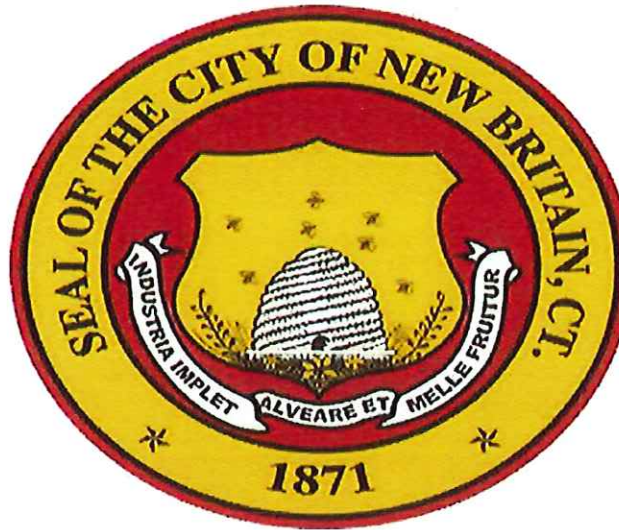


CITY OF NEW BRITAIN



SPECIAL REVENUE FUNDS & ENTERPRISE FUNDS

Mayor's Proposed
Fiscal Year 2027

Mayor Robert Sanchez

April 15, 2026

SPECIAL REVENUE FUNDS

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STANLEY GOLF COURSE – 2026 Season

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

Fee Schedule (eff. January 1, 2026)

BENEFIT CARD:

Weekday 9	\$ 21.00
Weekday 18	\$ 36.00
Weekend 9	\$ 22.00
Weekend 18	\$ 38.00
Weekday Senior/ Young Adult 9	\$ 17.00
Weekday Senior/ Young Adult 18	\$ 28.00

ADULT:

Weekday 9	\$ 26.00
Weekday 18	\$ 44.00
Weekend 9	\$ 27.00
Weekend 18	\$ 47.00

JUNIOR WEEKDAY – WEEKEND

Junior 9	\$ 13.00
Junior 18	\$ 20.00

*Junior (18 and younger)

*Young Adult (19-22 years of age)

*Proper ID required

WEEKDAY SENIOR NON-RESIDENT:

Senior/ Young Adult 9	\$ 20.00
Senior/ Young Adult 18	\$ 33.00

SEASON TICKETS:

Residents	\$ 1,250.00
Non-Residents	\$ 1,635.00
Senior/ Disabled/ Young Adult Full	\$ 875.00
Senior/ Disabled/ Young Adult Restricted	\$ 550.00
Senior/ Disabled/ Young Adult Restricted (N/R)	\$ 875.00
Junior Full	\$ 400.00
Junior Restricted	\$ 160.00
Junior Restricted Non Resident	\$ 275.00
Benefit Resident	\$ 20.00
Benefit Non-Resident	\$ 50.00

Lockers	\$ 50.00
Range Balls - Warm-up (20 balls)	\$ 5.00
- Small (35 balls)	\$ 8.00
- Medium (70 balls)	\$ 15.00
- Large (100 balls)	\$ 20.00

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/28	Department Requested	BF&T Recommended	Mayor's Proposed
201420101	4462	GOLF COURSE	LEAGUE FEES	\$ 7,540.00	\$ 6,440.00	\$ 2,920.00	\$ 2,660.00	\$ 6,500.00	\$ 800.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
201420101	4469	GOLF COURSE	DAILY GOLF FEES	\$ 1,156,851.98	\$ 1,215,948.82	\$ 1,397,429.85	\$ 1,240,684.22	\$ 1,273,694.00	\$ 836,866.34	\$ 1,420,878.00	\$ 1,420,878.00	\$ 1,420,878.00
201420101	4490	GOLF COURSE	RESTAURANT CONCESSIONS	\$ 46,182.61	\$ 47,282.24	\$ 67,255.50	\$ 57,035.33	\$ 60,900.00	\$ 30,101.87	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
201420101	4491	GOLF COURSE	CART REVENUE	\$ 618,269.36	\$ 579,476.94	\$ 582,421.63	\$ 636,990.25	\$ 599,910.00	\$ 416,939.90	\$ 697,441.00	\$ 697,441.00	\$ 697,441.00
201420101	4492	GOLF COURSE	SEASON PASSES	\$ 230,059.69	\$ 261,123.82	\$ 284,905.33	\$ 280,351.32	\$ 280,760.00	\$ 93,837.71	\$ 297,870.00	\$ 297,870.00	\$ 297,870.00
201420101	4493	GOLF COURSE	TOURNAMENTS	\$ 85,402.00	\$ 80,314.00	\$ 86,096.00	\$ 75,816.00	\$ 93,360.00	-	\$ 95,145.00	\$ 95,145.00	\$ 95,145.00
201420101	4494	GOLF COURSE	DRIVING RANGE	\$ 333,272.84	\$ 397,764.04	\$ 604,760.25	\$ 657,782.65	\$ 615,000.00	\$ 445,589.68	\$ 720,000.00	\$ 720,000.00	\$ 720,000.00
201420101	4512	GOLF COURSE	DONATIONS	\$ 4,500.00	\$ 3,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201420101	4547	GOLF COURSE	LOCKER RENTALS	\$ 233.00	\$ 1,550.00	\$ 2,760.00	\$ -	\$ 2,650.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
201420101	4551	GOLF COURSE	MISCELLANEOUS REVENUE	\$ 1,035.03	\$ (10,262.62)	\$ 500.00	\$ 500.00	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
201420101	6010	GOLF COURSE	OTHER FUNDS	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GOLF COURSE				\$ 2,383,457.31	\$ 2,591,627.14	\$ 3,500,438.55	\$ 2,931,719.77	\$ 2,911,664.00	\$ 1,829,135.50	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
Total 60-PUBLIC WORKS DEPARTMENT				\$ 2,383,457.31	\$ 2,591,627.14	\$ 3,500,438.55	\$ 2,931,719.77	\$ 2,911,664.00	\$ 1,829,135.50	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
Total 201-STANLEY GOLF COURSE				\$ 2,383,457.31	\$ 2,591,627.14	\$ 3,500,438.55	\$ 2,931,719.77	\$ 2,911,664.00	\$ 1,829,135.50	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
201420101	5121	GOLF COURSE	FULL TIME SALARIES	\$ 446,569.66	\$ 500,188.85	\$ 489,693.53	\$ 491,755.99	\$ 493,043.00	\$ 292,028.34	\$ 498,738.00	\$ 498,738.00	\$ 498,738.00
201420101	5122	GOLF COURSE	OVERTIME	\$ 70,619.00	\$ 70,316.27	\$ 82,049.29	\$ 76,452.30	\$ 80,000.00	\$ 42,805.23	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
201420101	5123	GOLF COURSE	LONGEVITY	\$ 2,687.51	\$ 2,187.49	\$ 2,187.50	\$ 2,187.51	\$ 1,488.00	\$ -	\$ 2,013.00	\$ 2,013.00	\$ 2,013.00
201420101	5124	GOLF COURSE	PART TIME SALARIES	\$ 276,533.44	\$ 332,780.79	\$ 320,209.62	\$ 367,201.51	\$ 335,000.00	\$ 238,849.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
201420101	5127	GOLF COURSE	UNIFORMS & CLOTHING	\$ 2,615.66	\$ 1,897.62	\$ 2,438.60	\$ 2,610.00	\$ 3,000.00	\$ 1,870.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
201420101	5131	GOLF COURSE	PILORET INCENTIVE	\$ 8,200.00	\$ 8,200.00	\$ 9,200.00	\$ 14,600.00	\$ 11,900.00	\$ 11,566.67	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
201420101	5220	GOLF COURSE	MERF EMPLOYER	\$ 101,385.56	\$ 119,592.85	\$ 116,811.28	\$ 104,646.78	\$ 111,433.00	\$ 69,434.35	\$ 111,433.00	\$ 111,433.00	\$ 128,917.00
201420101	5225	GOLF COURSE	HEALTH INSURANCE	\$ 165,498.00	\$ 82,530.00	\$ 121,159.80	\$ 103,998.61	\$ 111,589.00	\$ 4,370.52	\$ 111,111.00	\$ 111,111.00	\$ 112,169.00
201420101	5227	GOLF COURSE	WORKERS COMP	\$ 10,817.00	\$ 11,070.00	\$ 11,384.00	\$ 12,000.00	\$ 11,351.00	\$ -	\$ 11,361.00	\$ 11,361.00	\$ 11,521.00
201420101	5228	GOLF COURSE	LIFE INSURANCE	\$ 1.35	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ -	\$ 495.00	\$ 495.00	\$ 495.00
201420101	5229	GOLF COURSE	HSA CITY CONTRIBUTION	\$ 7,125.01	\$ 6,125.00	\$ 7,897.47	\$ 11,250.02	\$ 6,125.00	\$ 5,125.02	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00
201420101	5231	GOLF COURSE	MEDICARE	\$ 9,826.86	\$ 8,717.30	\$ 12,160.23	\$ 12,523.88	\$ 11,535.00	\$ 6,912.90	\$ 11,535.00	\$ 11,535.00	\$ 13,829.00
201420101	5260	GOLF COURSE	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
201420101	5331	GOLF COURSE	PROFESSIONAL SERVICES	\$ 173,580.20	\$ 187,722.33	\$ 223,492.00	\$ 270,133.88	\$ 225,000.00	\$ 267,815.30	\$ 230,000.00	\$ 230,000.00	\$ 275,000.00
201420101	5337	GOLF COURSE	TRAINING/CONFERENCES	\$ 943.91	\$ 460.00	\$ -	\$ 250.00	\$ 1,500.00	\$ 70.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00
201420101	5352	GOLF COURSE	DATA PROCESSING	\$ 17,373.84	\$ 11,335.46	\$ 28,080.73	\$ 15,505.14	\$ 30,000.00	\$ 16,284.65	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
201420101	5411	GOLF COURSE	WATER/SEWER CHARGES	\$ 11,912.50	\$ 13,895.36	\$ 10,690.60	\$ 7,805.43	\$ 15,000.00	\$ 4,878.30	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00
201420101	5412	GOLF COURSE	TELECOMMUNICATIONS	\$ 9,310.70	\$ 11,671.63	\$ 13,077.18	\$ 11,472.51	\$ 13,000.00	\$ 8,787.65	\$ 13,000.00	\$ 13,000.00	\$ 11,500.00
201420101	5435	GOLF COURSE	BLDG GROUNDS MAINT & REPAIRS	\$ 38,176.33	\$ 47,820.67	\$ 47,673.48	\$ 60,225.66	\$ 55,000.00	\$ 22,796.26	\$ 55,000.00	\$ 55,000.00	\$ 45,000.00
201420101	5436	GOLF COURSE	EQUIPMENT MAINT & REPAIR	\$ 33,027.58	\$ 55,567.30	\$ 58,116.26	\$ 64,343.37	\$ 55,000.00	\$ 41,881.98	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
201420101	5440	GOLF COURSE	RENTALS/SUPPLIES EQUIP	\$ 64,468.99	\$ 69,462.09	\$ 213,460.49	\$ 112,579.95	\$ 333,420.00	\$ 202,138.53	\$ 285,000.00	\$ 285,000.00	\$ 270,000.00
201420101	5522	GOLF COURSE	FIRE EXT COVERAGE	\$ 4,914.00	\$ -	\$ 5,304.00	\$ 1,449.00	\$ 5,500.00	\$ 215.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
201420101	5550	GOLF COURSE	PRINTING AND ADVERTISING	\$ 3,576.27	\$ 2,473.88	\$ 6,735.80	\$ 6,849.64	\$ 5,000.00	\$ 1,024.16	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
201420101	5810	GOLF COURSE	POSTAGE, COPIES & SCANS	\$ -	\$ -	\$ 355.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -
201420101	5811	GOLF COURSE	OFFICE SUPPLIES	\$ 1,889.43	\$ 3,030.62	\$ 1,447.69	\$ 1,432.82	\$ 1,500.00	\$ 330.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
201420101	5816	GOLF COURSE	CHEMICALS/FERTILIZER	\$ 135,567.97	\$ 152,344.05	\$ 185,174.92	\$ 181,801.62	\$ 185,000.00	\$ 156,517.79	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
201420101	5821	GOLF COURSE	HEAT AND GAS	\$ 14,714.03	\$ 14,506.26	\$ 21,808.47	\$ 23,299.42	\$ 25,000.00	\$ 16,004.18	\$ 25,750.00	\$ 25,750.00	\$ 27,873.00
201420101	5822	GOLF COURSE	ELECTRICITY	\$ 67,462.82	\$ 74,650.80	\$ 77,884.94	\$ 101,298.65	\$ 98,000.00	\$ 61,577.60	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
201420101	5824	GOLF COURSE	MOTOR FUEL/OIL	\$ 11,238.93	\$ 18,933.74	\$ 19,500.70	\$ 18,679.32	\$ 19,500.00	\$ 6,199.96	\$ 21,000.00	\$ 21,000.00	\$ 19,000.00
201420101	5859	GOLF COURSE	OPERATING MATERIAL & SUPPLIES	\$ 39,776.10	\$ 58,035.19	\$ 54,927.27	\$ 48,604.36	\$ 55,000.00	\$ 30,518.66	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00
201420101	5860	GOLF COURSE	VEHICLE DAMAGE & EQ SUPPLIES	\$ 215.00	\$ 1,600.90	\$ 5,875.13	\$ 8,450.81	\$ 7,500.00	\$ 4,075.53	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00
201420101	5740	GOLF COURSE	OTHER MISC EQUIP	\$ 67,500.00	\$ 2,898.04	\$ 83,707.29	\$ 85,648.00	\$ 120,500.00	\$ 13,218.05	\$ 124,000.00	\$ 124,000.00	\$ 108,000.00
201420101	5746	GOLF COURSE	MBO CAPITAL PROJECTS	\$ 35,930.18	\$ 433,530.48	\$ 71,648.80	\$ 1,668,961.10	\$ 400,000.00	\$ 133,730.42	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
201420101	5810	GOLF COURSE	DUES/FEES/MEMBERSHIPS	\$ 3,230.88	\$ 2,473.68	\$ 5,367.52	\$ 1,889.63	\$ 5,000.00	\$ 1,585.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
201420101	5818	GOLF COURSE	CREDIT CARD FEES	\$ 61,075.10	\$ 43,628.13	\$ 44,128.93	\$ 50,814.51	\$ 45,000.00	\$ 40,917.28	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
201420101	5867	GOLF COURSE	DEBT ISSUANCE COST	\$ 29,835.50	\$ -	\$ 136,419.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201420101	5872	GOLF COURSE	REFUNDS	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
201420101	7091	GOLF COURSE	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,623.00	\$ 163,623.00	\$ 161,304.00
201420101	7010	GOLF COURSE	OTHER FUNDS	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 800.00	\$ 600.00	\$ -	\$ -	\$ -
Total GOLF COURSE				\$ 1,999,310.40	\$ 2,349,644.88	\$ 2,490,534.87	\$ 3,921,579.01	\$ 2,911,664.00	\$ 1,704,998.77	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
Total 60-PUBLIC WORKS DEPARTMENT				\$ 1,999,310.40	\$ 2,349,644.88	\$ 2,490,534.87	\$ 3,921,579.01	\$ 2,911,664.00	\$ 1,704,998.77	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
Total 201-STANLEY GOLF COURSE				\$ 1,999,310.40	\$ 2,349,644.88	\$ 2,490,534.87	\$ 3,921,579.01	\$ 2,911,664.00	\$ 1,704,998.77	\$ 3,226,084.00	\$ 3,226,084.00	\$ 3,226,084.00
Revenues Less Expenditures				\$ 474,138.91	\$ 242,982.26	\$ 1,009,903.68	\$ (889,859.24)	\$ -	\$ 124,136.73	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-GOLF COURSE				
201420101-5121-FULL TIME SALARIES	498,738.00	498,738.00	498,738.00	
SBB PERSONNEL SCHEDULE	498,738.00	498,738.00	498,738.00	
201420101-5122-OVERTIME	80,000.00	80,000.00	80,000.00	
ADDITIONAL HOURS REQUIRED FOR MOWING, CUTTING HOLES, SYRINGING, SNOW REMOVAL & EMERGENCIES	80,000.00	80,000.00	80,000.00	
201420101-5123-LONGEVITY	2,013.00	2,013.00	2,013.00	
REFER TO PERSONNEL SCHEDULE FOR DETAIL	2,013.00	2,013.00	2,013.00	
201420101-5124-PART TIME SALARIES	375,000.00	375,000.00	375,000.00	
ANNUAL HIRING OF STARTERS, RANGERS, CUSTODIANS & PRO SHOP STAFF	375,000.00	375,000.00	375,000.00	
201420101-5127-UNIFORMS & CLOTHING	3,000.00	3,000.00	3,000.00	
PROTECTIVE AND SAFETY CLOTHING SUPPLIED TO ACTIVE EMPLOYEES, UNION AGREEMENT WITH 1186,1303,818 PERSONNEL REQUIRE ANNUAL PURCHASE OF SAFETY SHOES AT \$300.00(1186) \$350.00(1303) PER YEAR, UNIFORMS SUPPLIED TO FULL TIME 1186 EMPLOYEES.	3,000.00	3,000.00	3,000.00	
201420101-5131-PILO/RET INCENTIVE	11,900.00	11,900.00	11,900.00	
PAYMENT IN LIEU OF MEDICAL INSURANCE FOR INDIVIDUALS WHO ARE NOT ON THE CITY'S MEDICAL INSURANCE	11,900.00	11,900.00	11,900.00	
201420101-5220-MERF EMPLOYER	111,433.00	111,433.00	126,917.00	
EMPLOYER CONTRIBUTION TO STATE RETIREMENT - EST. AT 18.25% OF FULL TIME WAGES AND OVERTIME WAGES.	111,433.00	111,433.00	126,917.00	
201420101-5225-HEALTH INSURANCE	111,111.00	111,111.00	112,169.00	
COST OF MEDICAL INSURANCE FOR CITY EMPLOYEES ON ANTHEM OR CONNECTICARE	111,111.00	111,111.00	112,169.00	
201420101-5227-WORKERS COMP	11,361.00	11,361.00	11,521.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	11,361.00	11,361.00	11,521.00	
201420101-5228-LIFE INSURANCE	495.00	495.00	495.00	
COST OF EMPLOYEE LIFE INSURANCE	495.00	495.00	495.00	
201420101-5229-HSA CITY CONTRIBUTION	5,125.00	5,125.00	5,125.00	
HSA CITY CONTRIBUTION FOR HIGH DEDUCTIBLE HEALTH PLAN	5,125.00	5,125.00	5,125.00	
201420101-5231-MEDICARE	11,535.00	11,535.00	13,829.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	11,535.00	11,535.00	13,829.00	
201420101-5260-UNEMPLOYMENT COMP	40,000.00	40,000.00	40,000.00	
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE STANLEY GOLF COURSE.	40,000.00	40,000.00	40,000.00	
201420101-5331-PROFESSIONAL SERVICES	230,000.00	230,000.00	275,000.00	
FEES PAID TO GOLF COURSE PROFESSIONAL-COMMISSION AND OTHER PROFESSIONAL SERVICES. INCLUDES DRIVING RANGE & TOURNAMENTS	230,000.00	230,000.00	275,000.00	
201420101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	500.00	
EMPLOYEE TRAINING, OSHA MANDATES	1,500.00	1,500.00	500.00	
201420101-5352-DATA PROCESSING	34,000.00	34,000.00	34,000.00	
COMPUTER MAINT. HARDWARE AND SOFTWARE	34,000.00	34,000.00	34,000.00	
201420101-5411-WATER/SEWER CHARGES	15,000.00	15,000.00	12,500.00	
UTILITY CHARGES BASED ON CONSUMPTION-WATER AND SEWER	15,000.00	15,000.00	12,500.00	
201420101-5412-TELECOMMUNICATIONS	13,000.00	13,000.00	11,500.00	
TELEPHONE AND INTERNET CONNECTIONS	13,000.00	13,000.00	11,500.00	

User: AGOLDSBER Amy Goldsberry
Report: BRIT_GL8126 GL8126:Budget Book Detail

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City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-5435-BLDG GROUNDS MAINT & REPAIRS	55,000.00	55,000.00	45,000.00	
GENERAL UPKBP AND MAINT OF BUILDINGS AND GROUNDS, INCLUDES DRIVING RANGE	55,000.00	55,000.00	45,000.00	
201420101-5436-EQUIPMENT MAINT & REPAIR	60,000.00	60,000.00	50,000.00	
MAINT/REPAIRS TO GOLF COURSE EQUIPMENT, INCLUDES DRIVING RANGE	60,000.00	60,000.00	50,000.00	
201420101-5440-RENTALS/SUPPLIES EQUIP	285,000.00	285,000.00	270,000.00	
RENTAL OF SPECIALIZED EQUIPMENT AND GOLF CARTS.	285,000.00	285,000.00	270,000.00	
201420101-5522-FIRE EXT COVERAGE	3,000.00	3,000.00	3,000.00	
CONTRIBUTION BY GOLF COURSE TOWARD FIRE INS.POLICY.	3,000.00	3,000.00	3,000.00	
201420101-5550-PRINTING AND ADVERTISING	9,000.00	9,000.00	9,000.00	
ADVERTISING GOLF COURSE AND RELATED ACTIVITIES,PURCHASING OF SCORECARDS AND PENCILS.	9,000.00	9,000.00	9,000.00	
MAILING CHARGES FOR SEASON AND BENEFIT PASS RENEWALS				
201420101-5611-OFFICE SUPPLIES	1,500.00	1,500.00	1,200.00	
CONSUMABLE SUPPLIES REQUIRED BY STAFF AT GOLF COURSE	1,500.00	1,500.00	1,200.00	
201420101-5616-CHEMICALS/FERTILIZER	185,000.00	185,000.00	185,000.00	
TREATMENT OF GRASS AREAS WITH MATERIALS WHICH PROMOTE GROWTH DURABILITY AND BEAUTY	185,000.00	185,000.00	185,000.00	
201420101-5621-HEAT AND GAS	25,750.00	25,750.00	27,873.00	
HEATING REQUIREMENTS OF ACTIVITY BUILDINGS. GOLF COURSE CHANGED TO NATURAL GAS. INCLUDES PROPANE USAGE FOR DRIVING RANGE HEATERS.	25,750.00	25,750.00	27,873.00	
201420101-5622-ELECTRICITY	100,000.00	100,000.00	100,000.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
ELECTRIC GENERATOR AND PROVIDER	100,000.00	100,000.00	100,000.00	
201420101-5624-MOTOR FUEL/OIL	21,000.00	21,000.00	19,000.00	
FUEL NECESSARY TO OPERATE EQUIPMENT AND VEHICLES AT THE GOLF COURSE	21,000.00	21,000.00	19,000.00	
201420101-5659-OPERATING MATERIAL & SUPPLIES	55,000.00	55,000.00	50,000.00	
SUPPLIES REQUIRED FOR THE OPERATION OF THE GOLF COURSE	55,000.00	55,000.00	50,000.00	
201420101-5660-VEHICLE DAMAGE & EQ SUPPLIES	7,500.00	7,500.00	5,000.00	
VEHICLE AND GOLF CART DAMAGE REPAIRS, PARTS AND LABOR	7,500.00	7,500.00	5,000.00	
201420101-5740-OTHER MISC EQUIP	124,000.00	124,000.00	108,000.00	
GOLF COURSE CAPITAL EQUIPMENT NEW FAIRWAY MOWER, (2) MEDIUM DUTY MAINTENANCE CARTS.	124,000.00	124,000.00	108,000.00	
201420101-5746-MISC CAPITAL PROJECTS	525,000.00	525,000.00	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	525,000.00	525,000.00	
201420101-5810-DUES/FEES/MEMBERSHIPS	5,500.00	5,500.00	2,500.00	
PROFESSIONAL DUES, LICENSES, MEETINGS/SEMINARS/CONFERENCES	5,500.00	5,500.00	2,500.00	
201420101-5818-CREDIT CARD FEES	50,000.00	50,000.00	50,000.00	
FEES CHARGED BY BANK FOR CREDIT CARD USE, INCLUDES DRIVING RANGE	50,000.00	50,000.00	50,000.00	
UPDATE RENTAL OF NEW GOLF CART FLEET: REDUCTION IS DUE TO A CORRECTION FROM GL 201420101-5867 TO THE CORRECT GL 201420101-5440				
201420101-5872-REFUNDS	5,000.00	5,000.00	0	
SEASON PASS REFUNDS FOR MEDICAL REASONS	5,000.00	5,000.00	0	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
201420101-7001-GENERAL FUND	153,623.00	153,623.00	\$161,304.00	
TRANSFER TO GP	153,623.00	153,623.00	\$161,304.00	
	3,226,084.00	3,226,084.00	3,226,084.00	
201420101-GOLF COURSE				
201420101-4462-LEAGUE FEES	6,500.00	6,500.00	6,500.00	
LEAGUE REGISTRATION FEE	6,500.00	6,500.00	6,500.00	
201420101-4489-DAILY GOLF FEES	1,420,878.00	1,420,878.00	1,420,878.00	
GOLF FEES CHARGED ON A DAILY BASIS	1,420,878.00	1,420,878.00	1,420,878.00	
201420101-4490-RESTAURANT CONCESSIONS	71,000.00	71,000.00	71,000.00	
RENT LEASE AGREEMENT INCLUDING PAVILION, REIMBURSEMENT FOR NATURAL GAS AND DOMESTIC WATER	71,000.00	71,000.00	71,000.00	
201420101-4491-CART REVENUE	597,441.00	597,441.00	597,441.00	
CART RENTAL	597,441.00	597,441.00	597,441.00	
201420101-4492-SEASON PASSES	297,870.00	297,870.00	297,870.00	
SEASON PASSES AND BENEFIT CARDS SOLD	297,870.00	297,870.00	297,870.00	
201420101-4493-TOURNAMENTS	95,145.00	95,145.00	95,145.00	
GOLF OUTINGS GREENS FEE	95,145.00	95,145.00	95,145.00	
201420101-4494-DRIVING RANGE	720,000.00	720,000.00	720,000.00	
DRIVING RANGE INCOME	720,000.00	720,000.00	720,000.00	
201420101-4547-LOCKER RENTALS	2,250.00	2,250.00	2,250.00	

User: AGOLDSBER Amy Goldsberry

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Report: BRIT_GL8126 GL8126:Budget Book Detail

Current Time: 16:35:37

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
RENTAL OF LOCKERS	2,250.00	2,250.00	2,250.00	
201420101-4561-MISCELLANEOUS REVENUE	15,000.00	15,000.00	15,000.00	
MISCELLANEOUS REVENUE	15,000.00	15,000.00	15,000.00	
	3,226,084.00	3,226,084.00	3,226,084.00	

Stanley Golf Course

Employee Name	Empl ID	GL Account #	Position/Grade	Barg Unit	Range	Step	FY 27 Annual	Increase	Other	FTS Total	L Years	Longevity
LORCH, MICHAEL	E11488	201420101-5121	GOLF SUPERINTENDENT	818	10	2	107,125	2,187	20,772	130,094	10	525
DOUGLAS, ROBERT T.	E04086	201420101-5121	ASSISTANT GOLF SUPERINTENDENT	1303	6A	3	91,524	0	0	91,524	25	700
IN HIRING PROCESS		201420101-5121	GOLF TECHNICIAN	1186	L10A	1	67,779	0	0	67,779		0
WILCZYNSKI, JOHN	E03804	201420101-5121	GROUNDS KEEPER	1186	L21	4	65,785	0	0	65,785	26	700
TALBOT, RYAN	E12713	201420101-5121	GROUNDS KEEPER	1186	L21	4	65,785	3,327	0	69,112	4	0
GURNEY, THOMAS	E12040	201420101-5121	GROUNDS KEEPER	1186	L21	4	65,785	722	0	66,507	2	0
ROSADO, LAURA R.	E00923	201420101-5121	ADMIN ASSISTANT 1 (12.5%)	1186	C4	4	7,937	0	0	7,937	36	88
TOTALS							471,720	6,246	20,772	498,738		2,013

Parks Security

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

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
203410101	4408	PARK SECURITY	RENTS-O/S AGENCIES	\$ 55,147.02	\$ 61,230.02	\$ 42,965.40	\$ 60,084.16	\$ 85,000.00	\$ 28,187.18	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
		Total PARK SECURITY		\$ 55,147.02	\$ 61,230.02	\$ 42,965.40	\$ 60,084.16	\$ 85,000.00	\$ 28,187.18	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
203410101	5331	PARK SECURITY	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 10,900.00	\$ 7,760.14	\$ 14,621.64	\$ 10,000.00	\$ 12,304.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
203410101	5440	PARK SECURITY	RENTALS/SUPPLIES EQUIP	\$ 11,069.39	\$ 10,635.82	\$ 10,300.49	\$ 9,951.03	\$ 10,000.00	\$ 8,079.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203410101	5454	PARK SECURITY	CONSTRUCTION CONTRACTS	\$ 1,638.00	\$ 23,227.24	\$ 33,087.60	\$ 41,705.35	\$ 40,000.00	\$ 1,028.99	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
203410101	5659	PARK SECURITY	OPERATING MATERIAL & SUPPLIES	\$ 3,101.62	\$ 12,018.69	\$ 7,775.00	\$ 10,708.25	\$ 10,000.00	\$ 18,763.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203410101	5740	PARK SECURITY	OTHER MISC EQUIP	\$ -	\$ 4,432.09	\$ 4,384.85	\$ 25,087.92	\$ 15,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
		Total PARK SECURITY		\$ 23,809.01	\$ 61,114.74	\$ 63,308.08	\$ 102,074.20	\$ 85,000.00	\$ 40,186.35	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
		Revenues Less Expenditures		\$ 31,238.01	\$ 116.28	\$ (20,342.68)	\$ (41,990.04)	\$ -	\$ (10,070.17)	\$ -	\$ -	\$ -

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

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

FAIRVIEW CEMETERY

Fairview Cemetery is a municipally owned, non-denominational burial ground operated by the City of New Britain under the direction of the Fairview Cemetery Commission. Revenues generated through grave sales, interment and service fees, and investment incomes are used to offset operating costs. Fairview currently contains over 40,000 interments, with approximately 30,000 graves still available, and remains an active burial ground, conducting roughly 165 full and cremation burials annually.

