

**City of New Haven
Fiscal Year 2022/23
Draft**



**Adopted by the Board of Alderman
June 13, 2022**

Elected Officials

**George Panhorst – Mayor
Jason Addison – Ward 1
Brenda Menke – Ward 1
Mark Wehner – Ward 2
Brad Zobrist – Ward 2**



BUDGET FY 2022-23

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City of New Haven

**101 Front Street
PO Box 236
New Haven, MO 63068**



June 1, 2022

To the Honorable Mayor George Panhorst and Members of the Board of Aldermen,

Submitted herewith is the fiscal year 2022-2023 budget and program of services for the City of New Haven. Pursuant to the requirements of Section 67.010 of the Revised Statutes of Missouri. The annual budget for fiscal year 2022-2023 as proposed represents a policy document, operations guide, a communication guide and financial plan of the City of New Haven. This financial plan was developed over several months with input from department heads, staff, finance committee, Mayor and City Council.

A public hearing on the proposed budget will be held on June 13, 2022 prior to City Council adoption. The final adoption of the annual budget is to take place at the June 13, 2022 Board of Aldermen meeting.

The budget for the fiscal year 2022-2023 is the product of thorough and thoughtful consideration on the part of the Mayor, Board of Aldermen, City Administrator and Department Heads over the past several months in view of the public service needs of the community and the goals and objectives established by the Mayor and Board of Aldermen. Budget development is not a quick or easy process due to the decisions that are encompassed in the final document. Determination of the annual budget is the most important single endeavor of the Board of Aldermen due to its futuristic planning and comprehensive nature, entailing the range of services offered and prioritizing the allocation of government resources. Core and essential services always received the highest priority in committing funds, yet all budget decisions are challenging due to the City's limited resources.

The budget document includes an overview of the City's revenues and expenditures, assessed valuation, property tax billings, sales taxes, user fees and charges for the past several years. Proposed revenues and expenditures for the 2022-2023 budget year are shown in line-item detail. Each budget detail includes five columns: the proposed 2022-2023 adopted budget; prior year 2021-2022 estimated and adopted budget; and actual for year 2020-2021 and 2019-2020. Showing multiple years of planned and actual resources and expenditures allows for multi-year comparative analysis of the financial condition of the City.

The budget in total provides funding to operate, maintain and improve the following city services: General Administrative services, Police and Public Safety, Emergency Management, Water, Sewer and Natural Gas service, Street Maintenance and Improvement, Planning and Zoning, Building Inspection and Code Enforcement, Trash Pick-up, Recycling and Compost, and Parks and Recreation.

The City has approximately \$4.5 million in debt obligations, with total debt services budgeted at \$426,429 in FY 2022-23. A summary of outstanding debt obligations is included in the budget documents.

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The City's financial position in general is quite strong, with General Fund reserves projected at just over \$816,000 to start the fiscal year, and more than \$4.1 million in reserves in all funds. Grant funding continues to be of critical importance in helping the City meet major infrastructure needs, especially street improvements. The City currently has approximately \$1.5 million in federal grant awards in its 5-year Street Improvement budget, including improvements to downtown Front and Miller Streets and Main and Olive Streets. The City also has \$178,214 in grant award for New Haven Middle School Shared Use Path (sidewalk to school).

The City anticipates \$211,000 funding through the federal American Rescue Plan Act (ARPA) funds. The City is planning a \$20,000 engineer report of the water system and \$20,000 engineering report of the wastewater system (proposed funding ARPA). We would have \$171,000 in APRA funds yet to be allocated.

The FY 23 budget in total represents the City's best efforts to provide high quality municipal government services at the lowest possible cost to its citizens and taxpayers. Adoption of the Budget provides resources to meet the basic needs of our community and implement our highest priorities and programs to continue to operate as a progressive city.

Finally, I would like to take this opportunity to thank the Mayor, Board of Aldermen and City Staff for all of their hard work that went into the preparation of this budget. Budget preparation is a challenging effort and could not be accomplished without team effort.

Respectfully submitted,



Kathleen A. Trentmann
City Administrator

BILL NO. 22-1427

ORDINANCE NO. 1403

INTRODUCED BY ALDERMAN Brad Zobnist

AN ORDINANCE APPROVING AND ADOPTING THE 2022-2023 FINANCIAL BUDGET FOR THE CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2022, AND ENDING JUNE 30, 2023

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, provides that each political subdivision of the state adopt an annual budget; and

WHEREAS, the Board of Aldermen Finance Committee of the City of New Haven, Missouri has reviewed the proposed FY 2022-23 budget at a committee meeting held on **May 25, 2022** and has made certain recommendations pertaining to revenues and expenditures contained within said budget; and

WHEREAS, the final proposed budget meets the requirements of Section 67.010 of the Revised Statutes of Missouri and further has been submitted to the Board of Aldermen for a public hearing; and

WHEREAS, a Public Hearing was held on June 13, 2022 by the Board of Aldermen on the final proposed budget and, following the public hearing, has recommended a final budget be presented for adoption by a vote of the Board;

NOW, THEREFORE, BE IT ORDAINED BY BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

SECTION ONE.

The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator of the City of New Haven, Missouri for the fiscal year commencing July 1, 2022 and ending June 30, 2023, which operating and capital budget is attached hereto and made part hereof, is hereby approved and adopted as the Operating and Capital Budget of the City of New Haven and shall not be modified or amended without official action of the Board of Aldermen.

SECTION TWO.

The schedule of employee salaries and wages, fringe benefits and other personnel costs as set out in the adopted Budget herein is hereby approved, and shall not be modified or amended without official action of the Board of Aldermen.

SECTION THREE.

The City Administrator is hereby authorized and directed to take the necessary actions to implement the intent of this Budget, including the expenditure of funds for wages, salaries, fringe benefits, and other personnel costs, contracted services, general operating

expenses, fund transfers, debt service and capital outlay, except those expenditures as provided by law or ordinance which require prior approval by the Board of Aldermen.

SECTION FOUR.

The City Clerk is hereby authorized and directed to pay certain recurring obligations of the City as authorized in the adopted Budget, and which shall come due from time to time, including the following:

- a. Employee salaries, wages and other personnel costs
- b. Invoices / bills from any utility provider or contracted solid waste collection service provider
- c. Invoices / bills from any health or medical insurance provider
- d. Invoices / bills for debt service payments
- e. Payments of obligations required by Missouri law, including but not limited to payments of sales taxes, and water and wastewater fees
- f. Fund transfers as set out in the Operating and Capital Budget
- g. Professional development
- h. Municipal Gas Commission of East Central Missouri, natural gas delivery
- i. City of Hermann, transportation of natural gas
- j. Refunds of utility deposits

All payments made pursuant to this authorization shall be presented to the Board of Aldermen on a regular monthly basis with all other invoices, bills and other obligations of the City, and may be subject to further official Board action.

SECTION FIVE.

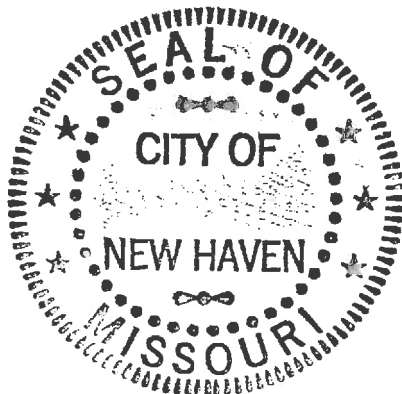
This Ordinance shall take effect and be in full force from and after its passage and approval.

Read two times and passed by the Board of Aldermen this 13th day of June, 2022.

Approved by the Mayor on this 13th day of June, 2022.



George Panhorst
Mayor



ATTEST:



Melissa K. Bergner
City Clerk

Budget Summary FY 2022-23

Revenues (budget worksheet)

<u>Fund</u>	<u>Actual FY 19-20</u>	<u>Budget</u>		<u>FY 21-22</u> <u>YTD, 6-03-22</u>	<u>Proposed FY 22-</u> <u>23</u>
		<u>Actual FY 20-</u> <u>21</u>	<u>adopted/amen</u> <u>ded FY 21-22</u>		
General Revenue	\$1,332,210	\$1,434,043	\$1,669,456	\$1,555,326	\$1,621,810
Park Maintenance and Improvement	\$86,232	\$90,233	\$94,160	\$87,513	\$90,860
Park Board	\$155,320	\$1,813,528	\$414,186	\$370,260	\$364,595
Natural Gas	\$809,734	\$1,719,015	\$1,093,403	\$1,396,510	\$1,465,475
Transportation Tax	\$125,209	\$138,210	\$138,050	\$133,045	\$140,050
Motor Fuel	\$69,826	\$53,952	\$56,030	\$528,270	\$61,050
Debt Service (account closed)	\$0	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$877,178	\$517,101	\$1,918,864	\$545,491	\$1,486,300
Water	\$288,956	\$342,813	\$482,673	\$445,101	\$365,025
Sewer	\$630,909	\$542,196	\$613,149	\$553,245	\$594,775
Capital Improvements Project Reserve	\$28,744	\$123,852	\$1,200	\$1,803	\$5,000
Total Revenues	\$4,404,318	\$6,774,943	\$6,481,171	\$5,616,564	\$6,194,940

Reserves and Balances, (bank cash report)

<u>Fund (includes restricted accts)</u>	<u>Actual FY 19-20</u>	<u>Actual FY 20-21</u>	<u>Budget FY 21-</u>	<u>FY 21-22</u>	<u>Proposed FY 22-</u>
			<u>22</u>	<u>YTD, 6-2-22</u>	<u>23</u>
General Fund	\$695,588	\$863,688	\$670,500	\$858,498	\$750,000
Riverfront Site Restricted	\$30,195	\$30,225	\$30,250	\$30,250	\$30,275
Prop P Restrict	\$2,902	\$4,056	\$5,600	\$8,320	\$7,500
Restrict Police Donation	\$36,173	\$36,066	\$35,000	\$36,096	\$30,000
Prop P Reserve	\$0	\$8,071	\$0	\$24,477	\$20,000
ARPA	\$0	\$0	\$0	\$7,418	\$211,064
Park Maintenance and Improvement	\$31,874	\$47,977	\$25,000	\$48,080	\$35,000
Park Board	\$190,766	\$229,191	\$100,000	\$150,581	\$150,000
Park Board Dedicated Property tax	\$0	\$0	\$0	\$87,007	\$145,000
Natural Gas	\$837,304	\$854,795	\$725,000	\$813,066	\$755,000
Transportation Tax	\$85,278	\$91,147	\$70,000	\$45,182	\$80,000
Motor Fuel	\$41,519	\$43,708	\$25,000	\$33,284	\$30,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$340,244	\$270,770	\$130,000	\$377,325	\$150,000
Water	\$157,890	\$230,094	\$150,000	\$239,667	\$223,000
Sewer	\$303,720	\$372,310	\$225,000	\$392,450	\$255,000
Capital Improvements Project Reserve	\$625,379	\$680,883	\$500,000	\$521,975	\$520,000
NH Pool Restricted	\$0	\$178,019	\$0	\$0	\$0
COP 2019-LS No. 4	\$337,018	\$209,276	\$150,000	\$206,648	\$100,000
Total Reserves and Balances	\$3,715,850	\$4,150,276	\$2,691,350	\$3,880,324	\$3,391,839

Final FY 2022-23
supplement pages

Operating Expenditures, (budget worksheet)

<u>Fund</u>	<u>Actual FY 19-20</u>	<u>Actual FY 20-21</u>	<u>Budget FY 21-22</u>	<u>FY 21-22 YTD, 6-01-22</u>	<u>Proposed FY 22-23</u>
General Fund					
General Administration	\$469,865	\$464,876	\$739,232	\$659,273	\$587,480
Street Department (Public Works)	\$189,418	\$207,942	\$359,017	\$304,163	\$283,072
Police Department	\$570,260	\$525,162	\$609,300	\$518,403	\$648,300
Emergency Management	\$14,368	\$10,301	\$350	\$212	\$350
Municipal Court	\$28,550	\$52,460	\$62,960	\$56,290	\$65,875
Commercial building	\$487	\$249	\$800	\$39	\$0
Total General Fund operating expenditures	\$1,272,948	\$1,260,990	\$1,771,659	\$1,538,380	\$1,585,077
Park Maintenance and Improvement	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000
Park Board	\$100,041	\$144,240	\$291,970	\$205,754	\$372,569
Natural Gas	\$756,635	\$1,674,516	\$1,386,609	\$1,314,738	\$1,483,672
Transportation Tax	\$116,248	\$131,233	\$195,300	\$180,291	\$125,200
Motor Fuel	\$51,331	\$53,867	\$67,000	\$66,189	\$59,000
Debt Service	\$4,348	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$90	\$11,446	\$7,000	\$24,031	\$5,500
Water	\$314,097	\$289,673	\$440,296	\$344,334	\$362,175
Sewer	\$450,569	\$444,953	\$552,641	\$343,019	\$580,454
Capital Improvements Project Reserve	\$0	\$69,348	\$298,900	\$22,666	\$23,100
Total Operating Expenditures	\$3,141,307	\$4,155,266	\$5,096,375	\$4,124,402	\$4,681,747

Capital Outlay

<u>Fund</u>	<u>Actual FY 19-20</u>	<u>Actual FY 20-21</u>	<u>Budget FY 21-22</u>	<u>FY 21-22 YTD, 6-01-22</u>	<u>Proposed FY 22-23</u>
General Fund					
General Administration	\$5,817	\$0	\$0	\$0	\$62,000
Street Department (Public Works)	\$15,271	\$0	\$62,656	\$46,378	\$18,000
Police Department	\$60,551	\$0	\$41,000	\$0	\$62,000
Emergency Management	\$0	\$0	\$0	\$0	\$0
Municipal Court	\$0	\$0	\$0	\$0	\$875
Industrial Buildings	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$81,639	\$0	\$103,656	\$46,378	\$142,875
Park Board	\$15,306	\$1,834,015	\$114,269	\$86,884	\$4,000
Natural Gas	\$0	\$0	\$48,706	\$38,492	\$11,000
Transportation Tax	\$0	\$0	\$3,950	\$0	\$0
Motor Fuel	\$0	\$0	\$0	\$0	\$0
Capital Improvements Sales Tax	\$781,401	\$454,326	\$2,213,777	\$386,844	\$1,676,467
Water	\$0	\$0	\$170,206	\$74,133	\$108,500
Sewer	\$0	\$0	\$188,706	\$81,127	\$351,000
Capital Improvements Project Reserve	\$1,864	\$0	\$0	\$0	\$0
Total Capital Outlay	\$880,210	\$2,288,341	\$2,843,270	\$713,858	\$2,293,842

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Final FY 2022-23
supplement pages

Total All Expenditures	\$4,021,517	\$6,443,607	\$7,939,645	\$4,838,260	\$6,975,589
GR	\$1,354,587	\$1,260,990	\$1,875,315	\$1,584,758	\$1,727,952
PMI	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000
Park	\$115,347	\$1,978,255	\$406,239	\$292,638	\$376,569
NG	\$756,635	\$1,674,516	\$1,435,315	\$1,353,230	\$1,494,672
TT	\$116,248	\$131,233	\$199,250	\$180,291	\$125,200
MF	\$51,331	\$53,867	\$67,000	\$66,189	\$59,000
Debt	\$4,348	\$0	\$0	\$0	\$0
CIST	\$781,491	\$465,772	\$2,220,777	\$410,875	\$1,681,967
WS	\$314,097	\$289,673	\$610,502	\$418,467	\$470,675
SS	\$450,569	\$444,953	\$741,347	\$424,146	\$931,454
CIPRF	\$1,864	\$69,348	\$298,900	\$22,666	\$23,100
Total all expenditures	\$4,021,517	\$6,443,607	\$7,939,645	\$4,838,260	\$6,975,589

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FY 2022-23 Line Item Budget
(use Budget Worksheet dated 6/5/22)

GENERAL FUND
SUMMARY

Fund No. 01		ADOPTED /			
		ACTUAL	ACTUAL	AMENDED	ACTUAL YTD
General Fund (bank cash report)		FY 19-20	FY 20-21	FY 21-22	FY 21-22 5/31/22 cash report
					BUDGET FY 22-23
Reserves & balances					
Riverfront Site Fund		\$30,195	\$30,225	\$30,250	\$30,250
Jean Panhorst Fund		\$36,173	\$36,066	\$36,200	\$36,096
PROP P restricted		\$2,902	\$14,923	\$7,500	\$8,320
PROP P Reserve		\$0	\$8,073	\$20,000	\$24,477
ARPA		\$0	\$0	\$0	\$7,418
Beginning Cash Balance		\$695,588	\$863,688	\$700,000	\$858,498
TOTAL CASH/RESERVES		\$764,858	\$952,975	\$793,950	\$965,059
TOTAL REVENUES (from budget worksheet 6-5-2022)		\$1,332,210	\$1,434,043	\$1,669,456	\$1,554,024
TOTAL REVENUE plus BEGINNING CASH BALANCE		\$2,027,798	\$2,297,731	\$2,369,456	\$2,519,083
(does not included restricted accts)					
REVENUES					
Property Taxes		\$346,032	\$368,447	\$377,000	\$352,192
Taxes		\$627,179	\$643,166	\$636,900	\$618,016
Licenses		\$11,289	\$12,213	\$10,280	\$2,613
Permits & Fees		\$12,081	\$12,104	\$44,600	\$46,987
Municipal Court		\$18,740	\$19,018	\$18,200	\$18,221
Charges for services		\$205,436	\$217,497	\$223,900	\$205,212
Rental income		\$20,181	\$20,241	\$26,645	\$25,114
Miscellaneous		\$4,186	\$61	\$0	\$74
Special Assessments		\$49	\$880	\$500	\$1,253
Transfer In		\$66,329	\$88,993	\$85,000	\$51,057
Grant Funding, includes ARPA, \$211,065		\$8,325	\$42,612	\$228,466	\$220,924
Donation / Other		\$9,175	\$4,120	\$4,340	\$4,340
Total Operating Revenue		\$1,329,002	\$1,429,352	\$1,655,831	\$1,546,003
Interest		\$804	\$846	\$500	\$822
Other Finance Source		\$2,404	\$3,845	\$13,125	\$7,200
TOTAL ALL REVENUES		\$1,332,210	\$1,434,043	\$1,669,456	\$1,554,025
EXPENDITURES					
GENERAL ADMINISTRATION		\$469,865	\$464,876	\$739,232	\$659,273
STREET DEPARTMENT PUBLIC WORKS		\$189,418	\$207,942	\$359,017	\$304,163
POLICE DEPARTMENT		\$570,260	\$525,162	\$609,300	\$518,403
EMERGENCY MANAGEMENT		\$14,368	\$10,301	\$350	\$212
MUNICIPAL COURT		\$28,550	\$52,460	\$62,960	\$56,290
INDUSTRIAL BUILDINGS		\$487	\$249	\$800	\$39
TOTAL OPERATING EXPENDITURES (budget worksheet 6-1-22)		\$1,272,948	\$1,260,990	\$1,771,659	\$1,538,380

Capital Outlay					
GENERAL ADMINISTRATION	\$5,817	\$0	\$0	\$0	\$62,000
STREET DEPARTMENT PUBLIC WORKS	\$15,271	\$0	\$62,656	\$46,378	\$18,000
POLICE DEPARTMENT	\$60,551	\$0	\$41,000	\$0	\$62,000
MUNICIPAL COURT	\$0	\$0	\$0	\$0	\$875
TOTAL ALL EXPENDITURES	\$1,354,587	\$1,260,990	\$1,875,315	\$1,584,758	\$1,727,952
Total change to Cash Balance is a negative	-\$22,377	\$173,053	-\$205,859	-\$30,733	-\$106,142
TOTAL REVENUES plus reserves VS. EXPENDITURES	\$754,850	\$1,036,741	\$597,797	\$980,703	\$786,733
FUND BALANCE (pct)	59.30%	82.22%	33.74%	63.75%	49.63%

The change in cash balance is a negative and will be covered by prior year fund balance

TOTAL OPERATING REVENUES	\$1,332,210	\$1,434,043	\$1,669,456	\$1,554,025	\$1,621,810
TOTAL OPERATING EXPENDITURES	\$1,272,948	\$1,260,990	\$1,771,659	\$1,538,380	\$1,585,077
TOTAL OPERATING BALANCE	\$59,262	\$173,053	-\$102,203	\$15,645	\$36,733

FY 2022-23 line item Budget
(use budget worksheet dated 6/5/22)

PARK MAINTENANCE AND IMPROVEMENT SUMMARY

Fund No. 02		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 21-22 5/31/22 cash report	BUDGET FY 22-23
PMI	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22		
	Reserves & balances					
	Savings / Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Cash Balance	\$31,874	\$47,977	\$35,000	\$48,080	\$35,000
	TOTAL CASH/RESERVES	\$31,874	\$47,977	\$35,000	\$48,080	\$35,000
TOTAL REVENUES (from budget worksheet 6-5-22)		\$86,232	\$90,233	\$94,160	\$87,509	\$90,860
TOTAL REVENUES plus RESERVES		\$118,106	\$138,210	\$129,160	\$135,589	\$125,860
PARK MAINTENANCE & IMPROVEMENT REVENUES						
	Property Taxes	\$85,165	\$90,194	\$94,150	\$87,469	\$90,850
	TOTAL OPERATING REVENUE	\$85,165	\$90,194	\$94,150	\$87,469	\$90,850
	Miscellaneous	\$1,040	\$0	\$0	\$0	\$0
	Interest	\$27	\$29	\$10	\$40	\$10
	TOTAL ALL REVENUES	\$86,232	\$90,223	\$94,160	\$87,509	\$90,860
EXPENDITURES						
	Transfers	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000
	TOTAL EXPENDITURES	\$75,000	\$75,000	\$85,000	\$85,000	\$85,000
TOTAL BALANCE		\$11,232	\$15,223	\$9,160	\$2,509	\$5,860
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$43,106	\$63,210	\$44,160	\$50,589	\$40,860
FUND BALANCE (PCT)		57.47%	84.28%	51.95%	59.52%	48.07%

FY 2022-23 line Item Budget
(use budget worksheet dated 6/5/22)

PARK BOARD SUMMARY

Fund No. 03	ACCOUNT NAME	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 20-21 5/31/22 cash report	BUDGET FY 22-23
PARK BOARD	Reserves & balances	FY 19-20	FY 20-21	FY 21-22		
	Savings	\$186,826	\$187,368	\$100,000	\$117,590	\$100,000
	Beginning Cash Balance	\$3,940	\$41,823	\$15,000	\$33,066	\$25,000
	Dedicated Park Tax Pool	\$0	\$0	\$0	\$87,007	\$87,000
	TOTAL CASH/RESERVES	\$190,766	\$229,191	\$115,000	\$237,663	\$212,000
	TOTAL REVENUES (from budget worksheet)	\$155,320	\$1,813,528	\$414,186	\$368,821	\$364,595
	TOTAL REVENUES plus RESERVES	\$346,086	\$2,042,719	\$529,186	\$606,484	\$576,595
REVENUES						
	Dedicated Property Tax	\$0	\$0	\$149,035	\$157,628	\$157,635
	Taxes	\$62,498	\$66,561	\$65,000	\$63,996	\$67,000
	Miscellaneous	\$0	\$99	\$0	\$0	\$0
	Transfers In	\$78,759	\$108,949	\$85,000	\$85,000	\$85,000
	Grant Funding	\$2,460	\$23,341	\$78,870	\$30,132	\$2,460
	Donations	\$360	\$500	\$0	\$565	\$0
	Municipal Pool	\$4,494	\$0	\$29,200	\$24,923	\$42,800
	City Park Rental (ball fields Pavilion)	\$1,662	\$2,397	\$2,975	\$2,502	\$2,900
	Bail Park Rental	\$1,950	\$2,000	\$2,500	\$2,350	\$2,000
	TOTAL OPERATING REVENUE	\$152,183	\$203,847	\$412,580	\$367,096	\$359,795
	Interest	\$499	\$5,057	\$300	\$375	\$300
	Other Finance Source	\$2,638	\$1,604,623	\$1,306	\$1,351	\$4,500
	TOTAL ALL REVENUES	\$155,320	\$1,813,527	\$414,186	\$368,822	\$364,595
EXPENDITURES						
	PARKS DEPARTMENT	\$67,287	\$77,681	\$72,153	\$65,840	\$68,903
	POOL DEPARTMENT	\$29,110	\$62,915	\$215,732	\$136,175	\$299,566
	ADMIN DEPARTMENT	\$3,643	\$3,643	\$4,085	\$3,738	\$4,100
	VISITOR CENTER DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$100,040	\$144,239	\$291,970	\$205,753	\$372,569
CAPITAL OUTLAY						
	PARKS DEPARTMENT	\$15,306	\$67,971	\$76,244	\$48,859	\$4,000
	POOL DEPARTMENT	\$0	\$1,766,044	\$38,025	\$38,025	\$0
	ADMIN DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	VISITOR CENTER DEPARTMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$15,306	\$1,834,015	\$114,269	\$86,884	\$4,000
	TOTAL ALL EXPENDITURES	\$115,346	\$1,978,254	\$406,239	\$292,637	\$376,569
	TOTAL BALANCE	\$39,974	-\$164,727	\$7,947	\$76,185	-\$11,974
	TOTAL REVENUES plus RESERVES VS EXPENDITURE:	\$246,046	\$1,898,480	\$237,216	\$400,731	\$204,026
	FUND BALANCE (PCT)	213.31%	95.97%	58.39%	136.94%	54.18%
The change in cash balance is a negative and will be covered by prior year fund balance						
	TOTAL OPERATING REVENUES	\$152,183	\$203,847	\$412,580	\$367,096	\$359,795
	TOTAL OPERATING EXPENDITURES	\$100,040	\$144,239	\$291,970	\$205,753	\$372,569
	TOTAL OPERATING BALANCE	\$52,143	\$59,608	\$120,610	\$161,343	-\$12,774

FY 2022-23 Line Item Budget
(use Budget Worksheet dated 6/5/22)

