

CITY OF NEW HAVEN

FY 2019-20

BUDGET



FINAL BUDGET—ADOPTED

ADOPTED BY THE BOARD OF ALDERMEN

JUNE 10, 2019

BILL NO. 19-1308
ORDINANCE NO. 1284
INTRODUCED BY ALDERMAN Jim Otten

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2019-20 BUDGET FOR THE
CITY OF NEW HAVEN

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 of the City of New Haven, Missouri has reviewed the proposed FY 2019-20 budget at a special meeting held May 29, 2019 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 10, 2019 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 the Board of Aldermen of the City of New Haven, Missouri, as follows:

1. The City of New Haven Fiscal Year 2019-20 Budget is hereby adopted and approved.
2. A copy of the FY 2019-20 Budget as approved shall be attached and made part of this resolution, and a copy shall be made available for public inspection at the offices of City Hall.
3. 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.
4. The total amount authorized for expenditure from any fund shall not be increased without official action of the Board of Aldermen.
5. 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.

6. 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. Employcc 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. 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.

7. The Budget may be amended only by official action of the Board of Aldermen.

Approved by roll call vote this 10th day of June, 2019.

Alderman Wehner

Aye

Aldermen Steelman

Aye

Alderman Otten

Aye

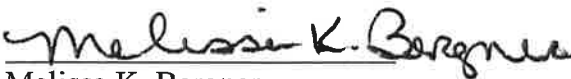
Alderman Addison

Aye



George Panhorst
MAYOR

Attest:



Melissa K. Bergner
CITY CLERK



June 5, 2019

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

Submitted herewith is the fiscal year 2019-2020 final budget and program of services for the City of New Haven. Pursuant to the requirements of Section 67.020 of the Revised Statutes of Missouri. The annual budget for fiscal year 2019-2020 as proposed represents a policy document, operations guide, a communication guide and financial plan of the City of New Haven. The budget is the product of a comprehensive team effort from every level of the municipal organization which benefits the entire City of New Haven.

A public hearing on the proposed budget is held prior to City Council adoption. The final adoption of the annual budget is to take place at the June 10, 2019 Board of Aldermen Meeting.

The budget for the fiscal year 2019-2020 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 2019-2020 budget year are shown in line item detail. Each budget detail includes five columns: the proposed 2019-2020 adopted budget; prior year 2018-2019 estimated and adopted budget; and actual for year 2016-2017 and 2017-2018. 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's financial position in general is quite strong, with General Fund reserves projected at just over \$600,000 to start the fiscal year, and more than \$2.9 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 nearly \$2.3 million in federal grant awards in its 15-year Street Improvement budget, including construction of new sidewalks along Highway 100 west of Douglas Street along with a Shared Use Bridge connection to the City Park, and improvements to downtown Front and Miller Streets and Main and Olive Streets and extension of the Park Trail Phase 2.

One of the major features of the budget is \$1.1 million in spending for replacement of Lift Station No. 4 Replacement and construction of a new forcemain. The Board of Aldermen in August 2018, engaged with CM Archer Group PC for design, bidding, and construction services related to the LS 4 replacement and construction of a new forcemain. The City plans to start the project winter 2019 with completion early 2020. The \$1.1 million cost is financed through a Certification of Participation issued 2019.

In conclusion, the 2019-2020 budget is a responsible spending plan which adjusts the City to a difficult fiscal environment, but continues to provide the services necessary to meet the needs of the citizens of the City. The final budget sets the groundwork for the new fiscal environment. Our challenge going forward is to determine what is most important, and how to provide needed and valuable City services in this environment of limited revenue growth.

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.

I would like to take this opportunity to thank the Mayor, Board of Aldermen and City Staff for all 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. Also, a special thank you to Tony Carosella for providing the picture for the budget cover.

Respectfully submitted,



Kathleen A. Trentmann
City Administrator

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
GENERAL FUND						
REVENUES DEPARTMENT						
01-03-3000	REAL ESTATE TAXES	350.88-	.00	.00	.00	.00
01-03-3001	PERSONAL PROPERTY TAX	571.61-	.00	.00	1.11-	.00
01-03-3002	SUR TAX	22,785.13	22,007.12	22,000.00	22,395.78	22,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	682.51	483.80	400.00	382.03	300.00
01-03-3004	RR & UTILITIES	15,514.77	15,591.30	15,500.00	14,550.58	14,000.00
01-03-3005	PILOTS	.00	.00	.00	.00	.00
01-03-3006	PENALTY LATE PAYMENT TAXES	3,711.44	2,152.78	1,500.00	2,222.02	1,500.00
01-03-3007	FRANKLIN COUNTY SPECIAL ROAD	.00	.00	.00	.00	.00
01-03-3017	REAL EST TAX FC COLLECTS	169,374.15	175,250.64	175,000.00	178,053.58	180,000.00
01-03-3018	PERS PROP FC COLLECTS	83,417.05	94,701.00	94,000.00	96,736.73	96,000.00
01-03-3019	DEFERRED PROPERTY TAX REVENUE	1,778.37-	.00	.00	.00	.00
01-03-3160	NEW HAVEN SPEC RD DIST	33,223.00	60,000.00	.00	.00	.00
PROPERTY TAXES TOTAL		326,007.19	370,186.64	308,400.00	314,339.61	313,800.00
01-03-3009	PROPP	.00	.00	71,892.00	38,798.06	101,000.00
01-03-3010	1-CENT SALES TAX	219,029.34	270,278.84	245,000.00	249,461.06	265,000.00
01-03-3011	MOTOR VEHICLE SALES TAXES	15,251.52	18,901.07	15,000.00	16,573.50	15,000.00
01-03-3012	MOTOR VEHICLE FEES	7,696.15	9,428.59	8,000.00	8,476.19	8,000.00
01-03-3021	GROSS RECEIPTS TAX	193,651.25	289,660.82	249,000.00	246,527.32	275,000.00
01-03-3023	CIGARETTE TAX	4,345.29	4,830.37	4,200.00	3,933.65	4,200.00
TAXES TOTAL		439,973.55	593,099.69	593,092.00	563,769.78	668,200.00
01-03-3020	BUSINESS LICENSE TAX	10,500.00	9,917.50	11,000.00	2,307.50	10,000.00
01-03-3022	VEHICLE LICENSES	199.00-	82.50	.00	88.43	.00
01-03-3024	ANIMAL LICENSES	164.50	252.00	150.00	115.50	150.00
LICENSES TOTAL		10,465.50	10,252.00	11,150.00	2,511.43	10,150.00
01-03-3040	BUILDING PERMITS	8,498.00	8,317.00	7,000.00	6,688.00	3,500.00
01-03-3041	OCCUPANCY PERMITS	5,640.00	5,530.00	5,500.00	4,470.00	3,500.00
01-03-3043	ZONING PERMITS	1,200.00	1,060.00	800.00	320.00	300.00
PERMITS & FEES TOTAL		15,338.00	14,907.00	13,300.00	11,478.00	7,300.00
01-03-3050	MUNICIPAL COURT FINES	17,609.13	35,304.45	25,000.00	27,049.54	20,000.00
01-03-3051	POLICE REPORTS	133.50	126.00	150.00	264.00	150.00
01-03-3052	BOND FORFEITURES	285.50	500.00	.00	500.00	.00
01-03-3053	RESTITUTION	1,133.50	1,590.00	.00	1,350.00	.00
01-03-3055	CVC/CITY	87.18	97.33	50.00	81.67	50.00
01-03-3056	PRISONER HOUSING	450.00	431.00	.00	209.00	.00
01-03-3057	DEFERRED COURT REVENUE	624.61-	.00	.00	.00	.00
MUNICIPAL COURT TOTAL		19,074.20	38,048.78	25,200.00	29,454.21	20,200.00
01-03-3071	REFUSE COLLECTION/RECYCLING	192,934.30	200,996.66	200,100.00	185,582.77	206,000.00
01-03-3081	CITY OF BERGER	719.36	751.02	650.00	711.74	600.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
	CHARGES FOR SERVICE TOTAL	193,653.66	201,747.68	200,750.00	186,294.51	206,600.00
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	15,972.00	15,239.95	18,368.00	18,367.80	18,368.00
01-03-3091	CELL TOWER MELROSE STREET	.00	.00	.00	.00	.00
01-03-3092	DENTAL BUILDING 104 MILLER	14,306.44	300.00	.00	.00	.00
01-03-3093	CHAMBER OF COMMERCE	1.00	.00	1.00	2.00	1.00
01-03-3096	MITCHELL BUILDING	.00	.00	.00	.00	.00
01-03-3097	NORTH BUILDING	.00	.00	.00	.00	.00
01-03-3098	111 INDUSTRIAL DRIVE	.00	.00	.00	.00	.00
01-03-3099	113 INDUSTRIAL DRIVE	.00	.00	.00	.00	.00
01-03-3101	504 ORCHARD STREET SHED	.00	.00	.00	.00	.00
01-03-3102	11.62 ACRES / INDUSTRIAL PARK	500.00	500.00	500.00	250.00	850.00
01-03-3103	SITE ACCESS AGREEMENT	.00	.00	.00	.00	.00
01-03-3106	GRAVEL PIT SITE HWY 100	.00	.00	.00	2.00	.00
01-03-3107	1100 MILLER STREET	.00	.00	.00	10.00	.00
	RENTAL INCOME TOTAL	30,779.44	16,039.95	18,869.00	18,631.80	19,219.00
01-03-3110	MISCELLANEOUS	36.14	70.62	.00	547.99	.00
	MISCELLANEOUS REVENUE TOTAL	36.14	70.62	.00	547.99	.00
01-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
01-03-3121	NUISANCE ABATEMENT	1,084.25	1,543.75	1,000.00	387.75	500.00
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	516.85	739.49	.00	731.29	.00
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	682.38	739.49	.00	.00	.00
01-03-3141	LATE PAYMENT INTEREST/INTEREST	39.69	60.69	.00	73.57	.00
	SPECIAL ASSESSMENTS TOTAL	958.41	1,604.44	1,000.00	1,192.61	500.00
01-03-3140	INTEREST EARNED	552.81	684.47	400.00	748.29	500.00
	INTEREST TOTAL	552.81	684.47	400.00	748.29	500.00
01-03-3153	SURPLUS PROPERTY	14,558.05	10,461.72	.00	87.60	.00
01-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	14,558.05	10,461.72	.00	87.60	.00
01-03-3172	NAT GAS TRANSFER	70,511.89	81,317.75	57,295.00	32,770.80	58,000.00
01-03-3173	WATER TRANSFER	.00	.00	.00	.00	.00
01-03-3174	SEWER TRANSFER	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	70,511.89	81,317.75	57,295.00	32,770.80	58,000.00
01-03-3212	POLICE GRANTS	3,103.70	4,933.99	.00	1,963.30	.00
01-03-3220	ADMIN GRANTS	.00	65.00	.00	.00	.00
01-03-3239	SEMA GRANT	.00	2,100.00	.00	3,037.47	.00
01-03-3242	PUBLIC WORKS	.00	.00	.00	.00	10,000.00
	GRANT FUNDING TOTAL	3,103.70	7,098.99	.00	5,000.77	10,000.00

CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-03-3221	FC MUNI LEAGUE DINNER	.00	2,800.00	.00	.00	2,800.00
01-03-3222	POLICE DONATIONS	600.00	1,600.00	3,100.00	12,934.10	.00
01-03-3223	GENERAL ADMIN DONATIONS	13,010.00	.00	.00	.00	.00
01-03-3236	CHAMBER OF COMMERCE SIGN PLAN	.00	.00	.00	.00	.00
01-03-3238	DOWNTOWN NH INC	.00	490.54	.00	.00	.00
	DONATIONS / OTHER TOTAL	13,610.00	4,890.54	3,100.00	12,934.10	2,800.00
	REVENUES TOTAL	1,138,622.54	1,350,410.27	1,232,556.00	1,179,761.50	1,317,269.00
	GENERAL ADMIN DEPARTMENT					
01-10-4000	WAGES	71,367.29	71,591.35	78,926.00	69,744.51	83,000.00
01-10-4001	WAGES OT	484.84	818.45	800.00	578.69	800.00
01-10-4002	WAGES BOARD	9,900.00	12,150.00	13,900.00	13,225.00	13,350.00
01-10-4006	PAYROLL TAXES	5,628.12	5,502.64	6,062.00	5,347.13	6,500.00
01-10-4007	PAYROLL TAXES BOARD	757.58	929.64	1,032.00	1,011.79	1,100.00
01-10-4009	INSURANCE	9,157.61	9,142.85	9,418.00	8,311.49	9,418.00
01-10-4011	LAGERS	3,060.54	4,199.82	4,604.00	4,360.14	5,200.00
	PERSONNEL SERVICES TOTAL	100,355.98	104,334.75	114,742.00	102,578.75	119,368.00
01-10-4020	GENERAL SUPPLIES	6,967.20	9,421.24	9,500.00	8,127.55	9,500.00
01-10-4022	PRINTING	2,355.14	1,772.91	3,000.00	885.36	3,000.00
01-10-4023	POSTAGE	2,338.00	2,190.00	3,000.00	2,192.00	3,000.00
01-10-4027	BUILDING INSPECTOR SUPPLIES	.00	1,974.52	500.00	.00	500.00
01-10-4050	TELEPHONE	3,115.52	3,993.06	4,000.00	3,244.81	4,000.00
01-10-4052	ELECTRIC	2,579.81	3,121.26	2,800.00	3,125.65	3,200.00
01-10-4160	BIDS/NOTICES	1,715.80	798.00	1,000.00	776.00	1,000.00
01-10-4170	BUILDING MAINTENANCE	814.02	624.33	2,000.00	563.91	2,000.00
01-10-4180	VEHICLE MAINTENANCE	.00	11.00	.00	.00	.00
01-10-4220	MISCELLANEOUS	58.92	.00	.00	.00	.00
01-10-4320	NUISANCE ABATEMENT	495.00	942.75	500.00	187.75	500.00
01-10-4398	INFRASTRUCTURE < \$25,000	.00	.00	.00	.00	.00
01-10-4399	EQUIPMENT < \$5,000	.00	2,857.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	20,439.41	27,706.07	26,300.00	19,103.03	26,700.00
01-10-4025	IT CONSULTING / SUPPORT	9,577.17	11,146.46	12,000.00	9,183.97	12,000.00
01-10-4070	PLANNING CONSULTANT	.00	.00	.00	.00	.00
01-10-4071	BUILDING INSPECTOR	20,400.00	20,400.00	21,600.00	21,500.00	21,600.00
01-10-4076	CITY ATTORNEY/LEGAL	16,163.75	16,647.20	17,000.00	21,301.30	18,000.00
01-10-4080	REFUSE/RECYCLING	193,095.73	201,026.16	201,000.00	185,584.60	205,000.00
01-10-4081	JANITORIAL/CLEANING	1,430.00	1,500.00	1,500.00	1,175.00	.00
01-10-4087	PROPERTY & LIABILITY INS	18,083.32	20,774.10	21,924.00	20,447.78	24,000.00
01-10-4089	AUDIT SERVICES	12,500.00	10,500.00	15,000.00	14,725.00	15,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	8,000.00	4,000.00	4,000.00	.00	4,000.00
01-10-4092	FRANKLIN COUNTY RECORDER	114.00	207.00	600.00	143.00	400.00
01-10-4093	UNEMPLOYMENT SERVICES	977.34	1,026.21	1,050.00	1,077.52	1,100.00
01-10-4097	MUNI CODE ADMINISTRATION	3,866.64	2,325.24	2,500.00	4,057.31	2,500.00
01-10-4099	APRIL MUNICIPAL ELECTION	1,259.65	1,269.33	1,700.00	1,389.34	1,800.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-10-4101	POSTAGE MACHINE LEASE	1,849.59	1,620.55	1,650.00	1,383.40	1,500.00
01-10-4107	COPIER MAINTENANCE	953.23	953.46	1,000.00	1,019.20	1,000.00
01-10-4273	LEVEE CERTIFICATION	1,615.00	.00	.00	.00	.00
01-10-4279	COLTER MUSEUM/VC AGREEMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-4337	WEBSITE	.00	.00	6,000.00	.00	.00
01-10-4338	CREDIT / DEBIT CARD FEES	.00	.00	.00	.00	1,000.00
	CONTRACTED SERVICES TOTAL	291,885.42	295,395.71	310,524.00	284,987.42	310,900.00
01-10-4203	PARK MAINT & IMP FUND	.00	.00	.00	.00	.00
01-10-4210	CAP IMP SALES TAX FUND	.00	.00	.00	.00	.00
01-10-4212	WATER FUND	.00	.00	.00	.00	.00
01-10-4215	DEBT SERVICE FUND	17,751.00	20,361.00	19,982.00	19,982.00	19,398.00
01-10-4218	CAP IMP PROJECT RESERVE FUND	.00	.00	.00	.00	.00
01-10-4219	CIPRF	7,613.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	25,364.00	20,361.00	19,982.00	19,982.00	19,398.00
01-10-4140	PROFESSIONAL DEVELOPMENT	6,575.83	8,698.46	8,000.00	3,905.14	8,000.00
01-10-4229	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
01-10-4276	EPA O&M MONITORING	.00	.00	15,000.00	12,747.70	.00
01-10-4278	FRANKLIN CO MUNICIPAL LEAGUE	.00	4,975.38	.00	.00	4,500.00
01-10-4327	SISTER CITY PARTNERSHIP	.00	1,622.93	1,040.00	1,040.00	500.00
01-10-4329	EMPLOYEE APPRECIATION	891.64	886.79	2,000.00	952.90	2,000.00
01-10-4339	ECONOMIC DEVELOPMENT	970.00	.00	2,500.00	.00	7,500.00
01-10-4393	SAFETY COMMITTEE	.00	1,481.81	1,500.00	1,243.12	1,500.00
	OTHER EXPENSES TOTAL	8,437.47	17,665.37	30,040.00	19,888.86	24,000.00
01-10-4040	EQUIPMENT > \$5,000	7,103.00	.00	.00	.00	5,900.00
01-10-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
01-10-4244	VEHICLES	.00	.00	.00	.00	.00
01-10-4326	COMPUTER SOFTWARE	.00	.00	.00	.00	8,000.00
01-10-4348	INFRASTRUCTURE > \$25,000	31,047.05	.00	.00	.00	.00
01-10-4604	LAND ACQUISITION	5,001.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	43,151.05	.00	.00	.00	13,900.00
	GENERAL ADMIN TOTAL	489,633.33	465,462.90	501,588.00	446,540.06	514,266.00
	PUBLIC WORKS DEPARTMENT					
01-11-4000	WAGES	59,838.84	60,354.38	58,761.00	55,281.17	61,000.00
01-11-4001	WAGES OT	1,560.82	2,839.19	2,448.00	2,477.01	3,300.00
01-11-4006	PAYROLL TAXES	4,810.28	4,800.80	4,746.00	4,386.91	5,000.00
01-11-4009	INSURANCE	7,367.58	6,878.26	6,238.00	5,584.91	6,300.00
01-11-4011	LAGERS	2,894.45	3,382.25	3,619.00	3,257.35	4,000.00
	PERSONNEL SERVICES TOTAL	76,471.97	78,254.88	75,812.00	70,987.35	79,600.00
01-11-4029	OFFICE SUPPLIES	393.75	993.62	1,000.00	802.97	1,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-11-4030	SHOP SUPPLIES	722.42	899.46	3,500.00	3,387.26	3,500.00
01-11-4032	SMALL TOOLS	.00	.00	.00	.00	1,000.00
01-11-4036	STORM WATER SUPPLIES	.00	.00	.00	.00	.00
01-11-4050	TELEPHONE	1,432.13	990.22	2,000.00	931.88	2,000.00
01-11-4052	ELECTRIC	2,905.63	3,818.59	4,900.00	1,186.56	1,600.00
01-11-4058	STREET LIGHTING	33,030.67	31,019.60	30,000.00	24,728.80	30,000.00
01-11-4059	LEVEE & FLAGPOLE LIGHTING	1,572.09	1,555.89	2,500.00	2,170.10	2,500.00
01-11-4064	CHRISTMAS LIGHTS	452.75	470.77	500.00	470.77	500.00
01-11-4086	UNIFORMS	1,711.49	715.62	900.00	479.12	900.00
01-11-4160	BIDS/NOTICES	.00	72.00	250.00	.00	250.00
01-11-4163	LEVEE MAINTENANCE	.00	1,402.19	1,000.00	904.84	2,000.00
01-11-4170	BUILDING MAINTENANCE	50.00	94.14	250.00	70.00	250.00
01-11-4180	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
01-11-4190	FUEL	.00	.00	.00	.00	.00
01-11-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-11-4398	INFRASTRUCTURE RM < \$25,000	.00	1,516.00	4,500.00	186.98	2,500.00
01-11-4399	EQUIPMENT < \$5,000	.00	.00	725.00	225.00	.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	290.73	312.76	600.00	283.49	600.00
01-11-4421	FRONT/MILLER ST LIGHTING	1,521.95	1,583.30	2,000.00	1,318.00	2,000.00
	OPERATING EXPENSES TOTAL	44,083.61	45,444.16	54,625.00	37,145.77	50,600.00
01-11-4025	IT CONSULTING / SUPPORT	.00	.00	300.00	232.12	700.00
01-11-4041	BUCKET TRUCK INSPECTION	563.33	566.10	600.00	.00	600.00
01-11-4078	ENGINEERING	3,892.45	3,331.00	3,600.00	2,801.25	18,000.00
01-11-4079	GRASS MOWING	3,526.50	2,848.06	1,700.00	1,329.00	.00
01-11-4081	JANITORIAL/CLEANING	.00	1,773.00	2,800.00	1,815.00	.00
01-11-4085	PHYSICALS/DRUG TESTS	460.00	600.00	400.00	123.00	400.00
01-11-4087	PROPERTY & LIABILITY INS	6,340.70	5,954.98	6,255.00	5,767.88	6,300.00
01-11-4111	STREET SWEEPING	.00	.00	3,000.00	.00	.00
01-11-4349	EQUIPMENT SERVICES	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	14,782.98	15,073.14	18,655.00	12,068.25	26,000.00
01-11-4215	DEBT SERVICE	.00	13,072.06	.00	.00	.00
01-11-4219	CIPRF	.00	1,307.21	.00	.00	.00
01-11-4231	PARK	776.67	.00	.00	.00	.00
01-11-4232	CIST	25,000.00	25,000.00	110,000.00	110,000.00	50,000.00
	TRANSFERS OUT TOTAL	25,776.67	39,379.27	110,000.00	110,000.00	50,000.00
01-11-4140	PROFESSIONAL DEVELOPMENT	619.82	367.00	1,000.00	136.38	1,000.00
	OTHER EXPENSES TOTAL	619.82	367.00	1,000.00	136.38	1,000.00
01-11-4044	NOTE PAYABLE	.00	.00	.00	.00	.00
01-11-4369	LEASE PURCHASE SERIES 2017	.00	.00	6,395.00	6,394.95	6,644.00
01-11-4802	COP SERIES 2017 INTEREST	.00	.00	6,678.00	6,677.12	6,429.00
	DEBT SERVICE TOTAL	.00	.00	13,073.00	13,072.07	13,073.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-11-4040	EQUIPMENT > \$5,000	.00	.00	9,550.00	7,189.15	9,300.00
01-11-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
01-11-4601	VEHICLES	.00	.00	.00	.00	6,250.00
	CAPITAL OUTLAY TOTAL	.00	.00	9,550.00	7,189.15	15,550.00
	PUBLIC WORKS TOTAL	161,735.05	178,518.45	282,715.00	250,598.97	235,823.00
POLICE DEPARTMENT DEPARTMENT						
01-12-4019	INSURANCE PROP - P	.00	.00	.00	783.57-	1,300.00
01-12-4181	PROP-P WAGES	.00	.00	64,738.00	29,551.15	76,000.00
01-12-4182	PROP P-OVERTIME WAGES	.00	.00	3,000.00	3,259.70	4,000.00
01-12-4183	PROP P-PAYROLL TAX	.00	.00	6,600.00	2,506.79	6,200.00
01-12-4184	PROP P-LAGERS	.00	.00	4,831.00	1,503.40	4,900.00
	TOTAL	.00	.00	79,169.00	36,037.47	92,400.00
01-12-4000	WAGES	251,885.46	250,290.48	246,853.00	243,046.29	252,000.00
01-12-4001	WAGES OT	14,022.84	11,329.74	15,000.00	16,093.05	14,000.00
01-12-4006	PAYROLL TAXES	20,615.07	19,936.25	18,614.00	19,806.13	20,400.00
01-12-4009	INSURANCE	33,323.73	35,568.13	36,451.00	26,894.84	36,550.00
01-12-4011	LAGERS	14,063.07	13,778.86	13,089.00	12,491.10	16,300.00
	PERSONNEL SERVICES TOTAL	333,910.17	330,903.46	330,007.00	318,331.41	339,250.00
01-12-4014	UNIFORMS	1,735.41	1,182.79	2,500.00	2,686.72	3,000.00
01-12-4020	GENERAL SUPPLIES	1,001.06	1,278.06	1,500.00	1,072.84	1,500.00
01-12-4021	TACTICAL SUPPLIES	4,177.30	3,384.07	15,067.00	15,165.88	5,000.00
01-12-4029	OFFICE SUPPLIES	378.76	189.37	750.00	873.64	1,500.00
01-12-4043	SMALL TOOLS	.00	.00	.00	.00	.00
01-12-4050	TELEPHONE	2,572.88	2,278.51	3,000.00	2,534.25	3,000.00
01-12-4052	ELECTRIC	2,099.46	2,287.96	2,600.00	2,289.69	2,600.00
01-12-4107	COPIER MAINTENANCE	268.27	510.80	750.00	609.26	750.00
01-12-4108	BIDS/NOTICES	493.50	652.50	900.00	725.00	700.00
01-12-4170	BUILDING MAINTENANCE	588.13	427.64	1,000.00	1,579.85	1,000.00
01-12-4180	VEHICLE MAINTENANCE	8,780.28	7,514.25	16,200.00	15,503.31	8,000.00
01-12-4190	FUEL	14,729.02	16,160.04	17,500.00	12,438.02	15,000.00
01-12-4220	MISCELLANEOUS	.00	.00	.00	898.17	.00
01-12-4378	K-9 SUPPLIES	.00	.00	.00	400.72	2,500.00
01-12-4399	EQUIPMENT < \$5,000	.00	3,365.00	7,945.00	6,447.29	5,000.00
	OPERATING EXPENSES TOTAL	36,824.07	39,230.99	69,712.00	63,224.64	49,550.00
01-12-4025	IT CONSULTING / SUPPORT	619.99	710.98	2,300.00	2,045.84	3,000.00
01-12-4076	CITY ATTORNEY	.00	.00	16,000.00	12,684.05	16,000.00
01-12-4081	JANITORIAL/CLEANING	1,430.00	1,500.00	1,500.00	1,175.00	.00
01-12-4085	PHYSICALS/DRUG TESTS	293.00	722.00	400.00	539.00	400.00
01-12-4087	PROPERTY & LIABILITY INS	22,773.79	24,176.99	25,396.00	24,778.39	35,000.00
01-12-4088	ANIMAL SERVICES	2,270.00	2,865.00	3,500.00	2,556.76	3,500.00
01-12-4094	BREATHALYZER	151.70	205.25	1,000.00	205.25	400.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-12-4095	PRISONER HOUSING	350.00	800.00	500.00	500.00	800.00
01-12-4103	RADIO VIDEO CAMERA SRVC	250.10	333.29	500.00	322.00	500.00
01-12-4430	FRANKLIN CO NEU	.00	.00	.00	.00	.00
01-12-4431	FC DISPATCHING SERVICES	7,957.56	7,957.56	7,960.00	5,000.00	7,800.00
	CONTRACTED SERVICES TOTAL	36,096.14	39,271.07	59,056.00	49,806.29	67,400.00
01-12-4045	PANHORST PROGRAM FUNDING	.00	854.00	.00	.00	8,000.00
01-12-4140	PROFESSIONAL DEVELOPMENT	989.27	1,552.70	3,000.00	2,897.59	4,000.00
	OTHER EXPENSES TOTAL	989.27	2,406.70	3,000.00	2,897.59	12,000.00
01-12-4243	LOAN PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
01-12-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
01-12-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
01-12-4244	VEHICLES	40,425.75	.00	49,975.00	55,086.49	50,500.00
01-12-4250	BUILDING IMPROVEMENTS	.00	.00	2,000.00	1,962.33	2,000.00
01-12-4326	COMPUTER SOFTWARE	.00	.00	.00	.00	5,000.00
	CAPITAL OUTLAY TOTAL	40,425.75	.00	51,975.00	57,048.82	57,500.00
	POLICE DEPARTMENT TOTAL	448,245.40	411,812.22	592,919.00	527,346.22	618,100.00
EMERGENCY MANAGEMENT DEPARTMENT						
01-13-4020	GENERAL SUPPLIES	303.40	186.22	750.00	751.93	750.00
01-13-4050	TELEPHONE	1,811.51	1,061.79	580.00	1,082.25	1,500.00
01-13-4052	ELECTRIC	1,404.91	601.98	350.00	214.66	350.00
01-13-4160	BIDS/NOTICES	.00	.00	150.00	.00	150.00
01-13-4170	BUILDING MAINTENANCE	228.91	71.99	.00	.00	.00
01-13-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-13-4230	FLOOD FIGHTING	.00	.00	1,000.00	.00	1,000.00
01-13-4399	EQUIPMENT < \$5,000	.00	.00	5,100.00	5,079.80	.00
	OPERATING EXPENSES TOTAL	3,748.73	1,921.98	7,930.00	7,128.64	3,750.00
01-13-4025	IT CONSULTING / SUPPORT	.00	.00	500.00	267.18	600.00
01-13-4087	PROPERTY & LIABILITY INS	726.14	571.20	600.00	561.50	600.00
01-13-4114	GENERATOR SERVICES	.00	683.00	400.00	.00	400.00
01-13-4117	REVERSE 911 SYSTEM	925.00	925.00	1,000.00	925.00	1,000.00
01-13-4172	EMA DIRECTOR	5,590.58	6,000.00	6,000.00	6,000.00	6,000.00
	CONTRACTED SERVICES TOTAL	7,241.72	8,179.20	8,500.00	7,753.68	8,600.00
01-13-4140	PROFESSIONAL DEVELOPMENT	.00	200.00	500.00	103.14	500.00
	OTHER EXPENSES TOTAL	.00	200.00	500.00	103.14	500.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
01-13-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	10,990.45	10,301.18	16,930.00	14,985.46	12,850.00
MUNICIPAL COURT DEPARTMENT						
01-14-4001	WAGES OT	571.35	696.50	700.00	734.08	700.00
01-14-4003	WAGES MUNICIPAL JUDGE	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
01-14-4004	WAGES COURT CLERK	16,724.05	17,604.16	18,242.00	17,344.00	18,500.00
01-14-4008	PAYROLL TAXES	1,528.27	1,608.24	1,692.00	1,593.36	1,690.00
01-14-4009	INSURANCE	1,671.91	2,554.85	2,600.00	2,288.34	2,600.00
01-14-4012	LAGERS	852.22	1,061.48	1,185.00	1,120.84	1,190.00
	PERSONNEL SERVICES TOTAL	23,847.80	26,525.23	27,419.00	26,080.62	27,680.00
01-14-4029	OFFICE SUPPLIES	303.65	741.89	800.00	259.97	800.00
01-14-4040	EQUIPMENT > \$25,000	.00	.00	.00	.00	.00
01-14-4220	MISCELLANEOUS	.00	25.00	.00	.00	.00
01-14-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	303.65	766.89	800.00	259.97	800.00
01-14-4025	IT CONSULTING / SUPPORT	.00	.00	500.00	89.06	650.00
01-14-4076	CITY ATTORNEY	16,913.75	18,955.87	.00	.00	.00
01-14-4077	SPECIAL PROSECUTOR	.00	.00	.00	.00	.00
01-14-4087	PROPERTY & LIABILITY INS	1,638.55	1,673.96	1,758.00	1,692.82	2,200.00
01-14-4095	PRISONER HOUSING	950.00	.00	1,000.00	200.00	1,000.00
	CONTRACTED SERVICES TOTAL	19,502.30	20,629.83	3,258.00	1,981.88	3,850.00
01-14-4140	PROFESSIONAL DEVELOPMENT	695.42	941.96	700.00	1,037.33	900.00
	OTHER EXPENSES TOTAL	695.42	941.96	700.00	1,037.33	900.00
01-14-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	MUNICIPAL COURT TOTAL	44,349.17	48,863.91	32,177.00	29,359.80	33,230.00
COMMERCIAL BUILDINGS DEPARTMENT						
01-15-4068	104 MILLER STREET	.00	1,213.04	1,500.00	937.86	.00
01-15-4176	102 MILLER STREET	.00	423.12	600.00	.00	.00
01-15-4177	1100 MILLER STREET	.00	472.12	1,000.00	386.78	.00
01-15-4178	9522 HWY 100	.00	320.77	800.00	575.35	800.00
	OPERATING EXPENSES TOTAL	.00	2,429.05	3,900.00	1,899.99	800.00

CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18ADOPTED/AMENDED
FY 18-19ACTUAL YTD
FY 18-19PROPOSED
BUDGET FY 19ACCOUNT NUMBER
ACCOUNT TITLE

COMMERCIAL BUILDINGS TOTAL	.00	2,429.05	3,900.00	1,899.99	800.00
TOTAL EXPENSES	1,154,953.40	1,117,387.71	1,430,229.00	1,270,730.50	1,415,069.00
GENERAL TOTAL	16,330.86-	233,022.56	197,673.00-	90,969.00-	97,800.00-

Current Cash Balance May 2019 \$699,154; the change in Cash Balance is a negative and will be covered by prior year Cash Balance. -\$97,800

Panhorst donation restricted

Police \$8,000, 2 tasers, 3 rifles, 5 shotguns, 2 vests

CAPITAL OUTLAY

Administration \$5,900 copier
Street \$15,550 vehicle, salt spreader, sonetics headsets SMIP transfer \$50,000 to Capital Improvement Sales Tax
Police \$57,500 vehicle, ITI report program, building improvement
Total \$78,950

COP 2008 Series (refunded 2015) debt balance \$161,685

Administration part-time staff, \$12,500

Annual debt payment, \$19,397 (split between gen. rev, water, sewer)

Community Improvement District, \$7,500
01-11-4078

Public Work Facility COP 2017 Series debt balance \$222,225

Annual debt payment, \$13,072 (split between, gen. rev, nat. gas, water, sewer)

\$15,000 ADA transition plan (\$10,000 grant Franklin County Transportation)
Engineering 01-11-4078

PARK MAINTENANCE & IMPROV FUND

	REVENUES	DEPARTMENT			
02-03-3000 REAL PROPERTY	145.05-	.00	.00	.00	.00
02-03-3001 PERSONAL PROPERTY	213.25-	.00	.00	.46-	.00
02-03-3002 SUR TAX	5,879.02	5,678.27	5,500.00	5,757.31	5,700.00
02-03-3003 FINANCIAL INSTITUTION TAX	176.09	124.84	125.00	98.21	120.00
02-03-3004 RAILROAD UTILITIES TAX	4,003.12	4,022.87	4,000.00	3,740.53	3,700.00
02-03-3005 PILOTS	.00	.00	.00	.00	.00
02-03-3006 PENALTY LATE PMT TAXES	940.18	557.08	250.00	572.76	300.00
02-03-3017 REAL EST TAX FC COLLECTS	43,700.97	45,218.16	46,000.00	45,772.41	45,000.00
02-03-3018 PERS PROP TAX FC COLLECTS	21,522.36	24,434.87	25,000.00	24,869.35	25,000.00
02-03-3019 DEFERRED PROPERTY TAX REVENUE	338.06-	.00	.00	.00	.00

PROPERTY TAXES TOTAL 75,525.38 80,036.09 80,875.00 80,810.11 79,820.00

02-03-3140 INTEREST EARNED 13.91 11.81 10.00 16.51 10.00

INTEREST TOTAL 13.91 11.81 10.00 16.51 10.00

REVENUES TOTAL 75,539.29 80,047.90 80,885.00 80,826.62 79,830.00

PARKS DEPARTMENT

02-20-4223 ASSESSOR FUND	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
02-20-4224 PARK BOARD TRANSFER	73,000.00	73,000.00	75,000.00	75,000.00	75,000.00
TRANSFERS OUT TOTAL	73,000.00	73,000.00	75,000.00	75,000.00	75,000.00
PARKS TOTAL	73,000.00	73,000.00	75,000.00	75,000.00	75,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
TOTAL EXPENSES	73,000.00	73,000.00	75,000.00	75,000.00	75,000.00
PARK MAINTENANCE & IMPROV TOTA	2,539.29	7,047.90	5,885.00	5,826.62	4,830.00

Current Cash balance May 2019, \$20,954**Budget transfer \$75,000 to Park Board Fund**

