



**Town of  
New Haven  
Oswego County  
Town Budget  
2021**

**TOWN OF NEW HAVEN**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2021**

<u>JUSTICES (2@8038.00)</u>	<u>\$</u>	<u>16,076.00</u>	<u>A1110</u>
<u>TOWN BOARD MEMBER(4@3035.00)</u>	<u>\$</u>	<u>12,140.00</u>	<u>A1010</u>
<u>SUPERVISOR</u>	<u>\$</u>	<u>11,753.00</u>	<u>A1220</u>
<u>TOWN CLERK</u>	<u>\$</u>	<u>40,355.00</u>	<u>A1410</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$</u>	<u>55,759.00</u>	<u>A5010</u>
<u>DEPUTY SUPERVISOR</u>	<u>\$</u>	<u>1,255.00</u>	<u>A1220.1A</u>

**TOWN OF NEW HAVEN, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 585,832.00	268,567.00	5,390.00	311,875.00	0.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,064,574.00	285,740.00	0.00	778,834.00	0.00
TOTAL TOWN	<u>1,650,406.00</u>	<u>554,307.00</u>	<u>5,390.00</u>	<u>1,090,709.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF FIRE PROTECTION DISTRICT	\$ 233,421.00	0.00	0.00	233,421.00	0.00
SL LIGHTING DISTRICT	\$ 4,100.00	0.00	0.00	4,100.00	0.00
SW1 WATER DISTRICT #1	\$ 5,705.00	0.00	0.00	5,705.00	0.00
SW2 WATER DISTRICT #2	\$ 5,875.00	0.00	0.00	5,875.00	0.00
SW3 WATER DISTRICT #3	\$ 323,383.00	0.00	6,500.00	316,883.00	0.00
SW4 WATER DISTRICT #4	\$ 42,700.00	0.00	0.00	42,700.00	0.00
SW5 WATER DISTRICT #5	\$ 29,163.00	0.00	413.00	28,750.00	0.00
SW6 WATER DISTRICT #6	\$ 71,450.00	0.00	4,585.00	66,865.00	0.00
SW7 WATER DISTRICT #7	\$ 25,377.00	0.00	813.00	24,564.00	0.00
SW8 WATER DISTRICT #8	\$ 48,376.00	2,700.00	0.00	45,676.00	0.00
TOTAL SPECIAL DISTRICTS	<u>789,550.00</u>	<u>2,700.00</u>	<u>12,311.00</u>	<u>774,539.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,439,956.00</u>	<u>557,007.00</u>	<u>17,701.00</u>	<u>1,865,248.00</u>	<u>0.00</u>