NATURAL GAS
SUMMARY

Fund No. 04	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 21-22 5/31/22	BUDGET FY 22-23
Natural Gas (bank cash report)	FY 19-20	FY 20-21	FY 21-22	cash report	
NATURAL GAS					
Reserves & balances					
Savings	\$165,784	\$174,526	\$165,768	\$183,254	\$184,250
Beginning Cash Balance	\$563,131	\$680,269	\$600,000	\$629,828	\$600,000
TOTAL CASH/RESERVES	\$728,915	\$854,795	\$765,768	\$813,082	\$784,250
TOTAL REVENUES (from Budget worksheet)	\$809,734	\$1,719,015	\$1,093,403	\$1,299,608	\$1,465,475
TOTAL REVENUES plus RESERVES	\$1,538,649	\$2,573,810	\$1,859,171	\$2,112,690	\$2,249,725
REVENUES					
Charges for Services	\$800,782	\$1,678,890	\$1,064,250	\$1,363,183	\$1,439,850
Miscellaneous	\$1,014	\$1,718	\$600	\$4,555	\$600
Special Assessment	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$12,000	\$16,028	\$16,028	\$12,000
TOTAL OPERATING REVENUE	\$801,796	\$1,692,608	\$1,080,878	\$1,383,766	\$1,452,450
Interest	\$800	\$828	\$400	\$663	\$400
Other Financing Source	\$7,138	\$25,579	\$12,125	\$11,926	\$12,625
TOTAL ALL REVENUES	\$809,734	\$1,719,015	\$1,093,403	\$1,396,355	\$1,465,475
EXPENDITURES					
Personnel Services	\$148,830	\$147,358	\$200,200	\$165,369	\$205,400
Operating Expenses	\$104,614	\$103,678	\$81,703	\$64,724	\$83,000
Contracted Services	\$427,889	\$1,331,018	\$982,500	\$1,007,943	\$1,094,700
Transfers Out	\$65,149	\$84,741	\$103,134	\$69,191	\$75,000
Other Expenses	\$3,810	\$1,640	\$6,000	\$1,609	\$12,500
Debt Service	\$6,343	\$6,082	\$13,072	\$5,902	\$13,072
TOTAL OPERATING EXPENDITURES	\$756,635	\$1,674,517	\$1,386,609	\$1,314,738	\$1,483,672
Capital Outlay	\$0	\$0	\$48,706	\$38,492	\$11,000
TOTAL CAPITAL OUTLAY	\$0	\$0	\$48,706	\$38,492	\$11,000
TOTAL EXPENDITURES	\$756,635	\$1,674,517	\$1,435,315	\$1,353,230	\$1,494,672
TOTAL BALANCE	\$53,099	\$44,498	-\$341,912	\$43,125	-\$29,197
TOTAL REVENUES + RESERVES VS. EXPENDITURE	\$782,014	\$899,293	\$472,562	\$797,952	\$766,053
FUND BALANCE (PCT)	103.35%	53.70%	32.92%	58.97%	51.25%
TOTAL OPERATING REVENUES	\$801,796	\$1,692,608	\$1,080,878	\$1,383,766	\$1,452,450
TOTAL OPERATING EXPENDITURES	\$756,635	\$1,674,517	\$1,386,609	\$1,314,738	\$1,483,672
TOTAL OPERATING BALANCE	\$45,161	\$18,091	-\$305,731	\$69,028	-\$31,222

The change in cash balance is a negative and will be covered by prior year fund balance

FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)

**TRANSPORTATION TAX
SUMMARY**

Fund No. 05		ACTUAL	ACTUAL	ADOPTED/A MENED	ACTUAL YTD	BUDGET
DEPT	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 21-22 5/31/22 cash report	FY 22-23
Transportation Tax						
Reserves & balances						
Savings		\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance		\$85,278	\$91,147	\$50,000	\$45,181	\$50,000
TOTAL CASH/RESERVES		\$85,278	\$91,147	\$50,000	\$45,181	\$50,000
TOTAL REVENUES (from Budget worksheet)		\$125,209	\$138,210	\$138,050	\$133,091	\$140,050
TOTAL REVENUES plus RESERVES		\$210,487	\$229,357	\$188,050	\$178,272	\$190,050
REVENUES						
Taxes		\$124,996	\$133,123	\$133,000	\$127,981	\$135,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0
Special Assessment		\$141	\$0	\$0	\$0	\$0
Transfer In		\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL OPERATING REVENUE		\$125,137	\$138,123	\$138,000	\$132,981	\$140,000
Interest		\$71	\$87	\$50	\$58	\$50
Other Financing Source		\$0	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$125,208	\$138,210	\$138,050	\$133,039	\$140,050
EXPENDITURES						
Personnel Services		\$36,350	\$41,404	\$56,150	\$47,950	\$60,700
Operating Expenses		\$21,703	\$29,539	\$30,000	\$27,009	\$30,000
Contracted Services		\$8,194	\$7,895	\$9,150	\$5,333	\$9,500
Transfers Out		\$50,000	\$52,395	\$100,000	\$100,000	\$25,000
TOTAL OPERATING EXPENDITURES		\$116,247	\$131,233	\$195,300	\$180,292	\$125,200
Capital Outlay		\$0	\$0	\$3,950	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$3,950	\$0	\$0
TOTAL EXPENDITURES		\$116,247	\$131,233	\$199,250	\$180,292	\$125,200
TOTAL BALANCE		\$8,961	\$6,977	-\$61,200	-\$47,253	\$14,850
TOTAL REVENUES + RESERVES VS. EXPENDITURE		\$94,240	\$98,124	-\$7,250	-\$2,020	\$64,850
FUND BALANCE (PCT)		81.07%	74.77%	-3.64%	-1.12%	51.80%
TOTAL OPERATING REVENUES		\$125,137	\$138,123	\$138,000	\$132,981	\$140,000
TOTAL OPERATING EXPENDITURES		\$116,247	\$131,233	\$195,300	\$180,292	\$125,200
TOTAL OPERATING BALANCE		\$8,890	\$6,890	-\$57,300	-\$47,311	\$14,800

FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)

**MOTOR FUEL
SUMMARY**

Fund No. 06	ACCOUNT NAME	ADOPTED /			ACTUAL YTD	
		ACTUAL	ACTUAL	AMENDED	FY 20-21 5/31/22 cash report	BUDGET FY 22-23
		FY 19-20	FY 20-21	FY 21-22		
Motor Fuel						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$41,519	\$43,708	\$30,000	\$33,284	\$30,000
	TOTAL CASH/RESERVES	\$41,519	\$43,708	\$30,000	\$33,284	\$30,000
TOTAL REVENUES (from Budget worksheet)		\$69,826	\$53,952	\$56,030	\$52,593	\$61,050
TOTAL REVENUES plus RESERVES		\$111,345	\$97,660	\$86,030	\$85,877	\$91,050
REVENUES						
Taxes		\$55,292	\$53,907	\$53,000	\$55,243	\$58,000
NH Special Road District		\$14,500	\$0	\$0	\$0	\$0
Transfer In		\$0	\$0	\$3,000	\$3,000	\$3,000
TOTAL OPERATING REVENUE		\$69,792	\$53,907	\$56,000	\$58,243	\$61,000
Interest		\$33	\$45	\$30	\$25	\$50
Other Financing Source		\$0	\$0	\$0	\$0	\$0
TOTAL ALL REVENUES		\$69,825	\$53,952	\$56,030	\$58,268	\$61,050
EXPENDITURES						
Operating Expenses		\$31,331	\$33,867	\$37,000	\$36,188	\$39,000
Transfers Out		\$20,000	\$20,000	\$30,000	\$30,000	\$20,000
TOTAL OPERATING EXPENDITURES		\$51,331	\$53,867	\$67,000	\$66,188	\$59,000
Capital Outlay		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$51,331	\$53,867	\$67,000	\$66,188	\$59,000
TOTAL BALANCE		\$18,494	\$85	-\$10,970	-\$7,920	\$2,050
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$60,014	\$43,793	\$19,030	\$19,689	\$32,050
FUND BALANCE (PCT)		116.92%	81.30%	28.40%	29.75%	54.32%

The change in cash balance is a negative and will be covered by prior year fund balance

TOTAL OPERATING REVENUES	\$69,792	\$53,907	\$56,000	\$58,243	\$61,000
TOTAL OPERATING EXPENDITURES	\$51,331	\$53,867	\$67,000	\$66,188	\$59,000
TOTAL OPERATING BALANCE	\$18,461	\$40	-\$11,000	-\$7,945	\$2,000

FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)

DEBT SERVICE
SUMMARY

Fund No. 07	ACCOUNT NAME	ACTUAL		ADOPTED /	ACTUAL YTD	BUDGET
		FY 19-20	FY 20-21	AMENDED	FY 21-22 5/31/22 cash report	
				FY 21-22		FY 22-23
	Debt Service					
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$4,348	\$0	\$0	\$0	\$0
	TOTAL CASH/RESERVES	\$4,348	\$0	\$0	\$0	\$0
	TOTAL REVENUES (from Budget worksheet)	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES plus RESERVES	\$4,348	\$0	\$0	\$0	\$0
	REVENUES					
	Transfer In	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING REVENUE	\$0	\$0	\$0	\$0	\$0
	Interest	\$0	\$0	\$0	\$0	\$0
	Other Financing Source	\$0	\$0	\$0	\$0	\$0
	TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0
	EXPENDITURES					
	Transfers Out	\$0	\$0	\$0	\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0
	COP Series 2015 Citizens Bank	\$4,348	\$0	\$0	\$0	\$0
	DEBT SERVICE TOTAL	\$4,348	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$4,348	\$0	\$0	\$0	\$0
	TOTAL BALANCE	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES + RESERVES VS. EXPENDITURE:	\$0	\$0	\$0	\$0	\$0

ACCOUNT CLOSED FEBRUARY 28, 2020

FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)

**CAPITAL IMPROVEMENT SALES TAX
SUMMARY**

Fund No. 08		ACTUAL	ACTUAL	ADOPTED AMENDED	ACTUAL YTD FY 21-22 5/31/22 cash report	BUDGET FY 22-23
DEPT	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22		
CIST						
	Reserves & balances					
	Savings	\$0	\$0	\$0	\$0	\$0
	Beginning Cash Balance	\$340,244	\$270,770	\$100,000	\$371,271	\$100,000
	TOTAL CASH/RESERVES	\$340,244	\$270,770	\$100,000	\$377,325	\$370,000
TOTAL REVENUES (from Budget worksheet)		\$877,178	\$517,101	\$1,918,864	\$545,460	\$1,486,300
TOTAL REVENUES plus RESERVES		\$1,217,422	\$787,871	\$2,018,864	\$922,785	\$1,856,300
REVENUES						
Taxes		\$124,996	\$133,123	\$133,000	\$127,981	\$135,000
Franklin County Special Road District		\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0
Special Assessments		\$2,428	\$5,123	\$0	\$17	\$0
Interest		\$375	\$240	\$0	\$226	\$0
Transfer In		\$132,410	\$126,000	\$552,154	\$412,154	\$120,000
Grant Funding		\$616,968	\$252,616	\$1,233,710	\$5,081	\$1,231,300
TOTAL ALL REVENUES		\$877,177	\$517,102	\$1,918,864	\$545,459	\$1,486,300
EXPENDITURES						
Operating Expenses		\$90	\$6,348	\$5,500	\$2,749	\$500
Engineering / Consulting		\$0	\$5,099	\$1,500	\$21,282	\$5,000
Capital Outlay		\$781,401	\$454,326	\$2,213,777	\$390,303	\$1,676,467
TOTAL EXPENDITURES		\$781,491	\$465,773	\$2,220,777	\$410,875	\$1,681,967
TOTAL BALANCE		\$95,686	\$51,329	-\$301,913	\$134,584	-\$195,667
TOTAL REVENUES + RESERVES VS. EXPENDITURES		\$435,931	\$322,098	-\$201,913	\$511,910	\$174,333
FUND BALANCE (PCT)		55.78%	69.15%	-9.09%	124.59%	10.36%

The change in cash balance is a negative and will be covered by prior year fund balance

TOTAL OPERATING REVENUES	\$877,177	\$517,102	\$1,918,864	\$545,459	\$1,486,300
TOTAL OPERATING EXPENDITURES	\$781,491	\$465,773	\$2,220,777	\$410,875	\$1,681,967
TOTAL OPERATING BALANCE	\$95,686	\$51,329	-\$301,913	\$134,584	-\$195,667

FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)

WATER FUND
SUMMARY

Fund No. 09		ACTUAL	ACTUAL	ADOPTED /	ACTUAL YTD	
WATER FUND		FY 19-20	FY 20-21	AMENDED	FY 21-22	BUDGET
				FY 21-22	5/31/22	FY 22-23
					cash report	
Reserves & balances						
Repair & Replacement		\$145,832	\$171,365	\$120,000	\$210,697	\$115,000
Savings / Reserves		\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance		\$12,058	\$58,729	\$45,000	\$28,970	\$40,000
TOTAL CASH/RESERVES		\$157,890	\$230,094	\$165,000	\$239,667	\$155,000
TOTAL REVENUES (from budget worksheet)		\$288,956	\$342,813	\$482,673	\$445,060	\$365,025
TOTAL REVENUES plus BEGINNING CASH BALANCE		\$301,014	\$401,542	\$527,673	\$474,030	\$405,025
(does not included restricted accts)						
REVENUES						
Charges for Services		\$278,796	\$312,903	\$326,800	\$287,615	\$329,000
Miscellaneous		\$456	\$405	\$300	\$624	\$400
Grant funding ARPA		\$0	\$0	\$0	\$0	\$20,000
Transfer In		\$1,479	\$11,500	\$152,448	\$152,448	\$12,000
TOTAL OPERATING REVENUES		\$280,731	\$324,808	\$479,548	\$440,687	\$361,400
Interest		\$172	\$191	\$0	\$200	\$0
Other Financing Source		\$8,053	\$17,815	\$3,125	\$4,173	\$3,625
TOTAL ALL REVENUE		\$288,956	\$342,814	\$482,673	\$445,060	\$365,025
EXPENDITURES						
Personnel Services Total		\$136,921	\$137,074	\$185,000	\$153,954	\$201,250
Operating Expenses		\$126,676	\$122,124	\$93,303	\$61,973	\$98,300
Contracted Services		\$10,524	\$12,333	\$18,900	\$14,943	\$22,400
Transfer Out		\$12,410	\$5,508	\$104,020	\$104,020	\$0
Other Expenses		\$967	\$1,406	\$1,500	\$1,191	\$1,500
Debt Service		\$12,049	\$11,227	\$37,573	\$8,252	\$38,725
Repair and Replacement		\$14,550	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES (from budget worksheet)		\$314,097	\$289,672	\$440,296	\$344,333	\$362,175
Capital Outlay		\$0	\$0	\$170,206	\$74,133	\$108,500
TOTAL EXPENDITURES (from budget worksheet)		\$314,097	\$289,672	\$610,502	\$418,466	\$470,675
TOTAL BALANCE		-\$25,141	\$53,142	-\$127,829	\$26,594	-\$105,650
TOTAL REVENUES plus RESERVES VS. EXPENDITURES		-\$13,083	\$111,870	\$87,377	\$129,697	\$42,850
FUND BALANCE (pct)		-4.17%	38.62%	19.85%	37.67%	11.83%
TOTAL OPERATING REVENUES		\$280,731	\$324,808	\$479,548	\$440,687	\$361,400
TOTAL OPERATING EXPENDITURES		\$314,097	\$289,672	\$440,296	\$344,333	\$362,175
		-\$33,366	\$35,136	\$39,252	\$96,354	-\$775

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The change in cash balance is a negative and will be covered by prior year fund balance

FY 2022-2023 Line Item Budget
(use budget worksheet dated 6/5/22)

SEWER FUND
SUMMARY

Fund No. 11	ACTUAL	ACTUAL	ADOPTED/ ADOPTED	ACTUAL YTD FY 21-22 5/31/22 cash report	BUDGET FY 22-23
SEWER FUND	FY 19-20	FY 20-21	FY 21-22		
Reserves & balances					
Repair & Replacement	\$139,754	\$191,178	\$150,000	\$264,697	\$150,000
COP Project Fund	\$0	\$0	\$0	\$0	\$0
Beginning Cash Balance	\$163,966	\$181,132	\$175,000	\$127,753	\$175,000
TOTAL CASH/RESERVES	\$303,720	\$372,310	\$325,000	\$392,450	\$325,000
TOTAL REVENUES (from budget worksheet)	\$630,909	\$542,196	\$613,149	\$553,177	\$594,775
TOTAL REVENUES plus BEGINNING CASH BALANCE (does not included restricted acct)	\$794,875	\$723,328	\$788,149	\$680,930	\$769,775
REVENUES					
Charges for Services	\$508,141	\$511,875	\$543,500	\$439,033	\$559,150
Miscellaneous	\$96,416	\$60	\$0	\$0	\$0
Transfer in	\$1,479	\$11,500	\$66,524	\$66,524	\$32,000
Grant Funding	\$6,500	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$612,536	\$523,435	\$610,024	\$505,557	\$591,150
Interest	\$11,235	\$1,357	\$0	\$781	\$0
Other Finance Source	\$7,138	\$17,404	\$3,125	\$3,399	\$3,625
TOTAL ALL REVENUES	\$630,909	\$542,196	\$613,149	\$509,737	\$594,775
EXPENDITURES					
Personnel Services Total	\$139,651	\$134,788	\$185,000	\$150,077	\$201,250
Operating Expenses	\$195,414	\$202,697	\$126,798	\$97,257	\$114,600
Contracted Services	\$19,726	\$24,058	\$31,700	\$23,767	\$54,400
Repair and Maintenance	\$14,277	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$5,508	\$0	\$0	\$0
Professional Development	\$544	\$1,386	\$2,500	\$2,211	\$2,500
Debt Service	\$80,956	\$76,516	\$206,643	\$69,707	\$207,704
TOTAL OPERATING EXPENDITURES	\$450,568	\$444,953	\$552,641	\$343,019	\$580,454
(from budget worksheet)					
Capital Outlay	\$0	\$0	\$188,706	\$81,127	\$351,000
TOTAL ALL EXPENDITURES	\$450,568	\$444,953	\$741,347	\$424,146	\$931,454
TOTAL BALANCE		\$97,243	(\$128,198)	\$85,591	(\$336,679)
TOTAL REVENUES plus RESERVES VS. EXPENDITURES	\$344,307	\$278,375	\$235,508	\$337,911	\$189,321
FUND BALANCE (pct)	76.42%	62.56%	42.62%	98.51%	32.62%
TOTAL OPERATING REVENUES	\$612,536	\$523,435	\$610,024	\$505,557	\$591,150
TOTAL OPERATING EXPENDITURES	\$450,568	\$444,953	\$552,641	\$343,019	\$580,454
TOTAL OPERATING BALANCE	\$161,968	\$78,482	\$57,383	\$162,538	\$10,696

The change in cash balance is a negative and will be covered by prior year fund balance

**FY 2022-23 Line Item Budget
(use budget worksheet dated 6/5/22)**

**CAPITAL IMPROVEMENT PROJECT RESERVE FUND
SUMMARY**

Fund No. 14			ADOPTED/ AMENDED	ACTUAL YTD FY 21-22 5/31/22 cash report	Budget FY 22-23
CIPRF	ACTUAL FY 19-20	ACTUAL FY 20-21	FY 21-22		
Reserves & Balances					
Beginning Cash Balance	\$625,379	\$680,883	\$500,000	\$522,020	\$500,000
TOTAL REVENUES (from budget worksheet)	\$28,744	\$123,852	\$1,200	\$1,757	\$5,000
TOTAL REVENUES plus BEGINNING CASH BALANCE	<u>\$654,123</u>	<u>\$804,735</u>	<u>\$501,200</u>	<u>\$523,777</u>	<u>\$505,000</u>
REVENUES					
Miscellaneous	\$1,530	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$5,000
TOTAL OPERATING REVENUES	<u>\$1,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
Interest	\$614	\$658	\$0	\$457	\$0
Other Finance Source	\$26,600	\$123,194	\$1,200	\$1,300	\$0
TOTAL ALL REVENUES	<u>\$28,744</u>	<u>\$123,852</u>	<u>\$1,200</u>	<u>\$1,757</u>	<u>\$5,000</u>
EXPENDITURES					
Operating Expenses	\$0	\$68	\$100	\$0	\$100
Contracted Services	\$0	\$59,280	\$98,800	\$22,666	\$23,000
Debt Service Total	\$0	\$0	\$0	\$0	\$0
Transfer out	\$0	\$10,000	\$200,000	\$0	\$0
TOTAL OPERATING EXPENDITURES	<u>\$0</u>	<u>\$69,348</u>	<u>\$298,900</u>	<u>\$22,666</u>	<u>\$23,100</u>
TOTAL CAPITAL OUTLAY	\$1,864	\$0	\$0	\$0	\$0
TOTAL ALL EXPENDITURES	<u>\$1,864</u>	<u>\$69,348</u>	<u>\$298,900</u>	<u>\$22,666</u>	<u>\$23,100</u>
TOTAL BALANCE	\$26,880	\$54,504	-\$297,700	-\$20,909	-\$18,100
TOTAL REVENUES plus RESERVES VS. EXPENDITURES	<u>\$652,259</u>	<u>\$735,387</u>	<u>\$202,300</u>	<u>\$501,111</u>	<u>\$481,900</u>

The change in cash balance is a negative and will be covered by prior year fund balance

Resolution No. 14-028, Establishing a Capital Improvement Project Reserve Fund

These funds shall be held in reserve and use of such funds shall be restricted exclusively for capital improvement purposes. "Capital Improvements" are defined as improvements to and /or construction of City buildings and facilities, and for major street reconstruction or improvement projects. Any use of funds in this account shall be subject to direct authorization by the Board of Aldermen.

Final FY 2022-23 supplement pages, taxes, employee benefits, etc

Taxes and User Charges, FY 2022-23

General Fund Property Taxes

	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>20-21</u>	<u>FY 21-22</u> <u>YTD 6-1-22</u>	<u>FY 22-23</u> <u>proposed</u>
Real Estate, 01-03-3017	170,154	169,374	175,251	178,054	187,166	200,235	220,316	225,000
Personal Property, 01-03-3018	71,391	83,417	94,701	97,032	102,193	107,434	92,891	95,000
Sur Tax, 01-03-3002	22,720	22,785	22,007	22,396	23,438	25,082	19,763	26,000
Total	264,265	275,576	291,959	297,482	312,797	332,751	332,970	346,000

Park Maintenance and Improvement Property Taxes

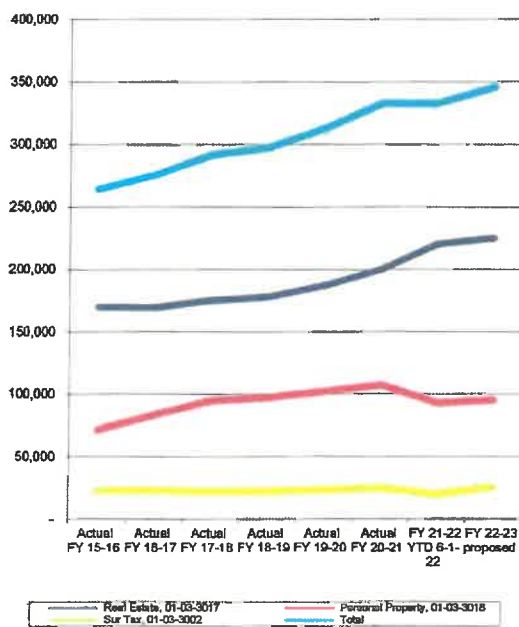
	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>20-21</u>	<u>FY 21-22</u> <u>YTD 6-22</u>	<u>FY 22-23</u> <u>Proposed</u>
Real Estate, 02-03-3017	43,902	43,701	45,218	45,772	48,115	51,411	54,694	56,000
Personal Property, 02-03-3018	18,419	21,522	24,435	24,945	26,268	27,585	23,087	24,000
Sur Tax, 02-03-3002	5,862	5,879	5,678	5,757	6,025	6,440	4,905	6,200
Total	68,183	71,102	75,331	76,474	80,408	85,436	82,686	86,200

Dedicated Property Tax (Bond Series 2020), R/Est FC

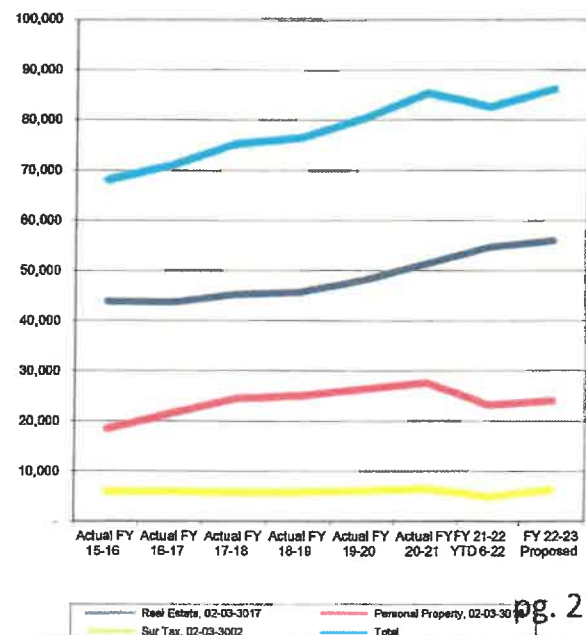
Dedicated Property Tax (Bond Series 2020), Pers Prop FC

	-	-	-	-	-	-	99,816	100,000
	-	-	-	-	-	-	40,670	41,000
Total	-	-	-	-	-	-	140,486	141,000

