

CITY OF NEW BRITAIN



SPECIAL REVENUE FUNDS & ENTERPRISE FUNDS DEPARTMENT REQUEST

Fiscal year 2026-2027

Mayor Robert Sanchez

DISCLAIMER

Due to ongoing network disruptions, department narratives and personnel schedules are not included in this budget book.

SPECIAL REVENUE FUNDS

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STANLEY GOLF COURSE & DRIVING RANGE

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
<hr/>											
201-STANLEY GOLF COURSE											
BS STANLEY GOLF											
Total BS STANLEY GOLF		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 50-PUBLIC WORKS DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 201-STANLEY GOLF COURSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-4462	LEAGUE FEES	7,540.00	6,440.00	2,920.00	2,560.00	6,500.00	0.00	6,500.00			
201420101-4489	DAILY GOLF FEES	1,156,951.98	1,215,948.62	1,397,429.85	1,240,684.22	1,273,694.00	836,866.34	1,420,878.00			
201420101-4490	RESTAURANT CONCESSIONS	46,182.51	47,282.24	57,255.59	57,335.33	56,900.00	24,453.26	71,000.00			
201420101-4491	CART REVENUE	518,269.36	579,476.94	582,421.53	636,990.25	596,810.00	416,939.90	597,441.00			
201420101-4492	SEASON PASSES	230,069.99	261,123.82	264,905.33	260,351.32	260,750.00	862.71	297,870.00			
201420101-4493	TOURNAMENTS	85,402.00	89,314.00	86,996.00	75,516.00	99,360.00	0.00	95,145.00			
201420101-4494	DRIVING RANGE	333,272.84	397,754.04	604,760.25	657,782.65	615,000.00	360,464.54	720,000.00			
201420101-4512	DONATIONS	4,500.00	3,000.00	500.00	0.00	0.00	0.00	0.00			
201420101-4547	LOCKER RENTALS	233.00	1,550.00	2,750.00	0.00	2,650.00	0.00	2,250.00			
201420101-4561	MISCELLANEOUS REVENUE	1,035.63	-10,262.52	500.00	500.00	0.00	5,000.00	15,000.00			
201420101-6010	OTHER FUNDS	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00			
Total GOLF COURSE		2,383,457.31	2,591,627.14	3,500,438.55	2,931,719.77	2,911,664.00	1,644,586.75	3,226,084.00			
DRIVING RANGE											
Total DRIVING RANGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 50-PUBLIC WORKS DEPARTMENT		2,383,457.31	2,591,627.14	3,500,438.55	2,931,719.77	2,911,664.00	1,644,586.75	3,226,084.00			
Total 201-STANLEY GOLF COURSE		2,383,457.31	1,644,586.75	3,500,438.55	2,931,719.77	2,911,664.00	1,644,586.75	3,226,084.00			
Expenditure											
201-STANLEY GOLF COURSE											
GOLF COURSE											
201420101-5121	FULL TIME SALARIES	446,569.66	500,196.85	489,698.53	491,756.98	483,843.00	237,120.20	498,738.00			
201420101-5122	OVERTIME	70,619.00	70,316.27	82,049.29	76,452.30	80,000.00	42,445.18	80,000.00			
201420101-5123	LONGEVITY	2,887.51	2,187.49	2,187.50	2,187.51	1,488.00	0.00	2,013.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
201420101-5124	PART TIME SALARIES	276,533.44	332,780.79	320,206.62	367,291.51	335,000.00	233,672.66	375,000.00			
201420101-5127	UNIFORMS & CLOTHING	2,615.66	1,897.82	2,438.50	2,610.00	3,000.00	1,439.99	3,000.00			
201420101-5131	PILO/RET INCENTIVE	8,200.00	8,200.00	8,200.00	14,600.00	11,900.00	11,566.67	11,900.00			
201420101-5220	MERF EMPLOYER	101,385.56	119,592.85	116,811.28	104,646.78	111,433.00	57,949.85	111,433.00			
201420101-5225	HEALTH INSURANCE	155,498.00	82,530.00	121,159.80	103,089.51	111,589.00	4,370.52	111,111.00			
201420101-5227	WORKERS COMP	10,817.00	11,970.00	11,384.00	12,000.00	11,361.00	0.00	11,361.00			
201420101-5228	LIFE INSURANCE	1.36	495.00	495.00	495.00	495.00	0.00	495.00			
201420101-5229	HSA CITY CONTRIBUTION	7,125.01	5,125.00	7,687.47	11,250.02	5,125.00	5,125.02	5,125.00			
201420101-5231	MEDICARE	9,826.86	8,717.30	12,160.23	12,523.88	11,535.00	6,072.29	11,535.00			
201420101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00			
201420101-5331	PROFESSIONAL SERVICES	173,580.20	187,722.33	223,482.00	270,133.88	225,000.00	90,000.00	230,000.00			
201420101-5337	TRAINING/CONFERENCES	943.91	460.00	0.00	250.00	1,500.00	0.00	1,500.00			
201420101-5352	DATA PROCESSING	17,373.84	11,135.46	28,080.73	15,506.14	30,000.00	13,911.75	34,000.00			
201420101-5411	WATER/SEWER CHARGES	11,912.50	13,886.36	10,690.90	7,985.43	15,000.00	4,678.30	15,000.00			
201420101-5412	TELECOMMUNICATIONS	9,318.70	11,671.63	13,077.18	11,472.51	13,000.00	7,313.56	13,000.00			
201420101-5435	BLDG GROUNDS MAINT &	38,176.38	47,820.67	47,573.48	50,225.56	55,000.00	22,026.98	55,000.00			
201420101-5436	EQUIPMENT MAINT & REPAIR	33,927.58	55,567.30	58,116.26	54,343.37	55,000.00	35,148.20	60,000.00			
201420101-5440	RENTALS/SUPPLIES EQUIP	64,468.99	69,462.09	213,460.49	112,579.95	333,420.00	198,212.13	285,000.00			
201420101-5522	FIRE EXT COVERAGE	4,914.00	0.00	5,394.00	1,449.00	5,500.00	215.00	3,000.00			
201420101-5550	PRINTING AND ADVERTISING	3,575.27	2,473.88	6,735.90	6,849.54	5,000.00	1,729.16	9,000.00			
201420101-5610	POSTAGE, COPIES & SCANS	0.00	0.00	355.00	0.00	375.00	0.00	0.00			
201420101-5611	OFFICE SUPPLIES	1,889.43	3,930.62	1,447.59	1,432.82	1,500.00	330.00	1,500.00			
201420101-5616	CHEMICALS/FERTILIZER	135,567.97	152,344.05	185,174.92	181,801.62	185,000.00	156,517.79	185,000.00			
201420101-5621	HEAT AND GAS	14,714.03	14,506.26	21,808.47	23,299.42	25,000.00	10,619.96	25,750.00			
201420101-5622	ELECTRICITY	67,462.82	74,650.80	77,884.94	101,298.65	96,000.00	51,305.87	100,000.00			
201420101-5624	MOTOR FUEL/OIL	11,238.98	18,933.74	19,600.70	18,879.32	19,500.00	6,199.96	21,000.00			
201420101-5659	OPERATING MATERIAL &	39,776.10	56,035.19	54,927.27	48,804.36	55,000.00	29,633.48	55,000.00			
201420101-5660	VEHICLE DAMAGE & EQ SUPPLIES	215.00	1,606.90	5,875.13	8,450.81	7,500.00	4,075.53	7,500.00			
201420101-5740	OTHER MISC EQUIP	67,500.00	2,898.04	83,707.29	85,648.00	120,500.00	13,218.05	124,000.00			
201420101-5746	MISC CAPITAL PROJECTS	35,936.18	433,530.48	71,648.80	1,668,961.10	400,000.00	114,180.02	525,000.00			
201420101-5810	DUES/FEES/MEMBERSHIPS	3,236.86	2,473.58	5,367.52	1,889.53	5,500.00	635.00	5,500.00			
201420101-5818	CREDIT CARD FEES	51,075.10	43,526.13	44,128.93	50,814.51	45,000.00	39,559.42	50,000.00			
201420101-5867	DEBT ISSUANCE COST	29,835.50	0.00	136,419.15	0.00	0.00	0.00	0.00			

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As of 7/1/2026

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		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
201420101-5872	REFUNDS	0.00	0.00	500.00	0.00	5,000.00	0.00	5,000.00			
201420101-7001	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	153,623.00			
201420101-7010	OTHER FUNDS	600.00	0.00	600.00	600.00	600.00	600.00	0.00			
Total GOLF COURSE		1,909,318.40	2,348,644.88	2,490,534.87	3,921,579.01	2,911,664.00	1,399,872.54	3,226,084.00			
DRIVING RANGE											
Total DRIVING RANGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 50-PUBLIC WORKS DEPARTMENT		1,909,318.40	2,348,644.88	2,490,534.87	3,921,579.01	2,911,664.00	1,399,872.54	3,226,084.00			
Total 201-STANLEY GOLF COURSE		1,909,318.40	1,399,872.54	2,490,534.87	3,921,579.01	2,911,664.00	1,399,872.54	3,226,084.00			
Revenues:		2,383,457.31	2,591,627.14	3,500,438.55	2,931,719.77	2,911,664.00	1,644,586.75	3,226,084.00			
Expenditures:		1,909,318.40	2,348,644.88	2,490,534.87	3,921,579.01	2,911,664.00	1,399,872.54	3,226,084.00			
Net Revenue less Expenditures:		474,138.91	242,982.26	1,009,903.68	-989,859.24	0.00	244,714.21	0.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	498,738.00			
SEE PERSONNEL SCHEDULE	498,738.00			
201420101-5122-OVERTIME	80,000.00			
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	80,000.00			
201420101-5123-LONGEVITY	2,013.00			
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,013.00			
201420101-5124-PART TIME SALARIES	375,000.00			
ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF	375,000.00			
201420101-5127-UNIFORMS & CLOTHING	3,000.00			
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT \$300.00(1186) \$350.00(1303) PER YEAR, UNIFORMS SUPPLIED TO FULL TIME 1186 EMPLOYEES.	3,000.00			
201420101-5131-PILO/RET INCENTIVE	11,900.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	11,900.00			
201420101-5220-MERF EMPLOYER	111,433.00			
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.	111,433.00			
201420101-5225-HEALTH INSURANCE	111,111.00			
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	111,111.00			
201420101-5227-WORKERS COMP	11,361.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	11,361.00			

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City of New Britain Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5228-LIFE INSURANCE	495.00			
COST OF EMPLOYEE LIFE INSURANCE	495.00			
201420101-5229-HSA CITY CONTRIBUTION	5,125.00			
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	5,125.00			
201420101-5231-MEDICARE	11,535.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	11,535.00			
201420101-5260-UNEMPLOYMENT COMP	40,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	40,000.00			
201420101-5331-PROFESSIONAL SERVICES	230,000.00			
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS	230,000.00			
201420101-5337-TRAINING/CONFERENCES	1,500.00			
EMPLOYEE TRAINING, OSHA MANDATES	1,500.00			
201420101-5352-DATA PROCESSING	34,000.00			
COMPUTER MAINT. HARDWARE AND SOFTWARE	34,000.00			
201420101-5411-WATER/SEWER CHARGES	15,000.00			
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	15,000.00			
201420101-5412-TELECOMMUNICATIONS	13,000.00			
TELEPHONE AND INTERNET CONNECTIONS	13,000.00			
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	55,000.00			
GENERAL UPKEEP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	55,000.00			

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As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5436-EQUIPMENT MAINT & REPAIR	60,000.00			
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	60,000.00			
201420101-5440-RENTALS/SUPPLIES EQUIP	285,000.00			
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS.	285,000.00			
201420101-5522-FIRE EXT COVERAGE	3,000.00			
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY	3,000.00			
201420101-5550-PRINTING AND ADVERTISING	9,000.00			
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS.	9,000.00			
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS				
201420101-5611-OFFICE SUPPLIES	1,500.00			
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,500.00			
201420101-5616-CHEMICALS/FERTILIZER	185,000.00			
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	185,000.00			
201420101-5621-HEAT AND GAS	25,750.00			
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS. INCLUDES PROPANE USAGE FOR DRIVING RANGE HEATERS.	25,750.00			
201420101-5622-ELECTRICITY	100,000.00			
ELECTRIC GENERATOR AND PROVIDER	100,000.00			
201420101-5624-MOTOR FUEL/OIL	21,000.00			
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	21,000.00			

City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5659-OPERATING MATERIAL & SUPPLIES	55,000.00			
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	55,000.00			
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	7,500.00			
VEHICLE AND GOLF CART DAMAGE REPAIRS, PARTS AND LABOR	7,500.00			
201420101-5740-OTHER MISC EQUIP	124,000.00			
GOLF COURSE CAPITAL EQUIPMENT NEW FAIRWAY MOWER, (2) MEDIUM DUTY MAINTENANCE CARTS.	124,000.00			
201420101-5746-MISC CAPITAL PROJECTS	525,000.00			
MISC. CAPITAL PROJECTS - NEW ROOF AND GUTTERS FOR CLUBHOUSE, NEW HVAC FOR GOLF SHOP, SERVER ROOM, LADIES LOCKER ROOM AND BATHROOM.	525,000.00			
201420101-5810-DUES/FEES/MEMBERSHIPS	5,500.00			
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	5,500.00			
201420101-5818-CREDIT CARD FEES	50,000.00			
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	50,000.00			
UPDATE RENTAL OF NEW GOLF CART FLEET: REDUCATION IS DUE TO A CORRECTION FROM GL 201420101-5867 TO THE CORRECT GL 201420101-5440				
201420101-5872-REFUNDS	5,000.00			
SEASON PASS REFUNDS FOR MEDICAL REASONS	5,000.00			
201420101-7001-GENERAL FUND	153,623.00			
TRANSFER TO GF	153,623.00			
	3,226,084.00			

201420101-GOLF COURSE

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Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-4462-LEAGUE FEES	6,500.00			
LEAGUE REGISTRATION FEE	6,500.00			
201420101-4489-DAILY GOLF FEES	1,420,878.00			
GOLF FEES CHARGED ON A DAILY BASIS	1,420,878.00			
201420101-4490-RESTAURANT CONCESSIONS	71,000.00			
RENT LEASE AGREEMENT INCLUDING PAVILION, REIMBURSEMENT FOR NATURAL GAS AND DOMESTIC WATER	71,000.00			
201420101-4491-CART REVENUE	597,441.00			
CART RENTAL	597,441.00			
201420101-4492-SEASON PASSES	297,870.00			
SEASON PASSES AND BENEFIT CARDS SOLD	297,870.00			
201420101-4493-TOURNAMENTS	95,145.00			
GOLF OUTINGS GREENS FEE	95,145.00			
201420101-4494-DRIVING RANGE	720,000.00			
DRIVING RANGE INCOME	720,000.00			
201420101-4547-LOCKER RENTALS	2,250.00			
RENTAL OF LOCKERS	2,250.00			
201420101-4561-MISCELLANEOUS REVENUE	15,000.00			
MISCELLANEOUS REVENUE	15,000.00			
	3,226,084.00			

CHESLEY PARK CELL TOWER

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-4408 RENTS-O/S AGENCIES	55,147.92	61,230.02	42,965.40	60,084.16	85,000.00	24,719.40	52,000.00			
Total PARK SECURITY	55,147.92	61,230.02	42,965.40	60,084.16	85,000.00	24,719.40	52,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	55,147.92	61,230.02	42,965.40	60,084.16	85,000.00	24,719.40	52,000.00			
Total 203-PARK SECURITY FUND	55,147.92	85,949.42	42,965.40	60,084.16	85,000.00	24,719.40	52,000.00			
Expenditure										
203-PARK SECURITY FUND										
PARK SECURITY										
203419101-5331 PROFESSIONAL SERVICES	7,000.00	10,900.00	7,750.14	14,621.64	10,000.00	11,369.00	5,000.00			
203419101-5440 RENTALS/SUPPLIES EQUIP	11,969.39	10,535.82	10,300.49	9,951.03	10,000.00	8,079.05	10,000.00			
203419101-5454 CONSTRUCTION CONTRACTS	1,838.00	23,227.24	33,097.60	41,705.35	40,000.00	0.00	20,000.00			
203419101-5659 OPERATING MATERIAL &	3,101.62	12,018.69	7,775.00	10,708.26	10,000.00	18,753.05	10,000.00			
203419101-5740 OTHER MISC EQUIP	0.00	4,432.99	4,384.85	25,087.92	15,000.00	0.00	7,000.00			
Total PARK SECURITY	23,909.01	61,114.74	63,308.08	102,074.20	85,000.00	38,201.10	52,000.00			
Total 50-PUBLIC WORKS DEPARTMENT	23,909.01	61,114.74	63,308.08	102,074.20	85,000.00	38,201.10	52,000.00			
Total 203-PARK SECURITY FUND	23,909.01	42,634.09	63,308.08	102,074.20	85,000.00	38,201.10	52,000.00			
Revenues:	55,147.92	61,230.02	42,965.40	60,084.16	85,000.00	24,719.40	52,000.00			
Expenditures:	23,909.01	61,114.74	63,308.08	102,074.20	85,000.00	38,201.10	52,000.00			
Net Revenue less Expenditures:	31,238.91	115.28	-20,342.68	-41,990.04	0.00	-13,481.70	0.00			