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	11,612.00	11,903.00	12,140.00	11,903.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL	7,761.27	14,000.00	17,000.00	17,000.00
TOTAL TOWN BOARD		19,373.27	25,903.00	29,140.00	28,903.00
<b>JUSTICES</b>					
A1110.1	PERSONAL SERVICES	15,375.00	15,760.00	16,076.00	16,076.00
A1110.1A	PERSONAL SERVICES	5,883.02	6,464.00	6,143.00	6,143.00
A1110.2	EQUIPMENT	0.00	2,956.08	0.00	0.00
A1110.4	CONTRACTUAL	1,225.88	1,800.00	1,800.00	1,800.00
TOTAL JUSTICES		22,483.90	26,980.08	24,019.00	24,019.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	11,242.00	11,523.00	11,753.00	11,523.00
A1220.1A	PERSONAL SERVICES	1,200.00	1,230.00	1,255.00	1,230.00
A1220.1B	PERSONAL SERVICES	3,312.00	3,395.00	3,463.00	3,463.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		15,754.00	16,148.00	16,471.00	16,216.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>BOOKKEEPER/BUDGET OFFICER</b>					
A1340.1	PERSONAL SERVICES	13,245.00	13,576.00	13,848.00	13,848.00
A1340.1A	DEPUTY	0.00	0.00	0.00	0.00
A1340.1B	PERSONNEL SERVICES	0.00	10,000.00	10,000.00	10,200.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	5,699.06	0.00	550.00	650.00
TOTAL BOOKKEEPER/BUDGET OFFICER		18,944.06	23,576.00	24,398.00	24,698.00
<b>ASSESSORS</b>					
A1355.1	PERSONAL SERVICES	14,240.00	14,625.00	15,625.00	16,500.00
A1355.1A	PERSONNEL SERVICES	2,562.51	0.00	0.00	0.00
A1355.4	CONTRACTUAL	212.46	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS		17,014.97	16,625.00	17,625.00	18,500.00
<b>BANK FEES</b>					
A1375.4	BANK FEES	455.00	465.00	465.00	465.00
TOTAL BANK FEES		455.00	465.00	465.00	465.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	38,599.00	39,564.00	40,355.00	40,355.00
A1410.1A	DEPUTY	19,258.96	19,733.00	11,585.00	11,585.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,778.92	1,800.00	1,800.00	1,800.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL TOWN CLERK	59,636.88	61,097.00	53,740.00	53,740.00
<b>ATTORNEY</b>				
A1420.4 CONTRACTUAL	12,700.00	15,000.00	16,000.00	16,000.00
TOTAL ATTORNEY	12,700.00	15,000.00	16,000.00	16,000.00
<b>ENGINEER</b>				
A1440.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	0.00	0.00	0.00
<b>RECORDS MANAGEMENT</b>				
A1460.4 CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL RECORDS MANAGEMENT	0.00	200.00	200.00	200.00
<b>BUILDINGS (TOWN HALL)</b>				
A1620.1 PERSONAL SERVIC	3,755.00	3,849.00	3,926.00	3,926.00
A1620.1A PERSONAL SERVICE	645.48	820.00	820.00	820.00
A1620.1B PERSONAL SERVI	27.73	1,500.00	500.00	500.00
A1620.1C PERSONAL SERVICE	2,162.94	0.00	0.00	0.00
A1620.2 EQUIPMENT	670.54	1,000.00	1,000.00	1,000.00
A1620.4 CONTRACTUAL	34,404.37	35,000.00	36,000.00	36,000.00
TOTAL BUILDINGS (TOWN HALL)	41,666.06	42,169.00	42,246.00	42,246.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CENTRAL COMMUNICATIONS</b>					
A1650.4	CENTRAL COMMUNICATIONS	9,364.52	12,500.00	13,000.00	13,000.00
TOTAL CENTRAL COMMUNICATIONS		9,364.52	12,500.00	13,000.00	13,000.00
<b>CENTRAL STORE ROOM</b>					
A1660.4	CENTRAL STORE ROOM	2,810.08	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL STORE ROOM		2,810.08	3,000.00	3,000.00	3,000.00
<b>CENTRAL PRINTING AND MAILING</b>					
A1670.4	CENTRAL PRINTING AND MAILING	1,355.46	4,000.00	3,500.00	3,500.00
TOTAL CENTRAL PRINTING AND MAILING		1,355.46	4,000.00	3,500.00	3,500.00
<b>EQUIPMENT</b>					
A1680.2	EQUIPMENT	514.00	1,200.00	1,200.00	1,200.00
A1680.4	CONTRACTUAL	6,677.24	4,600.00	4,600.00	4,600.00
TOTAL EQUIPMENT		7,191.24	5,800.00	5,800.00	5,800.00
<b>SPECIAL ITEMS</b>					
A1910.1	UNALLOCATED INSUR	16,712.07	34,000.00	34,500.00	34,500.00
A1920.2	MUNICIPAL ASSOC	0.00	1,000.00	1,000.00	1,000.00
A1989.4	OTHER GENERAL	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT	0.00	39,558.00	40,000.00	39,125.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SPECIAL ITEMS	16,712.07	74,558.00	75,500.00	74,625.00
TOTAL GENERAL GOVERNMENT SUPPORT	245,461.51	328,021.08	325,104.00	324,912.00
<b>PUBLIC SAFETY</b>				
<b>PUBLIC SAFETY ADMIN</b>				
A3010.1 PERSONAL SERVICES	9,353.00	9,587.00	9,875.00	9,779.00
A3010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN	9,353.00	9,587.00	9,875.00	9,779.00
<b>POLICE &amp; CONSTABLE</b>				
A3120.4 CONTRACTUAL	3,443.46	4,500.00	4,500.00	4,500.00
TOTAL POLICE & CONSTABLE	3,443.46	4,500.00	4,500.00	4,500.00
<b>CONTROL OF DOGS</b>				
A3510.1 PERSONAL SERVICES	6,061.00	6,213.00	6,337.00	6,337.00
A3510.1A ENUMERATION	0.00	0.00	0.00	0.00
A3510.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4 CONTRACTUAL	666.98	1,500.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS	6,727.98	7,713.00	7,337.00	7,337.00
<b>EXAMINING BOARDS (GRIEVANCE)</b>				
A3610.4 CONTRACT	728.75	800.00	800.00	800.00
TOTAL EXAMINING BOARDS (GRIEVANCE)	728.75	800.00	800.00	800.00



