 INT AND LIEN	0.00	0.00	19,613.73	31,535.79	0.00	40,217.69	0.00	0.00	0.00	0.00
931315101-4222 STATE	0.00	0.00	0.00	0.00	0.00	744,577.97	0.00	0.00	0.00	0.00
931315101-4557 CLEAN WATER FEES	0.00	0.00	1,901,956.50	1,813,650.73	2,307,160.00	1,111,776.60	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Total CLEAN WATER FUND	0.00	0.00	1,921,570.23	1,845,186.52	2,307,160.00	1,896,608.51	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Total 50-PUBLIC WORKS DEPARTMENT	0.00	0.00	1,921,570.23	1,845,186.52	2,307,160.00	1,896,608.51	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Total 931-CLEAN WATER FUND	0.00	0.00	1,921,570.23	1,845,186.52	2,307,160.00	1,896,608.51	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Expenditure										
931-CLEAN WATER FUND										
CLEAN WATER FUND										
931315101-5121 FULL TIME SALARIES	0.00	2,224.59	525,969.41	730,977.84	864,808.00	606,671.86	931,690.00	931,690.00	905,225.00	905,225.00
931315101-5122 OVERTIME	0.00	0.00	40,075.92	74,498.94	40,000.00	42,300.15	50,000.00	50,000.00	50,000.00	50,000.00
931315101-5123 LONGEVITY	0.00	0.00	2,003.63	2,628.27	3,352.00	458.31	3,033.00	3,033.00	3,033.00	3,033.00
931315101-5124 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	8,468.75	0.00	0.00	0.00	0.00
931315101-5131 PILO/RET INCENTIVE	0.00	0.00	3,287.57	3,650.08	4,850.00	4,526.35	6,600.00	6,600.00	6,600.00	6,600.00
931315101-5220 MERF EMPLOYER	0.00	0.00	0.00	165,847.67	200,426.00	0.00	222,449.00	222,449.00	222,449.00	222,449.00
931315101-5227 WORKERS COMP	0.00	0.00	21,825.00	21,825.00	21,825.00	0.00	21,825.00	21,825.00	21,825.00	21,825.00
931315101-5228 LIFE INSURANCE	0.00	0.00	576.00	630.00	861.00	0.00	928.00	928.00	928.00	928.00
931315101-5229 HSA CITY CONTRIBUTION	0.00	0.00	4,309.02	10,654.30	14,917.00	10,904.85	14,746.00	14,746.00	14,746.00	14,746.00
931315101-5231 MEDICARE	0.00	0.00	0.00	11,679.41	13,085.00	0.00	14,356.00	14,356.00	14,356.00	14,356.00
931315101-5237 HEALTH INSURANCE	0.00	0.00	143,316.00	148,048.00	271,160.00	0.00	309,483.00	309,483.00	309,483.00	309,483.00
931315101-5260 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
931315101-5331 PROFESSIONAL SERVICES	0.00	0.00	81,502.25	141,803.15	500,000.00	228,608.92	600,000.00	600,000.00	600,000.00	600,000.00
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	1,500.00
931315101-5337 TRAINING/CONFRENCES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
931315101-5343 INSTALLATION AND REPAIR	0.00	0.00	0.00	3,295.00	5,000.00	0.00	5,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00
931315101-5435 BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00

