TOWN OF NEW HAVEN

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2026

JUSTICES (2@10512)	$	21,024.00	A1110
TOWN BOARD MEMBER(4@3158)	$	12,632.00	A1010
SUPERVISOR	$	11,988.00	A1220
TOWN CLERK	$	48,686.00	A1410
SUPERINTENDENT OF HIGHWAYS	$	66,213.00	A5010
DEPUTY SUPERVISOR	$	1,280.00	A1220.1A

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	12,384.00	12,632.00	12,632.00	12,632.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL	3,979.39	4,000.00	4,000.00	4,000.00
TOTAL TOWN BOARD		16,363.39	16,632.00	16,632.00	16,632.00
JUSTICES					
A1110.1	PERSONAL SERVICES	20,841.12	20,816.00	30,816.00	21,024.00
A1110.1A	PERSONAL SERVICES	10,712.43	9,152.00	15,000.00	9,243.00
A1110.1B	PERSONNEL SERVICES	80.75	7,072.00	7,072.00	7,072.00
A1110.2	EQUIPMENT	0.00	2,022.95	3,000.00	0.00
A1110.4	CONTRACTUAL	2,066.54	2,600.00	3,000.00	3,000.00
TOTAL JUSTICES		33,700.84	41,662.95	58,888.00	40,339.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,988.00	11,988.00	11,988.00	11,988.00
A1220.1A	PERSONAL SERVICES	1,280.00	1,280.00	1,280.00	1,280.00
A1220.1B	PERSONAL SERVICES	3,638.00	3,638.00	3,747.00	3,674.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SUPERVISOR		16,906.00	16,906.00	17,015.00	16,942.00
ANNUAL REPORT-AUDITS					
A1320.4	CONTRACTUAL	7,635.00	22,495.00	23,100.00	23,100.00
TOTAL ANNUAL REPORT-AUDITS		7,635.00	22,495.00	23,100.00	23,100.00
BOOKKEEPER/BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	18,746.00	19,121.00	19,695.00	19,312.00
A1340.1B	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	4,588.03	4,500.00	2,500.00	2,500.00
TOTAL BOOKKEEPER/BUDGET OFFICER		23,334.03	23,621.00	22,195.00	21,812.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	22,913.00	23,600.00	24,544.00	23,836.00
A1355.1A	PERSONAL SERVICES	0.00	4,678.00	4,678.00	4,678.00
A1355.4	CONTRACTUAL	1,519.73	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS		24,432.73	30,278.00	31,222.00	30,514.00
BANK FEES					
A1375.4	BANK FEES	390.00	500.00	500.00	500.00
TOTAL BANK FEES		390.00	500.00	500.00	500.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOWN CLERK					
A1410.1	PERSONAL SERVICES	48,204.00	48,204.00	50,132.00	48,686.00
A1410.1A	DEPUTY	15,024.23	14,169.00	18,520.00	17,645.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,063.52	3,000.00	3,000.00	3,000.00
TOTAL TOWN CLERK		65,291.75	65,373.00	71,652.00	69,331.00
ATTORNEY					
A1420.4	CONTRACTUAL	-119.92	40,000.00	40,000.00	35,000.00
A1420.41	PLANNING LEGAL - CONTRACTUAL	5,186.75	13,500.00	10,000.00	8,000.00
TOTAL ATTORNEY		5,066.83	53,500.00	50,000.00	43,000.00
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 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A1620.1	PERSONAL SRVC	4,249.00	5,000.00	5,500.00	5,050.00
A1620.1A	PERSONAL SRVC	902.90	1,000.00	1,100.00	1,100.00
A1620.1B	PERSONAL SRVC	0.00	500.00	500.00	500.00
A1620.2	EQUIPMENT	0.00	1,000.00	1,000.00	500.00
A1620.2A	ARPA FUNDS-EQUIPMENT	45,387.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	50,073.36	72,000.00	60,000.00	60,000.00
	TOTAL BUILDINGS (TOWN HALL)	100,612.26	79,500.00	68,100.00	67,150.00
	CENTRAL COMMUNICATIONS				
A1650.4	CENTRAL COMMUNICATIONS	12,009.30	12,000.00	12,750.00	12,750.00
	TOTAL CENTRAL COMMUNICATIONS	12,009.30	12,000.00	12,750.00	12,750.00
	CENTRAL STORE ROOM				
A1660.4	CENTRAL STORE ROOM	3,224.69	3,250.00	3,250.00	3,000.00
	TOTAL CENTRAL STORE ROOM	3,224.69	3,250.00	3,250.00	3,000.00
	CENTRAL PRINTING AND MAILING				
A1670.4	CENTRAL PRINTING AND MAILING	3,043.85	3,750.00	3,750.00	3,500.00
	TOTAL CENTRAL PRINTING AND MAILING	3,043.85	3,750.00	3,750.00	3,500.00
	EQUIPMENT				