**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SAFETY INSPECTION</b>				
A3620.1	PERSONAL SERVICES	13,417.00	13,752.00	14,165.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	775.20	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		14,192.20	15,752.00	16,165.00
TOTAL PUBLIC SAFETY		34,445.39	38,352.00	38,677.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	20,908.68	22,000.00	26,250.00
TOTAL AMBULANCE		20,908.68	22,000.00	26,250.00
TOTAL PUBLIC HEALTH		20,908.68	22,000.00	26,250.00
<b>TRANSPORTATION</b>				
<b>SUPT.OF HIGHWAYS</b>				
A5010.1	PERSONAL SERVICES	53,072.00	54,399.00	55,759.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,578.06	1,500.00	1,500.00
TOTAL SUPT.OF HIGHWAYS		54,650.06	55,899.00	57,259.00
<b>GARAGE</b>				

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A5132.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A5132.4	CONTRACTUAL	4,744.33	4,500.00	4,500.00	4,500.00
TOTAL GARAGE		4,744.33	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION		59,394.39	62,399.00	63,759.00	63,487.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>VETERANS SERVICES</b>					
A6510.4	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES		500.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		500.00	500.00	500.00	500.00
<b>CULTURE AND RECREATION</b>					
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	1,980.00	2,030.00	2,030.00	2,071.00
A7510.1A	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	295.38	1,000.00	1,000.00	1,000.00
A7510.46	HISTORY FUND	0.00	0.00	0.00	0.00
A7510.47	CONTR. BICENTENIAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		2,275.38	3,030.00	3,030.00	3,071.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CELEBRATIONS</b>				
A7550.4      CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CELEBRATIONS	4,000.00	4,000.00	4,000.00	4,000.00
<b>ADULT RECREATION</b>				
A7620.4      CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ADULT RECREATION	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION	9,275.38	10,030.00	10,030.00	10,071.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.1      PERSONAL SERVICES	4,826.25	5,002.00	6,328.00	6,328.00
A8020.4      CONTRACTUAL	791.80	2,000.00	2,000.00	2,000.00
TOTAL PLANNING	5,618.05	7,002.00	8,328.00	8,328.00
<b>CAC CONTRACTUAL</b>				
A8100.4      CAC CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CAC CONTRACTUAL	0.00	0.00	0.00	0.00
<b>CEMETERIES</b>				
A8810.1      PERSONAL SERVICES	627.55	600.00	600.00	600.00
A8810.4      CONTRACTUAL	0.00	100.00	100.00	100.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
TOTAL CEMETERIES	627.55	700.00	700.00	700.00	
TOTAL HOME AND COMMUNITY SERVICES	6,245.60	7,702.00	9,028.00	9,028.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS RETIREMENT	18,620.00	27,930.00	28,500.00	30,931.00
A9030.8	SOCIAL SECURITY	14,428.38	15,500.00	15,750.00	15,750.00
A9030.81	EMPLOYER'S SHARE MEDICARE	3,374.39	3,800.00	4,000.00	4,000.00
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	911.40	1,000.00	1,000.00	1,000.00
A9060.8	HOSP & MEDIC INS	60,748.76	62,000.00	39,410.00	39,410.00
TOTAL EMPLOYEE BENEFITS	98,082.93	110,230.00	88,660.00	91,091.00	
<b>OTHER EMPLOYEE BENEFITS</b>					
A9089.4	OTHER EMPLOYEE BENEFITS--TRAINING	0.00	0.00	0.00	0.00
A9089.8	OTHER FRINGE BENEFITS (UNUSED SICK)	0.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER EMPLOYEE BENEFITS	0.00	4,000.00	4,000.00	4,000.00	
TOTAL EMPLOYEE BENEFITS	98,082.93	114,230.00	92,660.00	95,091.00	
<b>DEBT SERVICE</b>					
<b>DEBT PRINCIPAL</b>					

