



**Town of
New Haven
Oswego County
Town Budget
2025**

TOWN BUDGET

FOR 2025

TOWN OF NEW HAVEN

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Jennifer Woolson, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF NEW HAVEN AS ADOPTED ON OCTOBER 22,
2024.

Signed: Jennifer Woolson

Dated: 10/28/2024

TOWN OF NEW HAVEN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

		<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	\$ 921,689.00	311,706.00	303,203.00	306,780.00	0.00
DA	HIGHWAY TOWNWIDE FUND	\$ 1,692,869.00	646,390.00	175,000.00	871,479.00	0.00
	TOTAL TOWN	2,614,558.00	958,096.00	478,203.00	1,178,259.00	0.00
SPECIAL DISTRICTS						
SF	FIRE PROTECTION DISTRICT	\$ 242,769.00	0.00	176.37	242,592.63	0.00
SL	LIGHTING DISTRICT	\$ 5,750.00	0.00	250.00	5,500.00	0.00
SW1	WATER DISTRICT #1	\$ 5,705.00	0.00	0.00	5,705.00	0.00
SW2	WATER DISTRICT #2	\$ 0.00	0.00	0.00	0.00	0.00
SW3	WATER DISTRICT #3	\$ 323,383.00	0.00	6,500.00	316,883.00	0.00
SW4	WATER DISTRICT #4	\$ 42,907.00	0.00	0.00	42,907.00	0.00
SW5	WATER DISTRICT #5	\$ 29,888.00	0.00	1,138.00	28,750.00	0.00
SW6	WATER DISTRICT #6	\$ 68,050.00	0.00	1,185.00	66,865.00	0.00
SW7	WATER DISTRICT #7	\$ 25,781.00	0.00	1,217.00	24,564.00	0.00
SW8	WATER DISTRICT #8	\$ 51,621.00	9,005.00	671.00	41,945.00	0.00
SW9	WATER DISTRICT #9	\$ 80,124.00	0.00	124.00	80,000.00	0.00
	TOTAL SPECIAL DISTRICTS	875,978.00	9,005.00	11,261.37	855,711.63	0.00
	GRANDTOTAL	\$ 3,490,536.00	967,101.00	489,464.37	2,033,970.63	0.00

TOWN OF NEW HAVEN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025

JUSTICES (2@10408)	\$	20,816.00	A1110
TOWN BOARD MEMBER(4@3158)	\$	12,632.00	A1010
SUPERVISOR	\$	11,988.00	A1220
TOWN CLERK	\$	48,204.00	A1410
SUPERINTENDENT OF HIGHWAYS	\$	65,557.00	A5010
DEPUTY SUPERVISOR	\$	1,280.00	A1220.1A