Established in 1756, Fairview Cemetery has served the New Britain community for 270 years, providing a safe, dignified, and well-maintained final resting place for residents and non-residents alike. The cemetery is a division of the City's Recreation, and Community Services Department, with day-to-day operations overseen by the Cemetery Administrator and Cemetery Foreperson under the supervision of the department director. Policy direction, fee adoption, and operational oversight are provided by the five-member Fairview Cemetery Commission, appointed by the Mayor. As a long-standing community asset and active municipal operation, Fairview Cemetery requires ongoing financial planning to balance service expectations with sustainable revenue and cost management.

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

Fee Schedule effective July 1, 2026

Fees Related to Gravesite Purchasing			Fees Related to Burial			Fees Related to Disinterment	
Full Burial Sites	Resident	Non-Resident	Opening Rates (M-F, non-holiday)	Resident	Non-Resident	(scheduled weekday only)	Single Rate
Upright Monument Grave	\$1,750.00	\$2,000.00	Full Burial, Adult (general)	\$1,500.00	\$1,725.00	Full Burial Disinterment	\$1,850.00
Flush Marker Grave	\$1,500.00	\$1,750.00	Full Burial, Adult (free ground)	\$1,125.00	N/A	Full Burial Dis/Reinterment	\$3,000.00
Child Grave (vaults up to 61")	\$700.00	\$800.00	Full Burial, Child (vaults up to 61")	\$600.00	\$690.00	Cremation Disinterment	\$1,000.00
Infant Grave (vaults up to 32")	\$650.00	\$750.00	Full Burial, Infant (vaults up to 32")	\$525.00	\$600.00	Cremation Dis/Reinterment	\$1,600.00
Veteran Areas (qualifying veteran)	FREE	\$2,000.00	Full Burial, Oversized (vaults + 39")	\$1,800.00	\$2,075.00	Disinterment and disinterment/re-interment are a single rate regardless of section; infant and youth rates are 1.25x and 2.0x the applicable burial rate	
Veteran Areas (spousal)	\$1,750.00	\$2,000.00	Full Burial, Double Depth (lower)	\$1,800.00	\$2,075.00		
Free Ground Areas (resident only)	\$1,500.00	N/A	Entombment	\$1,200.00	\$1,375.00		
Cremation Burial Sites	Resident	Non-Resident	Cremation Burial (general)	\$800.00	\$920.00	Fees Related to Gravesite Memorization	
Single Urn Plot	\$900.00	\$1,025.00	Cremation Burial (free ground)	\$700.00	N/A	(memorial approval and foundations)	Single Rate
Veteran Areas (qualifying veteran)	FREE	\$1,025.00	Additional Interment (cremation)	\$400.00	\$450.00	Application Processing	\$30.00
Veteran Areas (spousal)	\$900.00	\$1,025.00	Miscellaneous Burial Fees		Single Rate	Foundations (per sq. foot)	\$190.00
Free Ground Areas (resident only)	\$900.00	N/A	Saturday Surcharge	\$600.00		Infant Marker Foundations (16x8)	\$350.00
Miscellaneous Grave Related Fees	Single Rate		Sunday & Holiday Surcharge	\$850.00		Veteran Foundation (VA markers)	\$150.00
Upgrade (flush marker to monument)	\$250.00		Winter Interment (full burial)	\$100.00		Flush Marker Maint.	\$250.00
Payment Account Service Fee	\$250.00		Winter Interment (cremation)	\$50.00		Upright Memorial Maint.	\$300.00
Recording Fees	Single Rate		M-Sa. Late Departure (per/hr.)	\$400.00		Fees Related to Genealogy Research Services	
Cemetery Deed	\$65.00		Sun./Hol. Late Departure (per/hr.)	\$600.00		First Record (Per Submission)	\$30.00
Quit Claim Deed	\$75.00		Family--Arranged Burial Surcharge	\$75.00		Each Additional Record	\$15.00
Additional Cemetery Fees							
Decoration Placement Service	\$30.00		Cemetery Labor	\$150.00 p/hr.		Tent Rental	\$250.00
Assessed for the placement of floral arrangements or similar delivered items.			Assessed for property damage or requested services outside normal operations.			Use of cemetery-provided tent (outside tents not permitted)	

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
204419102	4424	CEMETERY FUND	TOWN CLERK FEES	\$ 3,600.00	\$ 3,400.00	\$ 2,650.00	\$ 2,620.60	\$ 4,800.00	\$ 2,640.00	\$ 5,200.00	\$ 5,200.00	\$ 3,000.00
204419102	4426	CEMETERY FUND	DENVER BOOT FEES	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419102	4456	CEMETERY FUND	SNOW BAN TOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
204419102	4405	CEMETERY FUND	GENEALOGY REPORT	\$ 15.00	\$ 20.00	\$ 25.00	\$ 76.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
204419102	4495	CEMETERY FUND	INTERMENTS	\$ 161,035.00	\$ 181,020.00	\$ 144,070.00	\$ 141,550.00	\$ 182,000.00	\$ 115,499.57	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
204419102	4496	CEMETERY FUND	LOT SALES	\$ 121,618.05	\$ 118,340.77	\$ 109,314.00	\$ 112,039.40	\$ 123,350.00	\$ 111,535.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
204419102	4497	CEMETERY FUND	FOUNDATIONS	\$ 38,365.88	\$ 60,816.00	\$ 33,050.00	\$ 32,295.00	\$ 45,000.00	\$ 17,075.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
204419102	4498	CEMETERY FUND	TENT FEES	\$ 1,800.00	\$ 1,370.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 460.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
204419102	4501	CEMETERY FUND	MISCELLANEOUS REVENUE	\$ 2,450.00	\$ -	\$ -	\$ -	\$ -	\$ 3,624.33	\$ -	\$ -	\$ -
204419102	4563	CEMETERY FUND	INTEREST INCOME	\$ 11,217.53	\$ 9,029.00	\$ 9,958.86	\$ 6,611.81	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
204419102	4567	CEMETERY FUND	CEMETERY FUND	\$ -	\$ 650.00	\$ -	\$ 1,450.00	\$ -	\$ 2,090.00	\$ -	\$ -	\$ -
204419102	4589	CEMETERY FUND	AMERICAN SAVINGS FOUNDATION	\$ 785.00	\$ -	\$ -	\$ 876.00	\$ -	\$ -	\$ -	\$ -	\$ -
204419102	4598	CEMETERY FUND	MONUMENT MAINTENANCE	\$ 6,020.00	\$ 6,500.00	\$ 4,425.00	\$ 4,946.00	\$ 7,500.00	\$ 1,625.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Total CEMETERY FUND				\$ 347,906.58	\$ 371,896.76	\$ 305,592.86	\$ 304,351.81	\$ 374,760.00	\$ 254,507.60	\$ 467,800.00	\$ 467,800.00	\$ 465,600.00
204419103	4424	PERPETUAL CARE	TOWN CLERK FEES	\$ -	\$ -	\$ -	\$ 2,070.00	\$ -	\$ 480.00	\$ -	\$ -	\$ -
204419103	4495	PERPETUAL CARE	INTERMENTS	\$ 4,926.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419103	4498	PERPETUAL CARE	TENT FEES	\$ 555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419103	4544	PERPETUAL CARE	GAIN ON SALE OF INVESTMENTS	\$ (269,697.93)	\$ 33,238.02	\$ 120,037.79	\$ 74,045.59	\$ 262,891.00	\$ 102,890.87	\$ 190,335.00	\$ 190,335.00	\$ 148,078.00
204419103	4563	PERPETUAL CARE	INTEREST INCOME	\$ 70,479.68	\$ (14,685.21)	\$ 54,842.92	\$ 78,292.55	\$ 40,000.00	\$ 3,882.59	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
204419103	4567	PERPETUAL CARE	CEMETERY FUND	\$ 10,000.00	\$ 7,585.00	\$ 7,225.00	\$ 5,260.00	\$ 11,250.00	\$ 6,100.00	\$ 11,250.00	\$ 11,250.00	\$ 7,690.00
Total PERPETUAL CARE				\$ (173,735.25)	\$ 26,137.81	\$ 182,105.71	\$ 159,658.14	\$ 304,141.00	\$ 112,153.46	\$ 241,585.00	\$ 241,585.00	\$ 193,678.00
Total 60-PUBLIC WORKS DEPARTMENT				\$ 174,168.31	\$ 398,034.57	\$ 487,698.57	\$ 464,019.95	\$ 678,901.00	\$ 366,651.36	\$ 709,385.00	\$ 709,385.00	\$ 659,078.00
Total 204-CEMETERY FUND				\$ 174,168.31	\$ 398,034.57	\$ 487,698.57	\$ 464,019.95	\$ 678,901.00	\$ 366,651.36	\$ 709,385.00	\$ 709,385.00	\$ 659,078.00
204419102	5121	CEMETERY FUND	FULL TIME SALARIES	\$ 224,373.30	\$ 248,623.12	\$ 228,576.12	\$ 248,449.07	\$ 247,563.00	\$ 111,448.23	\$ 270,049.00	\$ 270,049.00	\$ 270,049.00
204419102	5122	CEMETERY FUND	OVERTIME	\$ 19,064.67	\$ 7,070.47	\$ 9,082.23	\$ 12,172.40	\$ 15,000.00	\$ 5,919.34	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
204419102	5123	CEMETERY FUND	LONGEVITY	\$ 1,250.00	\$ 1,325.00	\$ 1,325.00	\$ 1,726.00	\$ 1,725.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
204419102	5124	CEMETERY FUND	PART TIME SALARIES	\$ 53,358.21	\$ 76,048.49	\$ 89,880.73	\$ 72,559.31	\$ 90,000.00	\$ 64,209.40	\$ 95,000.00	\$ 95,000.00	\$ 76,000.00
204419102	5127	CEMETERY FUND	UNIFORMS & CLOTHING	\$ 659.98	\$ 579.99	\$ 844.99	\$ 599.99	\$ 1,000.00	\$ 692.23	\$ 800.00	\$ 800.00	\$ 800.00
204419102	5131	CEMETERY FUND	PILOTRET INCENTIVE	\$ 1,212.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419102	5220	CEMETERY FUND	MERF EMPLOYER	\$ 47,841.53	\$ 54,680.89	\$ 49,737.22	\$ 54,027.38	\$ 56,319.00	\$ 24,388.61	\$ 61,258.00	\$ 61,258.00	\$ 61,415.00
204419102	5225	CEMETERY FUND	HEALTH INSURANCE	\$ 100,434.00	\$ 87,784.00	\$ 99,143.00	\$ 113,353.00	\$ 112,034.00	\$ -	\$ 112,034.00	\$ 112,034.00	\$ 112,034.00
204419102	5227	CEMETERY FUND	WORKERS COMP	\$ 10,399.00	\$ 10,791.00	\$ 11,274.00	\$ 12,000.00	\$ 11,197.00	\$ -	\$ 12,219.00	\$ 12,219.00	\$ 12,219.00
204419102	5228	CEMETERY FUND	LIFE INSURANCE	\$ 0.48	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ -	\$ 288.00	\$ 288.00	\$ 288.00
204419102	5229	CEMETERY FUND	HSA CITY CONTRIBUTION	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 11,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
204419102	5231	CEMETERY FUND	MEDICARE	\$ 3,467.44	\$ 3,687.06	\$ 4,462.34	\$ 4,381.69	\$ 3,815.00	\$ 2,305.72	\$ 3,932.00	\$ 3,932.00	\$ 5,148.00
204419102	5352	CEMETERY FUND	DATA PROCESSING	\$ 505.05	\$ 75,661.20	\$ 13,990.00	\$ 9,259.53	\$ 9,600.00	\$ 8,690.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
204419102	5411	CEMETERY FUND	WATER/SEWER CHARGES	\$ 976.17	\$ 5,314.79	\$ 1,041.22	\$ 1,011.98	\$ 3,000.00	\$ 668.28	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
204419102	5412	CEMETERY FUND	TELECOMMUNICATIONS	\$ 662.77	\$ 829.22	\$ 584.01	\$ 800.85	\$ 800.00	\$ 729.71	\$ 1,000.00	\$ 1,000.00	\$ 800.00
204419102	5435	CEMETERY FUND	BLDG GROUNDS MAINT & REPAIRS	\$ 7,185.60	\$ 6,067.13	\$ 8,341.61	\$ 5,431.56	\$ 8,000.00	\$ 1,480.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
204419102	5436	CEMETERY FUND	EQUIPMENT MAINT & REPAIR	\$ 8,233.45	\$ 3,114.05	\$ 8,821.62	\$ 7,635.80	\$ 8,000.00	\$ 5,219.37	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
204419102	5440	CEMETERY FUND	RENTALS/SUPPLIES EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028.26	\$ -	\$ -	\$ -
204419102	5455	CEMETERY FUND	ARCHITECTURAL/ENGINEERING	\$ -	\$ -	\$ -	\$ 22,847.50	\$ -	\$ -	\$ -	\$ -	\$ -
204419102	5522	CEMETERY FUND	FIRE EXT COVERAGE	\$ 2,760.00	\$ -	\$ 3,405.20	\$ 125.00	\$ 3,405.00	\$ -	\$ 3,405.00	\$ 3,405.00	\$ 3,405.00
204419102	5540	CEMETERY FUND	ADVERTISING	\$ 164.50	\$ 427.99	\$ 530.80	\$ 330.00	\$ 850.00	\$ -	\$ 500.00	\$ 500.00	\$ 400.00
204419102	5610	CEMETERY FUND	POSTAGE, COPIES & SCANS	\$ 343.99	\$ 322.18	\$ 349.61	\$ 283.69	\$ 500.00	\$ 407.36	\$ 500.00	\$ 500.00	\$ 500.00
204419102	5611	CEMETERY FUND	OFFICE SUPPLIES	\$ 1,000.86	\$ 3,879.67	\$ 1,167.73	\$ 1,739.35	\$ 1,400.00	\$ 650.23	\$ 1,400.00	\$ 1,400.00	\$ 1,120.00
204419102	5621	CEMETERY FUND	HEAT AND GAS	\$ 14,020.59	\$ 19,987.76	\$ 19,800.50	\$ 17,497.77	\$ 22,500.00	\$ 11,856.14	\$ 22,500.00	\$ 22,500.00	\$ 18,000.00
204419102	5622	CEMETERY FUND	ELECTRICITY	\$ 4,911.37	\$ 3,956.80	\$ 4,022.49	\$ 4,324.92	\$ 7,000.00	\$ 2,899.31	\$ 6,000.00	\$ 6,000.00	\$ 4,600.00
204419102	5624	CEMETERY FUND	MOTOR FUEL/OIL	\$ 6,306.50	\$ 8,703.97	\$ 12,441.50	\$ 10,056.32	\$ 12,500.00	\$ 8,993.81	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00
204419102	5659	CEMETERY FUND	OPERATING MATERIAL & SUPPLIES	\$ 7,334.76	\$ 4,527.49	\$ 7,351.78	\$ 9,022.34	\$ 8,500.00	\$ 6,057.68	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00
204419102	5660	CEMETERY FUND	VEHICLE DAMAGE & EQ SUPPLIES	\$ 8,593.99	\$ 3,295.94	\$ 4,768.05	\$ 6,285.46	\$ 5,200.00	\$ 4,708.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
204419102	5740	CEMETERY FUND	OTHER MISC EQUIP	\$ 13,692.57	\$ 14,698.98	\$ 14,761.62	\$ -	\$ 14,000.00	\$ 2,697.22	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
204419102	5746	CEMETERY FUND	MISC CAPITAL PROJECTS	\$ 10,540.00	\$ 10,830.00	\$ 8,096.22	\$ 7,167.32	\$ 10,000.00	\$ 3,585.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
204419102	5821	CEMETERY FUND	TOWN CLK FEES	\$ 660.00	\$ 1,080.00	\$ 670.00	\$ 810.00	\$ 800.00	\$ 670.00	\$ 800.00	\$ 800.00	\$ 800.00
204419102	5897	CEMETERY FUND	MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419102	5907	CEMETERY FUND	CEMETERY FLOWERS	\$ 692.69	\$ 684.65	\$ 911.28	\$ 744.64	\$ 2,000.00	\$ 912.63	\$ -	\$ -	\$ -
Total CEMETERY FUND				\$ 552,029.81	\$ 660,209.74	\$ 610,164.35	\$ 635,618.76	\$ 651,716.00	\$ 273,300.44	\$ 692,210.00	\$ 692,210.00	\$ 663,403.00
204419103	5250	PERPETUAL CARE	DISTRIBUTION TO BENEFICIARIES	\$ -	\$ -	\$ 24,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419103	5454	PERPETUAL CARE	CONSTRUCTION CONTRACTS	\$ -	\$ (76,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204419103	5874	PERPETUAL CARE	INVESTMENT MGT FEES	\$ -	\$ -	\$ 5,674.94	\$ 6,139.03	\$ 5,676.00	\$ 4,687.84	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00
204419103	7010	PERPETUAL CARE	OTHER FUNDS	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 45,840.09	\$ 11,500.00	\$ 11,500.00	\$ -
Total PERPETUAL CARE				\$ 11,500.00	\$ (63,500.00)	\$ 41,624.94	\$ 17,639.03	\$ 17,176.00	\$ 60,907.93	\$ 17,175.00	\$ 17,175.00	\$ 5,675.00
Total 60-PUBLIC WORKS DEPARTMENT				\$ 563,529.81	\$ 596,709.74	\$ 651,689.29	\$ 653,257.79	\$ 678,891.00	\$ 324,208.37	\$ 709,385.00	\$ 709,385.00	\$ 659,078.00
Revenues Less Expenditures				\$ (389,361.50)	\$ (198,075.17)	\$ (103,990.72)	\$ (189,437.83)	\$ -	\$ 42,452.99	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-CEMETERY FUND				
204419102-5121-FULL TIME SALARIES	270,049.00	270,049.00	270,049.00	
REFBR TO PERSONNEL SCHEDULE	270,049.00	270,049.00	270,049.00	
204419102-5122-OVERTIME	15,000.00	15,000.00	10,000.00	
ADDITIONAL HOURS FOR WEEKEND BURIALS, LEAF COLLECTION, SNOW REMOVAL, MEMORIAL DAY AND OTHER SERVICES	15,000.00	15,000.00	10,000.00	
204419102-5123-LONGEVITY	1,125.00	1,125.00	1,125.00	
REFBR TO PERSONNEL SCHEDULE	1,125.00	1,125.00	1,125.00	
204419102-5124-PART TIME SALARIES	95,000.00	95,000.00	75,000.00	
FUNDS TO HIRE SEASONAL PERSONNEL	95,000.00	95,000.00	75,000.00	
204419102-5127-UNIFORMS & CLOTHING	800.00	800.00	800.00	
PROTECTIVE AND SAFETY CLOTHING PROVIDED ACTIVITY STAFF LOCAL #1186 REQUIREMENT-SAFETY SHOES FOR EMPLOYEES \$225 PER YEAR	800.00	800.00	800.00	
204419102-5220-MERF EMPLOYER	61,258.00	61,258.00	61,415.00	
MERF EMPLOYER CONTRIBUTION 22.02% OF ALL FULL TIME SALARIES AND OVERTIME	61,258.00	61,258.00	61,415.00	
204419102-5225-HEALTH INSURANCE	112,034.00	112,034.00	112,034.00	
MEDICAL INSURANCE FOR ALL FULL TIME POSITIONS	112,034.00	112,034.00	112,034.00	
204419102-5227-WORKERS COMP	12,219.00	12,219.00	12,219.00	
WORKERS' COMPENSATION IS A PERCENTAGE OF FULL TIME SALARIES AND OVERTIME	12,219.00	12,219.00	12,219.00	
204419102-5228-LIFE INSURANCE	288.00	288.00	288.00	
LIFE INSURANCE COST FOR ALL FULL TIME EMPLOYEES	288.00	288.00	288.00	

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5229-HSA CITY CONTRIBUTION	5,000.00	5,000.00	5,000.00	
HSA CITY CONTRIBUTION	5,000.00	5,000.00	5,000.00	
204419102-5231-MEDICARE	3,932.00	3,932.00	5,148.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	3,932.00	3,932.00	5,148.00	
ESTIMATED UNEMPLOYMENT COMPENSATION				
204419102-5352-DATA PROCESSING	9,800.00	9,800.00	9,800.00	
COMPUTERIZE CEMETERY OFFICE-SOFTWARE/HARDWARE/SERVER-COMPUTERIZED PLOTS	9,800.00	9,800.00	9,800.00	
204419102-5411-WATER/SEWER CHARGES	2,000.00	2,000.00	2,000.00	
UTILITY COST BASED ON CONSUMPTION	2,000.00	2,000.00	2,000.00	
204419102-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	800.00	
TELEPHONE AND DATA LINE	1,000.00	1,000.00	800.00	
204419102-5435-BLDG GROUNDS MAINT & REPAIRS	8,000.00	8,000.00	6,000.00	
ROUTINE MAINTENANCE AND BEAUTIFICATION OF CEMETERY BUILDINGS AND GROUNDS	8,000.00	8,000.00	6,000.00	
204419102-5436-EQUIPMENT MAINT & REPAIR	8,000.00	8,000.00	7,000.00	
REPAIRS AND MAINTENANCE TO TRACTORS, MOWERS, POWER EQUIPMENT, BACKHOE, ETC	8,000.00	8,000.00	7,000.00	
204419102-5522-FIRE BXT COVERAGE	3,405.00	3,405.00	3,405.00	
CONTRIBUTION BY ACTIVITY TOWARD FIRE INSURANCE SECURED FOR ALL PROPERTY INSURED BY THE CITY	3,405.00	3,405.00	3,405.00	
204419102-5540-ADVERTISING	600.00	600.00	400.00	
PROMOTIONAL BROCHURES, ADVERTISEMENTS, SPECIAL FORMS, ETC	600.00	600.00	400.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
204419102-5610-POSTAGE, COPIES & SCANS	500.00	500.00	500.00	
POSTAGE, COPIES & SCANS	500.00	500.00	500.00	
204419102-5611-OFFICE SUPPLIES	1,400.00	1,400.00	1,120.00	
CONSUMABLE OFFICE SUPPLIES FOR ADMINISTRATIVE STAFF	1,400.00	1,400.00	1,120.00	
204419102-5621-HEAT AND GAS	22,500.00	22,500.00	18,000.00	
PROVIDE HEAT TO ADMINISTRATIVE/MAINTENANCE BUILDING AND CHAPEL	22,500.00	22,500.00	18,000.00	
204419102-5622-ELECTRICITY	6,000.00	6,000.00	4,500.00	
COST OF ELECTRICITY FOR CEMETERY OPERATIONS	6,000.00	6,000.00	4,500.00	
204419102-5624-MOTOR FUEL/OIL	12,500.00	12,500.00	10,000.00	
FUEL REQUIRED TO OPERATE ACTIVITY EQUIPMENT AND VEHICLES	12,500.00	12,500.00	10,000.00	
204419102-5659-OPERATING MATERIAL & SUPPLIES	9,000.00	9,000.00	7,000.00	
SUPPLIES REQUIRED FOR BUILDING AND GROUND MAINTENANCE	9,000.00	9,000.00	7,000.00	
204419102-5660-VEHICLE DAMAGE & EQ SUPPLIES	6,000.00	6,000.00	5,000.00	
MAINTENANCE TO VEHICLES AND TRUCKS ASSIGNED TO ACTIVITY	6,000.00	6,000.00	5,000.00	
204419102-5740-OTHER MISC EQUIP	14,000.00	14,000.00	14,000.00	
OTHER MISC EQUIPMENT	14,000.00	14,000.00	14,000.00	
204419102-5746-MISC CAPITAL PROJECTS	10,000.00	10,000.00	10,000.00	
MISCELLANEOUS CAPITAL PROJECTS	10,000.00	10,000.00	10,000.00	
204419102-5821-TOWN CLK FEES	800.00	800.00	800.00	
DBED FEES CHARGED BY TOWN CLERK	800.00	800.00	800.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
UNCLASSIFIED EXPENSES FOR FLOWER FUND, ETC				
	692,210.00	692,210.00	653,403.00	
204419103-PERPETUAL CARE				
204419103-5874-INVESTMENT MGT FEES	5,675.00	5,675.00	5,675.00	
BANK FEES FOR INVESTING AND MANAGING THE TRUST FUNDS PLUS TRANSACTION FEES ASSOCIATED WITH THE PURCHASES AND SALES OF INVESTMENTS.	5,675.00	5,675.00	5,675.00	
204419103-7010-OTHER FUNDS	11,500.00	11,500.00	0	
CITY GENERAL FUND TRANSFER FOR SERVICES RENDERED BY CEMETERY FUND- 001624005-6202	11,500.00	11,500.00	0	
	17,175.00	17,175.00	5,675.00	
204419102-CEMETERY FUND				
204419102-4424-TOWN CLERK FEES	5,200.00	5,200.00	3,000.00	
FEES COLLECTED FOR DEED RECORDING	5,200.00	5,200.00	3,000.00	
204419102-4465-GENEALOGY REPORT	100.00	100.00	0	
FEES FOR GENEALOGY REPORTS	100.00	100.00	0	
204419102-4495-INTERMENTS	210,000.00	210,000.00	210,000.00	
FEES COLLECTED FOR INTERMENTS	210,000.00	210,000.00	210,000.00	
204419102-4496-LOT SALES	200,000.00	200,000.00	200,000.00	
FEES COLLECTED FROM LOT SALES	200,000.00	200,000.00	200,000.00	
204419102-4497-FOUNDATIONS	35,000.00	35,000.00	35,000.00	
FEES COLLECTED FOR FOUNDATIONS	35,000.00	35,000.00	35,000.00	
204419102-4498-TENT FEES	2,000.00	2,000.00	2,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
FEES COLLECTED FOR TENT RENTALS	2,000.00	2,000.00	2,000.00	
204419102-4563-INTEREST INCOME	10,000.00	10,000.00	10,000.00	
INTEREST INCOME FROM THE DARIUS MILLER TRUST FUND	10,000.00	10,000.00	10,000.00	
204419102-4598-MONUMENT MAINTENANCE	5,500.00	5,500.00	5,500.00	
MONUMENT MAINTENANCE FEES (CHARGED FOR NEW MONUMENTS INSTALLED ON LOTS PURCHASED BEFORE 07/01/1997).	5,500.00	5,500.00	5,500.00	
	467,800.00	467,800.00	465,500.00	
204419103-PERPETUAL CARE				
204419103-4544-GAIN ON SALE OF INVESTMENTS	190,335.00	190,335.00	146,078.00	
THIS ACCOUNT RECORDS REALIZED AND UNREALIZED GAINS/LOSSES ON THE FAIRVIEW CBMETERY TRUST	190,335.00	190,335.00	146,078.00	
204419103-4563-INTEREST INCOME	40,000.00	40,000.00	40,000.00	
INTEREST INCOME AND DIVIDEND INCOME FROM FIXED INCOME INVESTMENTS IN THE CBMETERY TRUST	40,000.00	40,000.00	40,000.00	
204419103-4567-CEMETERY FUND	11,250.00	11,250.00	7,500.00	
PERPETUAL CARE FEES COLLECTED (\$100 FULL BURIAL /\$50 CREMATION) - INCLUDED IN THE PRICE OF ALL PLOTS SOLD AFTER 07/01/1997.	11,250.00	11,250.00	7,500.00	
	241,585.00	241,585.00	193,578.00	

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
KARWOSKI, JASON	E05588	204419102-5121	CEMETERY GENERAL FOREM	1186	5A	4	91,474	0	0	91,474	19	600
IN HIRING PROCESS		204419102-5121	CEMETERY MAINTAINER	1186	23A	1	55,885	0	0	55,885	0	
KASMER-LAFOREST, JAKE	E13234	204419102-5121	CEMETERY MAINTAINER	1186	23A	2	58,226	968	0	59,194	0	0
PASTORE, MICHAEL B.	E03531	204419102-5121	ADMIN ASSISTANT I	1186	C4	4	63,496	0	0	63,496	12	525
TOTALS							269,081	968	0	270,049		1,125

DOG FUND

Under the direction of the Board of Police Commissioners, the City operates a canine building located on Christian Lane where dogs are impounded daily. The facility grounds are maintained by Property Management and the Animal Control Officer. The regional State Canine Control Officer routinely inspects the facility.

The Dog Fund is primarily supported by a grant from the City's General Fund as the income generated from the sale of dog licenses is far less than necessary to support the activity. As in most Connecticut communities, it is highly improbable that the dog fund would ever be classified as self-supporting. Dog license fees, payable each June to the Town Clerk, are set by State Statutes and vary by gender, age and reproductive ability. One-half of the fees collected by the Town Clerk for dog licenses are forwarded to the State annually.

The Dog Fund is involved with the State of Connecticut Animal Population Control Program (APCP) that allows the adoption of a dog for a designated fee. Included in this fee is the vaccination/sterilization costs to the dogs prior to the adoption as well as a portion of the payment to be set aside for the City for administrative costs.

In accordance with State law and City ordinances, local canine control operations are the principle responsibility of the City's appointed Animal Control Officer.