General Fund property taxes



Park Property Taxes

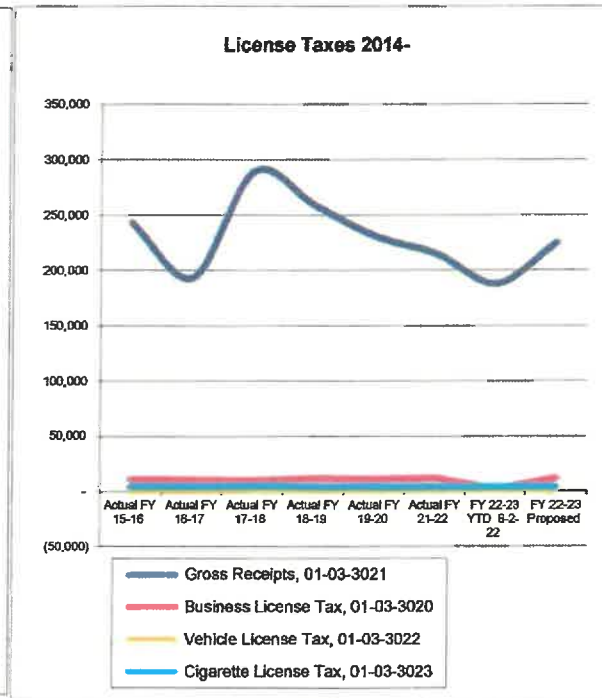
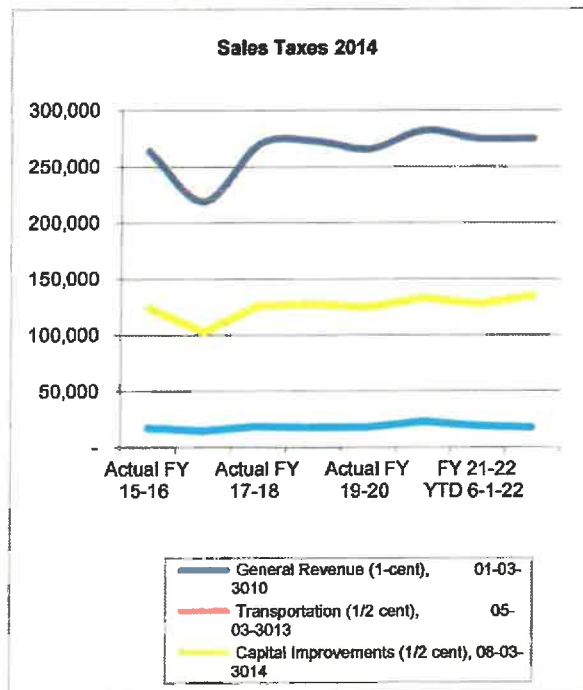


Final FY 2022-23 supplement pages, taxes, employee benefits, etc

Sales Taxes

	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>20-21</u>	<u>FY 21-22</u> <u>YTD 6-1-22</u>	<u>FY 22-23</u> <u>Proposed</u>
General Revenue (1-cent), 01-03-3010	264,067	219,029	270,279	273,019	265,824	282,488	274,775	275,000
Transportation (1/2 cent), 05-03-3013	124,305	102,705	126,166	127,507	124,996	133,123	127,981	135,000
Capital Improvements (1/2 cent), 08-03-3014	124,305	102,705	126,166	127,507	124,996	133,123	127,981	135,000
Motor Vehicle Sales Tax, 01- 03-3011	17,738	15,251	18,901	18,014	18,221	23,086	19,415	18,000
Prop P	-	-	-	44,840	99,490	107,574	109,283	107,000
Park Board Sales Tax (1/4 cent) 03-03-3016	62,151	60,514	63,079	63,752	62,498	66,561	63,996	67,000

	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>21-22</u>	<u>FY 22-23</u> <u>YTD 6-2-22</u>	<u>FY 22-23</u> <u>Proposed</u>
Gross Receipts, 01-03-3021	243,245	193,651	289,661	258,849	230,716	215,247	187,799	225,000
Business License Tax, 01-03- 3020	11,042	10,500	9,918	11,630	10,863	11,818	2,240	12,000
Vehicle License Tax, 01-03-3022	(16)	(199)	83	103	218	218	263	200
Cigarette License Tax, 01-03- 3023	4,700	4,345	4,830	4,363	4,051	4,162	3,803	4,300



User Charges

	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>20-21</u>	<u>FY 21-22</u> <u>6-1-22</u>	<u>Proposed</u> <u>FY 22-23</u>
Water, 09-03-3061 to 09-03-3064	252,438	256,622	263,679	271,292	270,262	294,097	267,974	307,200
Wastewater, 11-03-3060	318,247	358,928	366,242	457,122	498,477	504,764	474,587	553,650
Natural Gas, 04-03-3310 to 04-03-3315	688,806	814,850	914,687	1,018,579	773,796	1,645,046	1,338,962	1,413,000

Building Permits

	<u>Actual FY</u> <u>15-16</u>	<u>Actual FY</u> <u>16-17</u>	<u>Actual FY</u> <u>17-18</u>	<u>Actual FY</u> <u>18-19</u>	<u>Actual FY</u> <u>19-20</u>	<u>Actual FY</u> <u>20-21</u>	<u>FY 21-22</u> <u>YTD 11</u> <u>mos</u>	<u>Proposed</u> <u>FY 22-23</u>
One and Two-Family permits	2	3	4	5	5	5	3	10
Total permits issued	28	48	31	51	50	50	52	45
Occupancy permits	-	-	-	98	117	117	105	100
Building permits, Occupancy permits and zoning fee collections	11,446	14,806	14,907	12,418	12,081	12,014	49,117	8,300

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Assessed Valuation

Notes: All AV figures are the August certified figures from the County Clerk's office. Tax rates are the Board approved rates. Revenue figures are the tax rates multiplied by the assessed valuation (revenues are not actual).

Category	2015	2016	2017	2018	2019	2020	2021
Residential	\$15,185,259	\$15,165,259	\$16,109,250	\$16,180,963	\$18,135,750	\$18,326,566	\$20,446,006
Agricultural	\$146,394	\$146,394	\$137,959	\$128,515	\$130,322	\$125,852	\$126,576
Commercial & Industrial	\$9,611,863	\$9,611,863	\$9,474,965	\$9,644,512	\$10,748,978	\$10,793,853	\$11,281,514
Sub Class 3 RR & Utilities	\$41,139	\$41,139	\$35,997	\$34,308	\$38,123	\$34,305	\$19,332
State Assessed RR & Utilities	\$1,871,120	\$1,871,120	\$1,832,655	\$1,703,075	\$1,884,802	\$1,998,677	\$2,081,219
Total Real Estate	\$26,835,775	\$26,835,775	\$27,590,826	\$27,691,373	\$30,937,975	\$31,277,253	\$33,954,647
Local personal property	\$10,110,395	\$10,110,395	\$13,474,736	\$15,998,817	\$15,998,817	\$15,141,735	\$12,616,420
Local RR & Utilities	\$15,898	\$15,898	\$6,815	\$6,038	\$6,038	\$0	\$0
State personal property (RR & Utilities)	\$403,587	\$403,587	\$407,262	\$375,130	\$375,130	\$386,417	\$392,531
Total Personal Property	\$10,529,880	\$10,529,880	\$13,892,813	\$16,379,985	\$16,379,985	\$15,528,152	\$13,008,951
Total Assessed Valuation	\$37,365,655	\$37,365,655	\$41,483,639	\$44,071,358	\$47,317,960	\$46,805,405	\$46,963,598

Tax Rates and Billing

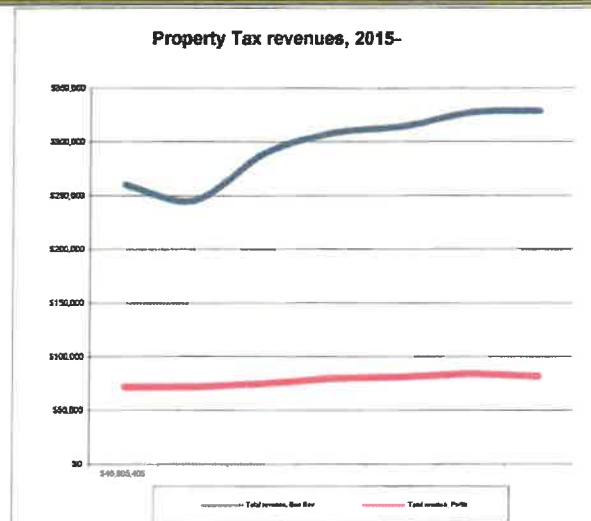
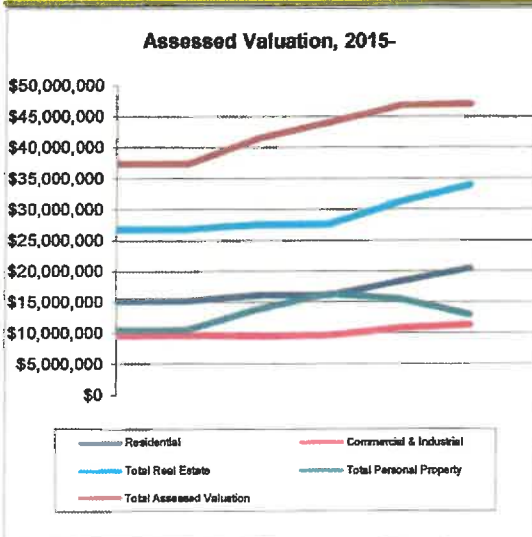
General Fund rate	\$0.6975	\$0.6573	\$0.8975	0.7000	0.6647	0.6998	0.6998
Parks rate	\$0.1800	\$0.1800	\$0.1800	0.1800	0.1709	0.1797	0.1737
Park Debt Service 2021	\$0.0000	\$0.0000	\$0.0000	0.0000	0.0000	0.0000	0.3201
Total rate	\$0.8775	\$0.8373	\$0.8775	\$0.8800	\$0.8356	\$0.8795	\$0.8735

Total real estate tax revenue, Gen Rev	\$173,842	\$163,822	\$179,412	\$181,678	\$192,863	\$204,665	\$222,916
Total personal property tax revenue, Gen	\$70,520	\$66,456	\$93,986	\$111,992	\$106,344	\$105,962	\$88,290
Total RR & Utilities revenue, Gen Rev	\$16,284	\$15,327	\$15,922	\$14,830	\$16,315	\$16,917	\$17,447
Total revenue, Gen Rev	\$260,625	\$245,604	\$289,320	\$308,500	\$314,522	\$327,544	\$328,651

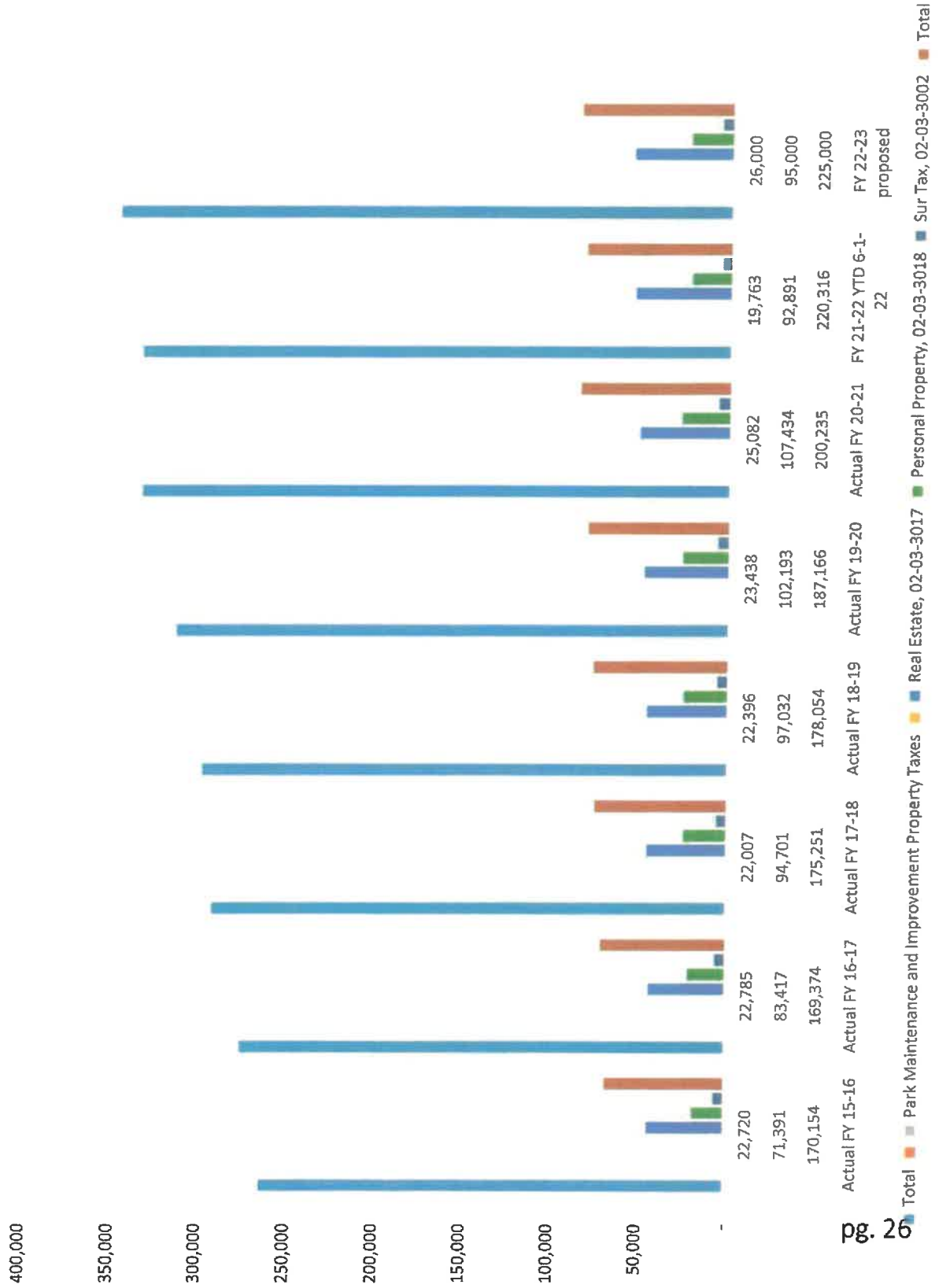
Total real estate tax revenue, Parks	\$48,304	\$48,304	\$46,300	\$46,717	\$49,587	\$52,556	\$56,331
Total personal property tax revenue, Park	\$18,954	\$18,954	\$24,255	\$28,798	\$27,342	\$27,210	\$21,915
Total RR & Utilities revenue, Parks	\$4,197	\$4,197	\$4,109	\$3,813	\$3,938	\$4,344	\$4,330
Total revenue, Parks	\$71,455	\$71,455	\$74,663	\$79,328	\$80,866	\$84,109	\$81,576

Park Debt Service Bond Issue 2021

Total real estate tax revenue, Park	\$0	\$0	\$0	\$0	\$0	\$0	\$108,689
Total personal property tax revenue, Park	\$0	\$0	\$0	\$0	\$0	\$0	\$41,842
Total revenue, Park	\$0	\$0	\$0	\$0	\$0	\$0	\$150,330



Property Taxes General Fund & Park



STATEMENT OF OUTSTANDING DEBT

FY 2022-23

Certificates of Participation, 2008 series (Refunded 2015)

Year Ending	Interest Rate	Interest	Principal	Admin Fee	Total
June 30					
2023	2.95%	\$ 11,655.31	\$ 60,100.00	\$ -	\$ 71,755.31
Total		\$ 27,135.61	\$ 329,700.00	\$ -	\$ 356,835.61

	35.75% Water	35.75% Sewer	28.5% Gen Rev	Admin fee	Total
Total due 2022-23					
Principal	\$ 21,485.75	\$ 21,485.75	\$ 17,128.50	\$ -	\$ 60,100.00
Interest	\$ 4,166.77	\$ 4,166.77	\$ 3,321.76	\$ -	\$ 11,655.31
Total payment	\$ 25,652.52	\$ 25,652.52	\$ 20,450.26	\$ -	\$ 71,755.31

Small Borrower Loan, Department of Natural Resources Sewer Fund

Year Ending	Interest Rate	Interest	Principal	Admin Fee	Total
June 30					
	1.4%	\$ 658.00	\$ 4,900.00	\$ 235.00	\$ 5,793.00
Total	1.4%	\$ 2,706.20	\$ 42,100.00	\$ 966.50	\$ 45,772.70

Total due 2022-23 **Sewer**
\$ 5,793.00 **\$ 5,793.00**

Certificates of Participation, 2014 series Sewer Fund

Year Ending	Interest Rate	Interest	Principal	Trustee / Paying Agent Fees	Total
June 30					
2023	3.27%	\$ 14,643.06	\$ 52,800.00	\$ 1,200.00	\$ 68,643.06
Total		\$ 50,011.41	\$ 421,400.00	\$ -	\$ 471,411.41

Total due 2022-23 **Sewer**
\$ 68,643.06 **\$ 68,643.06**

Certificates of Participation, 2017 series (PW Facility)

Year Ending	Interest Rate	Interest	Principal	Total
June 30				
2023	3.85%	\$ 22,493.32	\$ 29,794.97	\$ 52,288.29
Total		\$ 170,211.18	\$ 561,824.90	\$ 732,036.08

Total due 2022-23	Gen Fund	Water	Sewer	Natural Gas	
\$ 52,288.29	\$ 13,072.08	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 52,288.29
Principal	\$ 7,448.75	\$ 7,448.74	\$ 7,448.74	\$ 7,448.74	\$ 29,794.97
Interest	\$ 5,623.33	\$ 5,623.33	\$ 5,623.33	\$ 5,623.33	\$ 22,493.32
Total payment	\$ 13,072.08	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 52,288.29

Certificates of Participation, 2019 series, Lift Station #4 improvements Sewer Fund

Year Ending June 30	Interest Rate	Interest	Principal	Admin fee	Total
2023	4.23%	\$ 41,369.99	\$ 53,173.00	\$ -	\$ 94,542.99
Total		\$ 291,062.01	\$ 937,995.00	\$ -	\$ 1,229,057.01

Total due
FY 2022-23 **Sewer**
94,542.99 **94,542.99**

Bond Series 2020, NH Municipal Aquatic Facility, Park Board					
Year Ending June 30	Interest Rate	Interest	Principal	Admin fee	Total
2022	2.00%	\$ 30,906.00	\$ 102,500.00	\$ -	\$ 133,406.00
Total		\$ 198,465.00	\$ 1,468,300.00	\$ -	\$ 1,666,765.00

TOTAL DEBT PAYMENT FY 22-23

Summary

	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Debt Service FY 22-23	\$ 121,725.68	\$ 303,267.97	\$ 1,435.00	\$ 426,428.65

TOTAL OUTSTANDING DEBT

Total Outstanding Debt	\$ 739,591.41	\$ 3,761,319.90	\$ 966.50	\$ 4,501,877.81
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Refinanced 2008
New COP 2015

EXHIBIT B TO LEASE PURCHASE AGREEMENT

PAYMENT SCHEDULE

Rental payments will be made in accordance with **Section 4.01** and this Payment Schedule.

Commencement Date: May 18, 2015

Interest rate used to calculate Interest Portions of Rental Payments: 2.95%

<u>Payment Date</u>	<u>Principal Component</u>	<u>Interest Component</u>	<u>Rental Payment</u>	<u>Purchase Price</u>
7/1/2015	\$ 52,600.00	\$ 2,833.69	\$ 55,433.69	\$751,600.00
1/1/2016	24,300.00	11,086.10	35,386.10	727,300.00
7/1/2016	24,300.00	10,727.68	35,027.68	703,000.00
1/1/2017	24,100.00	10,369.25	34,469.25	678,900.00
7/1/2017	24,200.00	10,013.78	34,213.78	654,700.00
1/1/2018	24,000.00	9,656.83	33,656.83	630,700.00
7/1/2018	24,000.00	9,302.83	33,302.83	606,700.00
1/1/2019	26,300.00	8,948.83	35,248.83	580,400.00
7/1/2019	26,300.00	8,560.90	34,860.90	554,100.00
1/1/2020	26,100.00	8,172.98	34,272.98	528,000.00
7/1/2020	26,000.00	7,788.00	33,788.00	502,000.00
1/1/2021	28,200.00	7,404.50	35,604.50	473,800.00
7/1/2021	28,200.00	6,988.55	35,188.55	445,600.00
1/1/2022	27,900.00	6,572.60	34,472.60	417,700.00
7/1/2022	27,900.00	6,161.08	34,061.08	389,800.00
1/1/2023	30,100.00	5,749.55	35,849.55	359,700.00
7/1/2023	30,000.00	5,305.58	35,305.58	329,700.00
1/1/2024	32,100.00	4,863.08	36,963.08	297,600.00
7/1/2024	32,100.00	4,389.60	36,489.60	265,500.00
1/1/2025	31,600.00	3,916.13	35,516.13	233,900.00
7/1/2025	31,600.00	3,450.03	35,050.03	202,300.00
1/1/2026	33,500.00	2,983.93	36,483.93	168,800.00
7/1/2026	33,500.00	2,489.80	35,989.80	135,300.00
1/1/2027	32,900.00	1,995.68	34,895.68	102,400.00
7/1/2027	32,900.00	1,510.40	34,410.40	69,500.00
1/1/2028	34,800.00	1,025.13	35,825.13	34,700.00
7/1/2028	34,700.00	511.83	35,211.83	0.00
	<u>\$804,200.00</u>	<u>\$162,778.34</u>	<u>\$966,978.34</u>	

CERTIFICATE OF PARTICIPATION SERIES 2008 REFINANCED SERIES 2015

Small Borrower Loan Amortization (Level Debt) City of New Haven

Loan Statistics

Principal Amount:	94,969.15	Day-count Method	30/360
Interest Rate:	1.40%	Denomination	100
Dated Date:	9/14/2010	Prin. Pmts/Yr	1
Issue Date:	9/14/2010	Total Prin.Pmts	20
First Interest Payment Date	7/1/2012	Admin Fee	0.50%
First Principal Payment Date	7/1/2012		
Last Payment	7/1/2031		

Payment Date	Payment Number	Interest	Principal	Total P & I	Annual Payment	Principal Balance	Admin Fee	Total P&I + Admin Fee	Annual Outlay
9/14/2010						94,969.15			
1/1/2012						94,969.15			
7/1/2012	1	609.56	4,069.15	4,678.71	4,678.71	90,900.00	474.85	5,153.56	5,153.56
1/1/2013		636.30		636.30		90,900.00		636.30	
7/1/2013	2	636.30	4,000.00	4,636.30	5,272.60	86,900.00	454.50	5,090.80	5,727.10
1/1/2014		608.30		608.30		86,900.00		608.30	
7/1/2014	3	608.30	4,100.00	4,708.30	5,316.60	82,800.00	434.50	5,142.80	5,751.10
1/1/2015		579.60		579.60		82,800.00		579.60	
7/1/2015	4	579.60	4,200.00	4,779.60	5,359.20	78,600.00	414.00	5,193.60	5,773.20
1/1/2016		550.20		550.20		78,600.00		550.20	
7/1/2016	5	550.20	4,300.00	4,850.20	5,400.40	74,300.00	393.00	5,243.20	5,793.40
1/1/2017		520.10		520.10		74,300.00		520.10	
7/1/2017	6	520.10	4,300.00	4,820.10	5,340.20	70,000.00	371.50	5,191.60	5,711.70
1/1/2018		490.00		490.00		70,000.00		490.00	
7/1/2018	7	490.00	4,400.00	4,890.00	5,380.00	65,600.00	350.00	5,240.00	5,730.00
1/1/2019		459.20		459.20		65,600.00		459.20	
7/1/2019	8	459.20	4,500.00	4,959.20	5,418.40	61,100.00	328.00	5,287.20	5,746.40
1/1/2020		427.70		427.70		61,100.00		427.70	
7/1/2020	9	427.70	4,600.00	5,027.70	5,455.40	56,500.00	305.50	5,333.20	5,760.90
1/1/2021		395.50		395.50		56,500.00		395.50	
7/1/2021	10	395.50	4,700.00	5,095.50	5,491.00	51,800.00	282.50	5,378.00	5,773.50
1/1/2022		362.60		362.60		51,800.00		362.60	
7/1/2022	11	362.60	4,800.00	5,162.60	5,525.20	47,000.00	259.00	5,421.60	5,784.20
1/1/2023		329.00		329.00		47,000.00		329.00	
7/1/2023	12	329.00	4,900.00	5,229.00	5,558.00	42,100.00	235.00	5,484.00	5,793.00
1/1/2024		294.70		294.70		42,100.00		294.70	
7/1/2024	13	294.70	5,000.00	5,294.70	5,589.40	37,100.00	210.50	5,505.20	5,799.90
1/1/2025		259.70		259.70		37,100.00		259.70	
7/1/2025	14	259.70	5,000.00	5,259.70	5,519.40	32,100.00	185.50	5,445.20	5,704.90
1/1/2026		224.70		224.70		32,100.00		224.70	
7/1/2026	15	224.70	5,100.00	5,324.70	5,549.40	27,000.00	160.50	5,485.20	5,709.90
1/1/2027		189.00		189.00		27,000.00		189.00	
7/1/2027	16	189.00	5,200.00	5,389.00	5,578.00	21,800.00	135.00	5,524.00	5,713.00
1/1/2028		152.60		152.60		21,800.00		152.60	
7/1/2028	17	152.60	5,300.00	5,452.60	5,605.20	16,500.00	109.00	5,561.60	5,714.20
1/1/2029		115.50		115.50		16,500.00		115.50	
7/1/2029	18	115.50	5,400.00	5,515.50	5,631.00	11,100.00	82.50	5,598.00	5,713.50
1/1/2030		77.70		77.70		11,100.00		77.70	
7/1/2030	19	77.70	5,500.00	5,577.70	5,655.40	5,600.00	55.50	5,633.20	5,710.90
1/1/2031		39.20		39.20		5,600.00		39.20	
7/1/2031	20	39.20	5,600.00	5,639.20	5,678.40	-	28.00	5,667.20	5,708.40
		14,032.76	94,969.15	109,001.91			5,268.85	114,270.76	114,270.76

Loan Amount \$ 94,969.15

Average annual payment	5,713.54
Monthly payment	476.13

CERTIFICATE DEBT SERVICE
CITY of NEW HAVEN, MISSOURI
CERTIFICATES of PARTICIPATION, SERIES 2014
(BANK PLACEMENT STRUCTURE)
\$800K New Money Par
2029 Final Maturity, Level Debt Service
Final Pricing