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	12,384.00	12,384.00	12,384.00	12,632.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL	1,313.06	4,050.00	4,000.00	4,000.00
TOTAL TOWN BOARD		13,697.06	16,434.00	16,384.00	16,632.00
JUSTICES					
A1110.1	PERSONAL SERVICES	16,726.00	20,816.00	30,000.00	20,816.00
A1110.1A	PERSONAL SERVICES	6,448.91	8,396.00	9,655.00	9,152.00
A1110.1B	PERSONNEL SERVICES	0.00	5,304.00	5,410.00	7,072.00
A1110.2	EQUIPMENT	0.00	1,000.00	1,030.00	0.00
A1110.4	CONTRACTUAL	2,560.37	1,200.00	2,000.00	2,600.00
TOTAL JUSTICES		25,735.28	36,716.00	48,095.00	39,640.00
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	3,638.00	3,638.00
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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SUPERVISOR		16,906.00	16,906.00	16,906.00	16,906.00
ANNUAL REPORT-AUDITS					
A1320.4	CONTRACTUAL	7,375.00	21,835.00	22,495.00	22,495.00
TOTAL ANNUAL REPORT-AUDITS		7,375.00	21,835.00	22,495.00	22,495.00
BOOKKEEPER/BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	18,025.00	18,746.00	19,121.00	19,121.00
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	3,048.77	5,000.00	4,500.00	4,500.00
TOTAL BOOKKEEPER/BUDGET OFFICER		21,073.77	23,746.00	23,621.00	23,621.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	22,032.00	22,913.00	24,288.00	23,600.00
A1355.1A	PERSONAL SERVICES	0.00	0.00	4,678.00	4,678.00
A1355.4	CONTRACTUAL	1,403.61	2,000.00	2,000.00	2,000.00
TOTAL ASSESSORS		23,435.61	24,913.00	30,966.00	30,278.00
BANK FEES					
A1375.4	BANK FEES	415.00	500.00	0.00	500.00
TOTAL BANK FEES		415.00	500.00	0.00	500.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOWN CLERK					
A1410.1	PERSONAL SERVICES	46,350.00	48,204.00	57,844.00	48,204.00
A1410.1A	DEPUTY	11,683.08	17,470.00	23,378.00	11,461.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,537.25	3,000.00	3,000.00	3,000.00
TOTAL TOWN CLERK		60,570.33	68,674.00	84,222.00	62,665.00
ATTORNEY					
A1420.4	CONTRACTUAL	9,157.55	15,000.00	15,000.00	15,000.00
A1420.41	PLANNING LEGAL - CONTRACTUAL	3,360.00	6,000.00	6,000.00	6,000.00
TOTAL ATTORNEY		12,517.55	21,000.00	21,000.00	21,000.00
ENGINEER					
A1440.4	CONTRACTUAL	1,000.00	0.00	0.00	0.00
TOTAL ENGINEER		1,000.00	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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1620.1	PERSONAL SRVC	4,085.00	4,249.00	5,000.00	5,000.00
A1620.1A	PERSONAL SRVC	965.75	950.00	1,000.00	1,000.00
A1620.1B	PERSONAL SRVC	71.05	500.00	500.00	500.00
A1620.2	EQUIPMENT	582.97	1,000.00	1,000.00	1,000.00
A1620.2A	ARPA FUNDS-EQUIPMENT	0.00	5,517.00	0.00	0.00
A1620.4	CONTRACTUAL	42,453.02	55,000.00	50,000.00	50,000.00
TOTAL BUILDINGS (TOWN HALL)		48,157.79	67,216.00	57,500.00	57,500.00
CENTRAL COMMUNICATIONS					
A1650.4	CENTRAL COMMUNICATIONS	9,924.34	11,000.00	12,000.00	12,000.00
TOTAL CENTRAL COMMUNICATIONS		9,924.34	11,000.00	12,000.00	12,000.00
CENTRAL STORE ROOM					
A1660.4	CENTRAL STORE ROOM	2,399.82	3,000.00	3,250.00	3,250.00
TOTAL CENTRAL STORE ROOM		2,399.82	3,000.00	3,250.00	3,250.00
CENTRAL PRINTING AND MAILING					
A1670.4	CENTRAL PRINTING AND MAILING	2,941.28	4,000.00	3,750.00	3,750.00
TOTAL CENTRAL PRINTING AND MAILING		2,941.28	4,000.00	3,750.00	3,750.00
EQUIPMENT					

**TOWN OF NEW HAVEN
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A1680.2	EQUIPMENT	215.00	1,200.00	1,200.00	1,200.00
A1680.4	CONTRACTUAL	4,675.98	5,500.00	5,750.00	5,750.00
TOTAL EQUIPMENT		4,890.98	6,700.00	6,950.00	6,950.00
SPECIAL ITEMS					
A1910.1	UNALLOCATED INSUR	37,125.30	0.00	0.00	0.00
A1910.4	UNALLOCATED INSURANCE	0.00	38,500.00	41,500.00	41,500.00
A1920.2	MUNICIPAL ASSOC	1,000.00	0.00	0.00	0.00
A1920.4	MUNICIPAL ASSOC DUES	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	33,300.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		38,125.30	72,800.00	82,500.00	82,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		289,165.11	395,640.00	429,839.00	399,887.00
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					