Primary tasks are:

- The investigation of all state and local law violations pertaining to the licensing, treatment and/or neglect of dogs and other animals.
- The apprehension and impoundment of roaming animals and unlicensed dogs.
- The collection and disposition of dead animals from streets, highways and public property.
- The maintenance of the City's Dog Pound and the care and feeding of all impounded animals.
 - The administration and fiscal management of all canine and canine related revenues and records systems.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
205211101	4316	ANIMAL CONTROL	DOG LICENSE	\$ 10,619.00	\$ 10,974.00	\$ 10,739.00	\$ 10,465.00	\$ 33,900.00	\$ 3,092.00	\$ 33,900.00	\$ 33,900.00	\$ 11,000.00
205211101	4600	ANIMAL CONTROL	DOG WARDEN FEES	\$ 845.00	\$ 70.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
205211101	4501	ANIMAL CONTROL	ADOPTION PROGRAM	\$ 2,705.00	\$ 4,395.00	\$ 2,171.83	\$ 2,300.00	\$ 6,000.00	\$ 1,645.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
205211101	6001	ANIMAL CONTROL	GENERAL FUND	\$ 139,209.92	\$ 173,841.19	\$ 197,124.74	\$ 178,469.42	\$ 176,789.00	\$ 100,000.00	\$ 179,308.00	\$ 179,308.00	\$ 208,784.00
Total ANIMAL CONTROL				\$ 153,178.92	\$ 189,280.19	\$ 210,034.57	\$ 191,233.42	\$ 219,689.00	\$ 104,637.00	\$ 222,208.00	\$ 222,208.00	\$ 223,784.00
Total 205-DOG FUND				\$ 153,178.92	\$ 189,280.19	\$ 210,034.57	\$ 191,233.42	\$ 219,689.00	\$ 104,637.00	\$ 222,208.00	\$ 222,208.00	\$ 223,784.00
205211101	5121	ANIMAL CONTROL	FULL TIME SALARIES	\$ 71,038.58	\$ 87,020.07	\$ 84,009.16	\$ 85,352.15	\$ 85,119.00	\$ 63,189.90	\$ 87,125.00	\$ 87,125.00	\$ 69,885.00
205211101	5122	ANIMAL CONTROL	OVERTIME	\$ 45,319.67	\$ 51,029.53	\$ 52,377.83	\$ 42,894.27	\$ 40,000.00	\$ 32,126.80	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
205211101	5123	ANIMAL CONTROL	LONGEVITY	\$ 600.04	\$ 608.35	\$ 710.15	\$ 576.00	\$ 575.00	\$ 530.03	\$ 576.00	\$ 575.00	\$ 576.00
205211101	5124	ANIMAL CONTROL	PART TIME SALARIES	\$ 9,291.48	\$ 8,180.35	\$ 9,691.00	\$ 4,399.85	\$ 12,000.00	\$ 6,292.85	\$ 12,000.00	\$ 12,000.00	\$ 7,500.00
205211101	5125	ANIMAL CONTROL	TEMPORARY SALARIES	\$ 226.02	\$ 127.64	\$ 379.37	\$ 42.04	\$ -	\$ 23.36	\$ -	\$ -	\$ -
205211101	5127	ANIMAL CONTROL	UNIFORMS & CLOTHING	\$ 869.84	\$ 1,058.01	\$ 1,073.48	\$ 1,500.00	\$ 1,500.00	\$ 1,382.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
205211101	5128	ANIMAL CONTROL	OTHER COMPENSATION	\$ 565.27	\$ 590.05	\$ 596.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205211101	5131	ANIMAL CONTROL	PILORET INCENTIVE	\$ 737.63	\$ -	\$ 1,050.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205211101	5220	ANIMAL CONTROL	MERF EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ 19,952.00	\$ -	\$ 20,422.00	\$ 20,422.00	\$ 35,154.00
205211101	5229	ANIMAL CONTROL	HSA CITY CONTRIBUTION	\$ 1,275.12	\$ 3,349.01	\$ 3,188.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
205211101	5231	ANIMAL CONTROL	MEDICARE	\$ 2,468.71	\$ 2,692.83	\$ 2,407.18	\$ 2,008.10	\$ 1,983.00	\$ 1,418.83	\$ 2,026.00	\$ 2,026.00	\$ 2,000.00
205211101	5331	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$ 4,466.76	\$ 17,474.45	\$ 24,000.32	\$ 34,345.38	\$ 13,000.00	\$ 20,141.66	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00
205211101	5337	ANIMAL CONTROL	TRAINING/CONFERENCES	\$ -	\$ 135.23	\$ -	\$ -	\$ 190.00	\$ -	\$ 100.00	\$ 100.00	\$ -
205211101	5411	ANIMAL CONTROL	WATER/SEWER CHARGES	\$ 330.46	\$ 898.87	\$ 564.15	\$ 807.85	\$ 300.00	\$ 485.29	\$ 300.00	\$ 300.00	\$ 650.00
205211101	5412	ANIMAL CONTROL	TELECOMMUNICATIONS	\$ 9.95	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
205211101	5440	ANIMAL CONTROL	RENTALS/SUPPLIES EQUIP	\$ -	\$ -	\$ -	\$ 868.13	\$ 1,000.00	\$ 85.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
205211101	5522	ANIMAL CONTROL	FIRE EXT COVERAGE	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
205211101	5550	ANIMAL CONTROL	PRINTING AND ADVERTISING	\$ 1,180.16	\$ 12.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
205211101	5810	ANIMAL CONTROL	POSTAGE, COPIES & SCANS	\$ 681.58	\$ 850.47	\$ 826.19	\$ 883.52	\$ -	\$ 26.76	\$ -	\$ -	\$ -
205211101	5811	ANIMAL CONTROL	OFFICE SUPPLIES	\$ 287.72	\$ 221.82	\$ 330.18	\$ 307.01	\$ 300.00	\$ 302.57	\$ 300.00	\$ 300.00	\$ 240.00
205211101	5817	ANIMAL CONTROL	CANINE SUPPLIES	\$ -	\$ 1,503.51	\$ 3,223.42	\$ 1,200.74	\$ 4,000.00	\$ 941.11	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
205211101	5821	ANIMAL CONTROL	HEAT AND GAS	\$ 2,811.97	\$ 6,724.93	\$ 4,472.81	\$ 3,555.82	\$ 3,500.00	\$ 1,334.59	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
205211101	5822	ANIMAL CONTROL	ELECTRICITY	\$ 2,812.74	\$ 2,807.84	\$ 3,266.49	\$ 2,339.72	\$ 2,000.00	\$ 4,857.17	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
205211101	5824	ANIMAL CONTROL	MOTOR FUEL/OIL	\$ 273.21	\$ 2,626.28	\$ 603.11	\$ 168.68	\$ 5,760.00	\$ 173.25	\$ 5,760.00	\$ 5,760.00	\$ 2,500.00
205211101	5859	ANIMAL CONTROL	OPERATING MATERIAL & SUPPLIES	\$ 1,622.90	\$ 2,704.21	\$ 2,841.09	\$ 1,255.26	\$ 2,000.00	\$ 840.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
205211101	5860	ANIMAL CONTROL	VEHICLE DAMAGE & EQ SUPPLIES	\$ -	\$ 82.46	\$ 216.10	\$ -	\$ 1,000.00	\$ 4,162.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
205211101	5827	ANIMAL CONTROL	ST OF CT	\$ 7,836.00	\$ 3,375.00	\$ 13,389.19	\$ 6,942.00	\$ 20,000.00	\$ 1,125.00	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00
Total 205-DOG FUND				\$ 154,784.51	\$ 193,987.91	\$ 210,034.57	\$ 181,233.42	\$ 219,689.00	\$ 140,441.40	\$ 222,208.00	\$ 222,208.00	\$ 213,784.00
Revenues Less Expenditures				\$ (1,615.69)	\$ (4,707.72)	\$ 0.00	\$ -	\$ -	\$ (35,804.40)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-ANIMAL CONTROL				
205211101-5121-FULL TIME SALARIES	87,125.00	87,125.00	89,865.00	
ONE POLICE OFFICER, SERVES AS CITY ANIMAL CONTROL OFFICER	87,125.00	87,125.00	89,865.00	
205211101-5122-OVERTIME	40,000.00	40,000.00	40,000.00	
ADDITIONAL HOURS REQUIRED BY STAFF FOR EMERGENCY CALL-INS, ADOPTIONS AND SATURDAYS	40,000.00	40,000.00	40,000.00	
205211101-5123-LONGEVITY	575.00	575.00	575.00	
SEE PERSONNEL SCHEDULE FOR DETAILS	575.00	575.00	575.00	
205211101-5124-PART TIME SALARIES	12,000.00	12,000.00	7,500.00	
2 CIVILIAN PART TIME ANIMAL CONTROL OFFICERS	12,000.00	12,000.00	7,500.00	
205211101-5127-UNIFORMS & CLOTHING	1,500.00	1,500.00	1,500.00	
CLOTHING ALLOWANCE PER LOCAL 1165 CONTRACT	1,500.00	1,500.00	1,500.00	
205211101-5220-MERF EMPLOYER	20,422.00	20,422.00	35,154.00	
POLICE OFFICER'S SALARY RETIREMENT (\$87,125 X 23.44%)	20,422.00	20,422.00	35,154.00	
205211101-5229-HSA CITY CONTRIBUTION	2,000.00	2,000.00	2,000.00	
HSA CITY CONTRIBUTION FOR HDHP	2,000.00	2,000.00	2,000.00	
205211101-5231-MEDICARE	2,026.00	2,026.00	2,000.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	2,026.00	2,026.00	2,000.00	
205211101-5331-PROFESSIONAL SERVICES	13,000.00	13,000.00	20,000.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
VETERINARIAN FEES/ANIMAL HOSPITAL EUTHANASIA SERVICES/DISPOSAL/BURIAL EXPENSES PROFESSIONAL SERVICES AS NEEDED BY THE ANIMAL CONTROL OFFICER DOG WARDEN FEE \$1 EA DOG REDEEMED OR SOLD AS A PET (CT STATE STATUTE SEC. 22-334)	13,000.00	13,000.00	20,000.00	
205211101-5337-TRAINING/CONFERENCES	100.00	100.00	0	
PROFESSIONAL SUBSCRIPTIONS TO ANIMAL CONTROL PERIODICALS MEMBERSHIP TO NEW ENGLAND CANINE ASSOC.	100.00	100.00	0	
205211101-5411-WATER/SEWER CHARGES	300.00	300.00	650.00	
UTILITY CHARGES BILLED TO THE DOG POUND FACILITY; WATER & SEWER CYCLE 1 & CYCLE 6	300.00	300.00	650.00	
205211101-5412-TELECOMMUNICATIONS	300.00	300.00	0	
UTILITY COSTS ASSOCIATED WITH THE DOG POUND FACILITY	300.00	300.00	0	
205211101-5440-RENTALS/SUPPLIES EQUIP	1,000.00	1,000.00	1,000.00	
DEAD ANIMAL FREEZER; HIGH GRASS MOWER	1,000.00	1,000.00	1,000.00	
205211101-5522-FIRE EXT COVERAGE	300.00	300.00	300.00	
FIRE AND AUTO INSURANCE - FIRE AND PROPERTY DAMAGE INSURANCE INCLUDED	300.00	300.00	300.00	
205211101-5550-PRINTING AND ADVERTISING	3,000.00	3,000.00	1,000.00	
PRINTING OF CANINE REPORT FORMS; LICENSE INVOICES; CLASSIFIED NOTICE OF IMPOUNDMENT IN NEWSPAPER; CANINE INTAKE FORMS; POUND SIGNAGE	3,000.00	3,000.00	1,000.00	
205211101-5611-OFFICE SUPPLIES	300.00	300.00	240.00	
CONSUMABLE OFFICE SUPPLIES USED BY THE DOG WARDEN	300.00	300.00	240.00	
205211101-5617-CANINE SUPPLIES	4,000.00	4,000.00	2,000.00	
FOOD AND EQUIPMENT FOR ALL IMPOUNDED ANIMALS	4,000.00	4,000.00	2,000.00	

User: AGOLDSBER Amy Goldsberry
Report: BRIT_GL8126 GL8126:Budget Book Detail

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Current Time: 18:13:49

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-5621-HEAT AND GAS	3,500.00	3,500.00	4,000.00	
NATURAL GAS TO HEAT THE DOG POUND FACILITY AND HOT WATER	3,500.00	3,500.00	4,000.00	
205211101-5622-ELECTRICITY	2,000.00	2,000.00	3,000.00	
ELECTRICITY	2,000.00	2,000.00	3,000.00	
205211101-5624-MOTOR FUEL/OIL	5,760.00	5,760.00	2,500.00	
FUEL AND OIL COSTS TO OPERATE ANIMAL CONTROL VEHICLES - (\$480/MO X 12 MO)	5,760.00	5,760.00	2,500.00	
205211101-5659-OPERATING MATERIAL & SUPPLIES	2,000.00	2,000.00	2,000.00	
SUPPLIES RELATED TO THE DOG POUND: SANITIZING AND DISINFECTANT PRODUCTS; BLBACH; RUBBER GLOVES; PAPER TOWELS, ANIMAL HANDLING SUPPLIES; FIRST AID SUPPLIES; TRAPS, DISINFECTANT FOR "PARVO VIRUS"	2,000.00	2,000.00	2,000.00	
TOWN CLERK USES THIS ACCOUNT TO PURCHASE DOG TAGS (\$250), LICENSES (\$300) & POSTCARDS (\$150) - TOTAL \$700.				
205211101-5660-VEHICLE DAMAGE & EQ SUPPLIES	1,000.00	1,000.00	1,000.00	
ANIMAL CONTROL VEHICLE REPAIRS, VEHICLE WASHING & PREVENTIVE/ROUTINE MAINTENANCE	1,000.00	1,000.00	1,000.00	
205211101-5827-ST OF CT	20,000.00	20,000.00	7,500.00	
50% OF DOG LICENSE SALES ARE REQUIRED TO BE REMITTED TO THE STATE	20,000.00	20,000.00	7,500.00	
100% OF DOG SURCHARGE FOR UNALTERED DOGS ARE REQUIRED TO BE REMITTED TO THE STATE				
	222,208.00	222,208.00	223,784.00	
205211101-ANIMAL CONTROL				
205211101-4315-DOG LICENSE	33,900.00	33,900.00	11,000.00	
DOG LICENSE FEES TO BE COLLECTED	33,900.00	33,900.00	11,000.00	

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
205211101-4500-DOG WARDEN FEES	~~3,000.00~~	~~3,000.00~~	~~1,000.00~~	
DOG WARDEN FEES TO BE COLLECTED	3,000.00	3,000.00	1,000.00	
205211101-4501-ADOPTION PROGRAM	~~6,000.00~~	~~6,000.00~~	~~3,000.00~~	
ADOPTION PROGRAM FEES TO BE COLLECTED	6,000.00	6,000.00	3,000.00	
205211101-6001-GENERAL FUND	~~179,308.00~~	~~179,308.00~~	~~208,784.00~~	
MUST MATCH 001211001-7205	179,308.00	179,308.00	208,784.00	
	222,208.00	222,208.00	223,784.00	

Employee Pay Assignment by Index Key

	Employee Name	Empl ID	Account Number	Position	Barg Unit	Grade	Step	FY 27 Annual	Incrs	Other	FTS Total	Clothing	Education	Language Allowance	#Yrs	Longevity
	ANIMAL CONTROL															
165	HICKS, GERALD A	E04114	205211101-5121	POLICE OFFICER	1165		4	87,125			87,125	1,500	0	0	24	575

SEWER OPERATING FUND

The Sewer Operating Fund is managed by the City's Public Works Department, Utility Division. New Britain's sanitary sewer system dates back to the 1870s, and much of it consists of aging infrastructure, including approximately 180 miles of sewer pipes, thousands of manholes, and one pump station. Wastewater from the City's sewer system is treated at the Mattabassett District Treatment facility in Cromwell. More than half of the Sewer Operating Fund is used to pay for this regional wastewater treatment service.

The fund also supports the City's FLUSH Program, a long-term investment aimed at keeping clean groundwater and stormwater out of the sewer system. Reducing this unwanted clean water helps control treatment costs and protects the environment, especially during heavy rainstorms.

Principal Officials:

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

Patrick Kearney
Water & Sewer Chief of Operations

Sanitary Sewer Rates for the past five Fiscal Years are as follows:

Fiscal Year 2025-2026	\$4.75 per one hundred cubic feet
Fiscal Year 2024-2025	\$4.75 per one hundred cubic feet
Fiscal Year 2023-2024	\$4.75 per one hundred cubic feet
Fiscal Year 2022-2023	\$4.75 per one hundred cubic feet
Fiscal Year 2021-2022	\$4.85 per one hundred cubic feet

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2025 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
208315101	4502	SEWER FUND	UNBILLED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,544.74	\$ -	\$ -	\$ -
208315101	4503	SEWER FUND	SEWER USER FEES	\$ 13,223,534.45	\$ 12,086,289.65	\$ 11,537,162.88	\$ 11,572,189.60	\$ 12,568,153.00	\$ 9,164,857.26	\$ 12,096,666.00	\$ 12,096,666.00	\$ 12,960,731.00
208315101	4508	SEWER FUND	RES # 22189	\$ -	\$ 2,592.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208315101	4561	SEWER FUND	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
208315101	4591	SEWER FUND	SEWER CONNECTION FEES	\$ 35,250.00	\$ 36,342.90	\$ 171,591.20	\$ 173,010.00	\$ 100,000.00	\$ 81,250.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total SEWER FUND				\$ 13,259,784.45	\$ 12,125,205.48	\$ 11,708,764.08	\$ 11,746,948.60	\$ 12,668,153.00	\$ 9,302,662.00	\$ 13,096,666.00	\$ 13,096,666.00	\$ 13,060,731.00
Total 60-PUBLIC WORKS DEPARTMENT				\$ 13,259,784.45	\$ 12,125,205.48	\$ 11,708,764.08	\$ 11,746,948.60	\$ 12,668,153.00	\$ 9,302,662.00	\$ 13,096,666.00	\$ 13,096,666.00	\$ 13,060,731.00
Total 208-SEWER FUND				\$ 13,259,784.45	\$ 12,125,205.48	\$ 11,708,764.08	\$ 11,746,948.60	\$ 12,668,153.00	\$ 9,302,662.00	\$ 13,096,666.00	\$ 13,096,666.00	\$ 13,060,731.00
208315101	6121	SEWER FUND	FULL TIME SALARIES	\$ 1,205,148.04	\$ 855,060.42	\$ 662,855.60	\$ 669,050.24	\$ 965,685.00	\$ 600,623.59	\$ 1,047,185.00	\$ 1,047,185.00	\$ 1,100,415.00
208315101	6122	SEWER FUND	OVERTIME	\$ 76,074.25	\$ 46,438.39	\$ 65,137.24	\$ 38,785.85	\$ 53,000.00	\$ 47,552.71	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
208315101	6123	SEWER FUND	LONGEVITY	\$ 6,842.00	\$ 2,825.02	\$ 3,343.60	\$ 2,944.16	\$ 3,694.00	\$ 477.06	\$ 2,973.00	\$ 2,973.00	\$ 2,973.00
208315101	6124	SEWER FUND	PART TIME SALARIES	\$ 59.66	\$ 4,881.38	\$ 833.65	\$ 13,056.85	\$ 22,000.00	\$ 7,819.64	\$ 22,000.00	\$ 22,000.00	\$ -
208315101	6127	SEWER FUND	UNIFORMS & CLOTHING	\$ 3,225.00	\$ 4,417.32	\$ 2,279.88	\$ 1,991.93	\$ 4,000.00	\$ 1,084.97	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
208315101	6128	SEWER FUND	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
208315101	6131	SEWER FUND	PILORET INCENTIVE	\$ 8,328.75	\$ 5,137.59	\$ 4,676.00	\$ 4,651.39	\$ 7,225.00	\$ 6,085.40	\$ 7,225.00	\$ 7,225.00	\$ 7,225.00
208315101	6220	SEWER FUND	MERF EMPLOYER	\$ 260,987.64	\$ 183,914.67	\$ 181,072.98	\$ 183,416.97	\$ 241,695.00	\$ 130,845.67	\$ 229,519.00	\$ 229,519.00	\$ 252,944.00
208315101	6225	SEWER FUND	HEALTH INSURANCE	\$ 4,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208315101	6227	SEWER FUND	WORKERS COMP	\$ 66,783.00	\$ 43,213.00	\$ 43,213.00	\$ 45,000.00	\$ 41,893.00	\$ -	\$ 41,893.00	\$ 41,893.00	\$ 41,893.00
208315101	6228	SEWER FUND	LIFE INSURANCE	\$ 62.76	\$ 942.00	\$ 970.00	\$ 1,021.00	\$ 1,012.00	\$ -	\$ 1,013.00	\$ 1,013.00	\$ 959.00
208315101	6229	SEWER FUND	HSA CITY CONTRIBUTION	\$ 10,059.60	\$ 17,858.94	\$ 20,602.18	\$ 34,347.78	\$ 10,247.00	\$ 10,951.10	\$ 16,414.00	\$ 16,414.00	\$ 15,914.00
208315101	6231	SEWER FUND	MEDICARE	\$ 18,542.24	\$ 12,246.52	\$ 12,900.11	\$ 12,929.29	\$ 16,931.00	\$ 9,853.67	\$ 15,042.00	\$ 15,042.00	\$ 16,725.00
208315101	6237	SEWER FUND	HEALTH INSURANCE	\$ 347,271.00	\$ 205,059.00	\$ 216,472.00	\$ 318,131.00	\$ 334,184.00	\$ -	\$ 297,448.00	\$ 297,448.00	\$ 282,345.00
208315101	6260	SEWER FUND	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
208315101	6331	SEWER FUND	PROFESSIONAL SERVICES	\$ 172,743.14	\$ 90,850.94	\$ 86,346.12	\$ 12,000.00	\$ 125,000.00	\$ 5,000.00	\$ 125,000.00	\$ 125,000.00	\$ 90,000.00
208315101	6332	SEWER FUND	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
208315101	6337	SEWER FUND	TRAINING/CONFERENCES	\$ 1,000.01	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 750.00
208315101	6343	SEWER FUND	INSTALLATION AND REPAIR	\$ 38,854.18	\$ 10,280.76	\$ 15,995.88	\$ -	\$ 20,000.00	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
208315101	6412	SEWER FUND	TELECOMMUNICATIONS	\$ 853.38	\$ 931.28	\$ 841.63	\$ 600.08	\$ 1,000.00	\$ 435.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
208315101	6434	SEWER FUND	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
208315101	6435	SEWER FUND	BLDG GROUNDS MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
208315101	6436	SEWER FUND	EQUIPMENT MAINT & REPAIR	\$ 1,799.24	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
208315101	6440	SEWER FUND	RENTALS/SUPPLIES EQUIP	\$ 4,084.20	\$ 1,510.54	\$ 5,639.38	\$ 1,071.52	\$ 5,000.00	\$ 1,026.08	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
208315101	6453	SEWER FUND	ENGINEERING/APPRASALS	\$ 42,231.50	\$ 8,551.25	\$ 12,548.00	\$ 49,702.00	\$ 225,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
208315101	6522	SEWER FUND	FIRE EXT COVERAGE	\$ 33,090.00	\$ -	\$ 16,035.00	\$ 16,035.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 16,035.00
208315101	6528	SEWER FUND	DAMAGE CLAIMS	\$ 20,983.21	\$ 5,575.00	\$ 21,617.80	\$ 104,712.13	\$ 45,000.00	\$ 21,677.47	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
208315101	6550	SEWER FUND	PRINTING AND ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
208315101	6611	SEWER FUND	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00
208315101	6821	SEWER FUND	HEAT AND GAS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
208315101	6822	SEWER FUND	ELECTRICITY	\$ 2,522.11	\$ 2,659.27	\$ 2,225.33	\$ 2,839.25	\$ 2,500.00	\$ 1,369.55	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
208315101	6824	SEWER FUND	MOTOR FUEL/OIL	\$ 10,268.80	\$ 10,278.32	\$ 20,555.60	\$ 19,352.44	\$ 20,000.00	\$ 14,177.14	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
208315101	6852	SEWER FUND	PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
208315101	6850	SEWER FUND	OPERATING MATERIAL & SUPPLIES	\$ 128,930.90	\$ 99,930.16	\$ 53,761.10	\$ 117,279.87	\$ 80,000.00	\$ 58,311.86	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
208315101	6860	SEWER FUND	VEHICLE DAMAGE & EQ SUPPLIES	\$ 24,091.24	\$ 32,655.19	\$ 12,122.20	\$ 1,516.08	\$ 40,000.00	\$ 22,039.62	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
208315101	6740	SEWER FUND	OTHER MISC EQUIP	\$ 3,234.22	\$ -	\$ 84,873.84	\$ -	\$ 100,000.00	\$ 89,628.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
208315101	6815	SEWER FUND	MATTABASSETT DISTRICT	\$ 4,163,893.00	\$ 4,515,515.00	\$ 4,634,040.00	\$ 4,546,144.00	\$ 4,609,780.00	\$ 4,809,780.00	\$ 4,944,226.00	\$ 4,944,226.00	\$ 4,844,226.00
208315101	6823	SEWER FUND	ILLICIT DISCHARGE	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
208315101	6857	SEWER FUND	BOND INTEREST	\$ 23,430.33	\$ 16,813.59	\$ 11,502.91	\$ 8,303.06	\$ 6,339.00	\$ 4,444.04	\$ 4,463.00	\$ 4,463.00	\$ 4,463.00
208315101	6858	SEWER FUND	BOND PRINCIPAL	\$ 348,890.52	\$ 309,600.84	\$ 221,764.41	\$ 98,220.00	\$ 98,220.00	\$ 65,480.00	\$ 71,834.00	\$ 71,834.00	\$ 71,834.00
208315101	6872	SEWER FUND	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
208315101	6894	SEWER FUND	MATTABASSETT CAPITAL IMPROVEMEN	\$ 2,184,992.00	\$ 2,318,092.00	\$ 2,669,382.00	\$ 2,807,378.00	\$ 2,822,351.00	\$ 2,743,760.00	\$ 2,933,833.00	\$ 2,933,833.00	\$ 2,933,833.00
208315101	6906	SEWER FUND	EPA CROM COMPLIANCE	\$ 1,000,000.00	\$ 2,145,145.00	\$ 1,800,000.00	\$ 1,525,000.00	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00
208315101	7010	SEWER FUND	OTHER FUNDS	\$ 976,389.00	\$ 602,840.00	\$ 602,840.00	\$ 877,840.00	\$ 895,397.00	\$ 895,397.00	\$ 895,000.00	\$ 895,000.00	\$ 895,397.00
Total 208-SEWER FUND				\$ 11,188,394.78	\$ 11,450,434.28	\$ 11,405,035.22	\$ 11,612,019.88	\$ 12,668,153.00	\$ 9,344,821.29	\$ 13,096,666.00	\$ 13,096,666.00	\$ 13,060,731.00
Revenues Less Expenditures				\$ 2,081,389.66	\$ 674,771.20	\$ 303,710.86	\$ 234,028.72	\$ -	\$ (1,959.29)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-SEWER FUND				
208315101-5121-FULL TIME SALARIES	1,047,185.00	1,047,185.00	1,100,415.00	
FULL TIME	1,047,185.00	1,047,185.00	1,100,415.00	
208315101-5122-OVERTIME	53,000.00	53,000.00	53,000.00	
CBYD EMERGENCY MARKOUTS; SEWER BACKUPS, ETC.	53,000.00	53,000.00	53,000.00	
208315101-5123-LONGEVITY	2,973.00	2,973.00	2,973.00	
REFER TO PERSONNEL SCHEDULE	2,973.00	2,973.00	2,973.00	
208315101-5124-PART TIME SALARIES	22,000.00	22,000.00	0	
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	22,000.00	0	
208315101-5127-UNIFORMS & CLOTHING	4,000.00	4,000.00	4,000.00	
WORK CLOTHES-PROTECTIVE AND SAFETY ITEMS FURNISHED TO EMPLOYEES LOCAL 1186 CONTRACT-SAFETY SHOES MUST BE PROVIDED TO EACH EMPLOYEE - \$300 PER PAIR	4,000.00	4,000.00	4,000.00	
208315101-5131-PILO/RBT INCENTIVE	7,225.00	7,225.00	7,225.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	7,225.00	7,225.00	7,225.00	
208315101-5220-MERF EMPLOYER	229,519.00	229,519.00	252,944.00	
MERF - 22.28% TOTAL OF FULL TIME, LONGEVITY & OT	229,519.00	229,519.00	252,944.00	
208315101-5227-WORKERS COMP	41,993.00	41,993.00	41,993.00	
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	41,993.00	41,993.00	41,993.00	
208315101-5228-LIFE INSURANCE	1,013.00	1,013.00	959.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
COST OF EMPLOYEE LIFE INSURANCE	1,013.00	1,013.00	959.00	
208315101-5229-HSA CITY CONTRIBUTION	16,414.00	16,414.00	15,914.00	
HSA CITY CONTRIBUTION	16,414.00	16,414.00	15,914.00	
208315101-5231-MEDICARE	15,042.00	15,042.00	15,914.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	15,042.00	15,042.00	15,914.00	
208315101-5237-HEALTH INSURANCE	297,446.00	297,446.00	282,345.00	
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	297,446.00	297,446.00	282,345.00	
208315101-5260-UNEMPLOYMENT COMP	3,000.00	3,000.00	3,000.00	
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE SEWER FUND.	3,000.00	3,000.00	3,000.00	
208315101-5331-PROFESSIONAL SERVICES	125,000.00	125,000.00	90,000.00	
POLICE TRAFFIC CONTROL SERVICES FOR SEWER REPAIR PROJECTS; SEWER LINE REPAIRS BY OUTSIDE CONTRACTORS; PERMANENT PAVEMENT REPAIRS; LIEN FILING FEES; CHARGES FOR AUDIOGRAM TESTING AND OTHER MISC. SERVICES	125,000.00	125,000.00	90,000.00	
208315101-5332-LEGAL SERVICES	1,500.00	1,500.00	0	
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE SEWER FUND	1,500.00	1,500.00	0	
208315101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	750.00	
SEMINARS, PERIODICALS, TAPES AND OTHER RELATED ACTIVITY FUNCTIONS FOR TRAINING EMPLOYEES	1,500.00	1,500.00	750.00	
208315101-5343-INSTALLATION AND REPAIR	225,000.00	225,000.00	225,000.00	
REPAIRS AND MAINTENANCE TO SEWER LINES AND REHABILITATION OF SEWER MANHOLES LOCATED THROUGHOUT THE CITY	225,000.00	225,000.00	225,000.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5412-TELECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	
CELLPHONES	1,000.00	1,000.00	1,000.00	
208315101-5434-MAINTENANCE CONTRACTS	2,000.00	2,000.00	2,000.00	
SERVICE CONTRACT FOR NANCY ROAD PUMP STATION	2,000.00	2,000.00	2,000.00	
208315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	
208315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	2,000.00	
MAINTENANCE OF SEWER DEPARTMENT HEAVY EQUIPMENT	4,000.00	4,000.00	2,000.00	
208315101-5440-RENTALS/SUPPLIES EQUIP	5,000.00	5,000.00	2,500.00	
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	5,000.00	5,000.00	2,500.00	
208315101-5453-ENGINEERING/APPRAISALS	10,000.00	10,000.00	10,000.00	
COMPLIANCE WITH FEDERAL EPA SELF-AUDIT OF SEWER SYSTEM	10,000.00	10,000.00	10,000.00	
208315101-5522-FIRE EXT COVERAGE	20,000.00	20,000.00	16,035.00	
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER SEWER PROPERTY WITH THE CITY'S INSURANCE CARRIER	20,000.00	20,000.00	16,035.00	
208315101-5526-DAMAGE CLAIMS	45,000.00	45,000.00	45,000.00	
SETTLEMENT OF DAMAGES INCURRED FROM SEWER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL	45,000.00	45,000.00	45,000.00	
208315101-5550-PRINTING AND ADVERTISING	250.00	250.00	0	
LEGAL NOTICES AND PUBLICATION OF SEWER MATTERS;	250.00	250.00	0	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5611-OFFICE SUPPLIES	250.00	250.00	200.00	
SUPPLIES FOR ADMIN OFFICE	250.00	250.00	200.00	
208315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	
208315101-5622-ELECTRICITY	3,000.00	3,000.00	3,000.00	
CL&P UTILITY CHARGES FOR PUMP STATIONS	3,000.00	3,000.00	3,000.00	
208315101-5624-MOTOR FUEL/OIL	20,000.00	20,000.00	20,000.00	
GASOLINE/OIL/GREASE	20,000.00	20,000.00	20,000.00	
208315101-5652-PROGRAM SUPPLIES	500.00	500.00	500.00	
SPECIALIZED TOOLS UTILIZED FOR SEWER PIPE AND EQUIPMENT MAINT	500.00	500.00	500.00	
208315101-5659-OPERATING MATERIAL & SUPPLIES	80,000.00	80,000.00	80,000.00	
GRAVEL AND FILL; SEWER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING SEWER BILLS	80,000.00	80,000.00	80,000.00	
208315101-5660-VEHICLE DAMAGE & EQ SUPPLIES	30,000.00	30,000.00	30,000.00	
MAINT AND REPAIRS TO SEWER VEHICLES AND EXCAVATION EQUIPMENT	30,000.00	30,000.00	30,000.00	
208315101-5740-OTHER MISC EQUIP	100,000.00	100,000.00	100,000.00	
CAPITAL EQUIPMENT PURCHASES, VEHICLES	100,000.00	100,000.00	100,000.00	
208315101-5815-MATTABASSETT DISTRICT	4,944,226.00	4,944,226.00	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	4,944,226.00	4,944,226.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-5823-ILLCIT DISCHARGE PROGRAM TO ELIMINATE/REDUCE DISCHARGE OF SANITARY SEWER INTO THE STORM DRAINS	30,000.00	30,000.00	0	
	30,000.00	30,000.00	0	
208315101-5857-BOND INTEREST 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	4,463.00	4,463.00	
	4,463.00	4,463.00	4,463.00	
208315101-5858-BOND PRINCIPAL 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	71,834.00	71,834.00	
	71,834.00	71,834.00	71,834.00	
208315101-5872-REFUNDS REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00	1,000.00	0	
	1,000.00	1,000.00	0	
208315101-5894-MATTABASSET CAPITAL IMPROVEMEN ANNUAL ASSESSMENT FROM THE REGIONAL WASTEWATER AUTHORITY FOR MAINTENANCE AND CAPITAL IMPROVEMENTS AND PLANT MODIFICATION - MATTABASSETT DISTRICT	2,933,833.00	2,933,833.00	2,933,833.00	
	2,933,833.00	2,933,833.00	2,933,833.00	
208315101-5906-EPA CMOM COMPLIANCE EPA CAPACITY, MANAGEMENT, OPERATIONS AND MAINTENANCE (CMOM) COMPLIANCE	1,800,000.00	1,800,000.00	1,800,000.00	
	1,800,000.00	1,800,000.00	1,800,000.00	
208315101-7010-OTHER FUNDS 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	895,000.00	895,000.00	
	895,000.00	895,000.00	895,000.00	
	13,096,666.00	13,096,666.00	13,060,731.00	
208315101-SEWER FUND				
208315101-4503-SEWER USER FEES SEWER USER FEES	12,996,666.00	12,996,666.00	12,960,731.00	
	12,996,666.00	12,996,666.00	12,960,731.00	