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
203419101-PARK SECURITY				
203419101-5331-PROFESSIONAL SERVICES	5,000.00			
PROFESSIONAL SERVICES	5,000.00			
203419101-5440-RENTALS/SUPPLIES EQUIP	10,000.00			
POLICE AND SECURITY	10,000.00			
203419101-5454-CONSTRUCTION CONTRACTS	20,000.00			
CONSTRUCTION CONTRACTS	20,000.00			
203419101-5659-OPERATING MATERIAL & SUPPLIES	10,000.00			
VANDALISM CAMERAS (EAGLE EYE DEPUTY 2), COMPUTER, ANTI-GRAFFITI MATERIALS	10,000.00			
203419101-5740-OTHER MISC EQUIP	7,000.00			
OTHER MISCELLANEOUS EQUIPMENT	7,000.00			
	52,000.00			
203419101-PARK SECURITY				
203419101-4408-RENTS-O/S AGENCIES	52,000.00			
RENT RECEIVED FROM COMPANIES FOR USE OF CHESLEY PARK CELL TOWER	52,000.00			
	52,000.00			

FAIRVIEW CEMETERY

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	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	3,800.00	3,400.00	2,650.00	2,520.60	4,800.00	1,440.00	5,200.00			
204419102-4425	DENVER BOOT FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00			
204419102-4456	SNOW BAN TOWING	0.00	0.00	0.00	0.00	0.00	20.00	0.00			
204419102-4465	GENEALOGY REPORT	15.00	20.00	25.00	75.00	100.00	0.00	100.00			
204419102-4495	INTERMENTS	161,035.00	181,020.00	144,070.00	141,550.00	182,000.00	86,675.00	210,000.00			
204419102-4496	LOT SALES	121,818.05	118,340.77	108,314.00	112,039.40	123,350.00	74,665.00	200,000.00			
204419102-4497	FOUNDATIONS	38,355.88	50,816.00	33,950.00	32,295.00	45,000.00	13,740.00	35,000.00			
204419102-4498	TENT FEES	1,800.00	1,370.00	2,200.00	2,200.00	2,000.00	200.00	2,000.00			
204419102-4561	MISCELLANEOUS REVENUE	2,450.00	0.00	0.00	0.00	0.00	3,624.33	0.00			
204419102-4563	INTEREST INCOME	11,217.63	9,629.99	9,958.86	6,611.81	10,000.00	0.00	10,000.00			
204419102-4567	CEMETERY FUND	0.00	650.00	0.00	1,450.00	0.00	1,200.00	0.00			
204419102-4589	AMERICAN SAVINGS	795.00	0.00	0.00	675.00	0.00	0.00	0.00			
204419102-4598	MONUMENT MAINTENANCE	6,620.00	6,500.00	4,425.00	4,945.00	7,500.00	1,400.00	5,500.00			
Total CEMETERY FUND		347,906.56	371,896.76	305,592.86	304,361.81	374,750.00	182,964.33	467,800.00			
PERPETUAL CARE											
204419103-4424	TOWN CLERK FEES	0.00	0.00	0.00	2,070.00	0.00	480.00	0.00			
204419103-4495	INTERMENTS	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-4498	TENT FEES	555.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419103-4544	GAIN ON SALE OF INVESTMENTS	-259,697.93	33,238.02	120,037.79	74,045.59	252,891.00	102,890.87	190,335.00			
204419103-4563	INTEREST INCOME	70,479.68	-14,665.21	54,842.92	78,292.55	40,000.00	3,682.59	40,000.00			
204419103-4567	CEMETERY FUND	10,000.00	7,565.00	7,225.00	5,250.00	11,250.00	3,700.00	11,250.00			
Total PERPETUAL CARE		-173,738.25	26,137.81	182,105.71	159,658.14	304,141.00	110,753.46	241,585.00			
Total 50-PUBLIC WORKS DEPARTMENT		174,168.31	398,034.57	487,698.57	464,019.95	678,891.00	293,717.79	709,385.00			
Total 204-CEMETERY FUND		174,168.31	297,582.79	487,698.57	464,019.95	678,891.00	293,717.79	709,385.00			
Expenditure											
204-CEMETERY FUND											
CEMETERY FUND											
204419102-5121	FULL TIME SALARIES	224,373.30	248,623.12	228,576.12	248,449.07	247,583.00	94,975.50	270,049.00			
204419102-5122	OVERTIME	16,054.67	7,070.47	9,082.23	12,172.40	15,000.00	4,806.64	15,000.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
204419102-5123	LONGEVITY	1,250.00	1,325.00	1,325.00	1,725.00	1,725.00	0.00	1,125.00			
204419102-5124	PART TIME SALARIES	53,358.21	76,048.49	88,880.73	72,559.31	90,000.00	54,747.77	95,000.00			
204419102-5127	UNIFORMS & CLOTHING	659.98	579.99	844.99	599.99	1,000.00	502.23	800.00			
204419102-5131	PILO/RET INCENTIVE	1,212.67	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-5220	MERF EMPLOYER	47,841.53	54,880.89	48,737.22	54,027.38	56,319.00	20,734.33	61,258.00			
204419102-5225	HEALTH INSURANCE	100,434.00	87,784.00	99,143.00	113,353.00	112,034.00	0.00	112,034.00			
204419102-5227	WORKERS COMP	10,389.00	10,791.00	11,274.00	12,000.00	11,197.00	0.00	12,219.00			
204419102-5228	LIFE INSURANCE	0.48	288.00	288.00	288.00	288.00	0.00	288.00			
204419102-5229	HSA CITY CONTRIBUTION	6,000.00	6,000.00	8,500.00	11,000.00	5,000.00	2,000.00	5,000.00			
204419102-5231	MEDICARE	3,467.44	3,687.06	4,462.34	4,381.59	3,615.00	1,956.38	3,932.00			
204419102-5352	DATA PROCESSING	505.05	75,861.20	13,990.00	9,259.53	9,500.00	9,690.00	9,800.00			
204419102-5411	WATER/SEWER CHARGES	978.17	5,314.79	1,041.22	1,011.96	3,000.00	566.26	2,000.00			
204419102-5412	TELECOMMUNICATIONS	662.77	629.22	584.01	800.85	800.00	571.84	1,000.00			
204419102-5435	BLDG GROUNDS MAINT &	7,185.60	6,007.13	6,341.61	5,431.56	8,000.00	622.22	8,000.00			
204419102-5436	EQUIPMENT MAINT & REPAIR	8,233.45	3,114.05	8,821.52	7,535.90	8,000.00	4,948.09	8,000.00			
204419102-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	0.00	0.00	1,928.26	0.00			
204419102-5455	ARCHITECTURAL/ENGINEERING	0.00	0.00	0.00	22,847.50	0.00	0.00	0.00			
204419102-5522	FIRE EXT COVERAGE	2,750.00	0.00	3,405.20	125.00	3,405.00	0.00	3,405.00			
204419102-5540	ADVERTISING	164.50	427.99	530.50	330.00	850.00	725.21	600.00			
204419102-5610	POSTAGE, COPIES & SCANS	343.98	322.18	349.51	283.59	500.00	316.78	500.00			
204419102-5611	OFFICE SUPPLIES	1,000.65	3,879.57	1,157.73	1,738.35	1,400.00	442.57	1,400.00			
204419102-5621	HEAT AND GAS	14,020.59	19,987.76	19,806.50	17,497.77	22,500.00	5,244.48	22,500.00			
204419102-5622	ELECTRICITY	4,911.37	3,956.80	4,022.49	4,324.92	7,000.00	2,274.82	6,000.00			
204419102-5624	MOTOR FUEL/OIL	6,308.50	8,703.97	12,441.50	10,056.32	12,500.00	8,993.81	12,500.00			
204419102-5659	OPERATING MATERIAL &	7,334.75	4,537.49	7,351.76	9,022.34	8,500.00	3,767.32	9,000.00			
204419102-5660	VEHICLE DAMAGE & EQ SUPPLIES	6,563.99	3,295.94	4,768.05	6,285.46	5,200.00	4,095.90	6,000.00			
204419102-5740	OTHER MISC EQUIP	13,892.57	14,698.98	14,761.62	0.00	14,000.00	2,697.22	14,000.00			
204419102-5746	MISC CAPITAL PROJECTS	10,540.00	10,630.00	8,096.22	7,157.32	10,000.00	3,565.00	10,000.00			
204419102-5821	TOWN CLK FEES	660.00	1,080.00	670.00	810.00	800.00	410.00	800.00			
204419102-5897	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00	0.00			
204419102-5907	CEMETERY FLOWERS	682.59	684.65	911.28	744.64	2,000.00	0.00	0.00			
Total CEMETERY FUND PERPETUAL CARE		552,029.81	660,209.74	610,164.35	635,818.75	661,716.00	230,582.63	692,210.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
204419103-5256	DISTRIBUTION TO BENEFICIARIES	0.00	0.00	24,350.00	0.00	0.00	0.00	0.00			
204419103-5454	CONSTRUCTION CONTRACTS	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00			
204419103-5874	INVESTMENT MGT FEES	0.00	0.00	5,674.94	6,139.03	5,675.00	4,967.84	5,675.00			
204419103-7010	OTHER FUNDS	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	45,940.09	11,500.00			
Total PERPETUAL CARE		11,500.00	-63,500.00	41,524.94	17,639.03	17,175.00	50,907.93	17,175.00			
Total 50-PUBLIC WORKS DEPARTMENT		563,529.81	596,709.74	651,689.29	653,457.78	678,891.00	281,490.56	709,385.00			
Total 204-CEMETERY FUND		563,529.81	247,050.47	651,689.29	653,457.78	678,891.00	281,490.56	709,385.00			
Revenues:		174,168.31	398,034.57	487,698.57	464,019.95	678,891.00	293,717.79	709,385.00			
Expenditures:		563,529.81	596,709.74	651,689.29	653,457.78	678,891.00	281,490.56	709,385.00			
Net Revenue less Expenditures:		-389,361.50	-198,675.17	-163,990.72	-189,437.83	0.00	12,227.23	0.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	270,049.00			
REFER TO PERSONNEL SCHEDULE	270,049.00			
204419102-5122-OVERTIME	15,000.00			
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, SNOW REMOVAL, MEMORIAL DAY AND OTHER SERVICES	15,000.00			
204419102-5123-LONGEVITY	1,125.00			
REFER TO PERSONNEL SCHEDULE	1,125.00			
204419102-5124-PART TIME SALARIES	95,000.00			
FUNDS TO HIRE SEASONAL PERSONNEL	95,000.00			
204419102-5127-UNIFORMS & CLOTHING	800.00			
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FORE EMPLOYEES \$225 PER YEAR	800.00			
204419102-5220-MERF EMPLOYER	61,258.00			
MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME	61,258.00			
204419102-5225-HEALTH INSURANCE	112,034.00			
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	112,034.00			
204419102-5227-WORKERS COMP	12,219.00			
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	12,219.00			
204419102-5228-LIFE INSURANCE	288.00			
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00			

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As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5229-HSA CITY CONTRIBUTION	5,000.00			
HSA CITY CONTRIBUTION	5,000.00			
204419102-5231-MEDICARE	3,932.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	3,932.00			
ESTIMATED UNEMPLOYMENT COMPENSATION				
204419102-5352-DATA PROCESSING	9,800.00			
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	9,800.00			
204419102-5411-WATER/SEWER CHARGES	2,000.00			
UTILITY COST BASED ON CONSUMPTION	2,000.00			
204419102-5412-TELECOMMUNICATIONS	1,000.00			
TELEPHONE AND DATA LINE	1,000.00			
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	8,000.00			
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	8,000.00			
204419102-5436-EQUIPMENT MAINT & REPAIR	8,000.00			
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	8,000.00			
204419102-5522-FIRE EXT COVERAGE	3,405.00			
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	3,405.00			
204419102-5540-ADVERTISING	600.00			
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	600.00			
204419102-5610-POSTAGE, COPIES & SCANS	500.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
POSTAGE, COPIES & SCANS	500.00			
204419102-5611-OFFICE SUPPLIES	1,400.00			
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF	1,400.00			
204419102-5621-HEAT AND GAS	22,500.00			
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	22,500.00			
204419102-5622-ELECTRICITY	6,000.00			
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	6,000.00			
204419102-5624-MOTOR FUEL/OIL	12,500.00			
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	12,500.00			
204419102-5659-OPERATING MATERIAL & SUPPLIES	9,000.00			
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	9,000.00			
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	6,000.00			
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY	6,000.00			
204419102-5740-OTHER MISC EQUIP	14,000.00			
OTHER MISC EQUIPMENT	14,000.00			
204419102-5746-MISC CAPITAL PROJECTS	10,000.00			
MISCELLANEOUS CAPITAL PROJECTS	10,000.00			
204419102-5821-TOWN CLK FEES	800.00			
DEED FEES CHARGED BY TOWN CLERK	800.00			
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC				

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City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
	692,210.00			
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	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			
204419103-7010-OTHER FUNDS	11,500.00			
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND- 001624005-6202	11,500.00			
	17,175.00			
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	5,200.00			
FEES COLLECTED FOR DEED RECORDING	5,200.00			
204419102-4465-GENEALOGY REPORT	100.00			
FEES FOR GENEALOGY REPORTS	100.00			
204419102-4495-INTERMENTS	210,000.00			
FEES COLLECTED FOR INTERMENTS	210,000.00			
204419102-4496-LOT SALES	200,000.00			
FEES COLLECTED FROM LOT SALES	200,000.00			
204419102-4497-FOUNDATIONS	35,000.00			
FEES COLLECTED FOR FOUNDATIONS	35,000.00			
204419102-4498-TENT FEES	2,000.00			
FEES COLLECTED FOR TENT RENTALS	2,000.00			

City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-4563-INTEREST INCOME	10,000.00			
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	10,000.00			
204419102-4598-MONUMENT MAINTENANCE	5,500.00			
MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON LOTS PURCHASED BEFORE 07/01/1997).	5,500.00			
	467,800.00			
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	190,335.00			
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CEMETERY TRUST	190,335.00			
204419103-4563-INTEREST INCOME	40,000.00			
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CEMETERY TRUST	40,000.00			
204419103-4567-CEMETERY FUND	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			
	241,585.00			

DOG FUND

City of New Britain

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue											
205-DOG FUND											
ANIMAL CONTROL											
205211101-4315	DOG LICENSE	10,619.00	10,974.00	10,738.00	10,465.00	33,900.00	3,092.00	33,900.00			
205211101-4500	DOG WARDEN FEES	645.00	70.00	0.00	0.00	3,000.00	0.00	3,000.00			
205211101-4501	ADOPTION PROGRAM	2,705.00	4,395.00	2,171.83	2,300.00	6,000.00	1,285.00	6,000.00			
205211101-6001	GENERAL FUND	139,209.92	173,841.19	197,124.74	178,468.42	176,789.00	100,000.00	179,308.00			
Total ANIMAL CONTROL		153,178.92	189,280.19	210,034.57	191,233.42	219,689.00	104,377.00	222,208.00			
Total 42-POLICE DEPARTMENT		153,178.92	189,280.19	210,034.57	191,233.42	219,689.00	104,377.00	222,208.00			
Total 205-DOG FUND		153,178.92	178,218.19	210,034.57	191,233.42	219,689.00	104,377.00	222,208.00			
Expenditure											
205-DOG FUND											
ANIMAL CONTROL											
205211101-5121	FULL TIME SALARIES	71,038.58	87,029.07	84,009.16	85,352.15	85,119.00	51,461.47	87,125.00			
205211101-5122	OVERTIME	45,319.67	51,029.53	52,377.93	42,694.27	40,000.00	28,045.05	40,000.00			
205211101-5123	LONGEVITY	500.04	608.35	718.15	575.00	575.00	530.03	575.00			
205211101-5124	PART TIME SALARIES	9,291.48	8,188.35	9,591.00	4,399.95	12,000.00	5,292.95	12,000.00			
205211101-5125	TEMPORARY SALARIES	226.92	127.64	379.37	42.04	0.00	23.36	0.00			
205211101-5127	UNIFORMS & CLOTHING	869.64	1,058.01	1,873.46	1,500.00	1,500.00	1,382.69	1,500.00			
205211101-5128	OTHER COMPENSATION	565.27	590.05	596.47	0.00	0.00	0.00	0.00			
205211101-5131	PILO/RET INCENTIVE	737.63	0.00	1,050.50	0.00	0.00	0.00	0.00			
205211101-5220	MERF EMPLOYER	0.00	0.00	0.00	0.00	19,952.00	0.00	20,422.00			
205211101-5229	HSA CITY CONTRIBUTION	1,275.12	3,349.91	3,198.52	2,000.00	2,000.00	2,000.00	2,000.00			
205211101-5231	MEDICARE	2,466.71	2,692.83	2,407.16	2,008.10	1,983.00	1,213.02	2,026.00			
205211101-5331	PROFESSIONAL SERVICES	4,466.76	17,474.45	24,000.32	34,345.38	13,000.00	19,719.50	13,000.00			
205211101-5337	TRAINING/CONFERENCES	0.00	135.23	0.00	0.00	100.00	0.00	100.00			
205211101-5411	WATER/SEWER CHARGES	330.46	896.87	564.15	807.85	300.00	485.29	300.00			
205211101-5412	TELECOMMUNICATIONS	9.95	0.00	0.00	0.00	300.00	0.00	300.00			
205211101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	868.13	1,000.00	0.00	1,000.00			
205211101-5522	FIRE EXT COVERAGE	300.00	0.00	300.00	0.00	300.00	0.00	300.00			
205211101-5550	PRINTING AND ADVERTISING	1,180.16	12.00	0.00	0.00	3,000.00	0.00	3,000.00			
205211101-5610	POSTAGE, COPIES & SCANS	661.58	850.47	826.19	883.52	0.00	26.02	0.00			

