

TOWN OF NEW HAVEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10.16.26
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Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Town Board 4 Members	A1010.1	12,632.00	9,474.12	12,632.00	12,632.00	12,632.00	0.00
Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1010.4	3,425.29	3,530.02	4,000.00	4,000.00	0.00	-100.00
Legal Notices & Publications	A1010.41	0.00	0.00	0.00	0.00	1,060.00	****. **
Computer Support	A1010.43	0.00	0.00	0.00	0.00	300.00	****. **
Training & Conferences	A1010.45	0.00	0.00	0.00	0.00	540.00	****. **
Mileage	A1010.46	0.00	0.00	0.00	0.00	100.00	****. **
Total		16,057.29	13,004.14	16,632.00	16,632.00	14,632.00	-12.02

JUSTICES

2 Justices	A1110.1	20,816.00	15,768.00	21,024.00	21,024.00	22,075.00	4.99
Court Clerk	A1110.1A	9,152.00	6,043.50	9,243.00	9,243.00	9,712.00	5.07
Court Clerk 2	A1110.1B	4,564.50	3,726.80	7,072.00	7,072.00	9,712.00	37.33
Equipment	A1110.2	2,022.95	0.00	0.00	0.00	500.00	****. **
Contractual	A1110.4	2,024.48	1,691.85	3,000.00	3,000.00	0.00	-100.00
Training & Conferences	A1110.45	0.00	0.00	0.00	0.00	2,000.00	****. **
Mileage	A1110.46	0.00	0.00	0.00	0.00	1,000.00	****. **
Memberships & Dues	A1110.47	0.00	0.00	0.00	0.00	500.00	****. **
Total		38,579.93	27,230.15	40,339.00	40,339.00	45,499.00	12.79

SUPERVISOR

Supervisor	A1220.1	11,988.00	8,991.00	11,988.00	11,988.00	11,988.00	0.00
Deputy Supervisor	A1220.1A	1,280.00	960.03	1,280.00	1,280.00	1,280.00	0.00
Clerk To Supervisor	A1220.1B	3,638.00	2,826.20	3,674.00	3,674.00	3,674.00	0.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,906.00	12,777.23	16,942.00	16,942.00	16,942.00	0.00

ANNUAL REPORT-AUDITS

Contractual	A1320.4	21,560.00	21,350.00	23,100.00	23,100.00	25,050.00	8.44
Total		21,560.00	21,350.00	23,100.00	23,100.00	25,050.00	8.44

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	09/30/2026	2026	2026	2027	%

BOOKKEEPER

Bookkeeper P/t	A1340.1	19,121.00	14,955.40	19,312.00	19,312.00	19,312.00	0.00
Bookkeeper 2 P/t	A1340.1B	0.00	0.00	0.00	0.00	1,000.00	****. **
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	1,732.30	344.06	2,500.00	2,500.00	0.00	-100.00
Office Supplies	A1340.41	0.00	0.00	0.00	0.00	700.00	****. **
Professional Services	A1340.43	0.00	0.00	0.00	0.00	1,500.00	****. **
Total		20,853.30	15,299.46	21,812.00	21,812.00	22,512.00	3.20

ASSESSORS

Assessor	A1355.1	23,600.00	18,335.40	23,836.00	23,836.00	24,551.00	2.99
Clerk P/t	A1355.1A	2,374.70	3,665.80	4,678.00	4,678.00	4,819.00	3.01
Contractual	A1355.4	1,348.82	1,454.42	2,000.00	2,000.00	0.00	-100.00
Operational Supplies & Materials	A1355.41	0.00	0.00	0.00	0.00	1,235.00	****. **
Training & Conferences	A1355.45	0.00	0.00	0.00	0.00	1,000.00	****. **
Mileage	A1355.46	0.00	0.00	0.00	0.00	100.00	****. **
Memberships, Dues & Subscriptions	A1355.47	0.00	0.00	0.00	0.00	175.00	****. **
Total		27,323.52	23,455.62	30,514.00	30,514.00	31,880.00	4.47

BANK FEES

Bank Fees	A1375.4	340.00	280.00	500.00	500.00	500.00	0.00
Total		340.00	280.00	500.00	500.00	500.00	0.00