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A1680.2	EQUIPMENT	927.00	1,200.00	1,200.00	1,200.00
A1680.4	CONTRACTUAL	5,410.00	5,750.00	6,000.00	6,000.00
TOTAL EQUIPMENT		6,337.00	6,950.00	7,200.00	7,200.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	40,430.54	41,500.00	46,500.00	46,500.00
A1920.4	MUNICIPAL ASSOC DUES	0.00	1,000.00	1,100.00	1,100.00
A1989.4	OTHER GENERAL	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT	0.00	13,192.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		40,430.54	55,692.00	87,600.00	87,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		358,778.21	432,309.95	474,054.00	443,570.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		0.00	0.00	0.00	0.00
POLICE & CONSTABLE					
A3120.1	PERSONNEL SERVICES	2,228.80	6,000.00	6,000.00	6,000.00
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	3,574.64	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL POLICE & CONSTABLE		5,803.44	6,000.00	6,000.00	6,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	6,857.00	6,995.00	6,995.00	6,995.00
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	490.50	1,250.00	1,250.00	1,250.00
TOTAL CONTROL OF DOGS		7,347.50	8,245.00	8,245.00	8,245.00
EXAMINING BOARDS (GRIEVANCE)					
A3610.4	CONTRACT	190.00	800.00	500.00	500.00
TOTAL EXAMINING BOARDS (GRIEVANCE)		190.00	800.00	500.00	500.00
TOTAL PUBLIC SAFETY		13,340.94	15,045.00	14,745.00	14,745.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	CONTRACTUAL	25,000.00	26,000.00	27,000.00	26,000.00
TOTAL AMBULANCE		25,000.00	26,000.00	27,000.00	26,000.00
TOTAL PUBLIC HEALTH		25,000.00	26,000.00	27,000.00	26,000.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A5010.1	PERSONAL SERVICES	64,272.00	65,557.00	68,835.00	66,213.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,050.00	1,500.00	1,500.00	1,500.00
	TOTAL SUPT.OF HIGHWAYS	65,322.00	67,057.00	70,335.00	67,713.00
	GARAGE				
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	1,356.92	2,000.00	2,200.00	1,000.00
	TOTAL GARAGE	1,356.92	2,000.00	2,200.00	1,000.00
	TOTAL TRANSPORTATION	66,678.92	69,057.00	72,535.00	68,713.00
	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				
	HISTORIAN				
A7510.1	PERSONAL SERVICES	2,187.00	4,374.00	4,374.00	4,374.00
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	3,005.07	1,000.00	1,000.00	1,000.00