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
208315101-4591-SEWER CONNECTION FEES	100,000.00	100,000.00	100,000.00	
SEWER CONNECTION FEES - NEW CONSTRUCTION; BASED ON SQUARE FOOTAGE OF NEW COMMERCIAL CONSTRUCTION AND PER UNIT OF RESIDENTIAL	100,000.00	100,000.00	100,000.00	
	13,096,666.00	13,096,666.00	13,060,731.00	

Sew

Employee Name	Empl ID	Position	Darg Unit	Grado	Step	FY 25 Annual	Increase	Other	FIS Total	L Years	Longevity
VARIOUS SPLIT FUNDINGS (SEWER)											
KEARNEY, PATRICK	E13470	DEPUTY DIRECTOR OF WATER (25% Sewer, 50% Water, 25% Clean Water)	UNAF			41,250	0		41,250	0	0
POLKOWSKI, CHRISTOPHER	E06134	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	12	8	46,818	641	267	47,726	17	200
KUMITIS, DAVID	E02161	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	12	8	46,818	481	267	47,566	32	233
PASZCZUK, STANLEY	E02815	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	SA	4	45,737	0	0	45,737	29	350
CARDONA, JUAN	E04738	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	18A	4	20,833	0	0	20,833	29	175
VELAZQUES, NESTOR	E12124	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	19,492	0	0	19,492	6	0
MUTE, FRANK	E04739	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	19,492	0	0	19,492	22	175
KASICA, STANLEY J	E03244	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	19,492	0	0	19,492	26	175
MCCROREY, TIMOTHY	E11192	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	19,492	0	0	19,492	10	131
BENVENUTO, NATHAN	E12552	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	19,492	0	0	19,492	4	0
KERSHAW, GARRY A.	E01895	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	17,888	0	0	17,888	33	175
STEINER, DANIEL	E04615	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	17,536	0	0	17,536	23	175
THOMPSON, JUSTIN M	E11148	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	9	31
RODRIGUEZ, REYNALDO	E05997	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	18	150
CHARLERY, GEORGE	E05873	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	10	131
GAMBLE, NICHOLAS	E11977	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	7	0
RIVERA, JOSE	E12890	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	0	0
ROSARIO, FABIO	E12894	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	0	0
MILLER, PAUL	E12029	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	16,446	0	0	16,446	6	63
DOMINGUEZ, ANJEL	E13288	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	15,740	50	0	15,790	0	0
WALKER, ZACHARY	E13807	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
KOWAL, BARTOSZ	E13798	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
ADORNO JR, SEBASTIAN	E13786	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
MALACHOWSKI, JUSTIN	E13811	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
MAIORIAN, ROBERT	E13799	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
JOHNSON, CURTIS	E13800	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	15,077	0	0	15,077	1	0
SOUTHWICK, MICHAEL	E13623	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
IN HIRING PROCESS		UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	13,662	0	0	13,662	0	0
TOTAL						582,892	1,173	533	584,698		2,165
ADMIN SPLIT FUNDING (SEWER)											
MORIARTY, MARK	E05226	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	18	8	44,815	0	0	44,815	21	94
NEW POSITION		DEPUTY DIRECTOR (1/2 GF, 1/6 WATER, 1/6 CLEAN WATER, 1/6 SEWER)	APPT			22,500	0	0	22,500		0
DIMAIO, MAILENE	E12171	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	6	27,717	448	0	28,165	0	0
CHAPDELAINE, JENNIFER	E12731	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	20,729	0	0	20,729	0	0
JEHNING, KIM	E10872	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	12	131
LOGAN, BOZENA	E12397	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	5	0
OUTLAW, JASON	E11688	CITY ENGINEER (75% GF, 12.5% CLEAN WATER, 12.5% SEWER)	818	14	8	18,547	254	0	18,801	9	0
MICHNIEWICZ, KONRAD	E13191	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	4	15,852	0	0	15,852	0	0
ALARMANI, STEVEN		CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,131	0	0	13,131	0	0
NEW POSITION		ENGINEERING PROJECTS MANAGER	818	10	1	106,177			106,177	0	0
RIVERA-MAIA, DORYNETTE	E05959	ACCOUNTING ASSISTANT (1/3 REV, 1/3 Sewer, 1/3 Water)	1186	7	2	26,899	0	0	26,899	18	200
WEST, DENISE	E06015	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	33,843	0	0	33,843	17	300
MORTON, DEANN T	E13542	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562		0	22,562	0	0

Employee Name	Empl ID	Position	Barg Unit	Grade	Step	FY 25 Annual	Increase	Other	FTS Total	L Years	Longevity
CRUZ, ANTONIO	E12884	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,557	948	0	22,505	4	0
BAILEY, CONNIE	E04828	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	11	42
NAJDIEN, IZABELA	E11665	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	8	42
TIRADO, MAYRA	E12490	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	4	0
VACANT		REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
VACANT		REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
TOTALS						514,068	1,649	0	515,718		808
GRAND TOTAL						1,097,060	2,822	533	1,100,415		2,973

Donations account

This fund is administered by the Recreation Division of the Recreation & Community Services Department. The donations/sponsorships are from individuals and business to fund youth activities, scholarships and other projects as intended by the sponsor

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
283420111	4512	RECREATION DONATIONS	DONATIONS	\$ 217,610.26	\$ 67,979.46	\$ 104,390.21	\$ 155,810.64	\$ 300,000.00	\$ 71,920.09	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
283420111	4516	RECREATION DONATIONS	CAP REGION MOBIL DATA SYS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
283420111	4673	RECREATION DONATIONS	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
283420111	6D01	RECREATION DONATIONS	GENERAL FUND	\$ -	\$ -	\$ 287,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total RECREATION DONATIONS				\$ 217,610.26	\$ 67,979.46	\$ 392,110.21	\$ 155,920.64	\$ 300,000.00	\$ 71,920.09	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
283420200	4232	VETERANS DONATIONS	GRANTS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total VETERANS DONATIONS				\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 60-RECREATION & COMMUNITY SERVICE				\$ 217,610.26	\$ 67,979.46	\$ 392,110.21	\$ 176,120.64	\$ 300,000.00	\$ 71,920.09	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
283420111	5122	RECREATION DONATIONS	OVERTIME	\$ -	\$ 138.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283420111	5124	RECREATION DONATIONS	PART TIME SALARIES	\$ 1,358.39	\$ 5,904.13	\$ -	\$ (5,008.00)	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
283420111	5331	RECREATION DONATIONS	PROFESSIONAL SERVICES	\$ 3,360.00	\$ 19,195.00	\$ 11,820.00	\$ -	\$ 50,000.00	\$ 443.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
283420111	5435	RECREATION DONATIONS	EQUIPMENT MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
283420111	5440	RECREATION DONATIONS	RENTALS/SUPPLIES EQUIP	\$ 5,900.00	\$ 78,885.51	\$ 57,477.04	\$ 31,407.16	\$ 50,000.00	\$ 18,287.76	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
283420111	5454	RECREATION DONATIONS	CONSTRUCTION CONTRACTS	\$ -	\$ 85,104.80	\$ 25,211.00	\$ 5,821.58	\$ 140,000.00	\$ 18,925.05	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
283420111	5540	RECREATION DONATIONS	ADVERTISING	\$ 54.00	\$ 17,509.50	\$ 2,505.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
283420111	5559	RECREATION DONATIONS	OPERATING MATERIAL & SUPPLIES	\$ 11,078.32	\$ 10,345.08	\$ 29,215.24	\$ 50,163.45	\$ 25,000.00	\$ 27,470.80	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
283420111	5859	RECREATION DONATIONS	PENSION OBLIGATION BONDS	\$ 74.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total RECREATION DONATIONS				\$ 21,823.14	\$ 215,151.50	\$ 126,328.28	\$ 82,384.18	\$ 300,000.00	\$ 63,127.55	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
283420200	5811	VETERANS DONATIONS	GRANTS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,357.15	\$ -	\$ -	\$ -
Total 283-RECREATION DONATIONS				\$ 21,823.14	\$ 215,151.50	\$ 126,328.28	\$ 82,384.18	\$ 300,000.00	\$ 78,484.70	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Revenues Less Expenditures				\$ 185,787.12	\$ (127,182.04)	\$ 265,781.03	\$ 93,736.46	\$ -	\$ (8,564.61)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

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

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
283420111-4512-DONATIONS	115,000.00	115,000.00	115,000.00	
VARIOUS DONATIONS RECEIVED BY INDIVIDUALS AND COMPANIES TO FUND YOUTH ACTIVITIES, SCHOLARSHIPS, AND OTHER PROJECTS AS INTENDED BY THE SPONSOR.	115,000.00	115,000.00	115,000.00	
	115,000.00	115,000.00	115,000.00	

Terrific Toys Account

This fund is administered by the Recreation Division of the Recreation & Community Services Department. This fund was set up for the rental of different inflatables, carnival games, and concession machines. The monies allocated to the fund are used for the maintenance and purchase of new equipment.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
284420112	4573	RECREATION AMUSEMENTS	RENTAL OF PROPERTY	\$ 11,392.50	\$ 8,979.25	\$ 14,557.50	\$ 9,218.55	\$ 17,200.00	\$ 4,410.00	\$ 10,575.00	\$ 10,575.00	\$ 10,575.00
		Total RECREATION AMUSEMENTS		\$ 11,392.50	\$ 8,979.25	\$ 14,557.50	\$ 9,218.55	\$ 17,200.00	\$ 4,410.00	\$ 10,575.00	\$ 10,575.00	\$ 10,575.00
		Total 284-RECREATION AMUSEMENTS		\$ 11,392.50	\$ 8,979.25	\$ 14,557.50	\$ 9,218.55	\$ 17,200.00	\$ 4,410.00	\$ 10,575.00	\$ 10,575.00	\$ 10,575.00
284420112	5122	RECREATION AMUSEMENTS	OVERTIME	\$ 145.13	\$ 235.88	\$ 221.55	\$ 199.88	\$ -	\$ -	\$ -	\$ -	\$ -
284420112	5124	RECREATION AMUSEMENTS	PART TIME SALARIES	\$ 9,328.45	\$ 12,298.55	\$ 12,446.00	\$ 9,526.62	\$ 10,000.00	\$ 4,535.01	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
284420112	5438	RECREATION AMUSEMENTS	EQUIPMENT MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
284420112	5440	RECREATION AMUSEMENTS	RENTALS/SUPPLIES EQUIP	\$ -	\$ 152.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
284420112	5540	RECREATION AMUSEMENTS	ADVERTISING	\$ 105.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
284420112	5624	RECREATION AMUSEMENTS	MOTOR FUEL/OIL	\$ 22.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284420112	5659	RECREATION AMUSEMENTS	OPERATING MATERIAL & SUPPLIES	\$ 14,518.45	\$ 5,573.30	\$ 7,761.31	\$ 2,584.35	\$ 6,200.00	\$ 2,022.17	\$ 1,576.00	\$ 1,575.00	\$ 1,575.00
284420112	5660	RECREATION AMUSEMENTS	VEHICLE DAMAGE & EQ SUPPLIES	\$ 437.41	\$ -	\$ -	\$ -	\$ -	\$ 111.12	\$ -	\$ -	\$ -
		Total 284-RECREATION AMUSEMENTS		\$ 24,557.36	\$ 18,261.03	\$ 20,429.85	\$ 12,430.85	\$ 17,200.00	\$ 6,769.20	\$ 10,575.00	\$ 10,575.00	\$ 10,575.00
		Revenue Less Expenditures		\$ (13,164.86)	\$ (9,281.78)	\$ (6,872.36)	\$ (3,212.30)	\$ -	\$ (2,359.20)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
284420112-RECREATION AMUSEMENTS				
284420112-5124-PART TIME SALARIES	9,000.00	9,000.00	9,000.00	
AMUSEMENT RENTAL STAFF FOR DELIVERY, SETUP, OPERATION AND BREAKDOWN.	9,000.00	9,000.00	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	1,575.00	1,575.00	
MATERIALS AND SUPPLIES REQUIRED FOR RENTALS OF TERRIFIC TOYS	1,575.00	1,575.00	1,575.00	
	10,575.00	10,575.00	10,575.00	
284420112-RECREATION AMUSEMENTS				
284420112-4573-RENTAL OF PROPERTY	10,575.00	10,575.00	10,575.00	
RENTAL OF INFLATABLES, CARNIVAL GAMES, AND CONCESSIONS.	10,575.00	10,575.00	10,575.00	
	10,575.00	10,575.00	10,575.00	

The New Britain Senior Center

The New Britain Senior Center offers comprehensive programs that promote independence, social connection, and wellness for older adults. Core services include Dial-A-Ride Transportation, Benefits Assistance, Health and Wellness Programming, Congregate Meals, Trips, Fitness and Dance Classes, and Creative Arts. Acting as both a gathering place and an advocacy hub, the Senior Center collaborates with community providers to address emerging needs and ensure seniors remain active members of the community.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
290523102	4421	SENIOR CENTER	SPECIAL PROGRAMS	\$ 4,490.50	\$ 10,927.68	\$ 21,039.31	\$ 44,460.67	\$ 26,500.00	\$ 9,031.00	\$ 26,500.00	\$ 26,500.00	\$ 20,000.00
290523102	4457	SENIOR CENTER	SENIOR CENTER FEES	\$ 1,179.00	\$ 4,413.00	\$ 4,280.00	\$ 2,760.00	\$ 6,000.00	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ 3,200.00
290523102	4512	SENIOR CENTER	DONATIONS	\$ 1,200.00	\$ 1,745.00	\$ 4,200.00	\$ 13,850.00	\$ 1,000.00	\$ 10,900.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
290523102	4519	SENIOR CENTER	TRAVEL & MEETINGS	\$ -	\$ -	\$ 3,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290523102	4520	SENIOR CENTER	SNACK BAR	\$ 991.00	\$ 1,427.00	\$ 1,141.00	\$ 784.00	\$ 3,000.00	\$ 473.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
290523102	4521	SENIOR CENTER	GOLDEN NOTES	\$ 252.00	\$ 414.00	\$ 384.00	\$ 166.00	\$ 1,000.00	\$ 144.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00
Total SENIOR CENTER				\$ 8,088.50	\$ 18,926.68	\$ 35,208.31	\$ 61,770.67	\$ 36,500.00	\$ 23,748.00	\$ 46,500.00	\$ 46,500.00	\$ 35,500.00
290523112	4232	SENIOR CENTER BUS GRANT	GRANTS AND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 119,292.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total SENIOR CENTER BUS GRANT				\$ -	\$ -	\$ -	\$ 119,292.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 290-SENIOR CENTER				\$ 8,088.50	\$ 18,926.68	\$ 35,208.31	\$ 181,062.67	\$ 36,500.00	\$ 23,748.00	\$ 46,500.00	\$ 46,500.00	\$ 35,500.00
290523102	5352	SENIOR CENTER	DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
290523102	5435	SENIOR CENTER	BLDG GROUNDS MAINT & REPAIRS	\$ -	\$ 6,161.68	\$ -	\$ 4,093.88	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 2,500.00
290523102	5440	SENIOR CENTER	RENTALS/SUPPLIES EQUIP	\$ 14,671.50	\$ 8,811.58	\$ 21,672.27	\$ 17,177.38	\$ 11,150.00	\$ 11,700.00	\$ 16,150.00	\$ 16,150.00	\$ 17,000.00
290523102	5859	SENIOR CENTER	OPERATING MATERIAL & SUPPLIES	\$ 7,249.75	\$ 9,640.04	\$ 2,174.67	\$ 6,671.45	\$ 10,000.00	\$ 6,048.48	\$ 15,000.00	\$ 15,000.00	\$ 8,500.00
290523102	5835	SENIOR CENTER	PROGRAMS	\$ 760.00	\$ 1,619.70	\$ 10,885.04	\$ 19,330.86	\$ 5,000.00	\$ 6,055.04	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
290523102	5836	SENIOR CENTER	SNACK BAR	\$ -	\$ 232.17	\$ 812.78	\$ 904.70	\$ 2,850.00	\$ 1,529.24	\$ 2,850.00	\$ 2,850.00	\$ 1,500.00
290523102	5872	SENIOR CENTER	REFUNDS	\$ -	\$ 1,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290523112	5811	SENIOR CENTER BUS GRANT	GRANTS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 120,870.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 60-RECREATION & COMMUNITY SERVICE				\$ 22,581.25	\$ 27,510.03	\$ 35,448.34	\$ 168,954.17	\$ 36,500.00	\$ 24,412.82	\$ 46,500.00	\$ 46,500.00	\$ 35,500.00
Revenues Less Expenditures				\$ (14,492.75)	\$ (8,593.35)	\$ (237.03)	\$ (107,183.60)	\$ -	\$ (694.82)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
290523102-SENIOR CENTER				
290523102-5352-DATA PROCESSING	2,500.00	2,500.00	0	
DATA PROCESSING	2,500.00	2,500.00	0	
290523102-5435-BLDG GROUNDS MAINT & REPAIRS	5,000.00	5,000.00	2,500.00	
BUILDING GROUNDS MAINTENANCE & REPAIRS	5,000.00	5,000.00	2,500.00	
290523102-5440-RENTALS/SUPPLIES EQUIP	16,150.00	16,150.00	17,000.00	
RENTALS/SUPPLIES EQUIPMENT	16,150.00	16,150.00	17,000.00	
290523102-5659-OPERATING MATERIAL & SUPPLIES	15,000.00	15,000.00	6,500.00	
OPERATING MATERIALS & SUPPLIES	15,000.00	15,000.00	6,500.00	
290523102-5835-PROGRAMS	5,000.00	5,000.00	8,000.00	
PROGRAM REVENUE INCLUDES MEMBERSHIP, DONATIONS, NEWSLETTER MAILINGS	5,000.00	5,000.00	8,000.00	
290523102-5836-SNACK BAR	2,850.00	2,850.00	1,500.00	
SNACK BAR SUPPLIES, COFFEE SUPPLIES, SNACKS, ETC.	2,850.00	2,850.00	1,500.00	
	46,500.00	46,500.00	35,500.00	
290523102-SENIOR CENTER				
290523102-4421-SPECIAL PROGRAMS	26,500.00	26,500.00	20,000.00	
SPECIAL PROGRAMS/HOLIDAY BAZAAR, CRAFT SALES, PLANT SALES	26,500.00	26,500.00	20,000.00	
290523102-4457-SENIOR CENTER FEES	5,000.00	5,000.00	3,200.00	
SENIOR CENTER FEES FOR MEMBERSHIP, 300 NEW MEMBERS X \$10.00	5,000.00	5,000.00	3,200.00	
290523102-4512-DONATIONS	11,000.00	11,000.00	11,000.00	

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
DONATIONS	11,000.00	11,000.00	11,000.00	
290523102-4520-SNACK BAR	3,000.00	3,000.00	1,000.00	
SNACK BAR SALES	3,000.00	3,000.00	1,000.00	
290523102-4521-GOLDEN NOTES	1,000.00	1,000.00	300.00	
GOLDEN NOTES MAILING FEE	1,000.00	1,000.00	300.00	
	46,500.00	46,500.00	35,500.00	

BOE MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Cinga are self-funded. The BOE is liable for all costs associated with providing medical benefits to participating employees up to \$200,000 per person per annum. The change from an indemnity plan occurred in July, 2025 for Education and City employees.

PRINCIPAL ACTIVITY OFFICIAL:

Ann Alfano, Chief Financial Officer

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
701627103	4110	BOE MED SELF INSURANCE MEDICAL	STOP LOSS REIMBURSEMENT	\$ -	\$ -	\$ 1,098,497.83	\$ 1,899,102.33	\$ 800,000.00	\$ 105,624.57	\$ 800,000.00	\$ 600,000.00	\$ -
701627103	4120	BOE MED SELF INSURANCE MEDICAL	RX REBATES	\$ -	\$ -	\$ 662,959.17	\$ 1,112,591.74	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00	\$ 3,679,500.00
701627103	4479	BOE MED SELF INSURANCE MEDICAL	BOARD OF EDUCATION	\$ 11,622,605.16	\$ 14,469,763.30	\$ 21,493,739.60	\$ 18,114,651.88	\$ 22,049,761.00	\$ 8,985,194.45	\$ 21,955,688.00	\$ 21,955,688.00	\$ 21,992,400.00
701627103	4527	BOE MED SELF INSURANCE MEDICAL	BOE EMPLOYEE CONTRIBUTION	\$ 6,019,329.33	\$ 6,000,324.30	\$ 6,469,608.11	\$ 6,734,666.04	\$ 7,281,479.00	\$ 446,846.94	\$ 8,677,632.00	\$ 6,677,632.00	\$ 6,677,632.00
Total BOE MED SELF INSURANCE MEDICAL				16,641,934.48	20,470,077.60	29,616,004.71	25,661,101.79	30,631,260.00	9,637,665.56	29,933,118.00	29,933,118.00	32,319,492.00
701627101	5239	BOE MED SELF INS DELTA DENTAL	BENEFIT PAYMENTS BOE	\$ 725,697.81	\$ 1,124,840.84	\$ 809,890.28	\$ 923,341.46	\$ 1,000,000.00	\$ 829,418.32	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,022,867.00
701627103	5239	BOE MED SELF INSURANCE MEDICAL	BENEFIT PAYMENTS BOE	\$ 25,454,373.17	\$ 22,560,660.06	\$ 25,019,060.36	\$ 25,392,240.35	\$ 28,331,260.00	\$ 18,258,289.78	\$ 27,633,118.00	\$ 27,633,118.00	\$ 28,280,997.00
701627103	5528	BOE MED SELF INSURANCE MEDICAL	STOP LOSS INSURANCE	\$ (1,487,486.36)	\$ 910,667.52	\$ 2,337,072.24	\$ 2,591,992.61	\$ 1,000,000.00	\$ 92.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,889,542.00
701627103	6877	BOE MED SELF INSURANCE MEDICAL	ADMINISTRATIVE	\$ 609,761.43	\$ 4,174.27	\$ 483,833.44	\$ 251,485.63	\$ 300,000.00	\$ 119,038.99	\$ 300,000.00	\$ 300,000.00	\$ 146,026.00
Total BOE MED SELF INSURANCE MEDICAL				25,103,667.05	24,620,642.69	28,769,968.31	29,169,070.16	30,631,260.00	19,206,830.09	28,933,118.00	29,933,118.00	32,319,492.00
Revenues Less Expenditures				\$ (8,651,632.67)	\$ (4,150,665.09)	\$ 855,048.40	\$ (3,497,968.36)	\$ -	\$ (9,869,284.13)	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

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	1,000,000.00	1,022,867.00	
BOE DELTA DENTAL-PER LOCKTON INSURANCE.	1,000,000.00	1,000,000.00	1,022,867.00	
	1,000,000.00	1,000,000.00	1,022,867.00	
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-5239-BENEFIT PAYMENTS BOE	27,633,118.00	27,633,118.00	28,280,997.00	
PROJECTED MEDICAL CLAIMS PAID FOR ALL BOE GROUP PLANS AND BENEFITS INCLUDES GRANT PROGRAMS AND RETIREES.	27,633,118.00	27,633,118.00	28,280,997.00	
701627103-5528-STOP LOSS INSURANCE	1,000,000.00	1,000,000.00	2,869,542.00	
STOP LOSS INSURANCE	1,000,000.00	1,000,000.00	2,869,542.00	
701627103-5877-ADMINISTRATIVE	300,000.00	300,000.00	146,086.00	
CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	300,000.00	300,000.00	146,086.00	
	28,933,118.00	28,933,118.00	32,319,492.00	
701627103-BOE MED SELF INSURANCE MEDICAL				
701627103-4119-STOP LOSS REIMBURSEMENT	600,000.00	600,000.00	0	
STOP LOSS REIMBURSEMENT	600,000.00	600,000.00	0	
701627103-4120-RX REBATES	700,000.00	700,000.00	3,679,500.00	
RX REBATES	700,000.00	700,000.00	3,679,500.00	
701627103-4479-BOARD OF EDUCATION	21,955,586.00	21,955,586.00	21,962,460.00	
PER BOE'S BUDGET - LOCAL AND GRANT COMBINED - DISTRICT WIDE HEALTH INSURANCE OBJECT CODE 52101	21,955,586.00	21,955,586.00	21,962,460.00	

City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
701627103-4527-BOE EMPLOYEE CONTRIBUTION	6,677,532.00	6,677,532.00	6,677,532.00	
BOE EMPLOYEE CONTRIBUTION - EMPLOYEE SHARE OF PREMIUM COST - \$6,255,607 BOE RETIREE CONTRIBUTION ~\$1,025,872	6,677,532.00	6,677,532.00	6,677,532.00	
	29,933,118.00	29,933,118.00	32,319,492.00	