TOWN CLERK

Town Clerk	A1410.1	48,204.00	37,127.60	48,686.00	48,686.00	51,120.00	4.99
Deputy	A1410.1A	12,150.41	9,491.59	17,645.00	17,645.00	18,527.00	4.99
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	1,395.28	2,072.05	3,000.00	3,000.00	0.00	-100.00
Supplies, Legal Notices, Ads	A1410.41	0.00	0.00	0.00	0.00	1,790.00	****. **
Training & Conferences	A1410.45	0.00	0.00	0.00	0.00	90.00	****. **
Mileage	A1410.46	0.00	0.00	0.00	0.00	1,200.00	****. **
Memberships & Dues	A1410.47	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Acceptance Fee	A1410.48	0.00	0.00	0.00	0.00	120.00	****. **

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Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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Total		61,749.69	48,691.24	69,331.00	69,331.00	72,847.00	5.07
ATTORNEY							
Contractual	A1420.4	36,366.27	12,668.27	35,000.00	35,000.00	30,000.00	-14.28
Planning Legal - Contractual	A1420.41	9,490.00	4,118.00	8,000.00	8,000.00	8,000.00	0.00
Total		45,856.27	16,786.27	43,000.00	43,000.00	38,000.00	-11.62
ENGINEER							
Contractual	A1440.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT							
Contractual	A1460.4	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	0.00	200.00	200.00	200.00	0.00
BUILDINGS (TOWN HALL)							
Cleaner	A1620.1	5,000.00	3,884.80	5,050.00	5,050.00	5,500.00	8.91
Mowing	A1620.1A	579.60	600.00	1,100.00	1,100.00	1,700.00	54.54
Maintenance Worker	A1620.1B	0.00	495.13	500.00	500.00	1,500.00	200.00
Equipment	A1620.2	0.00	38,434.44	500.00	38,934.00	500.00	0.00
Contractual	A1620.4	76,984.36	40,362.19	60,000.00	60,000.00	0.00	-100.00
Operational Supplies & Materials	A1620.41	0.00	0.00	0.00	0.00	10,680.00	****. **
Utilities & Communications	A1620.42	0.00	0.00	0.00	0.00	39,120.00	****. **
Professional Services	A1620.43	0.00	0.00	0.00	0.00	19,700.00	****. **
Maintenance & Repairs	A1620.44	0.00	0.00	0.00	0.00	0.00	0.00
Jay Sea Dist.	A1620.48	0.00	0.00	0.00	0.00	500.00	****. **
Total		82,563.96	83,776.56	67,150.00	105,584.00	79,200.00	17.94
CENTRAL COMMUNICATIONS							
Central Communications	A1650.4	12,562.69	9,117.36	12,750.00	12,750.00	0.00	-100.00
Utilities & Communications	A1650.42	0.00	0.00	0.00	0.00	11,500.00	****. **
Website-iheart	A1650.48	0.00	0.00	0.00	0.00	3,500.00	****. **
Total		12,562.69	9,117.36	12,750.00	12,750.00	15,000.00	17.64

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		Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
CENTRAL STORE ROOM							
Central Store Room	A1660.4	2,833.87	2,467.51	3,000.00	3,000.00	3,000.00	0.00
Total		2,833.87	2,467.51	3,000.00	3,000.00	3,000.00	0.00
CENTRAL PRINTING AND MAILING							
Central Printing And Mailing	A1670.4	3,744.60	1,560.00	3,500.00	3,500.00	4,000.00	14.28
Total		3,744.60	1,560.00	3,500.00	3,500.00	4,000.00	14.28
EQUIPMENT							
Equipment	A1680.2	2,885.00	0.00	1,200.00	1,200.00	750.00	-37.50
Contractual	A1680.4	5,268.47	1,833.19	6,000.00	6,000.00	0.00	-100.00
Software	A1680.41	0.00	0.00	0.00	0.00	5,000.00	****. **
Computer It	A1680.43	0.00	0.00	0.00	0.00	1,000.00	****. **
Total		8,153.47	1,833.19	7,200.00	7,200.00	6,750.00	-6.25
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	43,152.06	62,396.01	46,500.00	46,500.00	50,000.00	7.52
Municipal Assoc Dues	A1920.4	2,100.00	0.00	1,100.00	1,100.00	1,130.00	2.72
Other General	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingent	A1990.4	0.00	0.00	40,000.00	38,700.00	38,700.00	-3.25
Total		45,252.06	62,396.01	87,600.00	86,300.00	89,830.00	2.54
General Government Support Total		404,336.65	340,024.74	443,570.00	480,704.00	465,842.00	5.02
PUBLIC SAFETY							
PUBLIC SAFETY ADMIN							
Personal Services	A3010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3010.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
POLICE & CONSTABLE							
Personnel Services	A3120.1	4,331.20	2,933.92	6,000.00	6,000.00	5,000.00	-16.66