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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		5,192.07	5,374.00	5,374.00	5,374.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,189.12	4,500.00	4,500.00	4,500.00
A7550.41	BANNERS- CONTRACTUAL	4,685.60	3,000.00	2,000.00	2,000.00
A7550.42	LIGHT UP NEW HAVEN	0.00	0.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		8,874.72	7,500.00	7,500.00	7,500.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	3,870.59	4,000.00	4,000.00	4,000.00
TOTAL ADULT RECREATION		3,870.59	4,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION		17,937.38	16,874.00	16,874.00	16,874.00
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	BOARD- PERSONAL SERVICES	11,519.12	11,945.00	12,303.00	12,060.00
A8020.1A	SECRETARY- PERSONNEL SERVICES	4,774.00	4,869.00	5,015.00	4,917.00
A8020.1B	ALTERNATE- PERSONNEL SERVICES	1,040.00	1,272.00	1,308.00	1,285.00
A8020.4	CONTRACTUAL	605.65	3,500.00	3,500.00	3,500.00
A8020.4A	CONTRACTUAL	65.00	1,185.00	500.00	500.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PLANNING		18,003.77	22,771.00	22,626.00	22,262.00
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
REFUSE & GARBAGE SPRING CLEAN UP					
A8160.4	REFUSE & GARBAGE	1,514.84	3,600.00	3,600.00	3,600.00
TOTAL REFUSE & GARBAGE SPRING CLEAN UP		1,514.84	3,600.00	3,600.00	3,600.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SERVICES	26,013.00	26,793.00	27,793.00	27,061.00
A8664.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8664.4	CONTRACTUAL	2,044.41	1,750.00	1,750.00	1,750.00
TOTAL CODE ENFORCEMENT		28,057.41	28,543.00	29,543.00	28,811.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	882.61	875.00	1,100.00	1,100.00
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		882.61	875.00	1,100.00	1,100.00
TOTAL HOME AND COMMUNITY SERVICES		48,458.63	55,789.00	56,869.00	55,773.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	26,653.00	32,078.00	35,747.00	35,747.00
A9030.8	SOCIAL SECURITY	18,036.34	18,500.00	19,100.00	19,100.00
A9030.81	EMPLOYER'S SHARE MEDICARE	4,203.13	5,000.00	5,000.00	5,000.00
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	667.86	800.00	800.00	800.00
A9060.8	HOSP & MEDIC INS	36,156.80	37,456.00	39,120.00	39,120.00
	TOTAL EMPLOYEE BENEFITS	85,717.13	93,834.00	99,767.00	99,767.00
OTHER EMPLOYEE BENEFITS					
A9089.4	OTHER EMPLOYEE BENEFITS	0.00	3,600.00	3,600.00	3,600.00
A9089.8	OTHER FRINGE BENEFITS (UNUSED SICK)	0.00	0.00	0.00	0.00
	TOTAL OTHER EMPLOYEE BENEFITS	0.00	3,600.00	3,600.00	3,600.00
TOTAL EMPLOYEE BENEFITS		85,717.13	97,434.00	103,367.00	103,367.00
DEBT SERVICE					
DEBT PRINCIPAL					
A9705.6	-MUNICIPAL BLDG.	0.00	0.00	0.00	0.00
A9705.61	-MUNICIPAL BLDG ROOF	6,000.00	0.00	0.00	0.00
A9705.7	-MUNICIPAL BLDG.	0.00	0.00	0.00	0.00
A9705.71	-MUNICIPAL BLDG ROOF	150.00	0.00	0.00	0.00
A9707.6	-SALT BUILDING	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A9707.7	-SALT BUILDING	0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL		6,150.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		6,150.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	DO NOT USE	0.00	0.00	0.00	0.00
A9901.9	TRANSFER TO OTHER FUNDS	0.00	243,203.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	243,203.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.0	DO NOT USE	0.00	0.00	0.00	0.00