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City of New Britain

Budget Book Summary 2027

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
205211101-5611	OFFICE SUPPLIES	297.72	221.82	330.18	307.01	300.00	0.00	300.00			
205211101-5617	CANINE SUPPLIES	0.00	1,503.51	3,223.42	1,200.74	4,000.00	860.11	4,000.00			
205211101-5621	HEAT AND GAS	2,811.97	6,724.93	4,472.61	3,555.62	3,500.00	1,334.58	3,500.00			
205211101-5622	ELECTRICITY	2,812.74	2,807.94	3,266.49	2,339.72	2,000.00	4,000.13	2,000.00			
205211101-5624	MOTOR FUEL/OIL	273.21	2,525.28	603.11	156.68	5,760.00	173.25	5,760.00			
205211101-5659	OPERATING MATERIAL &	1,522.90	2,704.21	2,641.09	1,255.26	2,000.00	840.36	2,000.00			
205211101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	82.46	216.10	0.00	1,000.00	4,162.66	1,000.00			
205211101-5827	ST OF CT	7,836.00	3,375.00	13,389.19	6,942.00	20,000.00	1,125.00	20,000.00			
Total ANIMAL CONTROL		154,794.51	193,987.91	210,034.57	191,233.42	219,689.00	122,675.47	222,208.00			
Total 42-POLICE DEPARTMENT		154,794.51	193,987.91	210,034.57	191,233.42	219,689.00	122,675.47	222,208.00			
Total 205-DOG FUND		154,794.51	124,925.47	210,034.57	191,233.42	219,689.00	122,675.47	222,208.00			
Revenues:		153,178.92	189,280.19	210,034.57	191,233.42	219,689.00	104,377.00	222,208.00			
Expenditures:		154,794.51	193,987.91	210,034.57	191,233.42	219,689.00	122,675.47	222,208.00			
Net Revenue less Expenditures:		-1,615.59	-4,707.72	-0.00	-0.00	0.00	-18,298.47	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				
205211101-5121-FULL TIME SALARIES	87,125.00			
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	87,125.00			
205211101-5122-OVERTIME	40,000.00			
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS, ADOPTIONS AND SATURDAYS	40,000.00			
205211101-5123-LONGEVITY	575.00			
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00			
205211101-5124-PART TIME SALARIES	12,000.00			
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	12,000.00			
205211101-5127-UNIFORMS & CLOTHING	1,500.00			
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,500.00			
205211101-5220-MERF EMPLOYER	20,422.00			
POLICE OFFICER'S SALARY RETIREMENT (\$87,125 X 23.44%)	20,422.00			
205211101-5229-HSA CITY CONTRIBUTION	2,000.00			
HSA CITY CONTRIBUTION FOR HDHP	2,000.00			
205211101-5231-MEDICARE	2,026.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	2,026.00			
205211101-5331-PROFESSIONAL SERVICES	13,000.00			
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE \$1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	13,000.00			

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City of New Britain Budget Process Detail

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As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5337-TRAINING/CONFERENCES	100.00			
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS	100.00			
MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.				
205211101-5411-WATER/SEWER CHARGES	300.00			
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY;	300.00			
WATER & SEWER CYCLE 1 & CYCLE 6				
205211101-5412-TELECOMMUNICATIONS	300.00			
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00			
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00			
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00			
205211101-5522-FIRE EXT COVERAGE	300.00			
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00			
205211101-5550-PRINTING AND ADVERTISING	3,000.00			
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER;	3,000.00			
CANINE INTAKE FORMS; POUND SIGNAGE				
205211101-5611-OFFICE SUPPLIES	300.00			
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00			
205211101-5617-CANINE SUPPLIES	4,000.00			
FOOD AND EQUIPMENT FOR ALL IMPOUNDED ANIMALS	4,000.00			
205211101-5621-HEAT AND GAS	3,500.00			
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00			
205211101-5622-ELECTRICITY	2,000.00			

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Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
ELECTRICITY	2,000.00			
205211101-5624-MOTOR FUEL/OIL	5,760.00			
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - (\$480/MO X 12 MO)	5,760.00			
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00			
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLEACH; RUBBER GLOVES; PAPER TOWELS, ANIMAL HANDLING SUPPLIES: FIRST AID SUPPLIES; TRAPS, DISINFECTANT FOR "PARVO VIRUS"	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			
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00			
205211101-5827-ST OF CT	20,000.00			
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00			
100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE				
	222,208.00			
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00			
DOG LICENSE FEES TO BE COLLECTED	33,900.00			
205211101-4500-DOG WARDEN FEES	3,000.00			
DOG WARDEN FEES TO BE COLLECTED	3,000.00			
205211101-4501-ADOPTION PROGRAM	6,000.00			
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00			

City of New Britain
Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-6001-GENERAL FUND	179,308.00			
MUST MATCH 001211001-7205	179,308.00			
	222,208.00			

SEWER OPERATING FUND

City of New Britain

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue											
208-SEWER FUND											
SEWER FUND											
208315101-4502	UNBILLED REVENUE	0.00	0.00	0.00	0.00	0.00	56,544.74	0.00			
208315101-4503	SEWER USER FEES	13,223,534.45	12,086,269.65	11,537,162.88	11,572,188.60	12,568,153.00	7,044,476.25	12,996,666.00			
208315101-4508	RES # 22189	0.00	2,592.93	0.00	0.00	0.00	0.00	0.00			
208315101-4561	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00			
208315101-4591	SEWER CONNECTION FEES	36,250.00	36,342.90	171,591.20	173,010.00	100,000.00	42,000.00	100,000.00			
Total SEWER FUND		13,259,784.45	12,125,205.48	11,708,754.08	11,746,948.60	12,668,153.00	7,143,020.99	13,096,666.00			
Total 50-PUBLIC WORKS DEPARTMENT		13,259,784.45	12,125,205.48	11,708,754.08	11,746,948.60	12,668,153.00	7,143,020.99	13,096,666.00			
Total 208-SEWER FUND		13,259,784.45	7,179,363.89	11,708,754.08	11,746,948.60	12,668,153.00	7,143,020.99	13,096,666.00			
Expenditure											
208-SEWER FUND											
SEWER FUND											
208315101-5121	FULL TIME SALARIES	1,205,148.94	855,060.42	862,855.60	869,050.24	965,685.00	500,611.88	1,047,185.00			
208315101-5122	OVERTIME	76,074.25	46,438.39	65,137.24	38,785.85	53,000.00	37,180.78	53,000.00			
208315101-5123	LONGEVITY	5,842.00	2,925.92	3,343.60	2,944.15	3,694.00	477.06	2,973.00			
208315101-5124	PART TIME SALARIES	58.56	4,681.38	833.55	13,056.85	22,000.00	6,494.64	22,000.00			
208315101-5127	UNIFORMS & CLOTHING	3,225.00	4,417.32	2,279.88	1,991.93	4,000.00	1,084.97	4,000.00			
208315101-5128	OTHER COMPENSATION	0.00	0.00	0.00	300.00	0.00	0.00	0.00			
208315101-5131	PILO/RET INCENTIVE	8,328.75	5,137.58	4,575.00	4,951.38	7,225.00	6,085.40	7,225.00			
208315101-5220	MERF EMPLOYER	260,987.64	193,914.67	191,072.98	183,416.97	241,595.00	107,365.59	229,519.00			
208315101-5225	HEALTH INSURANCE	4,997.00	0.00	0.00	0.00	0.00	0.00	0.00			
208315101-5227	WORKERS COMP	66,783.00	43,213.00	43,213.00	45,000.00	41,993.00	0.00	41,993.00			
208315101-5228	LIFE INSURANCE	52.76	942.00	970.00	1,021.00	1,012.00	0.00	1,013.00			
208315101-5229	HSA CITY CONTRIBUTION	19,069.59	17,858.94	20,602.18	34,347.78	16,247.00	10,951.10	16,414.00			
208315101-5231	MEDICARE	18,542.24	12,246.52	12,900.11	12,929.29	15,931.00	7,987.68	15,042.00			
208315101-5237	HEALTH INSURANCE	347,271.00	205,859.00	215,472.00	318,131.00	334,184.00	0.00	297,446.00			
208315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00			
208315101-5331	PROFESSIONAL SERVICES	172,743.14	90,650.94	86,345.12	12,000.00	125,000.00	5,000.00	125,000.00			
208315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
208315101-5337	TRAINING/CONFERENCES	1,000.01	0.00	0.00	0.00	1,500.00	0.00	1,500.00			

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
208315101-5343	INSTALLATION AND REPAIR	36,854.18	10,290.76	15,995.88	0.00	20,000.00	0.00	225,000.00			
208315101-5412	TELECOMMUNICATIONS	866.36	931.28	641.53	600.08	1,000.00	357.74	1,000.00			
208315101-5434	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
208315101-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
208315101-5436	EQUIPMENT MAINT & REPAIR	1,799.24	0.00	0.00	0.00	4,000.00	0.00	4,000.00			
208315101-5440	RENTALS/SUPPLIES EQUIP	4,094.20	1,510.54	5,639.36	1,071.52	5,000.00	371.28	5,000.00			
208315101-5453	ENGINEERING/APPRAISALS	42,231.50	6,551.25	12,548.00	46,702.00	225,000.00	0.00	10,000.00			
208315101-5522	FIRE EXT COVERAGE	33,990.00	0.00	16,035.00	16,035.00	20,000.00	0.00	20,000.00			
208315101-5526	DAMAGE CLAIMS	20,993.21	5,575.00	21,517.80	104,712.13	45,000.00	21,677.47	45,000.00			
208315101-5550	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	250.00	0.00	250.00			
208315101-5611	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00			
208315101-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
208315101-5622	ELECTRICITY	2,522.11	2,659.27	2,225.33	2,839.26	2,500.00	848.36	3,000.00			
208315101-5624	MOTOR FUEL/OIL	10,268.90	10,278.32	20,055.60	19,352.44	20,000.00	14,177.14	20,000.00			
208315101-5652	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00			
208315101-5659	OPERATING MATERIAL &	128,930.90	99,930.16	53,751.10	117,279.87	80,000.00	56,311.86	80,000.00			
208315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	24,891.24	32,555.19	12,122.20	1,516.08	40,000.00	8,054.62	30,000.00			
208315101-5740	OTHER MISC EQUIP	3,234.22	0.00	64,873.84	0.00	100,000.00	88,626.00	100,000.00			
208315101-5815	MATTABASSETT DISTRICT	4,163,893.00	4,515,515.00	4,534,540.00	4,548,144.00	4,609,780.00	4,609,780.00	4,944,226.00			
208315101-5823	ILLICIT DISCHARGE	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00			
208315101-5857	BOND INTEREST	23,430.33	16,613.59	11,502.91	8,303.06	6,339.00	3,414.87	4,463.00			
208315101-5858	BOND PRINCIPAL	348,890.52	300,600.84	221,764.41	98,220.00	98,220.00	49,110.00	71,834.00			
208315101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
208315101-5894	MATTABASSET CAPITAL	2,184,992.00	2,316,092.00	2,599,382.00	2,607,378.00	2,822,351.00	2,743,760.00	2,933,833.00			
208315101-5906	EPA CMOM COMPLIANCE	1,000,000.00	2,145,145.00	1,800,000.00	1,525,000.00	1,800,000.00	0.00	1,800,000.00			
208315101-7010	OTHER FUNDS	976,389.00	502,840.00	502,840.00	877,840.00	895,397.00	895,397.00	895,000.00			
Total SEWER FUND		11,198,394.79	11,450,434.28	11,405,035.22	11,512,919.88	12,668,153.00	9,175,125.44	13,096,666.00			
Total 50-PUBLIC WORKS DEPARTMENT		11,198,394.79	11,450,434.28	11,405,035.22	11,512,919.88	12,668,153.00	9,175,125.44	13,096,666.00			
Total 208-SEWER FUND		11,198,394.79	9,677,965.44	11,405,035.22	11,512,919.88	12,668,153.00	9,175,125.44	13,096,666.00			
Revenues:		13,259,784.45	12,125,205.48	11,708,754.08	11,746,948.60	12,668,153.00	7,143,020.99	13,096,666.00			
Expenditures:		11,198,394.79	11,450,434.28	11,405,035.22	11,512,919.88	12,668,153.00	9,175,125.44	13,096,666.00			
Net Revenue less Expenditures:		2,061,389.66	674,771.20	303,718.86	234,028.72	0.00	-2,032,104.45	0.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,047,185.00			
FULL TIME	1,047,185.00			
208315101-5122-OVERTIME	53,000.00			
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS, ETC.	53,000.00			
208315101-5123-LONGEVITY	2,973.00			
REFER TO PERSONNEL SCHEDULE	2,973.00			
208315101-5124-PART TIME SALARIES	22,000.00			
PART TIME SALARIES-SEASONAL EMPLOYEES , 1/3 OF SALARIES FOR PART TIME EMPLOYEES IN REVENUE DEPARTMENT AND 1/4 SALARY FOR CITY SAFETY OFFICER	22,000.00			
208315101-5127-UNIFORMS & CLOTHING	4,000.00			
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - \$300 PER PAIR	4,000.00			
208315101-5131-PILO/RET INCENTIVE	7,225.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	7,225.00			
208315101-5220-MERF EMPLOYER	229,519.00			
MERF - 22.28% TOTAL OF FULL TIME, LONGEVITY & OT	229,519.00			
208315101-5227-WORKERS COMP	41,993.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	41,993.00			
208315101-5228-LIFE INSURANCE	1,013.00			
COST OF EMPLOYEE LIFE INSURANCE	1,013.00			

City of New Britain Budget Process Detail

Fiscal Year: 2027

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5229-HSA CITY CONTRIBUTION	16,414.00			
HSA CITY CONTRIBUTION	16,414.00			
208315101-5231-MEDICARE	15,042.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	15,042.00			
208315101-5237-HEALTH INSURANCE	297,446.00			
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	297,446.00			
208315101-5260-UNEMPLOYMENT COMP	3,000.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	3,000.00			
208315101-5331-PROFESSIONAL SERVICES	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			
208315101-5332-LEGAL SERVICES	1,500.00			
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	1,500.00			
208315101-5337-TRAINING/CONFERENCES	1,500.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS FOR TRAINING EMPLOYEES	1,500.00			
208315101-5343-INSTALLATION AND REPAIR	225,000.00			
REPAIRS AND MAINTENANCE TO SEWER LINES AND REHABILITATION OF SEWER MANHOLES LOCATED THROUGHOUT THE CITY	20,000.00			
208315101-5412-TELECOMMUNICATIONS	1,000.00			
CELLPHONES	1,000.00			

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City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5434-MAINTENANCE CONTRACTS	2,000.00			
SERVICE CONTRACT FOR NANCY ROAD PUMP STATION	2,000.00			
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
208315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00			
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	4,000.00			
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00			
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	5,000.00			
208315101-5453-ENGINEERING/APPRAISALS	10,000.00			
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM	225,000.00			
208315101-5522-FIRE EXT COVERAGE	20,000.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	20,000.00			
208315101-5526-DAMAGE CLAIMS	45,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	45,000.00			
208315101-5550-PRINTING AND ADVERTISING	250.00			
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00			
208315101-5611-OFFICE SUPPLIES	250.00			
SUPPLIES FOR ADMIN OFFICE	250.00			
208315101-5621-HEAT AND GAS	1,000.00			

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City of New Britain Budget Process Detail

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As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
HEATING FUEL FOR PUMP STATIONS	1,000.00			
208315101-5622-ELECTRICITY	3,000.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	3,000.00			
208315101-5624-MOTOR FUEL/OIL	20,000.00			
GASOLINE/OIL/GREASE	20,000.00			
208315101-5652-PROGRAM SUPPLIES	500.00			
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	500.00			
208315101-5659-OPERATING MATERIAL & SUPPLIES	80,000.00			
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING SEWER BILLS	80,000.00			
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	30,000.00			
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	40,000.00			
208315101-5740-OTHER MISC EQUIP	100,000.00			
CAPITAL EQUIPMENT PURCHASES, VEHICLES	100,000.00			
208315101-5815-MATTABASSETT DISTRICT	4,944,226.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTEWATER AUTHORITY FOR OPERATION, INVOICE DUE MATTABASSETT BY JULY 31 - OPERATIONS BUDGET	4,944,226.00			
208315101-5823-ILLCIT DISCHARGE	30,000.00			
PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SANITARY SEWER INTO THE STORM DRAINS	30,000.00			
208315101-5857-BOND INTEREST	4,463.00			
BOND ISSUED 2003, INTEREST DUE MONTHLY, 2%, ANNUALLY {CONTRACT 4} 583-DC - BOND ISSUE INTEREST DUE MONTHLY {CONTRACT 5} 210-CSL - \$4,913	4,463.00			

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Budget Process Detail

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As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5858-BOND PRINCIPAL	71,834.00			
CLEAN WATER FUND , 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	71,834.00			
208315101-5872-REFUNDS	1,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00			
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN	2,933,833.00			
ANNUAL ASSESSMENT FROM THE REGIONAL WASTEWATER AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION - MATTABASSETT DISTRICT	2,933,833.00			
208315101-5906-EPA CMOM COMPLIANCE	1,800,000.00			
EPA CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE (CMOM) COMPLIANCE	1,800,000.00			
208315101-7010-OTHER FUNDS	895,000.00			
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	895,000.00			
	13,096,666.00			
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES	12,996,666.00			
SEWER USER FEES	12,996,666.00			
208315101-4591-SEWER CONNECTION FEES	100,000.00			
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	100,000.00			
	13,096,666.00			