**TOWN OF NEW HAVEN
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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A3120.1	PERSONNEL SERVICES	0.00	1,800.00	6,000.00	6,000.00
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	5,737.04	4,200.00	0.00	0.00
TOTAL POLICE & CONSTABLE		5,737.04	6,000.00	6,000.00	6,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	6,593.04	6,857.00	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	418.28	750.00	750.00	750.00
TOTAL CONTROL OF DOGS		7,011.32	7,607.00	7,745.00	7,745.00
EXAMINING BOARDS (GRIEVANCE)					
A3610.4	CONTRACT	280.00	800.00	800.00	800.00
TOTAL EXAMINING BOARDS (GRIEVANCE)		280.00	800.00	800.00	800.00
TOTAL PUBLIC SAFETY		13,028.36	14,407.00	14,545.00	14,545.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	CONTRACTUAL	24,500.00	25,000.00	26,000.00	26,000.00
TOTAL AMBULANCE		24,500.00	25,000.00	26,000.00	26,000.00
TOTAL PUBLIC HEALTH		24,500.00	25,000.00	26,000.00	26,000.00

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FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	61,800.00	64,272.00	65,557.00	65,557.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,013.27	1,500.00	1,500.00	1,500.00
TOTAL SUPT.OF HIGHWAYS		62,813.27	65,772.00	67,057.00	67,057.00
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	762.14	4,000.00	2,000.00	2,000.00
TOTAL GARAGE		762.14	4,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		63,575.41	69,772.00	69,057.00	69,057.00
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					

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A7510.1	PERSONAL SERVICES	2,187.00	2,187.00	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	951.57	3,077.10	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		3,138.57	5,264.10	5,374.00	5,374.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	3,125.44	4,500.00	4,500.00	4,500.00
A7550.41	BANNERS- CONTRACTUAL	2,105.07	4,915.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		5,230.51	9,415.00	7,500.00	7,500.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	3,095.99	4,000.00	4,250.00	4,000.00
TOTAL ADULT RECREATION		3,095.99	4,000.00	4,250.00	4,000.00
TOTAL CULTURE AND RECREATION		11,465.07	18,679.10	17,124.00	16,874.00
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	BOARD- PERSONAL SERVICES	13,155.00	11,710.00	12,062.00	11,945.00
A8020.1A	SECRETARY- PERSONNEL SERVICES	4,590.00	4,774.00	4,917.00	4,869.00
A8020.1B	ALTERNATE- PERSONNEL SERVICES	400.00	1,248.00	1,286.00	1,272.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A8020.4	CONTRACTUAL	985.45	3,500.00	3,500.00	3,500.00
A8020.4A	CONTRACTUAL	0.00	1,250.00	1,185.00	1,185.00
TOTAL PLANNING		19,130.45	22,482.00	22,950.00	22,771.00
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	1,679.76	2,000.00	2,000.00	2,000.00
TOTAL REFUSE & GARBAGE SPRING CLEAN UP		1,679.76	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SERVICES	25,012.00	26,013.00	26,793.00	26,793.00
A8664.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8664.4	CONTRACTUAL	1,183.75	2,000.00	1,750.00	1,750.00
TOTAL CODE ENFORCEMENT		26,195.75	28,013.00	28,543.00	28,543.00
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