A9950.9	TRANSFER TO CAPITAL FUNDS	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	243,203.00	0.00	0.00
TOTAL APPROPRIATIONS		622,561.21	956,211.95	765,944.00	729,542.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	298,408.00	306,780.00	438,475.00	357,073.00
	TOTAL REAL PROPERTY TAXES	298,408.00	306,780.00	438,475.00	357,073.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	5,173.00	5,173.00	5,216.00	5,216.00
A1090	INTEREST & PENALTIES ON REAL	5,935.62	6,000.00	6,750.00	6,750.00
	TOTAL REAL PROPERTY TAX ITEMS	11,108.62	11,173.00	11,966.00	11,966.00
	NON-PROPERTY TAX ITEMS				
A1120	COUNTY SALES TAX	214,662.00	190,000.00	200,000.00	220,000.00
A1170	CABLE TV FRANCHISE	30,165.58	30,000.00	28,500.00	28,500.00
	TOTAL NON-PROPERTY TAX ITEMS	244,827.58	220,000.00	228,500.00	248,500.00
	DEPARTMENTAL INCOME				
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	1,556.59	1,000.00	1,000.00	1,000.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
A1550	DOG CONTROL FEES	10.00	0.00	0.00	0.00
A1589	OTHER PUBLIC SAFETY DEPARTMENTAL	660.00	0.00	2,000.00	2,000.00
A2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,226.59	1,000.00	3,000.00	3,000.00
	INTERGOVERNMENTAL CHARGES				
A2389	OTHER GOVERNMENT	772.15	850.00	1,320.00	1,320.00
	TOTAL INTERGOVERNMENTAL CHARGES	772.15	850.00	1,320.00	1,320.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	4,586.35	500.00	1,500.00	1,500.00
A2410	CELLULAR TOWER	8,511.96	8,511.00	8,511.00	8,511.00
	TOTAL USE OF MONEY AND PROPERTY	13,098.31	9,011.00	10,011.00	10,011.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	3,279.00	3,500.00	3,000.00	3,000.00
A2590	PERMITS BLDG	6,962.50	7,500.00	7,000.00	7,000.00
	TOTAL LICENSES AND PERMITS	10,241.50	11,000.00	10,000.00	10,000.00
	FINES AND FORFEITURES				
A2610	FINES	5,717.00	6,000.00	6,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	5,717.00	6,000.00	6,000.00	6,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.00
A2665	SALE EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	2,077.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,077.10	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	80.30	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705H	HISTORIAN DONATIONS	0.00	0.00	0.00	0.00
A2705HB	HISTORIAN BANNER DONATIONS	4,965.40	3,000.00	2,000.00	2,000.00
A2705HG	HISTORICAL GRANT FUNDS	0.00	0.00	0.00	0.00
A2705TR	SOLAR FARM TREE DONATION FUNDS	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A2750	AIM RELATED PAYMENTS DONT USE	0.00	0.00	0.00	0.00
A2770	UNANTICIPATED	391.45	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	5,437.15	3,000.00	2,000.00	2,000.00
	STATE AID				
A3001	STATE AID - REVENUE SHARING (AIM)	21,048.00	19,672.00	19,672.00	19,672.00
A3004	EFFICIENCY GRANTS	5,000.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	43,279.84	30,000.00	35,000.00	35,000.00
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, OTHER PUBLIC SAFETY	0.00	2,022.95	0.00	0.00
	TOTAL STATE AID	69,327.84	51,694.95	54,672.00	54,672.00
	FEDERAL AID				
A4089	FEDERAL AID OTHER	45,387.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	45,387.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