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A9705.6	-MUNICIPAL BLDG.	0.00	0.00	0.00
A9705.61	-MUNICIPAL BLDG ROOF	5,000.00	5,000.00	5,000.00
A9705.7	-MUNICIPAL BLDG.	0.00	0.00	0.00
A9705.71	-MUNICIPAL BLDG ROOF	1,425.00	1,175.00	925.00
A9707.6	-SALT BUILDING	15,000.00	15,000.00	15,000.00
A9707.7	-SALT BUILDING	1,875.00	1,125.00	375.00
TOTAL DEBT PRINCIPAL		23,300.00	22,300.00	21,300.00
TOTAL DEBT SERVICE		23,300.00	22,300.00	21,300.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	114,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	114,000.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.0	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	114,000.00	0.00
TOTAL APPROPRIATIONS		497,613.88	719,534.08	587,308.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A

		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAX	335,516.57	335,516.00	318,741.00	311,875.00
	TOTAL REAL PROPERTY TAXES	335,516.57	335,516.00	318,741.00	311,875.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES ON REAL	6,854.13	6,900.00	6,750.00	6,750.00
	TOTAL REAL PROPERTY TAX ITEMS	6,854.13	6,900.00	6,750.00	6,750.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	COUNTY SALES TAX	176,142.21	160,000.00	160,000.00	160,000.00
A1170	CABLE TV FRANCHISE	27,673.83	25,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	203,816.04	185,000.00	185,000.00	185,000.00
<b>DEPARTMENTAL INCOME</b>					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	1,200.79	850.00	850.00	850.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	40.00	0.00	0.00	0.00
A2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,240.79	850.00	850.00	850.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2389	OTHER GOVERNMENT	1,220.77	1,140.00	1,140.00	1,140.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,220.77	1,140.00	1,140.00	1,140.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	254.48	300.00	300.00
A2410	CELLULAR TOWER	6,212.76	6,200.00	6,605.00
	TOTAL USE OF MONEY AND PROPERTY	6,467.24	6,500.00	6,905.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	4,725.00	5,500.00	4,750.00
A2590	PERMITS BLDG	5,397.00	4,500.00	5,500.00
	TOTAL LICENSES AND PERMITS	10,122.00	10,000.00	10,250.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES	12,536.00	12,000.00	10,000.00
	TOTAL FINES AND FORFEITURES	12,536.00	12,000.00	10,000.00
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	290.06	0.00	0.00
A2705H	HISTORIAN DONATIONS	4.00	0.00	0.00
A2705HB	HISTORIAN BICENTENNIAL DONATIONS	0.00	0.00	0.00
A2705HG	HISTORICAL GRANT FUNDS	0.00	0.00	0.00
A2770	UNANTICIPATED	502.70	0.00	0.00
A2770.1	HISTORIAN REVENUES	0.00	0.00	0.00
A2770.4	BICENTENNIAL SALES	0.00	0.00	0.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A2770H	HISTORIAN REVENUES	8.00	0.00	0.00	0.00
A2770HB	HISTORIAN BICENTENNIAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	804.76	0.00	0.00	0.00
<b>STATE AID</b>					
A3001	STATE AID - GENERAL PURPOSE	0.00	19,672.00	19,672.00	19,672.00
A3005	MORTGAGE TAX	27,395.71	25,000.00	28,000.00	28,000.00
A3040	STARS ADMIN. REAL PROPERTY TAX ADM.	0.00	0.00	0.00	0.00
A3045	STATE TRIENNIAL AID	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A3389	STATE AID, PUBLIC SAFETY	0.00	2,956.08	0.00	0.00
	TOTAL STATE AID	27,395.71	47,628.08	47,672.00	47,672.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					580,442.00
	TOTAL ESTIMATED REVENUES	605,974.01	605,534.08	587,308.00	580,442.00
	APPROPRIATED FUND BALANCE	-108,360.13	114,000.00	0.00	5,390.00
	TOTAL REVENUES & OTHER SOURCES	497,613.88	719,534.08	587,308.00	585,832.00