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City of New Britain

Budget Book Summary 2026

As of 7/1/2025

	2021	2022	2023	2024	2025	2025	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
931315101-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	2,909.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
931315101-5440 RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	3,910.69	2,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
931315101-5453 ENGINEERING/APPRAISALS	0.00	0.00	0.00	104,296.75	0.00	0.00	0.00	0.00	0.00	0.00
931315101-5454 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	68,063.13	0.00	0.00	0.00	0.00	0.00	0.00
931315101-5522 FIRE EXT COVERAGE	0.00	0.00	0.00	16,035.00	16,035.00	0.00	16,035.00	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	45,000.00
931315101-5550 PRINTING AND ADVERTISING	0.00	0.00	185.60	0.00	500.00	0.00	500.00	500.00	500.00	500.00
931315101-5611 OFFICE SUPPLIES	0.00	0.00	3.35	0.00	250.00	0.00	250.00	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	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	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	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	1,000.00
931315101-5659 OPERATING MATERIAL &	0.00	0.00	20,296.05	227,586.50	100,000.00	74,709.20	100,000.00	100,000.00	100,000.00	100,000.00
931315101-5660 VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	15,928.00	25,000.00	25,000.00	25,000.00	25,000.00
931315101-5740 OTHER MISC EQUIP	0.00	0.00	0.00	6,297.70	50,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
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	1,000.00
931315101-7010 OTHER FUNDS	0.00	0.00	502,840.00	502,840.00	102,841.00	102,841.00	104,898.00	104,898.00	104,898.00	104,898.00
Total CLEAN WATER FUND	0.00	2,224.59	1,346,189.80	2,247,476.43	2,307,160.00	1,095,417.39	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Total 50-PUBLIC WORKS DEPARTMENT	0.00	2,224.59	1,346,189.80	2,247,476.43	2,307,160.00	1,095,417.39	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Total 931-CLEAN WATER FUND	0.00	649,430.32	1,346,189.80	2,247,476.43	2,307,160.00	1,095,417.39	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Revenues:	0.00	0.00	1,921,570.23	1,845,186.52	2,307,160.00	1,896,608.51	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Expenditures:	0.00	2,224.59	1,346,189.80	2,247,476.43	2,307,160.00	1,095,417.39	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
Net Revenue less Expenditures:	0.00	-2,224.59	575,380.43	-402,289.91	0.00	801,191.12	0.00	0.00	0.00	0.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-4557-CLEAN WATER FEES	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00
COLLECTED FROM CLEAN WATER USER FEES - STORMWATER MANAGEMENT	2,600,293.00	2,600,293.00	2,600,293.00	2,600,293.00
MAYOR'S REDUCTION			-26,465.00	-26,465.00
Total for 931315101-CLEAN WATER FUND	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00

City of New Britain Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-5121-FULL TIME SALARIES	931,690.00	931,690.00	905,225.00	905,225.00
SEE PERSONNEL SCHEDULE	931,690.00	931,690.00	931,690.00	931,690.00
MAYOR'S REDUCTION			-26,465.00	-26,465.00
931315101-5122-OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00
OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00
931315101-5123-LONGEVITY	3,033.00	3,033.00	3,033.00	3,033.00
REFER TO PERSONNEL SCHEDULE	3,033.00	3,033.00	3,033.00	3,033.00
931315101-5131-PILO/RET INCENTIVE	6,600.00	6,600.00	6,600.00	6,600.00
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	6,600.00	6,600.00	6,600.00	6,600.00
931315101-5220-MERF EMPLOYER	222,449.00	222,449.00	222,449.00	222,449.00
MERF - 22.59% TOTAL OF FULL TIME, LONGEVITY & OT	222,449.00	222,449.00	222,449.00	222,449.00
931315101-5227-WORKERS COMP	21,825.00	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	21,825.00
931315101-5228-LIFE INSURANCE	928.00	928.00	928.00	928.00
COST OF EMPLOYEE LIFE INSURANCE	928.00	928.00	928.00	928.00
931315101-5229-HSA CITY CONTRIBUTION	14,746.00	14,746.00	14,746.00	14,746.00
HSA CITY CONTRIBUTION	14,746.00	14,746.00	14,746.00	14,746.00
931315101-5231-MEDICARE	14,356.00	14,356.00	14,356.00	14,356.00
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	14,356.00	14,356.00	14,356.00	14,356.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5237-HEALTH INSURANCE	309,483.00	309,483.00	309,483.00	309,483.00
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	309,483.00	309,483.00	309,483.00	309,483.00
931315101-5260-UNEMPLOYMENT COMP	1,500.00	1,500.00	1,500.00	1,500.00
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE CLEAN WATER FUND. - STORMWATER MANAGEMENT	1,500.00	1,500.00	1,500.00	1,500.00
931315101-5331-PROFESSIONAL SERVICES	600,000.00	600,000.00	600,000.00	600,000.00
POLICE TRAFFIC CONTROL SERVICES FOR CLEAN WATER PROJECTS; CLEAN WATER LINE REPAIRS BY OUTSIDE CONTRACTORS; PERMENENT PAVEMENT REPAIRS; LIEN FILING FBES; CHARGES FOR AUDIOGRAM TESTING; FLOOD MITIGATION; ENGINEERING AND APPRAISALS - STORMWATER MANAGEMENT	600,000.00	600,000.00	600,000.00	600,000.00
931315101-5332-LEGAL SERVICES	1,500.00	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 - STORMWATER MANAGEMENT	1,500.00	1,500.00	1,500.00	1,500.00
931315101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	1,500.00	1,500.00
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS FOR STAFF TRAINING	1,500.00	1,500.00	1,500.00	1,500.00
931315101-5343-INSTALLATION AND REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
REPAIRS AND MAINTENANCE TO CLEAN WATER LINES AND CLEAN WATER MANHOLES LOCATED THROUGHOUT THE CITY - STORMWATER MANAGEMENT	5,000.00	5,000.00	5,000.00	5,000.00
931315101-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	1,000.00
CELLPHONES	1,000.00	1,000.00	1,000.00	1,000.00
931315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	500.00
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	500.00
931315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT - STORMWATER MANAGEMENT	4,000.00	4,000.00	4,000.00	4,000.00