704,542.00

TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL ESTIMATED REVENUES	708,628.84	620,508.95	765,944.00	704,542.00
APPROPRIATED FUND BALANCE	-86,067.63	335,703.00	0.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	622,561.21	956,211.95	765,944.00	729,542.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BANK FEES AND CHARGES					
DA1375.4	BANK FEES AND CHARGES	35.00	0.00	0.00	0.00
	TOTAL BANK FEES AND CHARGES	35.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	35.00	0.00	0.00	0.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	133,090.30	142,000.00	156,200.00	156,200.00
DA5110.4	CONTRACTUAL	37,749.53	28,677.00	31,545.00	31,545.00
	TOTAL GENERAL REPAIRS	170,839.83	170,677.00	187,745.00	187,745.00
IMPROVEMENTS					
DA5112.2	CAPITAL OUTLAY	216,891.87	311,687.00	343,750.00	343,750.00
	TOTAL IMPROVEMENTS	216,891.87	311,687.00	343,750.00	343,750.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	135,808.55	148,051.00	162,856.00	162,856.00
DA5130.2	EQUIPMENT	98,270.00	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	73,276.50	79,843.00	87,827.00	87,827.00
	TOTAL MACHINERY	307,355.05	227,894.00	250,683.00	250,683.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SNOW REMOVAL (TOWN)					
DA5142.1	PERSONAL SERVICES	52,326.16	70,745.00	77,820.00	77,820.00
DA5142.2	EQUIPMENT	0.00	293,203.00	0.00	0.00
DA5142.4	CONTRACTUAL	82,914.59	88,427.00	97,269.00	97,269.00
TOTAL SNOW REMOVAL (TOWN)		135,240.75	452,375.00	175,089.00	175,089.00
SERVICES FOR OTHER GOV					
DA5148.1	PERSONAL SERVIC	153,897.19	146,765.00	151,442.00	151,442.00
DA5148.4	CONTRACTUAL	43,868.58	69,346.00	76,280.00	76,280.00
TOTAL SERVICES FOR OTHER GOV		197,765.77	216,111.00	227,722.00	227,722.00
TOTAL TRANSPORTATION		1,028,093.27	1,378,744.00	1,184,989.00	1,184,989.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	54,422.00	69,239.00	81,363.00	81,363.00
DA9030.8	SOCIAL SECURITY	29,200.37	31,000.00	33,000.00	33,000.00
DA9030.81	EMPLOYER'S SHARE MEDICARE	6,829.12	7,500.00	8,000.00	8,000.00
DA9040.8	WORKERS COMP	0.00	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INS	0.00	2,500.00	1,500.00	1,500.00
DA9055.8	DISABILITY INS	214.39	350.00	250.00	250.00
DA9060.8	HOSP & MEDIC INS	122,651.13	137,373.00	137,639.00	135,575.00
DA9060.81	RETIREE INSURANCE BENEFIT	19,750.00	19,800.00	19,800.00	24,900.00
DA9061.8	DRUG & ALCOHOL TEST	341.00	400.00	400.00	400.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
DA9062.8	COVERALLS & RAGS	4,961.78	4,650.00	4,750.00	4,750.00
DA9062.81	CLOTHING ALLOWANCE	3,000.00	3,000.00	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	241,369.79	275,812.00	289,702.00	292,738.00
	TOTAL EMPLOYEE BENEFITS	241,369.79	275,812.00	289,702.00	292,738.00
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 OTHER FUNDS				
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TRANSFERS TO CAPITAL FUNDS				
DA9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
DA9990.4	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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	1,269,498.06	1,654,556.00	1,474,691.00	1,477,727.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAX	829,045.00	871,479.00	1,059,835.00	887,871.00
	TOTAL REAL PROPERTY TAXES	829,045.00	871,479.00	1,059,835.00	887,871.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	201,705.00	195,500.00	195,500.00	195,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	201,705.00	195,500.00	195,500.00	195,500.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	3,518.96	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,518.96	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	801.79	0.00	0.00	0.00
DA2665	SALE, OTHER	78,240.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	79,041.79	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	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,500.00	3,500.00	3,500.00	3,500.00

TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
DA2900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	STATE AID - CONSOLIDATED HIGH	204,187.32	204,187.00	215,856.00	215,856.00
	TOTAL STATE AID	204,187.32	204,187.00	215,856.00	215,856.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	0.00	243,203.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	243,203.00	0.00	0.00
					1,302,727.00
TOTAL ESTIMATED REVENUES		1,320,998.07	1,517,869.00	1,474,691.00	1,302,727.00
APPROPRIATED FUND BALANCE		-51,500.01	136,687.00	0.00	175,000.00
TOTAL REVENUES & OTHER SOURCES		1,269,498.06	1,654,556.00	1,474,691.00	1,477,727.00

TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SF		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION DISTRICT					
SF3410.4	CONTRACTUAL	236,899.00	239,269.00	241,500.00	244,054.00
SF3410.4A	PLOWING	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FIRE PROTECTION DISTRICT		240,399.00	242,769.00	245,000.00	247,554.00
TOTAL PUBLIC SAFETY		240,399.00	242,769.00	245,000.00	247,554.00
TOTAL APPROPRIATIONS		240,399.00	242,769.00	245,000.00	247,554.00

TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SF		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAX	240,399.00	242,592.63	245,000.00	247,554.00
	TOTAL REAL PROPERTY TAXES	240,399.00	242,592.63	245,000.00	247,554.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					247,554.00
TOTAL ESTIMATED REVENUES		240,399.00	242,592.63	245,000.00	247,554.00
APPROPRIATED FUND BALANCE		0.00	176.37	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		240,399.00	242,769.00	245,000.00	247,554.00

TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SL		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
LIGHTING DISTRICT					
SL5182.4	CONTRACTUAL	5,333.82	5,750.00	5,800.00	5,800.00
TOTAL LIGHTING DISTRICT		5,333.82	5,750.00	5,800.00	5,800.00
TOTAL TRANSPORTATION		5,333.82	5,750.00	5,800.00	5,800.00
TOTAL APPROPRIATIONS		5,333.82	5,750.00	5,800.00	5,800.00

TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SL		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAX	4,866.00	5,500.00	5,700.00	5,700.00
	TOTAL REAL PROPERTY TAXES	4,866.00	5,500.00	5,700.00	5,700.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SL5031	Interfund Transfers	0.00	0.00	0.00	0.00
					5,700.00
TOTAL ESTIMATED REVENUES		4,866.00	5,500.00	5,700.00	5,700.00
APPROPRIATED FUND BALANCE		467.82	250.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		5,333.82	5,750.00	5,800.00	5,800.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #1
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER TRANSPORTATION AND DISTRIBUTION					
SW1-8340.4	WATER TRANSPORTATION AND	5,705.00	5,705.00	5,527.00	5,527.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION		5,705.00	5,705.00	5,527.00	5,527.00
TOTAL HOME AND COMMUNITY SERVICES		5,705.00	5,705.00	5,527.00	5,527.00
TOTAL APPROPRIATIONS		5,705.00	5,705.00	5,527.00	5,527.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #1
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAX	5,705.00	5,705.00	5,527.00	5,527.00
	TOTAL REAL PROPERTY TAXES	5,705.00	5,705.00	5,527.00	5,527.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	14.94	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14.94	0.00	0.00	0.00
SW1-2770	MISCELLANEOUS- RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					5,527.00
TOTAL ESTIMATED REVENUES		5,719.94	5,705.00	5,527.00	5,527.00
APPROPRIATED FUND BALANCE		-14.94	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,705.00	5,705.00	5,527.00	5,527.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #2
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BANK FEES & CHARGES					
SW2-1375.4	BANK FEES & CHARGES	50.00	0.00	0.00	0.00
TOTAL BANK FEES & CHARGES		50.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		50.00	0.00	0.00	0.00
DEBT SERVICE					
DEBT PRINCIPAL					
SW2-9702.6	DEBT PRINCIPAL	4,000.00	0.00	0.00	0.00
SW2-9702.7	DEBT INTEREST	100.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL		4,100.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		4,100.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,150.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #2
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAX	4,175.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	4,175.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	5.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.98	0.00	0.00	0.00
SW2-2770	MISC-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		4,180.98	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-30.98	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,150.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #3
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
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 2026

(ADOPTED OCTOBER 21, 2025)