DONATIONS ACCOUNT

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-4512	DONATIONS	217,610.26	87,979.46	104,390.21	155,810.64	300,000.00	71,920.09	115,000.00			
283420111-4515	CAP REGION MOBIL DATA SYS	0.00	0.00	0.00	100.00	0.00	0.00	0.00			
283420111-4573	RENTAL OF PROPERTY	0.00	0.00	0.00	10.00	0.00	0.00	0.00			
283420111-6001	GENERAL FUND	0.00	0.00	287,720.00	0.00	0.00	0.00	0.00			
Total RECREATION DONATIONS		217,610.26	87,979.46	392,110.21	155,920.64	300,000.00	71,920.09	115,000.00			
VETERANS DONATIONS											
283420200-4232	GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	20,200.00	0.00	0.00	0.00			
Total VETERANS DONATIONS		0.00	0.00	0.00	20,200.00	0.00	0.00	0.00			
Total 60-RECREATION & COMMUNITY		217,610.26	87,979.46	392,110.21	176,120.64	300,000.00	71,920.09	115,000.00			
Total 283-RECREATION DONATIONS		217,610.26	87,979.46	392,110.21	176,120.64	300,000.00	71,920.09	115,000.00			
Expenditure											
283-RECREATION DONATIONS											
RECREATION DONATIONS											
283420111-5122	OVERTIME	0.00	138.38	0.00	0.00	0.00	0.00	0.00			
283420111-5124	PART TIME SALARIES	1,358.39	5,904.13	0.00	-5,008.00	15,000.00	0.00	5,000.00			
283420111-5331	PROFESSIONAL SERVICES	3,360.00	19,195.00	11,920.00	0.00	50,000.00	0.00	25,000.00			
283420111-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00			
283420111-5440	RENTALS/SUPPLIES EQUIP	5,900.00	76,865.51	57,477.04	31,407.15	60,000.00	15,147.75	20,000.00			
283420111-5454	CONSTRUCTION CONTRACTS	0.00	85,104.80	25,211.00	5,821.58	140,000.00	0.00	40,000.00			
283420111-5540	ADVERTISING	54.00	17,608.60	2,505.00	0.00	5,000.00	0.00	5,000.00			
283420111-5659	OPERATING MATERIAL &	11,076.32	10,345.08	29,215.24	50,163.45	25,000.00	17,487.28	15,000.00			
283420111-5859	PENSION OBLIGATION BONDS	74.43	0.00	0.00	0.00	0.00	0.00	0.00			
Total RECREATION DONATIONS		21,823.14	215,161.50	126,328.28	82,384.18	300,000.00	32,635.03	115,000.00			
VETERANS DONATIONS											
283420200-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	15,357.15	0.00			
Total VETERANS DONATIONS		0.00	0.00	0.00	0.00	0.00	15,357.15	0.00			
Total 60-RECREATION & COMMUNITY		21,823.14	215,161.50	126,328.28	82,384.18	300,000.00	47,992.18	115,000.00			
Total 283-RECREATION DONATIONS		21,823.14	42,980.11	126,328.28	82,384.18	300,000.00	47,992.18	115,000.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	217,610.26	87,979.46	392,110.21	176,120.64	300,000.00	71,920.09	115,000.00			
Expenditures:	21,823.14	215,161.50	126,328.28	82,384.18	300,000.00	47,992.18	115,000.00			
Net Revenue less Expenditures:	195,787.12	-127,182.04	265,781.93	93,736.46	0.00	23,927.91	0.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-RECREATION DONATIONS				
283420111-5124-PART TIME SALARIES	5,000.00			
PART TIME STAFF TO WORK DONATIONS RELATED EVENTS	15,000.00			
283420111-5331-PROFESSIONAL SERVICES	25,000.00			
PROFESSIONAL SERVICES	50,000.00			
283420111-5436-EQUIPMENT MAINT & REPAIR	5,000.00			
EQUIPMENT, MAINTENANCE & REPAIRS	5,000.00			
283420111-5440-RENTALS/SUPPLIES EQUIP	20,000.00			
RENTALS/SUPPLIES & EQUIPMENT	60,000.00			
283420111-5454-CONSTRUCTION CONTRACTS	40,000.00			
CONSTRUCTION CONTRACTS	140,000.00			
283420111-5540-ADVERTISING	5,000.00			
ADVERTISING FOR SPECIAL EVENTS OR PROGRAMS ASSOCIATED WITH RECREATION DONATIONS	5,000.00			
283420111-5659-OPERATING MATERIAL & SUPPLIES	15,000.00			
CONSUMABLE SUPPLIES NEEDED TO RUN EVENTS ASSOCIATED WITH DONATIONS ACCOUNT. (RECOGNITION GARDEN PLAQUES, CITY HALL WORK OUT ROOM SUPPLIES.)	25,000.00			
	115,000.00			
283420200-VETERANS DONATIONS				
	0.00			
283420111-RECREATION DONATIONS				
283420111-4512-DONATIONS	115,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	115,000.00			
	<hr/> 115,000.00			

TERRIFIC TOYS ACCOUNT

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022	2023	2024	2025	2026	2026	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	11,392.50	8,979.25	14,557.50	9,218.55	17,200.00	4,155.00	10,575.00			
Total RECREATION AMUSEMENTS	11,392.50	8,979.25	14,557.50	9,218.55	17,200.00	4,155.00	10,575.00			
Total 50-PUBLIC WORKS DEPARTMENT	11,392.50	8,979.25	14,557.50	9,218.55	17,200.00	4,155.00	10,575.00			
Total 284-RECREATION AMUSEMENTS	11,392.50	8,979.25	14,557.50	9,218.55	17,200.00	4,155.00	10,575.00			
Expenditure										
284-RECREATION AMUSEMENTS										
RECREATION AMUSEMENTS										
284420112-5122 OVERTIME	145.13	235.88	221.65	199.88	0.00	0.00	0.00			
284420112-5124 PART TIME SALARIES	9,328.46	12,299.85	12,446.90	9,526.62	10,000.00	4,635.91	9,000.00			
284420112-5436 EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	0.00			
284420112-5440 RENTALS/SUPPLIES EQUIP	0.00	152.00	0.00	0.00	500.00	0.00	0.00			
284420112-5540 ADVERTISING	105.00	0.00	0.00	120.00	0.00	0.00	0.00			
284420112-5624 MOTOR FUEL/OIL	22.91	0.00	0.00	0.00	0.00	0.00	0.00			
284420112-5659 OPERATING MATERIAL &	14,518.45	5,573.30	7,761.31	2,584.35	6,200.00	2,022.17	1,575.00			
284420112-5660 VEHICLE DAMAGE & EQ SUPPLIES	437.41	0.00	0.00	0.00	0.00	111.12	0.00			
Total RECREATION AMUSEMENTS	24,557.36	18,261.03	20,429.86	12,430.85	17,200.00	6,769.20	10,575.00			
Total 50-PUBLIC WORKS DEPARTMENT	24,557.36	18,261.03	20,429.86	12,430.85	17,200.00	6,769.20	10,575.00			
Total 284-RECREATION AMUSEMENTS	24,557.36	6,769.20	20,429.86	12,430.85	17,200.00	6,769.20	10,575.00			
Revenues:	11,392.50	8,979.25	14,557.50	9,218.55	17,200.00	4,155.00	10,575.00			
Expenditures:	24,557.36	18,261.03	20,429.86	12,430.85	17,200.00	6,769.20	10,575.00			
Net Revenue less Expenditures:	-13,164.86	-9,281.78	-5,872.36	-3,212.30	0.00	-2,614.20	0.00			

City of New Britain

Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	9,000.00			
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	9,000.00			
SERVICE TO AMUSEMENTS AND RELATED APPARATUS(IE. STORAGE AREA, FANS AND BLOWERS, ETC)				
RENTAL OF EQUIPMENT AND OTHER AMUSEMENTS WHEN NECESSARY				
284420112-5659-OPERATING MATERIAL & SUPPLIES	1,575.00			
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	1,575.00			
	10,575.00			
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	10,575.00			
RENTAL OF INFLATABLES, CARNIVAL GAMES, AND CONCESSIONS.	10,575.00			
	10,575.00			

SENIOR CENTER ACTIVITY FUND

City of New Britain

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As of 7/1/2026

		2022	2023	2024	2025	2026	2026	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	4,496.50	10,927.68	21,938.31	44,450.67	26,500.00	9,031.00	26,500.00			
290523102-4457	SENIOR CENTER FEES	1,179.00	4,413.00	4,290.00	2,750.00	5,000.00	3,200.00	5,000.00			
290523102-4512	DONATIONS	1,200.00	1,745.00	4,200.00	13,650.00	1,000.00	10,900.00	11,000.00			
290523102-4519	TRAVEL & MEETINGS	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00			
290523102-4520	SNACK BAR	961.00	1,427.00	1,141.00	754.00	3,000.00	473.00	3,000.00			
290523102-4521	GOLDEN NOTES	252.00	414.00	384.00	166.00	1,000.00	144.00	1,000.00			
Total SENIOR CENTER		8,088.50	18,926.68	35,208.31	61,770.67	36,500.00	23,748.00	46,500.00			
SENIOR CENTER BUS GRANT											
290523112-4232	GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	119,292.00	0.00	0.00	0.00			
Total SENIOR CENTER BUS GRANT		0.00	0.00	0.00	119,292.00	0.00	0.00	0.00			
Total 60-RECREATION & COMMUNITY		8,088.50	18,926.68	35,208.31	181,062.67	36,500.00	23,748.00	46,500.00			
Total 290-SENIOR CENTER		8,088.50	23,748.00	35,208.31	181,062.67	36,500.00	23,748.00	46,500.00			
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			
290523102-5435	BLDG GROUNDS MAINT &	0.00	6,151.56	0.00	4,093.68	5,000.00	0.00	5,000.00			
290523102-5440	RENTALS/SUPPLIES EQUIP	14,571.50	8,811.56	21,572.27	17,177.38	11,150.00	8,788.54	16,150.00			
290523102-5659	OPERATING MATERIAL &	7,249.75	9,640.04	2,174.67	6,571.45	10,000.00	1,975.15	15,000.00			
290523102-5835	PROGRAMS	760.00	1,619.70	10,885.64	19,336.96	5,000.00	4,975.04	5,000.00			
290523102-5836	SNACK BAR	0.00	232.17	812.76	904.70	2,850.00	1,170.34	2,850.00			
290523102-5872	REFUNDS	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00			
Total SENIOR CENTER		22,581.25	27,510.03	35,445.34	48,084.17	36,500.00	16,909.07	46,500.00			
SENIOR CENTER BUS GRANT											
290523112-5811	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	120,870.00	0.00	0.00	0.00			
Total SENIOR CENTER BUS GRANT		0.00	0.00	0.00	120,870.00	0.00	0.00	0.00			
Total 60-RECREATION & COMMUNITY		22,581.25	27,510.03	35,445.34	168,954.17	36,500.00	16,909.07	46,500.00			
Total 290-SENIOR CENTER		22,581.25	16,909.07	35,445.34	168,954.17	36,500.00	16,909.07	46,500.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	8,088.50	18,926.68	35,208.31	181,062.67	36,500.00	23,748.00	46,500.00			
Expenditures:	22,581.25	27,510.03	35,445.34	168,954.17	36,500.00	16,909.07	46,500.00			
Net Revenue less Expenditures:	-14,492.75	-8,583.35	-237.03	12,108.50	0.00	6,838.93	0.00			

City of New Britain

Budget Process Detail

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As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5352-DATA PROCESSING	2,500.00			
DATA PROCESSING	2,500.00			
290523102-5435-BLDG GROUNDS MAINT & REPAIRS	5,000.00			
BUILDING GROUNDS MAINTENANCE & REPAIRS	5,000.00			
290523102-5440-RENTALS/SUPPLIES EQUIP	16,150.00			
RENTALS/SUPPLIES EQUIPMENT	16,150.00			
290523102-5659-OPERATING MATERIAL & SUPPLIES	15,000.00			
OPERATING MATERIALS & SUPPLIES	15,000.00			
290523102-5835-PROGRAMS	5,000.00			
PROGRAM REVENUE INCLUDES MEMBERSHIP, DONATIONS, NEWSLETTER MAILINGS	5,000.00			
290523102-5836-SNACK BAR	2,850.00			
SNACK BAR SUPPLIES, COFFEE SUPPLIES, SNACKS, ETC.	2,850.00			
	46,500.00			
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	26,500.00			
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES, PLANT SALES	26,500.00			
290523102-4457-SENIOR CENTER FEES	5,000.00			
SENIOR CENTER FEES FOR MEMBERSHIP, 300 NEW MEMBERS X \$10.00	5,000.00			
290523102-4512-DONATIONS	11,000.00			
DONATIONS	11,000.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-4520-SNACK BAR	3,000.00			
SNACK BAR SALES	3,000.00			
290523102-4521-GOLDEN NOTES	1,000.00			
GOLDEN NOTES MAILING FEE	1,000.00			
	46,500.00			

BOE MEDICAL SELF INSURANCE FUND

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
<hr/>										
701-BOE MEDICAL INSURANCE FUND										
BS BOE MED SELF INS FUND										
Total BS BOE MED SELF INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 70-EDUCATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 701-BOE MEDICAL INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INSURANCE MEDICAL										
701627103-4119 STOP LOSS REIMBURSEMENT	0.00	0.00	1,098,497.83	1,699,192.33	600,000.00	105,524.57	600,000.00			
701627103-4120 RX REBATES	0.00	0.00	562,959.17	1,112,591.74	700,000.00	0.00	700,000.00			
701627103-4479 BOARD OF EDUCATION	11,522,605.15	14,469,753.30	21,493,739.60	16,114,651.68	22,049,781.00	0.00	21,955,586.00			
701627103-4527 BOE EMPLOYEE CONTRIBUTION	5,019,329.33	6,000,324.30	6,459,808.11	6,734,666.04	7,281,479.00	394,603.77	6,677,532.00			
Total BOE MED SELF INSURANCE MEDICAL	16,541,934.48	20,470,077.60	29,615,004.71	25,661,101.79	30,631,260.00	500,128.34	29,933,118.00			
Total 70-EDUCATION DEPARTMENT	16,541,934.48	20,470,077.60	29,615,004.71	25,661,101.79	30,631,260.00	500,128.34	29,933,118.00			
Total 701-BOE MEDICAL INSURANCE FUND	16,541,934.48	6,105,848.87	29,615,004.71	25,661,101.79	30,631,260.00	500,128.34	29,933,118.00			
Expenditure										
701-BOE MEDICAL INSURANCE FUND										
BOE MED SELF INS DELTA DENTAL										
701627101-5239 BENEFIT PAYMENTS BOE	725,897.81	1,124,940.84	909,890.28	923,341.46	1,000,000.00	596,988.17	1,000,000.00			
Total BOE MED SELF INS DELTA DENTAL	725,897.81	1,124,940.84	909,890.28	923,341.46	1,000,000.00	596,988.17	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			
BOE MED SELF INSURANCE MEDICAL										
701627103-5239 BENEFIT PAYMENTS BOE	25,454,373.17	22,580,660.06	25,049,060.35	25,392,240.35	28,331,260.00	4,328,408.18	27,633,118.00			
701627103-5528 STOP LOSS INSURANCE	-1,487,465.36	910,867.52	2,337,072.24	2,591,992.51	1,000,000.00	92.00	1,000,000.00			
701627103-5877 ADMINISTRATIVE	500,761.43	4,174.27	463,933.44	251,495.83	300,000.00	119,038.99	300,000.00			
Total BOE MED SELF INSURANCE MEDICAL	24,467,669.24	23,495,701.85	27,850,066.03	28,235,728.69	29,631,260.00	4,447,539.17	28,933,118.00			
Total 70-EDUCATION DEPARTMENT	25,193,567.05	24,620,642.69	28,759,956.31	29,159,070.15	30,631,260.00	5,044,527.34	29,933,118.00			
Total 701-BOE MEDICAL INSURANCE FUND	25,193,567.05	5,048,701.61	28,759,956.31	29,159,070.15	30,631,260.00	5,044,527.34	29,933,118.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenues:	16,541,934.48	20,470,077.60	29,615,004.71	25,661,101.79	30,631,260.00	500,128.34	29,933,118.00			
Expenditures:	25,193,567.05	24,620,642.69	28,759,956.31	29,159,070.15	30,631,260.00	5,044,527.34	29,933,118.00			
Net Revenue less Expenditures:	-8,651,632.57	-4,150,565.09	855,048.40	-3,497,968.36	0.00	-4,544,399.00	0.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627101-BOE MED SELF INS DELTA DENTAL				
701627101-5239-BENEFIT PAYMENTS BOE	1,000,000.00			
BOE DELTA DENTAL-PER LOCKTON INSURANCE.	1,000,000.00			
	1,000,000.00			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	27,633,118.00			
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	28,533,118.00			
701627103-5528-STOP LOSS INSURANCE	1,000,000.00			
STOP LOSS INSURANCE	1,000,000.00			
701627103-5877-ADMINISTRATIVE	300,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00			
	28,933,118.00			
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4119-STOP LOSS REIMBURSEMENT	600,000.00			
STOP LOSS REIMBURSEMENT	600,000.00			
701627103-4120-RX REBATES	700,000.00			
RX REBATES	700,000.00			
701627103-4479-BOARD OF EDUCATION	21,955,586.00			
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	21,955,586.00			
701627103-4527-BOE EMPLOYEE CONTRIBUTION	6,677,532.00			

