



**Town of
New Haven
Oswego County
Town Budget
2022**

TOWN OF NEW HAVEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

<u>JUSTICES (2@8199.00)</u>	<u>\$</u>	<u>16,398.00</u>	<u>A1110</u>
<u>TOWN BOARD MEMBER(4@3035.25)</u>	<u>\$</u>	<u>12,141.00</u>	<u>A1010</u>
<u>SUPERVISOR</u>	<u>\$</u>	<u>11,753.00</u>	<u>A1220</u>
<u>TOWN CLERK</u>	<u>\$</u>	<u>45,000.00</u>	<u>A1410</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$</u>	<u>60,000.00</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 2022

	<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	\$ 617,790.00	285,230.00	0.00	332,560.00	0.00
DA HIGHWAY TOWNWIDE FUND	\$ 1,096,240.00	306,357.00	0.00	789,883.00	0.00
TOTAL TOWN	<u>1,714,030.00</u>	<u>591,587.00</u>	<u>0.00</u>	<u>1,122,443.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 235,720.00	0.00	0.00	235,720.00	0.00
SL LIGHTING DISTRICT	\$ 4,200.00	0.00	0.00	4,200.00	0.00
SW1 WATER DISTRICT #1	\$ 5,705.00	0.00	0.00	5,705.00	0.00
SW2 WATER DISTRICT #2	\$ 5,625.00	0.00	0.00	5,625.00	0.00
SW3 WATER DISTRICT #3	\$ 323,383.00	0.00	6,500.00	316,883.00	0.00
SW4 WATER DISTRICT #4	\$ 42,797.00	0.00	0.00	42,797.00	0.00
SW5 WATER DISTRICT #5	\$ 29,854.00	0.00	1,104.00	28,750.00	0.00
SW6 WATER DISTRICT #6	\$ 70,600.00	0.00	3,735.00	66,865.00	0.00
SW7 WATER DISTRICT #7	\$ 25,613.00	0.00	1,049.00	24,564.00	0.00
SW8 WATER DISTRICT #8	\$ 48,676.00	3,000.00	0.00	45,676.00	0.00
TOTAL SPECIAL DISTRICTS	<u>792,173.00</u>	<u>3,000.00</u>	<u>12,388.00</u>	<u>776,785.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,506,203.00</u>	<u>594,587.00</u>	<u>12,388.00</u>	<u>1,899,228.00</u>	<u>0.00</u>

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	11,902.00	11,903.00	11,903.00	12,141.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL	17,449.01	17,000.00	21,600.00	1,000.00
TOTAL TOWN BOARD		29,351.01	28,903.00	33,503.00	13,141.00
JUSTICES					
A1110.1	PERSONAL SERVICES	15,760.00	16,076.00	16,398.00	16,398.00
A1110.1A	PERSONAL SERVICES	5,931.75	6,143.00	6,278.00	6,278.00
A1110.2	EQUIPMENT	2,434.51	0.00	0.00	0.00
A1110.4	CONTRACTUAL	961.76	1,800.00	1,800.00	1,800.00
TOTAL JUSTICES		25,088.02	24,019.00	24,476.00	24,476.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,523.00	11,523.00	11,523.00	11,753.00
A1220.1A	PERSONAL SERVICES	1,230.00	1,230.00	1,230.00	1,255.00
A1220.1B	PERSONAL SERVICES	3,395.00	3,463.00	3,532.00	3,532.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		16,148.00	16,216.00	16,285.00	16,540.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ANNUAL REPORT					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	20,600.00
TOTAL ANNUAL REPORT		0.00	0.00	0.00	20,600.00
BOOKKEEPER/BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	13,576.00	13,848.00	14,125.00	17,500.00
A1340.1A	DEPUTY	0.00	0.00	0.00	0.00
A1340.1B	PERSONAL SERVICES	10,000.00	10,200.00	10,404.00	10,404.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	702.18	650.00	650.00	650.00
TOTAL BOOKKEEPER/BUDGET OFFICER		24,278.18	24,698.00	25,179.00	28,554.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	15,375.15	16,500.00	16,830.00	20,000.00
A1355.1A	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	2,258.04	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS		17,633.19	18,500.00	18,830.00	22,000.00
BANK FEES					
A1375.4	BANK FEES	400.00	465.00	465.00	465.00
TOTAL BANK FEES		400.00	465.00	465.00	465.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,305.56	40,355.00	41,364.00	45,000.00
A1410.1A	DEPUTY	18,484.12	11,585.00	11,875.00	11,875.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,330.87	1,800.00	1,800.00	1,800.00
TOTAL TOWN CLERK		59,120.55	53,740.00	55,039.00	58,675.00
ATTORNEY					
A1420.4	CONTRACTUAL	16,880.00	11,000.00	11,000.00	11,000.00
A1420.41	PLANNING LEGAL - CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
TOTAL ATTORNEY		16,880.00	26,000.00	26,000.00	26,000.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL RECORDS MANAGEMENT		0.00	200.00	200.00	200.00
BUILDINGS (TOWN HALL)					