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2015			13,152.67	13,152.67	
11/01/2015	42,100	3.270%	13,080.00	55,180.00	68,332.67
05/01/2016			12,391.67	12,391.67	
11/01/2016	43,600	3.270%	12,391.67	55,991.67	68,383.34
05/01/2017			11,678.81	11,678.81	
11/01/2017	45,000	3.270%	11,678.81	56,678.81	68,357.62
05/01/2018			10,943.06	10,943.06	
11/01/2018	46,400	3.270%	10,943.06	57,343.06	68,286.12
05/01/2019			10,184.42	10,184.42	
11/01/2019	48,000	3.270%	10,184.42	58,184.42	68,368.84
05/01/2020			9,399.62	9,399.62	
11/01/2020	49,500	3.270%	9,399.62	58,899.62	68,299.24
05/01/2021			8,590.29	8,590.29	
11/01/2021	51,200	3.270%	8,590.29	59,790.29	68,380.58
05/01/2022			7,753.17	7,753.17	
11/01/2022	52,800	3.270%	7,753.17	60,553.17	68,306.34
05/01/2023			6,889.89	6,889.89	
11/01/2023	54,500	3.270%	6,889.89	61,389.89	68,279.78
05/01/2024			5,998.82	5,998.82	
11/01/2024	56,300	3.270%	5,998.82	62,298.82	68,297.64
05/01/2025			5,078.31	5,078.31	
11/01/2025	58,200	3.270%	5,078.31	63,278.31	68,356.62
05/01/2026			4,126.74	4,126.74	
11/01/2026	60,100	3.270%	4,126.74	64,226.74	68,353.48
05/01/2027			3,144.11	3,144.11	
11/01/2027	62,000	3.270%	3,144.11	65,144.11	68,288.22
05/01/2028			2,130.41	2,130.41	
11/01/2028	64,100	3.270%	2,130.41	66,230.41	68,360.82
05/01/2029			1,082.37	1,082.37	
11/01/2029	66,200	3.270%	1,082.37	67,282.37	68,364.74
	800,000		225,016.05	1,025,016.05	1,025,016.05

CERTIFICATE OF PARTICIPATION
SERIES 2014

BOND DEBT SERVICE
CITY of NEW HAVEN, MISSOURI
LEASE PURCHASE AGREEMENT, SERIES 2017
(BANK PLACEMENT STRUCTURE)
New Money Project
Non-Rated, 2037 Final Maturity
Final Pricing

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2017	11,510.30	3.850%	14,633.85	26,144.15	
03/01/2018	12,428.72	3.850%	13,715.43	26,144.15	52,288.30
09/01/2018	12,667.97	3.850%	13,476.17	26,144.14	
03/01/2019	12,911.83	3.850%	13,232.32	26,144.15	52,288.29
09/01/2019	13,160.38	3.850%	12,983.76	26,144.14	
03/01/2020	13,413.72	3.850%	12,730.43	26,144.15	52,288.29
09/01/2020	13,671.93	3.850%	12,472.21	26,144.14	
03/01/2021	13,935.12	3.850%	12,209.03	26,144.15	52,288.29
09/01/2021	14,203.37	3.850%	11,940.78	26,144.15	
03/01/2022	14,476.79	3.850%	11,667.36	26,144.15	52,288.30
09/01/2022	14,755.46	3.850%	11,388.68	26,144.14	
03/01/2023	15,039.51	3.850%	11,104.64	26,144.15	52,288.29
09/01/2023	15,329.02	3.850%	10,815.13	26,144.15	
03/01/2024	15,624.10	3.850%	10,520.05	26,144.15	52,288.30
09/01/2024	15,924.86	3.850%	10,219.28	26,144.14	
03/01/2025	16,231.42	3.850%	9,912.73	26,144.15	52,288.29
09/01/2025	16,543.87	3.850%	9,600.27	26,144.14	
03/01/2026	16,862.34	3.850%	9,281.80	26,144.14	52,288.28
09/01/2026	17,186.94	3.850%	8,957.20	26,144.14	
03/01/2027	17,517.79	3.850%	8,626.36	26,144.15	52,288.29
09/01/2027	17,855.01	3.850%	8,289.14	26,144.15	
03/01/2028	18,198.72	3.850%	7,945.43	26,144.15	52,288.30
09/01/2028	18,549.04	3.850%	7,595.10	26,144.14	
03/01/2029	18,906.11	3.850%	7,238.03	26,144.14	52,288.28
09/01/2029	19,270.05	3.850%	6,874.09	26,144.14	
03/01/2030	19,641.00	3.850%	6,503.14	26,144.14	52,288.28
09/01/2030	20,019.09	3.850%	6,125.05	26,144.14	
03/01/2031	20,404.46	3.850%	5,739.69	26,144.15	52,288.29
09/01/2031	20,797.25	3.850%	5,346.90	26,144.15	
03/01/2032	21,197.59	3.850%	4,946.55	26,144.14	52,288.29
09/01/2032	21,605.65	3.850%	4,538.50	26,144.15	
03/01/2033	22,021.55	3.850%	4,122.59	26,144.14	52,288.29
09/01/2033	22,445.47	3.850%	3,698.68	26,144.15	
03/01/2034	22,877.55	3.850%	3,266.60	26,144.15	52,288.30
09/01/2034	23,317.94	3.850%	2,826.21	26,144.15	
03/01/2035	23,766.81	3.850%	2,377.34	26,144.15	52,288.30
09/01/2035	24,224.32	3.850%	1,919.83	26,144.15	
03/01/2036	24,690.64	3.850%	1,453.51	26,144.15	52,288.30
09/01/2036	25,165.93	3.850%	978.21	26,144.14	
03/01/2037	25,650.38	3.850%	493.77	26,144.15	52,288.29
	724,000.00		321,765.84	1,045,765.84	1,045,765.84

CERTIFICATE OF PARTICIPATION SERIES 2017
PUBLIC WORKS FACILITY

BOND DEBT SERVICE
CITY of NEW HAVEN, MISSOURI
EQUIPMENT LEASE PURCHASE AGREEMENT, SERIES 2019
(BANK PLACEMENT STRUCTURE)
New Money Project
Non-Rated, 2036 Final Maturity
Final Pricing

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2019	21,243	4.230%	26,028.60	47,271.60	
05/01/2020	23,694	4.230%	23,577.11	47,271.11	94,542.71
11/01/2020	24,195	4.230%	23,075.98	47,270.98	
05/01/2021	24,707	4.230%	22,564.26	47,271.26	94,542.24
11/01/2021	25,230	4.230%	22,041.71	47,271.71	
05/01/2022	25,763	4.230%	21,508.09	47,271.09	94,542.80
11/01/2022	26,308	4.230%	20,963.20	47,271.20	
05/01/2023	26,865	4.230%	20,406.79	47,271.79	94,542.99
11/01/2023	27,433	4.230%	19,838.59	47,271.59	
05/01/2024	28,013	4.230%	19,258.39	47,271.39	94,542.98
11/01/2024	28,606	4.230%	18,665.91	47,271.91	
05/01/2025	29,211	4.230%	18,060.89	47,271.89	94,543.80
11/01/2025	29,828	4.230%	17,443.08	47,271.08	
05/01/2026	30,459	4.230%	16,812.22	47,271.22	94,542.30
11/01/2026	31,103	4.230%	16,168.01	47,271.01	
05/01/2027	31,761	4.230%	15,510.18	47,271.18	94,542.19
11/01/2027	32,433	4.230%	14,838.44	47,271.44	
05/01/2028	33,119	4.230%	14,152.48	47,271.48	94,542.92
11/01/2028	33,819	4.230%	13,452.01	47,271.01	
05/01/2029	34,535	4.230%	12,736.74	47,271.74	94,542.75
11/01/2029	35,265	4.230%	12,006.33	47,271.33	
05/01/2030	36,011	4.230%	11,260.47	47,271.47	94,542.80
11/01/2030	36,773	4.230%	10,498.84	47,271.84	
05/01/2031	37,550	4.230%	9,721.09	47,271.09	94,542.93
11/01/2031	38,344	4.230%	8,926.91	47,270.91	
05/01/2032	39,155	4.230%	8,115.93	47,270.93	94,541.84
11/01/2032	39,984	4.230%	7,287.80	47,271.80	
05/01/2033	40,829	4.230%	6,442.14	47,271.14	94,542.94
11/01/2033	41,693	4.230%	5,578.61	47,271.61	
05/01/2034	42,575	4.230%	4,696.80	47,271.80	94,543.41
11/01/2034	43,475	4.230%	3,796.34	47,271.34	
05/01/2035	44,395	4.230%	2,876.84	47,271.84	94,543.18
11/01/2035	45,334	4.230%	1,937.89	47,271.89	
05/01/2036	46,292	4.230%	979.08	47,271.08	94,542.97
	1,136,000		471,227.75	1,607,227.75	1,607,227.75

CERTIFICATE OF PARTICIPATION
SERIES 2019

BOND DEBT SERVICE

City of New Haven, Missouri
General Obligation Bonds, Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/30/2020						1,600,000	1,600,000
03/01/2022	29,200	2.000%	37,422.22	66,622.22		1,570,800	1,570,800
09/01/2022	51,000	2.000%	15,708.00	66,708.00	133,330.22	1,519,800	1,519,800
03/01/2023	51,500	2.000%	15,198.00	66,698.00		1,468,300	1,468,300
09/01/2023	52,000	2.000%	14,683.00	66,683.00	133,381.00	1,416,300	1,416,300
03/01/2024	52,500	2.000%	14,163.00	66,663.00		1,363,800	1,363,800
09/01/2024	53,000	2.000%	13,638.00	66,638.00	133,301.00	1,310,800	1,310,800
03/01/2025	53,600	2.000%	13,108.00	66,708.00		1,257,200	1,257,200
09/01/2025	54,100	2.000%	12,572.00	66,672.00	133,380.00	1,203,100	1,203,100
03/01/2026	54,600	2.000%	12,031.00	66,631.00		1,148,500	1,148,500
09/01/2026	55,200	2.000%	11,485.00	66,685.00	133,316.00	1,093,300	1,093,300
03/01/2027	55,700	2.000%	10,933.00	66,633.00		1,037,600	1,037,600
09/01/2027	56,300	2.000%	10,376.00	66,676.00	133,309.00	981,300	981,300
03/01/2028	56,900	2.000%	9,813.00	66,713.00		924,400	924,400
09/01/2028	57,400	2.000%	9,244.00	66,644.00	133,357.00	867,000	867,000
03/01/2029	58,000	2.000%	8,670.00	66,670.00		809,000	809,000
09/01/2029	58,600	2.000%	8,090.00	66,690.00	133,360.00	750,400	750,400
03/01/2030	59,200	2.000%	7,504.00	66,704.00		691,200	691,200
09/01/2030	59,800	2.000%	6,912.00	66,712.00	133,416.00	631,400	631,400
03/01/2031	60,300	2.000%	6,314.00	66,614.00		571,100	571,100
09/01/2031	61,000	2.000%	5,711.00	66,711.00	133,325.00	510,100	510,100
03/01/2032	61,600	2.000%	5,101.00	66,701.00		448,500	448,500
09/01/2032	62,200	2.000%	4,485.00	66,685.00	133,386.00	386,300	386,300
03/01/2033	62,800	2.000%	3,863.00	66,663.00		323,500	323,500
09/01/2033	63,400	2.000%	3,235.00	66,635.00	133,298.00	260,100	260,100
03/01/2034	64,100	2.000%	2,601.00	66,701.00		196,000	196,000
09/01/2034	64,700	2.000%	1,960.00	66,660.00	133,361.00	131,300	131,300
03/01/2035	65,300	2.000%	1,313.00	66,613.00		66,000	66,000
09/01/2035	66,000	2.000%	660.00	66,660.00	133,273.00		
	1,600,000		266,793.22	1,866,793.22	1,866,793.22		

BOND SERIES 2020

NH MUNICIPAL AQUATIC FACILITY

2022 Street Maintenance and Improvement Plan - 15 Year

Note: Plan consists of some type of asphalt resurfacing (full depth reconstruction, mill & overlay or NovaChip) to all asphalt surfaced streets in the City of New Haven over a 15 year period. Concrete streets and gravel roadways will be maintained through existing maintenance budgets. This plan should be reviewed yearly to allow for changes based on the condition of the streets.

Construction Year	Local Projects			Federal Projects			City Less Utilities
	Budget Year	Street	Project Cost	Total Projects Cost	Project Name	Project Cost	
2022	2021 - 2022 Note: Downtown STP and Local Projects account for 70% during FY 21-22	Cottonwood Front Main	\$134,852.00	\$302,826.58	Downtown 1 CE Downtown 1 CSTR Downtown 2 CE Downtown 2 CSTR	\$46,459.00 \$774,317.00 \$36,590.00 \$631,421.00	\$6,504.26 \$108,404.38 \$5,122.60 \$88,398.94
2022	2022 - 2023 Note: Downtown STP and Local Projects account for 30% during FY 22-23	Cottonwood Front Main	\$134,852.00	\$293,146.22	Circle, Elton, Maiden CDBG Downtown 1 CE Downtown 1 CSTR Downtown 2 CE Downtown 2 CSTR Sidewalk to School	\$805,425.00 \$46,459.00 \$774,317.00 \$36,590.00 \$631,421.00 \$31,602.00	\$157,043.00 \$2,787.54 \$46,459.02 \$2,195.40 \$37,885.26 \$6,320.40
2023	2023 - 2024	Park Dr. & Ped Bridge ADA Connection	\$356,320.00	\$401,313.80	Sidewalk to School CE Sidewalk to School CSTR	\$28,442.00 \$196,527.00	\$5,688.40 \$39,305.40
2024	2024 - 2025			\$274,624.00	Locust,Olive,Thurman CDBG	\$837,734.00	\$274,624.00
2025	2025 - 2026	Douglas	\$279,200.00	\$279,200.00			
2026	2026 - 2027	Olive	\$250,159.00	\$250,159.00			

2022 Street Maintenance and Improvement Plan - 15 Year

Construction Year	Budget Year	Local Projects		Federal Projects		City Less Utilities
		Street	Project Cost	Total Projects Cost	Project Name	
2027	2027 - 2028	Locust	\$285,862.00	\$285,862.00		
		Picot				
		George				
		Bates				
		MacArthur				
		Filmore Place				
		Sawyer Terrace				
		Hancock				
		Dwyane Von				
		Behren				
		Franklin				
		Immanuel				
		Seitter				
		Danny Scott	\$203,551.00			
		Hellmann				
2028	2028 - 2029	East Industrial		\$203,551.00		
		Cresthaven				
		Shamrock	\$219,676.00			
		Clover				
		Orchard				
2029	2029 - 2030	Lion		\$219,676.00		
		Park				
		Hickory	\$196,505.00			
		Center				
		Roberta				
2030	2030 - 2031			\$196,505.00		

2022 Street Maintenance and Improvement Plan - 15 Year

Construction Year	Budget Year	Local Projects		Federal Projects		
		Street	Project Cost	Total Projects Cost	Project Name	Project Cost
2031	2031 - 2032	Emmons	\$258,233.00	\$258,233.00		
		Washington				
		Selma				
		High				
		Thurman				
2032	2032 - 2033	Miller	\$219,214.00	\$219,214.00		
2033	2033 - 2034	Maupin Wall	\$229,409.00	\$229,409.00		
2034	2034 - 2035	Mary Hammack Short MacArthur Pecan Walnut Bates Industrial	\$252,923.00	\$252,923.00		
2035	2035 - 2036	Arizona Kenneth Haven Manor Morgan Vine	\$214,659.00	\$214,659.00		
2036	2036 - 2037	Sunset McNair	\$227,322.00	\$227,322.00		
15 Year Total				\$4,108,623.60		
Yearly Average				\$273,908.24		

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CAPITAL OUTLAY EXPENDITURES FY 2022-23 BUDGET

01-10-4179	Computer Hardware		\$22,000	Server
01-10-4250	Building Improvements		\$20,000	Remodel \$10,000, AC unit \$8,000, security camera \$2,000
01-10-4040	Equipment > \$5,000		\$20,000	new phone system
01-11-4040	Equipment > \$5,000		\$8,000	Mini Excavator brush cutter/ATV w/seedler
01-11-4244	Vehicle Single Axle Dump Truck		\$10,000	split between all dept st,ng,ws,ss
01-12-4244	Patrol Vehicle		\$52,000	
01-12-4250	Building Improvements		\$10,000	remodel police station
01-14-4179	Computer Hardware		\$875	
03-20-4040	Equipment > \$5,000		\$4,000	ATV w/seedler
04-30-4040	Equipment > \$5,000		\$1,000	ATV w/seedler
04-30-4244	Vehicle Single Axle Dump Truck		\$10,000	split between all dept st,ng,ws,ss
08-50-4348	Infrastructure > \$25,000		\$134,852	Cottonwood, Front, Main Street
08-50-4718	Downtwn Ph 1 CE		\$46,370	
08-50-4719	Downtwn Ph 1 Construction		\$835,383	
08-50-4722	Downtwn Ph 2 CE		\$36,401	
08-50-4723	Downtwn Ph Construction		\$591,859	
08-50-4724	Park Shared Use Path PE		\$31,602	middle school sidewalk
09-60-4040	Equipment > \$5,000		\$1,000	ATV w/seedler
09-60-4244	Vehicle Single Axle Dump Truck		\$10,000	split between all dept st,ng,ws,ss
09-60-4348	Infrastrcture > \$25,000		\$97,500	Refurbish Tower No. 1, R & R acct 09-01-1014
11-61-4244	Vehicles		\$10,000	split between all dept st,ng,ws,ss
11-61-4040	Equipment > \$5,000		\$1,000	ATV w/seedler
11-61-4040	Equipment > \$5,000		\$100,000	Portable generator LS #4, COP 2019 funds
11-61-4040	Infrastructure > \$25,000		\$40,000	CIPP lining, R & R acct, 11-01-1014
11-61-4348	Convert LS #6 to submersible pumps		\$100,000	Convert LS #6 to submersible pump, carry over FY 2021-22; R & R acct, 11-01-1014
11-61-4348	Infrastructure > \$25,000		\$100,000	LS #7 replacement, \$60,000 earmarked ARPA,carryover FY 2021-22; \$40,000 R & R acct.
TOTAL CAPITAL OUTLAY			\$2,293,842	
11-01-1138	Assets	Portable generator	\$100,000	COP 2019, LS 4, cash line 11-01-1074

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FY 2022-2023 Schedule of Employee Pay and Benefits
Employee pay July 1, 2022 - June 30, 2023

Department	Current rate of pay July 1, 2022-Dec 31, 2022	Prop P portion rate of pay	Total rate of pay GR & Prop P	Proposed Jan 1, 2023, 2.5% Included in the budget	Prop P portion of pay	Proposed rate of pay Jan 2023	Budgeted Hours	Total Base Pay	Overtime	Grand total Salaries and Wages	FICA 7.65%	Health and Dental, \$623.52/employee/family \$34.62; LAGERS 15.4 PD 19.10 GA	Proposed pay January 2023
Police	1040 hrs			1040 hrs									
Chief													
Hammann	\$25.00	\$1.50	\$26.50	\$0.00	\$3,120	\$27.50	2080	\$57,200	\$0	\$57,200	\$4,376	\$10,230	\$8,809
Asst. Chief													
Brown	\$16.60	\$5.78	\$22.38	\$0.00	\$12,022	\$23.38	2080	\$48,630	\$2,000	\$50,630	\$3,873	\$7,898	\$7,797
Paden	\$13.26	\$5.98	\$19.24	\$0.00	\$12,438	\$20.24	2080	\$42,099	\$2,000	\$44,099	\$3,374	\$7,898	\$6,791
Open	\$13.26	\$5.98	\$19.24	\$0.00	\$12,438	\$20.24	2080	\$42,099	\$2,000	\$44,099	\$3,374	\$7,898	\$6,791
Walters	\$13.76	\$5.98	\$19.24	\$0.00	\$12,438	\$20.74	2080	\$43,139	\$2,000	\$45,139	\$3,453	\$7,898	\$6,951
Walters K-9	\$0.00	\$15.00	\$15.00	\$0.00	\$5,475	\$15.00	365	\$5,475	\$0	\$5,475	\$419	\$0	\$843
Manhart	\$13.26	\$5.98	\$19.24	\$0.00	\$12,438	\$20.24	2080	\$42,099	\$2,000	\$44,099	\$3,374	\$7,898	\$6,791
Sullentrup	\$15.52	\$4.81	\$19.58	\$0.00	\$10,005	\$21.58	2080	\$44,886	\$2,000	\$46,886	\$3,587	\$7,898	\$7,221
Part-time, Geve	\$12.00	\$2.00	\$14.00	\$0.00	\$4,160	\$14.00	650	\$9,100	\$0	\$9,100	\$696	\$0	\$9,796
Part-time	\$13.00	\$1.00	\$14.00	\$0.00	\$2,080	\$14.00	650	\$9,100	\$0	\$9,100	\$696	\$0	\$9,796
Total		\$54.01			\$86,616	\$196.92	16225	\$343,829	\$12,000	\$355,829	\$27,221	\$57,616	\$51,995
Public Works	1040 hrs			1040 hrs									
Blankenship	\$25.00	0.00		25.00			2080	\$52,000	\$3,300	\$55,300	\$4,230	\$7,898	\$10,562
Fleer	\$25.00	0.00		25.00			2080	\$52,000	\$3,300	\$55,300	\$4,230	\$7,898	\$10,562
Kemper	\$25.00	0.00		25.00			2080	\$52,000	\$3,300	\$55,300	\$4,230	\$7,898	\$10,562
Maune	\$20.00	0.00		20.00			2080	\$41,600	\$3,300	\$44,900	\$3,435	\$7,898	\$8,576
Open	\$33.65	0.00		22.00			2080	\$45,760	\$3,300	\$49,060	\$3,753	\$7,898	\$9,370
Open	\$30.00	0.00		30.00			2080	\$62,400	\$0	\$62,400	\$4,774	\$10,230	\$11,918
Open	\$20.00	0.00		20.00			2080	\$41,600	\$3,300	\$44,900	\$3,435	\$7,898	\$8,576
On call	\$21.00	0.00		21.00	50% water/sewer		115	\$2,415		\$2,415	\$185	\$0	\$461
On call	\$25.00			25.00	gas only budget		365	\$9,125	\$0	\$9,125	\$698	\$0	\$1,743
Total													

*Reminder: note on call for gas is budgeted out of gas only; water/sewer on call budget water/sewer only

Public Works cont.			Total Base pay	OT	Grand total	FICA	Insurance	LAGERS	Total payroll	
Increase certific	\$0.00	2.00	1040	\$2,080	\$0	\$2,080	\$159	\$0	\$397	\$2,636
Part-time - L1	\$10.30	\$11.15	1250	\$13,938	\$0	\$13,938	\$1,066	\$0	\$0	\$15,004
Part-time - L2	\$0.00	\$11.65	1250	\$14,563	\$0	\$14,563	\$1,114	\$0	\$0	\$15,677
Total		(On call water/sewer is Friday/Saturday/Holidays)	14685	389,480	19,800	409,280	31,310	57,616	72,729	570,935
Administration		1040 hrs								
Trentmann	\$32.96	0.00	2080	\$74,880	\$0	\$74,880	\$5,728	\$7,898	\$14,302	\$102,808
Bergner	\$21.85	0.00	2080	\$49,920	\$0	\$49,920	\$3,819	\$7,898	\$9,535	\$71,171
Hahne	\$16.00	0.00	2080	\$34,320	\$400	\$34,720	\$2,656	\$7,898	\$6,632	\$51,905
Quick	\$16.30	0.00	2080	\$34,944	\$400	\$35,344	\$2,704	\$7,898	\$6,751	\$52,696
Total			10400	\$194,064	\$800	\$194,864	\$14,907	\$31,591	\$37,219	\$278,581

EMA Director		\$6,000								
Elected Officials										
Mayor	\$3,000	\$150	\$0	\$3,150	\$0	\$3,150	\$241	\$0	\$0	\$3,391
Aldermen (4)	\$9,600	\$600	\$0	\$10,200	\$0	\$10,200	\$780	\$0	\$0	\$10,980
Total			\$0	\$13,350	\$0	\$13,350	\$1,021	\$0	\$0	\$14,371

Municipal Court		1040								
Judge	\$3,000			\$3,000	0	\$3,000	\$230	0	0	\$3,230
Court Clerk	\$15.50	\$0.00	2080	\$33,280	\$700	\$33,980	\$2,599	\$7,898	\$6,490	\$50,967
Total				\$36,280	\$700	\$36,980	\$2,829	\$7,898	\$6,490	\$54,197

Minimum wage effective January 1, 2022, \$11.15 per hour (\$10.30)		\$977,003	\$33,300	\$1,010,303	\$77,288	\$154,721	\$168,433	\$1,410,746
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PUBLIC WORK TOTAL PAYROLL		Total Base pay	OT	Grand total	FICA	Insurance	LAGERS	Total payroll
LESS ON-CALL		389,480	19,800	409,280	31,310	57,616	72,729	\$70,935
On call	\$10.50	115	10.50 50% water/sewer	\$1,208	\$92	\$0	\$231	\$1,531
On call	\$10.50	115	10.50 50% water/sewer	\$1,208	\$92	\$0	\$231	\$1,531
On-call on	\$25.00	365	25.00 gas only budget	\$9,125	\$698	\$0	\$1,743	\$11,566
PW less on-call pay		\$ 377,940	\$ 19,800	\$ 397,740	\$ 30,427	\$ 57,616	\$ 70,525	\$ 556,308

CITY HALL											
percentage FY 22-23	current	EMA Director, \$6,000 (add to GA)	(83,626)	(800)	(84,426)	(6,500)	(12,636)	(16,200)	(119,762)		
	20%	40% Gen Admin	77,626	800	78,426	6,000	12,636	14,888	111,949		
	23%	20% Water	38,813	0	38,813	2,970	6,318	7,444	55,545		
	23%	20% Sewer	38,813	0	38,813	2,970	6,318	7,444	55,545		
	24%	20% Nat Gas	38,813	0	38,813	2,970	6,318	7,444	55,545		
			194,064	800	194,865	14,910	31,591	37,219	278,584		
percentage FY 22-23	current	Public Works	68,029	3,564	71,593	5,477	10,371	12,694	100,136		
	20%	18% Total street	90,706	4,752	95,458	7,303	13,828	16,926	133,514		
	23%	24% Total water	90,706	4,752	95,458	7,303	13,828	16,926	133,514		
	23%	24% Total sewer	90,706	4,752	95,458	7,303	13,828	16,926	133,514		
	24%	24% Total nat gas	90,706	4,752	95,458	7,303	13,828	16,926	133,514		
			37,794	1,980	39,774	3,043	5,762	7,052	55,631		
			377,940	19,800	397,740	30,427	57,616	70,525	556,308		
percentage FY 22-23	current	PW&CH	77,626	800	78,426	6,000	12,636	14,888	111,949		
	20%	Gen Admin 40%	68,029	3,564	71,593	5,477	10,371	12,694	100,136		
	23%	Street 18%	129,518	4,752	134,271	10,273	20,146	24,370	189,059		
	23%	PW&CH Water oncall not included	129,518	4,752	134,271	10,273	20,146	24,370	189,059		
	24%	PW&CH Sewer oncall not included	129,518	4,752	134,271	10,273	20,146	24,370	189,059		
			37,794	1,980	39,774	3,043	5,762	7,052	55,631		
			572,004	20,600	592,605	45,337	89,207	107,744	834,893		
percentage FY 22-23	current	PW on-call, & CH	77,626	800	78,426	6,000	12,636	14,888	111,949		
	20%	Gen Admin 40%	68,029	3,564	71,593	5,477	10,371	12,694	100,136		
	23%	Street 18%	130,726	4,752	135,478	10,365	20,146	24,600	190,589		
	23%	PW&CH Water 24%	130,726	4,752	135,478	10,365	20,146	24,600	190,589		
	24%	PW&CH Sewer 24%	138,643	4,752	143,396	10,971	20,146	26,113	200,625		
			37,794	1,980	39,774	3,043	5,762	7,052	55,631		
			583,544	20,600	604,145	46,220	89,207	109,948	849,520		

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Department	hours	Annual Management Agreement	Proposed pay FY June 2022	Budgeted hours	Total Base pay	Overtime	Grand total salaries and wages	FICA 7.65%	LAGERS 19.8 GA	Insurance	Total Payroll
Administration			1,599.96		1,599.96	0.00	1,599.96	122.40	316.79	0.00	2,039.15
Administration			1,599.96		1,599.96	0.00	1,599.96	122.40	316.79	0.00	2,039.15
Secretary			24.55			736.50	736.50	56.34	145.83		938.67
Park Management Labor agreement		\$50,000									
Fuel transfer, to city Motor Fuel		\$3,000									
		\$53,000	\$3,224	\$0	\$3,200	\$737	\$3,936	\$301	\$779	\$0	\$5,017

Guards	
July, 31 days	34 days @ 9 hours daily, 306 hours @ 10 guards @ \$11.15 = \$34,119
August, 15 days	46 days @ 9 hours daily, 414 hours @ 10 guards @ \$12.00 = \$49,680
May 28, 4 days	80 days = \$83,799
June 22, 30 days	7200 hours
total days 80	
Concession	
	34 days @ 6 hours daily, 204 hours @ 1.5 employees = 306 hours @ \$11.15 = \$3,412
	46 days @ 6 hours daily, 276 hours @ 1.5 employees = 414 hours @ \$12.00 = \$4,968
	80 days 720 hours = \$8,380

GENERAL FUND FY 2022-23

The change in cash balance is a negative and will be covered by prior year fund balance.