City of New Britain
Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - \$6,255,607 BOE RETIREE CONTRIBUTION ~\$1,025,872	6,677,532.00			
	29,933,118.00			

CITY MEDICAL SELF INSURANCE FUND

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-4561	MISCELLANEOUS REVENUE	1,997.05	0.00	0.00	0.00	0.00	0.00	0.00			
Total SELF INS FUND DELTA DENTAL		1,997.05	0.00	0.00	0.00	0.00	0.00	0.00			
SELF INSURANCE MEDICAL											
702627103-4119	STOP LOSS REIMBURSEMENT	0.00	0.00	1,098,497.77	1,699,192.12	300,000.00	105,524.57	300,000.00			
702627103-4120	RX REBATES	0.00	0.00	561,812.78	805,628.61	500,000.00	0.00	500,000.00			
702627103-4526	CITY EMPLOYEE CONTRIBUTION	1,456,367.51	1,758,203.49	1,990,828.57	2,174,490.35	2,098,844.00	1,277,957.57	2,100,000.00			
702627103-4528	POST RETIREMENT BENEFIT	409,893.01	369,823.24	314,217.91	344,483.06	274,591.00	200,573.68	250,000.00			
702627103-4531	WATER DEPT	1,119,615.00	1,105,811.00	1,101,296.00	1,132,881.00	1,304,927.00	0.00	1,256,702.00			
702627103-4548	SEWER	352,268.00	205,859.00	215,472.00	335,781.00	350,431.00	0.00	313,860.00			
702627103-4560	CLEAN WATER FUND	0.00	143,316.00	148,048.00	286,077.00	324,229.00	0.00	324,229.00			
702627103-4561	MISCELLANEOUS REVENUE	165,561.58	106,782.29	106,851.26	92,004.99	25,000.00	0.00	25,000.00			
702627103-4566	STANLEY GOLF COURSE	154,136.64	82,064.66	120,092.00	102,455.00	116,714.00	0.00	116,714.00			
702627103-4567	CEMETERY FUND	100,434.00	87,784.00	99,143.00	119,353.00	117,034.00	0.00	117,034.00			
702627103-6001	GENERAL FUND	9,021,538.29	9,085,182.00	11,096,744.00	9,870,388.00	8,861,044.00	8,861,044.00	10,000,000.00			
Total SELF INSURANCE MEDICAL		12,779,814.03	12,944,825.68	16,853,003.29	16,962,734.13	14,272,814.00	10,445,099.82	15,303,539.00			
SELF INS ANTHEM											
Total SELF INS ANTHEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 30-FINANCIAL SERVICES DEPARTMENT		12,781,811.08	12,944,825.68	16,853,003.29	16,962,734.13	14,272,814.00	10,445,099.82	15,303,539.00			
Total 702-MEDICAL SELF INS FD		12,781,811.08	10,669,237.82	16,853,003.29	16,962,734.13	14,272,814.00	10,445,099.82	15,303,539.00			
Expenditure											
702-MEDICAL SELF INS FD											
SELF INS FUND DELTA DENTAL											
702627101-5239	BENEFIT PAYMENTS BOE	175,927.68	0.00	0.00	0.00	0.00	0.00	0.00			
702627101-5240	BENEFIT PAYMENTS CITY	769,740.84	348,008.90	82,017.59	628,052.26	398,242.00	145,881.40	400,000.00			
Total SELF INS FUND DELTA DENTAL		945,668.52	348,008.90	82,017.59	628,052.26	398,242.00	145,881.40	400,000.00			
SELF INS PAID PRESCRIPTIONS											
Total SELF INS PAID PRESCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SELF INSURANCE MEDICAL											
702627103-5121	FULL TIME SALARIES	69,493.33	42,896.49	33,527.62	48,407.24	50,755.00	7,032.25	64,700.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
702627103-5122 OVERTIME	0.00	0.00	78.37	0.00	8,000.00	0.00	3,000.00			
702627103-5123 LONGEVITY	262.50	262.50	0.00	0.00	0.00	0.00	0.00			
702627103-5124 PART TIME SALARIES	0.00	2,095.51	11,363.82	0.00	20,000.00	0.00	10,000.00			
702627103-5131 PILO/RET INCENTIVE	1,750.00	1,750.00	0.00	770.83	1,850.00	1,850.00	1,850.00			
702627103-5228 LIFE INSURANCE	125.00	125.00	0.00	0.00	0.00	0.00	0.00			
702627103-5229 HSA CITY CONTRIBUTION	649,579.31	656,050.13	706,308.05	684,498.41	700,000.00	633,965.73	800,000.00			
702627103-5238 BENEFIT PAYMENTS	0.00	10,587.67	0.00	0.00	0.00	0.00	0.00			
702627103-5239 BENEFIT PAYMENTS BOE	0.00	0.00	0.00	0.00	0.00	874,905.84	0.00			
702627103-5240 BENEFIT PAYMENTS CITY	10,024,446.08	10,755,428.87	10,666,913.02	13,812,813.05	11,383,991.00	1,165,814.82	11,500,000.00			
702627103-5300 CONSULTING AND CONTRACTUAL	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00			
702627103-5331 PROFESSIONAL SERVICES	8,965.00	30,432.25	21,508.62	40,020.11	44,080.00	7,882.56	45,000.00			
702627103-5528 STOP LOSS INSURANCE	429,897.02	418,221.64	1,002,781.69	1,162,573.68	834,000.00	0.00	910,000.00			
702627103-5611 OFFICE SUPPLIES	795.26	319.00	5,910.34	5,842.99	10,000.00	0.00	8,989.00			
702627103-5811 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	24,876.22	0.00			
702627103-5877 ADMINISTRATIVE	202,473.19	-249,128.14	226,110.78	183,993.86	160,965.00	789,309.81	800,000.00			
702627103-5886 ANTHEM INDEMNIFIED PLAN	991,202.60	637,241.75	602,490.22	555,596.66	640,931.00	483,567.14	750,000.00			
Total SELF INSURANCE MEDICAL SELF INS ANTHEM	12,378,989.29	12,306,282.67	13,276,992.53	16,494,516.83	13,874,572.00	3,989,204.37	14,903,539.00			
Total SELF INS ANTHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 30-FINANCIAL SERVICES DEPARTMENT	13,324,657.81	12,654,291.57	13,359,010.12	17,122,569.09	14,272,814.00	4,135,085.77	15,303,539.00			
Total 702-MEDICAL SELF INS FD	13,324,657.81	4,288,760.38	13,359,010.12	17,122,569.09	14,272,814.00	4,135,085.77	15,303,539.00			
Revenues:	12,781,811.08	12,944,825.68	16,853,003.29	16,962,734.13	14,272,814.00	10,445,099.82	15,303,539.00			
Expenditures:	13,324,657.81	12,654,291.57	13,359,010.12	17,122,569.09	14,272,814.00	4,135,085.77	15,303,539.00			
Net Revenue less Expenditures:	-542,846.73	290,534.11	3,493,993.17	-159,834.96	0.00	6,310,014.05	0.00			

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	400,000.00			
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.				
	400,000.00			
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	64,700.00			
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	64,700.00			
702627103-5122-OVERTIME	3,000.00			
OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.	3,000.00			
702627103-5124-PART TIME SALARIES	10,000.00			
PART TIME SALARIES	10,000.00			
702627103-5131-PILO/RET INCENTIVE	1,850.00			
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,850.00			
702627103-5229-HSA CITY CONTRIBUTION	800,000.00			
CITY HSA CONTRIBUTIONS	800,000.00			
702627103-5240-BENEFIT PAYMENTS CITY	11,500,000.00			
ESTIMATED CLAIM PAYMENTS BASED ON PLAN BENEFITS AND GROUP POPULATION - GENERAL GOV'T. SECTION INCLUDES ALL SPECIAL REVENUE FUNDS AND RETIREES	11,500,000.00			
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
SERVICES OF INSURANCE AGENT TO ASSIST WITH THE CITY'S MEDICAL BENEFIT PROGRAM: 1.) ANNUAL RENEWAL AGREEMENT NEGOTIATED WITH MEDICAL PROVIDER - FEE FOR SERVICE INCORPORATED IN MEDICAL PROVIDER COST 2.) FSA ADVISOR ON EXPENSE ELIGIBILITY	10,000.00			
702627103-5331-PROFESSIONAL SERVICES	45,000.00			
OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA	45,000.00			
702627103-5528-STOP LOSS INSURANCE	910,000.00			
MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY \$69,500	910,000.00			
702627103-5611-OFFICE SUPPLIES	8,989.00			
GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS, COVID-19 SUPPLIES FOR EMPLOYEES	8,989.00			
702627103-5877-ADMINISTRATIVE	800,000.00			
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	800,000.00			
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS	750,000.00			
CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS. (RETIREE FIRST)	750,000.00			
	14,903,539.00			
702627103-SELF INSURANCE MEDICAL				
702627103-4119-STOP LOSS REIMBURSEMENT	300,000.00			
STOP LOSS REIMBURSEMENT	300,000.00			
702627103-4120-RX REBATES	500,000.00			
RX REBATES	500,000.00			
702627103-4526-CITY EMPLOYEE CONTRIBUTION	2,100,000.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
CITY EMPLOYEE CONTRIBUTION	2,100,000.00			
702627103-4528-POST RETIREMENT BENEFIT PYMTS	250,000.00			
POST RETIREMENT BENEFITS CONTRIBUTIONS	250,000.00			
702627103-4531-WATER DEPT	1,256,702.00			
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,256,702.00			
702627103-4548-SEWER	313,860.00			
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	313,860.00			
702627103-4560-CLEAN WATER FUND	324,229.00			
CLEAN WATER FUND DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 931315101-5225 OR 5237 PLUS 5229.	324,229.00			
702627103-4561-MISCELLANEOUS REVENUE	25,000.00			
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	25,000.00			
702627103-4566-STANLEY GOLF COURSE	116,714.00			
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	116,236.00			
702627103-4567-CEMETERY FUND	117,034.00			
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	117,034.00			
702627103-6001-GENERAL FUND	10,000,000.00			
001627001-7702	10,000,000.00			
	15,303,539.00			

WORKERS' COMPENSATION FUND

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	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			
WC BENEFIT PAYMENTS											
703627105-4479	BOARD OF EDUCATION	839,107.36	1,378,051.87	1,589,230.23	1,908,101.22	1,700,000.00	243,060.27	1,700,000.00			
703627105-4504	CANNABIS TAX REVENUE	11,083.00	12,286.00	0.00	0.00	0.00	0.00	0.00			
703627105-4511	HOSPITAL OF CENTRAL CT	115,478.56	0.00	0.00	0.00	0.00	0.00	0.00			
703627105-4530	CLAIM REIMBURSEMENT	98,382.69	0.00	73,269.38	8,086.44	25,000.00	0.00	25,000.00			
703627105-4531	WATER DEPT	153,328.00	156,395.00	156,395.00	160,000.00	156,395.00	0.00	156,395.00			
703627105-4544	GAIN ON SALE OF INVESTMENTS	-1,921,348.55	452,397.41	992,324.68	1,181,970.50	400,000.00	474,720.59	400,000.00			
703627105-4548	SEWER	66,783.00	43,213.00	43,213.00	45,000.00	41,993.00	0.00	41,993.00			
703627105-4560	CLEAN WATER FUND	0.00	21,825.00	21,825.00	23,000.00	21,825.00	0.00	21,825.00			
703627105-4561	MISCELLANEOUS REVENUE	1,935.10	0.00	4,195.24	0.00	0.00	0.00	0.00			
703627105-4563	INTEREST INCOME	503,022.29	499,205.57	529,854.49	687,825.43	500,000.00	810,334.29	500,000.00			
703627105-4566	STANLEY GOLF COURSE	10,817.00	11,970.00	11,384.00	12,000.00	11,361.00	0.00	11,361.00			
703627105-4567	CEMETERY FUND	10,389.00	10,791.00	11,274.00	12,000.00	11,197.00	0.00	11,197.00			
703627105-6001	GENERAL FUND	820,530.00	820,530.00	2,333,639.00	925,000.00	1,000,000.00	1,000,000.00	2,000,000.00			
Total WC BENEFIT PAYMENTS		709,507.45	3,406,664.85	5,766,604.02	4,962,983.59	3,867,771.00	2,528,115.15	4,867,771.00			
Total 30-FINANCIAL SERVICES DEPARTMENT		709,507.45	3,406,664.85	5,766,604.02	4,962,983.59	3,867,771.00	2,528,115.15	4,867,771.00			
Total 703-WORKERS COMPENSATION FUND		709,507.45	2,348,645.15	5,766,604.02	4,962,983.59	3,867,771.00	2,528,115.15	4,867,771.00			
Expenditure											
703-WORKERS COMPENSATION FUND											
WC ADMINISTRATIVE											
703627103-5121	FULL TIME SALARIES	34,983.71	38,665.16	35,807.34	35,285.59	37,216.00	22,288.39	47,450.00			
703627103-5122	OVERTIME	667.32	582.76	3,369.91	917.36	5,000.00	362.39	4,000.00			
703627103-5123	LONGEVITY	350.00	350.00	0.00	0.00	0.00	0.00	0.00			
703627103-5124	PART TIME SALARIES	0.00	0.00	18,473.76	6,721.37	5,000.00	0.00	1,060.00			
703627103-5229	HSA CITY CONTRIBUTION	1,000.00	1,000.00	1,458.33	500.00	1,000.00	500.00	1,000.00			
703627103-5331	PROFESSIONAL SERVICES	133,643.00	161,062.85	173,669.97	201,661.85	160,000.00	89,302.00	185,000.00			
703627103-5611	OFFICE SUPPLIES	0.00	0.00	245.00	0.00	1,500.00	0.00	1,500.00			
703627103-5811	GRANTS & CONTRIBUTIONS	122,363.32	141,214.69	187,347.15	166,099.14	180,000.00	140,935.09	180,000.00			

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City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
703627103-5874	INVESTMENT MGT FEES	161,655.96	147,796.15	158,343.69	141,831.64	160,000.00	0.00	160,000.00			
Total WC ADMINISTRATIVE		454,663.31	490,671.61	578,715.15	553,016.95	549,716.00	253,387.87	580,010.00			
WC BENEFIT PAYMENTS											
703627105-5238	BENEFIT PAYMENTS	2,359,402.40	1,759,540.75	1,127,907.43	3,272,798.92	1,515,275.00	845,003.10	2,484,981.00			
703627105-5239	BENEFIT PAYMENTS BOE	1,718,908.68	2,503,785.31	2,463,623.77	1,052,118.06	1,700,000.00	806,516.26	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			
703627105-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
703627105-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	1,020.00	1,280.00	0.00	1,280.00			
703627105-5874	INVESTMENT MGT FEES	519.34	0.00	0.00	0.00	0.00	0.00	0.00			
Total WC BENEFIT PAYMENTS		4,078,830.42	4,263,326.06	3,591,531.20	4,325,936.98	3,318,055.00	1,651,519.36	4,287,761.00			
Total 30-FINANCIAL SERVICES DEPARTMENT		4,533,493.73	4,753,997.67	4,170,246.35	4,878,953.93	3,867,771.00	1,904,907.23	4,867,771.00			
Total 703-WORKERS COMPENSATION FUND		4,533,493.73	1,904,907.23	4,170,246.35	4,878,953.93	3,867,771.00	1,904,907.23	4,867,771.00			
Revenues:		709,507.45	3,406,664.85	5,766,604.02	4,962,983.59	3,867,771.00	2,528,115.15	4,867,771.00			
Expenditures:		4,533,493.73	4,753,997.67	4,170,246.35	4,878,953.93	3,867,771.00	1,904,907.23	4,867,771.00			
Net Revenue less Expenditures:		-3,823,986.28	-1,347,332.82	1,596,357.67	84,029.66	0.00	623,207.92	0.00			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	47,450.00			
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	47,450.00			
703627103-5122-OVERTIME	4,000.00			
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	4,000.00			
703627103-5124-PART TIME SALARIES	1,060.00			
PART TIME SALARIES	1,060.00			
703627103-5229-HSA CITY CONTRIBUTION	1,000.00			
50% OF CITY'S HSA CONTRIBUTION	1,000.00			
703627103-5331-PROFESSIONAL SERVICES	185,000.00			
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM.	185,000.00			
703627103-5611-OFFICE SUPPLIES	1,500.00			
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,500.00			
703627103-5811-GRANTS & CONTRIBUTIONS	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			

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5874-INVESTMENT MGT FEES	160,000.00			
INVESTMENT MANAGEMENT FEES - RBC	160,000.00			
	580,010.00			
703627105-WC BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	2,484,981.00			
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	2,484,981.00			
703627105-5239-BENEFIT PAYMENTS BOE	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			
703627105-5240-BENEFIT PAYMENTS CITY	100,000.00			
PLACEHOLDER FOR NEW FIREFIGHTER CANCER LEGISLATION, WHERE ACTUAL CLAIMS WILL BE CHARGED. PA 22-139 - SB 313.	100,000.00			
703627105-5332-LEGAL SERVICES	1,500.00			
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	1,500.00			
703627105-5810-DUES/FEES/MEMBERSHIPS	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			
	4,287,761.00			
703627105-WC BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	1,700,000.00			
MATCHES 703627105-5239 BENEFIT PAYMENTS BOE	1,700,000.00			