**TOWN OF NEW HAVEN  
FISCAL BUDGET HIGHWAY TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BANK FEES AND CHARGES</b>				
DA1375.4	BANK FEES AND CHARGES	0.00	0.00	0.00
TOTAL BANK FEES AND CHARGES		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	107,996.89	113,845.00	118,845.00
DA5110.4	CONTRACTUAL	13,506.13	25,500.00	25,500.00
TOTAL GENERAL REPAIRS		121,503.02	139,345.00	144,345.00
<b>IMPROVEMENTS</b>				
DA5112.2	CAPITAL OUTLAY	171,335.33	196,275.00	196,275.00
TOTAL IMPROVEMENTS		171,335.33	196,275.00	196,275.00
<b>MACHINERY</b>				
DA5130.1	PERSONAL SERVICES	114,268.90	119,122.00	124,122.00
DA5130.2	EQUIPMENT	31,832.50	0.00	0.00
DA5130.4	CONTRACTUAL	69,455.70	71,000.00	71,000.00
TOTAL MACHINERY		215,557.10	190,122.00	195,122.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET HIGHWAY TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SNOW REMOVAL (TOWN)</b>				
DA5142.1	PERSONAL SERVICES	38,113.10	51,700.00	56,700.00
DA5142.2	EQUIPMENT	0.00	228,000.00	0.00
DA5142.4	CONTRACTUAL	47,170.22	78,634.00	78,634.00
TOTAL SNOW REMOVAL (TOWN)		85,283.32	358,334.00	135,334.00
<b>SERVICES FOR OTHER GOV</b>				
DA5148.1	PERSONAL SERVIC	123,737.11	118,000.00	123,000.00
DA5148.4	CONTRACTUAL	36,351.73	61,666.00	61,666.00
TOTAL SERVICES FOR OTHER GOV		160,088.84	179,666.00	184,666.00
TOTAL TRANSPORTATION		753,767.61	1,063,742.00	855,742.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	38,301.00	50,000.00	49,366.00
DA9030.8	SOCIAL SECURITY	23,589.03	26,000.00	26,000.00
DA9030.81	EMPLOYER'S SHARE MEDICARE	5,515.91	6,000.00	6,000.00
DA9040.8	WORKERS COMP	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INS	900.00	4,000.00	5,000.00
DA9055.8	DISABILITY INS	273.00	400.00	300.00
DA9060.8	HOSP & MEDIC INS	110,409.07	110,596.00	111,866.00
DA9060.81	RETIREE INSURANCE BENEFIT	4,800.00	4,800.00	4,800.00
DA9061.8	DRUG & ALCOHOL TEST	119.00	200.00	200.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET HIGHWAY TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA9062.8	COVERALLS & RAGS	2,600.17	2,200.00	2,800.00	2,800.00
DA9062.81	CLOTHING ALLOWANCE	2,604.59	2,500.00	2,500.00	2,500.00
DA9089.4	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
DA9089.8	OTHER FRINGE BENEFITS (UNUSED SICK)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		189,111.77	206,696.00	211,466.00	208,832.00
TOTAL EMPLOYEE BENEFITS		189,111.77	206,696.00	211,466.00	208,832.00
<b>DEBT SERVICE</b>					
<b>INSTALLMENT PURCHASE</b>					
DA9785.06	PRINCIPAL	132,814.00	0.00	0.00	0.00
DA9785.07	INTEREST	5,665.53	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE		138,479.53	0.00	0.00	0.00
TOTAL DEBT SERVICE		138,479.53	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9990.4	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,081,358.91	1,270,438.00	1,067,208.00	1,064,574.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET HIGHWAY TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAX	744,888.00	744,888.00	781,468.00	778,834.00
	TOTAL REAL PROPERTY TAXES	744,888.00	744,888.00	781,468.00	778,834.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES FOR OTHER GOVERNMENTS	143,993.10	178,650.00	189,840.00	189,840.00
	TOTAL INTERGOVERNMENTAL CHARGES	143,993.10	178,650.00	189,840.00	189,840.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	329.10	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	329.10	400.00	400.00	400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALE, OTHER	28,670.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	28,670.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	3,500.00
<b>INTERFUND REVENUES</b>					
DA2900	MISCELLANEOUS REVENUES	3,500.00	3,500.00	3,500.00	0.00
	TOTAL INTERFUND REVENUES	3,500.00	3,500.00	3,500.00	0.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET HIGHWAY TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>STATE AID</b>					
DA3501	STATE AID - CONSOLIDATED HIGH	123,975.38	115,000.00	92,000.00	92,000.00
	TOTAL STATE AID	123,975.38	115,000.00	92,000.00	92,000.00
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	0.00	114,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	114,000.00	0.00	0.00
					1,064,574.00
	TOTAL ESTIMATED REVENUES	1,045,355.58	1,156,438.00	1,067,208.00	1,064,574.00
	APPROPRIATED FUND BALANCE	36,003.33	114,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,081,358.91	1,270,438.00	1,067,208.00	1,064,574.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SF	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION DISTRICT</b>				
SF3410.4      CONTRACTUAL	225,391.00	227,645.00	229,921.00	229,921.00
SF3410.4A      PLOWING	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FIRE PROTECTION DISTRICT	228,891.00	231,145.00	233,421.00	233,421.00
TOTAL PUBLIC SAFETY	228,891.00	231,145.00	233,421.00	233,421.00
TOTAL APPROPRIATIONS	228,891.00	231,145.00	233,421.00	233,421.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SF	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001	REAL PROPERTY TAX	228,891.00	231,145.00	233,421.00
	TOTAL REAL PROPERTY TAXES	228,891.00	231,145.00	233,421.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2401	INTEREST & EARNINGS	0.01	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.01	0.00	0.00
				233,421.00
	TOTAL ESTIMATED REVENUES	228,891.01	231,145.00	233,421.00
	APPROPRIATED FUND BALANCE	-0.01	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	228,891.00	231,145.00	233,421.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    LIGHTING DISTRICT</b>				
SL5182.4      CONTRACTUAL	3,934.65	4,000.00	4,100.00	4,100.00
TOTAL LIGHTING DISTRICT	3,934.65	4,000.00	4,100.00	4,100.00
TOTAL TRANSPORTATION	3,934.65	4,000.00	4,100.00	4,100.00
TOTAL APPROPRIATIONS	3,934.65	4,000.00	4,100.00	4,100.00