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CEMETERIES					
A8810.1	PERSONAL SERVICES	858.44	850.00	900.00	875.00
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		858.44	850.00	900.00	875.00
TOTAL HOME AND COMMUNITY SERVICES		47,864.40	53,345.00	54,393.00	54,189.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	22,384.00	27,500.00	32,078.00	32,078.00
A9030.8	SOCIAL SECURITY	16,756.88	17,500.00	18,500.00	18,500.00
A9030.81	EMPLOYER'S SHARE MEDICARE	3,918.96	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	754.00	800.00	800.00	800.00
A9060.8	HOSP & MEDIC INS	35,273.28	36,157.00	37,456.00	37,456.00
TOTAL EMPLOYEE BENEFITS		79,087.12	86,957.00	93,834.00	93,834.00
OTHER EMPLOYEE BENEFITS					
A9089.4	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	3,600.00
A9089.8	OTHER FRINGE BENEFITS (UNUSED SICK)	0.00	0.00	0.00	0.00
TOTAL OTHER EMPLOYEE BENEFITS		0.00	0.00	0.00	3,600.00
TOTAL EMPLOYEE BENEFITS		79,087.12	86,957.00	93,834.00	97,434.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE					
DEBT PRINCIPAL					
A9705.6	-MUNICIPAL BLDG.	0.00	0.00	0.00	0.00
A9705.61	-MUNICIPAL BLDG ROOF	5,000.00	6,000.00	0.00	0.00
A9705.7	-MUNICIPAL BLDG.	0.00	0.00	0.00	0.00
A9705.71	-MUNICIPAL BLDG ROOF	425.00	150.00	0.00	0.00
A9707.6	-SALT BUILDING	0.00	0.00	0.00	0.00
A9707.7	-SALT BUILDING	0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL		5,425.00	6,150.00	0.00	0.00
TOTAL DEBT SERVICE		5,425.00	6,150.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	DO NOT USE	100,000.00	0.00	0.00	0.00
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	243,203.00
TOTAL TRANSFERS TO OTHER FUNDS		100,000.00	0.00	0.00	243,203.00
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		100,000.00	0.00	0.00	243,203.00

**TOWN OF NEW HAVEN
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FOR 2025**

(ADOPTED OCTOBER 22, 2024)

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TOTAL APPROPRIATIONS	634,610.47	670,450.10	705,292.00	921,689.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	298,954.00	298,408.00	393,586.00	306,780.00
	TOTAL REAL PROPERTY TAXES	298,954.00	298,408.00	393,586.00	306,780.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	5,173.00	5,173.00
A1090	INTEREST & PENALTIES ON REAL	6,772.21	6,500.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,772.21	6,500.00	11,173.00	11,173.00
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	207,676.00	190,000.00	190,000.00	190,000.00
A1170	CABLE TV FRANCHISE	25,246.13	30,000.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	232,922.13	220,000.00	220,000.00	220,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	1,566.22	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	0.00	0.00	0.00	0.00
A1589	OTHER PUBLIC SAFETY DEPARTMENTAL	0.00	0.00	0.00	0.00
A2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,566.22	1,000.00	1,000.00	1,000.00
INTERGOVERNMENTAL CHARGES					
A2389	OTHER GOVERNMENT	767.14	850.00	850.00	850.00
	TOTAL INTERGOVERNMENTAL CHARGES	767.14	850.00	850.00	850.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,358.13	500.00	500.00	500.00
A2410	CELLULAR TOWER	8,511.96	8,511.00	8,511.00	8,511.00
	TOTAL USE OF MONEY AND PROPERTY	10,870.09	9,011.00	9,011.00	9,011.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,522.00	4,000.00	3,500.00	3,500.00
A2590	PERMITS BLDG	9,426.00	7,500.00	7,500.00	7,500.00
	TOTAL LICENSES AND PERMITS	12,948.00	11,500.00	11,000.00	11,000.00
FINES AND FORFEITURES					
A2610	FINES	7,141.00	6,000.00	6,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	7,141.00	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	0.00	2,077.10	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	2,077.10	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	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	1,739.07	4,915.00	3,000.00	3,000.00
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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A2750	AIM RELATED PAYMENTS DONT USE	19,672.00	0.00	0.00	0.00
A2770	UNANTICIPATED	1,513.50	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	22,924.57	4,915.00	3,000.00	3,000.00
STATE AID					
A3001	STATE AID - REVENUE SHARING (AIM)	0.00	19,672.00	19,672.00	19,672.00
A3004	EFFICIENCY GRANTS	0.00	5,000.00	0.00	0.00
A3005	MORTGAGE TAX	32,178.31	30,000.00	30,000.00	30,000.00
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	0.00	0.00	0.00
	TOTAL STATE AID	32,178.31	54,672.00	49,672.00	49,672.00
FEDERAL AID					
A4089	FEDERAL AID OTHER	0.00	5,517.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	5,517.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