		PARK BOARD FUND			
		REVENUES	DEPARTMENT		
03-03-3016	PARK BOARD SALES TAX	51,376.81	63,078.88	59,000.00	58,058.63
	TAXES TOTAL	51,376.81	63,078.88	59,000.00	58,058.63
03-03-3110	MISCELLANEOUS	25.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	25.00	.00	.00	.00
03-03-3140	INTEREST EARNED	115.01	179.68	75.00	335.13
	INTEREST TOTAL	115.01	179.68	75.00	335.13
03-03-3153	SURPLUS PROPERTY	467.62	505.40	8,000.00	5,372.00
03-03-3155	CONTRIBUTED FEES	14,870.83	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	15,338.45	505.40	8,000.00	5,372.00
03-03-3170	GENERAL FUND	776.67	.00	.00	.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	73,000.00	73,000.00	75,000.00	75,000.00
	TRANSFER IN TOTAL	73,776.67	73,000.00	75,000.00	75,000.00
03-03-3142	PARK TRAIL GRANT	13,899.90	.00	.00	.00
03-03-3228	MIRMA GRANT	1,960.00	1,560.00	1,500.00	1,560.00
	GRANT FUNDING TOTAL	15,859.90	1,560.00	1,500.00	1,560.00
03-03-3255	POOL DONATIONS	.00	81.25	.00	.00
03-03-3267	PARK DONATIONS	5,062.18	6,656.00	.00	.00
03-03-3271	BAIL PARK DONATIONS	.00	.00	.00	.00
	DONATIONS / OTHER TOTAL	5,062.18	6,737.25	.00	.00
03-03-3250	DAILY ADMISSIONS	5,384.00	6,291.50	5,700.00	3,337.50

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
03-03-3251	SEASON PASS	6,555.00	6,195.00	5,000.00	3,520.00	5,000.00
03-03-3252	SWIMMING LESSONS	3,150.00	4,450.00	3,000.00	1,750.00	3,000.00
03-03-3253	POOL RENTALS/PARTIES	1,800.00	1,850.00	1,500.00	300.00	1,500.00
03-03-3254	CONCESSIONS	4,278.20	4,154.25	4,000.00	1,676.02	300.00
	MUNICIPAL POOL TOTAL	21,167.20	22,940.75	19,200.00	10,583.52	14,800.00
03-03-3260	NEW HAVEN LITTLE LEAGUE	2,445.00	2,636.66	2,500.00	1,516.67	2,500.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	300.00	350.00	350.00	350.00	350.00
03-03-3263	PAVILLION RENTALS	525.00	825.00	400.00	300.00	500.00
03-03-3264	GROUNDS RENTALS	130.00	105.00	.00	.00	.00
	CITY PARK TOTAL	3,400.00	3,916.66	3,250.00	2,166.67	3,350.00
03-03-3270	BAIL PARK RENTALS	2,500.00	2,440.00	1,500.00	2,435.00	1,500.00
	BAIL MEMORIAL PARK TOTAL	2,500.00	2,440.00	1,500.00	2,435.00	1,500.00
	REVENUES TOTAL	188,621.22	174,358.62	167,525.00	155,510.95	228,821.00
PARKS DEPARTMENT						
03-20-4000	WAGES	38,919.47	30,607.68	39,920.00	37,128.47	41,200.00
03-20-4001	WAGES OT	.00	2,527.19	3,500.00	2,902.02	3,500.00
03-20-4006	PAYROLL TAXES	3,188.90	2,534.84	3,321.00	3,062.33	3,500.00
03-20-4009	INSURANCE	.00	3,809.17	5,216.00	4,688.96	5,216.00
03-20-4011	LAGERS	1,307.05	714.73	2,692.00	2,439.48	2,800.00
	PERSONNEL SERVICES TOTAL	43,415.42	40,193.61	54,649.00	50,221.26	56,216.00
03-20-4020	GENERAL SUPPLIES	9,820.75	7,489.75	4,000.00	3,225.03	4,000.00
03-20-4050	TELEPHONE	184.50	404.22	300.00	532.00	500.00
03-20-4052	ELECTRIC	2,692.14	2,986.98	2,500.00	2,629.15	3,000.00
03-20-4160	BIDS/NOTICES	72.00	256.16	500.00	40.00	500.00
03-20-4190	FUEL	1,895.34	2,496.89	2,750.00	1,790.57	3,000.00
03-20-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
03-20-4225	TENNIS COURTS RM	4,421.63	.00	1,000.00	250.29	.00
03-20-4226	PARKING LOTS RM	.00	471.23	.00	.00	.00
03-20-4227	PLAYGROUND LANDSCAPING RM	.00	.00	.00	.00	.00
03-20-4228	BOCK FIELD RM	.00	.00	350.00	.00	.00
03-20-4271	PLAYGROUND RESURFACING RM	.00	.00	2,500.00	.00	.00
03-20-4272	PARK DRIVE ENTRANCE RM	.00	.00	.00	.00	.00
03-20-4317	LIONS FIELD RM	.00	69.53	1,500.00	1,123.87	1,000.00
03-20-4319	TREE PROGRAM	.00	.00	.00	.00	.00
03-20-4323	MCDONALD PARK RM	471.00	.00	100.00	39.90	.00
03-20-4332	BAIL PARK RM	1,144.29	1,350.39	1,500.00	403.44	.00
03-20-4353	SMALL TOOLS	617.92	354.73	1,000.00	485.91	1,000.00
03-20-4354	FACILITY MAINTENANCE / REPAIR	3,465.89	1,968.17	5,000.00	2,302.78	5,000.00
03-20-4358	VEHICLE MAINTENANCE	1,894.83	1,448.57	2,000.00	1,695.82	3,000.00
03-20-4398	INFRASTRUCTURE < \$25,000	.00	19,926.43	11,624.00	12,206.07	.00
03-20-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
03-20-4602	GAZEBO RM	.00	.00	500.00	81.47	.00
03-20-4605	THURMAN PARK RM	.00	354.00	50.00	.00	.00
	OPERATING EXPENSES TOTAL	26,680.29	39,577.05	37,174.00	26,806.30	21,000.00
03-20-4025	IT CONSULTING / SUPPORT	.00	.00	200.00	178.12	600.00
03-20-4069	CONTRACTED SERVICES	.00	.00	3,000.00	.00	.00
03-20-4076	CITY ATTORNEY/LEGAL	.00	350.00	350.00	.00	350.00
03-20-4079	GRASS MOWING	2,608.50	2,115.00	2,500.00	1,069.00	.00
03-20-4087	PROPERTY & LIABILITY INS	5,260.53	2,527.49	3,918.00	3,856.11	4,400.00
03-20-4093	UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00
03-20-4127	PORTAPOTTIES	1,100.00	725.00	700.00	625.00	700.00
	CONTRACTED SERVICES TOTAL	8,969.03	5,717.49	10,668.00	5,728.23	6,050.00
03-20-4224	PARK BOARD	.00	.00	.00	.00	.00
03-20-4231	GENERAL FUND	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
03-20-4140	PROFESSIONAL DEVELOPMENT	.00	633.00	300.00	41.37	300.00
	OTHER EXPENSES TOTAL	.00	633.00	300.00	41.37	300.00
03-20-4040	EQUIPMENT > \$5,000	7,750.38	.00	10,000.00	.00	12,000.00
03-20-4348	INFRASTRUCTURE > \$25,000	19,448.11	4,770.07	.00	.00	.00
03-20-4601	VEHICLES	.00	.00	.00	.00	.00
03-20-4604	LAND	.00	.00	.00	.00	.00
03-20-4606	PARK TRAIL GRANT EXPENSES	18,661.22	2,378.85	2,500.00	1,683.00	70,571.00
	CAPITAL OUTLAY TOTAL	45,859.71	7,148.92	12,500.00	1,683.00	82,571.00
	PARKS TOTAL	124,924.45	93,270.07	115,291.00	84,480.16	166,137.00
POOL DEPARTMENT						
03-21-4000	WAGES	24,834.33	27,917.67	27,400.00	23,049.23	36,000.00
03-21-4001	WAGES OT	.00	568.92	1,000.00	96.00	1,000.00
03-21-4006	PAYROLL TAXES	2,170.91	2,179.27	2,173.00	1,770.68	3,000.00
	PERSONNEL SERVICES TOTAL	27,005.24	30,665.86	30,573.00	24,915.91	40,000.00
03-21-4020	GENERAL SUPPLIES	4,080.04	6,342.95	6,000.00	2,963.26	2,000.00
03-21-4050	TELEPHONE	461.38	614.92	500.00	362.88	500.00
03-21-4052	ELECTRIC	2,888.71	2,891.47	3,500.00	2,843.24	3,000.00
03-21-4086	UNIFORMS	691.31	877.59	700.00	.00	1,000.00
03-21-4160	BIDS/NOTICES	312.40	145.25	300.00	303.05	300.00
03-21-4170	BUILDING MAINTENANCE	4,275.35	10,143.73	5,000.00	4,998.34	5,000.00
03-21-4190	FUEL	.00	117.94	.00	.00	.00
03-21-4364	CONCESSION SUPPLIES	3,047.59	2,461.12	4,000.00	182.49	.00
03-21-4365	FACILITY SUPPLY	1,860.23	1,532.27	1,500.00	1,042.59	3,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
03-21-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	17,617.01	25,127.24	21,500.00	12,695.85	14,800.00
03-21-4087	PROPERTY & LIABILITY INS	3,232.49	2,904.36	2,840.00	3,034.20	3,800.00
03-21-4089	AUDIT SERVICES	780.00	1,560.00	1,500.00	780.00	1,600.00
	CONTRACTED SERVICES TOTAL	4,012.49	4,464.36	4,340.00	3,814.20	5,400.00
03-21-4368	PROFESSIONAL DEVELOPMENT	3,609.00	1,552.85	1,200.00	1,269.00	2,000.00
	OTHER EXPENSES TOTAL	3,609.00	1,552.85	1,200.00	1,269.00	2,000.00
03-21-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
03-21-4173	SPLASH PAD	.00	.00	.00	.00	20,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	20,000.00
	POOL TOTAL	52,243.74	61,810.31	57,613.00	42,694.96	82,200.00
	ADMIN DEPARTMENT					
03-22-4000	WAGES	3,066.59	2,799.93	3,520.00	2,933.26	3,300.00
03-22-4006	PAYROLL TAXES	234.60	214.20	270.00	224.40	250.00
03-22-4011	LAGERS	108.80	162.33	218.00	181.94	210.00
	PERSONNEL SERVICES TOTAL	3,409.99	3,176.46	4,008.00	3,339.60	3,760.00
	ADMIN TOTAL	3,409.99	3,176.46	4,008.00	3,339.60	3,760.00
	VISITOR CENTER DEPARTMENT					
03-23-4087	PROPERTY & LIABILITY INSURANCE	52.03	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	52.03	.00	.00	.00	.00
03-23-4000	WAGES	.00	.00	.00	.00	.00
03-23-4006	PAYROLL TAXES	.00	.00	.00	.00	.00
	VISITOR CENTER TOTAL	.00	.00	.00	.00	.00
03-23-4170	BUILDING IMPROVEMENTS	9,907.15	70.85	500.00	155.57	500.00
	CAPITAL OUTLAY TOTAL	9,907.15	70.85	500.00	155.57	500.00
	VISITOR CENTER TOTAL	9,959.18	70.85	500.00	155.57	500.00
	TOTAL EXPENSES	190,537.36	158,327.69	177,412.00	130,670.29	252,597.00

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
PARK BOARD TOTAL	1,916.14-	16,030.93	9,887.00-	24,840.66	23,776.00-

Current Cash Balance May 2019, \$11,169, Cash Reserve Balance May 2019, \$151,281

The change in Cash Balance is a negative and will be covered by prior year Cash Balance. - \$23,776

Capital Outlay

Parks department	\$82,571	mower \$12,000; park trail phase 2, \$70,571
Pool	\$20,000	splash pad
Visitor Center	\$500	building improvements
Total	\$103,071	