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Equipment	A3120.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	201.47	0.00	0.00	0.00	0.00	0.00
Training	A3120.45	0.00	0.00	0.00	0.00	250.00	****. **
Total		4,532.67	2,933.92	6,000.00	6,000.00	5,250.00	-12.50
CONTROL OF DOGS							
Personal Services	A3510.1	6,994.14	5,245.65	6,995.00	6,995.00	7,500.00	7.21
Enumeration	A3510.1A	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3510.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.4	1,274.11	590.20	1,250.00	1,250.00	0.00	-100.00
Operational Supplies & Materials	A3510.41	0.00	0.00	0.00	0.00	100.00	****. **
Shelter Fees	A3510.43	0.00	0.00	0.00	0.00	600.00	****. **
Training & Conferences	A3510.45	0.00	0.00	0.00	0.00	700.00	****. **
Mileage	A3510.46	0.00	0.00	0.00	0.00	500.00	****. **
Emergency Vet Care/medical	A3510.48	0.00	0.00	0.00	0.00	1,000.00	****. **
Total		8,268.25	5,835.85	8,245.00	8,245.00	10,400.00	26.13
EXAMINING BOARDS (GRIEVANCE)							
Contract	A3610.4	170.00	220.00	500.00	500.00	300.00	-40.00
Total		170.00	220.00	500.00	500.00	300.00	-40.00
Public Safety Total		12,970.92	8,989.77	14,745.00	14,745.00	15,950.00	8.17
PUBLIC HEALTH							
AMBULANCE							
Contractual	A4540.4	26,000.00	26,000.00	26,000.00	26,000.00	26,800.00	3.07
Total		26,000.00	26,000.00	26,000.00	26,000.00	26,800.00	3.07
Public Health Total		26,000.00	26,000.00	26,000.00	26,000.00	26,800.00	3.07
TRANSPORTATION							
SUPT.OF HIGHWAYS							
Personal Services	A5010.1	65,557.00	50,933.20	66,213.00	66,213.00	69,524.00	5.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00

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Contractual	A5010.4	1,721.16	644.72	1,500.00	1,500.00	0.00	-100.00
Training & Conferences	A5010.45	0.00	0.00	0.00	0.00	600.00	****. **
Memberships & Dues	A5010.47	0.00	0.00	0.00	0.00	400.00	****. **
Clothing	A5010.48	0.00	0.00	0.00	0.00	0.00	0.00
Total		67,278.16	51,577.92	67,713.00	67,713.00	70,524.00	4.15
GARAGE							
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	828.93	307.59	1,000.00	1,000.00	0.00	-100.00
Small Tools	A5132.41	0.00	0.00	0.00	0.00	1,000.00	****. **
Total		828.93	307.59	1,000.00	1,000.00	1,000.00	0.00
Transportation Total		68,107.09	51,885.51	68,713.00	68,713.00	71,524.00	4.09
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	A6510.4	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
Economic Assistance And Opport Total		500.00	500.00	500.00	500.00	500.00	0.00
CULTURE AND RECREATION							
HISTORIAN							
Personal Services	A7510.1	4,149.90	3,280.50	4,374.00	4,374.00	4,462.00	2.01
Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.4	977.26	456.50	1,000.00	1,000.00	0.00	-100.00
Maintenance & Repairs	A7510.44	0.00	0.00	0.00	0.00	250.00	****. **
Training & Conferences	A7510.45	0.00	0.00	0.00	0.00	500.00	****. **
Mileage	A7510.46	0.00	0.00	0.00	0.00	568.00	****. **
Memberships, Dues & Subscriptions	A7510.47	0.00	0.00	0.00	0.00	40.00	****. **
Total		5,127.16	3,737.00	5,374.00	5,374.00	5,820.00	8.29
CELEBRATIONS							
Parade	A7550.4	2,235.00	2,000.00	4,500.00	4,500.00	2,500.00	-44.44