618,486.00

**TOWN OF NEW HAVEN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL ESTIMATED REVENUES	627,043.67	620,450.10	705,292.00	618,486.00
APPROPRIATED FUND BALANCE	7,566.80	50,000.00	0.00	303,203.00
TOTAL REVENUES & OTHER SOURCES	634,610.47	670,450.10	705,292.00	921,689.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BANK FEES AND CHARGES					
DA1375.4	BANK FEES AND CHARGES	0.00	0.00	0.00	0.00
TOTAL BANK FEES AND CHARGES		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	121,349.45	135,238.00	142,000.00	142,000.00
DA5110.4	CONTRACTUAL	20,055.20	27,311.00	30,042.00	28,677.00
TOTAL GENERAL REPAIRS		141,404.65	162,549.00	172,042.00	170,677.00
IMPROVEMENTS					
DA5112.2	CAPITAL OUTLAY	214,239.39	225,716.00	300,000.00	275,000.00
TOTAL IMPROVEMENTS		214,239.39	225,716.00	300,000.00	275,000.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	138,430.58	141,001.00	148,051.00	148,051.00
DA5130.2	EQUIPMENT	559,366.93	98,270.00	0.00	0.00
DA5130.4	CONTRACTUAL	69,391.41	76,041.00	83,645.00	79,843.00
TOTAL MACHINERY		767,188.92	315,312.00	231,696.00	227,894.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SNOW REMOVAL (TOWN)					
DA5142.1	PERSONAL SERVICES	50,012.29	67,376.00	70,745.00	70,745.00
DA5142.2	EQUIPMENT	0.00	0.00	293,203.00	293,203.00
DA5142.4	CONTRACTUAL	64,332.06	84,216.00	92,638.00	88,427.00
TOTAL SNOW REMOVAL (TOWN)		114,344.35	151,592.00	456,586.00	452,375.00
SERVICES FOR OTHER GOV					
DA5148.1	PERSONAL SERVIC	105,675.80	139,776.00	146,765.00	146,765.00
DA5148.4	CONTRACTUAL	55,144.06	66,044.00	72,648.00	69,346.00
TOTAL SERVICES FOR OTHER GOV		160,819.86	205,820.00	219,413.00	216,111.00
TOTAL TRANSPORTATION		1,397,997.17	1,060,989.00	1,379,737.00	1,342,057.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	49,338.00	62,544.00	69,239.00	69,239.00
DA9030.8	SOCIAL SECURITY	25,525.89	32,164.00	31,000.00	31,000.00
DA9030.81	EMPLOYER'S SHARE MEDICARE	5,969.79	8,000.00	7,500.00	7,500.00
DA9040.8	WORKERS COMP	0.00	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INS	0.00	5,000.00	2,500.00	2,500.00
DA9055.8	DISABILITY INS	240.00	350.00	350.00	350.00
DA9060.8	HOSP & MEDIC INS	105,297.74	132,569.00	137,373.00	137,373.00
DA9060.81	RETIREE INSURANCE BENEFIT	13,950.00	19,800.00	19,800.00	19,800.00
DA9061.8	DRUG & ALCOHOL TEST	230.00	400.00	400.00	400.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA9062.8	COVERALLS & RAGS	3,930.24	4,650.00	4,650.00	4,650.00
DA9062.81	CLOTHING ALLOWANCE	2,897.55	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		207,379.21	268,477.00	275,812.00	275,812.00
TOTAL EMPLOYEE BENEFITS		207,379.21	268,477.00	275,812.00	275,812.00
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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND HIGHWAY EQUIPMENT RESE					
DA0962.4	TO FUND HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	75,000.00
TOTAL TO FUND HIGHWAY EQUIPMENT		0.00	0.00	0.00	75,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	75,000.00
TOTAL OTHER USES		0.00	0.00	0.00	75,000.00
TOTAL APPROPRIATIONS		1,605,376.38	1,329,466.00	1,655,549.00	1,692,869.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	832,184.00	829,045.00	1,255,862.00	871,479.00
	TOTAL REAL PROPERTY TAXES	832,184.00	829,045.00	1,255,862.00	871,479.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	210,603.75	195,500.00	195,500.00	195,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	210,603.75	195,500.00	195,500.00	195,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,903.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,903.69	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	148.00	0.00	0.00	0.00
DA2665	SALE, OTHER	73,440.00	55,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	73,588.00	55,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURES	49.87	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	3,500.00	3,500.00	0.00	3,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,549.87	3,500.00	0.00	3,500.00