ESTIMATED REVENUES

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAX	316,883.00	316,883.00	316,883.00	316,883.00
SW3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	316,883.00	316,883.00	316,883.00	316,883.00
SW3-2378	EFC LOAN PROCEEDS	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST & EARNINGS	817.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	817.22	0.00	0.00	0.00
SW3-2770	MISC-RELEVY UNPAID WATER REVENUE	0.00	0.00	0.00	0.00
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					316,883.00
TOTAL ESTIMATED REVENUES		317,700.22	316,883.00	316,883.00	316,883.00
APPROPRIATED FUND BALANCE		5,682.78	6,500.00	6,500.00	6,500.00
TOTAL REVENUES & OTHER SOURCES		323,383.00	323,383.00	323,383.00	323,383.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #4
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
DEBT PRINCIPAL					
SW4-9701.6	DEBT PRINCIPAL	23,800.00	24,400.00	25,000.00	25,000.00
SW4-9701.7	INTEREST	19,048.49	18,507.00	17,951.00	17,951.00
TOTAL DEBT PRINCIPAL		42,848.49	42,907.00	42,951.00	42,951.00
TOTAL DEBT SERVICE		42,848.49	42,907.00	42,951.00	42,951.00
TOTAL APPROPRIATIONS		42,848.49	42,907.00	42,951.00	42,951.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #4
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAX	42,849.00	42,907.00	42,951.00	42,951.00
	TOTAL REAL PROPERTY TAXES	42,849.00	42,907.00	42,951.00	42,951.00
	USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST AND EARNINGS	87.05	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	87.05	0.00	0.00	0.00
SW4-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					42,951.00
TOTAL ESTIMATED REVENUES		42,936.05	42,907.00	42,951.00	42,951.00
APPROPRIATED FUND BALANCE		-87.56	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		42,848.49	42,907.00	42,951.00	42,951.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
DEBT PRINCIPAL					
SW5-9701.6	DEBT PRINCIPAL	17,000.00	18,000.00	18,000.00	18,000.00
SW5-9701.7	DEBT INTEREST	12,215.62	11,888.00	11,550.00	11,550.00
TOTAL DEBT PRINCIPAL		29,215.62	29,888.00	29,550.00	29,550.00
TOTAL DEBT SERVICE		29,215.62	29,888.00	29,550.00	29,550.00
TOTAL APPROPRIATIONS		29,215.62	29,888.00	29,550.00	29,550.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW5		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAX	28,750.00	28,750.00	28,500.00	28,500.00
	TOTAL REAL PROPERTY TAXES	28,750.00	28,750.00	28,500.00	28,500.00
	USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST & EARNINGS	216.39	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	216.39	0.00	0.00	0.00
SW5-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
SW5-5031	Interfund transfers	0.00	0.00	0.00	0.00
					28,500.00
TOTAL ESTIMATED REVENUES		28,966.39	28,750.00	28,500.00	28,500.00
APPROPRIATED FUND BALANCE		249.23	1,138.00	1,050.00	1,050.00
TOTAL REVENUES & OTHER SOURCES		29,215.62	29,888.00	29,550.00	29,550.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW6		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
PRINCIPAL					
SW6-9701.6	PRINCIPAL	34,000.00	34,000.00	34,000.00	34,000.00
SW6-9701.7	INTEREST	34,900.00	34,050.00	33,200.00	33,200.00
TOTAL PRINCIPAL		68,900.00	68,050.00	67,200.00	67,200.00
TOTAL DEBT SERVICE		68,900.00	68,050.00	67,200.00	67,200.00
TOTAL APPROPRIATIONS		68,900.00	68,050.00	67,200.00	67,200.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW6		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW6-1001	REAL PROPERTY TAX	66,865.00	66,865.00	66,865.00	66,865.00
	TOTAL REAL PROPERTY TAXES	66,865.00	66,865.00	66,865.00	66,865.00
	USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	174.23	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	174.23	0.00	0.00	0.00
SW6-2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
SW6-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					66,865.00
TOTAL ESTIMATED REVENUES		67,039.23	66,865.00	66,865.00	66,865.00
APPROPRIATED FUND BALANCE		1,860.77	1,185.00	335.00	335.00
TOTAL REVENUES & OTHER SOURCES		68,900.00	68,050.00	67,200.00	67,200.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW7		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
DEBT PRINCIPAL					
SW7-9701.6	DEBT PRINCIPAL	12,500.00	13,000.00	13,500.00	13,500.00
SW7-9701.7	DEBT INTEREST	13,066.87	12,781.00	12,482.00	12,482.00
TOTAL DEBT PRINCIPAL		25,566.87	25,781.00	25,982.00	25,982.00
TOTAL DEBT SERVICE		25,566.87	25,781.00	25,982.00	25,982.00
TOTAL APPROPRIATIONS		25,566.87	25,781.00	25,982.00	25,982.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW7		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAX	24,564.00	24,564.00	24,564.00	24,564.00
	TOTAL REAL PROPERTY TAXES	24,564.00	24,564.00	24,564.00	24,564.00
	USE OF MONEY AND PROPERTY				
SW7-2401	INTEREST	107.81	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	107.81	0.00	0.00	0.00
SW7-2770	MISC RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					24,564.00
TOTAL ESTIMATED REVENUES		24,671.81	24,564.00	24,564.00	24,564.00
APPROPRIATED FUND BALANCE		895.06	1,217.00	1,418.00	1,418.00
TOTAL REVENUES & OTHER SOURCES		25,566.87	25,781.00	25,982.00	25,982.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW8		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER TRANSPORTATION AND DISTRIBUTION					
SW8-8340.4	WATER TRANSPORTATION AND	11,778.74	13,130.00	12,680.00	12,680.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION		11,778.74	13,130.00	12,680.00	12,680.00
TOTAL HOME AND COMMUNITY SERVICES		11,778.74	13,130.00	12,680.00	12,680.00
DEBT SERVICE					
DEBT PRINCIPLE					
SW8-9701.6	DEBT PRINCIPLE	21,500.00	22,000.00	22,500.00	22,500.00
SW8-9701.7	DEBT INTEREST	16,893.74	16,491.00	16,079.00	16,079.00
TOTAL DEBT PRINCIPLE		38,393.74	38,491.00	38,579.00	38,579.00
TOTAL DEBT SERVICE		38,393.74	38,491.00	38,579.00	38,579.00
TOTAL APPROPRIATIONS		50,172.48	51,621.00	51,259.00	51,259.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW8		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW8-1001	REAL PROPERTY TAX	45,079.00	41,945.00	41,945.00	41,945.00
	TOTAL REAL PROPERTY TAXES	45,079.00	41,945.00	41,945.00	41,945.00
	DEPARTMENTAL INCOME				
SW8-2140	METERED SALES	7,894.65	8,450.00	8,000.00	8,000.00
SW8-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW8-2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW8-2148	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	7,894.65	8,450.00	8,000.00	8,000.00
	USE OF MONEY AND PROPERTY				
SW8-2401	INTEREST	225.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	225.98	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW8-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SW8-2770	MISC WATER REVENUE	597.07	555.00	555.00	555.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	597.07	555.00	555.00	555.00
					50,500.00
TOTAL ESTIMATED REVENUES		53,796.70	50,950.00	50,500.00	50,500.00