Current Cash Balance as of June 2, 2022	\$858,498
Riverfront Site Restricted	\$30,250
Prop P Restricted	\$8,320 (MIRMA Liability Ins. Est. \$9,700)
Prop P Reserve	\$24,477
Police Restricted donation	\$36,096

BUDGET HIGHLIGHTS**Grant**

01-03-3242	Grant - Public Works	\$10,000 FC Transportation grant ADA Transition Plan
		CTO grant, trauma kits, body armor, night vision,
01-03-3212	Police Grant, CTO	\$5,000 flashlights.
01-03-3244	ARPA	\$20,000 WS report, \$20,000 SS report, remaining
		\$211,065 ARPA funds needs to be allocated, \$171,065

Surplus Property, estimated value

01-03-3153	Surplus Property, Ford 800 est value	\$2,500 split between all dept. st., ng,ws,ss
01-03-3153	Surplus property, John Deere Gator	\$1,125 split between all dept. st., ng,ws,ss

Transfer In

01-03-3172	Natural Gas operating transfer	\$75,000
01-03-3190	Park Board operating transfer	\$9,000 Management Service Agreement

Expenses

01-10-4089	Audit Services	\$20,000 Annual Audit (single audit expends \$750,000 or more in federal awards)
01-10-4212	Water Fund	\$20,000 ARPA funds, water engineering report
01-10-4396	Sewer Fund	\$20,000 ARPA funds, wastewater engineering report
01-11-4398	Infrastructure < \$25,000	\$7,500 Hwy 100 improvement (compost, tower, park)\$2500; concrete tools, \$5000
01-12-4326	Computer Software	\$5,500 ITI
01-12-4021	Tactical Supply	\$5,000 CTO grant, trauma kits,body armor, night vision, flashlights
01-12-4021	Tactical Supply	\$6,000 Panhorst Trust, 2-tasers,2bodycams
01-12-4431	Dispatching	\$7,300

Capital Outlay

01-10-4040	Equipment > \$5,000	\$20,000 new phone system city hall, police department
01-10-4173	Computer Hardware	\$22,000 server / rewire city hall, police
01-10-4250	Building improvement	\$10,000 remodel city hall, admin/clerk offices
01-10-4250	Building improvement	\$10,000 new a/c unit, \$8,000; security camera, \$2,000
01-11-4040	Equipment > \$5,000, ATV w/seeder	\$1,000 split between all dept.,st,ng,ws,ss,pk
01-11-4244	Single Axle Dump truck w/used tandems	\$10,000 split between all dept. st, ng,ws,ss
01-11-4040	Equipment > \$5,000	\$7,000 mini Excavator brush cutter
01-12-4244	Patrol Vehicle	\$52,000
01-12-4250	Building improvement	\$10,000 remodel police offices
01-12-4326	ITI	\$5,000

Engineering

01-11-4078 ADA transition plan

\$15,000

EMA

01-13-4160

Electric, siren

\$350

Transfer Out

01-11-4232 CIST SMIP Roadway Projects

\$75,000

01-10-4000

Wages (EMA Director)

\$6,000

01-10-4140

Professional Development

\$500

SMIP FY 22-23 Projects

Cottonwood,Front,Main, carryover

\$134,852

Engineer, CDBG

\$40,000

Douglas St sidewalk, Hwy 100 to NH Library

\$20,420

\$195,272**Municipal Court**

01-14-4326

PA Portal

\$1,700

Debt Service**Principal****Interest****Total**

COP 2008 (refunded 2015) (7-1-2028)

\$17,128.50

\$3,321.76

\$20,450.26

01-10-4805 / 01-10-4801

COP 2017 Public Works (3-1-2037)

\$7,448.75

\$5,623.33

\$13,072.08

01-11-4369 / 01-11-4802

\$24,577.25**\$8,945.09****\$33,522.34**

Part-time police officer pay increase to \$14.00 per hour

PARK MAINTENANCE AND IMPROVEMENT	FY 2022-23
Current Cash Balance June 2, 2022	\$ 48,080
Transfer to Park	\$85,000

PARK BOARD FY 2022-23

Current Cash Balance as of June 2, 2022		\$33,066
Savings account		\$117,590
Dedicated Property tax, Pool	\$87,007	\$0
Park Maintenance & Improvement		\$48,080
TOTAL		\$198,736

Budget FY 2022-23

Revenue

03-03-3016	Park Sales Tax	\$67,000
03-03-3140	Interest	\$300
03-03-3153	Surplus Property (John Deere Gator)	\$4,500

Transfer In

03-03-3171	PMI	\$85,000
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Grant Funding

03-03-3228	Mirma Grant, pool audits	\$2,460
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Pool total revenue \$42,800

City Park / Pool Rental \$4,900

Total Revenues **\$206,960** does not include dedicated pool tax

Total Park expenses \$72,903

Total Pool expenses \$166,160

Total Admin expenses \$4,100

\$243,163 does not include debt service

-\$36,203

Budget Highlights FY 2022-23

03-03-3153	John Deere Gator	\$4,500
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Transfers Out \$50,000 Operating Transfer to City for the Management Service Agreement

03-20-4201	General Fund	\$9,000	
03-20-4382	Natural Gas	\$12,000	
03-20-4383	Water Fund	\$12,000	
03-20-4384	Sewer Fund	\$12,000	
03-20-4385	Trans Tax	\$5,000	
03-20-4386	Motor Fuel	\$3,000	fuel cost
		\$53,000	

03-21-4810	CIPRF Loan	\$5,000	Res.Nos. 21-132
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03-20-4040	Equipment > \$5,000	\$4,000	ATV
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Dedicated Property tax revenue FY 2022-23, Pool

03-03-3002	Sur Tax Dedicated Property Tax	\$9,100
03-03-3003	Financial Institution Dedicated Property Tax	\$35
03-03-3004	Railroad Utilities Dedicated Property Tax	\$7,500
03-03-3017	Pers Prop Dedicated Property Tax	\$41,000
03-03-3018	R/Estate Dedicated Property Tax	\$100,000
		\$157,635

Expenses

Bond Series 2022, payment due September
2022 and March 2023,

annual payment \$ **133,406**

		Principal	Interest	
		03-21-4808	03-21-4809	
Debt Service				
03-21-4808				
03-21-4809	Bond Series 2020	\$102,500.00	\$30,906.00	\$133,406.00
		\$102,500.00	\$30,906.00	\$133,406.00

City agrees to loan the Park Board \$138,000 to complete the bathhouse renovation.

Res. Nos. 21-115 & 21-132, An agreement between City/Park Board, October 11, 2022, BOA meeting.

NATURAL GAS**FY 2022-23**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance June 2, 2022	\$629,828
Natural Gas Reserve	\$183,254

BUDGET HIGHLIGHTS**Surplus Property, estimated value**

04-03-3153	Ford 800	\$2,500	split between all dept. st., ng,ws,ss
04-03-3153	John Deere Gator	\$1,125	split between all dept. st., ng,ws,ss/park
04-03-3157	PEFA Rebate	\$9,000	

Transfer In

04-03-3190	Park Board operating transfer	\$12,000	Management Service Agreement
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Transfer Out

04-30-4201	Operating transfer	\$75,000
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04-30-4140	Professional Development, USDI	\$12,500	operator training for all staff, \$6,500
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CAPITAL OUTLAY

04-30-4244	Vehicle, Singe axle Dump/w used tandems	\$10,000	split between all dept. st., ng,ws,ss
04-30-4040	ATV w/seeder	\$1,000	split between all dept. st., ng,ws,ss, park
Total Capital Outlay		\$11,000	

	Principal	Interest	
Debt Service	04-30-4369	04-30-4802	Total
COP 2017 Public Works (3-1-2037)	7,448.74	5,623.33	13,072.07
	<u>7,448.74</u>	<u>5,623.33</u>	<u>13,072.07</u>

TRANSPORATION TAX**FY 2022-23**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 2, 2022	\$45,182
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BUDGET HIGHLIGHTS**Transfer Out**

05-40-4500 Roadway Projects,CIST	\$25,000
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Cottonwood/Front/Main

Douglas St sidewalk, HWY100 to NH Library

Engineering, CDBG

MOTOR FUEL FUND

FY 2022-23

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 2, 2022 **\$33,284**

BUDGET HIGHLIGHTS

Transfer Out

06-41-4500	Roadway Projects, CIST	\$20,000
Cottonwood/Front/Main		
Douglas St sidewalk, Hwy 100 to NH Library		
Engineering, CDBG		

CAPITAL IMPROVEMENT SALES TAX

FY 2022-23

The change in cash balance is a negative and will be covered by prior year fund balance and / or Capital Improvement Project Reserve funds.

Current cash balance June 2, 2022

\$377,325

BUDGET HIGHLIGHTS

	Beginning Cash Balance May 31, 2022	Taxes Receivable FY 21-22 Jun, \$12,000; FY 22-23, \$135,000 budget; FC Grant, \$50,000; Down town#1	Total trans in SMIP \$120,000 (GR \$75,000; TT \$25,000; MF \$20,000)	MoDOT reimburse request pending, DT Ph1 ROW, \$1,838; DT Ph2, ROW \$154	Total Available Funding	City % share Downtown #1, CE \$9,580; Const \$161,431, #2, CE \$7,280, Const \$117,643, Park path, \$9,639	SMIP FY 22-23, Street Projects, Cottonwood ,Main,Front, CDBG engineer, \$40,000; Douglas sidewalk, \$20,420	Balance FY 21-22
Current Cash Balance May 31, 2022	\$377,325	\$197,000	\$120,000	\$1,992	\$696,317	\$360,314	\$195,272	\$140,731

	Budget	City share 20%	MoDOT 80% grant receivable	
FY 22-23				
Downtown #1 CE	\$46,370	\$11,834	\$34,536	city percentage Phase 1, 25.52%
Downtown #1 Const (city 25.52%)	\$835,383	\$213,190	\$622,193	sponsor percentage Phase 1, 74.48% (overbudget \$34,417)
Downtown #2 CE	\$36,401	\$7,280	\$29,121	sponsor percentage Phase 2, 80%; city 20%
Downtown #2 Const	\$591,859	\$118,372	\$473,487	Phase 2 overbudget \$3,650
Park Shared Use Path PE (middle school)	\$31,602	\$9,639	\$21,963	sponsor percentage 69.50%
	<u>\$1,541,615</u>	<u>\$360,314</u>	<u>\$1,181,301</u>	

SMIP FY 22-23 Projects

CAPITAL OUTLAY

Cottonwood, Front, Main	\$134,852	08-50-4348	Infrastructure > \$25,000	\$195,272 SMIP
Engineer, CDBG	\$40,000	08-50-4718	Downtown Ph 1 CE	\$46,370
Douglas St sidewalk, Hwy 100 to NH Library	\$20,420	08-50-4722	Downtown Ph 1 Construction	\$835,383
	<u>\$195,272</u>	08-50-4722	Downtown Ph 2 CE	\$36,401
		08-50-4723	Downtown Ph 1 Construction	\$591,859
		08-50-4724	Park Shared Use Path PE	\$31,602
				<u>\$1,736,887</u>

	Transfer	Total transfer to CIST
General	\$75,000	\$75,000
Trans Tax	\$25,000	\$25,000
Motor Fuel	\$20,000	\$20,000
	<u>\$120,000</u>	<u>\$120,000</u>

Resolution No. 14-028 CIPRF can be used for major street projects.

WATER FUND**FY 2022-23**

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 2, 2022**\$28,970****Repair and Replacement****\$210,697****Surplus Property, estimated value**

09-03-3153 Surplus Property \$2,500 Ford 800

09-03-3153 Surplus Property \$1,125 John Deere Gator

Transfer In

09-03-3190 Park Board operating transfer \$12,000 Management Service agreement

09-03-3246 Gen Revenue \$20,000 ARPA funds

Expenses

09-60-4399 Equipment < \$5,000 \$1,375 post hole auger, 12"&24" auger bits

09-60-4399 Equipment < \$5,000 \$400 Four gas monitor (oxygen test) all utilities

09-60-4399 Equipment < \$5,000 \$3,500 Aqua-Tap tapping kit

Generator electrical

09-60-4398 Infrastructure < \$25,000 \$10,000 disconnect Well #3

09-60-4078 Engineer report WW system \$20,000 ARPA funds

09-60-4037 Rock, Asphalt, Concrete \$3,000 repair waterline breaks

CAPITAL OUTLAY

09-60-4244 Single Axle Dump/w used tandems \$10,000 split between all dept st,ng,ws,ss

09-60-4040 ATV w/seeder \$1,000 split between all dept st,ng,ws,ss

Paint interior Tower

#1 wet well,

09-60-4348 \$97,500 \$97,500 Repair & Replacement acct. 09-01-1014

Total Capital Outlay**\$108,500****Principal Interest****09-60-4806 09-60-4801****Debt Service****09-60-4369 09-60-4802 Total**

COP 2008 (refunded 2015) (7-1-2028) 21,485.75 4,166.77 25,652.52

COP 2017 Public Works (3-1-2037) 7,448.74 5,623.33 13,072.07

28,934.49 9,790.10 38,724.59

COP 2008 (refunded 2015), improvement to waterworks & wastewater systems; city hall interior / exterior & roof replacement

COP 2017, Public Works Facility

Repair and Replacement Account (09-01-1014) Annual Transfer Ord. No.**\$60,000**

(This is set by ordinance when amending user charge)

SEWER FUND

FY 2022-23

The change in cash balance is a negative and will be covered by prior year fund balance.

Current cash balance as of June 2, 2022

\$127,753

Repair and Replacement

\$264,697

BUDGET HIGHLIGHTS

Surplus Property, estimated value

11-03-3153 Surplus

\$2,500 Ford 800

11-03-3153 Surplus

\$1,125 John Deere Gator

Transfer In

11-03-3190 Park Board operating transfer

\$12,000 Management Service agreement

11-03-3247 General Revenue

\$20,000 ARPA funds

Expenses

11-61-4078 Engineer report WW system

\$20,000 ARPA funds

11-61-4398 Infrastructure < \$25,000

\$10,000 Manhole Lining, R & R acct

11-61-4398 Infrastructure < \$25,000

\$13,000 Eliminate combined sewer lateral Kenneth & Roberta

Capital Outlay

11-61-4244 Single Axle Dump/w used tandems

\$10,000 split between all dept st,ng,ws,ss

11-61-4040 ATV w/seeder ATV w/seeder

\$1,000 split between all dept st,ng,ws,ss

11-61-4348 Infrastructure > \$25,000 CIPP Lining

\$40,000 Repair & Replacement acct,(11-01-1014)

11-61-4348 Infrastructure > \$25,000 LS #7 replacement

\$100,000 Repair & Replacement acct, (11-01-1014), carryover FY 2021-22

11-61-4348 Infrastructure > \$25,000 Covert LS 6 to submersible pump

\$100,000 \$60,000 earmarked ARPA, carryover FY 21-22

11-01-1138 Assets

Portable generator LS

\$100,000

11-61-4040

4

COP 2019, LS 4, cash line 11-01-1074

Debt Service	Principal	Interest	Admin Charges	Total	
					11-61-4806
COP 2008 (refunded 2015) (7-1-2028)	21,485.75	4,166.77	-	25,652.52	11-61-4801
					11-61-4369
COP 2017 Public Works Facility (3-1-2037)	7,448.74	5,623.33	-	13,072.07	11-61-4802
					11-61-4216
Small Borrower Loan, Lagoon Disinfection (7-1-2031)	4,900.00	658.00	235.00	5,793.00	11-61-4239
					11-61-4422
COP 2014, LS No. 1 improvement (11-1-2029)	52,800.00	14,643.06	1,200.00	68,643.06	11-61-4249
					11-61-4803
COP 2019, LS 4 / Forcemain (5-1-2036)	53,173.00	41,369.99	-	94,542.99	11-61-4804
	139,807.49	66,461.15	1,435.00	207,703.64	

Repair and Replacement Account (11-01-1014) Annual Transfer Ord. No.

\$80,000

(This is set by ordinance)

COP 2008 (refunded 2015), improvement to waterworks & wastewater systems; city hall interior / exterior & roof replacment;

COP 2014, LS #1 improvements

COP 2017, Public Works Facility

COP 2019, LS #4/Forcemain improvements

Small Borrower Loan, Lagoon Disinfection

CAPITAL IMPROVEMENT PROJECT RESERVE FUND

FY 2022-23

The change in cash balance is a negative and will be covered by prior year fund balance.

Current Cash Balance as of June 2, 2022, \$522,020

**Resolution No. 14-028, restrict use of CIPRF for capital improvement purposes only,
which is defined as building construction and improvements, and also major street improvements.**