CITY MEDICAL SELF INSURANCE FUND

Employee medical benefits secured through Cigna are self-funded. The City is liable for all costs associated with providing medical benefits to participating employees up to \$200,000 per person per annum. The change from an indemnity plan occurred in July, 2025 for Education and City employees.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2025 Budget	2025 Actuals as of 3/31/25	Department Requested	BF&T Recommended	Mayor's Proposed
702627101	4561	SELF INS FUND DELTA DENTAL	MISCELLANEOUS REVENUE	1,997.05	-	-	-	-	-	-	-	-
		Total SELF INS FUND DELTA DENTAL		1,997.05	-	-	-	-	-	-	-	-
702627103	4119	SELF INSURANCE MEDICAL	STOP LOSS REIMBURSEMENT	-	-	1,068,497.77	1,699,102.12	300,000.00	105,524.57	300,000.00	300,000.00	-
702627103	4120	SELF INSURANCE MEDICAL	RX REBATES	-	-	561,812.78	105,628.61	500,000.00	-	500,000.00	500,000.00	1,577,400.00
702627103	4526	SELF INSURANCE MEDICAL	CITY EMPLOYEE CONTRIBUTION	1,456,367.51	1,756,203.49	1,990,820.57	2,174,490.35	2,098,844.00	1,551,694.46	2,100,000.00	2,100,000.00	2,100,000.00
702627103	4528	SELF INSURANCE MEDICAL	POST RETIREMENT BENEFIT PYMTS	409,893.01	359,823.24	314,217.91	344,483.08	274,591.00	325,093.82	250,000.00	250,000.00	350,000.00
702627103	4531	SELF INSURANCE MEDICAL	WATER DEPT	1,110,615.00	1,105,811.00	1,101,280.00	1,132,881.00	1,304,927.00	-	1,258,702.00	1,258,702.00	1,165,652.00
702627103	4548	SELF INSURANCE MEDICAL	SEWER	352,288.00	205,859.00	215,472.00	335,781.00	350,431.00	-	313,850.00	313,850.00	298,259.00
702627103	4560	SELF INSURANCE MEDICAL	CLEAN WATER FUND	-	143,318.00	148,048.00	268,077.00	324,229.00	-	324,229.00	324,229.00	232,789.00
702627103	4561	SELF INSURANCE MEDICAL	MISCELLANEOUS REVENUE	165,561.58	106,762.29	106,851.26	92,004.99	25,000.00	-	25,000.00	25,000.00	100,000.00
702627103	4566	SELF INSURANCE MEDICAL	STANLEY GOLF COURSE	164,130.84	82,064.66	120,892.00	102,455.00	116,714.00	-	116,714.00	116,714.00	117,294.00
702627103	4587	SELF INSURANCE MEDICAL	CEMETERY FUND	100,434.00	87,784.00	99,143.00	119,353.00	117,034.00	-	117,034.00	117,034.00	117,034.00
702627103	6001	SELF INSURANCE MEDICAL	GENERAL FUND	9,021,538.29	9,085,182.00	11,098,744.00	9,870,388.00	8,861,044.00	8,861,044.00	10,000,000.00	10,000,000.00	8,000,000.00
702627103	4571	SELF INSURANCE MEDICAL	FUND BALANCE	9,021,538.29	9,085,182.00	11,098,744.00	9,870,388.00	-	-	-	-	1,561,630.00
		Total 30-FINANCIAL SERVICES DEPARTMENT		21,603,349.37	22,030,007.58	27,949,747.29	26,833,122.13	14,272,814.00	10,843,356.85	16,203,639.00	16,303,639.00	16,670,658.00
702627101	5239	SELF INS FUND DELTA DENTAL	BENEFIT PAYMENTS BOE	175,927.68	-	-	-	-	-	-	-	-
702627101	5240	SELF INS FUND DELTA DENTAL	BENEFIT PAYMENTS CITY	769,740.84	348,008.50	82,017.59	628,052.26	398,242.00	308,728.88	400,000.00	400,000.00	378,321.00
702627103	5121	SELF INSURANCE MEDICAL	FULL TIME SALARIES	69,493.33	42,688.49	33,527.82	48,407.24	50,765.00	7,032.25	64,760.00	64,760.00	-
702627103	5122	SELF INSURANCE MEDICAL	OVERTIME	-	78.37	-	-	8,000.00	-	3,000.00	3,000.00	-
702627103	5123	SELF INSURANCE MEDICAL	LONGEVITY	262.50	262.50	-	-	-	-	-	-	-
702627103	5124	SELF INSURANCE MEDICAL	PART TIME SALARIES	-	2,095.61	11,383.82	-	20,000.00	-	10,000.00	10,000.00	-
702627103	5131	SELF INSURANCE MEDICAL	PLO/RET INCENTIVE	1,750.00	1,750.00	-	770.83	1,850.00	1,850.00	1,850.00	1,850.00	-
702627103	6228	SELF INSURANCE MEDICAL	LIFE INSURANCE	125.00	125.00	-	-	-	-	-	-	-
702627103	5228	SELF INSURANCE MEDICAL	HSA CITY CONTRIBUTION	649,579.31	656,050.13	708,308.05	684,498.41	700,000.00	633,885.73	800,000.00	800,000.00	675,000.00
702627103	5238	SELF INSURANCE MEDICAL	BENEFIT PAYMENTS	-	10,587.87	-	-	-	-	-	-	-
702627103	5239	SELF INSURANCE MEDICAL	BENEFIT PAYMENTS BOE	-	-	-	-	-	-	-	-	-
702627103	5240	SELF INSURANCE MEDICAL	BENEFIT PAYMENTS CITY	10,024,416.08	10,755,428.87	10,566,913.02	13,812,813.05	11,383,991.00	9,168,759.50	11,500,000.00	11,500,000.00	13,149,875.00
702627103	5309	SELF INSURANCE MEDICAL	CONSULTING AND CONTRACTUAL	-	-	-	-	20,000.00	-	10,000.00	10,000.00	-
702627103	5331	SELF INSURANCE MEDICAL	PROFESSIONAL SERVICES	8,885.09	30,432.25	21,608.82	40,020.11	44,880.00	40,081.69	45,000.00	45,000.00	45,000.00
702627103	5528	SELF INSURANCE MEDICAL	STOP LOSS INSURANCE	429,897.02	418,221.64	1,002,781.89	1,162,573.68	834,000.00	-	910,000.00	910,000.00	1,334,267.00
702627103	5611	SELF INSURANCE MEDICAL	OFFICE SUPPLIES	705.26	318.00	5,910.34	5,842.99	10,000.00	-	8,889.00	8,889.00	8,000.00
702627103	5811	SELF INSURANCE MEDICAL	GRANTS & CONTRIBUTIONS	-	-	-	-	-	24,876.22	-	-	-
702627103	5877	SELF INSURANCE MEDICAL	ADMINISTRATIVE	202,473.19	(249,128.14)	228,110.78	183,993.86	150,965.00	780,194.81	800,000.00	600,000.00	79,605.00
702627103	5886	SELF INSURANCE MEDICAL	ANTHEM INDEMNIFIED PLAN PYMTS	991,202.60	637,241.76	692,490.22	555,696.65	640,931.00	550,052.84	750,000.00	750,000.00	-
		Total SELF INSURANCE MEDICAL		12,378,989.29	12,306,282.67	13,278,992.63	16,494,515.83	13,874,572.00	11,616,519.92	14,803,639.00	14,803,639.00	16,670,658.00
		Revenues Less Expenditures		9,424,360.08	9,723,725.01	14,672,754.76	10,338,605.30	388,242.00	(672,183.07)	400,000.00	400,000.00	-

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
702627101-SELF INS FUND DELTA DENTAL				
702627101-5240-BENEFIT PAYMENTS CITY	400,000.00	400,000.00	378,321.00	
CITY DELTA DENTAL-PER LOCKTON INSURANCE ESTIMATE BASED ON HISTORICAL DATA TRENDS.				
	400,000.00	400,000.00	378,321.00	
702627103-SELF INSURANCE MEDICAL				
702627103-5121-FULL TIME SALARIES	64,700.00	64,700.00	0	
PERSONNEL COST ALLOCATION OF FINANCE STAFF FOR ADMINISTRATION	64,700.00	64,700.00	0	
702627103-5122-OVERTIME	3,000.00	3,000.00	0	
OVERTIME FOR CITY MEDICAL SELF INSURANCE ANALYSIS, DATA ENTRY, RECONCILIATIONS, ETC.	3,000.00	3,000.00	0	
702627103-5124-PART TIME SALARIES	10,000.00	10,000.00	0	
PART TIME SALARIES	10,000.00	10,000.00	0	
702627103-5131-PILO/RET INCENTIVE	1,850.00	1,850.00	0	
PAYMENT IN LIEU OF MEDICAL INSURANCE	1,850.00	1,850.00	0	
702627103-5229-HSA CITY CONTRIBUTION	800,000.00	800,000.00	675,000.00	
CITY HSA CONTRIBUTIONS	800,000.00	800,000.00	675,000.00	
702627103-5240-BENBRIT PAYMENTS CITY	11,500,000.00	11,500,000.00	13,149,875.00	
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	11,500,000.00	13,149,875.00	
702627103-5300-CONSULTING AND CONTRACTUAL	10,000.00	10,000.00	0	

City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

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	10,000.00	0	
702627103-5331-PROFESSIONAL SERVICES OPEB PLAN ACTUARIAL VALUATION - MILLIMAN USA	45,000.00	45,000.00	45,000.00	
702627103-5528-STOP LOSS INSURANCE MONTHLY STOP LOSS INSURANCE OF APPROXIMATELY \$69,500	910,000.00	910,000.00	1,334,257.00	
702627103-5611-OFFICE SUPPLIES GENERAL OFFICE SUPPLIES; MATERIALS FOR MONTHLY REPORTS; COMPUTER PAPER; FILE FOLDERS, COVID-19 SUPPLIES FOR EMPLOYEES	8,989.00	8,989.00	8,000.00	
702627103-5877-ADMINISTRATIVE CLAIM PROCESSING AGREEMENT WITH CMS/BC PER CONTRACT BASIS ADMINISTRATIVE & CLAIM PROCESSING.	800,000.00	800,000.00	79,605.00	
702627103-5886-ANTHEM INDEMNIFIED PLAN PYMTS CLAIMS AND FEES FOR THE ANTHEM FULLY INSURED PLANS. (RETIREE FIRST)	750,000.00	750,000.00	0	
	14,903,539.00	14,903,539.00	15,670,058.00	
702627103-SELF INSURANCE MEDICAL				
702627103-4119-STOP LOSS REIMBURSEMENT STOP LOSS REIMBURSEMENT	300,000.00	300,000.00	0	
702627103-4120-RX REBATES RX REBATES	500,000.00	500,000.00	1,577,400.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

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Description	PR Budget	BF Budget	MB Budget	AD Budget
702627103-4526-CITY EMPLOYEE CONTRIBUTION	2,100,000.00	2,100,000.00	2,100,000.00	
CITY EMPLOYEE CONTRIBUTION	2,100,000.00	2,100,000.00	2,100,000.00	
702627103-4528-POST RETIREMENT BENEFIT PYMTS	250,000.00	250,000.00	350,000.00	
POST RETIREMENT BENEFITS CONTRIBUTIONS	250,000.00	250,000.00	350,000.00	
702627103-4531-WATER DEPT	1,256,702.00	1,256,702.00	1,165,652.00	
WATER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 9303500107-5225 PLUS 9303500107-5229.	1,256,702.00	1,256,702.00	1,165,652.00	
702627103-4548-SEWER	313,860.00	313,860.00	298,259.00	
SEWER DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 208315101-5225 OR 5237 PLUS 5229.	313,860.00	313,860.00	298,259.00	
702627103-4560-CLEAN WATER FUND	324,229.00	324,229.00	282,789.00	
CLEAN WATER FUND DEPARTMENT COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 931315101-5225 OR 5237 PLUS 5229.	324,229.00	324,229.00	282,789.00	
702627103-4561-MISCELLANEOUS REVENUE	25,000.00	25,000.00	100,000.00	
VARIOUS SPECIAL REVENUE FUNDS COST SHARE FOR ITS EMPLOYEES	25,000.00	25,000.00	100,000.00	
702627103-4566-STANLEY GOLF COURSE	116,714.00	116,714.00	117,294.00	
STANLEY GOLF COURSE COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 201420101-5225 PLUS 5229.	116,714.00	116,714.00	117,294.00	
702627103-4567-CEMETERY FUND	117,034.00	117,034.00	117,034.00	
CEMETERY FUND COST SHARE FOR ITS EMPLOYEES. SHOULD TIE TO 204419102-5225 PLUS 5229.	117,034.00	117,034.00	117,034.00	
702627103-6001-GENERAL FUND	10,000,000.00	10,000,000.00	8,000,000.00	

User: AGOLDSBER Amy Goldsberry
Report: BRIT_GL8126 GL8126:Budget Book Detail

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**City of New Britain
Budget Process Detail**

Fiscal Year: 2027

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Description	PR Budget	BF Budget	MB Budget	AD Budget
001627001-4571 - Fund Balance			1,561,630.00	
	15,303,539.00	15,303,539.00	16,670,058.00	

WORKERS' COMPENSATION FUND

According to the Workers' Compensation Act, employers shall secure compensation for injuries to an employee during the course of employment with the exception of those caused through negligence, intoxication, or willful injury by the employee. New Britain self-insures all of its worker's compensation liability. The City has had a budgeted fund for workers' compensation since 1977 which has been separated into its own budget section since fiscal year 1988-89.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
703627105	4479	WC BENEFIT PAYMENTS	BOARD OF EDUCATION	\$ 839,107.36	\$ 1,376,051.87	\$ 1,599,230.23	\$ 1,808,101.22	\$ 1,700,000.00	\$ 243,080.27	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,800,000.00
703627105	4504	WC BENEFIT PAYMENTS	CANNABIS TAX REVENUE	\$ 11,083.00	\$ 12,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703627105	4511	WC BENEFIT PAYMENTS	HOSPITAL OF CENTRAL CT	\$ 115,478.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703627105	4530	WC BENEFIT PAYMENTS	CLAIM REIMBURSEMENT	\$ 88,382.69	\$ -	\$ 73,269.39	\$ 8,098.44	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00
703627105	4531	WC BENEFIT PAYMENTS	WATER DEPT	\$ 153,328.00	\$ 156,395.00	\$ 156,395.00	\$ 160,000.00	\$ 150,395.00	\$ -	\$ 150,395.00	\$ 156,395.00	\$ 159,395.00
703627105	4544	WC BENEFIT PAYMENTS	GAIN ON SALE OF INVESTMENTS	\$ (1,821,348.55)	\$ 452,397.41	\$ 992,324.68	\$ 1,181,970.50	\$ 400,000.00	\$ 474,720.59	\$ 400,000.00	\$ 400,000.00	\$ 750,000.00
703627105	4548	WC BENEFIT PAYMENTS	SEWER	\$ 66,783.00	\$ 43,213.00	\$ 43,213.00	\$ 45,000.00	\$ 41,993.00	\$ -	\$ 41,993.00	\$ 41,993.00	\$ 41,683.00
703627105	4560	WC BENEFIT PAYMENTS	CLEAN WATER FUND	\$ -	\$ 21,825.00	\$ 21,825.00	\$ 23,000.00	\$ 21,825.00	\$ -	\$ 21,825.00	\$ 21,825.00	\$ 21,825.00
703627105	4561	WC BENEFIT PAYMENTS	MISCELLANEOUS REVENUE	\$ 1,936.10	\$ -	\$ 4,185.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703627105	4563	WC BENEFIT PAYMENTS	INTEREST INCOME	\$ 503,022.29	\$ 499,205.57	\$ 529,854.40	\$ 687,825.43	\$ 500,000.00	\$ 810,334.29	\$ 500,000.00	\$ 500,000.00	\$ 600,000.00
703627105	4566	WC BENEFIT PAYMENTS	STANLEY GOLF COURSE	\$ 10,817.00	\$ 11,970.00	\$ 11,384.00	\$ 12,000.00	\$ 11,361.00	\$ -	\$ 11,361.00	\$ 11,361.00	\$ 11,521.00
703627105	4567	WC BENEFIT PAYMENTS	CEMETERY FUND	\$ 10,389.00	\$ 10,791.00	\$ 11,274.00	\$ 12,000.00	\$ 11,187.00	\$ -	\$ 11,187.00	\$ 11,187.00	\$ 12,219.00
703627105	6001	WC BENEFIT PAYMENTS	GENERAL FUND	\$ 820,530.00	\$ 820,530.00	\$ 2,333,639.00	\$ 825,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00
Total WC BENEFIT PAYMENTS				\$ 709,507.45	\$ 3,408,664.85	\$ 5,765,504.02	\$ 4,982,983.59	\$ 3,867,771.00	\$ 2,628,115.15	\$ 4,867,771.00	\$ 4,867,771.00	\$ 4,533,953.00
703627103	5121	WC ADMINISTRATIVE	FULL TIME SALARIES	\$ 34,883.71	\$ 38,655.16	\$ 35,607.34	\$ 35,285.59	\$ 37,216.00	\$ 27,512.66	\$ 47,450.00	\$ 47,450.00	\$ -
703627103	5122	WC ADMINISTRATIVE	OVERTIME	\$ 687.32	\$ 682.76	\$ 3,369.91	\$ 917.35	\$ 5,000.00	\$ 382.39	\$ 4,000.00	\$ 4,000.00	\$ -
703627103	5123	WC ADMINISTRATIVE	LONGEVITY	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703627103	5124	WC ADMINISTRATIVE	PART TIME SALARIES	\$ -	\$ -	\$ 18,473.76	\$ 7,721.37	\$ 5,000.00	\$ -	\$ 1,080.00	\$ 1,080.00	\$ -
703627103	5229	WC ADMINISTRATIVE	HSA CITY CONTRIBUTION	\$ 1,000.00	\$ 1,000.00	\$ 1,468.33	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
703627103	5331	WC ADMINISTRATIVE	PROFESSIONAL SERVICES	\$ 133,543.00	\$ 161,082.85	\$ 173,669.97	\$ 201,861.85	\$ 180,000.00	\$ 102,058.00	\$ 185,000.00	\$ 185,000.00	\$ 165,000.00
703627103	5811	WC ADMINISTRATIVE	OFFICE SUPPLIES	\$ -	\$ -	\$ 245.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
703627103	5811	WC ADMINISTRATIVE	GRANTS & CONTRIBUTIONS	\$ 122,363.32	\$ 141,214.69	\$ 187,347.15	\$ 168,099.14	\$ 180,000.00	\$ 140,935.09	\$ 180,000.00	\$ 180,000.00	\$ 190,000.00
703627103	5874	WC ADMINISTRATIVE	INVESTMENT MGT FEES	\$ 161,655.96	\$ 147,786.15	\$ 158,343.69	\$ 141,831.84	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -
703627105	5238	WC BENEFIT PAYMENTS	BENEFIT PAYMENTS	\$ 2,359,402.40	\$ 1,769,640.75	\$ 1,127,907.43	\$ 3,272,788.92	\$ 1,515,275.00	\$ 1,111,807.29	\$ 2,484,981.00	\$ 2,484,981.00	\$ 2,277,873.00
703627105	5239	WC BENEFIT PAYMENTS	BENEFIT PAYMENTS BOE	\$ 1,718,908.89	\$ 2,503,785.31	\$ 2,463,823.77	\$ 1,052,118.06	\$ 1,700,000.00	\$ 915,760.53	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,900,000.00
703627105	5240	WC BENEFIT PAYMENTS	BENEFIT PAYMENTS CITY	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
703627105	5332	WC BENEFIT PAYMENTS	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
703627105	6010	WC BENEFIT PAYMENTS	DUES/FEES/MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,280.00	\$ -	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00
703627105	5874	WC BENEFIT PAYMENTS	INVESTMENT MGT FEES	\$ 519.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 703-WORKERS COMPENSATION FUND				\$ 4,533,493.73	\$ 4,763,997.57	\$ 4,170,246.35	\$ 4,878,953.93	\$ 3,867,771.00	\$ 2,298,938.16	\$ 4,867,771.00	\$ 4,867,771.00	\$ 4,533,953.00
Revenues Less Expenditures				\$ (3,823,986.26)	\$ (1,347,332.82)	\$ 1,598,357.67	\$ 84,029.08	\$ -	\$ 229,178.99	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-WC ADMINISTRATIVE				
703627103-5121-FULL TIME SALARIES	47,450.00	47,450.00	0	
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	47,450.00	0	
703627103-5122-OVERTIME	4,000.00	4,000.00	0	
WORK NEEDED TO BE DONE AFTER HOURS DUE TO THE TRANSITION OF WORKERS' COMPENSATION STAFF IN THE CORPORATION COUNSEL.	4,000.00	4,000.00	0	
703627103-5124-PART TIME SALARIES	1,060.00	1,060.00	0	
PART TIME SALARIES	1,060.00	1,060.00	0	
703627103-5229-HSA CITY CONTRIBUTION	1,000.00	1,000.00	0	
50% OF CITY'S HSA CONTRIBUTION	1,000.00	1,000.00	0	
703627103-5331-PROFESSIONAL SERVICES	185,000.00	185,000.00	165,000.00	
COST OF PMA TO COVER THE ADMINISTRATION OF THE CITY'S WORKERS' COMPENSATION PROGRAM.	185,000.00	185,000.00	165,000.00	
703627103-5611-OFFICE SUPPLIES	1,500.00	1,500.00	0	
CONSUMABLE SUPPLIES - REPORTS, COMPUTER PAPER, ETC.	1,500.00	1,500.00	0	
703627103-5811-GRANTS & CONTRIBUTIONS	180,000.00	180,000.00	190,000.00	
PAYMENT BASED ON CLAIMS PAID FOR WORKERS' COMP. ON A CALENDAR BASIS AS A SELF INSURED PLAN - THE CITY IS REQUIRED TO PARTICIPATE IN THE STATE'S POOL REFERRED TO AS THE "SECOND INJURY FUND" EACH NEW EMPLOYEE IS REQUIRED TO TAKE A PHYSICAL EXAMINATION AT THE CITY'S EXPENSE IN ORDER TO DETERMINE EXISTING MEDICAL CONDITIONS. ONCE DETERMINED, THE LIABILITY FOR REOCCURENCE OF INJURIES FROM EXISTING CONDITIONS IS ASSUMED BY THE STATE. EACH PARTICIPANT OF THE SECOND INJURY FUND IS ASSESSED FOR THE COSTS OF THE FUND AND MAINTAIN A MINIMUM FUND PROJECTED CONTRIBUTION:	180,000.00	180,000.00	190,000.00	

City of New Britain Budget Process Detail

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Description	PR Budget	BF Budget	MB Budget	AD Budget
703627103-5874-INVESTMENT MGT FEES	160,000.00	160,000.00	0	
INVESTMENT MANAGEMENT FEES - RBC	160,000.00	160,000.00	0	
	580,010.00	580,010.00	355,000.00	
703627105-WC-BENEFIT PAYMENTS				
703627105-5238-BENEFIT PAYMENTS	2,484,981.00	2,484,981.00	2,277,673.00	
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	2,484,981.00	2,277,673.00	
703627105-5239-BENEFIT PAYMENTS BOE	1,700,000.00	1,700,000.00	1,900,000.00	
ESTIMATED CLAIM PAYMENTS FOR BOARD OF EDUCATION CONTRIBUTION TO ACTUARIAL UNFUNDED LIABILITY ACCRUAL, TIE TO CSDNB DISTRICT WIDE LOCATION 969 BUDGET (703627105-4479)	1,700,000.00	1,700,000.00	1,900,000.00	
703627105-5240-BENEFIT PAYMENTS CITY	100,000.00	100,000.00	0	
PLACEHOLDER FOR NEW FIREFIGHTER CANCER LEGISLATION, WHERE ACTUAL CLAIMS WILL BE CHARGED. PA 22-139 - SB 313.	100,000.00	100,000.00	0	
703627105-5332-LEGAL SERVICES	1,500.00	1,500.00	0	
COST FOR COURT REPORTING, APPEARANCE FEES, AND TRANSCRIPTION OF COURT DOCUMENTS.	1,500.00	1,500.00	0	
703627105-5810-DUES/FEES/MEMBERSHIPS	1,280.00	1,280.00	1,280.00	
NEW FIREFIGHTER CANCER LEGISLATION, PA 22-139 - SSB 313. \$10 PER FIREFIGHTER PER YEAR DUE TO THE STATE OF CONNECTICUT EVERY DECEMBER 15TH.	1,280.00	1,280.00	1,280.00	
	4,287,761.00	4,287,761.00	4,533,953.00	
703627105-WC-BENEFIT PAYMENTS				
703627105-4479-BOARD OF EDUCATION	1,700,000.00	1,700,000.00	1,900,000.00	

User: AGOLDSBER Amy Goldsberry
Report: BRIT_GL8126 GL8126:Budget Book Detail

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City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
MATCHES 703627105-5239 BENEFIT PAYMENTS BOB	1,700,000.00	1,700,000.00	1,900,000.00	
703627105-4530-CLAIM REIMBURSEMENT	25,000.00	25,000.00	40,000.00	
ESTIMATED CLAIM REIMBURSEMENT FROM OUTSIDE INDIVIDUALS OR INSURANCE COMPANIES	25,000.00	25,000.00	40,000.00	
703627105-4531-WATER DBPT	156,395.00	156,395.00	156,395.00	
WATER DEPARTMENT'S CONTRIBUTION TO THE WORKER'S COMPENSATION FUND, SHOULD TIE TO 9303500107-5227.	156,395.00	156,395.00	156,395.00	
703627105-4544-GAIN ON SALE OF INVSTMENTS	400,000.00	400,000.00	750,000.00	
ESTIMATED GAIN ON SALE OF INVESTMENTS	400,000.00	400,000.00	750,000.00	
703627105-4548-SEWER	41,993.00	41,993.00	41,993.00	
208315101-5227 WORKERS' COMPENSATION EXP	41,993.00	41,993.00	41,993.00	
703627105-4560-CLEAN WATER FUND	21,825.00	21,825.00	21,825.00	
MATCH CLEAN WATER 931315101-5227 WORKERS' COMPENSATION EXP	21,825.00	21,825.00	21,825.00	
703627105-4563-INTEREST INCOME	500,000.00	500,000.00	600,000.00	
ESTIMATED INTEREST INCOME	500,000.00	500,000.00	600,000.00	
703627105-4566-STANLEY GOLF COURSE	11,361.00	11,361.00	11,521.00	
201420101-5227 STANLEY GOLF WORKERS' COMPENSATION EXP	11,361.00	11,361.00	11,521.00	
703627105-4567-CEMETERY FUND	11,197.00	11,197.00	12,219.00	
204419102-5227 FAIRVIEW CEMETERY WORKERS' COMPENSATION EXP	11,197.00	11,197.00	12,219.00	
703627105-6001-GENERAL FUND	2,000,000.00	2,000,000.00	1,000,000.00	
GENERAL FUND				
	4,867,771.00	4,867,771.00	4,533,953.00	

GENERAL LIABILITY & RISK MANAGEMENT

PROPERTY INSURANCE

Property casualty loss and liability is funded by the general and special revenue funds. Alliant Insures City real property for casualty loss. A \$25,000 deductible applies to all claims and \$1,000 deductible for scheduled assets. The City self insures its losses below the deductible and claims rejected by the insurance carrier. The annual premium is funded in the general government budget and other funds. Additions, improvements, construction-in-progress, acquisition and/or replacement values are reported annually to the insurer.

LOSS CONTROL

Policies, procedures, and reports are developed to assist the City in establishing and implementing effective loss control programs. This includes visitations of the City's Risk Management Consultant to assess hazardous conditions and assist in the removal of these problems through the use of training programs and recommended professional assistance.

CLAIMS ADMINISTRATION

Complete investigation, defense and settlement of all claims are provided.