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City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5440-RENTALS/SUPPLIES EQUIP	4,000.00	4,000.00	4,000.00	4,000.00
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	4,000.00	4,000.00	4,000.00	4,000.00
931315101-5522-FIRE EXT COVERAGE	16,035.00	16,035.00	16,035.00	16,035.00
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER CLEAN WATER PROPERTY WITH THE CITY'S INSURANCE CARRIER - STORMWATER MANAGEMENT	16,035.00	16,035.00	16,035.00	16,035.00
931315101-5526-DAMAGE CLAIMS	45,000.00	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 - STORMWATER MANAGEMENT	45,000.00	45,000.00	45,000.00	45,000.00
931315101-5550-PRINTING AND ADVERTISING	500.00	500.00	500.00	500.00
LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS - STORMWATER MANAGEMENT	500.00	500.00	500.00	500.00
931315101-5611-OFFICE SUPPLIES	250.00	250.00	250.00	250.00
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00	250.00	250.00	250.00
931315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	1,000.00
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	1,000.00
931315101-5622-ELECTRICITY	1,500.00	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	1,500.00
931315101-5624-MOTOR FUEL/OIL	10,000.00	10,000.00	10,000.00	10,000.00
GASOLINE/OIL/GREASE	10,000.00	10,000.00	10,000.00	10,000.00
931315101-5652-PROGRAM SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT - STORMWATER MANAGEMENT	1,000.00	1,000.00	1,000.00	1,000.00

City of New Britain

Budget Process Detail

Fiscal Year: 2026

As 05/23/2025

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5659-OPERATING MATERIAL & SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00
GRAVEL AND FILL; CLEAN WATER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING CLEAN WATER BILLS - STORMWATER MANAGEMENT	100,000.00	100,000.00	100,000.00	100,000.00
931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	25,000.00	25,000.00	25,000.00	25,000.00
MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT - STORMWATER MANAGEMENT	25,000.00	25,000.00	25,000.00	25,000.00
931315101-5740-OTHER MISC EQUIP	100,000.00	100,000.00	100,000.00	100,000.00
CAPITAL EQUIPMENT PURCHASES	100,000.00	100,000.00	100,000.00	100,000.00
931315101-5872-RBFUNDS	1,000.00	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	1,000.00
931315101-7010-OTHER FUNDS	104,898.00	104,898.00	104,898.00	104,898.00
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF STORM WATER	104,898.00	104,898.00	104,898.00	104,898.00
Total for 931315101-CLEAN WATER FUND	2,600,293.00	2,600,293.00	2,573,828.00	2,573,828.00