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
GENERAL FUND						
REVENUES DEPARTMENT						
01-03-3002	SUR TAX	23,437.74	25,081.75	25,000.00	19,763.26	26,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	721.45	3.47	500.00	64.74	500.00
01-03-3004	RR & UTILITIES	15,015.31	16,581.85	17,000.00	17,100.93	17,500.00
01-03-3006	PENALTY LATE PAYMENT TAXES	2,172.99	2,510.69	1,500.00	2,055.34	1,500.00
01-03-3017	REAL EST TAX FC COLLECTS	187,165.89	200,235.35	221,000.00	220,316.45	225,000.00
01-03-3018	PERS PROP FC COLLECTS	102,193.28	107,434.31	112,000.00	92,890.95	95,000.00
01-03-3019	DEFERRED PROPERTY TAX REVENUE	575.73	572.50			
01-03-3160	NH SPEC RD DIST	14,750.00	17,172.55			
	PROPERTY TAXES TOTAL	346,032.39	368,447.47	377,000.00	352,191.67	365,500.00
01-03-3009	PROP P	99,490.43	107,574.15	105,000.00	109,282.97	107,000.00
01-03-3010	1-CENT SALES TAX	265,824.30	282,488.34	275,000.00	274,775.30	275,000.00
01-03-3011	MOTOR VEHICLE SALES TAXES	18,220.82	23,085.88	18,500.00	19,415.16	18,000.00
01-03-3012	MOTOR VEHICLE FEES	8,876.56	10,609.58	9,200.00	9,006.35	10,000.00
01-03-3021	GROSS RECEIPTS TAX	230,715.73	215,246.64	225,000.00	201,736.56	225,000.00
01-03-3023	CIGARETTE TAX	4,051.06	4,161.76	4,200.00	3,802.99	4,300.00
	TAXES TOTAL	627,178.90	643,166.35	636,900.00	618,019.33	639,300.00
01-03-3020	BUSINESS LICENSE TAX	10,862.50	11,817.50	10,000.00	2,282.50	12,000.00
01-03-3022	VEHICLE LICENSES	217.50	217.50	150.00	262.50	200.00
01-03-3024	ANIMAL LICENSES	209.00	178.00	130.00	110.00	100.00
	LICENSES TOTAL	11,289.00	12,213.00	10,280.00	2,655.00	12,300.00
01-03-3040	BUILDING PERMITS	6,761.00	7,263.50	41,000.00	43,065.45	10,500.00
01-03-3041	OCCUPANCY PERMITS	4,960.00	3,830.00	3,000.00	3,950.00	3,000.00
01-03-3043	ZONING PERMITS	360.00	1,010.00	600.00	1,140.00	800.00
	PERMITS & FEES TOTAL	12,081.00	12,103.50	44,600.00	48,155.45	14,300.00
01-03-3050	MUNICIPAL COURT FINES	20,197.12	21,012.86	18,000.00	17,518.80	15,000.00
01-03-3051	POLICE REPORTS	154.00	245.00	150.00	129.00	100.00
01-03-3052	BOND FORFEITURES	300.00				
01-03-3053	RESTITUTION	985.25	200.00		472.90	
01-03-3055	CVC/CITY	65.27	57.57	50.00	100.50	50.00
01-03-3057	DEFERRED COURT REVENUE	2,961.25	2,497.75			
	MUNICIPAL COURT TOTAL	18,740.39	19,017.68	18,200.00	18,221.20	15,150.00
01-03-3071	REFUSE COLLECTION/RECYCLING	204,637.64	216,706.51	223,200.00	204,484.93	227,000.00
01-03-3081	CITY OF BERGER	798.48	790.94	700.00	698.20	700.00
01-03-3082	LIME SCOOTERS				28.55	
	CHARGES FOR SERVICE TOTAL	205,436.12	217,497.45	223,900.00	205,211.68	227,700.00
01-03-3089	CELL TOWER OLIVE STREET	950.00		950.00	950.00	950.00
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	18,367.80	18,367.80	20,893.00	19,362.75	21,120.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
01-03-3091	CELL TOWER MELROSE STREET		1,200.00	4,800.00	4,800.00	4,800.00
01-03-3093	CHAMBER OF COMMERCE	1.00	1.00	2.00	1.00	
01-03-3102	11.62 ACRES / INDUSTRIAL PARK	850.01	662.01			
01-03-3106	GRAVEL PIT SITE HWY 100	12.00				
01-03-3107	1100 MILLER STREET		10.00			
	RENTAL INCOME TOTAL	20,180.81	20,240.81	26,645.00	25,113.75	26,870.00
01-03-3110	MISCELLANEOUS	4,185.82	60.84		74.40	
	MISCELLANEOUS REVENUE TOTAL	4,185.82	60.84	.00	74.40	.00
01-03-3121	NUISANCE ABATEMENT		880.00	500.00	320.00	500.00
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	866.96	939.13		922.28	
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	866.96	939.13			
01-03-3141	LATE PAYMENT INTEREST/INTEREST	48.76			10.83	
	SPECIAL ASSESSMENTS TOTAL	48.76	880.00	500.00	1,253.11	500.00
01-03-3140	INTEREST EARNED	803.90	845.66	500.00	910.05	500.00
	INTEREST TOTAL	803.90	845.66	500.00	910.05	500.00
01-03-3153	SURPLUS PROPERTY	2,404.05	3,845.00	13,125.00	7,199.53	3,625.00
	OTHER FINANCING SOURCE TOTAL	2,404.05	3,845.00	13,125.00	7,199.53	3,625.00
01-03-3166	DEBT SERVICE	1,179.16				
01-03-3172	NAT GAS TRANSFER	65,149.45	78,993.44	75,000.00	41,056.86	75,000.00
01-03-3190	PARK BOARD TRANSFER		10,000.00	10,000.00	10,000.00	9,000.00
	TRANSFER IN TOTAL	66,328.61	88,993.44	85,000.00	51,056.86	84,000.00
01-03-3212	POLICE GRANTS	8,324.96	1,820.22	5,674.00	6,367.57	5,000.00
01-03-3220	ADMIN GRANTS			742.50	742.50	
01-03-3239	SEMA GRANT		6,192.26	3,000.00	2,750.00	
01-03-3242	PUBLIC WORKS			10,000.00		10,000.00
01-03-3243	CARES ACT GRANT		34,599.33			
01-03-3244	ARPA			209,049.85	211,064.28	211,065.00
	GRANT FUNDING TOTAL	8,324.96	42,611.81	228,466.35	220,924.35	226,065.00
01-03-3221	FC MUNI LEAGUE DINNER	2,100.00	1,000.00			3,000.00
01-03-3222	POLICE DONATIONS	7,075.00	3,000.00	4,340.00	4,340.00	3,000.00
01-03-3223	GENERAL ADMIN DONATIONS		120.00			
	DONATIONS / OTHER TOTAL	9,175.00	4,120.00	4,340.00	4,340.00	6,000.00
	REVENUES TOTAL	1,332,209.71	1,434,043.01	1,669,456.35	1,555,326.38	1,621,810.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
GENERAL ADMIN DEPARTMENT						
01-10-4000	WAGES	76,905.83	71,909.12	76,000.00	74,445.44	86,000.00
01-10-4001	WAGES OT	563.61	1,041.89	800.00	1,272.42	800.00
01-10-4002	WAGES BOARD	13,025.00	13,200.00	13,350.00	12,525.00	13,350.00
01-10-4006	PY TAX STAFF	5,913.19	5,565.08	5,900.00	5,778.41	6,700.00
01-10-4007	PY TAX BOARD	996.45	1,009.87	1,100.00	958.16	1,100.00
01-10-4009	INSURANCE	9,053.01	9,573.82	12,000.00	10,038.60	13,000.00
01-10-4011	LAGERS	4,590.40	4,521.45	15,200.00	14,824.99	18,000.00
	PERSONNEL SERVICES TOTAL	111,047.49	106,821.23	124,350.00	119,843.02	138,950.00
01-10-4020	GENERAL SUPPLIES	8,685.34	7,237.04	8,000.00	6,542.92	8,000.00
01-10-4022	PRINTING	1,001.37	3,237.82	3,000.00	845.58	3,000.00
01-10-4023	POSTAGE	2,492.00	2,492.00	3,000.00	2,100.00	3,000.00
01-10-4027	BLDG INSPECT SUPPLIES	201.00		500.00	148.16	500.00
01-10-4050	TELEPHONE	3,389.22	3,165.60	4,000.00	2,530.14	4,000.00
01-10-4052	ELECTRIC	2,704.09	2,835.18	3,300.00	2,962.67	3,300.00
01-10-4160	BIDS/NOTICES	873.00	735.00	700.00	840.00	700.00
01-10-4170	BUILDING MAINTENANCE	2,316.14	366.46	1,500.00	97.49	1,500.00
01-10-4190	FUEL			300.00	90.89	300.00
01-10-4320	NUISANCE ABATEMENT	200.00	280.00	500.00	60.00	500.00
01-10-4326	COMPUTER SOFTWARE	1,730.72		9,050.35	3,733.50	3,000.00
01-10-4399	EQUIPMENT < \$5,000			1,400.00	1,350.00	
	OPERATING EXPENSES TOTAL	23,592.88	20,349.10	35,250.35	21,301.35	27,800.00
01-10-4025	IT CONSULTING / SUPPORT	4,985.42	5,581.68	7,100.00	6,247.73	7,200.00
01-10-4071	BUILDING INSPECTOR	21,600.00	21,600.00	25,350.00	24,960.00	26,280.00
01-10-4076	CITY ATTORNEY/LEGAL	17,448.75	17,342.00	15,000.00	19,306.25	20,000.00
01-10-4078	ENGINEERING / CONSULTING			3,000.00	400.00	3,000.00
01-10-4080	REFUSE/RECYCLING	209,420.97	217,519.07	223,000.00	204,522.19	226,000.00
01-10-4087	PROPERTY & LIABILITY INS	21,364.79	22,282.62	23,000.00	24,903.03	25,000.00
01-10-4089	AUDIT SERVICES	13,950.00	11,550.00	35,000.00	12,450.00	20,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	4,000.00	4,000.00	4,000.00		4,000.00
01-10-4092	FC RECORDER	61.00	162.00	300.00	354.00	300.00
01-10-4093	UNEMPLOYMENT SERVICES	1,131.40	1,540.54			
01-10-4097	MUNI CODE ADMINISTRATION	2,964.74	2,077.04	3,850.00	2,751.19	4,000.00
01-10-4099	MUNI ELECTION	1,552.07	1,446.58	2,200.00	770.22	2,200.00
01-10-4101	POSTAGE MACHINE LEASE	1,289.04	1,289.04	1,500.00	1,181.62	1,500.00
01-10-4107	COPIER MAINTENANCE	1,515.18	1,954.11	2,000.00	1,544.25	2,000.00
01-10-4169	ELECTRO RECYCLE EVENT		600.00	600.00	600.00	600.00
01-10-4279	COLTER MUSEUM/VC AGREEMENT	2,000.00	2,000.00	2,000.00	1,000.00	
01-10-4338	CREDIT / DEBIT CARD FEES	251.13	1,144.74	1,200.00	1,387.62	1,200.00
	CONTRACTED SERVICES TOTAL	303,534.49	312,089.42	349,100.00	302,378.10	343,280.00
01-10-4212	WATER FUND			140,948.00	140,948.00	20,000.00
01-10-4396	SEWER FUND			55,024.00	55,024.00	20,000.00
01-10-4397	NAT GAS FUND			4,027.50	4,027.50	
	TRANSFERS OUT TOTAL	.00	.00	199,999.50	199,999.50	40,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
01-10-4140	PROFESSIONAL DEVELOPMENT	6,781.12	4,119.83	7,000.00	5,742.91	7,000.00
01-10-4278	FC MUNI DINNER	1,456.88	365.92			5,000.00
01-10-4329	EMPLOYEE APPRECIATION	866.66	499.08	1,000.00	1,058.24	1,500.00
01-10-4339	ECONOMIC DEVELOPMENT	2,500.00		2,000.00		2,000.00
01-10-4393	SAFETY COMMITTEE	687.43	454.97	1,000.00	787.35	1,500.00
	OTHER EXPENSES TOTAL	12,292.09	5,439.80	11,000.00	7,588.50	17,000.00
01-10-4801	COP 2015 INTEREST	4,548.88	4,102.03	3,629.10	1,873.20	3,321.76
01-10-4805	COP 2015 PRINCIPAL	14,848.50	16,074.00	15,903.00	7,951.50	17,128.50
	DEBT SERVICE TOTAL	19,397.38	20,176.03	19,532.10	9,824.70	20,450.26
01-10-4040	EQUIPMENT > \$5,000	5,817.17				20,000.00
01-10-4179	COMPUTER HARDWARE					22,000.00
01-10-4250	BUILDING IMPROVEMENTS					20,000.00
	CAPITAL OUTLAY TOTAL	5,817.17	.00	.00	.00	62,000.00
	GENERAL ADMIN TOTAL	475,681.50	464,875.58	739,231.95	660,935.17	649,480.26
PUBLIC WORKS DEPARTMENT						
01-11-4000	WAGES	54,055.37	61,857.99	76,500.00	64,368.21	70,000.00
01-11-4001	WAGES OT	1,994.04	4,204.65	4,000.00	2,960.57	4,000.00
01-11-4006	PAYROLL TAXES	4,540.67	5,384.87	6,200.00	5,124.02	5,700.00
01-11-4009	INSURANCE	5,617.56	7,289.40	10,300.00	7,367.35	10,400.00
01-11-4011	LAGERS	3,153.83	3,723.53	15,900.00	11,723.32	15,000.00
	PERSONNEL SERVICES TOTAL	69,361.47	82,460.44	112,900.00	91,543.47	105,100.00
01-11-4029	OFFICE SUPPLIES	992.61	523.57	1,000.00	982.24	800.00
01-11-4030	SHOP SUPPLIES	3,372.10	227.80	2,000.00	1,881.66	2,000.00
01-11-4032	SMALL TOOLS	899.91	2,223.34	3,625.00	725.84	3,000.00
01-11-4050	TELEPHONE	998.83	624.52	800.00	528.44	700.00
01-11-4052	ELECTRIC	1,523.80	1,429.23	1,600.00	1,327.55	1,600.00
01-11-4058	STREET LIGHTING	29,608.63	29,197.81	30,000.00	24,621.21	30,000.00
01-11-4059	LEVEE & FLAGPOLE LIGHTING	1,316.30	812.30	1,000.00	841.94	1,000.00
01-11-4086	UNIFORMS	918.91	574.47	900.00	411.90	900.00
01-11-4160	BIDS/NOTICES	651.17	252.00	400.00	654.00	400.00
01-11-4163	LEVEE MAINTENANCE			1,000.00	622.13	1,000.00
01-11-4170	BUILDING MAINTENANCE	183.79	245.00	250.00	216.59	1,000.00
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE		1,117.39	5,000.00	5,092.43	5,000.00
01-11-4220	MISCELLANEOUS	982.48				
01-11-4398	INFRAST<\$25,000	305.27	191.52	2,500.00		7,500.00
01-11-4399	EQUIPMENT < \$5,000	1,817.50		350.00	337.50	2,700.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	305.87	290.29	500.00	273.44	400.00
01-11-4421	FRONT/MILLER ST LIGHTING	1,001.14	683.30	1,000.00	684.38	900.00
	OPERATING EXPENSES TOTAL	44,878.31	38,392.54	51,925.00	39,201.25	58,900.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
01-11-4025	IT CONSULTING / SUPPORT	696.36	898.35	1,120.00	624.10	1,200.00
01-11-4041	BUCKET TRUCK INSPECTION	566.10	560.55	600.00	571.65	600.00
01-11-4078	ENGINEERING/CONSULTING	562.50	4,197.00	20,000.00	2,964.40	20,000.00
01-11-4085	PHYSICALS/DRUG TESTS	588.00	381.00	400.00	180.00	400.00
01-11-4087	PROPERTY & LIABILITY INS	5,866.43	7,066.19	8,500.00	8,202.71	8,300.00
	CONTRACTED SERVICES TOTAL	8,279.39	13,103.09	30,620.00	12,542.86	30,500.00
01-11-4232	CIST	50,000.00	56,000.00	150,000.00	150,000.00	75,000.00
01-11-4233	PARK BOARD WAGES TRL GRT	3,759.15	4,789.89			
	TRANSFERS OUT TOTAL	53,759.15	60,789.89	150,000.00	150,000.00	75,000.00
01-11-4140	PROFESSIONAL DEVELOPMENT	67.50	123.95	500.00		500.00
	OTHER EXPENSES TOTAL	67.50	123.95	500.00	.00	500.00
01-11-4369	COP 2017 PRINCIPAL	6,643.53	6,901.77	7,170.04	7,170.04	7,448.75
01-11-4802	COP 2017 INTEREST	6,428.55	6,170.31	5,902.03	5,902.03	5,623.33
	DEBT SERVICE TOTAL	13,072.08	13,072.08	13,072.07	13,072.07	13,072.08
01-11-4040	EQUIPMENT > \$5,000	8,513.00		34,700.00	29,141.87	8,000.00
01-11-4244	VEHICLES	6,758.00		27,956.25	17,236.25	10,000.00
	CAPITAL OUTLAY TOTAL	15,271.00	.00	62,656.25	46,378.12	18,000.00
	PUBLIC WORKS TOTAL	204,688.90	207,941.99	421,673.32	352,737.77	301,072.08
	POLICE DEPARTMENT DEPARTMENT					
01-12-4000	WAGES	263,777.69	247,737.21	254,000.00	225,620.98	268,000.00
01-12-4001	WAGES OT	9,580.47	3,225.73	8,000.00	5,410.78	8,000.00
01-12-4006	PAYROLL TAXES	20,797.24	19,107.75	21,000.00	17,604.38	22,000.00
01-12-4009	INSURANCE	33,929.34	40,012.09	51,600.00	39,799.12	57,800.00
01-12-4011	LAGERS	15,129.82	11,789.23	40,000.00	31,878.87	42,000.00
01-12-4181	PROP-P WAGES	78,969.22	79,106.49	78,000.00	73,162.00	84,000.00
01-12-4182	PROP P-OVERTIME WAGES	3,500.73	1,271.95	4,000.00	2,216.10	4,000.00
01-12-4183	PROP P-PAYROLL TAX	6,282.11	6,128.74	6,300.00	5,752.32	6,700.00
01-12-4184	PROP P-LAGERS	4,802.67	3,780.98	12,500.00	10,923.87	13,200.00
	PERSONNEL SERVICES TOTAL	436,769.29	412,160.17	475,400.00	412,368.42	505,700.00
01-12-4014	UNIFORMS	2,713.77	1,856.41	2,000.00	1,737.68	2,000.00
01-12-4020	GENERAL SUPPLIES	1,940.32	1,461.19	2,000.00	1,086.69	2,000.00
01-12-4021	TACTICAL SUPPLIES	12,808.92	3,107.45	12,700.00	10,075.16	11,000.00
01-12-4029	OFFICE SUPPLIES	2,038.88	1,777.68	2,000.00	1,060.70	2,000.00
01-12-4050	TELEPHONE	3,779.70	4,309.21	4,700.00	4,257.77	4,700.00
01-12-4052	ELECTRIC	2,296.55	2,383.30	2,600.00	2,539.96	2,600.00
01-12-4107	COPIER MAINTENANCE	342.26	412.36	500.00	180.78	500.00
01-12-4108	BIDS/NOTICES		36.00	250.00		

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
01-12-4170	BUILDING MAINTENANCE	716.94	489.05	500.00	526.88	500.00
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	11,899.83	7,592.04	11,000.00	9,053.43	15,000.00
01-12-4190	FUEL	14,557.79	12,938.87	12,000.00	15,337.94	18,000.00
01-12-4220	MISCELLANEOUS	830.35	453.75		243.50	
01-12-4326	COMPUTER SOFTWARE	5,490.00	4,929.60	5,000.00	5,422.56	5,500.00
01-12-4378	K-9 SUPPLIES	3,157.25	2,453.06	3,500.00	3,417.17	3,500.00
01-12-4398	INFRAST<\$25,000			4,000.00	2,228.72	
01-12-4399	EQUIPMENT < \$5,000	5,050.18				
	OPERATING EXPENSES TOTAL	67,622.74	44,199.97	62,750.00	57,168.94	67,300.00
01-12-4025	IT CONSULTING / SUPPORT	4,885.25	6,903.67	9,000.00	6,207.10	9,000.00
01-12-4076	CITY ATTORNEY/LEGAL	15,453.75	14,406.25	13,000.00	7,706.25	13,000.00
01-12-4085	PHYSICALS/DRUG TESTS	611.00	391.00	500.00	769.00	500.00
01-12-4087	PROPERTY & LIABILITY INS	32,286.06	34,496.60	35,000.00	36,881.82	40,000.00
01-12-4088	ANIMAL SERVICES	2,220.00		250.00	145.00	250.00
01-12-4094	BREATHALYZER	205.25		250.00	218.50	250.00
01-12-4095	PRISONER HOUSING	900.00	1,000.00	1,000.00	250.00	
01-12-4103	RADIO VIDEO CAMERA SRVC	1,716.55	1,721.14	1,000.00	1,068.41	1,000.00
01-12-4431	DISPATCHING SERVICES	5,000.00	6,500.00	7,150.00	7,150.00	7,300.00
	CONTRACTED SERVICES TOTAL	63,277.86	65,418.66	67,150.00	60,396.08	71,300.00
01-12-4140	PROFESSIONAL DEVELOPMENT	2,589.85	3,383.61	4,000.00	3,336.70	4,000.00
	OTHER EXPENSES TOTAL	2,589.85	3,383.61	4,000.00	3,336.70	4,000.00
01-12-4040	EQUIPMENT > \$5,000	10,495.00				
01-12-4244	VEHICLES	50,056.14		41,000.00		52,000.00
01-12-4250	BUILDING IMPROVEMENTS					10,000.00
	CAPITAL OUTLAY TOTAL	60,551.14	.00	41,000.00	.00	62,000.00
	POLICE DEPARTMENT TOTAL	630,810.88	525,162.41	650,300.00	533,270.14	710,300.00
	EMERGENCY MANAGEMENT DEPARTMENT					
01-13-4020	GENERAL SUPPLIES	711.01	45.00			
01-13-4050	TELEPHONE	1,147.95	972.34			
01-13-4052	ELECTRIC	230.69	220.47	350.00	212.03	350.00
01-13-4160	BIDS/NOTICES		144.00			
01-13-4180	VEHICLE/EQUIPMENT MAINTENANCE	166.53				
01-13-4190	FUEL	7.38	22.20			
01-13-4399	EQUIPMENT < \$5,000	3,357.96	1,000.00			
	OPERATING EXPENSES TOTAL	5,621.52	2,404.01	350.00	212.03	350.00
01-13-4025	IT CONSULTING / SUPPORT	798.36	731.83			
01-13-4087	PROPERTY & LIABILITY INS	559.53	615.10			
01-13-4119	REVERSE 911	1,000.00	1,050.00			
01-13-4172	EMA DIRECTOR	6,000.00	5,500.00			

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21 ADOPTED/AMENDED
FY 21-22

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	CONTRACTED SERVICES TOTAL	8,357.89	7,896.93	.00	.00	.00
01-13-4140	PROFESSIONAL DEVELOPMENT	388.58				
	OTHER EXPENSES TOTAL	388.58	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	14,367.99	10,300.94	350.00	212.03	350.00
	MUNICIPAL COURT DEPARTMENT					
01-14-4001	WAGES OT	657.88	482.45	700.00	500.25	700.00
01-14-4003	WAGES MUNICIPAL JUDGE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
01-14-4004	WAGES COURT CLERK	15,453.33	32,282.63	33,000.00	31,603.00	34,500.00
01-14-4006	PAYROLL TAXES	1,457.74	2,736.05	2,900.00	2,666.28	3,000.00
01-14-4009	INSURANCE	2,254.21	4,773.05	7,160.00	6,393.62	7,900.00
01-14-4011	LAGERS	447.25	1,793.22	6,650.00	6,356.47	7,000.00
	PERSONNEL SERVICES TOTAL	23,270.41	45,067.40	53,410.00	50,269.62	56,100.00
01-14-4029	OFFICE SUPPLIES	706.44	578.06	800.00	431.17	800.00
01-14-4326	COMPUTER SOFTWARE	1,148.77	1,684.81	2,700.00	1,853.29	2,700.00
	OPERATING EXPENSES TOTAL	1,855.21	2,262.87	3,500.00	2,284.46	3,500.00
01-14-4025	IT CONSULTING / SUPPORT	553.15	736.35	650.00	365.00	675.00
01-14-4087	PROPERTY & LIABILITY INS	1,590.03	3,311.10	3,900.00	3,726.30	4,100.00
01-14-4095	PRISONER HOUSING	100.00				
	CONTRACTED SERVICES TOTAL	2,243.18	4,047.45	4,550.00	4,091.30	4,775.00
01-14-4140	PROFESSIONAL DEVELOPMENT	1,181.60	1,082.17	1,500.00	1,439.13	1,500.00
	OTHER EXPENSES TOTAL	1,181.60	1,082.17	1,500.00	1,439.13	1,500.00
01-14-4179	COMPUTER HARDWARE					875.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	875.00
	MUNICIPAL COURT TOTAL	28,550.40	52,459.89	62,960.00	58,084.51	66,750.00
	COMMERCIAL BUILDINGS DEPARTMENT					
01-15-4068	104 MILLER STREET	21.27				
01-15-4178	9522 HWY 100	465.90	249.08	800.00	39.46	
	OPERATING EXPENSES TOTAL	487.17	249.08	800.00	39.46	.00
	COMMERCIAL BUILDINGS TOTAL	487.17	249.08	800.00	39.46	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21 ADOPTED/AMENDED
FY 21-22

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	TOTAL EXPENSES	1,354,586.84	1,260,989.89	1,875,315.27	1,605,279.08	1,727,952.34
	GENERAL TOTAL	22,377.13-	173,053.12	205,858.92-	49,952.70-	106,142.34-
PARK MAINTENANCE & IMPROV FUND						
REVENUES DEPARTMENT						
02-03-3002	SUR TAX	6,025.16	6,439.87	6,200.00	4,904.58	6,200.00
02-03-3003	FINANCIAL INSTITUTION TAX	185.47	.89	150.00	16.06	150.00
02-03-3004	RAILROAD UTILITIES TAX	3,860.00	4,257.48	4,500.00	4,243.88	4,200.00
02-03-3006	PENALTY LATE PMT TAXES	559.40	645.66	300.00	523.34	300.00
02-03-3017	REAL EST TAX FC COLLECTS	48,114.83	51,411.26	53,000.00	54,694.06	56,000.00
02-03-3018	PERS PROP TAX FC COLLECTS	26,268.33	27,584.82	30,000.00	23,087.46	24,000.00
02-03-3019	DEFERRED PROPERTY TAX REVENUE	151.50	146.14-			
	PROPERTY TAXES TOTAL	85,164.69	90,193.84	94,150.00	87,469.38	90,850.00
02-03-3110	MISCELLANEOUS	1,040.42				
	MISCELLANEOUS REVENUE TOTAL	1,040.42	.00	.00	.00	.00
02-03-3140	INTEREST EARNED	26.96	38.74	10.00	43.74	10.00
	INTEREST TOTAL	26.96	38.74	10.00	43.74	10.00
	REVENUES TOTAL	86,232.07	90,232.58	94,160.00	87,513.12	90,860.00
PARKS DEPARTMENT						
02-20-4224	PARK BOARD TRANSFER	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	TRANSFERS OUT TOTAL	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	PARKS TOTAL	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	TOTAL EXPENSES	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	PARK MAINTENANCE & IMPROV TOTA	11,232.07	15,232.58	9,160.00	2,513.12	5,860.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
PARK BOARD FUND REVENUES DEPARTMENT						
03-03-3002	SUR TAX DEDICATED PROPERTY TAX				9,040.61	9,100.00
03-03-3003	FINANCIAL INSTITUTION DEDIC TX			35.00	29.61	35.00
03-03-3004	RAILROAD UTILITIES DEDICATE TX			8,000.00	7,822.74	7,500.00
03-03-3006	PENALTY LATE PYMT TAXES				248.50	
03-03-3017	REAL EST FC DEDICATED PARK TX			100,000.00	99,816.41	100,000.00
03-03-3018	PERS PROP FC DEDICATED PARK TX			41,000.00	40,670.41	41,000.00
	PROPERTY TAXES TOTAL	.00	.00	149,035.00	157,628.28	157,635.00
03-03-3016	PARK BOARD SALES TAX	62,498.35	66,561.46	65,000.00	63,995.54	67,000.00
	TAXES TOTAL	62,498.35	66,561.46	65,000.00	63,995.54	67,000.00
03-03-3110	MISCELLANEOUS		99.40			
	MISCELLANEOUS REVENUE TOTAL	.00	99.40	.00	.00	.00
03-03-3140	INTEREST EARNED	499.21	541.83	300.00	242.78	300.00
03-03-3145	BOND 2020 INTEREST		4,515.18		152.78	
	INTEREST TOTAL	499.21	5,057.01	300.00	395.56	300.00
03-03-3153	SURPLUS PROPERTY	2,638.00	4,623.12	1,305.51	1,350.51	4,500.00
03-03-3219	COP SERIES 2020-POOL		1,600,000.00			
	OTHER FINANCING SOURCE TOTAL	2,638.00	1,604,623.12	1,305.51	1,350.51	4,500.00
03-03-3147	CIPR TRANSFER IN		10,000.00			
03-03-3158	GEN PARK BOARD WAGES TRL GRT	3,759.15	4,789.89			
03-03-3159	NG PARK BOARD WAGES TRL GRT		5,747.87			
03-03-3161	TT PARK BOARD WAGES TRL GRT		2,394.95			
03-03-3162	WA PARK BOARD WAGES TRL GRT		5,508.38			
03-03-3163	SW PARK BOARD WAGES TRL GRT		5,508.38			
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
	TRANSFER IN TOTAL	78,759.15	108,949.47	85,000.00	85,000.00	85,000.00
03-03-3142	PARK TRAIL GRANT		23,340.59	47,230.41	28,492.26	
03-03-3146	PLAYGROUND GRANT			30,000.00		
03-03-3228	MIRMA GRANT	2,460.00		1,640.00	1,640.00	2,460.00
	GRANT FUNDING TOTAL	2,460.00	23,340.59	78,870.41	30,132.26	2,460.00
03-03-3255	POOL DONATIONS	110.00			49.80	
03-03-3267	PARK DONATIONS	250.00	500.00		515.00	
	DONATIONS / OTHER TOTAL	360.00	500.00	.00	564.80	.00
03-03-3250	DAILY ADMISSIONS	3,209.17		11,000.00	10,799.50	15,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
03-03-3251	SEASON PASS	380.00		9,000.00	5,160.00	9,000.00
03-03-3252	SWIMMING LESSONS	450.00			1,275.00	5,000.00
03-03-3253	POOL RENTALS/PARTIES	150.00		1,200.00	1,800.00	1,800.00
03-03-3254	CONCESSIONS	304.35		8,000.00	8,027.01	12,000.00
	MUNICIPAL POOL TOTAL	4,493.52	.00	29,200.00	27,061.51	42,800.00
03-03-3260	NEW HAVEN LITTLE LEAGUE	786.66	1,316.66	1,975.00	1,901.67	1,900.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	400.00		400.00		400.00
03-03-3263	PAVILLION RENTALS	300.00	975.00	500.00	675.00	500.00
03-03-3264	GROUPS RENTALS	175.00	105.00	100.00		100.00
	CITY PARK TOTAL	1,661.66	2,396.66	2,975.00	2,576.67	2,900.00
03-03-3270	BAIL PARK RENTALS	1,950.00	2,000.00	2,500.00	2,350.00	2,000.00
	BAIL MEMORIAL PARK TOTAL	1,950.00	2,000.00	2,500.00	2,350.00	2,000.00
	REVENUES TOTAL	155,319.89	1,813,527.71	414,185.92	371,055.13	364,595.00
PARKS DEPARTMENT						
03-20-4000	WAGES	33,135.55	1,304.00			
03-20-4001	WAGES OT	4,029.26	342.30	750.00	595.80	750.00
03-20-4006	PAYROLL TAXES	2,843.13	125.94	58.00	45.55	58.00
03-20-4009	INSURANCE	4,667.51	19.86			
03-20-4011	LAGERS	1,149.42	102.06	145.00	117.96	145.00
	PERSONNEL SERVICES TOTAL	45,824.87	1,894.16	953.00	759.31	953.00
03-20-4020	GENERAL SUPPLIES	4,104.59	6,175.76	4,000.00	3,418.29	4,000.00
03-20-4050	TELEPHONE	573.54	309.57	650.00	144.96	500.00
03-20-4052	ELECTRIC	2,672.31	2,044.26	3,000.00	2,041.63	2,500.00
03-20-4160	BIDS/NOTICES	207.40				
03-20-4190	FUEL	1,325.77	1,359.03			
03-20-4032	SMALL TOOLS	561.77	649.99	1,000.00	199.63	500.00
03-20-4354	FACILITY MAINTENANCE / REPAIR	6,630.07	8,217.88	5,500.00	5,055.78	5,000.00
03-20-4358	VEHICLE MAINTENANCE	580.62	1,321.77	2,000.00	582.47	600.00
03-20-4398	INFRAST<\$25.000		2,320.00			
	OPERATING EXPENSES TOTAL	16,656.07	22,398.26	16,150.00	11,442.76	13,100.00
03-20-4025	IT CONSULTING / SUPPORT	534.36	534.36	700.00	417.10	700.00
03-20-4076	CITY ATTORNEY/LEGAL			350.00		350.00
03-20-4087	PROPERTY & LIABILITY INS	3,526.92	1,978.62			
03-20-4093	UNEMPLOYMENT CHARGES		275.72			
03-20-4127	PORTAPOTTIES	675.00	475.00	700.00	375.00	500.00
	CONTRACTED SERVICES TOTAL	4,736.28	3,263.70	1,750.00	792.10	1,550.00
03-20-4201	GENERAL REVENUE		10,000.00	10,000.00	10,000.00	9,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
03-20-4382	NATURAL GAS		12,000.00	12,000.00	12,000.00	12,000.00
03-20-4383	WATER FUND		11,500.00	11,500.00	11,500.00	12,000.00
03-20-4384	SEWER FUND		11,500.00	11,500.00	11,500.00	12,000.00
03-20-4385	TRANS TAX		5,000.00	5,000.00	5,000.00	5,000.00
03-20-4386	MOTOR FUEL			3,000.00	3,000.00	3,000.00
	TRANSFERS OUT TOTAL	.00	50,000.00	53,000.00	53,000.00	53,000.00
03-20-4140	PROFESSIONAL DEVELOPMENT	70.00	124.90	300.00	50.00	300.00
	OTHER EXPENSES TOTAL	70.00	124.90	300.00	50.00	300.00
03-20-4040	EQUIPMENT > \$5,000	10,395.00				4,000.00
03-20-4606	PARK TRAIL GRANT EXPENSES	4,911.10	67,971.44	36,244.00	11,063.72	
03-20-4607	PLAYGROUND GRANT			40,000.00	37,794.85	
	CAPITAL OUTLAY TOTAL	15,306.10	67,971.44	76,244.00	48,858.57	4,000.00
	PARKS TOTAL	82,593.32	145,652.46	148,397.00	114,902.74	72,903.00
POOL DEPARTMENT						
03-21-4000	WAGES	17,427.33	1,363.50	96,000.00	43,218.03	103,000.00
03-21-4001	WAGES OT	781.24		1,550.00	1,381.80	600.00
03-21-4006	PAYROLL TAXES	1,392.94	104.31	7,200.00	3,411.85	8,000.00
	PERSONNEL SERVICES TOTAL	19,601.51	1,467.81	104,750.00	48,011.68	111,600.00
03-21-4020	GENERAL SUPPLIES	365.30	3,493.50	3,000.00	1,670.87	3,000.00
03-21-4050	TELEPHONE	227.05		600.00	679.55	1,000.00
03-21-4052	ELECTRIC	2,950.35	509.15	7,000.00	4,531.65	7,500.00
03-21-4086	UNIFORMS		295.16	1,000.00	2,115.96	1,500.00
03-21-4160	BIDS/NOTICES	246.45	330.00	300.00	699.00	700.00
03-21-4170	BUILDING MAINTENANCE	55.97		1,000.00	189.60	1,000.00
03-21-4364	CONCESSION SUPPLIES		2,120.80	5,000.00	5,211.91	6,500.00
03-21-4365	FACILITY SUPPLY	600.64	1,202.74	11,000.00	5,970.37	11,000.00
	OPERATING EXPENSES TOTAL	4,445.76	7,951.35	28,900.00	21,068.91	32,200.00
03-21-4025	IT CONSULTING / SUPPORT		35.00	800.00	643.00	1,000.00
03-21-4078	ENGINEERING / CONSULTING		4,975.00			
03-21-4087	PROPERTY & LIABILITY INS	2,707.54	387.56	10,000.00	4,840.29	11,500.00
03-21-4089	AUDIT SERVICES	1,640.00		2,460.00	1,640.00	2,460.00
03-21-4099	MUNICIPAL ELECTION		2,737.35			
03-21-4338	CREDIT / DEBIT CARD FEES			200.00	142.31	400.00
	CONTRACTED SERVICES TOTAL	4,347.54	8,134.91	13,460.00	7,265.60	15,360.00
03-21-4810	CIPRF LOAN					5,000.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	5,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
03-21-4368	PROFESSIONAL DEVELOPMENT	715.27	2,111.00	2,000.00	3,915.97	2,000.00
	OTHER EXPENSES TOTAL	715.27	2,111.00	2,000.00	3,915.97	2,000.00
03-21-4807	FISCAL CHARGES-BOND 2020		43,250.00			
03-21-4808	BOND 2020 PRINCIPAL			29,200.00	29,200.00	102,500.00
03-21-4809	BOND 2020 INTEREST			37,422.22	37,422.22	30,906.00
	DEBT SERVICE TOTAL	.00	43,250.00	66,622.22	66,622.22	133,406.00
03-21-4171	BATHHOUSE RENOVATIONS		316,647.53	26,438.02	26,438.02	
03-21-4173	POOL RENOVATIONS		1,449,396.70	11,586.64	11,586.64	
	CAPITAL OUTLAY TOTAL	.00	1,766,044.23	38,024.66	38,024.66	.00
	POOL TOTAL	29,110.08	1,828,959.30	253,756.88	184,909.04	299,566.00
	ADMIN DEPARTMENT					
03-22-4000	WAGES	3,199.92	3,199.92	3,199.92	2,933.26	3,200.00
03-22-4006	PAYROLL TAXES	244.80	244.80	250.00	224.40	250.00
03-22-4011	LAGERS	198.48	198.48	635.00	580.80	650.00
	PERSONNEL SERVICES TOTAL	3,643.20	3,643.20	4,084.92	3,738.46	4,100.00
	ADMIN TOTAL	3,643.20	3,643.20	4,084.92	3,738.46	4,100.00
	VISITOR CENTER DEPARTMENT					
	TOTAL EXPENSES	115,346.60	1,978,254.96	406,238.80	303,550.24	376,569.00
	PARK BOARD TOTAL	39,973.29	164,727.25-	7,947.12	67,504.89	11,974.00-
	NATURAL GAS FUND					
	REVENUES DEPARTMENT					
04-03-3060	CUSTOMER CHARGE			62,400.00		63,000.00
04-03-3065	GAS USER CHARGES			975,000.00		1,350,000.00
04-03-3066	PENALTY CHARGES	5,611.30	4,553.22	5,000.00	7,211.29	5,000.00
04-03-3075	GAS INSPECTIONS	700.00	650.00	600.00	250.00	600.00