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1620.1	PERSONAL SERVIC	3,849.00	3,926.00	4,005.00	4,005.00
A1620.1A	PERSONAL SERVICE	817.91	820.00	860.00	860.00
A1620.1B	PERSONAL SERVI	156.31	500.00	500.00	500.00
A1620.1C	PERSONAL SERVICE	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	2,085.00	9,650.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	32,432.60	36,000.00	38,000.00	38,000.00
TOTAL BUILDINGS (TOWN HALL)		39,340.82	50,896.00	44,365.00	44,365.00
CENTRAL COMMUNICATIONS					
A1650.4	CENTRAL COMMUNICATIONS	12,150.95	13,000.00	13,000.00	13,000.00
TOTAL CENTRAL COMMUNICATIONS		12,150.95	13,000.00	13,000.00	13,000.00
CENTRAL STORE ROOM					
A1660.4	CENTRAL STORE ROOM	2,712.51	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL STORE ROOM		2,712.51	3,000.00	3,000.00	3,000.00
CENTRAL PRINTING AND MAILING					
A1670.4	CENTRAL PRINTING AND MAILING	3,187.16	3,500.00	3,500.00	3,500.00
TOTAL CENTRAL PRINTING AND MAILING		3,187.16	3,500.00	3,500.00	3,500.00
EQUIPMENT					

**TOWN OF NEW HAVEN
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FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1680.2	EQUIPMENT	1,082.00	1,200.00	4,200.00	1,200.00
A1680.4	CONTRACTUAL	6,129.99	4,600.00	5,000.00	5,000.00
TOTAL EQUIPMENT		7,211.99	5,800.00	9,200.00	6,200.00
SPECIAL ITEMS					
A1910.1	UNALLOCATED INSUR	29,596.36	34,500.00	34,500.00	34,500.00
A1920.2	MUNICIPAL ASSOC	2,000.00	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	20,475.00	39,125.00	39,125.00
TOTAL SPECIAL ITEMS		31,596.36	55,975.00	74,625.00	74,625.00
TOTAL GENERAL GOVERNMENT SUPPORT		285,098.74	324,912.00	347,667.00	355,341.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.1	PERSONAL SERVICES	9,587.00	9,779.00	0.00	0.00
A3010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		9,587.00	9,779.00	0.00	0.00
POLICE & CONSTABLE					
A3120.4	CONTRACTUAL	2,534.30	4,500.00	5,000.00	5,000.00
TOTAL POLICE & CONSTABLE		2,534.30	4,500.00	5,000.00	5,000.00

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FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	6,213.00	6,337.00	6,464.00	6,464.00
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	722.43	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS		6,935.43	7,337.00	7,464.00	7,464.00
EXAMINING BOARDS (GRIEVANCE)					
A3610.4	CONTRACT	258.75	800.00	800.00	800.00
TOTAL EXAMINING BOARDS (GRIEVANCE)		258.75	800.00	800.00	800.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	13,752.00	14,027.00	14,378.00	0.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	754.43	2,000.00	2,000.00	1,000.00
TOTAL SAFETY INSPECTION		14,506.43	16,027.00	16,378.00	1,000.00
TOTAL PUBLIC SAFETY		33,821.91	38,443.00	29,642.00	14,264.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	CONTRACTUAL	23,500.00	23,000.00	23,000.00	23,690.00
TOTAL AMBULANCE		23,500.00	23,000.00	23,000.00	23,690.00