		NATURAL GAS FUND			
		REVENUES	DEPARTMENT		
04-03-3060	CUSTOMER CHARGE	.00	.00	60,500.00	62,000.00
04-03-3065	GAS USER CHARGES	.00	.00	725,000.00	740,000.00
04-03-3066	PENALTY CHARGES	5,447.89	7,511.59	4,500.00	5,000.00
04-03-3075	GAS INSPECTIONS	1,200.00	600.00	450.00	400.00
04-03-3076	SERVICE CONNECTIONS	23,905.69	5,280.98	6,000.00	4,000.00
04-03-3077	UTILITY TURN-ON/TURN-OFF	50.00	25.00	50.00	50.00
04-03-3079	RECONNECTION FEE	350.00	300.00	300.00	200.00
04-03-3080	TAPPING FEE	875.00	250.00	.00	250.00
04-03-3141	INTEREST LATE PAYMENT	23.11	12.00	20.00	10.00
04-03-3240	BERGER GAS TRANSPORTATION	824.98	1,120.44	1,800.00	1,800.00
04-03-3241	BERGER OPERATING CHARGES	12,384.07	11,711.20	12,250.00	12,500.00
04-03-3310	CITY COMMERCIAL	43,868.77	51,314.53	.00	.00
04-03-3311	RURAL COMM LATERAL	.00	.00	.00	.00
04-03-3312	GDX-HAINES	.00	.00	.00	.00
04-03-3313	CITY INDUS CONTRACT	487,378.23	523,146.61	.00	.00
04-03-3314	CITY NON PROFIT	37,693.63	50,084.66	.00	.00
04-03-3315	CITY RESIDENTIAL	245,909.84	290,139.73	.00	.00
04-03-3316	RURAL RES LATERAL	.00	.00	.00	.00
04-03-3317	RUR RES NO TAX	.00	.00	.00	.00
04-03-3318	RURAL GASONADE COUNTRY	.00	.00	.00	.00
04-03-3319	RURAL NON CONT LATERAL	.00	.00	.00	.00
CHARGES FOR SERVICE TOTAL		859,911.21	941,496.74	810,870.00	826,210.00
04-03-3110	MISCELLANEOUS	175.00	225.00	.00	.00
04-03-3112	DOR 2%	677.28	728.68	500.00	600.00
04-03-3302	MIRMA	.00	.00	.00	.00
MISCELLANEOUS REVENUE TOTAL		852.28	953.68	500.00	600.00
04-03-3072	SPECIAL ASSESSMENT	20,251.00	.00	.00	.00
04-03-3303	SPECIAL ASSESSMENTS	.00	.00	.00	.00
SPECIAL ASSESSMENTS TOTAL		20,251.00	.00	.00	.00
04-03-3140	INTEREST EARNED	449.24	503.70	.00	300.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
	INTEREST TOTAL	449.24	503.70	.00	560.11	300.00
04-03-3153	SURPLUS PROPERTY	64.85	21,322.70	.00	5.00	.00
04-03-3156	CONTRIBUTED CAPITAL	.00	154,908.29	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	64.85	176,230.99	.00	5.00	.00
04-03-3125	CIPRF	.00	51,333.21	.00	.00	.00
04-03-3173	WATER	.00	.00	12,000.00	.00	.00
04-03-3174	SEWER	.00	.00	12,000.00	.00	.00
	TRANSFER IN TOTAL	.00	51,333.21	24,000.00	.00	.00
	REVENUES TOTAL	881,528.58	1,170,518.32	835,370.00	1,006,721.47	827,110.00
NATURAL GAS DEPARTMENT						
04-30-4000	WAGES	120,788.75	130,050.40	109,977.00	110,148.11	115,000.00
04-30-4001	WAGES OT	3,208.15	1,690.26	2,938.00	2,565.52	4,000.00
04-30-4006	PAYROLL TAXES	9,950.62	10,006.47	8,727.00	8,563.85	9,200.00
04-30-4009	INSURANCE	14,895.97	14,967.91	12,166.00	12,694.50	12,220.00
04-30-4011	LAGERS	15,256.77	8,914.67	6,644.00	6,615.75	7,400.00
	PERSONNEL SERVICES TOTAL	164,100.26	165,629.71	140,452.00	140,587.73	147,820.00
04-30-4016	GAS DEPRECIATION EXPENSE	40,676.00	35,035.00	.00	.00	.00
04-30-4020	GENERAL SUPPLIES	38,601.76	27,534.43	30,000.00	19,263.03	30,000.00
04-30-4022	PRINTING	412.65	700.79	2,500.00	828.16	2,500.00
04-30-4023	POSTAGE	2,250.00	2,100.00	3,000.00	2,100.00	3,000.00
04-30-4029	OFFICE SUPPLIES	138.44	400.17	1,000.00	549.25	1,000.00
04-30-4032	SMALL TOOLS	.00	.00	.00	.00	1,000.00
04-30-4034	METERS	11,388.57	10,971.47	14,000.00	1,723.10	14,000.00
04-30-4050	TELEPHONE	3,534.71	3,248.34	3,200.00	3,104.58	3,500.00
04-30-4052	ELECTRIC	1,056.85	1,334.84	1,200.00	947.25	1,200.00
04-30-4123	REGULATOR MAINTENANCE	507.64	.00	3,000.00	1,481.45	3,000.00
04-30-4160	BIDS/NOTICES	645.32	767.77	600.00	646.22	600.00
04-30-4170	BUILDING MAINTENANCE	333.79	435.68	1,000.00	411.00	1,000.00
04-30-4180	VEHICLE MAINTENANCE	3,458.02	4,517.05	8,000.00	5,465.09	8,000.00
04-30-4190	FUEL	3,331.92	4,810.94	4,500.00	4,250.36	4,500.00
04-30-4220	MISCELLANEOUS	.00	2,438.98	.00	.00	.00
04-30-4398	INFRASTRUCTURE RM < \$25,000	48,237.30	3,503.39	4,200.00	.00	4,200.00
04-30-4399	EQUIPMENT < \$5,000	.00	10,425.91	3,225.00	2,106.92	4,000.00
	OPERATING EXPENSES TOTAL	154,572.97	108,224.76	79,425.00	42,876.41	81,500.00
04-30-4025	IT CONSULTING / SUPPORT	1,017.22	1,047.74	4,000.00	1,377.78	3,500.00
04-30-4072	GAS DELIVERY	427,056.67	460,158.28	425,000.00	534,841.15	435,000.00
04-30-4073	GAS TRANSPORTATION, HERMANN	29,182.08	35,847.60	60,000.00	36,575.76	70,000.00
04-30-4074	USDI RETAINER	2,275.00	2,100.00	2,300.00	1,925.00	2,300.00
04-30-4075	METER PROVING	.00	.00	4,500.00	.00	4,500.00
04-30-4076	ATTORNEY/LEGAL FEES	.00	.00	2,000.00	1,473.75	2,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
04-30-4078	ENGINEERING/CONSULTING	5,629.50	1,057.00	6,000.00	.00	3,000.00
04-30-4079	GRASS MOWING	.00	.00	.00	.00	.00
04-30-4081	JANITORIAL/CLEANING	.00	27.00	.00	.00	.00
04-30-4085	PHYSICALS/DRUG TESTS	220.00	200.00	300.00	60.00-	300.00
04-30-4086	UNIFORMS	1,742.45	685.39	900.00	479.10	900.00
04-30-4087	PROPERTY & LIABILITY INS	20,099.40	8,932.47	9,383.00	6,921.38	8,000.00
04-30-4113	MO ONE CALL	154.05	239.85	300.00	139.90	300.00
04-30-4122	USDI LEAK SURVEY	2,322.00	1,387.50	5,000.00	4,095.00	2,500.00
04-30-4331	GIS MAPPING	425.83	46.67	1,000.00	1,166.66	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	.00	.00	.00	.00	1,000.00
04-30-4349	EQUIPMENT SERVICES	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	490,124.20	511,729.50	520,683.00	588,935.48	536,300.00
04-30-4201	GEN REV	70,511.89	81,317.75	57,295.00	32,770.80	58,000.00
04-30-4210	CIST	30,000.00	18,000.00	.00	.00	.00
04-30-4219	CIPRF	7,613.00	1,307.21	.00	.00	.00
	TRANSFERS OUT TOTAL	108,124.89	100,624.96	57,295.00	32,770.80	58,000.00
04-30-4140	PROFESSIONAL DEVELOPMENT	2,980.91	4,241.44	6,000.00	4,159.23	6,000.00
04-30-4229	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
	OTHER EXPENSES TOTAL	2,980.91	4,241.44	6,000.00	4,159.23	6,000.00
04-30-4044	NOTE PAYABLE	.00	.00	.00	.00	.00
04-30-4238	LOAN INTEREST	.00	.00	.00	.00	.00
04-30-4369	LEASE PURCHASE SERIES 2017	.00	.00	6,395.00	6,394.96	6,644.00
04-30-4802	COP SERIES 2017 INTEREST	.00	6,894.37	6,678.00	6,677.13	6,429.00
	DEBT SERVICE TOTAL	.00	6,894.37	13,073.00	13,072.09	13,073.00
04-30-4040	EQUIPMENT > \$5,000	.00	.00	1,650.00	1,142.25	1,750.00
04-30-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
04-30-4253	MILLER STREET RECONSTRUCTION	.00	.00	.00	.00	.00
04-30-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
04-30-4601	VEHICLES	.00	.00	.00	.00	6,250.00
	CAPITAL OUTLAY TOTAL	.00	.00	1,650.00	1,142.25	8,000.00
	NATURAL GAS TOTAL	919,903.23	897,344.74	818,578.00	823,543.99	850,693.00
	TOTAL EXPENSES	919,903.23	897,344.74	818,578.00	823,543.99	850,693.00
	NATURAL GAS TOTAL	38,374.65-	273,173.58	16,792.00	183,177.48	23,583.00-

Current Cash Balance May 2019, \$603,981; Cash Reserve Balance May 2019, \$165,770

The change in Cash Balance is a negative and will be covered by prior year Cash Balance. -\$23,583

Capital Outlay split between street, natural gas, water & sewer
Vehicle \$6,250
Sonetics headset \$1,750
Total \$8,000

Locator \$4,000

Public Work Facility COP 2017 Series debt balance \$222,225
Annual debt payment, \$13,072 (split between, gen. rev, nat. gas, water, sewer)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
TRANSPORTATION TAX FUND						
REVENUES DEPARTMENT						
05-03-3013	TRANSPORTATION SALES TAX	102,705.43	126,165.79	115,000.00	116,118.27	120,000.00
05-03-3015	FRANKLIN COUNTY SPECIAL RD TAX	.00	.00	.00	.00	.00
	TAXES TOTAL	102,705.43	126,165.79	115,000.00	116,118.27	120,000.00
05-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
05-03-3072	SPECIAL ASSESSMENTS	692.20	.00	.00	.00	.00
05-03-3123	SPECIAL ASSESS INTEREST/PENALT	32.46	17.40	.00	7.32	.00
05-03-3124	DEFERRED SPECIAL ASSESSMENTS	667.54	382.60	.00	.00	.00
05-03-3126	OTHER RECEIVABLE	.00	2,328.32	.00	.00	.00
05-03-3127	OTHER RECEIVABLE INTEREST	.00	.00	.00	17.46	.00
	SPECIAL ASSESSMENTS TOTAL	1,392.20	2,728.32	.00	24.78	.00
05-03-3140	INTEREST EARNED	61.48	90.16	20.00	63.32	40.00
	INTEREST TOTAL	61.48	90.16	20.00	63.32	40.00
05-03-3153	SURPLUS PROPERTY	467.63	515.90	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	467.63	515.90	.00	.00	.00
	REVENUES TOTAL	104,626.74	129,500.17	115,020.00	116,206.37	120,040.00
TRANSPORTATION TAX DEPARTMENT						
05-40-4000	WAGES	18,805.17	29,572.75	29,381.00	27,640.79	30,400.00
05-40-4001	WAGES OT	1,260.55	2,427.82	1,224.00	2,748.51	1,700.00
05-40-4006	PAYROLL TAXES	1,624.77	2,430.87	2,373.00	2,308.68	2,500.00
05-40-4009	INSURANCE	2,480.43	3,392.19	3,119.00	2,762.83	3,200.00
05-40-4011	LAGERS	1,075.72	1,744.09	1,809.00	1,730.44	2,000.00
	PERSONNEL SERVICES TOTAL	25,246.64	39,567.72	37,906.00	37,191.25	39,800.00
05-40-4020	GENERAL SUPPLIES	11,921.29	13,980.56	14,000.00	12,813.16	14,000.00
05-40-4032	SMALL TOOLS	.00	.00	.00	.00	.00
05-40-4037	ROCK, ASPHALT, CONCRETE	8,088.60	4,402.99	10,000.00	6,507.02	10,000.00
05-40-4086	UNIFORMS	.00	.00	.00	.00	.00
05-40-4180	VEHICLE MAINTENANCE	15,975.50	15,795.42	6,000.00	5,438.39	6,000.00
05-40-4190	FUEL	.00	.00	.00	.00	.00
05-40-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
05-40-4398	INFRASTRUCTURE RM < \$25,000	.00	15,103.35	.00	.00	.00
05-40-4399	EQUIPMENT < \$5,000	.00	2,000.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	35,985.39	51,282.32	30,000.00	24,758.57	30,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
05-40-4078	ENGINEERING	.00	3,835.00	5,000.00	1,980.00	5,000.00
05-40-4081	JANITORIAL/CLEANING	.00	9.00	.00	.00	.00
05-40-4087	PROPERTY & LIABILITY INS	3,199.55	2,977.49	3,130.00	2,883.94	3,200.00
	CONTRACTED SERVICES TOTAL	3,199.55	6,821.49	8,130.00	4,863.94	8,200.00
05-40-4500	CIST	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00
	TRANSFERS OUT TOTAL	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00
05-40-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
05-40-4244	VEHICLES	.00	.00	.00	.00	.00
05-40-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSPORTATION TAX TOTAL	114,431.58	132,671.53	126,036.00	116,813.76	128,000.00
	TOTAL EXPENSES	114,431.58	132,671.53	126,036.00	116,813.76	128,000.00
	TRANSPORTATION TAX TOTAL	9,804.84-	3,171.36-	11,016.00-	607.39-	7,960.00-