**TOWN OF NEW HAVEN  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	REAL PROPERTY TAX	3,950.00	4,000.00	4,100.00
	TOTAL REAL PROPERTY TAXES	3,950.00	4,000.00	4,100.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2401	INTEREST & EARNINGS	0.22	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.22	0.00	0.00
SL5031	Interfund Transfers	0.00	0.00	0.00
				4,100.00
	<b>TOTAL ESTIMATED REVENUES</b>	3,950.22	4,000.00	4,100.00
	<b>APPROPRIATED FUND BALANCE</b>	-15.57	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,934.65	4,000.00	4,100.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    WATER TRANSPORTATION AND DISTRIBUTION</b>				
SW1-8340.4      WATER TRANSPORTATION AND	5,705.00	5,705.00	5,705.00	5,705.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION	5,705.00	5,705.00	5,705.00	5,705.00
TOTAL HOME AND COMMUNITY SERVICES	5,705.00	5,705.00	5,705.00	5,705.00
TOTAL APPROPRIATIONS	5,705.00	5,705.00	5,705.00	5,705.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1-1001	REAL PROPERTY TAX	5,705.00	5,705.00	5,705.00
	TOTAL REAL PROPERTY TAXES	5,705.00	5,705.00	5,705.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401	INTEREST & EARNINGS	14.99	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14.99	0.00	0.00
SW1-2770	MISCELLANEOUS- RELEVY UNPAID WATER	0.00	0.00	0.00
				5,705.00
	TOTAL ESTIMATED REVENUES	5,719.99	5,705.00	5,705.00
	<b>APPROPRIATED FUND BALANCE</b>	-14.99	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	5,705.00	5,705.00	5,705.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BANK FEES &amp; CHARGES</b>					
SW2-1375.4	BANK FEES & CHARGES	0.00	0.00	50.00	50.00
TOTAL BANK FEES & CHARGES		0.00	0.00	50.00	50.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	50.00	50.00
<b>DEBT SERVICE</b>					
<b>DEBT PRINCIPAL</b>					
SW2-9702.6	DEBT PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SW2-9702.7	DEBT INTEREST	1,325.00	1,075.00	825.00	825.00
TOTAL DEBT PRINCIPAL		6,325.00	6,075.00	5,825.00	5,825.00
TOTAL DEBT SERVICE		6,325.00	6,075.00	5,825.00	5,825.00
TOTAL APPROPRIATIONS		6,325.00	6,075.00	5,875.00	5,875.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERTY TAX	6,325.00	6,075.00	5,875.00	5,875.00
	TOTAL REAL PROPERTY TAXES	6,325.00	6,075.00	5,875.00	5,875.00
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	9.36	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.36	0.00	0.00	0.00
SW2-2770	MISC-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					5,875.00
	<b>TOTAL ESTIMATED REVENUES</b>	6,334.36	6,075.00	5,875.00	5,875.00
	<b>APPROPRIATED FUND BALANCE</b>	-9.36	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,325.00	6,075.00	5,875.00	5,875.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW3	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>DEBT PRINCIPAL</b>				
SW3-9703.6      -EFC	323,384.00	323,383.00	323,383.00	323,383.00
SW3-9703.61      Appropriated Reserves	0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL	323,384.00	323,383.00	323,383.00	323,383.00
TOTAL DEBT SERVICE	323,384.00	323,383.00	323,383.00	323,383.00
TOTAL APPROPRIATIONS	323,384.00	323,383.00	323,383.00	323,383.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #3  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW3	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW3-1001	REAL PROPERTY TAX	313,346.00	315,883.00	316,883.00
SW3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>313,346.00</b>	<b>315,883.00</b>	<b>316,883.00</b>
SW3-2378	EFC LOAN PROCEEDS	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
SW3-2401	INTEREST & EARNINGS	808.04	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>808.04</b>	<b>0.00</b>	<b>0.00</b>
SW3-2770	MISC-RELEVY UNPAID WATER REVENUE	0.00	0.00	0.00
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>314,154.04</b>	<b>315,883.00</b>	<b>316,883.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>9,229.96</b>	<b>7,500.00</b>	<b>6,500.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>323,384.00</b>	<b>323,383.00</b>	<b>323,383.00</b>