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FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL PUBLIC HEALTH	23,500.00	23,000.00	23,000.00	23,690.00
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	54,399.00	55,487.00	60,000.00	60,000.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	711.37	1,500.00	1,500.00	1,500.00
TOTAL SUPT.OF HIGHWAYS	55,110.37	56,987.00	61,500.00	61,500.00
GARAGE				
A5132.2 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A5132.4 CONTRACTUAL	4,369.96	4,500.00	4,500.00	4,500.00
TOTAL GARAGE	4,369.96	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION	59,480.33	63,487.00	68,000.00	68,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
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
CULTURE AND RECREATION				

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
HISTORIAN					
A7510.1	PERSONAL SERVICES	2,030.00	2,071.00	2,123.00	2,123.00
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	373.42	1,000.00	1,000.00	600.00
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		2,403.42	3,071.00	3,123.00	2,723.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	2,000.00	4,000.00	4,000.00	4,000.00
A7550.41	BANNERS- CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		2,000.00	4,000.00	4,000.00	4,000.00
ADULT RECREATION					
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		7,403.42	10,071.00	10,123.00	9,723.00
HOME AND COMMUNITY SERVICES					
PLANNING					

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
A8020.1	BOARD- PERSONAL SERVICES	5,396.69	6,328.00	16,800.00	15,360.00
A8020.1A	SECRETARY- PERSONNEL SERVICES	0.00	0.00	3,600.00	4,500.00
A8020.1B	ALTERNATES- PERSONNEL SERVICES	0.00	0.00	4,800.00	2,400.00
A8020.4	CONTRACTUAL	652.29	2,000.00	5,000.00	5,000.00
TOTAL PLANNING		6,048.98	8,328.00	30,200.00	27,260.00
CAC CONTRACTUAL					
A8100.4	CAC CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CAC CONTRACTUAL		0.00	0.00	0.00	0.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SERVICES	0.00	0.00	10,024.00	24,402.00
A8664.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8664.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT		0.00	0.00	10,024.00	24,402.00
BROADBAND INFRASTRUCTURE					
A8780.4	BROADBAND INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL BROADBAND INFRASTRUCTURE		0.00	0.00	0.00	0.00
CEMETERIES					

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
A8810.1	PERSONAL SERVICES	578.97	600.00	670.00	670.00
A8810.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL CEMETERIES		578.97	700.00	770.00	770.00
TOTAL HOME AND COMMUNITY SERVICES		6,627.95	9,028.00	40,994.00	52,432.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	28,764.00	30,931.00	20,807.00	25,585.00
A9030.8	SOCIAL SECURITY	15,061.59	15,750.00	16,500.00	16,500.00
A9030.81	EMPLOYER'S SHARE MEDICARE	3,522.47	4,000.00	4,200.00	4,200.00
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	322.50	1,000.00	500.00	500.00
A9060.8	HOSP & MEDIC INS	38,940.96	39,410.00	37,317.00	37,380.00
TOTAL EMPLOYEE BENEFITS		86,611.52	91,091.00	79,324.00	84,165.00
OTHER EMPLOYEE BENEFITS					
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		86,611.52	95,091.00	83,324.00	88,165.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
DEBT PRINCIPAL				
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	1,175.00	925.00	675.00
A9707.6	-SALT BUILDING	15,000.00	15,000.00	0.00
A9707.7	-SALT BUILDING	1,125.00	375.00	0.00
TOTAL DEBT PRINCIPAL		22,300.00	21,300.00	5,675.00
TOTAL DEBT SERVICE		22,300.00	21,300.00	5,675.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.0	TRANSFERS TO OTHER FUNDS	114,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		114,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
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		114,000.00	0.00	0.00
TOTAL APPROPRIATIONS		639,343.87	585,832.00	608,925.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	335,515.06	311,875.00	323,695.00	332,560.00
	TOTAL REAL PROPERTY TAXES	335,515.06	311,875.00	323,695.00	332,560.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL	6,743.21	6,750.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,743.21	6,750.00	7,000.00	7,000.00
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	156,029.08	160,000.00	165,000.00	165,000.00
A1170	CABLE TV FRANCHISE	27,670.82	25,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	183,699.90	185,000.00	190,000.00	190,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	1,065.15	850.00	850.00	850.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A2142	UNMETERED WATER SALES	25.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,090.15	850.00	850.00	850.00
INTERGOVERNMENTAL CHARGES					
A2389	OTHER GOVERNMENT	1,158.70	1,140.00	1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,158.70	1,140.00	1,000.00	1,000.00