Cash Balance May 2019, \$71,960**The change in Cash Balance is a negative and will be covered by prior year Cash Balance. -\$7,960****SMIP transfer \$50,000 to Capital Improvement Sales Tax**

		MOTOR FUEL FUND REVENUES DEPARTMENT				
06-03-3030	STATE RECEIPT	46,574.20	55,978.30	54,000.00	51,683.37	54,000.00
	TAXES TOTAL	46,574.20	55,978.30	54,000.00	51,683.37	54,000.00
06-03-3031	NH SPEC RD	.00	.00	.00	.00	.00
	TAXES TOTAL	.00	.00	.00	.00	.00
06-03-3140	INTEREST EARNED	37.16	32.63	.00	28.21	20.00
	INTEREST TOTAL	37.16	32.63	.00	28.21	20.00
	REVENUES TOTAL	46,611.36	56,010.93	54,000.00	51,711.58	54,020.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19

MOTOR FUEL DEPARTMENT						
06-41-4020	GENERAL SUPPLIES	.00	.00	.00	.00	.00
06-41-4037	ROCK	4,618.27	5,770.57	8,000.00	2,778.40	3,000.00
06-41-4038	ASPHALT	5,447.05	5,850.58	8,000.00	2,297.04	3,000.00
06-41-4039	SNOW REMOVAL	.00	7,819.43	10,000.00	20,330.38	14,000.00
06-41-4180	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
06-41-4190	FUEL	11,424.28	12,751.54	13,000.00	9,336.78	13,000.00
06-41-4398	INFRASTRUCTURE RM < \$25,000	.00	.00	.00	.00	.00
06-41-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
06-41-4412	MACARTHUR ST SWALE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
OPERATING EXPENSES TOTAL		21,489.60	32,192.12	39,000.00	34,742.60	33,000.00
06-41-4500	CIST	25,000.00	25,000.00	30,000.00	30,000.00	20,000.00
		-----	-----	-----	-----	-----
TRANSFERS OUT TOTAL		25,000.00	25,000.00	30,000.00	30,000.00	20,000.00
06-41-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
06-41-4244	VEHICLES	.00	.00	.00	.00	.00
06-41-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
CAPITAL OUTLAY TOTAL		.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
MOTOR FUEL TOTAL		46,489.60	57,192.12	69,000.00	64,742.60	53,000.00
		-----	-----	-----	-----	-----
TOTAL EXPENSES		46,489.60	57,192.12	69,000.00	64,742.60	53,000.00
		=====	=====	=====	=====	=====
MOTOR FUEL TOTAL		121.76	1,181.19-	15,000.00-	13,031.02-	1,020.00
		=====	=====	=====	=====	=====

Current Cash Balance May 2019, \$22,468**SMIP transfer \$20,000 to Capital Improvement Sales Tax**

DEBT SERVICE FUND REVENUES DEPARTMENT						
07-03-3140	INTEREST EARNED	2,339.19	34.99	.00	36.59	.00
		-----	-----	-----	-----	-----
INTEREST TOTAL		2,339.19	34.99	.00	36.59	.00
07-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
OTHER FINANCING SOURCE TOTAL		.00	.00	.00	.00	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
07-03-3169	NATURAL GAS	.00	.00	.00	.00	.00
07-03-3170	GENERAL REVENUE COP 2015	17,751.00	20,361.00	19,982.00	19,982.00	19,398.00
07-03-3173	WATER	22,266.00	183.08-	25,064.00	25,064.00	24,332.00
07-03-3174	SEWER	22,266.00	183.08-	25,064.00	25,064.00	24,332.00
07-03-3198	GENERAL REVENUE COP 2017	.00	13,072.06	.00	.00	.00
	TRANSFER IN TOTAL	62,283.00	33,066.90	70,110.00	70,110.00	68,062.00
	REVENUES TOTAL	64,622.19	33,101.89	70,110.00	70,146.59	68,062.00
DEBT SERVICE DEPARTMENT DEPARTMENT						
07-52-4231	COP SERIES 2017	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
07-52-4237	COP SERIES 2017	.00	13,072.06	.00	.00	.00
07-52-4245	COP SERIES 2015 CITIZENS BANK	68,683.03	19,083.50	70,110.00	35,248.83	68,062.00
07-52-4246	TRUSTEE/PAYING AGENT FEES	.00	.00	.00	.00	.00
07-52-4247	FISCAL CHARGES	.00	.00	.00	.00	.00
07-52-4248	PRINCIPAL RETIREMENT	.00	.00	.00	.00	.00
07-52-4249	INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	68,683.03	32,155.56	70,110.00	35,248.83	68,062.00
	DEBT SERVICE DEPARTMENT TOTAL	68,683.03	32,155.56	70,110.00	35,248.83	68,062.00
	TOTAL EXPENSES	68,683.03	32,155.56	70,110.00	35,248.83	68,062.00
	DEBT SERVICE TOTAL	4,060.84-	946.33	.00	34,897.76	.00

This fund is used to pay the 2008 Series debt (re-issued 2015). Funds are transferred in from General Fund, Water Fund, & Sewer Fund.

CAPITAL IMP SALES TAX FUND						
REVENUES DEPARTMENT						
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	102,716.53	126,165.28	115,000.00	116,118.04	120,000.00
08-03-3015	FRANKLIN COUNTY SPECIAL RD TAX	.00	.00	.00	.00	.00
	TAXES TOTAL	102,716.53	126,165.28	115,000.00	116,118.04	120,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
08-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
08-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
08-03-3123	SPECIAL ASSESS INTEREST/PENALT	45.77	.00	.00	.00	.00
08-03-3124	DEFERRED SPECIAL ASSESSMENT	2,739.56	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	2,785.33	.00	.00	.00	.00
08-03-3140	INTEREST EARNED	150.29	90.20	.00	247.32	.00
	INTEREST TOTAL	150.29	90.20	.00	247.32	.00
08-03-3170	GENERAL REVENUE	25,000.00	25,000.00	110,000.00	110,000.00	50,000.00
08-03-3172	NATURAL GAS	30,000.00	18,000.00	.00	.00	.00
08-03-3173	WATER	33,905.00	7,200.00	3,200.00	3,200.00	12,500.00
08-03-3174	SEWER	.00	.00	900.00	900.00	.00
08-03-3175	COP WATER & SEWER	.00	.00	.00	.00	.00
08-03-3177	TRANSPORTATION TAX	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00
08-03-3192	MOTOR FUEL	25,000.00	25,000.00	30,000.00	30,000.00	20,000.00
08-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	163,905.00	110,200.00	194,100.00	194,100.00	132,500.00
08-03-3224	FRANKLIN COUNTY GRANT	.00	75,000.00	43,500.00	43,500.00	.00
08-03-3400	MAUPIN 1 PE	2,017.93	.00	.00	.00	.00
08-03-3401	MAUPIN 1 RW	6,862.40	1,429.60	.00	1,429.60	.00
08-03-3404	MAUPIN 1 CE	.00	49,973.55	.00	.00	.00
08-03-3405	MAUPIN 1 CONST	.00	819,122.95	.00	10,000.00	.00
08-03-3406	MAUPIN 2 PE	19,282.19	.00	.00	.00	.00
08-03-3407	MAUPIN 2 RW	.00	57,631.20	.00	.00	.00
08-03-3408	MAUPIN 2 CE	.00	.00	49,937.00	22,715.64	.00
08-03-3409	MAUPIN 2 CONST	.00	.00	623,577.00	502,593.24	.00
08-03-3410	HWY 100 PE SHARED USE BRIDGE	6,483.85	.00	.00	18,084.03	.00
08-03-3411	HWY 100 CE SHARED USE BRIDGE	.00	.00	19,063.00	.00	19,063.00
08-03-3412	HWY 100 CONST SHARED USE BRIDG	.00	.00	238,280.00	.00	238,280.00
08-03-3415	MO 100 PE SIDEWALK	3,809.77	15,969.34	.00	5,840.90	.00
08-03-3416	MO 100 CE SIDEWALK	.00	.00	.00	.00	17,985.00
08-03-3417	MO 100 CONST SIDEWALK	.00	.00	.00	.00	256,921.00
08-03-3418	MO 100 RW SIDEWALK	.00	.00	.00	.00	.00
08-03-3419	DOWNTOWN 1 RW	.00	.00	.00	.00	8,000.00
08-03-3420	DOWNTOWN 1 PE	.00	19,445.00	61,946.00	30,961.60	30,960.00
08-03-3421	DOWNTOWN 1 CE	.00	.00	.00	.00	.00
08-03-3422	DOWNTOWN 1 CONST	.00	.00	.00	.00	.00
08-03-3423	DOWNTOWN 2 RW	.00	.00	.00	.00	.00
08-03-3424	DOWNTOWN 2 PE	.00	.00	.00	.00	48,786.00
08-03-3425	DOWNTOWN 2 CE	.00	.00	.00	.00	.00
08-03-3426	DOWNTOWN 2 CONST	.00	.00	.00	.00	.00
	GRANT FUNDING TOTAL	38,456.14	1,038,571.64	1,036,303.00	635,125.01	619,995.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
	REVENUES TOTAL	308,013.29	1,275,027.12	1,345,403.00	945,590.37	872,495.00
	CIST FUND DEPARTMENT					
08-50-4160	BIDS/NOTICES	130.00	140.00	500.00	.00	500.00
08-50-4165	STREET REPAIR & MAINTENANCE	26,912.16	266.87	.00	.00	.00
08-50-4220	MISCELLANEOUS	.00	3,000.00	.00	.00	.00
08-50-4304	GRANT APPLICATION FEES	2,829.61	1,303.00	2,500.00	1,303.00-	6,500.00
08-50-4305	RECORDER OF DEEDS MSP	.00	.00	250.00	.00	.00
	OPERATING EXPENSES TOTAL	29,871.77	4,709.87	3,250.00	1,303.00-	7,000.00
08-50-4078	ENGINEERING/CONSULTING	.00	.00	1,500.00	3,500.00-	1,500.00
	CONTRACTED SERVICES TOTAL	.00	.00	1,500.00	3,500.00-	1,500.00
08-50-4157	SRTS ENGINEERING	.00	.00	.00	.00	.00
08-50-4302	STORM WATER PROJECTS	.00	.00	.00	.00	.00
08-50-4348	INFRASTRUCTURE	81,762.61	74,501.27	194,060.00	169,575.16	118,700.00
08-50-4376	MAUPIN 1 RW	10,365.00	.00	.00	.00	.00
08-50-4700	MAUPIN 1 PE	2,522.41	.00	.00	.00	.00
08-50-4701	MAUPIN 1 CE	16,718.26	45,748.68	.00	.00	.00
08-50-4702	MAUPIN 1 CONST	461,233.40	575,170.29	.00	.00	.00
08-50-4704	MAUPIN 2 RW	38,640.00	33,399.00	.00	.00	.00
08-50-4705	MAUPIN 2 PE	24,102.73	.00	.00	.00	.00
08-50-4706	MAUPIN 2 CE	.00	.00	62,421.00	35,090.65	.00
08-50-4707	MAUPIN 2 CONST	.00	.00	779,471.00	923,153.82	.00
08-50-4709	HWY 100 PE SHARED USE BRIDGE	8,104.82	20,463.68	1,169.00	1,168.77	.00
08-50-4710	HWY 100 CE SHARED USE BRIDGE	.00	.00	23,828.00	.00	23,828.00
08-50-4711	HWY 100 CONST SHARED USE BRIDG	.00	.00	297,850.00	.00	297,850.00
08-50-4712	MO 100 PE SIDEWALK	4,762.22	27,262.80	.00	.00	.00
08-50-4713	MO 100 CE SIDEWALK	.00	.00	.00	.00	22,481.00
08-50-4714	MO 100 CONST SIDEWALK	.00	.00	.00	.00	321,151.00
08-50-4715	MO 100 RW SIDEWALK	.00	.00	500.00	399.00	.00
08-50-4716	DOWNTOWN 1 RW	.00	.00	.00	.00	10,000.00
08-50-4717	DOWNTOWN 1 PE	.00	24,305.59	77,432.00	19,969.62	38,700.00
08-50-4718	DOWNTOWN 1 CE	.00	.00	.00	.00	.00
08-50-4719	DOWNTOWN 1 CONST	.00	.00	.00	.00	.00
08-50-4720	DOWNTOWN 2 RW	.00	.00	.00	.00	.00
08-50-4721	DOWNTOWN 2 PE	.00	.00	.00	968.75	60,983.00
08-50-4722	DOWNTOWN 2 CE	.00	.00	.00	.00	.00
08-50-4723	DOWNTOWN 2 CONST	.00	.00	.00	.00	.00
08-50-4800	SRTS CONST	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	648,211.45	800,851.31	1,436,731.00	1,150,325.77	893,693.00
	CIST FUND TOTAL	678,083.22	805,561.18	1,441,481.00	1,145,522.77	902,193.00
	TOTAL EXPENSES	678,083.22	805,561.18	1,441,481.00	1,145,522.77	902,193.00