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Banners	A7550.41	1,053.54	1,052.19	2,000.00	2,000.00	1,500.00	-25.00
Light Up New Haven	A7550.42	1,594.04	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		4,882.58	3,052.19	7,500.00	7,500.00	5,000.00	-33.33
ADULT RECREATION							
Seniors	A7620.4	4,000.00	3,444.99	4,000.00	4,000.00	4,000.00	0.00
Total		4,000.00	3,444.99	4,000.00	4,000.00	4,000.00	0.00
Culture And Recreation Total		14,009.74	10,234.18	16,874.00	16,874.00	14,820.00	-12.17
HOME AND COMMUNITY SERVICES							
PLANNING							
Planning Board Members And Chairman	A8020.1	11,555.50	8,850.16	12,060.00	12,060.00	12,300.00	1.99
Secretary	A8020.1A	4,869.00	3,782.40	4,917.00	4,917.00	4,917.00	0.00
Alternate	A8020.1B	1,272.00	642.00	1,285.00	1,285.00	1,284.00	-0.07
Contractual	A8020.4	1,355.75	844.75	3,500.00	3,500.00	0.00	-100.00
Operational Supplies & Materials	A8020.41	0.00	0.00	0.00	0.00	1,515.00	****. **
Training & Conferences	A8020.45	0.00	0.00	0.00	0.00	450.00	****. **
Mileage	A8020.46	0.00	0.00	0.00	0.00	200.00	****. **
Memberships & Dues	A8020.47	0.00	0.00	0.00	0.00	335.00	****. **
Contractual	A8020.4A	427.00	0.00	500.00	500.00	0.00	-100.00
Solar Project Co Rt 6	A8020.4B	11,055.75	2,164.40	0.00	0.00	0.00	0.00
Total		30,535.00	16,283.71	22,262.00	22,262.00	21,001.00	-5.66
CAC CONTRACTUAL							
Cac Contractual	A8100.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Spring Clean Up	A8160.4	3,438.56	2,567.32	3,600.00	3,600.00	3,000.00	-16.66
Total		3,438.56	2,567.32	3,600.00	3,600.00	3,000.00	-16.66
CODE ENFORCEMENT							

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Code Enforcement Officer		A8664.1	26,793.00	20,816.20	27,061.00	27,061.00	28,414.00 4.99
Equipment		A8664.2	0.00	0.00	0.00	0.00	0.00 0.00
Contractual		A8664.4	1,901.15	847.45	1,750.00	1,750.00	0.00 -100.00
Mileage		A8664.46	0.00	0.00	0.00	0.00	1,750.00 ****. **
Total			28,694.15	21,663.65	28,811.00	28,811.00	30,164.00 4.69
CEMETERIES							
Personal Services		A8810.1	579.60	0.00	1,100.00	0.00	0.00 -100.00
Contractual		A8810.4	0.00	1,170.00	0.00	2,400.00	0.00 0.00
Professional Services		A8810.43	0.00	0.00	0.00	0.00	2,550.00 ****. **
Total			579.60	1,170.00	1,100.00	2,400.00	2,550.00 131.81
Home And Community Services Total			63,247.31	41,684.68	55,773.00	57,073.00	56,715.00 1.68
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement		A9010.8	29,349.00	8,020.00	35,747.00	35,747.00	34,639.00 -3.09
Social Security		A9030.8	18,669.47	14,435.45	19,100.00	19,100.00	19,100.00 0.00
Employer's Share Medicare		A9030.81	4,285.51	3,376.04	5,000.00	5,000.00	5,000.00 0.00
Workers Compensation		A9040.8	0.00	0.00	0.00	0.00	0.00 0.00
Unemployment Ins		A9050.8	0.00	0.00	0.00	0.00	0.00 0.00
Disability Ins		A9055.8	627.95	729.25	800.00	800.00	825.00 3.12
Hosp & Medic Ins		A9060.8	37,455.72	25,823.35	39,120.00	39,120.00	40,422.00 3.32
Total			90,387.65	52,384.09	99,767.00	99,767.00	99,986.00 0.21
EMPLOYEE BENEFITS							
Other Employee Benefits		A9089.4	3,600.00	2,700.00	3,600.00	3,600.00	4,800.00 33.33
Total			3,600.00	2,700.00	3,600.00	3,600.00	4,800.00 33.33
Employee Benefits Total			93,987.65	55,084.09	103,367.00	103,367.00	104,786.00 1.37
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds		A9901.9	0.00	293,202.80	0.00	293,202.80	0.00 0.00