**TOWN OF NEW HAVEN
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA2900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	STATE AID - CONSOLIDATED HIGH	202,201.21	203,151.00	204,187.00	204,187.00
	TOTAL STATE AID	202,201.21	203,151.00	204,187.00	204,187.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	100,000.00	0.00	0.00	243,203.00
	TOTAL INTERFUND TRANSFERS	100,000.00	0.00	0.00	243,203.00
					1,517,869.00
TOTAL ESTIMATED REVENUES		1,424,030.52	1,286,196.00	1,655,549.00	1,517,869.00
APPROPRIATED FUND BALANCE		181,345.86	43,270.00	0.00	175,000.00
TOTAL REVENUES & OTHER SOURCES		1,605,376.38	1,329,466.00	1,655,549.00	1,692,869.00

**TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SF		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION DISTRICT					
SF3410.4	CONTRACTUAL	234,553.00	236,899.00	239,269.00	239,269.00
SF3410.4A	PLOWING	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FIRE PROTECTION DISTRICT		238,053.00	240,399.00	242,769.00	242,769.00
TOTAL PUBLIC SAFETY		238,053.00	240,399.00	242,769.00	242,769.00
TOTAL APPROPRIATIONS		238,053.00	240,399.00	242,769.00	242,769.00

**TOWN OF NEW HAVEN
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SF		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAX	238,053.00	240,399.00	242,592.63	242,592.63
	TOTAL REAL PROPERTY TAXES	238,053.00	240,399.00	242,592.63	242,592.63
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					242,592.63
TOTAL ESTIMATED REVENUES		238,053.00	240,399.00	242,592.63	242,592.63
APPROPRIATED FUND BALANCE		0.00	0.00	176.37	176.37
TOTAL REVENUES & OTHER SOURCES		238,053.00	240,399.00	242,769.00	242,769.00

**TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SL		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
LIGHTING DISTRICT					
SL5182.4	CONTRACTUAL	4,918.11	4,866.00	6,000.00	5,750.00
TOTAL LIGHTING DISTRICT		4,918.11	4,866.00	6,000.00	5,750.00
TOTAL TRANSPORTATION		4,918.11	4,866.00	6,000.00	5,750.00
TOTAL APPROPRIATIONS		4,918.11	4,866.00	6,000.00	5,750.00