APPROPRIATED FUND BALANCE	-3,624.22	671.00	759.00	759.00
TOTAL REVENUES & OTHER SOURCES	50,172.48	51,621.00	51,259.00	51,259.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #9
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 1-SW9		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BANK FEES					
SW9-1375.4	BANK FEES	0.00	0.00	0.00	0.00
TOTAL BANK FEES		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
TRANSMISSION AND DISTRIBUTION					
SW9-8340.4	TRANSMISSION AND DISTRIBUTION	194.00	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION		194.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		194.00	0.00	0.00	0.00
DEBT SERVICE					
DEBT PRINCIPAL					
SW9-9710.6	DEBT PRINCIPAL	27,000.00	28,000.00	29,000.00	29,000.00
SW9-9710.7	DEBT INTEREST	49,639.04	52,124.00	51,319.00	51,319.00
TOTAL DEBT PRINCIPAL		76,639.04	80,124.00	80,319.00	80,319.00
TOTAL DEBT SERVICE		76,639.04	80,124.00	80,319.00	80,319.00
TOTAL APPROPRIATIONS		76,833.04	80,124.00	80,319.00	80,319.00

TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #9
FOR 2026

(ADOPTED OCTOBER 21, 2025)

Schedule 2-SW9		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAX	87,001.00	80,000.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	87,001.00	80,000.00	80,000.00	80,000.00
	USE OF MONEY AND PROPERTY				
SW9-2401	INTEREST	632.15	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	632.15	0.00	0.00	0.00
					80,000.00
TOTAL ESTIMATED REVENUES		87,633.15	80,000.00	80,000.00	80,000.00
APPROPRIATED FUND BALANCE		-10,800.11	124.00	319.00	319.00
TOTAL REVENUES & OTHER SOURCES		76,833.04	80,124.00	80,319.00	80,319.00