TOWN OF NEW HAVEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10.16.26
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		Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	293,202.80	0.00	293,202.80	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfer To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	293,202.80	0.00	293,202.80	0.00	0.00
TOTAL APPROPRIATIONS		683,159.36	827,605.77	729,542.00	1,061,178.80	756,937.00	3.75
TO FUND RESERVE							
To Fund Fringe Benefits Reserve	A0962.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		683,159.36	827,605.77	729,542.00	1,061,178.80	756,937.00	3.75

TOWN OF NEW HAVEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10.16.26
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Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Tax	A1001	306,780.00	357,073.00	357,073.00	357,073.00	266,879.00	-25.25
Total		306,780.00	357,073.00	357,073.00	357,073.00	266,879.00	-25.25

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	5,216.00	5,664.00	5,216.00	5,216.00	6,000.00	15.03
Interest & Penalties On Real Property Tx	A1090	6,965.50	7,580.02	6,750.00	6,750.00	7,500.00	11.11
Total		12,181.50	13,244.02	11,966.00	11,966.00	13,500.00	12.81

NON-PROPERTY TAX ITEMS

County Sales Tax	A1120	213,753.00	182,419.00	220,000.00	220,000.00	240,000.00	9.09
Cable Tv Franchise	A1170	27,069.37	11,544.94	28,500.00	28,500.00	22,000.00	-22.80
Total		240,822.37	193,963.94	248,500.00	248,500.00	262,000.00	5.43

DEPARTMENTAL INCOME

Tax Collection Fees	A1232	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,726.00	792.81	1,000.00	1,000.00	1,000.00	0.00
Other Departmental Income	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Dog Control Fees	A1550	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety Departmental Income	A1589	5,940.00	1,072.50	2,000.00	2,000.00	2,000.00	0.00
Unmetered Water Sales	A2142	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,666.00	1,865.31	3,000.00	3,000.00	3,000.00	0.00

INTERGOVERNMENTAL CHARGES

Other Government	A2389	1,285.38	967.97	1,320.00	1,320.00	1,290.00	-2.27
Total		1,285.38	967.97	1,320.00	1,320.00	1,290.00	-2.27

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	4,588.27	3,179.86	1,500.00	1,500.00	1,500.00	0.00
Cellular Tower	A2410	8,511.96	6,905.07	8,511.00	8,511.00	10,596.00	24.49
Total		13,100.23	10,084.93	10,011.00	10,011.00	12,096.00	20.82

TOWN OF NEW HAVEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10.16.26
Page 2 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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LICENSES AND PERMITS

Games Of Chance	A2530	25.00	25.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	3,183.00	2,007.00	3,000.00	3,000.00	2,500.00	-16.66
Permits Bldg	A2590	9,921.00	13,136.50	7,000.00	7,000.00	10,000.00	42.85
Total		13,129.00	15,168.50	10,000.00	10,000.00	12,500.00	25.00

FINES AND FORFEITURES

Fines	A2610	5,329.00	3,485.00	6,000.00	6,000.00	5,500.00	-8.33
Total		5,329.00	3,485.00	6,000.00	6,000.00	5,500.00	-8.33