316,883.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW4	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>DEBT PRINCIPAL</b>				
SW4-9701.6 DEBT PRINCIPAL	21,000.00	21,600.00	22,100.00	22,100.00
SW4-9701.7 INTEREST	21,570.75	21,092.00	20,600.00	20,600.00
TOTAL DEBT PRINCIPAL	42,570.75	42,692.00	42,700.00	42,700.00
TOTAL DEBT SERVICE	42,570.75	42,692.00	42,700.00	42,700.00
TOTAL APPROPRIATIONS	42,570.75	42,692.00	42,700.00	42,700.00



**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #4  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW4	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW4-1001	REAL PROPERTY TAX	42,571.00	42,692.00	42,700.00	42,700.00
	TOTAL REAL PROPERTY TAXES	42,571.00	42,692.00	42,700.00	42,700.00
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST AND EARNINGS	75.96	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	75.96	0.00	0.00	0.00
SW4-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					42,700.00
	TOTAL ESTIMATED REVENUES	42,646.96	42,692.00	42,700.00	42,700.00
	<b>APPROPRIATED FUND BALANCE</b>	-76.21	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	42,570.75	42,692.00	42,700.00	42,700.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW5	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>    DEBT PRINCIPAL</b>				
SW5-9701.6	DEBT PRINCIPAL	16,000.00	16,000.00	16,000.00
SW5-9701.7	DEBT INTEREST	13,762.50	13,482.00	13,163.00
<b>TOTAL DEBT PRINCIPAL</b>		<b>29,762.50</b>	<b>29,482.00</b>	<b>29,163.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>29,762.50</b>	<b>29,482.00</b>	<b>29,163.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>29,762.50</b>	<b>29,482.00</b>	<b>29,163.00</b>