ACCOUNT NUMBER ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
CAPITAL IMP SALES TAX TOTAL	370,069.93-	469,465.94	96,078.00-	199,932.40-	29,698.00-

Current Cash Balance May 2019, \$293,504**The change in Cash Balance is a negative and will be covered by prior year Cash Balance. -\$29,698****MoDOT reimbursement request for the following project:****Date submitted**

Transfers in SMIP project	Downtown Improvement Phase 1	4/22/19	\$1,661.02
Gen. Rev. \$50,000	Downtown Improvement Phase 1	5/24/19	\$1,229.52
Trans. Tax \$50,000	Maupin Street Phase 2	3/13/19	\$5,356.89
Motor Fuel \$20,000	Maupin Street Phase 2	5/24/19	\$ 775.00
	Grant receivable		\$9,022.43

WATER FUND**REVENUES DEPARTMENT**

09-03-3044	WATER CONNECTIONS	2,631.72	2,868.73	1,000.00	1,846.19	1,500.00
09-03-3046	TAP FEES	850.00	1,400.00	850.00	1,200.00	800.00
09-03-3061	RESIDENTIAL USERS	184,971.07	190,487.61	185,500.00	177,999.78	205,000.00
09-03-3062	COMMERCIAL USERS	27,337.95	33,107.05	32,200.00	30,505.20	35,585.00
09-03-3063	BUSINESS SB 350 USERS	29,297.55	24,404.38	24,500.00	23,431.67	27,291.00
09-03-3064	NON PROFIT USERS	15,014.87	15,680.04	15,300.00	16,150.76	18,842.00
09-03-3066	PENALTIES	4,882.52	5,275.30	4,500.00	4,925.27	4,500.00
09-03-3067	SB 30	.00	.00	.00	.00	.00
09-03-3077	UTILITY TURN-ON/TURN-OFF	100.00	50.00	100.00	25.00	100.00
09-03-3078	REPAIR AND REPLACEMENT	.00	.00	.00	.00	.00
09-03-3079	RECONNECTION FEE	360.00	380.00	400.00	160.00	200.00
09-03-3114	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
09-03-3320	RESIDENTIAL METERS	.00	.00	.00	.00	.00
09-03-3321	COMMERCIAL METERS	1,568.99	1,576.10	1,350.00	1,498.49	1,400.00
	CHARGES FOR SERVICE TOTAL	267,014.67	275,229.21	265,700.00	257,742.36	295,218.00
09-03-3068	NSF CHECK FEES	.00	.00	.00	.00	.00
09-03-3110	MISCELLANEOUS	75.00	225.00	.00	275.00	100.00
09-03-3112	DOR 2%	143.18	120.51	100.00	96.45	100.00
09-03-3113	PRIMACY FEE % TO CITY	65.83	65.88	.00	66.65	.00
	MISCELLANEOUS REVENUE TOTAL	284.01	411.39	100.00	438.10	200.00
09-03-3140	INTEREST EARNED	274.35	243.37	.00	125.11	.00
09-03-3141	LATE PAYMENT INTEREST/PENALTY	.00	5.49	.00	5.97	.00
	INTEREST TOTAL	274.35	248.86	.00	131.08	.00
09-03-3153	SURPLUS PROPERTY	594.15	1,673.55	.00	622.96	.00
09-03-3156	CONTRIBUTED CAPITAL	.00	79,146.96-	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	594.15	77,473.41-	.00	622.96	.00
09-03-3125	CIPRF	.00	51,333.21	.00	.00	.00
09-03-3187	TRANSFER IN OTHER	.00	.00	.00	.00	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
	TRANSFER IN TOTAL	.00	51,333.21	.00	.00	.00
	REVENUES TOTAL	268,167.18	249,749.26	265,800.00	258,934.50	295,418.00
	WATER DEPARTMENT					
09-60-4000	WAGES	95,318.32	96,279.93	107,039.00	98,397.79	112,000.00
09-60-4001	WAGES OT	3,753.65	5,247.32	2,815.00	3,884.56	3,800.00
09-60-4006	PAYROLL TAXES	7,762.35	7,713.47	8,489.00	7,771.83	8,900.00
09-60-4009	INSURANCE	12,362.76	11,408.11	11,854.00	9,666.99	11,910.00
09-60-4011	LAGERS	15,884.98	6,606.97	6,463.00	5,979.49	7,200.00
	PERSONNEL SERVICES TOTAL	135,082.06	127,255.80	136,660.00	125,700.66	143,810.00
09-60-4016	WATER DEPRECIATION EXPENSE	54,530.00	50,386.00	.00	.00	.00
09-60-4020	GENERAL SUPPLIES	17,592.92	7,556.47	14,500.00	14,757.97	14,500.00
09-60-4022	PRINTING	362.63	700.72	1,000.00	333.10	700.00
09-60-4023	POSTAGE	2,250.00	2,100.00	2,250.00	2,100.00	1,200.00
09-60-4026	NEW CONNECTIONS	.00	.00	.00	.00	.00
09-60-4029	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-60-4032	SMALL TOOLS	.00	.00	.00	.00	1,000.00
09-60-4034	METERS	15,066.18	6,767.39	16,000.00	6,718.95	16,000.00
09-60-4050	TELEPHONE	.00	.00	.00	.00	.00
09-60-4052	ELECTRIC	22,239.63	24,701.69	23,000.00	24,259.20	27,000.00
09-60-4116	BACKFLOW TESTING	.00	.00	.00	.00	.00
09-60-4160	BIDS/NOTICES	.00	120.00	500.00	72.00	.00
09-60-4180	VEHICLE MAINTENANCE	817.01	1,101.43	6,000.00	4,645.83	6,000.00
09-60-4190	FUEL	1,997.23	2,110.65	3,000.00	1,519.12	3,000.00
09-60-4220	MISCELLANEOUS	.00	2,438.98	.00	.00	.00
09-60-4398	INFRASTRUCTURE RM < \$25,000	.00	.00	.00	.00	.00
09-60-4399	EQUIPMENT < \$5,000	.00	.00	725.00	225.00	.00
	OPERATING EXPENSES TOTAL	114,855.60	97,983.33	66,975.00	54,631.17	69,400.00
09-60-4025	IT CONSULTING / SUPPORT	2,910.37	1,047.74	2,900.00	1,377.78	1,500.00
09-60-4078	ENGINEERING	1,387.50	.00	3,000.00	.00	1,000.00
09-60-4079	GRASS CUTTING	.00	.00	.00	.00	.00
09-60-4081	JANITORIAL/CLEANING	.00	18.00	.00	.00	.00
09-60-4086	UNIFORMS	1,258.35	685.38	900.00	479.11	900.00
09-60-4087	PROPERTY & LIABILITY INS	11,712.52	5,954.98	6,255.00	6,633.00	7,200.00
09-60-4113	MO ONE CALL	77.03	119.93	100.00	69.94	100.00
09-60-4119	REVERSE 911	500.00	500.00	500.00	500.00	500.00
09-60-4156	GIS MAPPING	667.07	46.67	1,000.00	1,166.67	3,000.00
09-60-4338	CREDIT / DEBIT CARD FEES	.00	.00	.00	.00	1,000.00
	CONTRACTED SERVICES TOTAL	18,512.84	8,372.70	14,655.00	10,226.50	15,200.00
09-60-4200	GEN FUND TRANSFER	.00	.00	.00	.00	.00
09-60-4210	CIST	33,905.00	7,200.00	3,200.00	3,200.00	12,500.00
09-60-4215	DEBT SERVICE	22,266.00	183.08	25,064.00	25,064.00	24,332.00
09-60-4219	CIPRF	7,613.00	1,307.21	.00	.00	.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
09-60-4236	NATURAL GAS	.00	.00	12,000.00	.00	.00
	TRANSFERS OUT TOTAL	63,784.00	8,324.13	40,264.00	28,264.00	36,832.00
09-60-4140	PROFESSIONAL DEVELOPMENT	573.97	1,220.07	2,500.00	1,022.68	2,500.00
	OTHER EXPENSES TOTAL	573.97	1,220.07	2,500.00	1,022.68	2,500.00
09-60-4369	LEASE PURCHASE SERIES 2017	.00	.00	6,395.00	6,394.94	6,644.00
09-60-4801	COP SERIES 2015 INTEREST	.00	6,778.08	.00	.00	.00
09-60-4802	COP SERIES 2017 INTEREST	.00	6,894.37	6,678.00	6,677.12	6,429.00
	DEBT SERVICE TOTAL	.00	13,672.45	13,073.00	13,072.06	13,073.00
09-60-4082	CLEANING TOWER 1	.00	.00	.00	.00	14,000.00
09-60-4083	CLEANING TOWER 2	.00	.00	.00	.00	.00
09-60-4175	MAINTENANCE	.00	.00	.00	.00	.00
	REPAIR & REPLACEMENT TOTAL	.00	.00	.00	.00	14,000.00
09-60-4040	EQUIPMENT > \$5,000	.00	.00	1,650.00	1,142.25	1,750.00
09-60-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
09-60-4244	VEHICLES	.00	.00	.00	.00	6,250.00
09-60-4348	INFRASTRUCTURE > \$25,000	.00	.00	16,043.00	16,042.11	.00
09-60-4901	WATER LINES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	17,693.00	17,184.36	8,000.00
	WATER TOTAL	332,808.47	256,828.48	291,820.00	250,101.43	302,815.00
	TOTAL EXPENSES	332,808.47	256,828.48	291,820.00	250,101.43	302,815.00
	WATER TOTAL	64,641.29-	7,079.22-	26,020.00-	8,833.07	7,397.00-

Current Cash Balance May 2019, \$20,275; Current Cash Balance Repair & Maintenance May 2019, \$123,181
The change in Cash Balance is a negative and will be covered by prior year Cash Balance. -\$7,397

Capital Outlay split between street, natural gas, water & sewer
Vehicle \$6,250
Sonetics headsets \$1,750
Total \$8,000

Repair and Replacement account
Tower 1 cleaning \$14,000

COP 2008 Series (refunded 2015) debt balance \$202,816
Annual debt payment, \$24,332 (split between gen. rev, water, sewer)

Public Work Facility COP 2017 Series debt balance \$222,225
Annual debt payment, \$13,072 (split between, gen. rev, nat. gas water, sewer)