**TOWN OF NEW HAVEN
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(ADOPTED OCTOBER 26, 2021)

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USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	256.36	300.00	200.00
A2410	CELLULAR TOWER	7,980.08	6,605.00	8,508.00
	TOTAL USE OF MONEY AND PROPERTY	8,236.44	6,905.00	8,708.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	3,654.00	4,750.00	4,000.00
A2590	PERMITS BLDG	8,252.50	5,500.00	6,000.00
	TOTAL LICENSES AND PERMITS	11,906.50	10,250.00	10,000.00
FINES AND FORFEITURES				
A2610	FINES	8,552.00	10,000.00	8,000.00
	TOTAL FINES AND FORFEITURES	8,552.00	10,000.00	8,000.00
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
A2655	SALES,BANNERS	0.00	0.00	0.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	123.52	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705H	HISTORIAN DONATIONS	0.00	0.00	0.00
A2705HB	HISTORIAN BICENTENNIAL DONATIONS	0.00	0.00	0.00
A2705HG	HISTORICAL GRANT FUNDS	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	19,672.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A2770 UNANTICIPATED	280.34	0.00	0.00	0.00
A2770.1 HISTORIAN REVENUES	0.00	0.00	0.00	0.00
A2770.4 BICENTENNIAL SALES	0.00	0.00	0.00	0.00
A2770H HISTORIAN REVENUES	0.00	0.00	0.00	0.00
A2770HB HISTORIAN BICENTENNIAL REVENUES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	403.86	0.00	19,672.00	19,672.00
STATE AID				
A3001 STATE AID - GENERAL PURPOSE	0.00	19,672.00	0.00	0.00
A3005 MORTGAGE TAX	42,646.14	28,000.00	40,000.00	40,000.00
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	2,956.08	0.00	0.00	0.00
TOTAL STATE AID	45,602.22	47,672.00	40,000.00	40,000.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				617,790.00
TOTAL ESTIMATED REVENUES	602,908.04	580,442.00	608,925.00	617,790.00
APPROPRIATED FUND BALANCE	36,435.83	5,390.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	639,343.87	585,832.00	608,925.00	617,790.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BANK FEES AND CHARGES				
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
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	104,329.29	118,845.00	123,845.00
DA5110.4	CONTRACTUAL	15,908.10	25,500.00	25,500.00
TOTAL GENERAL REPAIRS		120,237.39	144,345.00	149,345.00
IMPROVEMENTS				
DA5112.2	CAPITAL OUTLAY	183,365.41	389,115.00	196,275.00
TOTAL IMPROVEMENTS		183,365.41	389,115.00	196,275.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	105,681.86	124,122.00	129,122.00
DA5130.2	EQUIPMENT	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	59,124.63	71,000.00	71,000.00
TOTAL MACHINERY		164,806.49	195,122.00	200,122.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SNOW REMOVAL (TOWN)					
DA5142.1	PERSONAL SERVICES	68,849.79	56,700.00	56,700.00	61,700.00
DA5142.2	EQUIPMENT	0.00	228,000.00	237,059.00	0.00
DA5142.4	CONTRACTUAL	53,271.08	78,634.00	78,634.00	78,634.00
TOTAL SNOW REMOVAL (TOWN)		122,120.87	363,334.00	372,393.00	140,334.00
SERVICES FOR OTHER GOV					
DA5148.1	PERSONAL SERVIC	93,111.31	123,000.00	123,000.00	128,000.00
DA5148.4	CONTRACTUAL	39,996.01	61,666.00	61,666.00	61,666.00
TOTAL SERVICES FOR OTHER GOV		133,107.32	184,666.00	184,666.00	189,666.00
TOTAL TRANSPORTATION		723,637.48	1,276,582.00	1,092,801.00	875,742.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	54,849.00	49,366.00	44,800.00	52,094.00
DA9030.8	SOCIAL SECURITY	22,719.26	26,000.00	26,500.00	26,500.00
DA9030.81	EMPLOYER'S SHARE MEDICARE	5,313.37	6,000.00	6,120.00	6,120.00
DA9040.8	WORKERS COMP	0.00	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INS	5,864.33	5,000.00	5,000.00	5,000.00
DA9055.8	DISABILITY INS	38.50	300.00	300.00	300.00
DA9060.8	HOSP & MEDIC INS	105,795.04	111,866.00	119,684.00	119,684.00
DA9060.81	RETIREE INSURANCE BENEFIT	4,800.00	4,800.00	4,800.00	4,800.00
DA9061.8	DRUG & ALCOHOL TEST	40.00	200.00	200.00	200.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DA9062.8	COVERALLS & RAGS	2,735.46	2,800.00	2,800.00	2,800.00
DA9062.81	CLOTHING ALLOWANCE	2,465.34	2,500.00	3,000.00	3,000.00
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		204,620.30	208,832.00	213,204.00	220,498.00
TOTAL EMPLOYEE BENEFITS		204,620.30	208,832.00	213,204.00	220,498.00
DEBT SERVICE					
INSTALLMENT PURCHASE					
DA9785.06	PRINCIPAL	0.00	0.00	0.00	0.00
DA9785.07	INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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		928,257.78	1,485,414.00	1,306,005.00	1,096,240.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	744,888.00	778,834.00	999,648.00	789,883.00
	TOTAL REAL PROPERTY TAXES	744,888.00	778,834.00	999,648.00	789,883.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	197,385.60	189,840.00	189,840.00	189,840.00
	TOTAL INTERGOVERNMENTAL CHARGES	197,385.60	189,840.00	189,840.00	189,840.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	334.48	400.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	334.48	400.00	200.00	200.00
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALE, OTHER	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	4,115.00	3,500.00	3,500.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,115.00	3,500.00	3,500.00	3,500.00
DA2900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
STATE AID					
DA3501	STATE AID - CONSOLIDATED HIGH	99,178.52	284,840.00	112,817.00	112,817.00
	TOTAL STATE AID	99,178.52	284,840.00	112,817.00	112,817.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	114,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	114,000.00	0.00	0.00	0.00
				1,096,240.00	
	TOTAL ESTIMATED REVENUES	1,159,901.60	1,257,414.00	1,306,005.00	1,096,240.00
	APPROPRIATED FUND BALANCE	-231,643.82	228,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	928,257.78	1,485,414.00	1,306,005.00	1,096,240.00

**TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SF	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION DISTRICT				
SF3410.4 CONTRACTUAL	227,645.00	229,921.00	232,220.00	232,220.00
SF3410.4A PLOWING	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FIRE PROTECTION DISTRICT	231,145.00	233,421.00	235,720.00	235,720.00
TOTAL PUBLIC SAFETY	231,145.00	233,421.00	235,720.00	235,720.00
TOTAL APPROPRIATIONS	231,145.00	233,421.00	235,720.00	235,720.00

**TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SF	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	231,145.00	233,421.00	235,720.00	235,720.00
	TOTAL REAL PROPERTY TAXES	231,145.00	233,421.00	235,720.00	235,720.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				235,720.00	
	TOTAL ESTIMATED REVENUES	231,145.00	233,421.00	235,720.00	235,720.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	231,145.00	233,421.00	235,720.00	235,720.00

**TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SL	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
LIGHTING DISTRICT				
SL5182.4 CONTRACTUAL	3,638.76	4,100.00	4,200.00	4,200.00
TOTAL LIGHTING DISTRICT	3,638.76	4,100.00	4,200.00	4,200.00
TOTAL TRANSPORTATION	3,638.76	4,100.00	4,200.00	4,200.00
TOTAL APPROPRIATIONS	3,638.76	4,100.00	4,200.00	4,200.00

**TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SL	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAX	4,000.00	4,100.00	4,200.00	4,200.00
	TOTAL REAL PROPERTY TAXES	4,000.00	4,100.00	4,200.00	4,200.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SL5031	Interfund Transfers	0.00	0.00	0.00	0.00
					4,200.00
TOTAL ESTIMATED REVENUES		4,000.00	4,100.00	4,200.00	4,200.00
APPROPRIATED FUND BALANCE		-361.24	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,638.76	4,100.00	4,200.00	4,200.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WATER TRANSPORTATION AND DISTRIBUTION				
SW1-8340.4	WATER TRANSPORTATION AND	5,705.00	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
	TOTAL HOME AND COMMUNITY SERVICES	5,705.00	5,705.00	5,705.00
	TOTAL APPROPRIATIONS	5,705.00	5,705.00	5,705.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	5,705.00	5,705.00	5,705.00	5,705.00
	5,705.00	5,705.00	5,705.00	5,705.00
USE OF MONEY AND PROPERTY				
SW1-2401	34.65	0.00	0.00	0.00
	34.65	0.00	0.00	0.00
SW1-2770	0.00	0.00	0.00	0.00
				5,705.00
TOTAL ESTIMATED REVENUES	5,739.65	5,705.00	5,705.00	5,705.00
APPROPRIATED FUND BALANCE	-34.65	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,705.00	5,705.00	5,705.00	5,705.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BANK FEES & CHARGES				
SW2-1375.4	BANK FEES & CHARGES	75.00	50.00	50.00
TOTAL BANK FEES & CHARGES		75.00	50.00	50.00
TOTAL GENERAL GOVERNMENT SUPPORT		75.00	50.00	50.00
DEBT SERVICE				
DEBT PRINCIPAL				
SW2-9702.6	DEBT PRINCIPAL	5,000.00	5,000.00	5,000.00
SW2-9702.7	DEBT INTEREST	1,075.00	825.00	575.00
TOTAL DEBT PRINCIPAL		6,075.00	5,825.00	5,575.00
TOTAL DEBT SERVICE		6,075.00	5,825.00	5,575.00
TOTAL APPROPRIATIONS		6,150.00	5,875.00	5,625.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	6,075.00	5,875.00	5,625.00	5,625.00
	6,075.00	5,875.00	5,625.00	5,625.00
USE OF MONEY AND PROPERTY				
SW2-2401	10.03	0.00	0.00	0.00
	10.03	0.00	0.00	0.00
SW2-2770	0.00	0.00	0.00	0.00
				5,625.00
TOTAL ESTIMATED REVENUES	6,085.03	5,875.00	5,625.00	5,625.00
APPROPRIATED FUND BALANCE	64.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,150.00	5,875.00	5,625.00	5,625.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW3	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
DEBT PRINCIPAL				
SW3-9703.6 -EFC	323,383.00	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	323,383.00	323,383.00	323,383.00	323,383.00
TOTAL DEBT SERVICE	323,383.00	323,383.00	323,383.00	323,383.00
TOTAL APPROPRIATIONS	323,383.00	323,383.00	323,383.00	323,383.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW3	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAX	315,883.00	316,883.00	316,883.00
SW3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	315,883.00	316,883.00	316,883.00
SW3-2378	EFC LOAN PROCEEDS	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST & EARNINGS	898.48	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	898.48	0.00	0.00
SW3-2770	MISC-RELEVY UNPAID WATER REVENUE	0.00	0.00	0.00
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				316,883.00
	TOTAL ESTIMATED REVENUES	316,781.48	316,883.00	316,883.00
	APPROPRIATED FUND BALANCE	6,601.52	6,500.00	6,500.00
	TOTAL REVENUES & OTHER SOURCES	323,383.00	323,383.00	323,383.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #4
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW4	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
DEBT PRINCIPAL				
SW4-9701.6 DEBT PRINCIPAL	21,600.00	22,100.00	22,700.00	22,700.00
SW4-9701.7 INTEREST	21,091.50	20,600.00	20,097.00	20,097.00
TOTAL DEBT PRINCIPAL	42,691.50	42,700.00	42,797.00	42,797.00
TOTAL DEBT SERVICE	42,691.50	42,700.00	42,797.00	42,797.00
TOTAL APPROPRIATIONS	42,691.50	42,700.00	42,797.00	42,797.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #4
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW4	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAX	42,692.00	42,700.00	42,797.00	42,797.00
	TOTAL REAL PROPERTY TAXES	42,692.00	42,700.00	42,797.00	42,797.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	89.04	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	89.04	0.00	0.00	0.00
SW4-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					42,797.00