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Material	A2650	0.00	217.86	0.00	0.00	0.00	0.00
Sale Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	217.86	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year's Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	92.16	65.00	0.00	0.00	0.00	0.00
Dog Shelter Donations	A2705DS	0.00	0.00	0.00	0.00	0.00	0.00
Historian Donations	A2705H	0.00	0.00	0.00	0.00	0.00	0.00
Historian Banner Donations	A2705HB	1,100.00	1,100.00	2,000.00	2,000.00	1,500.00	-25.00
Historical Grant Funds	A2705HG	0.00	0.00	0.00	0.00	0.00	0.00
Donations Light Up New Haven	A2705L	0.00	0.00	0.00	0.00	0.00	0.00
Donations Light Up New Haven	A2705LU	585.00	0.00	0.00	0.00	0.00	0.00
Solar Farm Tree Donation Funds	A2705TR	0.00	0.00	0.00	0.00	0.00	0.00
Airm Related Payments Dont Use	A2750	0.00	0.00	0.00	0.00	0.00	0.00
Unanticipated	A2770	503.99	5.00	0.00	0.00	0.00	0.00
Historian Revenues	A2770H	0.00	0.00	0.00	0.00	0.00	0.00
Historian Bicentennial Revenues	A2770HB	0.00	0.00	0.00	0.00	0.00	0.00
Co Rt 6 Solar Consultant	A2770SCP	0.00	6,000.00	0.00	0.00	0.00	0.00
Co Rt 6 Solar Consultant	A2770SPC	10,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
GENERAL FUND - TOWNWIDE
PRELIMINARY 10.16.26
Page 3 (10/16/2026)

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		12,281.15	7,170.00	2,000.00	2,000.00	1,500.00	-25.00
STATE AID							
Revenue Sharing (aim)	A3001	19,672.00	19,672.00	19,672.00	19,672.00	19,672.00	0.00
Efficiency Grants	A3004	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	38,547.33	26,295.78	35,000.00	35,000.00	40,000.00	14.28
Stars Admin. Real Property Tax Adm.	A3040	0.00	0.00	0.00	0.00	0.00	0.00
State Triennial Aid	A3045	0.00	0.00	0.00	0.00	0.00	0.00
Other General Government (tma)	A3089	1,376.00	4,128.00	0.00	0.00	0.00	0.00
State Aid, Other Public Safety	A3389	2,022.95	0.00	0.00	0.00	0.00	0.00
Total		61,618.28	50,095.78	54,672.00	54,672.00	59,672.00	9.14
FEDERAL AID							
Federal Aid Other	A4089	0.00	245,483.92	0.00	245,483.92	0.00	0.00
Total		0.00	245,483.92	0.00	245,483.92	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		674,192.91	898,820.23	704,542.00	950,025.92	637,937.00	-9.45
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		8,966.45	-71,214.46	25,000.00	111,152.88	119,000.00	376.00
TOTAL REVENUES & OTHER SOURCES		683,159.36	827,605.77	729,542.00	1,061,178.80	756,937.00	3.75

TOWN OF NEW HAVEN
HIGHWAY TOWNWIDE FUND
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BANK FEES AND CHARGES

Bank Fees And Charges	DA1375.4	35.00	0.00	0.00	0.00	0.00	0.00
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Total		35.00	0.00	0.00	0.00	0.00	0.00
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General Government Support Total		35.00	0.00	0.00	0.00	0.00	0.00
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TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	152,144.01	97,078.35	156,200.00	156,200.00	171,820.00	10.00
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Contractual	DA5110.4	14,793.00	16,161.32	31,545.00	31,545.00	25,000.00	-20.74
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Total		166,937.01	113,239.67	187,745.00	187,745.00	196,820.00	4.83
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IMPROVEMENTS

Capital Outlay	DA5112.2	348,601.54	68,538.71	343,750.00	343,750.00	310,000.00	-9.81
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Total		348,601.54	68,538.71	343,750.00	343,750.00	310,000.00	-9.81
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MACHINERY

Personal Services	DA5130.1	148,827.55	120,011.10	162,856.00	162,856.00	179,142.00	10.00
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Equipment	DA5130.2	0.00	293,202.80	0.00	293,202.80	0.00	0.00
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Contractual	DA5130.4	49,398.32	53,322.88	87,827.00	87,827.00	90,462.00	3.00
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Total		198,225.87	466,536.78	250,683.00	543,885.80	269,604.00	7.54
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SNOW REMOVAL (TOWN)

Personal Services	DA5142.1	78,206.12	71,449.80	77,820.00	77,820.00	85,602.00	10.00
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Equipment	DA5142.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	DA5142.4	93,838.06	65,102.06	97,269.00	97,269.00	100,187.00	2.99
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Total		172,044.18	136,551.86	175,089.00	175,089.00	185,789.00	6.11
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SERVICES FOR OTHER GOV