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City of New Britain

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Fiscal Year: 2027

As 02/11/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
703627105-4530-CLAIM REIMBURSEMENT	25,000.00			
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00			
703627105-4531-WATER DEPT	156,395.00			
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND. SHOULD TIE TO 9303500107-5227.	156,395.00			
703627105-4544-GAIN ON SALE OF INVESTMENTS	400,000.00			
ESTIMATED GAIN ON SALE OF INVESTMENTS	400,000.00			
703627105-4548-SEWER	41,993.00			
208315101-5227 WORKERS' COMPENSATION EXP	41,993.00			
703627105-4560-CLEAN WATER FUND	21,825.00			
MATCH CLEAN WATER 931315101-5227 WORKERS' COMPENSATION EXP	21,825.00			
703627105-4563-INTEREST INCOME	500,000.00			
ESTIMATED INTEREST INCOME	500,000.00			
703627105-4566-STANLEY GOLF COURSE	11,361.00			
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,361.00			
703627105-4567-CEMETERY FUND	11,197.00			
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,197.00			
703627105-6001-GENERAL FUND	2,000,000.00			
GENERAL FUND				
	4,867,771.00			

RISK MANAGEMENT

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

	2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
	Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
<hr/>										
704-GEN LIABILITY INSURANCE FUND										
BS GL INS FUND										
Total BS GL INS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 30-FINANCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 704-GEN LIABILITY INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-4563 INTEREST INCOME	0.00	0.00	0.00	5,057.58	0.00	0.00	0.00			
Total GL ADMINISTRATION	0.00	0.00	0.00	5,057.58	0.00	0.00	0.00			
GL PROPERTY DAMAGES										
704625102-4530 CLAIM REIMBURSEMENT	0.00	0.00	0.00	7,447.73	20,000.00	18,339.10	5,000.00			
704625102-4532 OUTSIDE INSURANCE REIMB	105,675.00	35,454.99	0.00	186.00	10,000.00	0.00	2,000.00			
704625102-4533 INDIVIDUAL CLAIMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
704625102-4544 GAIN ON SALE OF INVESTMENTS	-256,864.22	65,099.09	149,411.68	205,638.47	43,000.00	98,433.86	76,000.00			
704625102-4563 INTEREST INCOME	76,263.31	75,724.58	81,794.10	102,973.94	34,500.00	129,347.77	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			
Total GL PROPERTY DAMAGES	-8,425.91	242,778.66	297,705.78	382,746.14	176,000.00	312,620.73	186,000.00			
GL PROPERTY DAMAGE										
Total GL PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PROPERTY DAMAGE PW										
704625106-4561 MISCELLANEOUS REVENUE	1,797.27	0.00	6,755.79	2,311.73	20,000.00	0.00	1,500.00			
Total PROPERTY DAMAGE PW	1,797.27	0.00	6,755.79	2,311.73	20,000.00	0.00	1,500.00			
Total 30-FINANCIAL SERVICES DEPARTMENT	-6,628.64	242,778.66	304,461.57	390,115.45	196,000.00	312,620.73	187,500.00			
Total 704-GEN LIABILITY INSURANCE FUND	-6,628.64	312,620.73	304,461.57	390,115.45	196,000.00	312,620.73	187,500.00			
Expenditure										
704-GEN LIABILITY INSURANCE FUND										
GL ADMINISTRATION										
704625101-5874 INVESTMENT MGT FEES	24,524.47	22,289.66	23,928.83	21,510.08	23,500.00	2.72	23,000.00			
Total GL ADMINISTRATION	24,524.47	22,289.66	23,928.83	21,510.08	23,500.00	2.72	23,000.00			

City of New Britain

Budget Book Summary 2027

As of 7/1/2026

		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
GL PROPERTY DAMAGES											
704625102-5242	CEMETERY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
704625102-5243	POLICE	61,762.57	85,344.99	52,687.56	163,959.89	57,000.00	84,804.70	65,000.00			
704625102-5244	FIRE	9,999.97	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
704625102-5245	BUILDING	0.00	2,078.43	0.00	0.00	4,500.00	0.00	4,000.00			
704625102-5246	PUBLIC WORKS	0.00	4,470.58	0.00	3,677.22	20,000.00	0.00	20,000.00			
704625102-5247	PARKING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
704625102-5248	PROPERTY MANAGEMENT	0.00	0.00	0.00	0.00	3,000.00	9,093.24	3,000.00			
704625102-5251	PARKS AND RECREATION	632.00	0.00	8,755.24	0.00	9,000.00	0.00	5,000.00			
704625102-5252	HEALTH	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00			
704625102-5253	SENIOR CENTER	2,078.03	0.00	0.00	0.00	6,500.00	0.00	6,500.00			
704625102-5254	TRAFFIC LIGHTS	0.00	-2,506.67	-18.33	0.00	20,000.00	0.00	15,000.00			
704625102-5255	TREE DAMAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00			
704625102-5331	PROFESSIONAL SERVICES	15,207.32	0.00	45,128.75	45,708.06	16,000.00	64,771.00	20,000.00			
704625102-5453	ENGINEERING/APPRAISALS	0.00	0.00	0.00	19.75	500.00	0.00	500.00			
Total GL PROPERTY DAMAGES		89,679.89	89,387.33	106,553.22	213,364.92	152,500.00	158,668.94	154,500.00			
GL PROPERTY DAMAGE											
Total GL PROPERTY DAMAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PROPERTY DAMAGE PW											
704625106-5855	CONTRACTOR EXPENDITURES	0.00	0.00	7,447.30	0.00	20,000.00	0.00	10,000.00			
Total PROPERTY DAMAGE PW		0.00	0.00	7,447.30	0.00	20,000.00	0.00	10,000.00			
Total 30-FINANCIAL SERVICES DEPARTMENT		114,204.36	111,676.99	137,929.35	234,875.00	196,000.00	158,671.66	187,500.00			
Total 704-GEN LIABILITY INSURANCE FUND		114,204.36	158,671.66	137,929.35	234,875.00	196,000.00	158,671.66	187,500.00			
Revenues:		-6,628.64	242,778.66	304,461.57	390,115.45	196,000.00	312,620.73	187,500.00			
Expenditures:		114,204.36	111,676.99	137,929.35	234,875.00	196,000.00	158,671.66	187,500.00			
Net Revenue less Expenditures:		-120,833.00	131,101.67	166,532.22	155,240.45	0.00	153,949.07	0.00			

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 02/09/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	23,000.00			
INVESTMENT MANAGEMENT FEES	23,000.00			
	23,000.00			
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	1,000.00			
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	1,000.00			
704625102-5243-POLICE	65,000.00			
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	65,000.00			
704625102-5244-FIRE	10,000.00			
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	10,000.00			
704625102-5245-BUILDING	4,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,000.00			
704625102-5246-PUBLIC WORKS	20,000.00			
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	20,000.00			
704625102-5247-PARKING	1,500.00			
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	1,500.00			
704625102-5248-PROPERTY MANAGEMENT	3,000.00			
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	3,000.00			
704625102-5251-PARKS AND RECREATION	5,000.00			
ESTIMATED PROPERTY DAMAGE TO DEPT. VEHICLES AND OTHER ASSETS	5,000.00			

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City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5252-HEALTH	1,000.00			
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	1,000.00			
704625102-5253-SENIOR CENTER	6,500.00			
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	6,500.00			
704625102-5254-TRAFFIC LIGHTS	15,000.00			
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	20,000.00			
704625102-5255-TREE DAMAGE	2,000.00			
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	2,000.00			
704625102-5331-PROFESSIONAL SERVICES	20,000.00			
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	16,000.00			
704625102-5453-ENGINEERING/APPRAISALS	500.00			
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	500.00			
	154,500.00			
704625106-PROPERTY DAMAGE PW				
704625106-5855-CONTRACTOR EXPENDITURES	10,000.00			
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	10,000.00			
	10,000.00			
704625102-GL PROPERTY DAMAGES				
704625102-4530-CLAIM REIMBURSEMENT	5,000.00			
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	5,000.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-4532-OUTSIDE INSURANCE REIMB	2,000.00			
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	2,000.00			
704625102-4533-INDIVIDUAL CLAIMS	2,000.00			
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,000.00			
704625102-4544-GAIN ON SALE OF INVESTMENTS	76,000.00			
GAIN ON SALE OF INVESTMENTS	76,000.00			
704625102-4563-INTEREST INCOME	34,500.00			
ESTIMATED INTEREST INCOME	34,500.00			
704625102-6001-GENERAL FUND	66,500.00			
001625001-7704	66,500.00			
	186,000.00			
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	1,500.00			
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	1,500.00			
	1,500.00			

WATER

City of New Britain

Budget Book Summary 2027

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
Revenue										
930-WATER OPERATING FUND										
WATER CAPITAL EQUIPMENT EXPS										
Total WATER CAPITAL EQUIPMENT EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER CAPITAL IMPROVEMENTS										
Total WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER FORESTRY SERVICES										
9303501200-4534 MISC NON-OPER REVENUE	0.00	0.00	0.00	375.00	0.00	0.00	0.00			
Total WATER FORESTRY SERVICES	0.00	0.00	0.00	375.00	0.00	0.00	0.00			
WATER WORKERS COMPENSATION										
Total WATER WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RV WATER INTEREST & DIVIDENDS										
Total RV WATER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RV WATER MISC NON OPER										
9303501410-4534 MISC NON-OPER REVENUE	66,521.09	90,154.12	166,252.28	0.00	150,000.00	99,729.19	85,000.00			
9303501410-4559 PAYMENT REIMBURSEMENT	130,532.27	71,921.70	189,814.38	53,063.14	225,000.00	3,860.00	110,000.00			
9303501410-4571 FUND BALANCE	0.00	0.00	0.00	0.00	3,535,945.00	0.00	3,232,142.00			
Total RV WATER MISC NON OPER	197,053.36	162,075.82	356,066.66	53,063.14	3,910,945.00	103,589.19	3,427,142.00			
RV WATER METERED SALES										
9303501411-4534 MISC NON-OPER REVENUE	410.74	0.00	0.00	0.00	0.00	0.00	0.00			
9303501411-4535 METERED SALES INDUSTRIAL	20,379.24	15,735.08	19,016.55	20,385.89	17,000.00	15,704.99	18,750.00			
9303501411-4536 METERED SALES COMMERCIAL	5,411.51	4,600.37	3,909.22	4,670.21	10,000.00	4,231.24	4,500.00			
9303501411-4539 RESALE BRISTOL	0.00	0.00	0.00	20,065.99	0.00	0.00	0.00			
9303501411-4545 METERED SALES RESIDENTIAL	8,919,448.80	8,859,046.92	9,698,375.60	9,002,504.87	9,750,000.00	6,095,960.62	9,100,000.00			
9303501411-4546 PRIVATE FIRE PROTECTION	198,638.93	200,864.09	207,144.11	196,097.05	225,000.00	0.00	200,000.00			
Total RV WATER METERED SALES	9,144,289.22	9,080,246.46	9,928,445.48	9,243,724.01	10,002,000.00	6,115,896.85	9,323,250.00			
RV WATER SALES FOR RESALE										
9303501412-4537 RESALE KENSINGTON FIRE	1,093,875.15	1,258,651.22	1,084,232.19	1,198,029.94	1,100,000.00	1,246,560.86	1,150,000.00			
9303501412-4538 RESALE BERLIN	364,146.78	656,289.34	673,901.28	709,555.52	600,000.00	441,424.31	600,000.00			
9303501412-4539 RESALE BRISTOL	302,340.09	341,209.30	259,396.46	250,768.04	220,000.00	186,392.82	275,000.00			
Total RV WATER SALES FOR RESALE	1,760,362.02	2,256,149.86	2,017,529.93	2,158,353.50	1,920,000.00	1,874,377.99	2,025,000.00			
RV WATER FORFEITED DISCOU										

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9303501413-4005 INT AND LIEN	637,457.72	660,069.78	676,865.90	611,295.13	400,000.00	400,891.70	645,000.00			
9303501413-4503 SEWER USER FEES	0.00	0.00	0.00	3,828.45	0.00	552.54	0.00			
9303501413-4538 RESALE BERLIN	0.00	32,998.82	0.00	0.00	0.00	0.00	0.00			
9303501413-4540 PENALTIES	12,357.76	7,300.29	10,802.66	5,291.49	11,500.00	2,761.10	7,000.00			
9303501413-4542 COURT & ATTY FEES	4,285.86	4,718.32	3,526.32	3,385.74	4,500.00	11,420.51	3,500.00			
9303501413-4561 MISCELLANEOUS REVENUE	478.11	165.00	0.00	0.00	0.00	2,169.40	0.00			
9303501413-4563 INTEREST INCOME	3,242.64	10,946.69	3,233.22	4,766.82	4,000.00	2,372.20	5,000.00			
Total RV WATER FORFEITED DISCOU RV WATER MISC SERVICE	657,822.09	716,198.90	694,428.10	628,567.63	420,000.00	420,167.45	660,500.00			
9303501414-4532 OUTSIDE INSURANCE REIMB	0.00	0.00	0.00	-0.32	0.00	0.00	0.00			
9303501414-4534 MISC NON-OPER REVENUE	17,639.71	378,061.80	4,716.00	12,926.06	5,000.00	1,472.00	12,500.00			
Total RV WATER MISC SERVICE RV WATER RENTS	17,639.71	378,061.80	4,716.00	12,925.74	5,000.00	1,472.00	12,500.00			
Total RV WATER RENTS WATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total WATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 50-PUBLIC WORKS DEPARTMENT	11,777,166.40	12,592,732.84	13,001,186.17	12,097,009.02	16,257,945.00	8,515,503.48	15,448,392.00			
Total 930-WATER OPERATING FUND	11,777,166.40	8,515,503.48	13,001,186.17	12,097,009.02	16,257,945.00	8,515,503.48	15,448,392.00			
Expenditure										
930-WATER OPERATING FUND										
WATER OP EXPS SOURCE OF SUPP										
9303500101-5121 FULL TIME SALARIES	0.00	0.00	0.00	172.43	0.00	0.00	0.00			
9303500101-5123 LONGEVITY	4.06	5.55	0.00	10.18	0.00	0.00	0.00			
9303500101-5124 PART TIME SALARIES	58.56	17,392.76	40,385.82	25,034.85	60,000.00	0.00	0.00			
9303500101-5131 PILO/RET INCENTIVE	0.00	0.00	0.00	24.11	0.00	28.09	0.00			
9303500101-5229 HSA CITY CONTRIBUTION	8.83	6.20	0.00	17.32	0.00	22.14	0.00			
9303500101-5300 CONSULTING AND CONTRACTUAL	28,820.12	44,366.69	20,276.83	-139,247.35	380,000.00	85,804.50	0.00			
9303500101-5331 PROFESSIONAL SERVICES	5,200.78	0.00	0.00	23,025.50	20,000.00	23,025.50	0.00			
9303500101-5412 TELECOMMUNICATIONS	0.00	0.00	947.72	1,546.36	5,000.00	715.48	1,000.00			
9303500101-5431 PURCHASED SERVICES/REPAIR	91,459.41	3,249.65	225,957.27	221,869.28	400,000.00	7,410.00	225,000.00			
9303500101-5616 CHEMICALS/FERTILIZER	0.00	0.00	2,883.50	2,269.90	0.00	0.00	0.00			
9303500101-5659 OPERATING MATERIAL &	34,245.67	42,053.24	43,257.66	41,500.69	55,000.00	3,900.86	40,000.00			

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		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
9303500101-5660	VEHICLE DAMAGE & EQ SUPPLIES	6,290.10	18,547.81	30,011.80	14,487.84	30,000.00	5,721.05	17,000.00			
9303500101-5829	PERMITS/LICENSES	2,019.85	1,117.47	3,914.46	249.30	4,000.00	0.00	1,500.00			
9303500101-5843	FUEL/POWER PUMPING	0.00	4,156.81	0.00	44.00	0.00	0.00	0.00			
	Total WATER OP EXPS SOURCE OF SUPP	168,107.38	130,896.18	367,635.06	191,004.41	954,000.00	126,627.62	284,500.00			
	WATER OP EXPS PUMPING EXP										
9303500102-5412	TELECOMMUNICATIONS	387.03	0.00	0.00	0.00	0.00	0.00	0.00			
9303500102-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	0.00	96.13	0.00	0.00	0.00			
9303500102-5621	HEAT AND GAS	12.00	0.00	0.00	437.69	0.00	0.00	0.00			
9303500102-5659	OPERATING MATERIAL &	25,722.76	24,906.49	56,753.18	45,013.09	75,000.00	37,009.08	37,500.00			
	Total WATER OP EXPS PUMPING EXP	26,121.79	24,906.49	56,753.18	45,546.91	75,000.00	37,009.08	37,500.00			
	WATER OP EXPS TREATMENT										
9303500103-5616	CHEMICALS/FERTILIZER	234,907.43	326,473.60	436,928.17	378,764.17	330,000.00	156,855.15	345,000.00			
9303500103-5659	OPERATING MATERIAL &	225,198.71	301,268.40	209,280.85	364,921.76	350,000.00	112,057.54	27,500.00			
9303500103-5744	OFFICE EQUIPMENT	0.00	0.00	0.00	1,172.28	0.00	0.00	0.00			
9303500103-5746	MISC CAPITAL PROJECTS	21,976.50	29,565.00	49,780.43	24,354.00	500,000.00	71,733.22	0.00			
9303500103-5810	DUES/FEES/MEMBERSHIPS	7.95	0.00	0.00	0.00	0.00	0.00	0.00			
	Total WATER OP EXPS TREATMENT	482,090.59	657,307.00	695,989.45	769,212.21	1,180,000.00	340,645.91	372,500.00			
	WATER OP EXPENSES TRANS&DIST										
	Total WATER OP EXPENSES TRANS&DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	WATER OP EXPS CUST ACCTS										
9303500105-5331	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,050.00	0.00	87.50	0.00			
9303500105-5659	OPERATING MATERIAL &	36,328.41	27,729.59	38,611.53	75,591.14	50,000.00	39,211.64	44,500.00			
	Total WATER OP EXPS CUST ACCTS	36,328.41	27,729.59	38,611.53	76,641.14	50,000.00	39,299.14	44,500.00			
	WATER OPERATING EXPS SALES										
9303500106-5659	OPERATING MATERIAL &	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total WATER OPERATING EXPS SALES	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00			
	WATER OPERATING EXPS G&A										
9303500107-5121	FULL TIME SALARIES	2,680,186.17	2,834,631.63	2,828,909.67	2,913,275.18	3,130,456.00	1,750,669.58	3,365,945.00			
9303500107-5122	OVERTIME	381,469.38	387,493.87	467,810.85	450,835.51	450,000.00	322,318.98	450,000.00			
9303500107-5123	LONGEVITY	15,667.69	12,706.69	13,179.42	11,637.83	12,833.00	627.13	11,033.00			
9303500107-5124	PART TIME SALARIES	0.00	0.00	0.00	9,886.61	0.00	6,494.64	68,500.00			
9303500107-5127	UNIFORMS & CLOTHING	0.00	0.00	0.00	7,831.52	0.00	0.00	0.00			
9303500107-5128	OTHER COMPENSATION	0.00	0.00	0.00	300.00	0.00	0.00	0.00			