**TOWN OF NEW HAVEN
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SL		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAX	4,400.00	4,866.00	6,000.00	5,500.00
	TOTAL REAL PROPERTY TAXES	4,400.00	4,866.00	6,000.00	5,500.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SL5031	Interfund Transfers	0.00	0.00	0.00	0.00
					5,500.00
TOTAL ESTIMATED REVENUES		4,400.00	4,866.00	6,000.00	5,500.00
APPROPRIATED FUND BALANCE		518.11	0.00	0.00	250.00
TOTAL REVENUES & OTHER SOURCES		4,918.11	4,866.00	6,000.00	5,750.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<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
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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAX	5,705.00	5,705.00	5,705.00	5,705.00
	TOTAL REAL PROPERTY TAXES	5,705.00	5,705.00	5,705.00	5,705.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	8.99	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.99	0.00	0.00	0.00
SW1-2770	MISCELLANEOUS- RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					5,705.00
TOTAL ESTIMATED REVENUES		5,713.99	5,705.00	5,705.00	5,705.00
APPROPRIATED FUND BALANCE		-8.99	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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BANK FEES & CHARGES					
SW2-1375.4	BANK FEES & CHARGES	75.00	75.00	0.00	0.00
TOTAL BANK FEES & CHARGES		75.00	75.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		75.00	75.00	0.00	0.00
DEBT SERVICE					
DEBT PRINCIPAL					
SW2-9702.6	DEBT PRINCIPAL	5,000.00	4,000.00	0.00	0.00
SW2-9702.7	DEBT INTEREST	325.00	100.00	0.00	0.00
TOTAL DEBT PRINCIPAL		5,325.00	4,100.00	0.00	0.00
TOTAL DEBT SERVICE		5,325.00	4,100.00	0.00	0.00
TOTAL APPROPRIATIONS		5,400.00	4,175.00	0.00	0.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAX	5,400.00	4,175.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	5,400.00	4,175.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	3.14	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.14	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		5,403.14	4,175.00	0.00	0.00
APPROPRIATED FUND BALANCE					
		-3.14	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,400.00	4,175.00	0.00	0.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW3		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
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	1,101.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,101.06	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		317,984.06	316,883.00	316,883.00	316,883.00
APPROPRIATED FUND BALANCE		5,398.94	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 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW4		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
DEBT PRINCIPAL					
SW4-9701.6	DEBT PRINCIPAL	23,300.00	23,800.00	24,400.00	24,400.00
SW4-9701.7	INTEREST	19,544.45	19,049.00	18,507.00	18,507.00
TOTAL DEBT PRINCIPAL		42,844.45	42,849.00	42,907.00	42,907.00
TOTAL DEBT SERVICE		42,844.45	42,849.00	42,907.00	42,907.00
TOTAL APPROPRIATIONS		42,844.45	42,849.00	42,907.00	42,907.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #4
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW4		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAX	42,879.00	42,849.00	42,907.00	42,907.00
	TOTAL REAL PROPERTY TAXES	42,879.00	42,849.00	42,907.00	42,907.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	41.77	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	41.77	0.00	0.00	0.00
SW4-2770	MISCELLANEOUS-RELEVY UNPAID WATER	0.00	0.00	0.00	0.00
					42,907.00
TOTAL ESTIMATED REVENUES		42,920.77	42,849.00	42,907.00	42,907.00
APPROPRIATED FUND BALANCE		-76.32	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		42,844.45	42,849.00	42,907.00	42,907.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
DEBT PRINCIPAL					
SW5-9701.6	DEBT PRINCIPAL	17,000.00	17,000.00	18,000.00	18,000.00
SW5-9701.7	DEBT INTEREST	12,534.44	12,216.00	11,888.00	11,888.00
TOTAL DEBT PRINCIPAL		29,534.44	29,216.00	29,888.00	29,888.00
TOTAL DEBT SERVICE		29,534.44	29,216.00	29,888.00	29,888.00
TOTAL APPROPRIATIONS		29,534.44	29,216.00	29,888.00	29,888.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #5
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW5		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW5-1001	REAL PROPERTY TAX	28,750.00	28,750.00	28,750.00	28,750.00
	TOTAL REAL PROPERTY TAXES	28,750.00	28,750.00	28,750.00	28,750.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	128.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	128.06	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
					28,750.00
TOTAL ESTIMATED REVENUES		28,878.06	28,750.00	28,750.00	28,750.00
APPROPRIATED FUND BALANCE		656.38	466.00	1,138.00	1,138.00
TOTAL REVENUES & OTHER SOURCES		29,534.44	29,216.00	29,888.00	29,888.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
PRINCIPAL					
SW6-9701.6	PRINCIPAL	34,000.00	34,000.00	34,000.00	34,000.00
SW6-9701.7	INTEREST	35,774.52	34,922.00	34,050.00	34,050.00
TOTAL PRINCIPAL		69,774.52	68,922.00	68,050.00	68,050.00
TOTAL DEBT SERVICE		69,774.52	68,922.00	68,050.00	68,050.00
TOTAL APPROPRIATIONS		69,774.52	68,922.00	68,050.00	68,050.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW6		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	84.93	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84.93	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		66,949.93	66,865.00	66,865.00	66,865.00
APPROPRIATED FUND BALANCE		2,824.59	2,057.00	1,185.00	1,185.00
TOTAL REVENUES & OTHER SOURCES		69,774.52	68,922.00	68,050.00	68,050.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW7		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
DEBT PRINCIPAL					
SW7-9701.6	DEBT PRINCIPAL	12,000.00	12,500.00	13,000.00	13,000.00
SW7-9701.7	DEBT INTEREST	13,322.69	13,067.00	12,781.00	12,781.00
TOTAL DEBT PRINCIPAL		25,322.69	25,567.00	25,781.00	25,781.00
TOTAL DEBT SERVICE		25,322.69	25,567.00	25,781.00	25,781.00
TOTAL APPROPRIATIONS		25,322.69	25,567.00	25,781.00	25,781.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW7		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	122.70	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	122.70	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		24,686.70	24,564.00	24,564.00	24,564.00
APPROPRIATED FUND BALANCE		635.99	1,003.00	1,217.00	1,217.00
TOTAL REVENUES & OTHER SOURCES		25,322.69	25,567.00	25,781.00	25,781.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW8		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
WATER TRANSPORTATION AND DISTRIBUTION					
SW8-8340.4	WATER TRANSPORTATION AND	10,152.72	11,482.00	13,130.00	13,130.00
TOTAL WATER TRANSPORTATION AND DISTRIBUTION		10,152.72	11,482.00	13,130.00	13,130.00
TOTAL HOME AND COMMUNITY SERVICES		10,152.72	11,482.00	13,130.00	13,130.00
DEBT SERVICE					
DEBT PRINCIPLE					
SW8-9701.6	DEBT PRINCIPLE	21,000.00	21,500.00	22,000.00	22,000.00
SW8-9701.7	DEBT INTEREST	17,293.64	16,894.00	16,491.00	16,491.00
TOTAL DEBT PRINCIPLE		38,293.64	38,394.00	38,491.00	38,491.00
TOTAL DEBT SERVICE		38,293.64	38,394.00	38,491.00	38,491.00
TOTAL APPROPRIATIONS		48,446.36	49,876.00	51,621.00	51,621.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #8
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW8		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW8-1001	REAL PROPERTY TAX	45,079.00	45,079.00	41,945.00	41,945.00
	TOTAL REAL PROPERTY TAXES	45,079.00	45,079.00	41,945.00	41,945.00
DEPARTMENTAL INCOME					
SW8-2140	METERED SALES	6,815.31	4,200.00	8,450.00	8,450.00
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	6,815.31	4,200.00	8,450.00	8,450.00
USE OF MONEY AND PROPERTY					
SW8-2401	INTEREST	298.94	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	298.94	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	597.00	555.00	555.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	597.07	597.00	555.00	555.00
					50,950.00
TOTAL ESTIMATED REVENUES		52,790.32	49,876.00	50,950.00	50,950.00