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
04-03-3076	SERVICE CONNECTIONS	5,634.42	11,438.34	6,000.00	2,549.22	6,000.00
04-03-3077	UTILITY TURN-ON/TURN-OFF		25.00	50.00		50.00
04-03-3079	RECONNECTION FEE	200.00	100.00	200.00		200.00
04-03-3080	TAPPING FEE	500.00	500.00	500.00	125.00	500.00
04-03-3141	INTEREST LATE PAYMENT	14.59	11.33		2.15	
04-03-3240	BERGER GAS TRANSPORTATION	2,964.08	3,001.04	2,000.00	2,521.68	2,000.00
04-03-3241	BERGER OPERATING CHARGES	11,362.71	13,566.13	12,500.00	11,608.61	12,500.00
04-03-3310	CITY COMMERCIAL	50,229.65	111,273.87		79,332.98	
04-03-3313	CITY INDUS CONTRACT	409,029.96	912,525.88		807,412.09	
04-03-3314	CITY NON PROFIT	44,915.68	91,041.84		65,308.91	
04-03-3315	CITY RESIDENTIAL	269,619.64	530,203.56		386,908.00	
	CHARGES FOR SERVICE TOTAL	800,782.03	1,678,890.21	1,064,250.00	1,363,229.93	1,439,850.00
04-03-3110	MISCELLANEOUS	350.00	275.00		3,475.25	
04-03-3112	DOR 2%	663.83	1,442.52	600.00	1,190.92	600.00
	MISCELLANEOUS REVENUE TOTAL	1,013.83	1,717.52	600.00	4,666.17	600.00
04-03-3139	INTEREST EARNED-NG RESERVE				164.34	
04-03-3140	INTEREST EARNED	800.22	828.46	400.00	567.48	400.00
	INTEREST TOTAL	800.22	828.46	400.00	731.82	400.00
04-03-3031	NH SPEC RD	6,250.00	17,172.55			
04-03-3153	SURPLUS PROPERTY	887.50		3,125.00	3,362.75	3,625.00
04-03-3157	PEFA REBATE		8,406.00	9,000.00	8,563.74	9,000.00
	OTHER FINANCING SOURCE TOTAL	7,137.50	25,578.55	12,125.00	11,926.49	12,625.00
04-03-3190	PARK BOARD TRANSFER		12,000.00	12,000.00	12,000.00	12,000.00
04-03-3245	GEN REVENUE			4,027.50	4,027.50	
	TRANSFER IN TOTAL	.00	12,000.00	16,027.50	16,027.50	12,000.00
	REVENUES TOTAL	809,733.58	1,719,014.74	1,093,402.50	1,396,581.91	1,465,475.00
NATURAL GAS DEPARTMENT						
04-30-4000	WAGES	116,830.48	119,284.26	138,000.00	120,289.50	140,000.00
04-30-4001	WAGES OT	1,366.15	1,432.42	4,800.00	2,181.00	4,800.00
04-30-4006	PAYROLL TAXES	8,990.41	9,621.07	11,100.00	9,327.78	11,400.00
04-30-4009	INSURANCE	11,501.22	13,683.09	18,100.00	14,450.57	20,200.00
04-30-4011	LAGERS	10,141.31	3,336.91	28,200.00	22,234.85	29,000.00
	PERSONNEL SERVICES TOTAL	148,829.57	147,357.75	200,200.00	168,483.70	205,400.00
04-30-4016	GAS DEPRECIATION EXPENSE	44,866.00	40,757.00			
04-30-4020	GENERAL SUPPLIES	27,513.10	30,017.65	30,000.00	27,658.78	32,000.00
04-30-4022	PRINTING	439.15	531.21	2,500.00	465.23	2,500.00
04-30-4023	POSTAGE	2,400.00	2,400.00	3,000.00	2,100.00	3,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
04-30-4029	OFFICE SUPPLIES	1,006.15	245.07	1,000.00	969.93	500.00
04-30-4032	SMALL TOOLS		808.27	2,125.00	353.98	2,100.00
04-30-4034	METERS	4,783.17	7,590.70	14,000.00	7,370.54	14,000.00
04-30-4050	TELEPHONE	3,570.86	3,787.93	3,500.00	3,588.71	3,500.00
04-30-4052	ELECTRIC	1,199.89	1,188.76	1,200.00	1,103.74	1,250.00
04-30-4123	REGULATOR MAINTENANCE	996.00	1,742.91	3,000.00	1,966.31	3,000.00
04-30-4160	BIDS/NOTICES	1,050.35	1,376.52	1,000.00	871.00	1,000.00
04-30-4170	BUILDING MAINTENANCE	315.00	817.15	1,000.00	319.98	1,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE	7,875.73	8,578.52	10,500.00	10,051.94	10,000.00
04-30-4190	FUEL	3,549.96	3,836.40	4,500.00	4,912.38	4,700.00
04-30-4326	COMPUTER SOFTWARE	1,730.73		4,027.50	3,733.00	750.00
04-30-4398	INFRAST<\$25,000	1,500.00				
04-30-4399	EQUIPMENT < \$5,000	1,817.50		350.00	337.50	3,700.00
	OPERATING EXPENSES TOTAL	104,613.59	103,678.09	81,702.50	65,803.02	83,000.00
04-30-4025	IT CONSULTING / SUPPORT	2,063.99	2,166.46	4,000.00	2,937.01	4,000.00
04-30-4072	GAS DELIVERY	331,915.75	1,234,670.62	886,000.00	920,585.71	992,000.00
04-30-4073	GAS TRANSPORTATION, HERMANN	69,232.50	74,989.50	63,000.00	66,652.50	67,000.00
04-30-4074	USDI RETAINER	2,100.00	2,100.00	2,100.00	1,750.00	2,100.00
04-30-4075	METER PROVING	2,496.00	1,008.00	2,500.00	1,479.90	2,500.00
04-30-4076	CITY ATTORNEY/LEGAL			2,000.00		2,000.00
04-30-4078	ENGINEERING/CONSULTING	9,628.25	2,868.50	3,000.00		3,000.00
04-30-4085	PHYSICALS/DRUG TESTS	212.50	1,240.00	1,000.00	25.00	1,000.00
04-30-4086	UNIFORMS	918.89	574.47	900.00	640.83	900.00
04-30-4087	PROPERTY & LIABILITY INS	7,039.71	8,129.38	11,000.00	9,843.25	12,000.00
04-30-4113	MO ONE CALL	96.27	216.28	300.00	178.74	300.00
04-30-4119	REVERSE 911	495.00	519.75			
04-30-4122	USDI LEAK SURVEY	1,439.20	1,340.70	2,500.00	2,150.40	2,500.00
04-30-4331	GIS MAPPING		49.16	3,000.00	312.50	4,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	251.13	1,144.75	1,200.00	1,387.63	1,400.00
	CONTRACTED SERVICES TOTAL	427,889.19	1,331,017.57	982,500.00	1,007,943.47	1,094,700.00
04-30-4201	GEN REV	65,149.45	78,993.44	75,000.00	41,056.86	75,000.00
04-30-4210	CIST			28,134.00	28,134.00	
04-30-4233	PARK BOARD WAGES TRL GRT		5,747.87			
	TRANSFERS OUT TOTAL	65,149.45	84,741.31	103,134.00	69,190.86	75,000.00
04-30-4140	PROFESSIONAL DEVELOPMENT	3,810.30	1,639.50	6,000.00	1,609.00	12,500.00
	OTHER EXPENSES TOTAL	3,810.30	1,639.50	6,000.00	1,609.00	12,500.00
04-30-4369	COP 2017 PRINCIPAL			7,170.04		7,448.74
04-30-4802	COP 2017 INTEREST	6,343.29	6,081.74	5,902.04	5,902.04	5,623.33
	DEBT SERVICE TOTAL	6,343.29	6,081.74	13,072.08	5,902.04	13,072.07
04-30-4040	EQUIPMENT > \$5,000			20,750.00	21,255.25	1,000.00
04-30-4348	INFRASTRUCTURE > \$25,000					10,000.00

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ACTUAL FY 19-20 ACTUAL FY 20-21

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
04-30-4244	VEHICLES			27,956.25	17,236.25	
	CAPITAL OUTLAY TOTAL	.00	.00	48,706.25	38,491.50	11,000.00
	NATURAL GAS TOTAL	756,635.39	1,674,515.96	1,435,314.83	1,357,423.59	1,494,672.07
	TOTAL EXPENSES	756,635.39	1,674,515.96	1,435,314.83	1,357,423.59	1,494,672.07
	NATURAL GAS TOTAL	53,098.19	44,498.78	341,912.33-	39,158.32	29,197.07-
TRANSPORTATION TAX FUND REVENUES DEPARTMENT						
05-03-3013	TRANSPORTATION SALES TAX	124,996.34	133,122.76	133,000.00	127,981.46	135,000.00
	TAXES TOTAL	124,996.34	133,122.76	133,000.00	127,981.46	135,000.00
05-03-3123	SPECIAL ASSESS INTEREST/PENALT	1.20				
05-03-3124	DEFERRED SPECIAL ASSESSMENTS	140.17				
	SPECIAL ASSESSMENTS TOTAL	141.37	.00	.00	.00	.00
05-03-3140	INTEREST EARNED	71.69	86.97	50.00	63.54	50.00
	INTEREST TOTAL	71.69	86.97	50.00	63.54	50.00
05-03-3190	PARK BOARD TRANSFER		5,000.00	5,000.00	5,000.00	5,000.00
	TRANSFER IN TOTAL	.00	5,000.00	5,000.00	5,000.00	5,000.00
	REVENUES TOTAL	125,209.40	138,209.73	138,050.00	133,045.00	140,050.00
TRANSPORTATION TAX DEPARTMENT						
05-40-4000	WAGES	28,907.36	30,928.88	38,000.00	32,183.99	41,000.00
05-40-4001	WAGES OT	733.51	2,261.48	2,000.00	3,826.26	2,000.00
05-40-4006	PAYROLL TAXES	2,254.25	2,704.82	3,100.00	2,741.58	3,300.00
05-40-4009	INSURANCE	2,899.69	3,657.32	5,150.00	3,931.28	6,000.00
05-40-4011	LAGERS	1,555.44	1,851.51	7,900.00	6,218.16	8,400.00

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	PERSONNEL SERVICES TOTAL	36,350.25	41,404.01	56,150.00	48,901.27	60,700.00
05-40-4020	GENERAL SUPPLIES	11,838.59	13,422.07	14,000.00	11,340.71	14,000.00
05-40-4037	ROCK, ASPHALT, CONCRETE	4,236.55	9,966.48	10,000.00	9,953.20	10,000.00
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE	5,627.83	6,150.85	6,000.00	5,714.66	6,000.00
	OPERATING EXPENSES TOTAL	21,702.97	29,539.40	30,000.00	27,008.57	30,000.00
05-40-4078	ENGINEERING/CONSULTING	5,261.25	4,507.50	5,000.00	1,231.88	5,000.00
05-40-4087	PROPERTY & LIABILITY INS	2,933.21	3,387.24	4,150.00	4,101.36	4,500.00
	CONTRACTED SERVICES TOTAL	8,194.46	7,894.74	9,150.00	5,333.24	9,500.00
05-40-4233	PARK BOARD WAGES TRL GRT		2,394.95			
05-40-4500	CIST	50,000.00	50,000.00	100,000.00	100,000.00	25,000.00
	TRANSFERS OUT TOTAL	50,000.00	52,394.95	100,000.00	100,000.00	25,000.00
05-40-4040	EQUIPMENT > \$5,000			3,950.00		
	CAPITAL OUTLAY TOTAL	.00	.00	3,950.00	.00	.00
	TRANSPORTATION TAX TOTAL	116,247.68	131,233.10	199,250.00	181,243.08	125,200.00
	TOTAL EXPENSES	116,247.68	131,233.10	199,250.00	181,243.08	125,200.00
	TRANSPORTATION TAX TOTAL	8,961.72	6,976.63	61,200.00-	48,198.08-	14,850.00

		MOTOR FUEL FUND REVENUES DEPARTMENT				
06-03-3030	STATE RECEIPT	55,292.45	53,906.82	53,000.00	55,243.01	58,000.00
	TAXES TOTAL	55,292.45	53,906.82	53,000.00	55,243.01	58,000.00
06-03-3031	NH SPEC RD	14,500.00				
	TAXES TOTAL	14,500.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
06-03-3140	INTEREST EARNED	33.09	45.26	30.00	27.55	50.00
	INTEREST TOTAL	33.09	45.26	30.00	27.55	50.00
06-03-3199	PARK BOARD			3,000.00	3,000.00	3,000.00
	TRANSFER IN TOTAL	.00	.00	3,000.00	3,000.00	3,000.00
	REVENUES TOTAL	69,825.54	53,952.08	56,030.00	58,270.56	61,050.00
MOTOR FUEL DEPARTMENT						
06-41-4037	ROCK	1,154.12	2,121.23	3,000.00	2,770.58	3,000.00
06-41-4038	ASPHALT	1,963.30	2,990.05	3,000.00	2,835.65	3,000.00
06-41-4039	SNOW REMOVAL	17,095.98	14,909.63	18,000.00	17,600.40	18,000.00
06-41-4190	FUEL	11,118.06	13,846.14	13,000.00	14,220.00	15,000.00
	OPERATING EXPENSES TOTAL	31,331.46	33,867.05	37,000.00	37,426.63	39,000.00
06-41-4500	CIST	20,000.00	20,000.00	30,000.00	30,000.00	20,000.00
	TRANSFERS OUT TOTAL	20,000.00	20,000.00	30,000.00	30,000.00	20,000.00
	MOTOR FUEL TOTAL	51,331.46	53,867.05	67,000.00	67,426.63	59,000.00
	TOTAL EXPENSES	51,331.46	53,867.05	67,000.00	67,426.63	59,000.00
	MOTOR FUEL TOTAL	18,494.08	85.03	10,970.00	9,156.07	2,050.00

DEBT SERVICE FUND
DEBT SERVICE DEPARTMENT DEPARTMENT

07-52-4432	GENERAL REVENUE	1,179.16				
07-52-4433	WATER	1,479.11				
07-52-4434	SEWER	1,479.11				
	TRANSFERS OUT TOTAL	4,137.38	.00	.00	.00	.00
07-52-4247	FISCAL CHARGES	210.88				

CITY OF NEW HAVEN
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CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21 ADOPTED/AMENDED
FY 21-22

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	DEBT SERVICE TOTAL	210.88	.00	.00	.00	.00
	DEBT SERVICE DEPARTMENT TOTAL	4,348.26	.00	.00	.00	.00
	TOTAL EXPENSES	4,348.26	.00	.00	.00	.00
	DEBT SERVICE TOTAL	4,348.26	.00	.00	.00	.00
CAPITAL IMP SALES TAX FUND REVENUES DEPARTMENT						
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	124,996.34	133,122.78	133,000.00	127,981.45	135,000.00
	TAXES TOTAL	124,996.34	133,122.78	133,000.00	127,981.45	135,000.00
08-03-3072	SPECIAL ASSESSMENTS	2,425.87	5,559.01			
08-03-3123	SPEC ASSES INT/PENALTY	2.34	16.52		17.12	
08-03-3124	DEFERRED SPECIAL ASSESSMENT		452.78			
	SPECIAL ASSESSMENTS TOTAL	2,428.21	5,122.75	.00	17.12	.00
08-03-3140	INTEREST EARNED	375.45	239.72		257.24	
	INTEREST TOTAL	375.45	239.72	.00	257.24	.00
08-03-3086	CIPRF			200,000.00		
08-03-3170	GENERAL REVENUE	50,000.00	56,000.00	150,000.00	150,000.00	75,000.00
08-03-3172	NATURAL GAS			28,134.00	28,134.00	
08-03-3173	WATER	12,410.00		44,020.00	104,020.00	
08-03-3177	TRANSPORTATION TAX	50,000.00	50,000.00	100,000.00	100,000.00	25,000.00
08-03-3192	MOTOR FUEL	20,000.00	20,000.00	30,000.00	30,000.00	20,000.00
	TRANSFER IN TOTAL	132,410.00	126,000.00	552,154.00	412,154.00	120,000.00
08-03-3224	FRANKLIN COUNTY GRANT	100,000.00		50,000.00		50,000.00
08-03-3409	MAUPIN 2 CONST	165,350.54	2,700.76			
08-03-3411	HWY 100 CE SHARED USE BRIDGE	9,479.41	6,676.27			
08-03-3412	HWY 100 CONST SHARED USE BRIDG	186,804.74	54,420.16			
08-03-3416	MO 100 CE SIDEWALK	5,406.55	10,177.45			

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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
08-03-3417	MO 100 CONST SIDEWALK	104,979.63	150,413.36			
08-03-3418	MO 100 RW SIDEWALK	4,000.00				
08-03-3420	DOWNTOWN 1 PE	8,812.22	17,638.62			
08-03-3421	DOWNTWN 1 CE			37,168.00		34,536.00
08-03-3422	DOWNTWN 1 CONST			619,454.00		622,193.00
08-03-3424	DOWNTWN 2 PE	32,134.59	10,588.94		5,080.95	
08-03-3425	DOWNTWN 2 CE			29,272.00		29,121.00
08-03-3426	DOWNTWN 2 CONST			475,865.00		473,487.00
08-03-3427	PARK SHARED USE PATH PE			21,951.00		21,963.00
	GRANT FUNDING TOTAL	616,967.68	252,615.56	1,233,710.00	5,080.95	1,231,300.00
	REVENUES TOTAL	877,177.68	517,100.81	1,918,864.00	545,490.76	1,486,300.00
	CIST FUND DEPARTMENT					
08-50-4160	BIDS/NOTICES	90.00		500.00	174.00	500.00
08-50-4165	STREET REPAIR & MAINTENANCE		1,615.00			
08-50-4304	GRANT APPLICATION FEES		4,732.82	5,000.00	2,574.50	
	OPERATING EXPENSES TOTAL	90.00	6,347.82	5,500.00	2,748.50	500.00
08-50-4078	ENGINEERING/CONSULTING		5,098.75	1,500.00	21,282.25	5,000.00
	CONTRACTED SERVICES TOTAL	.00	5,098.75	1,500.00	21,282.25	5,000.00
08-50-4348	INFRASTRUCTURE > \$25,000	117,648.30	241,726.11	729,978.00	386,844.36	134,852.00
08-50-4707	MAUPIN 2 CONST	10,217.00				
08-50-4710	HWY 100 CE SHARED USE BRIDGE	18,803.46	4,938.18			
08-50-4711	HWY 100 CONST SHARED USE BRIDG	302,674.45	60,725.50			
08-50-4713	MO 100 CE SIDEWALK	18,333.84	3,976.85			
08-50-4714	MO 100 CONST SIDEWALK	246,892.30	115,274.50			
08-50-4715	MO 100 RW SIDEWALK	4,601.00				
08-50-4716	DOWNTWN 1 RW		2,298.00			
08-50-4717	DOWNTWN 1 PE	20,137.56	12,367.16			
08-50-4718	DOWNTWN 1 CE			46,459.00		46,370.00
08-50-4719	DOWNTWN 1 CONST			774,317.00		835,383.00
08-50-4720	DOWNTWN 2 RW		192.00			
08-50-4721	DOWNTWN 2 PE	42,093.09	12,827.46			
08-50-4722	DOWNTOWN 2 CE			36,590.00		36,401.00
08-50-4723	DOWNTWN 2 CONST			594,831.00		591,859.00
08-50-4724	PARK SHARED USE PATH PE			31,602.00		31,602.00
	CAPITAL OUTLAY TOTAL	781,401.00	454,325.76	2,213,777.00	386,844.36	1,676,467.00
	CIST FUND TOTAL	781,491.00	465,772.33	2,220,777.00	410,875.11	1,681,967.00
	TOTAL EXPENSES	781,491.00	465,772.33	2,220,777.00	410,875.11	1,681,967.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21 ADOPTED/AMENDED
FY 21-22