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9303500107-5131	PILO/RET INCENTIVE	28,897.44	28,710.23	24,297.37	33,371.03	36,675.00	30,116.98	36,675.00		
9303500107-5225	HEALTH INSURANCE	1,113,954.00	1,105,811.00	1,101,296.00	1,091,314.00	1,283,965.00	0.00	1,204,206.00		
9303500107-5227	WORKERS COMP	153,328.00	156,395.00	156,395.00	160,000.00	156,395.00	0.00	156,395.00		
9303500107-5228	LIFE INSURANCE	52.76	1,192.00	3,238.00	1,996.00	2,442.00	0.00	2,442.00		
9303500107-5229	HSA CITY CONTRIBUTION	54,732.79	65,305.66	22,330.92	80,991.16	51,837.00	40,216.10	52,496.00		
9303500107-5235	EMPLOYEE PENSION & BENEFITS	654,939.36	722,299.09	710,871.69	717,397.15	869,106.00	445,063.62	853,795.00		
9303500107-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
9303500107-5300	CONSULTING AND CONTRACTUAL	336,773.38	270,000.00	5,277.69	33,206.90	230,000.00	24,923.81	1,530,000.00		
9303500107-5331	PROFESSIONAL SERVICES	174,697.88	222,173.29	190,875.61	223,135.56	250,000.00	85,767.38	0.00		
9303500107-5332	LEGAL SERVICES	0.00	0.00	30,671.50	11,786.00	0.00	0.00	0.00		
9303500107-5336	OTHER PURCHASE SVCS	195.90	0.00	0.00	0.00	0.00	0.00	0.00		
9303500107-5352	DATA PROCESSING	97.95	197.71	11,009.11	840.34	15,000.00	0.00	0.00		
9303500107-5428	DISPOSAL TIP FEES	0.00	0.00	0.00	0.00	0.00	31,500.55	0.00		
9303500107-5431	PURCHASED SERVICES/REPAIR	97.95	0.00	0.00	0.00	0.00	0.00	0.00		
9303500107-5436	EQUIPMENT MAINT & REPAIR	200.80	0.00	0.00	0.00	0.00	0.00	0.00		
9303500107-5440	RENTALS/SUPPLIES EQUIP	1,812.99	802.92	6,499.60	5,574.64	4,000.00	1,621.12	5,000.00		
9303500107-5441	RENTS	0.00	293.85	0.00	0.00	0.00	0.00	0.00		
9303500107-5525	FORECLOSED PROPERTIES	0.00	0.00	0.00	2,545.02	0.00	0.00	0.00		
9303500107-5526	DAMAGE CLAIMS	2,000.00	15,000.00	85,976.57	157,483.85	100,000.00	12,469.34	100,000.00		
9303500107-5527	PROPERTY/LIAB INSURANCE	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00		
9303500107-5610	POSTAGE, COPIES & SCANS	219.59	458.02	324.88	177.46	0.00	303.90	0.00		
9303500107-5621	HEAT AND GAS	131,078.84	151,756.36	172,891.30	181,478.50	175,000.00	6,187.66	200,000.00		
9303500107-5624	MOTOR FUEL/OIL	61,096.71	60,854.37	89,228.88	63,546.57	75,000.00	14,229.35	75,000.00		
9303500107-5657	MATERIALS	0.00	0.00	-11.70	0.00	0.00	0.00	0.00		
9303500107-5659	OPERATING MATERIAL &	48,067.13	27,107.11	33,950.74	46,821.27	65,000.00	14,970.64	50,000.00		
9303500107-5740	OTHER MISC EQUIP	41,315.02	4,361.43	25,208.03	64,543.90	600,000.00	387,247.47	400,000.00		
9303500107-5810	DUES/FEES/MEMBERSHIPS	34,739.48	30,135.39	24,215.99	33,741.31	50,000.00	11,325.52	33,000.00		
9303500107-5812	DONATIONS	775.00	0.00	0.00	0.00	0.00	0.00	0.00		
9303500107-5843	FUEL/POWER PUMPING	474,325.29	574,726.32	361,809.99	742,508.17	750,000.00	59,310.94	750,000.00		
9303500107-7001	GENERAL FUND	0.00	0.00	270,000.00	350,000.00	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		
Total WATER OPERATING EXPS G&A WATER MAINT EXPS SOURCE OF SUP		7,745,846.50	8,027,536.94	7,991,382.11	8,751,350.48	10,072,834.00	4,870,489.71	11,019,612.00		

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9303500201-5440	RENTALS/SUPPLIES EQUIP	0.00	193.50	2,853.31	0.00	0.00	774.00	0.00			
9303500201-5810	DUES/FEES/MEMBERSHIPS	0.00	0.00	0.00	224.00	0.00	0.00	0.00			
Total WATER MAINT EXPS SOURCE OF SUP		0.00	193.50	2,853.31	224.00	0.00	774.00	0.00			
WATER MAINT EXPS PUMPING											
Total WATER MAINT EXPS PUMPING		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER MAINT EXPS TRANS & DIST											
9303500204-5123	LONGEVITY	7.75	4.71	0.00	0.00	0.00	0.00	0.00			
9303500204-5127	UNIFORMS & CLOTHING	6,683.95	8,776.61	11,355.96	11,025.53	15,000.00	6,086.86	12,500.00			
9303500204-5131	PILO/RET INCENTIVE	9.71	9.52	0.00	0.00	0.00	0.00	0.00			
9303500204-5229	HSA CITY CONTRIBUTION	5.51	6.37	0.00	0.00	0.00	0.00	0.00			
9303500204-5331	PROFESSIONAL SERVICES	55,895.93	83,329.27	126,612.50	121,846.32	150,000.00	42,615.59	0.00			
9303500204-5412	TELECOMMUNICATIONS	1,109.05	930.47	248.11	0.00	1,000.00	0.00	1,000.00			
9303500204-5436	EQUIPMENT MAINT & REPAIR	1,665.15	417.00	8,966.76	0.00	10,000.00	0.00	2,750.00			
9303500204-5440	RENTALS/SUPPLIES EQUIP	6,150.22	3,589.81	3,673.47	198.44	7,500.00	392.10	3,500.00			
9303500204-5659	OPERATING MATERIAL &	267,077.54	412,734.78	516,993.03	672,517.82	550,000.00	312,446.31	500,000.00			
9303500204-5660	VEHICLE DAMAGE & EQ SUPPLIES	30,722.91	31,522.95	7,925.53	26,943.98	50,000.00	31,571.99	35,000.00			
Total WATER MAINT EXPS TRANS & DIST		369,327.72	541,321.49	675,775.36	832,532.09	783,500.00	393,112.85	554,750.00			
WATER MAINT EXP CUST ACCTS											
Total WATER MAINT EXP CUST ACCTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER MAINT EXPS G&A											
Total WATER MAINT EXPS G&A		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER DEPR EXP G&A											
9303500307-5845	DEPRECIATION EXPENSE	1,947,535.50	1,944,177.98	2,010,331.79	2,015,120.33	2,010,332.00	0.00	2,010,332.00			
Total WATER DEPR EXP G&A		1,947,535.50	1,944,177.98	2,010,331.79	2,015,120.33	2,010,332.00	0.00	2,010,332.00			
TXS NON INC G&A											
9303500407-5840	BURLINGTON	437,538.15	428,368.23	421,818.23	339,288.62	450,000.00	348,458.52	450,000.00			
9303500407-5841	SOUTHINGTON	138,514.05	69,547.18	58,513.18	-29,112.68	150,000.00	55,924.06	150,000.00			
9303500407-5842	WOLCOTT	39,884.66	35,215.18	36,438.56	37,810.58	45,000.00	41,080.58	45,000.00			
Total TXS NON INC G&A		615,936.86	533,130.59	516,769.97	347,986.52	645,000.00	445,463.16	645,000.00			
WATER MISC AMORT G&A											
9303500607-5862	DWSRF 2022-7099	999,416.00	0.00	2,651.01	0.00	31,812.00	15,906.06	31,812.00			
9303500607-5863	DWSRF 2000A-DC	-900,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303500607-5892	DWSRF 2015-7038	0.40	12,592.45	-0.00	-0.00	151,110.00	75,554.70	151,110.00			

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9303500607-5893	DWSRF 2015-7038	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303500607-5904	DWSRF 2018-7066	-0.20	0.00	-0.02	0.00	43,391.00	21,695.40	43,391.00			
9303500607-5909	DWSRF 2022-7100	0.00	0.00	57,639.84	-0.00	86,460.00	43,229.88	86,460.00			
9303500607-5910	DWSRF 2022-7108	0.00	0.00	5,530.45	-0.00	66,366.00	33,182.70	66,366.00			
Total WATER MISC AMORT G&A		-583.80	12,592.45	65,821.28	-0.00	379,139.00	189,568.74	379,139.00			
WATER INT ON LT DEBT TR&DIST											
9303500704-5440	RENTALS/SUPPLIES EQUIP	2,697.46	0.00	0.00	0.00	0.00	0.00	0.00			
Total WATER INT ON LT DEBT TR&DIST		2,697.46	0.00	0.00	0.00	0.00	0.00	0.00			
WATER INT ON LT DEBT G&A											
9303500707-5800	CIVIC PROGRAMS/ARTS COMM	46,568.00	51,701.00	51,701.00	0.00	0.00	0.00	0.00			
9303500707-5857	BOND INTEREST	79,103.00	0.00	0.00	0.00	0.00	0.00	0.00			
9303500707-5862	DWSRF 2022-7099	1,829.79	1,008.04	13,070.14	11,425.86	10,790.00	0.00	10,154.00			
9303500707-5863	DWSRF 2000A-DC	0.00	0.00	0.00	0.00	0.00	5,474.34	0.00			
9303500707-5864	DWSRF 2000A-DC	54,675.00	25,514.78	2,025.00	0.00	0.00	0.00	0.00			
9303500707-5867	DEBT ISSUANCE COST	0.00	0.00	56,673.50	90,222.63	0.00	16,768.06	0.00			
9303500707-5893	DWSRF 2015-7038	43,443.96	27,829.32	37,399.59	34,377.39	31,355.00	16,055.38	28,334.00			
9303500707-5905	DWSRF 2018-7066	15,584.54	14,716.24	13,848.91	12,981.08	12,114.00	6,165.12	11,246.00			
9303500707-5909	DWSRF 2022-7100	0.00	0.00	45,730.76	31,773.98	30,045.00	15,238.54	28,316.00			
9303500707-5910	DWSRF 2022-7108	0.00	0.00	2,119.22	25,163.55	23,836.00	12,084.03	22,509.00			
9303500707-5912	AMORTIZATION EXPENSE	0.00	0.00	0.00	51,701.00	0.00	0.00	0.00			
Total WATER INT ON LT DEBT G&A		241,204.29	120,769.38	222,568.12	257,645.49	108,140.00	71,785.47	100,559.00			
WATER CAPITAL EQUIPMENT EXPS											
Total WATER CAPITAL EQUIPMENT EXPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WATER CAPITAL IMPROVEMENTS											
9303501100-5331	PROFESSIONAL SERVICES	57,547.97	124,294.40	73,120.83	0.00	0.00	0.00	0.00			
9303501100-5897	MISCELLANEOUS	29,048.97	6,497.83	2,433.88	0.00	0.00	0.00	0.00			
Total WATER CAPITAL IMPROVEMENTS		86,596.94	130,792.23	75,554.71	0.00	0.00	0.00	0.00			
WATER FORESTRY SERVICES											
9303501200-5331	PROFESSIONAL SERVICES	11,118.11	3,525.00	7,679.13	0.00	0.00	0.00	0.00			
Total WATER FORESTRY SERVICES		11,118.11	3,525.00	7,679.13	0.00	0.00	0.00	0.00			
WATER WORKERS COMPENSATION											
9303501300-5238	BENEFIT PAYMENTS	0.00	30,133.00	7,751.00	23,135.00	0.00	0.00	0.00			
Total WATER WORKERS COMPENSATION		0.00	30,133.00	7,751.00	23,135.00	0.00	0.00	0.00			

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City of New Britain

Budget Book Summary 2027

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	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals	Dept. Requested	BF & T Recommend	Mayor's Proposed	Council Adopted
WATER LAND										
Total WATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 50-PUBLIC WORKS DEPARTMENT	11,738,582.75	12,185,011.82	12,735,476.00	13,310,398.58	16,257,945.00	6,514,775.68	15,448,392.00			
Total 930-WATER OPERATING FUND	11,738,582.75	6,514,775.68	12,735,476.00	13,310,398.58	16,257,945.00	6,514,775.68	15,448,392.00			
Revenues:	11,777,166.40	12,592,732.84	13,001,186.17	12,097,009.02	16,257,945.00	8,515,503.48	15,448,392.00			
Expenditures:	11,738,582.75	12,185,011.82	12,735,476.00	13,310,398.58	16,257,945.00	6,514,775.68	15,448,392.00			
Net Revenue less Expenditures:	38,583.65	407,721.02	265,710.17	-1,213,389.56	0.00	2,000,727.80	0.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500101-WATER OP EXPS SOURCE OF SUPP				
OUTSIDE SERVICES; ENGINEERING DESIGN WORK FOR DAMS AND CANAL REPAIRS/MAINTENANCE ETC. FUNDS MOVED TO PROFESSIONAL SERVICES				
9303500101-5412-TELECOMMUNICATIONS	1,000.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH	1,000.00			
9303500101-5431-PURCHASED SERVICES/REPAIR	225,000.00			
FUNDING FOR EMERGENCY RAW WATER PURCHASE IN DROUGHT SITUATIONS; CONTRACTOR REPAIRS AND CONSTRUCTION ON DAMS AND CANALS	225,000.00			
9303500101-5659-OPERATING MATERIAL & SUPPLIES	40,000.00			
MISC SUPPLIES AND MATERAILS FOR OPERATION OF RAW WATER SOURCES	40,000.00			
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	17,000.00			
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	17,000.00			
9303500101-5829-PERMITS/LICENSES	1,500.00			
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	1,500.00			
	284,500.00			
9303500102-WATER OP EXPS PUMPING EXP				
PART TIME SALARIES				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	37,500.00			
MISC SUPPLIES	37,500.00			
	37,500.00			
9303500103-WATER OP EXPS TREATMENT				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500103-5616-CHEMICALS/FERTILIZER	345,000.00			
WATER TREATMENT CHEMICALS	345,000.00			
9303500103-5659-OPERATING MATERIAL & SUPPLIES	27,500.00			
MISC WATER TREATMENT PLANT MATERIALS & SUPPLIES TO MAINTAIN OPERATIONS	27,500.00			
MISCELLANEOUS CAPITAL PROJECTS				
	372,500.00			
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	44,500.00			
POSTAL SERVICE AND OFFICE SUPPLIES	44,500.00			
	44,500.00			
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	3,365,945.00			
SEE PERSONNEL SCHEDULE	3,365,945.00			
9303500107-5122-OVERTIME	450,000.00			
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	450,000.00			
9303500107-5123-LONGEVITY	11,033.00			
REFER TO PERSONNEL SCHEDULE	11,033.00			
9303500107-5124-PART TIME SALARIES	68,500.00			
PART TIME SALARIES (MOVED FROM 9303500101-5124)	68,500.00			
FY 26 - \$60,000				