		SEWER FUND				
		REVENUES	DEPARTMENT			
11-03-3045	SEWER CONNECTIONS	.00	.00	.00	.00	.00
11-03-3046	TAP FEES	1,000.00	1,625.00	1,000.00	1,500.00	1,000.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
11-03-3060	USER CHARGES	358,928.09	366,242.42	358,000.00	413,972.09	520,000.00
11-03-3066	PENALTIES	6,641.17	7,133.80	4,500.00	7,822.67	5,000.00
	CHARGES FOR SERVICE TOTAL	366,569.26	375,001.22	363,500.00	423,294.76	526,000.00
11-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
11-03-3113	PRIMACY FEE % TO CITY	59.41	59.53	.00	61.05	.00
	MISCELLANEOUS REVENUE TOTAL	59.41	59.53	.00	61.05	.00
11-03-3140	INTEREST EARNED	172.34	166.34	.00	119.68	.00
11-03-3142	INTEREST RURAL SEWER GRANT	.00	.00	.00	.00	.00
11-03-3143	COPS SERIES 2014	539.85	1,534.61	.00	2,451.36	.00
11-03-3144	COP SERIES 2019	.00	.00	.00	602.74	.00
	INTEREST TOTAL	712.19	1,700.95	.00	3,173.78	.00
11-03-3153	SURPLUS PROPERTY	.00	200.73	.00	13.50	.00
11-03-3154	GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00
11-03-3156	CONTRIBUTED CAPITAL	.00	79,146.96-	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	.00	78,946.23-	.00	13.50	.00
11-03-3125	CIPRF	.00	51,333.21	.00	.00	.00
	TRANSFER IN TOTAL	.00	51,333.21	.00	.00	.00
11-03-3227	SCEAP GRANT	7,500.00	5,000.00	.00	.00	.00
11-03-3228	MIRMA GRANT	.00	.00	.00	.00	.00
	GRANT FUNDING TOTAL	7,500.00	5,000.00	.00	.00	.00
	REVENUES TOTAL	374,840.86	354,148.68	363,500.00	426,543.09	526,000.00
SEWER DEPARTMENT						
11-61-4000	WAGES	95,317.93	96,149.99	107,039.00	98,397.78	112,000.00
11-61-4001	WAGES OT	4,458.22	4,017.02	2,815.00	3,324.72	3,800.00
11-61-4006	PAYROLL TAXES	7,813.08	7,610.31	8,489.00	7,728.48	8,900.00
11-61-4009	INSURANCE	12,356.97	11,415.14	11,854.00	9,663.52	11,910.00
11-61-4011	LAGERS	16,465.13	5,877.24	6,463.00	5,947.25	7,200.00
	PERSONNEL SERVICES TOTAL	136,411.33	125,069.70	136,660.00	125,061.75	143,810.00
11-61-4016	SEWER DEPRECIATION EXPENSE	101,553.00	100,375.00	.00	.00	.00
11-61-4020	GENERAL SUPPLIES	16,434.53	16,831.91	18,500.00	16,504.08	18,500.00
11-61-4022	PRINTING	362.61	700.71	1,000.00	333.10	1,000.00
11-61-4023	POSTAGE	2,250.00	2,100.00	2,000.00	2,100.00	2,000.00
11-61-4029	OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-61-4033	SMALL TOOLS	.00	.00	.00	.00	1,000.00
11-61-4050	TELEPHONE	1,330.35	1,359.76	1,600.00	1,480.80	1,600.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
11-61-4052	ELECTRIC	41,097.88	39,811.59	35,000.00	34,958.79	40,000.00
11-61-4057	WWTF ELECTRIC	.00	.00	.00	.00	.00
11-61-4160	BIDS/NOTICES	.00	24.00	500.00	183.00	500.00
11-61-4180	VEHICLE MAINTENANCE	1,566.90	1,828.95	8,000.00	5,703.01	8,000.00
11-61-4190	FUEL	1,997.23	2,024.92	3,000.00	1,926.12	3,000.00
11-61-4220	MISCELLANEOUS	.00	2,438.98	.00	.00	.00
11-61-4398	INFRASTRUCTURE RM < \$25,000	.00	11,035.26	10,000.00	10,539.65	7,000.00
11-61-4399	EQUIPMENT < \$5,000	.00	4,408.20	4,225.00	441.00	.00
	OPERATING EXPENSES TOTAL	166,592.50	182,939.28	83,825.00	74,169.55	82,600.00
11-61-4025	IT CONSULTING / SUPPORT	1,017.22	1,047.72	2,600.00	1,377.77	1,500.00
11-61-4078	ENGINEERING/CONSULTING	.00	.00	3,000.00	675.00	2,000.00
11-61-4079	GRASS MOWING	3,846.00	3,060.00	1,850.00	1,404.00	.00
11-61-4081	JANITORIAL/CLEANING	.00	18.00	.00	.00	.00
11-61-4086	UNIFORMS	1,258.35	685.36	900.00	479.11	900.00
11-61-4087	PROPERTY & LIABILITY INS	11,789.61	5,954.98	6,255.00	6,633.00	7,200.00
11-61-4104	VIDEO INSPECTION/CLEANING	.00	.00	.00	.00	.00
11-61-4112	LAB TESTS	7,938.00	6,363.40	8,000.00	6,964.75	8,000.00
11-61-4113	MO ONE CALL	77.02	119.92	100.00	69.96	100.00
11-61-4136	LS 1-2 ENGINEERING	.00	.00	.00	.00	.00
11-61-4137	LS 1-2 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4156	GIS MAPPING	.00	46.66	1,000.00	1,166.67	3,000.00
11-61-4167	LS 4 ENGINEERING	.00	10,517.75	79,700.00	41,985.09	.00
11-61-4168	LS 4 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4338	CREDIT / DEBIT CARD FEES	.00	.00	.00	.00	1,000.00
	CONTRACTED SERVICES TOTAL	25,926.20	27,813.79	103,405.00	60,755.35	23,700.00
11-61-4201	GEN REV TRANSFER	.00	.00	.00	.00	.00
11-61-4215	DEBT SERVICE	22,266.00	183.08	25,064.00	25,064.00	24,332.00
11-61-4219	CIPRF	7,613.00	1,307.21	.00	.00	.00
11-61-4236	NATURAL GAS	.00	.00	12,000.00	.00	.00
11-61-4377	CIST	.00	.00	900.00	900.00	12,500.00
	TRANSFERS OUT TOTAL	29,879.00	1,124.13	37,964.00	25,964.00	36,832.00
11-61-4140	PROFESSIONAL DEVELOPMENT	573.97	954.03	2,500.00	1,171.37	2,500.00
	OTHER EXPENSES TOTAL	573.97	954.03	2,500.00	1,171.37	2,500.00
11-61-4044	LOAN PROCEEDS	.00	.00	.00	.00	.00
11-61-4216	SMALL BORR LOAN DEBT SERVICE	.00	.00	4,500.00	.00	4,600.00
11-61-4239	SMALL BORROWER LOAN INTEREST	1,040.20	980.00	920.00	459.20	860.00
11-61-4247	FISCAL CHARGES	1,570.64	1,532.21	328.00	37,151.12	1,510.00
11-61-4249	COP SERIES 2014 INTEREST	23,832.86	18,974.19	21,128.00	21,127.48	19,585.00
11-61-4369	LEASE PURCHASE SERIES 2017	.00	.00	6,395.00	6,394.95	6,644.00
11-61-4422	COP SERIES 2014 PRINCIPAL	.00	.00	46,400.00	.00	48,000.00
11-61-4801	COP SERIES 2015 INTEREST	.00	6,778.08	.00	.00	.00
11-61-4802	COP SERIES 2017 INTEREST	.00	10,296.79	6,678.00	6,677.12	6,429.00
11-61-4803	COP SERIES 2019 PRINCIPAL	.00	.00	.00	.00	44,937.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
11-61-4804	COP SERIES 2019 INTEREST	.00	.00	.00	.00	49,606.00
	DEBT SERVICE TOTAL	26,443.70	38,561.27	86,349.00	71,809.87	182,171.00
11-61-4264	CIPP REPLACEMENT	.00	.00	.00	.00	.00
	REPAIR & REPLACEMENT TOTAL	.00	.00	.00	.00	.00
11-61-4040	EQUIPMENT > \$5,000	.00	.00	47,150.00	17,791.65	1,750.00
11-61-4166	SCEAP GRANT	.00	.00	.00	.00	.00
11-61-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
11-61-4244	VEHICLES	.00	.00	.00	.00	6,250.00
11-61-4348	INFRASTRUCTURE > \$25,000	16,566.92	.00	40,000.00	.00	40,000.00
11-61-4604	LAND ACQUISITION	.00	.00	8,017.00	8,016.20	.00
	CAPITAL OUTLAY TOTAL	16,566.92	.00	95,167.00	25,807.85	48,000.00
	SEWER TOTAL	402,393.62	376,462.20	545,870.00	384,739.74	519,613.00
	TOTAL EXPENSES	402,393.62	376,462.20	545,870.00	384,739.74	519,613.00
	SEWER TOTAL	27,552.76-	22,313.52-	182,370.00-	41,803.35	6,387.00

Current Cash Balance May 2019, \$89,480; Current Cash Balance Repair and Replacement May 2019, \$74,069

Capital Outlay split between street, natural gas, water & sewer

Vehicle \$6,250

Sonetics headsets \$1,750

CIPP \$40,000

Total \$48,000

COP 2014 Series debt balance, \$703,888

Annual debt payment, \$68,784

COP 2008 Series (refunded 2015) debt balance, \$202,816

Annual debt payment, \$24,332 (split between gen. rev, water, sewer)

COP 2017 Series Public Work Facility, debt balance \$222,225

Annual debt payment, \$13,072 (split between, gen. rev, nat. gas water, sewer)

Small Borrower Loan debt balance, \$63,123

COP 2019 Series LS No. 4 improvements, debt balance \$1,512,685 Annual debt payment, \$5,761

Annual debt payment, \$94,543

		CAP IMP PROJ	RSRV FUND	FUND	
		REVENUES	DEPARTMENT		
14-03-3110	MISCELLANEOUS	25.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	25.00	.00	.00	.00
14-03-3140	INTEREST EARNED	2,026.71	515.67	100.00	508.46
	INTEREST TOTAL	2,026.71	515.67	100.00	508.46
14-03-3105	9522 HIGHWAY 100 RENT	6,600.00	6,000.00	7,200.00	7,200.00
14-03-3153	SURPLUS PROPERTY	47.50	219,777.80	.00	.00
14-03-3214	LOAN PROCEEDS	724,000.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	730,647.50	225,777.80	7,200.00	7,200.00

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 16-17	ACTUAL FY 17-18	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
14-03-3173	WATER	7,613.00	1,307.21	.00	.00	.00
14-03-3174	SEWER	7,613.00	1,307.20	.00	.00	.00
14-03-3176	COP TRANSFER	.00	.00	.00	.00	.00
14-03-3189	CIPRF TRANSFER	.00	.00	.00	.00	.00
14-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	.00
14-03-3193	GENERAL FUND	7,613.00	1,307.22	.00	.00	.00
14-03-3194	NATURAL GAS	7,613.00	1,307.21	.00	.00	.00
14-03-3197	OPERATING TRANSFER	.00	.00	.00	.00	.00
14-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	30,452.00	5,228.84	.00	.00	.00
	REVENUES TOTAL	763,151.21	231,522.31	7,300.00	7,708.46	7,550.00
	CIPRF DEPARTMENT					
14-51-4020	GENERAL SUPPLIES	26.25	26.25	.00	.00	.00
14-51-4160	BIDS/NOTICES	326.00	.00	.00	.00	.00
14-51-4170	9522 HWY 100	279.89	646.81	.00	.00	.00
	OPERATING EXPENSES TOTAL	632.14	673.06	.00	.00	.00
14-51-4382	NATURAL GAS	.00	51,333.21	.00	.00	.00
14-51-4383	WATER	.00	51,333.21	.00	.00	.00
14-51-4384	SEWER	.00	51,333.21	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	153,999.63	.00	.00	.00
14-51-4369	COP SERIES 2017	.00	3.00	.00	.00	.00
14-51-4401	COST OF ISSUANCE	24,000.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	24,000.00	3.00	.00	.00	.00
14-51-4333	CITY HALL CIPRF	.00	.00	.00	.00	.00
14-51-4334	111-113 INDUSTRIAL DR CIPRF	.00	.00	.00	.00	.00
14-51-4348	INFRASTRUCTURE	.00	.00	.00	.00	.00
14-51-4603	FACILITIES PLANNING	10,796.17	.00	.00	.00	.00
14-51-4604	LAND ACQUISITION	.00	.00	.00	277.00	.00
14-51-4900	EMA BUILDING 102 MILLER	.00	.00	.00	.00	.00
14-51-4902	PUBLIC WORKS BLDG CONSTRUCTION	1,292,361.99	59,146.22	.00	.00	.00
	CAPITAL OUTLAY TOTAL	1,303,158.16	59,146.22	.00	277.00	.00
	CIPRF TOTAL	1,327,790.30	213,821.91	.00	277.00	.00
	TOTAL EXPENSES	1,327,790.30	213,821.91	.00	277.00	.00
	CAP IMP PROJ RSRV FUND TOTAL	564,639.09	17,700.40	7,300.00	7,431.46	7,550.00

Current Cash Balance May 2019, \$ 560,570

CITY OF NEW HAVEN
BUDGET WORKSHEET
CALENDAR 6/2019, FISCAL 12/2019
ACTUAL FY 16-17 ACTUAL FY 17-18

ACCOUNT NUMBER ACCOUNT TITLE	ADOPTED/AMENDED FY 18-19	ACTUAL YTD FY 18-19	PROPOSED BUDGET FY 19
Report			
Total	1,094,729.35-	983,642.35	508,067.00- 2,270.59 170,427.00-