APPROPRIATED FUND BALANCE	-4,343.96	0.00	671.00	671.00
TOTAL REVENUES & OTHER SOURCES	48,446.36	49,876.00	51,621.00	51,621.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #9
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 1-SW9		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BANK FEES					
SW9-1375.4	BANK FEES	25.00	50.00	0.00	0.00
TOTAL BANK FEES		25.00	50.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		25.00	50.00	0.00	0.00
DEBT SERVICE					
DEBT PRINCIPAL					
SW9-9710.6	DEBT PRINCIPAL	0.00	52,900.00	28,000.00	28,000.00
SW9-9710.7	DEBT INTEREST	17,716.00	34,051.00	52,124.00	52,124.00
TOTAL DEBT PRINCIPAL		17,716.00	86,951.00	80,124.00	80,124.00
TOTAL DEBT SERVICE		17,716.00	86,951.00	80,124.00	80,124.00
TOTAL APPROPRIATIONS		17,741.00	87,001.00	80,124.00	80,124.00

**TOWN OF NEW HAVEN
FISCAL BUDGET WATER DISTRICT #9
FOR 2025**

(ADOPTED OCTOBER 22, 2024)

Schedule 2-SW9		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAX	87,001.00	87,001.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	87,001.00	87,001.00	80,000.00	80,000.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST	231.04	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	231.04	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					80,000.00
		87,232.04	87,001.00	80,000.00	80,000.00
APPROPRIATED FUND BALANCE		-69,491.04	0.00	124.00	124.00
TOTAL REVENUES & OTHER SOURCES		17,741.00	87,001.00	80,124.00	80,124.00