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-5131-PILO/RET INCENTIVE	36,675.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	36,675.00			
9303500107-5225-HEALTH INSURANCE	1,204,206.00			
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,204,206.00			
9303500107-5227-WORKERS COMP	156,395.00			
WORKER'S COMPENSATION	156,395.00			
9303500107-5228-LIFE INSURANCE	2,442.00			
LIFE INSURANCE	2,442.00			
9303500107-5229-HSA CITY CONTRIBUTION	52,496.00			
HSA CITY CONTRIBUTION	52,496.00			
9303500107-5235-EMPLOYEE PENSION & BENEFITS	853,795.00			
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME MERF -22.59% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME	853,795.00			
9303500107-5260-UNEMPLOYMENT COMP	50,000.00			
UNEMPLOYMENT COMPENSATION	50,000.00			
9303500107-5300-CONSULTING AND CONTRACTUAL	1,530,000.00			
ADMIN CHARGE TO GENERAL FUND	1,530,000.00			
ALL PROFESSIONAL SERVICES AND CONSULTING AND CONTRACTUAL LINE ITEMS MOVED TO ONE LINE ITEM. OUTSIDE SERVICES INCLUDING SPECIAL POLICE ASSIGNMENTS; WATER QUALITY TESTING, LIEN PROCESSING FEES, ETC - FY BUDGET WAS \$1,030,000				
DATA PROCESSING - VENDOR SUPPORT				
9303500107-5440-RENTALS/SUPPLIES EQUIP	5,000.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
SAVIN COPIER LEASE - \$149.50/MONTH, OTHER MISC RENTAL AND SUPPLIES	5,000.00			
9303500107-5526-DAMAGE CLAIMS	100,000.00			
PROPERTY DAMAGE	100,000.00			
PROPERTY AND LIABILITY INSURANCE				
9303500107-5621-HEAT AND GAS	200,000.00			
HEATING OIL/CNG - SHUTTLE MEADOW	200,000.00			
9303500107-5624-MOTOR FUEL/OIL	75,000.00			
GASOLINE/DIESEL/OIL	75,000.00			
9303500107-5659-OPERATING MATERIAL & SUPPLIES	50,000.00			
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 25 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS	50,000.00			
9303500107-5740-OTHER MISC EQUIP	400,000.00			
ESSENTIAL EQUIPMENT REPLACEMENT	400,000.00			
9303500107-5810-DUES/FEES/MEMBERSHIPS	33,000.00			
DUES/FEES/MEMBERSHIPS;	33,000.00			
9303500107-5843-FUEL/POWER PUMPING	750,000.00			
ELECTRICITY - SHUTTLE MEADOW	750,000.00			
9303500107-7001-GENERAL FUND	270,000.00			
001624005-6930	270,000.00			
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00			
PAID TO GENERAL FUND 001624005-6932	1,355,125.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
	11,019,612.00			
9303500201-WATER MAINT EXPS SOURCE OF SUP				
	0.00			
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	12,500.00			
UNIFORMS & SHOES PER UNION CONTRACT	12,500.00			
OUTSIDE SERVICES- CONTRACTORS HIRED TO REPAIR WATER SERVICE LINES; POLICE SPECIALS FOR WATER BREAKS; PAVEMENT REPAIRS				
9303500204-5412-TELECOMMUNICATIONS	1,000.00			
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH; 2 FOREPERSONS	1,000.00			
9303500204-5436-EQUIPMENT MAINT & REPAIR	2,750.00			
MAINTENANCE & REPAIRS OF SMALLER EQUIPMENT	2,750.00			
9303500204-5440-RENTALS/SUPPLIES EQUIP	3,500.00			
COPIER RENTAL CHARGES & OTHER SUPPLIES	3,500.00			
9303500204-5659-OPERATING MATERIAL & SUPPLIES	500,000.00			
MISC OPERATING MATERIALS FOR REPAIRS AND REPLACEMENT OF THE DISTRIBUTION SYSTEM	500,000.00			
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	35,000.00			
VEHICLE MAINTENANCE & REPAIR	35,000.00			
	554,750.00			
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	2,010,332.00			
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Description	PR Budget	BF Budget	MB Budget	AD Budget
DEPRECIATION EXPENSE;	2,010,332.00			
	2,010,332.00			
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	450,000.00			
PROPERTY LOCATED BURLINGTON	450,000.00			
9303500407-5841-SOUTHINGTON	150,000.00			
PROPERTY LOCATED IN SOUTHINGTON	150,000.00			
9303500407-5842-WOLCOTT	45,000.00			
PROPERTY LOCATED IN WOLCOTT	45,000.00			
	645,000.00			
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF 2022-7099	31,812.00			
DWSRF 2022-7099 PRINCIPAL PAYMENTS	31,812.00			
9303500607-5892-DWSRF 2015-7038	151,110.00			
PRINCIPAL DWSRF LOAN 3 - 2015-7038	151,110.00			
9303500607-5904-DWSRF 2018-7066	43,391.00			
PRINCIPAL DWSRF LOAN 4 - 2018-7066	43,391.00			
9303500607-5909-DWSRF 2022-7100	86,460.00			
DWSRF 2022-7100 PRINCIPAL PAYMENTS	86,460.00			
9303500607-5910-DWSRF 2022-7108	66,366.00			
DWSRF 2022-7108 PRINCIPAL PAYMENTS	66,366.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
	379,139.00			
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5862-DWSRF 2022-7099	10,154.00			
DWSRF 2022-7099 INTEREST PAYMENTS	10,154.00			
9303500707-5893-DWSRF 2015-7038	28,334.00			
INTEREST DUE ON DWSRF 3 - 2015-7038	28,334.00			
9303500707-5905-DWSRF 2018-7066	11,246.00			
INTEREST DUE ON DWSRF 4 - 2018-7066	11,246.00			
9303500707-5909-DWSRF 2022-7100	28,316.00			
DWSRF 2022-7100 INTEREST PAYMENTS	28,316.00			
9303500707-5910-DWSRF 2022-7108	22,509.00			
DWSRF 2022-7108 INTEREST PAYMENTS	22,509.00			
	100,559.00			
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	85,000.00			
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	85,000.00			
9303501410-4559-PAYMENT REIMBURSEMENT	110,000.00			
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	110,000.00			
9303501410-4571-FUND BALANCE	3,232,142.00			
FUND BALANCE	3,232,142.00			
	3,427,142.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	18,750.00			
METERED SALES INDUSTRIAL	18,750.00			
9303501411-4536-METERED SALES COMMERCIAL	4,500.00			
METERED SALES COMMERCIAL	4,500.00			
9303501411-4545-METERED SALES RESIDENTIAL	9,100,000.00			
METERED SALES RESIDENTIAL	9,100,000.00			
9303501411-4546-PRIVATE FIRE PROTECTION	200,000.00			
PRIVATE FIRE PROTECTION	200,000.00			
	9,323,250.00			
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRIC	1,150,000.00			
RESALE KENSINGTON FIRE DIST	1,150,000.00			
9303501412-4538-RESALE BERLIN	600,000.00			
RESALE BERLIN	600,000.00			
9303501412-4539-RESALE BRISTOL	275,000.00			
RESALE BRISTOL	275,000.00			
PRIVATE FIRE PROTECTION				
	2,025,000.00			
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	645,000.00			

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INT AND LIEN	645,000.00			
9303501413-4540-PENALTIES	7,000.00			
PENALTIES	7,000.00			
9303501413-4542-COURT & ATTY FEES	3,500.00			
COURT & ATTY FEES	3,500.00			
9303501413-4563-INTEREST INCOME	5,000.00			
INTEREST	5,000.00			
	660,500.00			
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	12,500.00			
MISC NON-OPER REVENUE	12,500.00			
	12,500.00			

CLEAN WATER

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
Revenue											
931-CLEAN WATER FUND											
CLEAN WATER FUND											
931315101-4005	INT AND LIEN	0.00	19,613.73	31,535.79	46,258.08	0.00	24,145.90	0.00			
931315101-4557	CLEAN WATER FEES	0.00	1,901,956.50	1,813,650.73	2,009,919.62	2,573,828.00	1,325,393.06	2,706,921.00			
Total CLEAN WATER FUND		0.00	1,921,570.23	1,845,186.52	2,056,177.70	2,573,828.00	1,349,538.96	2,706,921.00			
Total 50-PUBLIC WORKS DEPARTMENT		0.00	1,921,570.23	1,845,186.52	2,056,177.70	2,573,828.00	1,349,538.96	2,706,921.00			
Total 931-CLEAN WATER FUND		0.00	3,251,495.46	1,845,186.52	2,056,177.70	2,573,828.00	1,349,538.96	2,706,921.00			
Expenditure											
931-CLEAN WATER FUND											
CLEAN WATER FUND											
931315101-5121	FULL TIME SALARIES	2,224.59	525,969.41	730,977.84	720,408.66	905,225.00	436,220.79	1,028,440.00			
931315101-5122	OVERTIME	0.00	40,075.92	74,498.94	46,680.40	50,000.00	37,948.36	50,000.00			
931315101-5123	LONGEVITY	0.00	2,003.63	2,628.27	2,098.62	3,033.00	383.31	2,633.00			
931315101-5124	PART TIME SALARIES	0.00	0.00	0.00	9,886.61	0.00	6,494.64	16,250.00			
931315101-5131	PILO/RET INCENTIVE	0.00	3,287.57	3,650.08	4,526.35	6,600.00	5,191.71	7,200.00			
931315101-5220	MERF EMPLOYER	0.00	0.00	165,847.67	157,943.64	222,449.00	0.00	241,018.00			
931315101-5227	WORKERS COMP	0.00	21,825.00	21,825.00	23,000.00	21,825.00	0.00	21,825.00			
931315101-5228	LIFE INSURANCE	0.00	576.00	630.00	861.00	928.00	0.00	946.00			
931315101-5229	HSA CITY CONTRIBUTION	0.00	4,309.02	10,654.30	25,821.85	14,746.00	8,075.62	15,413.00			
931315101-5231	MEDICARE	0.00	0.00	11,679.41	11,266.15	14,356.00	0.00	15,037.00			
931315101-5237	HEALTH INSURANCE	0.00	143,316.00	148,048.00	271,160.00	309,483.00	0.00	282,976.00			
931315101-5260	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
931315101-5331	PROFESSIONAL SERVICES	0.00	81,502.25	141,803.15	141,498.72	600,000.00	100,065.50	600,000.00			
931315101-5332	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
931315101-5337	TRAINING/CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
931315101-5343	INSTALLATION AND REPAIR	0.00	0.00	3,295.00	0.00	5,000.00	0.00	5,000.00			
931315101-5412	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
931315101-5435	BLDG GROUNDS MAINT &	0.00	0.00	0.00	0.00	500.00	0.00	500.00			
931315101-5436	EQUIPMENT MAINT & REPAIR	0.00	0.00	2,909.00	0.00	4,000.00	0.00	4,000.00			
931315101-5440	RENTALS/SUPPLIES EQUIP	0.00	0.00	3,910.69	0.00	4,000.00	0.00	4,000.00			
931315101-5453	ENGINEERING/APPRAISALS	0.00	0.00	104,296.75	0.00	0.00	0.00	0.00			

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		2022	2023	2024	2025	2026	2026	Dept.	BF & T	Mayor's	Council
		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Requested	Recommend	Proposed	Adopted
931315101-5454	CONSTRUCTION CONTRACTS	0.00	0.00	68,063.13	0.00	0.00	0.00	0.00			
931315101-5522	FIRE EXT COVERAGE	0.00	0.00	16,035.00	16,035.00	16,035.00	0.00	16,035.00			
931315101-5526	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	45,000.00	140,000.00	45,000.00			
931315101-5550	PRINTING AND ADVERTISING	0.00	185.60	0.00	0.00	500.00	0.00	500.00			
931315101-5611	OFFICE SUPPLIES	0.00	3.35	0.00	0.00	250.00	0.00	250.00			
931315101-5621	HEAT AND GAS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
931315101-5622	ELECTRICITY	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00			
931315101-5624	MOTOR FUEL/OIL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00			
931315101-5652	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
931315101-5659	OPERATING MATERIAL &	0.00	20,296.05	227,586.50	104,446.20	100,000.00	49,231.00	100,000.00			
931315101-5660	VEHICLE DAMAGE & EQ SUPPLIES	0.00	0.00	0.00	15,928.00	25,000.00	0.00	25,000.00			
931315101-5740	OTHER MISC EQUIP	0.00	0.00	6,297.70	0.00	100,000.00	5,378.30	100,000.00			
931315101-5872	REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
931315101-7010	OTHER FUNDS	0.00	502,840.00	502,840.00	102,841.00	104,898.00	104,898.00	104,898.00			
Total CLEAN WATER FUND		2,224.59	1,346,189.80	2,247,476.43	1,654,402.20	2,573,828.00	893,887.23	2,706,921.00			
Total 50-PUBLIC WORKS DEPARTMENT		2,224.59	1,346,189.80	2,247,476.43	1,654,402.20	2,573,828.00	893,887.23	2,706,921.00			
Total 931-CLEAN WATER FUND		2,224.59	1,396,727.23	2,247,476.43	1,654,402.20	2,573,828.00	893,887.23	2,706,921.00			
Revenues:		0.00	1,921,570.23	1,845,186.52	2,056,177.70	2,573,828.00	1,349,538.96	2,706,921.00			
Expenditures:		2,224.59	1,346,189.80	2,247,476.43	1,654,402.20	2,573,828.00	893,887.23	2,706,921.00			
Net Revenue less Expenditures:		-2,224.59	575,380.43	-402,289.91	401,775.50	0.00	455,651.73	0.00			

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-5121-FULL TIME SALARIES	1,028,440.00			
SEE PERSONNEL SCHEDULE	1,028,440.00			
931315101-5122-OVERTIME	50,000.00			
OVERTIME	50,000.00			
931315101-5123-LONGEVITY	2,633.00			
REFER TO PERSONNEL SCHEDULE	2,633.00			
931315101-5124-PART TIME SALARIES	16,250.00			
PART TIME SALARIES CITY SAFETY OFFICER	16,250.00			
931315101-5131-PILO/RET INCENTIVE	7,200.00			
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	7,200.00			
931315101-5220-MERF EMPLOYER	241,018.00			
MERF - 22.59% TOTAL OF FULL TIME, LONGEVITY & OT	241,018.00			
931315101-5227-WORKERS COMP	21,825.00			
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	21,825.00			
931315101-5228-LIFE INSURANCE	946.00			
COST OF EMPLOYEE LIFE INSURANCE	946.00			
931315101-5229-HSA CITY CONTRIBUTION	15,413.00			
HSA CITY CONTRIBUTION	15,413.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5231-MEDICARE	15,037.00			
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	15,037.00			
931315101-5237-HEALTH INSURANCE	282,976.00			
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	282,976.00			
931315101-5260-UNEMPLOYMENT COMP	1,500.00			
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE CLEAN WATER FUND. - STORMWATER MANAGEMENT	1,500.00			
FLOOD MITIGATION				
931315101-5331-PROFESSIONAL SERVICES	600,000.00			
POLICE TRAFFIC CONTROL SERVICES FOR CLEAN WATER PROJECTS; CLEAN WATER LINE REPAIRS BY OUTSIDE CONTRACTORS; PERMENENT PAVEMENT REPAIRS; LIEN FILING FEES; CHARGES FOR AUDIOGRAM TESTING; FLOOD MITIGATION; ENGINEERING AND APPRAISALS - STORMWATER MANAGEMENT	600,000.00			
931315101-5332-LEGAL SERVICES	1,500.00			
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE CLEAN WATER FUND - STORMWATER MANAGEMENT	1,500.00			
931315101-5337-TRAINING/CONFERENCES	1,500.00			
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS FOR STAFF TRAINING	1,500.00			
931315101-5343-INSTALLATION AND REPAIR	5,000.00			
REPAIRS AND MAINTENANCE TO CLEAN WATER LINES AND CLEAN WATER MANHOLES LOCATED THROUGHOUT THE CITY - STORMWATER MANAGEMENT	5,000.00			
931315101-5412-TELECOMMUNICATIONS	1,000.00			
CELLPHONES	1,000.00			
931315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00			
931315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00			
MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT - STORMWATER MANAGEMENT	4,000.00			
931315101-5440-RENTALS/SUPPLIES EQUIP	4,000.00			
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	4,000.00			
931315101-5522-FIRE EXT COVERAGE	16,035.00			
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER CLEAN WATER PROPERTY WITH THE CITY'S INSURANCE CARRIER - STORMWATER MANAGEMENT	16,035.00			
931315101-5526-DAMAGE CLAIMS	45,000.00			
SETTLEMENT OF DAMAGES INCURRED FROM CLEAN WATER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL - STORMWATER MANAGEMENT	45,000.00			
931315101-5550-PRINTING AND ADVERTISING	500.00			
LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS - STORMWATER MANAGEMENT	500.00			
931315101-5611-OFFICE SUPPLIES	250.00			
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00			
931315101-5621-HEAT AND GAS	1,000.00			
HEATING FUEL FOR PUMP STATIONS	1,000.00			
931315101-5622-ELECTRICITY	1,500.00			
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00			
931315101-5624-MOTOR FUEL/OIL	10,000.00			
GASOLINE/OIL/GREASE	10,000.00			

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Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5652-PROGRAM SUPPLIES	1,000.00			
SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT - STORMWATER MANAGEMENT	1,000.00			
931315101-5659-OPERATING MATERIAL & SUPPLIES	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			
931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	25,000.00			
MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT - STORMWATER MANAGEMENT	25,000.00			
931315101-5740-OTHER MISC EQUIP	100,000.00			
CAPITAL EQUIPMENT PURCHASES	100,000.00			
931315101-5872-REFUNDS	1,000.00			
REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00			
931315101-7010-OTHER FUNDS	104,898.00			
INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF STORM WATER	104,898.00			
	2,706,921.00			
931315101-CLEAN WATER FUND				
931315101-4557-CLEAN WATER FEES	2,706,921.00			
COLLECTED FROM CLEAN WATER USER FEES - STORMWATER MANAGEMENT	2,706,921.00			
	2,706,921.00			