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #5  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW5	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW5-1001	REAL PROPERTY TAX	28,750.00	28,750.00	28,750.00
	TOTAL REAL PROPERTY TAXES	28,750.00	28,750.00	28,750.00
<b>USE OF MONEY AND PROPERTY</b>				
SW5-2401	INTEREST & EARNINGS	229.78	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	229.78	0.00	0.00
SW5-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00
SW5-5031	Interfund transfers	0.00	0.00	0.00
				28,750.00
	TOTAL ESTIMATED REVENUES	28,979.78	28,750.00	28,750.00
	<b>APPROPRIATED FUND BALANCE</b>	782.72	732.00	413.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	29,762.50	29,482.00	29,163.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW6	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>PRINCIPAL</b>				
SW6-9701.6      PRINCIPAL	34,000.00	34,000.00	34,000.00	34,000.00
SW6-9701.7      INTEREST	39,150.00	38,300.00	37,450.00	37,450.00
TOTAL PRINCIPAL	73,150.00	72,300.00	71,450.00	71,450.00
TOTAL DEBT SERVICE	73,150.00	72,300.00	71,450.00	71,450.00
TOTAL APPROPRIATIONS	73,150.00	72,300.00	71,450.00	71,450.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #6  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW6	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW6-1001	REAL PROPERTY TAX	66,865.00	66,865.00	66,865.00
	TOTAL REAL PROPERTY TAXES	66,865.00	66,865.00	66,865.00
<b>USE OF MONEY AND PROPERTY</b>				
SW6-2401	INTEREST & EARNINGS	274.50	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	274.50	0.00	0.00
SW6-2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
SW6-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00
				66,865.00
	<b>TOTAL ESTIMATED REVENUES</b>	67,139.50	66,865.00	66,865.00
	<b>APPROPRIATED FUND BALANCE</b>	6,010.50	5,435.00	4,585.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	73,150.00	72,300.00	71,450.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW7	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>DEBT PRINCIPLE</b>				
SW7-9701.6 DEBT PRINCIPLE	10,500.00	11,000.00	11,500.00	11,500.00
SW7-9701.7 DEBT INTEREST	14,371.87	14,132.00	13,877.00	13,877.00
TOTAL DEBT PRINCIPLE	24,871.87	25,132.00	25,377.00	25,377.00
TOTAL DEBT SERVICE	24,871.87	25,132.00	25,377.00	25,377.00
TOTAL APPROPRIATIONS	24,871.87	25,132.00	25,377.00	25,377.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #7  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW7	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW7-1001	24,564.00	24,564.00	24,564.00	24,564.00
	24,564.00	24,564.00	24,564.00	24,564.00
<b>USE OF MONEY AND PROPERTY</b>				
SW7-2401	140.04	0.00	0.00	0.00
	140.04	0.00	0.00	0.00
SW7-2770	0.00	0.00	0.00	0.00
				24,564.00
<b>TOTAL ESTIMATED REVENUES</b>	24,704.04	24,564.00	24,564.00	24,564.00
<b>APPROPRIATED FUND BALANCE</b>	167.83	568.00	813.00	813.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	24,871.87	25,132.00	25,377.00	25,377.00

**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW8	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER TRANSPORTATION AND DISTRIBUTION</b>				
SW8-8340.4      WATER TRANSPORTATION AND	7,527.60	10,463.00	10,329.00	10,329.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION	7,527.60	10,463.00	10,329.00	10,329.00
TOTAL HOME AND COMMUNITY SERVICES	7,527.60	10,463.00	10,329.00	10,329.00
<b>DEBT SERVICE</b>				
<b>DEBT PRINCIPLE</b>				
SW8-9701.6      DEBT PRINCIPLE	19,000.00	19,500.00	20,000.00	20,000.00
SW8-9701.7      DEBT INTEREST	16,223.39	18,413.00	18,047.00	18,047.00
TOTAL DEBT PRINCIPLE	35,223.39	37,913.00	38,047.00	38,047.00
TOTAL DEBT SERVICE	35,223.39	37,913.00	38,047.00	38,047.00
TOTAL APPROPRIATIONS	42,750.99	48,376.00	48,376.00	48,376.00



**TOWN OF NEW HAVEN  
FISCAL BUDGET WATER DISTRICT #8  
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW8	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW8-1001	REAL PROPERTY TAX	45,676.00	45,676.00	45,676.00
	TOTAL REAL PROPERTY TAXES	45,676.00	45,676.00	45,676.00
<b>DEPARTMENTAL INCOME</b>				
SW8-2140	METERED SALES	2,856.95	2,700.00	2,700.00
SW8-2142	UNMETERED SALES	0.00	0.00	0.00
SW8-2144	WATER SERVICE CHARGES	250.00	0.00	0.00
SW8-2148	INTEREST & PENALTIES	18.02	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,124.97	2,700.00	2,700.00
<b>USE OF MONEY AND PROPERTY</b>				
SW8-2401	INTEREST	123.58	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	123.58	0.00	0.00
SW8-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SW8-2770	MISC RELEVY UNPAID WATER REVENUE	0.00	0.00	0.00
				48,376.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>48,924.55</b>	<b>48,376.00</b>	<b>48,376.00</b>

<b>APPROPRIATED FUND BALANCE</b>	-6,173.56	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	42,750.99	48,376.00	48,376.00	48,376.00