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FIS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (CLEAN WATER)												
KEARNEY, PATRICK	E13470	931315101-5121	CHIEF OF OPERATIONS (25% Sewer, 50% Water, 25% Clean Water)	UNAF			41,250	0		41,250	2	0
POLKOWSKI, CHRISTOPHER	E06134	931315101-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	45,565	0	267	45,832	16	200
KUMITTS, DAVID	E02161	931315101-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	45,565	0	267	45,832	30	233
PASZCZUK, STANLEY	E02815	931315101-5121	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	5A	4	43,216	0	0	43,216	28	350
CARDONA, JUAN	E04738	931315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	19,685	0	0	19,685	28	175
PEPIN, PHIL	E02171	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	31	175
MUTE, FRANK	E04739	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	22	175
KASICA, STANLEY J	E03244	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	26	175
MCCROREY, TIMOTHY	E11192	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	18,418	0	0	18,418	10	131
BENVENUTO, NATHAN	E12552	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	2	16,760	434	0	17,194	3	0
KERSHAW, GARRY A.	E01895	931315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	16,902	0	0	16,902	32	175
STEINER, DANIEL	E04615	931315101-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	16,570	0	0	16,570	22	175
THOMPSON, JUSTIN M	E11148	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	8	31
RODRIGUEZ, REYNALDO	E05997	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	17	150
CHARLERY, GEORGE	E05873	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	9	31
GAMBLE, NICHOLAS	E11977	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	6	0
VANN, JUSTIN	E12122	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	0
VELAZQUES, NESTOR	E12124	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	0
RIVERA, JOSE	E12890	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	197	0	15,069	0	0
ROSARIO, FABIO	E12894	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	220	0	15,092	0	0
MURGLIN, DAVID	E13161	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	446	0	14,692	0	0
MILLER, PAUL	E12029	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	15,540	0	0	15,540	5	63
POPE, COREY	E13211	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	317	0	14,563	0	0
SOBIESKI, SEBASTIAN	E12866	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	14,872	238	0	15,110	0	0
KARWOWSKI, PATRICK	E13163	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	412	0	14,659	0	0
DOMINGUEZ, ANJEL	E13288	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	14,246	50	0	14,297	0	0
IN HIRING PROCESS		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
IN HIRING PROCESS		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
TOTAL							556,891	2,314	533	559,738		2,240
ADORNO, SEBASTIAN												
ADORNO, SEBASTIAN	E06025	931315101-5121	GENERAL FOREMAN (75%GF, 25% CLEAN WATER)	1186	L5A	4	21,608	0	0	21,608	16	150
VAVERCHAK, PAUL	E03282	931315101-5121	FOREMAN (75%GF, 25% CLEAN WATER)	1186	L8A	4	19,685	0	0	19,685	22	175
DESCHAMPS, MAURICE	E05715	931315101-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	4	18,418	0	0	18,418	16	150
GEIGER, TIMOTHY	E12554	931315101-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	2	16,760	421	0	17,181	26	0
BOCCUZZI, DANIEL	E11625	931315101-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	4	18,418	0	0	18,418	7	31
SANTORO, SHAWN	E12116	931315101-5121	EQUIPMENT OPERATOR (75%GF, 25% CLEAN WATER)	1186	L10A	3	17,563	462	0	18,025	5	31
CARTAGENA JR, REINALDO	E11973	931315101-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	4	15,540	0	0	15,540	1	31
RODRIGUEZ, JORDY	E13153	931315101-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	2	14,246	424	0	14,671	1	0
POGONSKI, MARCIN	E13145	931315101-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	3	14,246	424	0	14,671	1	0
BURRIGE, MICHAEL	E13314	931315101-5121	PW MAINTAINER (75%GF, 25% CLEAN WATER)	1186	L21	2	14,246	41	0	14,287	2	0
TOTAL							170,730	1,773	0	172,503		569
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	44,711	671	0	45,382	20	94
DIMAIO, MAILENE	E12171	931315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	4	25,101	395	0	25,496	5	0
CHAPDELAIN, JENNIFER	E12731	931315101-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	3	18,914	534	0	19,448	4	0
JEHNING, KIM	E10872	931315101-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	14,999	0	0	14,999	11	131
LOGAN, BOZENA	E12397	931315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	14,999	0	0	14,999	5	0
NEW POSITION		931315101-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	1	13,334	0	0		0	0
OUTLAW, JASON	E11688	931315101-5121	CITY ENGINEER (75%GF, 12.5% CLEAN WATER, 12.5% SEWER)	818	14	8	18,050	0	0	18,050	8	0
CZEREPUSZKO, MARK	E13461	931315101-5121	PROJECT MGR (66.8% GF, 16.6% WATER, 16.6% CLEAN WATER)	818	10	8	21,480	0	0	21,480	2	0
IN HIRING PROCESS		931315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,131	0	0	13,131	0	0
NEW POSITION		931315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,131	0	0	0	0	0
TOTALS							197,850	1,599	0	172,985		225
GRAND TOTAL							925,471	5,686	533	985,225		3,033