	TOTAL ESTIMATED REVENUES	42,781.04	42,700.00	42,797.00	42,797.00
	APPROPRIATED FUND BALANCE	-89.54	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	42,691.50	42,700.00	42,797.00	42,797.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW5	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
 DEBT PRINCIPAL				
SW5-9701.6	DEBT PRINCIPAL	16,000.00	16,000.00	17,000.00
SW5-9701.7	DEBT INTEREST	13,462.50	13,163.00	12,854.00
TOTAL DEBT PRINCIPAL		29,462.50	29,163.00	29,854.00
TOTAL DEBT SERVICE		29,462.50	29,163.00	29,854.00
TOTAL APPROPRIATIONS		29,462.50	29,163.00	29,854.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW5	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST & EARNINGS	223.74	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	223.74	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	28,973.74	28,750.00	28,750.00
	APPROPRIATED FUND BALANCE	488.76	413.00	1,104.00
	TOTAL REVENUES & OTHER SOURCES	29,462.50	29,163.00	29,854.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW6	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
PRINCIPAL				
SW6-9701.6	PRINCIPAL	34,000.00	34,000.00	34,000.00
SW6-9701.7	INTEREST	38,300.00	37,450.00	36,600.00
TOTAL PRINCIPAL		72,300.00	71,450.00	70,600.00
TOTAL DEBT SERVICE		72,300.00	71,450.00	70,600.00
TOTAL APPROPRIATIONS		72,300.00	71,450.00	70,600.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW6	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	229.54	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	229.54	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
	TOTAL ESTIMATED REVENUES	67,094.54	66,865.00	66,865.00
	APPROPRIATED FUND BALANCE	5,205.46	4,585.00	3,735.00
	TOTAL REVENUES & OTHER SOURCES	72,300.00	71,450.00	70,600.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW7	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
 DEBT PRINCIPAL				
SW7-9701.6	DEBT PRINCIPAL	11,000.00	11,500.00	12,000.00
SW7-9701.7	DEBT INTEREST	14,129.99	13,877.00	13,613.00
TOTAL DEBT PRINCIPAL		25,129.99	25,377.00	25,613.00
TOTAL DEBT SERVICE		25,129.99	25,377.00	25,613.00
TOTAL APPROPRIATIONS		25,129.99	25,377.00	25,613.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW7	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAX	24,564.00	24,564.00	24,564.00
	TOTAL REAL PROPERTY TAXES	24,564.00	24,564.00	24,564.00
USE OF MONEY AND PROPERTY				
SW7-2401	INTEREST	131.14	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	131.14	0.00	0.00
SW7-2770	MISC RELEVY UNPAID WATER	0.00	0.00	0.00
				24,564.00
	TOTAL ESTIMATED REVENUES	24,695.14	24,564.00	24,564.00
	APPROPRIATED FUND BALANCE	434.85	813.00	1,049.00
	TOTAL REVENUES & OTHER SOURCES	25,129.99	25,377.00	25,613.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW8	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER TRANSPORTATION AND DISTRIBUTION				
SW8-8340.4	WATER TRANSPORTATION AND	9,489.46	10,329.00	10,504.00
			10,504.00	10,504.00
	TOTAL WATER TRANSPORTATION AND DISTRIBUTION	9,489.46	10,329.00	10,504.00
	TOTAL HOME AND COMMUNITY SERVICES	9,489.46	10,329.00	10,504.00
DEBT SERVICE				
DEBT PRINCIPLE				
SW8-9701.6	DEBT PRINCIPLE	19,500.00	20,000.00	20,500.00
SW8-9701.7	DEBT INTEREST	18,412.50	18,047.00	17,672.00
	TOTAL DEBT PRINCIPLE	37,912.50	38,047.00	38,172.00
	TOTAL DEBT SERVICE	37,912.50	38,047.00	38,172.00
	TOTAL APPROPRIATIONS	47,401.96	48,376.00	48,676.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW8	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
DEPARTMENTAL INCOME				
SW8-2140	METERED SALES	3,254.78	2,700.00	3,000.00
SW8-2142	UNMETERED SALES	300.00	0.00	0.00
SW8-2144	WATER SERVICE CHARGES	1,950.00	0.00	0.00
SW8-2148	INTEREST & PENALTIES	3.35	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,508.13	2,700.00	3,000.00
USE OF MONEY AND PROPERTY				
SW8-2401	INTEREST	163.62	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	163.62	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW8-2701	REFUND OF PRIOR YEARS EXPENDITURES	110.00	0.00	0.00
SW8-2770	MISC RELEVY UNPAID WATER REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	110.00	0.00	0.00
				48,676.00
	TOTAL ESTIMATED REVENUES	51,457.75	48,376.00	48,676.00

APPROPRIATED FUND BALANCE

-4,055.79 0.00 0.00 0.00

TOTAL REVENUES & OTHER SOURCES

47,401.96 48,376.00 48,676.00 48,676.00