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BF&T Recommended	Mayor's Proposed
704626101	4563	GL ADMINISTRATION	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 5,057.68	\$ -	\$ -	\$ -	\$ -	\$ -
704626102	4530	GL PROPERTY DAMAGES	CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 7,447.73	\$ 20,000.00	\$ 18,339.10	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
704626102	4532	GL PROPERTY DAMAGES	OUTSIDE INSURANCE REIMB	\$ 105,676.00	\$ 35,454.99	\$ -	\$ 186.00	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
704626102	4533	GL PROPERTY DAMAGES	INDIVIDUAL CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
704626102	4544	GL PROPERTY DAMAGES	-GAIN ON SALE OF INVESTMENTS	\$ (256,864.22)	\$ 86,099.09	\$ 149,411.68	\$ 205,638.47	\$ 43,000.00	\$ 98,433.86	\$ 70,000.00	\$ 70,000.00	\$ 104,500.00
704626102	4553	GL PROPERTY DAMAGES	INTEREST INCOME	\$ 76,263.31	\$ 75,724.58	\$ 81,784.10	\$ 102,873.94	\$ 34,500.00	\$ 120,347.77	\$ 34,500.00	\$ 34,500.00	\$ 75,000.00
704626102	6001	GL PROPERTY DAMAGES	GENERAL FUND	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ 68,500.00	\$ -
704626108	4561	PROPERTY DAMAGE PW	MISCELLANEOUS REVENUE	\$ 1,797.27	\$ -	\$ 6,765.79	\$ 2,311.73	\$ 20,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		Total PROPERTY DAMAGE PW		\$ (5,828.64)	\$ 242,778.66	\$ 304,481.67	\$ 380,115.45	\$ 198,000.00	\$ 312,628.73	\$ 187,500.00	\$ 187,500.00	\$ 188,500.00
704626101	5874	GL ADMINISTRATION	INVESTMENT MGT FEES	\$ 24,524.47	\$ 22,289.65	\$ 23,928.83	\$ 21,510.08	\$ 23,500.00	\$ 2.72	\$ 23,000.00	\$ 23,000.00	\$ -
704626102	5242	GL PROPERTY DAMAGES	CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
704626102	5243	GL PROPERTY DAMAGES	POLICE	\$ 61,762.57	\$ 86,344.99	\$ 52,687.66	\$ 153,959.89	\$ 57,000.00	\$ 84,804.70	\$ 65,000.00	\$ 65,000.00	\$ 90,000.00
704626102	5244	GL PROPERTY DAMAGES	FIRE	\$ 9,999.97	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
704626102	5245	GL PROPERTY DAMAGES	BUILDING	\$ -	\$ 2,078.43	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
704626102	5246	GL PROPERTY DAMAGES	PUBLIC WORKS	\$ -	\$ 4,470.88	\$ -	\$ 3,677.22	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
704626102	5247	GL PROPERTY DAMAGES	PARKING	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
704626102	5248	GL PROPERTY DAMAGES	PROPERTY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 8,093.24	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
704626102	5251	GL PROPERTY DAMAGES	PARKS AND RECREATION	\$ 532.00	\$ -	\$ 8,765.24	\$ -	\$ 9,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
704626102	5252	GL PROPERTY DAMAGES	HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
704626102	5253	GL PROPERTY DAMAGES	SENIOR CENTER	\$ 2,076.03	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00
704626102	5254	GL PROPERTY DAMAGES	TRAFFIC LIGHTS	\$ -	\$ (2,506.67)	\$ (18.33)	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00
704626102	5255	GL PROPERTY DAMAGES	TREE DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
704626102	5331	GL PROPERTY DAMAGES	PROFESSIONAL SERVICES	\$ 15,207.32	\$ -	\$ 45,128.76	\$ 45,708.06	\$ 16,000.00	\$ 69,191.00	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00
704626102	5453	GL PROPERTY DAMAGES	ENGINEERING/APPRALS	\$ -	\$ -	\$ -	\$ 19.76	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
704626108	5855	PROPERTY DAMAGE PW	CONTRACTOR EXPENDITURES	\$ -	\$ -	\$ 7,447.30	\$ -	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		Total 704-GEN LIABILITY INSURANCE FUND		\$ 114,204.36	\$ 111,676.99	\$ 137,920.36	\$ 234,875.00	\$ 188,000.00	\$ 163,081.66	\$ 187,500.00	\$ 187,500.00	\$ 188,500.00
		Revenues Less Expenditures		\$ (120,833.00)	\$ 131,101.87	\$ 166,632.22	\$ 155,240.45	\$ -	\$ 149,529.07	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625101-GL ADMINISTRATION				
704625101-5874-INVESTMENT MGT FEES	23,000.00	23,000.00	0	
INVESTMENT MANAGEMENT FEES	23,000.00	23,000.00	0	
	23,000.00	23,000.00	0	
704625102-GL PROPERTY DAMAGES				
704625102-5242-CEMETERY	1,000.00	1,000.00	1,000.00	
PROPERTY DAMAGE NOT ELIGIBLE FOR INSURANCE REIMBURSEMENT	1,000.00	1,000.00	1,000.00	
704625102-5243-POLICE	65,000.00	65,000.00	90,000.00	
PROPERTY DAMAGE-AMOUNT BELOW INSURANCE DEDUCTION AMOUNT NOT ELIGIBLE FOR REIMBURSEMENT: VEHICLE DAMAGE, DEPARTMENT EQUIPMENT, ETC.	65,000.00	65,000.00	90,000.00	
704625102-5244-FIRE	10,000.00	10,000.00	10,000.00	
ESTIMATE DAMAGE TO FIRE DEPARTMENT PROPERTY NOT REIMBURSED BY INSURANCE	10,000.00	10,000.00	10,000.00	
704625102-5245-BUILDING	4,000.00	4,000.00	2,000.00	
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	4,000.00	4,000.00	2,000.00	
704625102-5246-PUBLIC WORKS	20,000.00	20,000.00	5,000.00	
ESTIMATED DAMAGE TO DEPT. VEHICLE NOT REIMB. BY INSURANCE	20,000.00	20,000.00	5,000.00	
704625102-5247-PARKING	1,500.00	1,500.00	1,000.00	
ESTIMATED PROPERTY DAMAGE - VANDALISM TO DEPARTMENT EQUIPMENT & BUILDINGS	1,500.00	1,500.00	1,000.00	
704625102-5248-PROPERTY MANAGEMENT	3,000.00	3,000.00	5,000.00	
DAMAGE TO VEHICLES AND PROPERTY NOT REIMBURSED BY INSURANCE	3,000.00	3,000.00	5,000.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-5251-PARKS AND RECREATION	5,000.00	5,000.00	5,000.00	
ESTIMATED PROPERTY DAMAGE TO DEPT. VBHCLES AND OTHER ASSETS	5,000.00	5,000.00	5,000.00	
704625102-5252-HEALTH	1,000.00	1,000.00	1,000.00	
ESTIMATED DAMAGE TO DEPT. PROPERTY AND VEHICLES	1,000.00	1,000.00	1,000.00	
704625102-5253-SENIOR CENTER	6,500.00	6,500.00	2,000.00	
COVERAGE FOR DAMAGE AND THEFT OF EQUIPMENT AND VEHICLES	6,500.00	6,500.00	2,000.00	
704625102-5254-TRAFFIC LIGHTS	15,000.00	15,000.00	5,000.00	
ESTIMATED DAMAGE TO CITY TRAFFIC CONTROL DEVICES NOT REIMBURSED BY INSURANCE CARRIERS	15,000.00	15,000.00	5,000.00	
704625102-5255-TREE DAMAGE	2,000.00	2,000.00	1,000.00	
ESTIMATED DAMAGE TO TREES ON CITY PROPERTY - EXPENSE FOR REPLACEMENT	2,000.00	2,000.00	1,000.00	
704625102-5331-PROFESSIONAL SERVICES	20,000.00	20,000.00	50,000.00	
ACTUARIAL PROFESSIONAL SERVICES RENDERED IN CONJUNCTION WITH CITY OF NEW BRITAIN GENERAL LIABILITY ACTUARIAL REVIEW. APPRAISER SERVICES.	20,000.00	20,000.00	50,000.00	
704625102-5453-ENGINEERING/APPRASALS	500.00	500.00	500.00	
ESTIMATED DAMAGE TO DEPT. VEHICLES AND PROPERTY, INCLUDES THEFT OR DAMAGE TO ENGINEERING EQUIPMENT	500.00	500.00	500.00	
	154,500.00	154,500.00	178,500.00	
704625106-PROPERTY DAMAGE FW				
704625106-5855-CONTRACTOR EXPENDITURES	10,000.00	10,000.00	10,000.00	
CONTRACTOR REPAIRS TO PROPERTY DAMAGED BY ACCIDENTS OR VANDALISM	10,000.00	10,000.00	10,000.00	
	10,000.00	10,000.00	10,000.00	
704625102-GL PROPERTY DAMAGES				

User: AGOLDSBER Amy Goldsberry
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City of New Britain **Budget Process Detail**

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
704625102-4530-CLAIM REIMBURSEMENT	5,000.00	5,000.00	7,500.00	
ESTIMATED CLAIM REIMBURSEMENT BY COMPANIES OR STATE AND FEDERAL AGENCIES	5,000.00	5,000.00	7,500.00	
704625102-4532-OUTSIDE INSURANCE REIMB	2,000.00	2,000.00	0	
ESTIMATED REIMBURSEMENT FROM INSURANCE COMPANIES	2,000.00	2,000.00	0	
704625102-4533-INDIVIDUAL CLAIMS	2,000.00	2,000.00	0	
ESTIMATED REIMBURSEMENT BY INDIVIDUALS	2,000.00	2,000.00	0	
704625102-4544-GAIN ON SALE OF INVESTMENTS	76,000.00	76,000.00	104,500.00	
GAIN ON SALE OF INVESTMENTS	76,000.00	76,000.00	104,500.00	
704625102-4563-INTEREST INCOME	34,500.00	34,500.00	75,000.00	
ESTIMATED INTEREST INCOME	34,500.00	34,500.00	75,000.00	
704625102-6001-GENERAL FUND	66,500.00	66,500.00	0	
001625001-7704	66,500.00	66,500.00	0	
	186,000.00	186,000.00	187,000.00	
704625106-PROPERTY DAMAGE PW				
704625106-4561-MISCELLANEOUS REVENUE	1,500.00	1,500.00	1,500.00	
PUBLIC WORKS REVENUE RECEIVED FROM PROPERTY DAMAGE CLAIMS AND SETTLEMENTS	1,500.00	1,500.00	1,500.00	
	1,500.00	1,500.00	1,500.00	

WATER FUND

The City's Water Utility is managed by the Public Works Department, Utility Division. Established in 1857, the system has grown from serving a small community of 4,500 residents to providing drinking water to approximately 82,000 people in New Britain, Berlin, Newington, Farmington, and Plainville. Today, the utility includes six reservoirs, three wellfields, pumping stations, treatment facilities, and an extensive water distribution system.

In 2000, the City completed a \$55 million Water Treatment Plant. Construction will soon begin on a nearly \$34 million upgrade to the White's Bridge Well system in Bristol. Once completed, this project will increase the City's raw water supply by up to 7 million gallons per day and provide a critical backup source of treated drinking water.

The City's six reservoirs can store more than 2.6 billion gallons of raw water. In addition, the City owns nearly 6,700 acres of watershed land outside city limits, helping protect long-term water quality and supply.

Principal Officials:

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

Patrick Kearney
Water & Sewer Chief of Operations,

Water Rates for the past five Fiscal Years are as follows:

Fiscal Year 2025-2026	\$3.04 per one hundred cubic feet
Fiscal Year 2024-2025	\$3.04 per one hundred cubic feet
Fiscal Year 2023-2024	\$3.04 per one hundred cubic feet
Fiscal Year 2022-2023	\$3.04 per one hundred cubic feet
Fiscal Year 2021-2022	\$3.04 per one hundred cubic feet

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/25	Department Requested	BFAT Recommended	Mayor's Proposed
9303501200	4534	WATER FORESTRY SERVICES	MISC NON-OPER REVENUE	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303501410	4534	RV WATER MISC NON OPER	MISC NON-OPER REVENUE	\$ 66,521.09	\$ 80,154.12	\$ 169,252.28	\$ 0.00	\$ 150,000.00	\$ 110,300.81	\$ 85,000.00	\$ 85,000.00	\$ 110,000.00
9303501410	4550	RV WATER MISC NON OPER	PAYMENT REIMBURSEMENT	\$ 130,532.27	\$ 71,821.70	\$ 189,814.38	\$ 53,093.14	\$ 225,000.00	\$ 3,650.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
9303501410	4571	RV WATER MISC NON OPER	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,535,845.00	\$ -	\$ 3,232,142.00	\$ 3,232,142.00	\$ 2,637,583.00
9303501411	4534	RV WATER METERED SALES	MISC NON-OPER REVENUE	\$ 410.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303501411	4535	RV WATER METERED SALES	METERED SALES INDUSTRIAL	\$ 20,379.24	\$ 15,735.08	\$ 10,016.55	\$ 20,385.89	\$ 17,600.00	\$ 15,704.89	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00
9303501411	4536	RV WATER METERED SALES	METERED SALES COMMERCIAL	\$ 5,411.51	\$ 4,600.37	\$ 3,809.22	\$ 4,870.21	\$ 10,000.00	\$ 4,231.24	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
9303501411	4539	RV WATER METERED SALES	RESALE BRISTOL	\$ -	\$ -	\$ -	\$ 20,095.89	\$ -	\$ -	\$ -	\$ -	\$ -
9303501411	4545	RV WATER METERED SALES	METERED SALES RESIDENTIAL	\$ 8,910,448.80	\$ 8,859,046.92	\$ 8,698,375.60	\$ 9,002,504.87	\$ 7,750,000.00	\$ 7,953,484.54	\$ 9,100,000.00	\$ 9,100,000.00	\$ 9,750,000.00
9303501411	4546	RV WATER METERED SALES	PRIVATE FIRE PROTECTION	\$ 188,638.93	\$ 200,864.09	\$ 207,144.11	\$ 186,097.05	\$ 225,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 225,000.00
9303501412	4537	RV WATER SALES FOR RESALE	RESALE KENSINGTON FIRE DISTRIC	\$ 1,093,875.19	\$ 1,258,051.22	\$ 1,084,232.10	\$ 1,188,029.94	\$ 1,100,000.00	\$ 1,248,580.88	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00
9303501412	4538	RV WATER SALES FOR RESALE	RESALE BERLIN	\$ 384,148.78	\$ 658,289.34	\$ 673,901.28	\$ 709,555.52	\$ 600,000.00	\$ 571,734.85	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
9303501412	4539	RV WATER SALES FOR RESALE	RESALE BRISTOL	\$ 302,340.03	\$ 341,209.30	\$ 259,398.48	\$ 250,768.04	\$ 220,000.00	\$ 221,485.77	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
9303501413	4005	RV WATER FORFEITED DISCOU	INT AND LIEN	\$ 637,457.72	\$ 680,069.78	\$ 678,865.90	\$ 611,295.13	\$ 400,000.00	\$ 501,275.85	\$ 645,000.00	\$ 645,000.00	\$ 645,000.00
9303501413	4503	RV WATER FORFEITED DISCOU	SEWER USER FEES	\$ -	\$ -	\$ -	\$ 3,828.45	\$ -	\$ 552.54	\$ -	\$ -	\$ -
9303501413	4538	RV WATER FORFEITED DISCOU	RESALE BERLIN	\$ -	\$ 32,998.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303501413	4540	RV WATER FORFEITED DISCOU	PENALTIES	\$ 12,357.70	\$ 7,300.29	\$ 10,802.60	\$ 6,281.49	\$ 11,600.00	\$ 3,438.93	\$ 7,000.00	\$ 7,000.00	\$ 11,500.00
9303501413	4542	RV WATER FORFEITED DISCOU	COURT & ATTY FEES	\$ 4,285.00	\$ 4,718.32	\$ 3,626.32	\$ 3,385.74	\$ 4,500.00	\$ 12,220.39	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00
9303501413	4561	RV WATER FORFEITED DISCOU	MISCELLANEOUS REVENUE	\$ 476.11	\$ 165.00	\$ -	\$ -	\$ -	\$ 2,169.40	\$ -	\$ -	\$ -
9303501413	4563	RV WATER FORFEITED DISCOU	INTEREST INCOME	\$ 3,242.04	\$ 10,940.69	\$ 3,233.22	\$ 4,768.82	\$ 4,000.00	\$ 2,693.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9303501414	4532	RV WATER MISC SERVICE	OUTSIDE INSURANCE REIMB	\$ -	\$ -	\$ -	\$ (0.32)	\$ -	\$ -	\$ -	\$ -	\$ -
9303501414	4534	RV WATER MISC SERVICE	MISC NON-OPER REVENUE	\$ 17,639.71	\$ 378,861.80	\$ 4,716.00	\$ 12,826.06	\$ 5,000.00	\$ 1,472.00	\$ 12,500.00	\$ 12,500.00	\$ 12,600.00
Total 930-WATER OPERATING FUND				\$ 11,777,166.40	\$ 12,892,732.84	\$ 13,001,186.17	\$ 12,697,009.92	\$ 16,267,946.00	\$ 10,651,095.10	\$ 15,448,392.00	\$ 16,448,392.00	\$ 16,469,333.00
9303500101	5121	WATER OP EXPS SOURCE OF SUPP	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ 172.43	\$ -	\$ -	\$ -	\$ -	\$ -
9303500101	5123	WATER OP EXPS SOURCE OF SUPP	LONGEVITY	\$ 4.06	\$ 5.55	\$ -	\$ 10.16	\$ -	\$ -	\$ -	\$ -	\$ -
9303500101	5124	WATER OP EXPS SOURCE OF SUPP	PART TIME SALARIES	\$ 58.56	\$ 17,392.78	\$ 40,385.02	\$ 25,034.85	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
9303500101	5131	WATER OP EXPS SOURCE OF SUPP	PILORET INCENTIVE	\$ -	\$ -	\$ -	\$ 24.11	\$ -	\$ 28.09	\$ -	\$ -	\$ -
9303500101	5229	WATER OP EXPS SOURCE OF SUPP	HSA CITY CONTRIBUTION	\$ 8.83	\$ 8.20	\$ 0.00	\$ 17.32	\$ -	\$ 22.14	\$ -	\$ -	\$ -
9303500101	5300	WATER OP EXPS SOURCE OF SUPP	CONSULTING AND CONTRACTUAL	\$ 28,820.12	\$ 44,366.69	\$ 20,270.83	\$ (139,247.35)	\$ 380,000.00	\$ 85,804.50	\$ -	\$ -	\$ -
9303500101	5331	WATER OP EXPS SOURCE OF SUPP	PROFESSIONAL SERVICES	\$ 5,200.76	\$ -	\$ -	\$ 23,025.50	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
9303500101	5412	WATER OP EXPS SOURCE OF SUPP	TELECOMMUNICATIONS	\$ -	\$ -	\$ 947.72	\$ 1,540.38	\$ 5,000.00	\$ 877.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9303500101	5431	WATER OP EXPS SOURCE OF SUPP	PURCHASED SERVICES/REPAIR	\$ 91,459.41	\$ 3,248.65	\$ 225,957.27	\$ 221,589.28	\$ 400,000.00	\$ 5,106.68	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
9303500101	5618	WATER OP EXPS SOURCE OF SUPP	CHEMICALS/FERTILIZER	\$ -	\$ -	\$ 2,883.50	\$ 2,269.90	\$ -	\$ -	\$ -	\$ -	\$ -
9303500101	5659	WATER OP EXPS SOURCE OF SUPP	OPERATING MATERIAL & SUPPLIES	\$ 34,245.67	\$ 42,053.24	\$ 43,257.69	\$ 41,500.69	\$ 55,000.00	\$ 8,410.02	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
9303500101	5660	WATER OP EXPS SOURCE OF SUPP	VEHICLE DAMAGE & EQ SUPPLIES	\$ 6,280.10	\$ 18,547.81	\$ 30,011.80	\$ 14,487.84	\$ 30,000.00	\$ 8,120.60	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
9303500101	5629	WATER OP EXPS SOURCE OF SUPP	PERMITS/LICENSES	\$ 2,019.85	\$ 1,117.47	\$ 3,914.48	\$ 249.30	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9303500101	5843	WATER OP EXPS SOURCE OF SUPP	FUEL/POWER PUMPING	\$ -	\$ 4,158.81	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303500102	5412	WATER OP EXPS PUMPING EXP	TELECOMMUNICATIONS	\$ 387.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500102	5440	WATER OP EXPS PUMPING EXP	RENTALS/SUPPLIES EQUIP	\$ -	\$ -	\$ -	\$ 88.13	\$ -	\$ -	\$ -	\$ -	\$ -
9303500102	5621	WATER OP EXPS PUMPING EXP	HEAT AND GAS	\$ 12.00	\$ -	\$ -	\$ 437.69	\$ -	\$ -	\$ -	\$ -	\$ -
9303500102	5659	WATER OP EXPS PUMPING EXP	OPERATING MATERIAL & SUPPLIES	\$ 25,722.76	\$ 24,900.49	\$ 55,763.16	\$ 45,013.00	\$ 75,000.00	\$ 76,465.93	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
9303500103	5816	WATER OP EXPS TREATMENT	CHEMICALS/FERTILIZER	\$ 34,807.43	\$ 326,473.60	\$ 438,828.17	\$ 378,784.17	\$ 330,000.00	\$ 281,234.72	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00
9303500103	5659	WATER OP EXPS TREATMENT	OPERATING MATERIAL & SUPPLIES	\$ 225,185.71	\$ 301,265.40	\$ 209,280.85	\$ 384,931.76	\$ 350,000.00	\$ 169,900.84	\$ 27,500.00	\$ 27,500.00	\$ 275,000.00
9303500103	5744	WATER OP EXPS TREATMENT	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,172.28	\$ -	\$ -	\$ -	\$ -	\$ -
9303500103	5746	WATER OP EXPS TREATMENT	MISC CAPITAL PROJECTS	\$ 21,976.50	\$ 29,565.00	\$ 49,780.43	\$ 24,354.00	\$ 500,000.00	\$ 71,733.22	\$ -	\$ -	\$ -
9303500103	5810	WATER OP EXPS TREATMENT	DUES/FEES/MEMBERSHIPS	\$ 7.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500105	5331	WATER OP EXPS CUST ACCTS	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ 87.60	\$ -	\$ -	\$ -
9303500105	5659	WATER OP EXPS CUST ACCTS	OPERATING MATERIAL & SUPPLIES	\$ 36,328.41	\$ 27,729.59	\$ 35,811.53	\$ 75,591.14	\$ 50,000.00	\$ 47,833.73	\$ 44,500.00	\$ 44,500.00	\$ 44,500.00
9303500106	5659	WATER OPERATING EXPS SALES	OPERATING MATERIAL & SUPPLIES	\$ 6,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5121	WATER OPERATING EXPS G&A	FULL TIME SALARIES	\$ 2,860,186.17	\$ 2,834,631.63	\$ 2,878,809.67	\$ 2,913,275.18	\$ 3,130,468.00	\$ 2,102,787.17	\$ 3,365,945.00	\$ 3,365,945.00	\$ 3,299,237.00
9303500107	5122	WATER OPERATING EXPS G&A	OVERTIME	\$ 381,469.38	\$ 387,493.87	\$ 487,810.85	\$ 450,835.51	\$ 450,000.00	\$ 417,114.10	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
9303500107	5123	WATER OPERATING EXPS G&A	LONGEVITY	\$ 15,667.69	\$ 12,706.69	\$ 13,179.42	\$ 11,637.83	\$ 12,833.00	\$ 627.13	\$ 11,033.00	\$ 11,033.00	\$ 11,033.00
9303500107	5124	WATER OPERATING EXPS G&A	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 9,886.61	\$ -	\$ 7,819.64	\$ 88,500.00	\$ 68,500.00	\$ -
9303500107	5127	WATER OPERATING EXPS G&A	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ 7,831.52	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5128	WATER OPERATING EXPS G&A	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5131	WATER OPERATING EXPS G&A	PILORET INCENTIVE	\$ 28,897.44	\$ 28,710.23	\$ 24,297.37	\$ 33,371.03	\$ 30,876.00	\$ 30,118.88	\$ 30,675.00	\$ 30,675.00	\$ 30,675.00
9303500107	5225	WATER OPERATING EXPS G&A	HEALTH INSURANCE	\$ 1,113,954.00	\$ 1,105,811.00	\$ 1,101,296.00	\$ 1,091,314.00	\$ 1,283,585.00	\$ -	\$ 1,204,208.00	\$ 1,204,208.00	\$ 1,114,322.00
9303500107	5226	WATER OPERATING EXPS G&A	WORKERS COMP	\$ 153,328.00	\$ 155,395.00	\$ 158,395.00	\$ 180,000.00	\$ 158,395.00	\$ -	\$ 158,395.00	\$ 158,395.00	\$ 158,395.00
9303500107	5227	WATER OPERATING EXPS G&A	LIFE INSURANCE	\$ 52.76	\$ 1,192.00	\$ 3,238.00	\$ 1,096.00	\$ 2,442.00	\$ -	\$ 2,442.00	\$ 2,442.00	\$ 2,384.00
9303500107	5229	WATER OPERATING EXPS G&A	HSA CITY CONTRIBUTION	\$ 54,732.79	\$ 65,305.66	\$ 22,330.82	\$ 80,891.16	\$ 51,837.00	\$ 40,216.10	\$ 62,498.00	\$ 52,498.00	\$ 51,330.00
9303500107	5235	WATER OPERATING EXPS G&A	EMPLOYEE PENSION & BENEFITS	\$ 854,839.26	\$ 722,289.09	\$ 710,871.89	\$ 717,397.15	\$ 869,105.00	\$ 546,373.35	\$ 853,785.00	\$ 853,785.00	\$ 876,572.00
9303500107	5260	WATER OPERATING EXPS G&A	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
9303500107	5500	WATER OPERATING EXPS G&A	CONSULTING AND CONTRACTUAL	\$ 336,773.38	\$ 270,000.00	\$ 5,277.09	\$ 33,206.00	\$ 230,000.00	\$ 25,798.81	\$ 1,630,000.00	\$ 1,530,000.00	\$ 1,530,000.00
9303500107	5331	WATER OPERATING EXPS G&A	PROFESSIONAL SERVICES	\$ 174,697.88	\$ 222,173.28	\$ 180,876.61	\$ 223,135.58	\$ 250,000.00	\$ 130,817.28	\$ -	\$ -	\$ -
9303500107	5332	WATER OPERATING EXPS G&A	LEGAL SERVICES	\$ -	\$ -	\$ 30,871.50	\$ 11,786.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5338	WATER OPERATING EXPS G&A	OTHER PURCHASE SVCS	\$ 195.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5339	WATER OPERATING EXPS G&A	DATA PROCESSING	\$ 97.85	\$ 187.71	\$ 11,009.11	\$ 840.34	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
9303500107	5352	WATER OPERATING EXPS G&A	DISPOSAL TIP FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500.53	\$ -	\$ -	\$ 0
9303500107	5428	WATER OPERATING EXPS G&A	PURCHASED SERVICES/REPAIR	\$ 97.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5431	WATER OPERATING EXPS G&A	EQUIPMENT MAINT & REPAIR	\$ 200.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5436	WATER OPERATING EXPS G&A	RENTALS/SUPPLIES EQUIP	\$ 1,612.59	\$ 802.92	\$ 8,409.60	\$ 5,574.64	\$ 4,000.00	\$ 1,785.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9303500107	5440	WATER OPERATING EXPS G&A	RENTS	\$ -	\$ 283.65	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5441	WATER OPERATING EXPS G&A	FORECLOSED PROPERTIES	\$ -	\$ -	\$ -	\$ 2,545.02	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5525	WATER OPERATING EXPS G&A	DAMAGE CLAIMS	\$ 2,000.00	\$ 15,000.00	\$ 85,970.57	\$ 157,483.85	\$ 100,000.00	\$ 12,489.34	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00
9303500107	5526	WATER OPERATING EXPS G&A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	DF&T Recommended	Mayor's Proposed
9303500107	5527	WATER OPERATING EXPS G&A	PROPERTY/LIAB INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
9303500107	5610	WATER OPERATING EXPS G&A	POSTAGE, COPIES & SCANS	\$ 219.69	\$ 450.02	\$ 324.88	\$ 177.46	\$ -	\$ 070.50	\$ -	\$ -	\$ -
9303500107	5621	WATER OPERATING EXPS G&A	HEAT AND GAS	\$ 131,078.04	\$ 151,766.36	\$ 172,891.30	\$ 181,478.50	\$ 175,000.00	\$ 89,852.75	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9303500107	5624	WATER OPERATING EXPS G&A	MOTOR FUEL/OIL	\$ 61,098.71	\$ 60,654.37	\$ 88,228.88	\$ 63,543.67	\$ 75,000.00	\$ 29,364.66	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
9303500107	5657	WATER OPERATING EXPS G&A	MATERIALS	\$ -	\$ -	\$ (11.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5659	WATER OPERATING EXPS G&A	OPERATING MATERIAL & SUPPLIES	\$ 48,067.13	\$ 27,107.11	\$ 33,950.74	\$ 48,821.27	\$ 65,000.00	\$ 25,687.53	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
9303500107	5740	WATER OPERATING EXPS G&A	OTHER MISC EQUIP	\$ 41,315.02	\$ 4,361.43	\$ 25,208.03	\$ 54,543.80	\$ 600,000.00	\$ 588,782.21	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
9303500107	5810	WATER OPERATING EXPS G&A	DUES/FEES/MEMBERSHIPS	\$ 34,735.46	\$ 30,135.39	\$ 24,215.99	\$ 33,741.31	\$ 50,000.00	\$ 16,248.52	\$ 33,000.00	\$ 33,000.00	\$ 25,000.00
9303500107	5812	WATER OPERATING EXPS G&A	DONATIONS	\$ 775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500107	5843	WATER OPERATING EXPS G&A	FUEL/POWER PUMPING	\$ 474,325.28	\$ 574,726.32	\$ 351,809.89	\$ 742,508.17	\$ 760,000.00	\$ 236,874.01	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
9303500107	7001	WATER OPERATING EXPS G&A	GENERAL FUND	\$ -	\$ -	\$ 270,000.00	\$ 350,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
9303500107	7932	WATER OPERATING EXPS G&A	WATER PIPING RIGHT OF WAY	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00	\$ 1,355,125.00
9303500201	6440	WATER MAINT EXPS SOURCE OF SUP	RENTALS/SUPPLIES EQUIP	\$ -	\$ 193.60	\$ 2,653.31	\$ -	\$ -	\$ 1,754.68	\$ -	\$ -	\$ -
9303500201	5810	WATER MAINT EXPS SOURCE OF SUP	DUES/FEES/MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303500204	5123	WATER MAINT EXPS TRANS & DIST	LONGEVITY	\$ 7.76	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500204	5127	WATER MAINT EXPS TRANS & DIST	UNIFORMS & CLOTHING	\$ 6,683.85	\$ 8,778.61	\$ 11,355.08	\$ 11,025.63	\$ 15,000.00	\$ 6,570.85	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
9303500204	6131	WATER MAINT EXPS TRANS & DIST	PILOT/RET INCENTIVE	\$ 9.71	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500204	5220	WATER MAINT EXPS TRANS & DIST	HSA CITY CONTRIBUTION	\$ 8.51	\$ 8.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500204	5331	WATER MAINT EXPS TRANS & DIST	PROFESSIONAL SERVICES	\$ 55,895.03	\$ 83,328.27	\$ 126,612.50	\$ 121,846.32	\$ 150,000.00	\$ 49,048.30	\$ -	\$ -	\$ -
9303500204	5412	WATER MAINT EXPS TRANS & DIST	TELECOMMUNICATIONS	\$ 1,109.05	\$ 930.47	\$ 248.11	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9303500204	5436	WATER MAINT EXPS TRANS & DIST	EQUIPMENT MAINT & REPAIR	\$ 1,685.15	\$ 417.00	\$ 8,065.76	\$ -	\$ 10,000.00	\$ -	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
9303500204	5440	WATER MAINT EXPS TRANS & DIST	RENTALS/SUPPLIES EQUIP	\$ 6,160.22	\$ 3,589.81	\$ 3,673.47	\$ 108.44	\$ 7,500.00	\$ 6,342.10	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9303500204	5659	WATER MAINT EXPS TRANS & DIST	OPERATING MATERIAL & SUPPLIES	\$ 267,077.64	\$ 412,734.78	\$ 616,993.03	\$ 672,847.82	\$ 850,000.00	\$ 523,003.85	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
9303500204	5660	WATER MAINT EXPS TRANS & DIST	VEHICLE DAMAGE & EQ SUPPLIES	\$ 30,722.91	\$ 31,522.95	\$ 7,225.53	\$ 26,943.99	\$ 50,000.00	\$ 35,319.28	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
9303500307	5845	WATER DEPR EXP G&A	DEPRECIATION EXPENSE	\$ 1,847,535.50	\$ 1,844,177.08	\$ 2,010,331.78	\$ 2,015,120.33	\$ 2,010,332.00	\$ -	\$ 2,010,332.00	\$ 2,010,332.00	\$ 2,010,332.00
9303500407	6640	TXS NON INC G&A	BURLINGTON	\$ 437,538.15	\$ 428,369.23	\$ 421,818.23	\$ 339,288.62	\$ 450,000.00	\$ 348,458.52	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
9303500407	6641	TXS NON INC G&A	SOUTHINGTON	\$ 138,514.05	\$ 69,547.18	\$ 58,513.18	\$ (29,112.68)	\$ 150,000.00	\$ 55,924.06	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
9303500407	6642	TXS NON INC G&A	VOLCOTT	\$ 39,884.66	\$ 35,215.18	\$ 36,438.56	\$ 37,810.58	\$ 45,000.00	\$ 41,080.58	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
9303500607	5862	WATER MISC AMORT G&A	DWSRF 2022-7059	\$ 999,410.00	\$ -	\$ 2,651.01	\$ 0.00	\$ 31,812.00	\$ 21,208.08	\$ 31,812.00	\$ 31,812.00	\$ 31,812.00
9303500607	5863	WATER MISC AMORT G&A	DWSRF 2000A-DC	\$ (900,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500607	5892	WATER MISC AMORT G&A	DWSRF 2015-7038	\$ 0.40	\$ 12,592.45	\$ (0.00)	\$ (0.00)	\$ 151,110.00	\$ 100,739.60	\$ 151,110.00	\$ 151,110.00	\$ 151,110.00
9303500607	5893	WATER MISC AMORT G&A	DWSRF 2015-7038	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500607	5904	WATER MISC AMORT G&A	DWSRF 2018-7065	\$ (0.20)	\$ 0.00	\$ (0.02)	\$ 0.00	\$ 43,391.00	\$ 28,827.20	\$ 43,391.00	\$ 43,391.00	\$ 43,391.00
9303500607	5909	WATER MISC AMORT G&A	DWSRF 2022-7100	\$ -	\$ -	\$ 57,639.84	\$ (0.00)	\$ 66,460.00	\$ 57,639.84	\$ 66,460.00	\$ 66,460.00	\$ 66,460.00
9303500607	5910	WATER MISC AMORT G&A	DWSRF 2022-7100	\$ -	\$ -	\$ 6,530.45	\$ (0.00)	\$ 66,368.00	\$ 44,243.60	\$ 66,368.00	\$ 66,368.00	\$ 66,368.00
9303500704	5440	WATER INT ON LT DEBT TRADIST	RENTALS/SUPPLIES EQUIP	\$ 2,697.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500707	5800	WATER INT ON LT DEBT G&A	CIVIC PROGRAMS/ARTS COM	\$ 46,566.00	\$ 51,701.00	\$ 51,701.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500707	5857	WATER INT ON LT DEBT G&A	BOND INTEREST	\$ 79,103.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500707	5862	WATER INT ON LT DEBT G&A	DWSRF 2022-7090	\$ 1,820.79	\$ 1,008.04	\$ 13,070.14	\$ 11,425.86	\$ 10,750.00	\$ -	\$ 10,154.00	\$ 10,154.00	\$ 10,154.00
9303500707	5863	WATER INT ON LT DEBT G&A	DWSRF 2000A-DC	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 7,263.78	\$ -	\$ -	\$ -
9303500707	5864	WATER INT ON LT DEBT G&A	DWSRF 2000A-DC	\$ 54,675.00	\$ 25,614.78	\$ 2,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303500707	6867	WATER INT ON LT DEBT G&A	DEBT ISSUANCE COST	\$ -	\$ -	\$ 60,673.50	\$ 80,222.63	\$ -	\$ 16,768.06	\$ -	\$ -	\$ -
9303500707	6893	WATER INT ON LT DEBT G&A	DWSRF 2015-7038	\$ 43,413.99	\$ 27,629.32	\$ 37,399.59	\$ 34,377.39	\$ 31,355.00	\$ 21,239.27	\$ 28,334.00	\$ 28,334.00	\$ 28,334.00
9303500707	6895	WATER INT ON LT DEBT G&A	DWSRF 2018-7056	\$ 15,584.54	\$ 14,716.24	\$ 13,848.01	\$ 12,081.08	\$ 12,114.00	\$ 8,171.05	\$ 11,246.00	\$ 11,246.00	\$ 11,246.00
9303500707	6899	WATER INT ON LT DEBT G&A	DWSRF 2022-7100	\$ -	\$ -	\$ 45,730.78	\$ 31,773.98	\$ 30,045.00	\$ 20,221.99	\$ 28,318.00	\$ 28,318.00	\$ 28,318.00
9303500707	6910	WATER INT ON LT DEBT G&A	DWSRF 2022-7108	\$ -	\$ -	\$ 2,119.22	\$ 25,163.55	\$ 23,836.00	\$ 15,038.31	\$ 22,509.00	\$ 22,509.00	\$ 22,509.00
9303500707	6912	WATER INT ON LT DEBT G&A	AMORTIZATION EXPENSE	\$ -	\$ -	\$ -	\$ 51,701.00	\$ -	\$ -	\$ -	\$ -	\$ -
9303501100	5331	WATER CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICES	\$ 57,547.97	\$ 124,204.40	\$ 73,120.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303501100	6897	WATER CAPITAL IMPROVEMENTS	MISCELLANEOUS	\$ 28,046.97	\$ 6,497.83	\$ 2,433.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303501200	5331	WATER FORESTRY SERVICES	PROFESSIONAL SERVICES	\$ 11,110.11	\$ 3,525.00	\$ 7,678.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9303501300	6238	WATER WORKERS COMPENSATION	BENEFIT PAYMENTS	\$ -	\$ 30,133.00	\$ 7,751.00	\$ 23,135.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 930-WATER OPERATING FUND				\$ 11,738,582.76	\$ 12,185,011.82	\$ 12,735,476.08	\$ 13,310,398.68	\$ 16,267,945.00	\$ 8,128,430.21	\$ 15,448,392.00	\$ 15,448,392.00	\$ 15,459,333.03
Revenues Less Expenditures				\$ 38,583.65	\$ 407,721.02	\$ 265,710.17	\$ (1,213,389.56)	\$ -	\$ 2,522,664.59	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