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	CAPITAL IMP SALES TAX TOTAL	95,686.68	51,328.48	301,913.00-	134,615.65	195,667.00-
WATER FUND						
REVENUES DEPARTMENT						
09-03-3044	WATER CONNECTIONS	445.46	445.46	1,500.00	2,037.95	1,500.00
09-03-3046	TAP FEES	1,000.00	250.00	800.00	800.00	800.00
09-03-3061	RESIDENTIAL USERS	202,781.51	219,534.41	225,000.00	204,115.79	226,000.00
09-03-3062	COMMERCIAL USERS	34,519.87	40,865.66	42,200.00	35,684.15	41,500.00
09-03-3063	BUSINESS SB 350 USERS	17,303.22	19,080.09	21,600.00	14,093.77	22,600.00
09-03-3064	NON PROFIT USERS	15,656.58	14,616.22	16,200.00	14,079.15	17,100.00
09-03-3066	PENALTIES	5,116.39	4,457.42	4,500.00	4,065.37	4,500.00
09-03-3077	UTILITY TURN-ON/TURN-OFF		25.00			
09-03-3079	RECONNECTION FEE	380.00	160.00	100.00	80.00	100.00
09-03-3321	METER MAINTENANCE	1,592.47	13,468.24	14,900.00	12,679.22	14,900.00
	CHARGES FOR SERVICE TOTAL	278,795.50	312,902.50	326,800.00	287,635.40	329,000.00
09-03-3110	MISCELLANEOUS	263.91	200.00	200.00	425.00	300.00
09-03-3112	DOR 2%	125.80	139.25	100.00	99.83	100.00
09-03-3113	PRIMACY FEE % TO CITY	66.20	66.22		98.77	
	MISCELLANEOUS REVENUE TOTAL	455.91	405.47	300.00	623.60	400.00
09-03-3140	INTEREST EARNED	172.22	189.00		221.55	
09-03-3141	LATE PAYMENT INTEREST/PENALTY		1.67			
	INTEREST TOTAL	172.22	190.67	.00	221.55	.00
09-03-3031	NH SPEC RD	6,250.00	17,172.55			
09-03-3153	SURPLUS PROPERTY	1,803.01	642.17	3,125.00	4,172.57	3,625.00
	OTHER FINANCING SOURCE TOTAL	8,053.01	17,814.72	3,125.00	4,172.57	3,625.00
09-03-3167	DEBT SERVICE	1,479.11				
09-03-3190	PARK BOARD TRANSFER		11,500.00	11,500.00	11,500.00	12,000.00
09-03-3246	GEN REVENUE			140,948.00	140,948.00	20,000.00
	TRANSFER IN TOTAL	1,479.11	11,500.00	152,448.00	152,448.00	32,000.00
	REVENUES TOTAL	288,955.75	342,813.36	482,673.00	445,101.12	365,025.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23

WATER DEPARTMENT						
09-60-4000	WAGES	104,939.59	107,868.28	126,000.00	109,535.70	133,000.00
09-60-4001	WAGES OT	3,177.54	3,756.85	4,500.00	4,253.15	4,800.00
09-60-4006	PAYROLL TAXES	8,226.29	8,914.41	10,000.00	8,667.87	10,600.00
09-60-4009	INSURANCE	11,205.58	13,256.38	18,000.00	13,957.29	25,550.00
09-60-4011	LAGERS	9,371.66	3,278.42	26,500.00	20,502.01	27,300.00
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PERSONNEL SERVICES TOTAL		136,920.66	137,074.34	185,000.00	156,916.02	201,250.00
09-60-4016	WATER DEPRECIATION EXPENSE	64,709.67	60,602.00			
09-60-4020	GENERAL SUPPLIES	18,813.12	15,003.57	14,500.00	12,977.23	18,500.00
09-60-4022	PRINTING	439.17	531.20	700.00	465.23	700.00
09-60-4023	POSTAGE	2,400.00	2,400.00	2,500.00	2,100.00	2,500.00
09-60-4032	SMALL TOOLS			2,125.00	56.00	2,100.00
09-60-4034	METERS	5,145.04	11,898.35	12,000.00	4,912.26	12,000.00
09-60-4037	ROCK, ASPHALT, CONCRETE					3,000.00
09-60-4050	TELEPHONE					1,000.00
09-60-4052	ELECTRIC	24,370.27	24,316.79	27,000.00	23,565.89	27,000.00
09-60-4160	BIDS/NOTICES		144.00	200.00		200.00
09-60-4180	VEHICLE/EQUIPMENT MAINTENANCE	4,780.61	4,582.85	6,500.00	3,813.69	6,500.00
09-60-4190	FUEL	2,469.90	2,644.91	2,500.00	3,440.95	3,500.00
09-60-4326	COMPUTER SOFTWARE	1,730.73		4,027.50	3,733.00	4,100.00
09-60-4398	INFRAST<\$25,000			17,400.00	7,329.52	10,000.00
09-60-4399	EQUIPMENT < \$5,000	1,817.50		3,850.00	337.50	7,200.00
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OPERATING EXPENSES TOTAL		126,676.01	122,123.67	93,302.50	62,731.27	98,300.00
09-60-4025	IT CONSULTING / SUPPORT	2,064.00	2,146.47	3,100.00	2,937.01	4,000.00
09-60-4078	ENGINEERING/CONSULTING			1,000.00	337.50	1,000.00
09-60-4086	UNIFORMS	918.92	574.50	900.00	518.70	900.00
09-60-4087	PROPERTY & LIABILITY INS	6,746.39	7,790.65	9,600.00	9,433.12	11,000.00
09-60-4113	MO ONE CALL	48.14	108.13	100.00	89.38	100.00
09-60-4119	REVERSE 911	495.00	519.75			
09-60-4156	GIS MAPPING		49.17	3,000.00	240.00	4,000.00
09-60-4338	CREDIT / DEBIT CARD FEES	251.14	1,144.75	1,200.00	1,387.64	1,400.00
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CONTRACTED SERVICES TOTAL		10,523.59	12,333.42	18,900.00	14,943.35	22,400.00
09-60-4210	CIST	12,410.00		104,020.00	104,020.00	
09-60-4233	PARK BOARD WAGES TRL GRT		5,508.38			
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TRANSFERS OUT TOTAL		12,410.00	5,508.38	104,020.00	104,020.00	.00
09-60-4140	PROFESSIONAL DEVELOPMENT	966.92	1,406.00	1,500.00	1,191.29	1,500.00
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OTHER EXPENSES TOTAL		966.92	1,406.00	1,500.00	1,191.29	1,500.00
09-60-4369	COP 2017 PRINCIPAL			7,170.04		7,448.74
09-60-4801	COP 2015 INTEREST	5,706.05	5,145.51	4,552.29	2,349.70	4,166.77
09-60-4802	COP 2017 INTEREST	6,343.28	6,081.74	5,902.03	5,902.03	5,623.33
09-60-4806	COP 2015 PRINCIPAL			19,948.50		21,485.75
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ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
	DEBT SERVICE TOTAL	12,049.33	11,227.25	37,572.86	8,251.73	38,724.59
09-60-4082	CLEANING TOWER 1	14,550.00				
	REPAIR & REPLACEMENT TOTAL	14,550.00	.00	.00	.00	.00
09-60-4040	EQUIPMENT > \$5,000			20,750.00	21,255.25	1,000.00
09-60-4244	VEHICLES			27,956.25	17,236.25	10,000.00
09-60-4348	INFRASTRUCTURE > \$25,000			121,500.00	37,384.61	97,500.00
	CAPITAL OUTLAY TOTAL	.00	.00	170,206.25	75,876.11	108,500.00
	WATER TOTAL	314,096.51	289,673.06	610,501.61	423,929.77	470,674.59
	TOTAL EXPENSES	314,096.51	289,673.06	610,501.61	423,929.77	470,674.59
	WATER TOTAL	25,140.76-	53,140.30	127,828.61-	21,171.35	105,649.59-

		SEWER FUND REVENUES DEPARTMENT				
11-03-3046	TAP FEES	1,250.00	250.00	500.00	1,000.00	500.00
11-03-3060	USER CHARGES	498,477.03	504,763.72	538,000.00	474,586.96	553,650.00
11-03-3066	PENALTIES	8,413.92	6,860.92	5,000.00	6,825.53	5,000.00
	CHARGES FOR SERVICE TOTAL	508,140.95	511,874.64	543,500.00	482,412.49	559,150.00
11-03-3110	MISCELLANEOUS	75.39				
11-03-3113	PRIMACY FEE % TO CITY	61.25	59.95		60.11	
11-03-3115	INSURANCE CLAIM	96,279.60				
	MISCELLANEOUS REVENUE TOTAL	96,416.24	59.95	.00	60.11	.00
11-03-3140	INTEREST EARNED	242.64	328.34		328.20	
11-03-3143	COPS SERIES 2014	295.30				
11-03-3144	COP SERIES 2019	10,696.83	1,028.90		521.84	
	INTEREST TOTAL	11,234.77	1,357.24	.00	850.04	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
11-03-3031	NH SPEC RD	6,250.00	17,172.55			
11-03-3153	SURPLUS PROPERTY	887.50	231.40	3,125.00	3,398.74	3,625.00
	OTHER FINANCING SOURCE TOTAL	7,137.50	17,403.95	3,125.00	3,398.74	3,625.00
11-03-3168	DEBT SERVICE	1,479.11				
11-03-3190	PARK BOARD TRANSFER		11,500.00	11,500.00	11,500.00	12,000.00
11-03-3247	GEN REVENUE			55,024.00	55,024.00	20,000.00
	TRANSFER IN TOTAL	1,479.11	11,500.00	66,524.00	66,524.00	32,000.00
11-03-3228	MIRMA GRANT	6,500.00				
	GRANT FUNDING TOTAL	6,500.00	.00	.00	.00	.00
	REVENUES TOTAL	630,908.57	542,195.78	613,149.00	553,245.38	594,775.00
SEWER DEPARTMENT						
11-61-4000	WAGES	104,939.59	107,868.28	126,000.00	109,535.70	133,000.00
11-61-4001	WAGES OT	5,113.33	2,424.20	4,500.00	888.75	4,800.00
11-61-4006	PAYROLL TAXES	8,372.17	8,812.37	10,000.00	8,412.24	10,600.00
11-61-4009	INSURANCE	11,180.09	13,266.76	18,000.00	13,929.90	25,550.00
11-61-4011	LAGERS	10,045.83	2,416.06	26,500.00	19,907.99	27,300.00
	PERSONNEL SERVICES TOTAL	139,651.01	134,787.67	185,000.00	152,674.58	201,250.00
11-61-4016	SEWER DEPRECIATION EXPENSE	127,769.00	130,913.00			
11-61-4020	GENERAL SUPPLIES	13,389.11	12,018.91	18,500.00	13,344.53	18,500.00
11-61-4022	PRINTING	439.17	531.20	700.00	465.24	700.00
11-61-4023	POSTAGE	2,400.00	2,400.00	2,500.00	2,100.00	2,500.00
11-61-4029	OFFICE SUPPLIES					500.00
11-61-4032	SMALL TOOLS					2,100.00
11-61-4050	TELEPHONE	1,669.87	433.80	1,000.00	440.00	1,000.00
11-61-4052	ELECTRIC	35,563.78	36,454.18	38,000.00	28,892.85	36,000.00
11-61-4160	BIDS/NOTICES	298.67	54.00	500.00		500.00
11-61-4180	VEHICLE/EQUIPMENT MAINTENANCE	7,818.08	8,321.46	28,020.00	22,801.08	10,000.00
11-61-4190	FUEL	2,517.82	2,706.84	3,000.00	3,361.12	3,500.00
11-61-4326	COMPUTER SOFTWARE	1,730.73		4,027.50	3,733.00	4,100.00
11-61-4379	UV MAINTENANCE		5,975.71	7,200.00	6,545.45	7,500.00
11-61-4398	INFRAST<\$25,000			23,000.00	16,034.00	23,000.00
11-61-4399	EQUIPMENT < \$5,000	1,817.50	2,888.00	350.00	337.50	4,700.00
	OPERATING EXPENSES TOTAL	195,413.73	202,697.10	126,797.50	98,054.77	114,600.00
11-61-4025	IT CONSULTING / SUPPORT	2,064.00	2,166.47	3,400.00	2,937.01	4,000.00
11-61-4078	ENGINEERING/CONSULTING		393.00	2,000.00	256.00	21,000.00
11-61-4086	UNIFORMS	918.94	574.50	900.00	411.90	900.00
11-61-4087	PROPERTY & LIABILITY INS	6,746.39	7,790.65	9,600.00	9,433.12	11,000.00
11-61-4112	LAB TESTS	9,197.00	11,306.50	11,500.00	9,252.00	12,000.00
11-61-4113	MO ONE CALL	48.14	108.14	100.00	89.38	100.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
11-61-4119	REVERSE 911	500.00	525.00			
11-61-4156	GIS MAPPING		49.17	3,000.00		4,000.00
11-61-4338	CREDIT / DEBIT CARD FEES	251.16	1,144.78	1,200.00	1,387.64	1,400.00
	CONTRACTED SERVICES TOTAL	19,725.63	24,058.21	31,700.00	23,767.05	54,400.00
11-61-4175	MAINTENANCE	14,277.38				
	REPAIRS & MAINTENANCE TOTAL	14,277.38	.00	.00	.00	.00
11-61-4233	PARK BOARD WAGES TRL GRT		5,508.38			
	TRANSFERS OUT TOTAL	.00	5,508.38	.00	.00	.00
11-61-4140	PROFESSIONAL DEVELOPMENT	544.32	1,386.00	2,500.00	2,210.88	2,500.00
	OTHER EXPENSES TOTAL	544.32	1,386.00	2,500.00	2,210.88	2,500.00
11-61-4216	SMALL BORR LOAN PRINCIPAL			4,800.00		4,900.00
11-61-4239	SMALL BORROWER LOAN INTEREST	855.40	791.00	725.20	362.60	658.00
11-61-4247	FISCAL CHARGES	1,442.54	1,482.22	1,459.00	1,199.31	1,435.00
11-61-4249	COP 2014 INTEREST	19,322.44	17,720.13	16,343.46	16,343.46	14,643.06
11-61-4369	COP 2017 PRINCIPAL			7,170.04		7,448.74
11-61-4422	COP 2014 PRINCIPAL			51,200.00		52,800.00
11-61-4801	COP 2015 INTEREST	5,706.05	5,145.51	4,552.29	2,349.70	4,166.77
11-61-4802	COP 2017 INTEREST	6,343.29	6,081.74	5,902.04	5,902.04	5,623.33
11-61-4803	COP 2019 PRINCIPAL			50,993.00		53,173.00
11-61-4804	COP 2019 INTEREST	47,286.71	45,295.48	43,549.80	43,549.80	41,369.99
11-61-4806	COP 2015 PRINCIPAL			19,948.50		21,485.75
	DEBT SERVICE TOTAL	80,956.43	76,516.08	206,643.33	69,706.91	207,703.64
11-61-4040	EQUIPMENT > \$5,000			20,750.00	21,255.25	101,000.00
11-61-4244	VEHICLES			27,956.25	17,236.25	10,000.00
11-61-4348	INFRASTRUCTURE > \$25,000			140,000.00	42,635.50	240,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	188,706.25	81,127.00	351,000.00
	SEWER TOTAL	450,568.50	444,953.44	741,347.08	427,541.19	931,453.64
	TOTAL EXPENSES	450,568.50	444,953.44	741,347.08	427,541.19	931,453.64
	SEWER TOTAL	180,340.07	97,242.34	128,198.08	125,704.19	336,678.64

ACCOUNT NUMBER	ACCOUNT TITLE	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23
CAP IMP PROJ RSRV FUND REVENUES DEPARTMENT				
14-03-3110	MISCELLANEOUS	1,530.00		
	MISCELLANEOUS REVENUE TOTAL	1,530.00	.00	.00
14-03-3140	INTEREST EARNED	613.52	503.17	
	INTEREST TOTAL	613.52	503.17	.00
14-03-3105	9522 HIGHWAY 100 RENT	6,600.00	1,200.00	
14-03-3153	SURPLUS PROPERTY	20,000.00	100.00	
	OTHER FINANCING SOURCE TOTAL	26,600.00	1,300.00	.00
14-03-3165	PARK POOL LOAN			5,000.00
	TRANSFER IN TOTAL	.00	.00	5,000.00
	REVENUES TOTAL	28,743.52	1,803.17	5,000.00
CIPRF DEPARTMENT				
14-51-4020	GENERAL SUPPLIES	68.00	100.00	100.00
	OPERATING EXPENSES TOTAL	.00	100.00	100.00
14-51-4078	ENGINEERING/CONSULTING	59,280.00	22,665.64	23,000.00
	CONTRACTED SERVICES TOTAL	.00	22,665.64	23,000.00
14-51-4387	CIST	200,000.00		
14-51-4389	PARK BOARD TRANSFER OUT	10,000.00		
	TRANSFERS OUT TOTAL	.00	200,000.00	.00
14-51-4604	LAND ACQUISITION	1,864.00		
	CAPITAL OUTLAY TOTAL	1,864.00	.00	.00
	CIPRF TOTAL	1,864.00	22,665.64	23,100.00
	TOTAL EXPENSES	1,864.00	22,665.64	23,100.00
	CAP IMP PROJ RSRV FUND TOTAL	26,879.52	20,862.47-	18,100.00-

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CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2022, FISCAL 12/2022
ACTUAL FY 19-20 ACTUAL FY 20-21

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ACCOUNT NUMBER ACCOUNT TITLE	ADOPTED/AMENDED FY 21-22	ACTUAL YTD FY 21-22	PROPOSED BUDGET FY 22-23		
Report Total	382,799.47	331,334.23	1,458,473.82-	262,498.20	780,648.64-

Glossary and Acronyms of Frequently Used Terms

Account Number – A numerical code identifying revenues and expenditures by fund, department, activity, type and object.

Accrual Basis – The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Activity – One of the tasks, goals, etc., of a departmental program.

Ad Valorem Tax – A tax based on value.

Adopted Budget – The budget approved by the Board of Aldermen and enacted by ordinance on or before June 30 of each year.

Amended Budget – Refers to the budget approved by the Board of Aldermen, as most recently amended.

Annual Budget – A budget applicable to a single fiscal year. See Budget and Operating Budget.

Appropriation – An authorization granted by the Board of Aldermen to make expenditures and to incur obligations for purposes specified in the budget.

ARRA – American Recovery and Reinvestment Act of 2009. Federal program established to promote stimulus monies to municipalities and counties.

Assessed Valuation – A value set on real estate or other property as a basis for levying taxes. The assessed valuation is set by the County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

Asset – A comprehensive plan of financial operation embodying as estimate of proposed expenditures for a given period and the proposed means of financing them.

Audit – A comprehensive investigation of the manner in which the City's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how City funds were spent and whether expenditures are in compliance with the legislative body's appropriations.

Balanced Budget – Annual financial plan in which expenses do not exceed revenues.

Basis of Accounting – A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Beginning Fund Balance – Fund balance available in a fund from the end of the prior year, for use in the following year.

Board of Aldermen – The governing body elected by the Citizens of Union to provide policy direction for the operations of the City. Union's Board of Aldermen consists of a Mayor who is elected for a four-year term and eight Board members who are elected from 4 wards. Board of Aldermen are elected for two-year terms.

Bond - A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specified rate.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Amendment – Adjustments made to the budget during the fiscal year by the Board of Aldermen to properly account for unanticipated changes which occur in revenues and/or expenditures and for programs initially approved during the fiscal year.

Budget Calendar - The schedule for completion of the various phases in the preparation of the budget, the calendar begins with the preparation of the budget forms and ends with the implementation of the budget.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating government body.

Budget Message - The opening section of the budget which provides the Board of Aldermen and the public with a general summary of the most important aspects of the budget, changes from previous years and the recommendation of the City Administrator.

Budget Process – The process of translating, planning, and programming decisions into specific financial plans.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and revenues.

CAFR - Comprehensive Annual Financial Report.

Capital Assets- Assets of significant value and having a useful life of several years.

Capital Expenditures – Expenditures that result in the acquisition, expansion, rehabilitation or construction of capital assets.

Capital Outlay – Expenditures for the acquisition of capital assets.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditures in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Cash Basis – The method of accounting under which revenues are recorded when received and expenditures are recorded when paid.

Certificates of Participation (COPS) - Securities which represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Charges for Services – Revenue derived by charging a fee to the specific user of the service.

Community Improvement District (CID) – Community Improvement District is a separate political subdivision under Missouri law governed by a board of directors. The purpose of the district is to generate tax revenue for infrastructure improvements.

Contingency - An appropriation of funds to cover unforeseen events that occur during the Fiscal Year, such as flood emergencies, extraordinary snowstorms, etc.

Contractual Service - An expenditure for services performed by a non-employee. For example: legal services, utilities, insurance.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services. Debt of governmental units includes bonds, time warrants, notes and floating debt.

Debt Limit - The maximum amount of outstanding gross or net debt legally permitted. The limitation is usually a percentage of assessed valuation and may be fixed upon either gross or net debt.

Debt Service Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments.

Deferred Revenue - Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

Department - The Department is the primary unit in city operations. Each unit is managed by a Department Head. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.

Depreciation – The process of recognizing the physical deterioration of capital assets over a period of time.

DNR (Missouri) – Department of Natural Resources. A state regulatory agency that governs public water and wastewater systems and landfills.

Enterprise Fund – Account for operations that provide a service to citizens, financed primarily by a user charge for the provision of that service.

Expenditure - An expenditure is a decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

Expense – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Final Budget – Most recently amended budget approved by the Board of Alderman.

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year - The twelve month period on which the city operates its financial affairs. The City of Union's fiscal year is July 1 through June 30.

Franchise Fee – A fee paid by public service utilities for use of public right-of-way to deliver their services.

Fringe Benefits - Fringe benefits include the City's contribution to social security, medicare, workers compensation, health insurance, life insurance, disability insurance, and the City's pension plan.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance - The equity of a fund, oftentimes incorrectly referred to as "surplus." Each fund begins each year with a positive or negative fund balance.

General Fund - A fund used to account for all financial resources, except those required to be accounted for in another fund. The operating fund of the City.

General Obligation Bonds - Debt backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and reporting encompassing the conventions, rules, and procedures that define accepted accounting principles.

Government Finance Officers Association (GFOA) – An association of the United States and Canada; an association to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership.

GO Bonds – see General Obligation Bonds.

Governmental Accounting Standards Board (GASB) – The ultimate authoritative accounting and financial reporting standard setting body for state and local governments.

Governmental Funds - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds and Permanent Funds.

Grant – A contribution by a government or other organization to support a specific function or operation.

Infrastructure – The basic framework or foundation of the City, including buildings, roads, bridges, sidewalks, and water and sewer systems.

Interfund Transfers – Transfer of resources between two funds of the same governmental unit.

Intergovernmental Revenues - Revenues from other governments, primarily Federal, State and County grants, but also includes payments from other taxing jurisdictions.

Interest Earnings – Revenue derived from the investment of cash in securities as specified by the City investment policy.

Investments - Most commonly, securities held for the production of revenues in the form of interest. The term does not include capital assets used in government operations.

Levy - The total amount of taxes, special assessments or service charges imposed by a government.

Liability – Obligation or debt that must be paid, renewed or refunded at some time in the future.

Line Item - An individual expenditure category listing in the budget (salary, supplies, etc.).

Liquidity – The ability to convert an investment to cash promptly with minimum risk to principal or accrued interest.

Long Term Debt – Debt with a maturity of more than one year after date of issuance.

Modified Accrual Basis - The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

Municipal - In its broadest sense, an adjective denoting the state and all subordinate units of government. In a more restricted sense, an adjective denoting a city or village as opposed to other local governments.

Net Assets – The excess or deficit of a proprietary-type fund's assets over its liabilities and reserves. Net assets are comprised of three components: invested in capital assets, net of related debt; restricted; and unrestricted.

Net Income – The excess of revenues over expenses for proprietary-type funds.

Notes Payable - In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Objective – Something to be accomplished in specific, well-defined, and measurable terms and this achievable within a specific time frame.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Expenses/Expenditures – The cost for personnel, materials and equipment required for a department to function.

Operating Revenue – Revenue generated in the proprietary-type funds that is directly related to the primary function of the fund.

Ordinance - A formal legislative enactment by the governing board of a municipality.

Original Budget – Initial approved budget approved by the Board of Aldermen.

Other Financing Sources - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets.

Personnel Services - All costs associated with employee compensation. For example: salaries, pension, health insurance.

Program - A budgetary unit which encompasses specific and distinguishable lines of work performed by an organizational entity. For example: Police, Administration, Street and Sewer and Water.

Property Taxes – Revenues derived from the levying of taxes on real and personal property. Property taxes are levied according to the properties assessed value.

Proposed Budget - The recommended City budget submitted by the Finance Officer to the Board of Aldermen.

Refunding - Refund or refinance of debt for a variety of reasons, most frequently to take advantage of more favorable interest rates. In other cases, debt is refinanced to change the structure of debt service payments or to escape unfavorable bond covenants.

Reporting Entity - The oversight unit and all of its component units, if any, that are combined in the comprehensive annual financial report and general purpose financial statements.

Resolution – Official action of the Board of Aldermen directing a specific action to be taken.

Revenue – Funds received or collected by the City.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. GAAP only require the use of Special Revenue Funds when legally mandated. The City's Special Revenue Funds are the Park Fund, Transportation Tax Fund, Stormwater Management Fund and Cemetery Fund.

Statute - A written law enacted by a duly organized and constituted legislative body.

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Tax Levy – Total amount of tax certified by the City.

Tax Rate – The amount of tax stated in terms of a unit of tax for each \$100 of assessed value of taxable property.

Transfer - A transfer is a movement of monies from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Transmittal Letter – A message prepared by the City Administrator explaining the annual proposed budget, articulating the strategies and budget packages to achieve the City's goals, and identifying budget impacts

Transportation Tax Fund - A Special Revenue Fund used to account for the accumulation of resources from the one-half cent sales tax, which is used to pay for street construction and maintenance.

Unreserved Fund Balances – The portion of a fund's balance that is not restricted to be used for a specific purpose and is available for appropriation.

User Fees - The payment of a fee for direct receipt of a public service by the party benefiting from the service.