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	1,000.00	1,000.00	
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH	1,000.00	1,000.00	1,000.00	
9303500101-5431-PURCHASED SERVICES/REPAIR	225,000.00	225,000.00	225,000.00	
FUNDING FOR EMERGENCY RAW WATER PURCHASE IN DROUGHT SITUATIONS; CONTRACTOR REPAIRS AND CONSTRUCTION ON DAMS AND CANALS	225,000.00	225,000.00	225,000.00	
9303500101-5659-OPERATING MATERIAL & SUPPLIES	40,000.00	40,000.00	40,000.00	
MISC SUPPLIES AND MATERIALS FOR OPERATION OF RAW WATER SOURCES	40,000.00	40,000.00	40,000.00	
9303500101-5660-VEHICLE DAMAGE & EQ SUPPLIES	17,000.00	17,000.00	17,000.00	
VEHICLE DAMAGE & EQUIPMENT SUPPLIES	17,000.00	17,000.00	17,000.00	
9303500101-5829-PERMITS/LICENSES	1,500.00	1,500.00	1,500.00	
STATE MANDATED UNDERGROUND STORAGE TANK REGISTRATION AND MONITORING	1,500.00	1,500.00	1,500.00	
	284,500.00	284,500.00	284,500.00	
9303500102-WATER OF EXPS PUMPING EXP				
PART TIME SALARIES				
9303500102-5659-OPERATING MATERIAL & SUPPLIES	37,500.00	37,500.00	37,500.00	
MISC SUPPLIES	37,500.00	37,500.00	37,500.00	
	37,500.00	37,500.00	37,500.00	
9303500103-WATER OF EXPS TREATMENT				

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Description	PR Budget	BR Budget	MB Budget	AD Budget
9303500103-5616-CHEMICALS/FERTILIZER	345,000.00	345,000.00	345,000.00	
WATER TREATMENT CHEMICALS	345,000.00	345,000.00	345,000.00	
9303500103-5659-OPERATING MATERIAL & SUPPLIES	27,500.00	27,500.00	275,000.00	
MISC WATER TREATMENT PLANT MATERIALS & SUPPLIES TO MAINTAIN OPERATIONS	27,500.00	27,500.00	275,000.00	
MISCELLANEOUS CAPITAL PROJECTS				
	372,500.00	372,500.00	620,000.00	
9303500105-WATER OP EXPS CUST ACCTS				
9303500105-5659-OPERATING MATERIAL & SUPPLIES	44,500.00	44,500.00	44,500.00	
POSTAL SERVICE AND OFFICE SUPPLIES	44,500.00	44,500.00	44,500.00	
	44,500.00	44,500.00	44,500.00	
9303500107-WATER OPERATING EXPS G&A				
9303500107-5121-FULL TIME SALARIES	3,365,945.00	3,365,945.00	3,299,237.00	
SEE PERSONNEL SCHEDULE	3,365,945.00	3,365,945.00	3,299,237.00	
9303500107-5122-OVERTIME	450,000.00	450,000.00	450,000.00	
EMERGENCY WATER BREAKS & FILTER PLANT OPERATION OVERTIME	450,000.00	450,000.00	450,000.00	
9303500107-5123-LONGEVITY	11,033.00	11,033.00	11,033.00	
REFER TO PERSONNEL SCHEDULE	11,033.00	11,033.00	11,033.00	
9303500107-5124-PART TIME SALARIES	68,500.00	68,500.00	0	
PART TIME SALARIES (MOVED FROM 9303500101-5124)	68,500.00	68,500.00	0	
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	36,675.00	36,675.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	36,675.00	36,675.00	36,675.00	
9303500107-5225-HEALTH INSURANCE	1,204,206.00	1,204,206.00	1,114,322.00	
MEDICAL INSURANCE/DENTAL INSURANCE/RETIREE MEDICAL INSURANCE	1,204,206.00	1,204,206.00	1,114,322.00	
9303500107-5227-WORKERS COMP	156,395.00	156,395.00	156,395.00	
WORKER'S COMPENSATION	156,395.00	156,395.00	156,395.00	
9303500107-5228-LIFE INSURANCE	2,442.00	2,442.00	2,364.00	
LIFE INSURANCE	2,442.00	2,442.00	2,364.00	
9303500107-5229-HSA CITY CONTRIBUTION	52,496.00	52,496.00	51,330.00	
HSA CITY CONTRIBUTION	52,496.00	52,496.00	51,330.00	
9303500107-5235-EMPLOYEE PENSION & BENEFITS	853,795.00	853,795.00	876,572.00	
MEDICARE - 1.45% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME MERF -22.59% - FULL TIME, PART TIME SALARIES, LONGEVITY & OVERTIME	853,795.00	853,795.00	876,572.00	
9303500107-5260-UNEMPLOYMENT COMP	50,000.00	50,000.00	50,000.00	
UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	50,000.00	
9303500107-5300-CONSULTING AND CONTRACTUAL	1,530,000.00	1,530,000.00	1,530,000.00	
ADMIN CHARGE TO GENERAL FUND	1,530,000.00	1,530,000.00	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, LIBN PROCESSING FEES, ETC - FY BUDGET WAS \$1,030,000				
DATA PROCESSING - VENDOR SUPPORT				

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9303500107-5440-RENTALS/SUPPLIES EQUIP	5,000.00	5,000.00	5,000.00	
SAVIN COPIER LEASE - \$149.50/MONTH, OTHER MISC RENTAL AND SUPPLIES	5,000.00	5,000.00	5,000.00	
9303500107-5526-DAMAGE CLAIMS	100,000.00	100,000.00	75,000.00	
PROPERTY DAMAGE	100,000.00	100,000.00	75,000.00	
PROPERTY AND LIABILITY INSURANCE				
9303500107-5621-HEAT AND GAS	200,000.00	200,000.00	200,000.00	
HEATING OIL/CNG - SHUTTLE MEADOW	200,000.00	200,000.00	200,000.00	
9303500107-5624-MOTOR FUEL/OIL	75,000.00	75,000.00	75,000.00	
GASOLINE/DIESEL/OIL	75,000.00	75,000.00	75,000.00	
9303500107-5659-OPERATING MATERIAL & SUPPLIES	50,000.00	50,000.00	50,000.00	
COMPUTER HARDWARE; FED EX; OFFICE SUPPLIES; FY 25 COSTS ASSOCIATED WITH PRINTING OF WATER BILLS	50,000.00	50,000.00	50,000.00	
9303500107-5740-OTHER MISC EQUIP	400,000.00	400,000.00	400,000.00	
ESSENTIAL EQUIPMENT REPLACEMENT	400,000.00	400,000.00	400,000.00	
9303500107-5810-DUES/FEES/MEMBERSHIPS	33,000.00	33,000.00	25,000.00	
DUES/FEES/MEMBERSHIPS;	33,000.00	33,000.00	25,000.00	
9303500107-5843-FUEL/POWER PUMPING	750,000.00	750,000.00	750,000.00	
ELECTRICITY - SHUTTLE MEADOW	750,000.00	750,000.00	750,000.00	
9303500107-7001-GENERAL FUND	270,000.00	270,000.00	270,000.00	
001624005-6930	270,000.00	270,000.00	270,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303500107-7932-WATER PIPING RIGHT OF WAY	1,355,125.00	1,355,125.00	1,355,125.00	
PAID TO GENERAL FUND 001624005-6932	1,355,125.00	1,355,125.00	1,355,125.00	
	11,019,612.00	11,019,612.00	10,783,053.00	
9303500201-WATER MAINT EXPS SOURCE OF SUP				
	0.00	0.00	0.00	
9303500204-WATER MAINT EXPS TRANS & DIST				
9303500204-5127-UNIFORMS & CLOTHING	12,500.00	12,500.00	12,500.00	
UNIFORMS & SHOES PER UNION CONTRACT	12,500.00	12,500.00	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	1,000.00	1,000.00	
CONTRACTUAL OBLIGATION - 1186 SUPERVISORS USING THEIR SMART PHONES TO CONDUCT CITY BUSINESS ARE REIMBURSED \$50 PER MONTH; 2 FOREPERSONS	1,000.00	1,000.00	1,000.00	
9303500204-5436-EQUIPMENT MAINT & REPAIR	2,750.00	2,750.00	2,750.00	
MAINTENANCE & REPAIRS OF SMALLER EQUIPMENT	2,750.00	2,750.00	2,750.00	
9303500204-5440-RENTALS/SUPPLIES EQUIP	3,500.00	3,500.00	3,500.00	
COPIER RENTAL CHARGES & OTHER SUPPLIES	3,500.00	3,500.00	3,500.00	
9303500204-5659-OPERATING MATERIAL & SUPPLIES	500,000.00	500,000.00	500,000.00	
MISC OPERATING MATERIALS FOR REPAIRS AND REPLACEMENT OF THE DISTRIBUTION SYSTEM	500,000.00	500,000.00	500,000.00	
9303500204-5660-VEHICLE DAMAGE & EQ SUPPLIES	35,000.00	35,000.00	35,000.00	
VEHICLE MAINTENANCE & REPAIR	35,000.00	35,000.00	35,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
	554,750.00	554,750.00	554,750.00	
9303500307-WATER DEPR EXP G&A				
9303500307-5845-DEPRECIATION EXPENSE	2,010,332.00	2,010,332.00	2,010,332.00	
DEPRECIATION EXPENSE;	2,010,332.00	2,010,332.00	2,010,332.00	
	2,010,332.00	2,010,332.00	2,010,332.00	
9303500407-TXS NON INC G&A				
9303500407-5840-BURLINGTON	450,000.00	450,000.00	450,000.00	
PROPERTY LOCATED BURLINGTON	450,000.00	450,000.00	450,000.00	
9303500407-5841-SOUTHINGTON	150,000.00	150,000.00	150,000.00	
PROPERTY LOCATED IN SOUTHINGTON	150,000.00	150,000.00	150,000.00	
9303500407-5842-WOLCOTT	45,000.00	45,000.00	45,000.00	
PROPERTY LOCATED IN WOLCOTT	45,000.00	45,000.00	45,000.00	
	645,000.00	645,000.00	645,000.00	
9303500607-WATER MISC AMORT G&A				
9303500607-5862-DWSRF 2022-7099	31,812.00	31,812.00	31,812.00	
DWSRF 2022-7099 PRINCIPAL PAYMENTS	31,812.00	31,812.00	31,812.00	
9303500607-5892-DWSRF 2015-7038	151,110.00	151,110.00	151,110.00	
PRINCIPAL DWSRF LOAN 3 - 2015-7038	151,110.00	151,110.00	151,110.00	
9303500607-5904-DWSRF 2018-7066	43,391.00	43,391.00	43,391.00	
PRINCIPAL DWSRF LOAN 4 - 2018-7066	43,391.00	43,391.00	43,391.00	

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9303500607-5909-DWSRF 2022-7100	86,460.00	86,460.00	86,460.00	
DWSRF 2022-7100 PRINCIPAL PAYMENTS	86,460.00	86,460.00	86,460.00	
9303500607-5910-DWSRF 2022-7108	66,366.00	66,366.00	66,366.00	
DWSRF 2022-7108 PRINCIPAL PAYMENTS	66,366.00	66,366.00	66,366.00	
	379,139.00	379,139.00	379,139.00	
9303500707-WATER INT ON LT DEBT G&A				
9303500707-5862-DWSRF 2022-7099	10,154.00	10,154.00	10,154.00	
DWSRF 2022-7099 INTEREST PAYMENTS	10,154.00	10,154.00	10,154.00	
9303500707-5893-DWSRF 2015-7038	28,334.00	28,334.00	28,334.00	
INTEREST DUE ON DWSRF 3 - 2015-7038	28,334.00	28,334.00	28,334.00	
9303500707-5905-DWSRF 2018-7066	11,246.00	11,246.00	11,246.00	
INTEREST DUE ON DWSRF 4 - 2018-7066	11,246.00	11,246.00	11,246.00	
9303500707-5909-DWSRF 2022-7100	28,316.00	28,316.00	28,316.00	
DWSRF 2022-7100 INTEREST PAYMENTS	28,316.00	28,316.00	28,316.00	
9303500707-5910-DWSRF 2022-7108	22,509.00	22,509.00	22,509.00	
DWSRF 2022-7108 INTEREST PAYMENTS	22,509.00	22,509.00	22,509.00	
	100,559.00	100,559.00	100,559.00	
9303501410-RV WATER MISC NON OPER				
9303501410-4534-MISC NON-OPER REVENUE	85,000.00	85,000.00	110,000.00	
MISC NON-OPER REVENUE; OUT OF TOWN HYDRANTS CHARGE	85,000.00	85,000.00	110,000.00	

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Description	PR Budget	BF Budget	MB Budget	AD Budget
9303501410-4559-PAYMENT REIMBURSEMENT	110,000.00	110,000.00	110,000.00	
STATE CONTRACTS REIMBURSEMENT; RPD TESTS; HYDRANT REPLACEMENT	110,000.00	110,000.00	110,000.00	
9303501410-4571-FUND BALANCE	3,232,142.00	3,232,142.00	2,537,583.00	
FUND BALANCE	3,232,142.00	3,232,142.00	2,537,583.00	
	3,427,142.00	3,427,142.00	2,757,583.00	
9303501411-RV WATER METERED SALES				
9303501411-4535-METERED SALES INDUSTRIAL	18,750.00	18,750.00	18,750.00	
METERED SALES INDUSTRIAL	18,750.00	18,750.00	18,750.00	
9303501411-4536-METERED SALES COMMERCIAL	4,500.00	4,500.00	4,500.00	
METERED SALES COMMERCIAL	4,500.00	4,500.00	4,500.00	
9303501411-4545-METERED SALES RESIDENTIAL	9,100,000.00	9,100,000.00	9,750,000.00	
METERED SALES RESIDENTIAL	9,100,000.00	9,100,000.00	9,750,000.00	
9303501411-4546-PRIVATE FIRE PROTECTION	200,000.00	200,000.00	225,000.00	
PRIVATE FIRE PROTECTION	200,000.00	200,000.00	225,000.00	
	9,323,250.00	9,323,250.00	9,998,250.00	
9303501412-RV WATER SALES FOR RESALE				
9303501412-4537-RESALE KENSINGTON FIRE DISTRICT	1,150,000.00	1,150,000.00	1,150,000.00	
RESALE KENSINGTON FIRE DIST	1,150,000.00	1,150,000.00	1,150,000.00	
9303501412-4538-RESALE BERLIN	600,000.00	600,000.00	600,000.00	
RESALE BERLIN	600,000.00	600,000.00	600,000.00	

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9303501412-4539-RESALE BRISTOL	275,000.00	275,000.00	275,000.00	
RESALE BRISTOL	275,000.00	275,000.00	275,000.00	
PRIVATE FIRE PROTECTION				
	2,025,000.00	2,025,000.00	2,025,000.00	
9303501413-RV WATER FORFEITED DISCOU				
9303501413-4005-INT AND LIEN	645,000.00	645,000.00	645,000.00	
INT AND LIEN	645,000.00	645,000.00	645,000.00	
9303501413-4540-PENALTIES	7,000.00	7,000.00	11,500.00	
PENALTIES	7,000.00	7,000.00	11,500.00	
9303501413-4542-COURT & ATTY FBES	3,500.00	3,500.00	4,500.00	
COURT & ATTY FBES	3,500.00	3,500.00	4,500.00	
9303501413-4563-INTEREST INCOME	5,000.00	5,000.00	5,000.00	
INTEREST	5,000.00	5,000.00	5,000.00	
	660,500.00	660,500.00	666,000.00	
9303501414-RV WATER MISC SERVICE				
9303501414-4534-MISC NON-OPER REVENUE	12,500.00	12,500.00	12,500.00	
MISC NON-OPER RBVENUE	12,500.00	12,500.00	12,500.00	
	12,500.00	12,500.00	12,500.00	

Employee Name	Empl ID	GL Account #	Position	Burg Unit	Grade	Step	FY 26 Annual	Increase	Other	FYS Total	L Years	Longevity
FUNDED 100% (WATER)												
THIBODEAU, GARY	E05482	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	98,315	0	0	98,315	20	700
KULIG, PRZEMYSŁAW	E04595	9303500107-5121	GENERAL FOREMAN	1186	5A	4	91,474	0	0	91,474	23	700
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L5A	4	91,474	0	0	91,474	18	600
BARELLA, WILLIAM	E11072	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	85,765	0	0	85,765	11	525
LECLERC, DAVID	E06197	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	83,332	0	0	83,332	16	600
LAFOREST, WILLIAM R	E03273	9303500107-5121	MAINT FOREMAN	1186	L8A	4	83,332	0	0	83,332	26	700
VINCENZI, JUSTIN	E05868	9303500107-5121	CARETAKER III	1186	L8A	4	83,332	0	0	83,332	18	600
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL/FIRE SERVICE TECHNICIAN	1186	L8A	4	83,332	0	0	83,332	23	700
POLKOWSKI, STANISLAW	E11566	9303500107-5121	FOREMAN	1186	L8A	4	83,332	0	0	83,332	9	125
HERRING, SEAN	E11970	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	3	77,968	0	0	77,968	7	125
IN HIRING PROCESS		9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	1	67,779	0	0	67,779	0	0
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	77,968	0	0	77,968	22	700
COOK, MATTHEW	E13657	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	2	70,951	325	0	71,276	0	0
HENRIQUES, JAIR	E11768	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	77,968	0	0	77,968	8	125
IN HIRING PROCESS		9303500107-5121	CARETAKER II	1186	L11A	1	65,430	0	0	65,430	0	0
IN HIRING PROCESS		9303500107-5121	CARETAKER II	1186	L11A	1	65,430	0	0	65,430	0	0
VACANT		9303500107-5121	FACILITIES MAINTAINER	1186	L15A	1	60,807	0	0	60,807	0	0
ALARMANI, STEVEN	E19230	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	3	0
JACK, PAUL	E11975	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	8	125
SOBIESKI, SEBASTIAN	E12866	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	3	0
IN HIRING PROCESS		9303500107-5121	METER TECHNICIAN	1186	L10A	1	67,779	0	0	67,779	0	0
KONDOPKA, JAREK	E11972	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	8	125
VAZQUEZ, JOHNNY	E11197	9303500107-5121	CUSTODIAN	1186	L26	4	58,015	0	0	58,015	10	525
			STANDBY SALARIES - \$65,000				65,000	0	0	65,000	0	0
TOTAL							1,850,653	325	0	1,850,978		6,975
VARIOUS SPLIT FUNDINGS (WATER)												
KEARNEY, PATRICK	E13470	9303500107-5121	CHIEF OF OPERATIONS (25% Sewer, 50% Water, 25% Clean Water)	UNAF			82,500	0	0	82,500	3	0
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	R18	12	8	46,818	635	267	47,720	17	200
KUMITIS, DAVID	E02161	9303500107-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	R18	12	8	70,228	962	400	71,589	32	350
CARDONA, JUAN	E04738	9303500107-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	41,666	0	0	41,666	29	350
VELAZQUEZ, NESTOR	E12124	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	3	37,174	0	0	37,174	0	0
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	23	350
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	27	350
MCCROREY, TIMOTHY	E11192	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	11	263
BENVENUTO, NATHAN	E12552	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	4	0
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	35,775	0	0	35,775	33	350
STEINER, DANIEL	E04615	9303500107-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L16A	4	35,073	0	0	35,073	23	350
THOMPSON, JUSTIN M	E11148	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	9	63
RODRIGUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	18	300
DOMINGUEZ, ANJEL	E19288	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	31,479	101	0	31,580	3	0
CHARLERY, GEORGE	E05873	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	10	263
RIVERA, JOSE	E12890	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	0	0
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	6	0
ROSARIO, FABIO	E12894	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	4	0
MILLER, PAUL	E12029	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	6	63
WALKER, ZACHARY	E13807	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
KOWAL, BARTOSZ	E13798	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 25 Annual	Increase	Other	FTS Total	L Years	Longevity
ADORNO JR, SEBASTIAN	E13786	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
MALACHOWSKI, JUSTIN	E13811	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
MAJORIAN, ROBERT	E13799	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
JOHNSON, CURTIS	E13800	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
SOUTHWICK, MICHAEL	E13623	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY26 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	28,919	0	0	28,919	0	0
VACANT		9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	28,919	0	0	28,919	0	0
TOTAL							1,054,982	1,698	667	1,057,346		3,250
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E05226	9303500107-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	18	8	44,815	0	0	44,815	20	94
NEW POSITION		9303500107-5121	DEPUTY DIRECTOR (1/2 GF, 1/6 WATER, 1/6 CLEAN WATER, 1/6 SEWER)	APPT			22,500	0	0	22,500		0
DIMAIO, MAILENE	E12171	9303500107-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	6	27,717	436	0	28,153	6	0
CHAPDELAINE, JENNIFER	E12731	9303500107-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	20,729	0	0	20,729	4	0
JEHNING, KIM	E10872	9303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	14	131
LOGAN, BOZENA	E12397	9303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	6	0
CZEREPUZKO, MARK	E13461	9303500107-5121	PROJECT MGR (66.8% GF, 16.6% WATER, 16.6% CLEAN WATER)	818	10	8	22,071	518	0	22,589	3	0
MICHNIEWICZ, KONRAD	E13191	9303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	4	15,852	0	0	15,852	0	0
ALARMANI, STEVEN	E13230	9303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	1	13,289	0	0	13,289	0	0
RIVERA-MAIA, DORYNETTE	E05959	9303500107-5121	ACCOUNTING ASSISTANT (1/3 Revenue, 1/3 Sewer, 1/3 Water)	1186	7	4	26,899	0	0	26,899	18	200
WEST, DENISE	E06015	9303500107-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	33,843	0	0	33,843	17	300
CRUZ, ANTONIO	E12884	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,557	948	0	22,505	4	0
BAILEY, CONNIE	E04828	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	11	42
NAJDZEN, IZABELA	E11665	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	8	42
TIRADD, MAYRA	E12490	9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,562	0	0	22,562	4	0
VACANT		9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
VACANT		9303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
TOTAL							389,011	1,901	0	390,913		808
GRAND TOTALS												
							3,294,646	3,924	667	3,299,237		11,033

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
FUNDED 100% (WATER)												
THIBODEAU, GARY	E05482	9303500107-5121	CHIEF OF WATER TREATMENT	1186	L3	4	98,316	0	0	98,316	20	700
KULIG, PRZEMYSŁAW	E04596	9303500107-5121	GENERAL FOREMAN	1186	5A	4	91,474	0	0	91,474	23	700
MORALES, EMMANUEL	E06037	9303500107-5121	INSTRUMENT & FAC TECH	1186	L6A	4	91,474	0	0	91,474	10	600
BARELLA, WILLIAM	E11072	9303500107-5121	LEAD FILTER PLANT OPERATOR	1186	L6	4	85,765	0	0	85,765	11	525
LECLERC, DAVID	E08197	9303500107-5121	FOREMAN METER DIVISION	1186	L8A	4	83,332	0	0	83,332	16	800
LAFOREST, WILLIAM R	E03273	9303500107-5121	MAINT FOREMAN	1186	L8A	4	83,332	0	0	83,332	26	700
VINCENZI, JUSTIN	E05888	9303500107-5121	CARETAKER III	1186	L8A	4	83,332	0	0	83,332	16	600
SIMS, CRAIG	E04596	9303500107-5121	CROSS CONNECTION CONTROL/FIRE SERVICE TECHNICIAN	1186	L8A	4	83,332	0	0	83,332	23	700
POLKOWSKI, STANISLAW	E11666	9303500107-5121	FOREMAN	1186	L8A	4	83,332	0	0	83,332	9	125
HERRING, SEAN	E11970	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	3	77,968	0	0	77,968	7	125
IN HIRING PROCESS		9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	1	67,779	0	0	67,779	0	0
JOHNSON, PETER E	E05045	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	77,968	0	0	77,968	22	700
COOK, MATTHEW	E13667	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	2	70,951	325	0	71,276	0	0
HENRIQUES, JAIR	E11788	9303500107-5121	FILTER PLANT OPERATOR	1186	L10A	4	77,968	0	0	77,968	8	125
IN HIRING PROCESS		9303500107-5121	CARETAKER II	1186	L11A	1	65,430	0	0	65,430	0	0
IN HIRING PROCESS		9303500107-5121	CARETAKER II	1186	L11A	1	65,430	0	0	65,430	0	0
VACANT		9303500107-5121	FACILITIES MAINTAINER	1186	L16A	1	60,807	0	0	60,807	0	0
ALARMANI, STEVEN	E13230	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	3	0
JACEK, PAUL	E11075	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	8	125
SOBIESKI, SEBASTIAN	E12888	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	3	0
IN HIRING PROCESS		9303500107-5121	METER TECHNICIAN	1186	L10A	1	67,779	0	0	67,779	0	0
KONOPKA, JAREK	E11972	9303500107-5121	METER TECHNICIAN	1186	L10A	4	77,968	0	0	77,968	8	125
VAZQUEZ, JOHNNY	E11107	9303500107-5121	CUSTODIAN	1186	L26	4	68,016	0	0	68,016	10	525
			STANDBY SALARIES - \$65,000				65,000	0	0	65,000	0	0
TOTAL							1,860,853	325	0	1,860,978		6,876
VARIOUS SPLIT FUNDINGS (WATER)												
KEARNEY, PATRICK	E13470	9303500107-5121	CHIEF OF OPERATIONS (25% Sewer, 50% Water, 25% Clean Water)	UNAF			82,500	0	0	82,500	3	0
POLKOWSKI, CHRISTOPHER	E06134	9303500107-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	818	L2	8	46,818	635	267	47,720	17	200
KUMITIS, DAVID	E02161	9303500107-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	818	L2	8	70,228	982	400	71,609	32	350
CARDONA, JUAN	E04738	9303500107-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	L8A	4	41,666	0	0	41,666	29	350
VELAZQUEZ, NESTOR	E12124	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	3	37,174	0	0	37,174	0	0
MUTE, FRANK	E04739	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	23	350
KASICA, STANLEY J	E03244	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	27	350
MCCROREY, TIMOTHY	E11102	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	11	263
BENVENUTO, NATHAN	E12552	9303500107-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	L10A	4	38,984	0	0	38,984	4	0
KERSHAW, GARRY A.	E01895	9303500107-5121	PWDISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	L13	4	35,775	0	0	35,775	33	350
STEINER, DANIEL	E04616	9303500107-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	L18A	4	35,073	0	0	35,073	23	350
THOMPSON, JUSTIN M	E11148	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	9	63
RODRIGUEZ, REYNALDO	E05997	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	18	300
DOMINGUEZ, ANJEL	E13289	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	3	31,470	101	0	31,600	3	0
CHARLERY, GEORGE	E05673	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	10	263
RIVERA, JOSE	E12890	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	0	0
GAMBLE, NICHOLAS	E11977	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	6	0
ROSARIO, FABIO	E12894	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	4	0
MILLER, PAUL	E12029	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	4	32,893	0	0	32,893	0	63
WALKER, ZACHARY	E13807	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
KOWAL, BARTOSZ	E13798	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
ADORNO JR, SEBASTIAN	E13788	9303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
MALACHOWSKI, JUSTIN	E13811	9303500107-5121	UTILITY WORKER (25% Sewer, 60% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
MAIORIAN, ROBERT	E13789	9303500107-5121	UTILITY WORKER (25% Sewer, 60% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
JOHNSON, CURTIS	E13800	9303500107-5121	UTILITY WORKER (25% Sewer, 60% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0
SOUTHWICK, MICHAEL	E13823	9303500107-5121	UTILITY WORKER (25% Sewer, 60% Water, 25% Clean Water)	1186	L21	2	32,893	0	0	32,893	0	0

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FTS Total	L Years	Longevity
VACANT		0303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	28,919	0	0	28,919	0	0
VACANT		0303500107-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	L21	1	28,919	0	0	28,919	0	0
TOTAL							1,054,982	1,898	667	1,057,346		3,250
ADMIN SPLIT FUNDING (WATER)												
MORIARTY, MARK	E06228	0303500107-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT	10	8	44,815	0	0	44,815	20	84
NEW POSITION		0303500107-5121	DEPUTY DIRECTOR (1/2 GF, 1/8 WATER, 1/8 CLEAN WATER, 1/8 SEWER)	APPT			22,500	0	0	22,500		0
DIMAIO, MAILENE	E12171	0303500107-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	818	7	6	27,717	436	0	28,153	6	0
CHAPDELAINE, JENNIFER	E12731	0303500107-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	20,729	0	0	20,729	4	0
JEHNING, KIM	E10872	0303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	14	131
LOGAN, BOZENA	E12397	0303500107-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	6	0
CZEREPUSZKO, MARK	E13461	0303500107-5121	PROJECT MGR (66.8% GF, 16.6% WATER, 16.6% CLEAN WATER)	818	10	8	22,071	518	0	22,589	3	0
MICHNIEWICZ, KONRAD	E13191	0303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.6% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	6A	4	15,852	0	0	15,852	0	0
ALARMANI, STEVEN	E13230	0303500107-5121	CONSTRUCTION INSPECTOR (50% GF, 16.6% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	6A	1	13,289	0	0	13,289	0	0
RIVERA-MAIA, DORYNETTE	E05959	0303500107-5121	ACCOUNTING ASSISTANT (1/3 Revenue, 1/3 Sewer, 1/3 Water)	1186	7	4	26,889	0	0	26,889	18	200
WEST, DENISE	E06016	0303500107-5121	REVENUE COLLECTION AIDE (50% Sewer, 50% Water)	1186	C5	4	33,843	0	0	33,843	17	300
CRUZ, ANTONIO	E12884	0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	21,557	848	0	22,405	4	0
BAILEY, CONNIE	E04028	0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,582	0	0	22,582	11	42
NAJDZEN, IZABELA	E11665	0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,582	0	0	22,582	8	42
TIRADO, MAYRA	E12490	0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	4	22,582	0	0	22,582	4	0
VACANT		0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
VACANT		0303500107-5121	REVENUE COLLECTION AIDE (1/3 GF, 1/3 Sewer, 1/3 Water)	1186	5	1	20,153	0	0	20,153		0
TOTAL							389,011	1,901	0	390,913		808
GRAND TOTALS							3,284,646	3,924	667	3,299,237		11,033

CLEAN WATER FUND

The Clean Water Fund was established in FY-23 to address increasing costs associated with maintaining the City's stormwater drainage system. Operating as a stormwater utility, it provides a dedicated and equitable funding source, including recovery of costs from tax-exempt properties that contribute significantly to stormwater runoff.

The City's stormwater system includes over 5,500 catch basins and extensive aging infrastructure, much of which predates modern stormwater regulations and discharges directly to waterways. Since its creation, the Clean Water Fund has supported system maintenance, flooding mitigation capital projects, and compliance with the CTDEEP MS4 general permit.

Principal Officials:

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

Patrick Kearney
Water & Sewer Chief of Operations

Clean Water Fund Rates for the past four Fiscal Years are as follows:

Fiscal Year 2025-2026	\$7.75 per REU (1,000 sq. ft. impervious area)
Fiscal Year 2024-2025	\$6.25 per REU (1,000 sq. ft. impervious area)
Fiscal Year 2023-2024	\$6.25 per REU (1,000 sq. ft. impervious area)
Fiscal Year 2022-2023	\$6.25 per REU (1,000 sq. ft. impervious area)

Key	Object	Key Desc	Object Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Actuals	3 Year Actuals Average	2026 Budget	2026 Actuals as of 3/31/26	Department Requested	BFAT Recommended	Mayor's Proposed
031315101	4005	CLEAN WATER FUND	INT AND LIEN	\$ -	\$ 18,013.73	\$ 31,635.79	\$ 46,258.09	\$ 32,469.20	\$ -	\$ 38,275.81	\$ -	\$ -	\$ -
031315101	4557	CLEAN WATER FUND	CLEAN WATER FEES	\$ -	\$ 1,801,856.50	\$ 1,813,650.73	\$ 2,009,810.52	\$ 1,908,508.95	\$ 2,573,828.00	\$ 1,684,840.98	\$ 2,708,921.00	\$ 2,708,921.00	\$ 2,573,828.00
		Total CLEAN WATER FUND		\$ -	\$ 1,821,870.23	\$ 1,845,186.52	\$ 2,056,177.70	\$ 1,940,978.16	\$ 2,573,828.00	\$ 1,703,216.79	\$ 2,708,921.00	\$ 2,708,921.00	\$ 2,573,828.00
031315101	5121	CLEAN WATER FUND	FULL TIME SALARIES	\$ 2,224.59	\$ 525,869.41	\$ 730,977.84	\$ 720,408.68	\$ 659,118.84	\$ 905,225.00	\$ 515,628.98	\$ 1,028,440.00	\$ 1,028,440.00	\$ 1,001,265.00
031315101	5122	CLEAN WATER FUND	OVERTIME	\$ -	\$ 40,076.02	\$ 74,488.84	\$ 46,840.40	\$ 53,761.76	\$ 50,000.00	\$ 45,973.23	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
031315101	5123	CLEAN WATER FUND	LONGEVITY	\$ -	\$ 2,003.63	\$ 2,628.27	\$ 2,098.82	\$ 2,243.51	\$ 3,033.00	\$ 383.31	\$ 2,633.00	\$ 2,633.00	\$ 2,633.00
031315101	5124	CLEAN WATER FUND	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 9,888.81	\$ 3,295.54	\$ -	\$ 18,250.00	\$ 18,250.00	\$ -
031315101	5131	CLEAN WATER FUND	PILOT/RET INCENTIVE	\$ -	\$ 3,287.57	\$ 3,650.00	\$ 4,520.35	\$ 3,821.33	\$ 8,800.00	\$ 5,101.71	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
031315101	5220	CLEAN WATER FUND	MERF EMPLOYER	\$ -	\$ -	\$ 165,847.67	\$ 157,843.84	\$ 107,930.44	\$ 222,448.00	\$ -	\$ 241,018.00	\$ 241,018.00	\$ 230,542.00
031315101	5227	CLEAN WATER FUND	WORKERS COMP	\$ -	\$ 21,825.00	\$ 21,825.00	\$ 23,000.00	\$ 22,216.87	\$ 21,825.00	\$ -	\$ 21,825.00	\$ 21,825.00	\$ 21,825.00
031315101	5228	CLEAN WATER FUND	LIFE INSURANCE	\$ -	\$ 578.00	\$ 830.00	\$ 861.00	\$ 689.00	\$ 628.00	\$ -	\$ 946.00	\$ 946.00	\$ 946.00
031315101	5228	CLEAN WATER FUND	HSA CITY CONTRIBUTION	\$ -	\$ 4,309.02	\$ 10,854.30	\$ 25,821.85	\$ 13,595.08	\$ 14,746.00	\$ 8,075.82	\$ 15,413.00	\$ 15,413.00	\$ 14,913.00
031315101	5231	CLEAN WATER FUND	MEDICARE	\$ -	\$ -	\$ 11,079.41	\$ 11,266.15	\$ 7,648.52	\$ 14,358.00	\$ -	\$ 15,037.00	\$ 15,037.00	\$ 15,243.00
031315101	5237	CLEAN WATER FUND	HEALTH INSURANCE	\$ -	\$ 143,316.00	\$ 148,018.00	\$ 271,160.00	\$ 187,508.00	\$ 309,483.00	\$ -	\$ 282,976.00	\$ 282,976.00	\$ 267,876.00
031315101	5260	CLEAN WATER FUND	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
031315101	5331	CLEAN WATER FUND	PROFESSIONAL SERVICES	\$ -	\$ 61,502.25	\$ 141,803.15	\$ 141,498.72	\$ 121,601.37	\$ 600,000.00	\$ 100,065.50	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
031315101	5332	CLEAN WATER FUND	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
031315101	5337	CLEAN WATER FUND	TRAINING/CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
031315101	5343	CLEAN WATER FUND	INSTALLATION AND REPAIR	\$ -	\$ -	\$ 3,295.00	\$ -	\$ 1,038.33	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
031315101	5412	CLEAN WATER FUND	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
031315101	5435	CLEAN WATER FUND	BLDG GROUNDS MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
031315101	5438	CLEAN WATER FUND	EQUIPMENT MAINT & REPAIR	\$ -	\$ -	\$ 2,609.00	\$ -	\$ 969.67	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
031315101	5440	CLEAN WATER FUND	RENTALS/SUPPLIES EQUIP	\$ -	\$ -	\$ 3,910.69	\$ -	\$ 1,303.56	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
031315101	5453	CLEAN WATER FUND	ENGINEERING/APPRASALS	\$ -	\$ -	\$ 104,788.75	\$ -	\$ 34,785.58	\$ -	\$ -	\$ -	\$ -	\$ -
031315101	5454	CLEAN WATER FUND	CONSTRUCTION CONTRACTS	\$ -	\$ -	\$ 68,063.13	\$ -	\$ 22,687.71	\$ -	\$ -	\$ -	\$ -	\$ -
031315101	5522	CLEAN WATER FUND	FIRE EXT COVERAGE	\$ -	\$ -	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00	\$ -	\$ 16,035.00	\$ 16,035.00	\$ 16,035.00
031315101	5528	CLEAN WATER FUND	DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 140,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
031315101	5550	CLEAN WATER FUND	PRINTING AND ADVERTISING	\$ -	\$ 185.60	\$ -	\$ -	\$ 81.87	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 250.00
031315101	5611	CLEAN WATER FUND	OFFICE SUPPLIES	\$ -	\$ 3.35	\$ -	\$ -	\$ 1.12	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 200.00
031315101	5621	CLEAN WATER FUND	HEAT AND GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
031315101	5624	CLEAN WATER FUND	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
031315101	5624	CLEAN WATER FUND	MOTOR FUEL/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
031315101	5652	CLEAN WATER FUND	PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
031315101	5659	CLEAN WATER FUND	OPERATING MATERIAL & SUPPLIES	\$ -	\$ 20,295.05	\$ 227,588.50	\$ 104,448.20	\$ 117,442.82	\$ 100,000.00	\$ 49,231.00	\$ 100,000.00	\$ 100,000.00	\$ 88,002.00
031315101	5660	CLEAN WATER FUND	VEHICLE DAMAGE & EQ SUPPLIES	\$ -	\$ -	\$ -	\$ 15,928.00	\$ 5,309.33	\$ 25,000.00	\$ 1,954.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
031315101	5740	CLEAN WATER FUND	OTHER MISC EQUIP	\$ -	\$ -	\$ 6,287.70	\$ -	\$ 2,099.23	\$ 100,000.00	\$ 59,637.18	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00
031315101	5872	CLEAN WATER FUND	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
031315101	7010	CLEAN WATER FUND	OTHER FUNDS	\$ -	\$ 592,840.00	\$ 502,840.00	\$ 102,841.00	\$ 359,507.00	\$ 104,898.00	\$ 104,898.00	\$ 104,898.00	\$ 104,898.00	\$ 104,898.00
		Total CLEAN WATER FUND		\$ 2,224.59	\$ 1,346,169.80	\$ 2,247,476.43	\$ 1,654,402.70	\$ 1,749,355.14	\$ 2,573,828.00	\$ 1,038,868.17	\$ 2,708,921.00	\$ 2,708,921.00	\$ 2,573,828.00
		Revenues Less Expenditures		\$ (2,224.59)	\$ 575,380.43	\$ (402,289.91)	\$ 401,775.50	\$ 191,622.01	\$ -	\$ 664,358.62	\$ -	\$ -	\$ -

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-CLEAN WATER FUND				
931315101-5121-FULL TIME SALARIES	1,028,440.00	1,028,440.00	1,001,265.00	
SBB PERSONNEL SCHEDULE	1,028,440.00	1,028,440.00	1,001,265.00	
931315101-5122-OVERTIME	50,000.00	50,000.00	50,000.00	
OVERTIME	50,000.00	50,000.00	50,000.00	
931315101-5123-LONGEVITY	2,633.00	2,633.00	2,633.00	
REFER TO PERSONNEL SCHEDULE	2,633.00	2,633.00	2,633.00	
931315101-5124-PART TIME SALARIES	16,250.00	16,250.00	0	
PART TIME SALARIES	16,250.00	16,250.00	0	
CITY SAFETY OFFICER				
931315101-5131-PILO/RET INCENTIVE	7,200.00	7,200.00	7,200.00	
PAYMENT TO EMPLOYEES COVERED BY ALTERNATE INSURANCE	7,200.00	7,200.00	7,200.00	
931315101-5220-MERF EMPLOYER	241,018.00	241,018.00	230,542.00	
MERF - 22.59% TOTAL OF FULL TIME, LONGEVITY & OT	241,018.00	241,018.00	230,542.00	
931315101-5227-WORKERS COMP	21,825.00	21,825.00	21,825.00	
SELF INSURED CLAIM PAYMENT TO EMPLOYEES DISTRIBUTION TO INTERNAL SERVICE FUND FOR ACTUARY CLAIM RESERVE.	21,825.00	21,825.00	21,825.00	
931315101-5228-LIFE INSURANCE	946.00	946.00	946.00	
COST OF EMPLOYEE LIFE INSURANCE	946.00	946.00	946.00	
931315101-5229-HSA CITY CONTRIBUTION	15,413.00	15,413.00	14,913.00	
HSA CITY CONTRIBUTION	15,413.00	15,413.00	14,913.00	

User: AGOLDSBER Amy Goldsberry
Report: BRIT_GL8126 GL8126:Budget Book Detail

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City of New Britain

Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5231-MEDICARE	15,037.00	15,037.00	15,243.00	
MEDICARE - 1.45% FULL TIME SALARIES, PART TIME SALARIES, LONGEVITY & OVERTIME	15,037.00	15,037.00	15,243.00	
931315101-5237-HEALTH INSURANCE	282,976.00	282,976.00	267,876.00	
EMPLOYEE MEDICAL INSURANCE; DENTAL INSURANCE	282,976.00	282,976.00	267,876.00	
931315101-5260-UNEMPLOYMENT COMP	1,500.00	1,500.00	1,500.00	
REIMBURSEMENT TO THE STATE LABOR DEPARTMENT FOR CLAIMS ASSESSED AGAINST THE CLEAN WATER FUND. - STORMWATER MANAGEMENT	1,500.00	1,500.00	1,500.00	
FLOOD MITIGATION				
931315101-5331-PROFESSIONAL SERVICES	600,000.00	600,000.00	600,000.00	
POLICE TRAFFIC CONTROL SERVICES FOR CLEAN WATER PROJECTS; CLEAN WATER LINE REPAIRS BY OUTSIDE CONTRACTORS; PERMENENT PAYEMENT REPAIRS; LIEN FILING FBES; CHARGES FOR AUDIOGRAM TESTING; FLOOD MITIGATION; ENGINEBRING AND APPRAISALS - STORMWATER MANAGEMNT	600,000.00	600,000.00	600,000.00	
931315101-5332-LEGAL SERVICES	1,500.00	1,500.00	1,500.00	
SERVICES RENDERED IN THE COLLECTION OF PAST DUE INVOICES; GENERAL LEGAL MATTERS AFFECTING THE CLEAN WATER FUND - STORMWATER MANAGEMENT	1,500.00	1,500.00	1,500.00	
931315101-5337-TRAINING/CONFERENCES	1,500.00	1,500.00	0	
SEMINARS, PERIODICALS, TAPES AND OTHER RLATED ACTIVITY FUNCTIONS FOR STAFF TRAINING	1,500.00	1,500.00	0	
931315101-5343-INSTALLATION AND REPAIR	5,000.00	5,000.00	5,000.00	
REPAIRS AND MAINTENANCE TO CLEAN WATER LINES AND CLEAN WATER MANHOLES LOCATED THROUGHOUT THE CITY - STORMWATER MANAGEMENT	5,000.00	5,000.00	5,000.00	
931315101-5412-TBLECOMMUNICATIONS	1,000.00	1,000.00	1,000.00	
CELLPHONES	1,000.00	1,000.00	1,000.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5435-BLDG GROUNDS MAINT & REPAIRS	500.00	500.00	500.00	
ROUTINE EXPENSES FOR PUMP STATION BUILDINGS	500.00	500.00	500.00	
931315101-5436-EQUIPMENT MAINT & REPAIR	4,000.00	4,000.00	4,000.00	
MAINTENANCE OF CLEAN WATER DEPARTMENT HEAVY EQUIPMENT - STORMWATER MANAGEMENT	4,000.00	4,000.00	4,000.00	
931315101-5440-RENTALS/SUPPLIES EQUIP	4,000.00	4,000.00	4,000.00	
EMERGENCY EQUIPMENT RENTALS; RENTALS OF COPIER; ANSWERING SERVICE CHARGES	4,000.00	4,000.00	4,000.00	
931315101-5522-FIRE EXT COVERAGE	16,035.00	16,035.00	16,035.00	
INSURANCE COVERAGE FOR PUMP STATIONS & OTHER CLEAN WATER PROPERTY WITH THE CITY'S INSURANCE CARRIER - STORMWATER MANAGEMENT	16,035.00	16,035.00	16,035.00	
931315101-5526-DAMAGE CLAIMS	45,000.00	45,000.00	45,000.00	
SETTLEMENT OF DAMAGES INCURRED FROM CLEAN WATER BACK-UPS AS APPROVED BY THE CLAIMS COMMITTEE OF THE COMMON COUNCIL - STORMWATER MANAGEMENT	45,000.00	45,000.00	45,000.00	
931315101-5550-PRINTING AND ADVERTISING	500.00	500.00	250.00	
LEGAL NOTICES AND PUBLICATION OF CLEAN WATER MATTERS - STORMWATER MANAGEMENT	500.00	500.00	250.00	
931315101-5611-OFFICE SUPPLIES	250.00	250.00	200.00	
CONSUMABLE SUPPLIES FOR ADMIN OFFICE	250.00	250.00	200.00	
931315101-5621-HEAT AND GAS	1,000.00	1,000.00	1,000.00	
HEATING FUEL FOR PUMP STATIONS	1,000.00	1,000.00	1,000.00	
931315101-5622-ELECTRICITY	1,500.00	1,500.00	1,500.00	
CL&P UTILITY CHARGES FOR PUMP STATIONS	1,500.00	1,500.00	1,500.00	

City of New Britain Budget Process Detail

Fiscal Year: 2027

As 04/14/2026

Description	PR Budget	BF Budget	MB Budget	AD Budget
931315101-5624-MOTOR FUEL/OIL GASOLINE/OIL/GREASE	10,000.00	10,000.00	10,000.00	
931315101-5652-PROGRAM SUPPLIES SPECIALIZED TOOLS UTILIZED FOR CLEAN WATER PIPE AND EQUIPMENT MAINT - STORMWATER MANAGEMENT	1,000.00	1,000.00	1,000.00	
931315101-5659-OPERATING MATERIAL & SUPPLIES GRAVEL AND FILL; CLEAN WATER PIPES; VALVES, PAVEMENT MATERIALS AND CHEMICALS ETC CATCH BASIN AND MANHOLE CASTINGS; CHARGES FOR PRINTING CLEAN WATER BILLS - STORMWATER MANAGEMENT	100,000.00	100,000.00	88,002.00	
931315101-5660-VEHICLE DAMAGE & EQ SUPPLIES MAINT AND REPAIRS TO CLEAN WATER VEHICLES AND EXCAVATION EQUIPMENT - STORMWATER MANAGEMENT	25,000.00	25,000.00	15,000.00	
931315101-5740-OTHER MISC EQUIP CAPITAL EQUIPMENT PURCHASES	100,000.00	100,000.00	60,000.00	
931315101-5872-REFUNDS REFUND OF MONIES RESULTING FROM OVER-PAYMENTS, DUPLICATE PAYMENTS; ETC	1,000.00	1,000.00	1,000.00	
931315101-7010-OTHER FUNDS INTEREST CHARGE DUE GENERAL FUND FOR ADVANCE PAYMENT OF STORM WATER	104,898.00	104,898.00	104,898.00	
	2,706,921.00	2,706,921.00	2,573,828.00	
931315101-CLEAN WATER FUND				
931315101-4557-CLEAN WATER FEES COLLECTED FROM CLEAN WATER USER FEES - STORMWATER MANAGEMENT	2,706,921.00	2,706,921.00	2,573,828.00	
	2,706,921.00	2,706,921.00	2,573,828.00	

Clean Water Fund

Employee Name	Empl ID	GL Account #	Position	Barg Unit	Grade	Step	FY 26 Annual	Increase	Other	FIS Total	L Years
VARIOUS SPLIT FUNDINGS (CLEAN WATER)											
KEARNEY, PATRICK	E13470	931315101-5121	CHIEF OF OPERATIONS (25% Sewer, 50% Water, 25% Clean Water)	UNAF			41,250	0		41,250	2
POIKOWSKI, CHRISTOPHER	E06134	931315101-5121	SUPT OF WATER WORKS (1/3 Sewer, 1/3 Water, 1/3 Clean Water)	B18	12	8	46,818	635	267	47,720	17
KUMITIS, DAVID	E02161	931315101-5121	SUPT OF WATER (25% Sewer, 50% Water, 25% Clean Water)	B18	12	8	46,818	481	267	47,566	31
PASZCZUK, STANLEY	E02815	931315101-5121	GENERAL FOREMAN (50% Sewer, 50% Clean Water)	1186	5A	4	45,737	0	0	45,737	29
CARDONA, JUAN	E04738	931315101-5121	MASON (25% Sewer, 50% Water, 25% Clean Water)	1186	18A	4	20,833	0	0	20,833	29
VELAZQUES, NESTOR	E12124	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	110A	4	19,492	0	0	19,492	6
MUTE, FRANK	E04739	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	110A	4	19,492	0	0	19,492	23
KASICA, STANLEY J	E03244	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	110A	4	19,492	0	0	19,492	27
MCCROREY, TIMOTHY	E11192	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	110A	4	19,492	0	0	19,492	11
BENVENUTO, HATHAN	E12552	931315101-5121	EQUIPMENT OPERATOR (25% Sewer, 50% Water, 25% Clean Water)	1186	110A	4	19,492	434	0	19,926	4
KERSHAW, GARRY A.	E01895	931315101-5121	PW DISPATCHER (25% Sewer, 50% Water, 25% Clean Water)	1186	113	4	17,888	0	0	17,888	33
STEINER, DANIEL	E04615	931315101-5121	MAINT MECHANIC (25% Sewer, 50% Water, 25% Clean Water)	1186	116A	4	17,536	0	0	17,536	23
THOMPSON, JUSTIN M	E11148	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	0	0	16,446	9
RODRIGUEZ, REYNALDO	E05997	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	0	0	16,446	18
CHARLEVY, GEORGE	E05873	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	0	0	16,446	10
GAMBLE, NICHOLAS	E11977	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	0	0	16,446	7
RIVERA, JOSE	E12890	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	197	0	16,643	0
ROSARIO, FABIO	E12894	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	220	0	16,666	0
MILLER, PAUL	E12029	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	4	16,446	0	0	16,446	6
DOMINGUEZ, ANIEL	E13288	931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	3	15,740	57	0	15,796	0
WALKER, ZACHARY	E13607	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
KOWAL, BARTOSZ	E13798	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
ADORNO JR, SEBASTIAN	E13786	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
MALACHOWSKI, JUSTIN	E13811	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
MAIORIAN, ROBERT	E13799	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
JOHNSON, CURTIS	E13800	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	2	15,077	0	0	15,077	1
SOUTHWICK, MICHAEL	E13623	208315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	1	13,662	0	0	13,662	0
IN HIRING PROCESS		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	1	13,662	0	0	13,662	0
IN HIRING PROCESS		931315101-5121	UTILITY WORKER (25% Sewer, 50% Water, 25% Clean Water)	1186	121	1	13,662	0	0	13,662	0
TOTAL							598,654	2,023	533	599,211	
ADMIN SPLIT FUNDING (CLEAN WATER)											
ADORNO, SEBASTIAN	E06025	931315101-5121	GENERAL FOREMAN (75% GF, 25% CLEAN WATER)	1186	15A	4	22,868	0	0	22,868	17
GROUTEN, STEVEN	E11562	931315101-5121	FOREMAN (75% GF, 25% CLEAN WATER)	1186	18A	4	20,833	0	0	20,833	9
POGONSKI, MARCIN	E13145	931315101-5121	EQUIPMENT OPERATOR (75% GF, 25% CLEAN WATER)	1186	110A	2	17,738	0	0	17,738	3
GEIGER, TIMOTHY	E12554	931315101-5121	EQUIPMENT OPERATOR (75% GF, 25% CLEAN WATER)	1186	110A	4	19,492	0	0	19,492	26
BOCCUZZI, DANIEL	E11625	931315101-5121	EQUIPMENT OPERATOR (75% GF, 25% CLEAN WATER)	1186	110A	4	19,492	0	0	19,492	8
SANTORD, SHAWN	E12116	931315101-5121	EQUIPMENT OPERATOR (75% GF, 25% CLEAN WATER)	1186	110A	4	19,492	0	0	19,492	6
SCHNEIDER, MICHAEL	E13298	931315101-5121	PW MAINTAINER (75% GF, 25% CLEAN WATER)	1186	121	3	15,740	0	0	15,740	2
TRENCHARD, ERIC	E13797	931315101-5121	PW MAINTAINER (75% GF, 25% CLEAN WATER)	1186	121	2	15,077	0	0	15,077	1
JACQUES, GREGORY	E13284	931315101-5121	PW MAINTAINER (75% GF, 25% CLEAN WATER)	1186	121	3	15,740	0	0	15,740	2
BURBIDGE, MICHAEL	E13314	931315101-5121	PW MAINTAINER (75% GF, 25% CLEAN WATER)	1186	121	3	15,740	0	0	15,740	2
TOTAL							182,211	0	0	182,211	
ADMIN SPLIT FUNDING (CLEAN WATER)											
MORIARTY, MARK	E05226	931315101-5121	DIRECTOR OF PUBLIC WORKS (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	APPT			45,940	0	0	45,940	21
NEW POSITION		931315101-5121	DEPUTY DIRECTOR (1/2 GF, 1/6 WATER, 1/6 CLEAN WATER, 1/6 SEWER)	APPT			22,500	0	0	22,500	
BIMALO, MAILENE	E12171	931315101-5121	ADMINISTRATIVE SVC OFFICER (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	B18	7	6	27,717	448	0	28,165	6
CHAPELAIN, JENNIFER	E12731	931315101-5121	ACCOUNTING ASSISTANT (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C7	4	20,729	0	0	20,729	4
JEHNING, KIM	E10872	931315101-5121	ADMINISTRATIVE ASSISTANT (25% GF, 25% Water, 25% Sewer, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	12
LOGAN, BOZENA	E12397	931315101-5121	ADMIN ASSISTANT 1 (25% GF, 25% Sewer, 25% Water, 25% Clean Water)	1186	C4	4	15,874	0	0	15,874	6
OUTLAW, JASON	E11688	931315101-5121	CITY ENGINEER (75% GF, 12.5% CLEAN WATER, 12.5% SEWER)	B18	14	8	18,547	254	0	18,801	8
CZEREPIUSZKO, MARK	E13461	931315101-5121	PROJECT MGR (66.8% GF, 16.6% WATER, 16.6% CLEAN WATER)	B18	10	8	22,071	302	0	22,373	3
MICHNIEWSKI, KONRAD	E13101	931315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	4	15,663	0	0	15,663	0
ALARMANI, STEVEN	E13230	931315101-5121	CONSTRUCTION INSPECTOR (50% GF, 16.8% WATER, 16.6% CLEAN WATER, 16.6% SEWER)	1303	5A	2	13,924	0	0	13,924	0
TOTALS							218,839	1,004	0	219,843	
GRAND TOTAL							997,705	3,028	533	1,001,266	