Personal Serv	DA5148.1	209,219.42	152,128.40	151,442.00	151,442.00	210,332.00	38.88
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Contractual	DA5148.4	65,681.94	39,995.14	76,280.00	76,280.00	78,569.00	3.00
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	09/30/2026	2026	2026	2027	%

Total		274,901.36	192,123.54	227,722.00	227,722.00	288,901.00	26.86
Transportation Total		1,160,709.96	976,990.56	1,184,989.00	1,478,191.80	1,251,114.00	5.58
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	66,225.00	17,425.00	81,363.00	81,363.00	94,752.00	16.45
Social Security	DA9030.8	36,196.63	27,025.02	33,000.00	33,000.00	40,000.00	21.21
Employer's Share Medicare	DA9030.81	8,465.11	6,320.34	8,000.00	8,000.00	9,400.00	17.50
Workers Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	DA9050.8	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Disability Ins	DA9055.8	147.30	156.00	250.00	250.00	250.00	0.00
Hosp & Medic Ins	DA9060.8	120,410.04	65,635.32	135,575.00	135,575.00	128,368.00	-5.31
Retiree Insurance Benefit	DA9060.81	19,800.00	14,850.00	24,900.00	24,900.00	20,000.00	-19.67
Drug & Alcohol Test	DA9061.8	352.00	297.00	400.00	400.00	400.00	0.00
Coveralls & Rags	DA9062.8	5,214.77	3,740.19	4,750.00	4,750.00	5,500.00	15.78
Clothing Allowance	DA9062.81	4,794.47	1,613.98	3,000.00	3,000.00	4,500.00	50.00
Other Employee Benefits	DA9089.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		261,605.32	137,062.85	292,738.00	292,738.00	304,670.00	4.07
Employee Benefits Total		261,605.32	137,062.85	292,738.00	292,738.00	304,670.00	4.07
DEBT SERVICE							
INSTALLMENT PURCHASE							
Principal	DA9785.06	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9785.07	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	DA9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							

TOWN OF NEW HAVEN
HIGHWAY TOWNWIDE FUND
PRELIMINARY 10.16.26
Page 3 (10/16/2026)

		Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Transfer To Capital Funds	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Capital Reserve	DA9990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,422,350.28	1,114,053.41	1,477,727.00	1,770,929.80	1,555,784.00	5.28
TO FUND RESERVE							
To Fund Reserve	DA0962.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		1,422,350.28	1,114,053.41	1,477,727.00	1,770,929.80	1,555,784.00	5.28

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	09/30/2026	2026	2026	2027	%

REAL PROPERTY TAXES							
Real Property Tax	DA1001	871,479.00	887,871.00	887,871.00	887,871.00	1,045,069.00	17.70
Total		871,479.00	887,871.00	887,871.00	887,871.00	1,045,069.00	17.70
NON-PROPERTY TAX ITEMS							
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES							
Services For Other Governments	DA2300	213,669.75	262,890.22	195,500.00	195,500.00	275,000.00	40.66
Total		213,669.75	262,890.22	195,500.00	195,500.00	275,000.00	40.66
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	3,505.74	2,837.59	0.00	0.00	3,750.00	****. **
Total		3,505.74	2,837.59	0.00	0.00	3,750.00	****. **
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap And Excess Materials	DA2650	167.00	0.00	0.00	0.00	0.00	0.00
Sale, Other	DA2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		167.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year's Expenditures	DA2701	0.00	657.06	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Total		3,500.00	4,157.06	3,500.00	3,500.00	3,500.00	0.00
INTERFUND REVENUES							
Miscellaneous Revenues	DA2900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW HAVEN
HIGHWAY TOWNWIDE FUND
PRELIMINARY 10.16.26
Page 2 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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STATE AID							
Consolidated High	DA3501	215,856.35	0.00	215,856.00	215,856.00	228,465.00	5.84
Total		215,856.35	0.00	215,856.00	215,856.00	228,465.00	5.84
FEDERAL AID							
Federal Aid Emergency Disaster	DA4960	42,802.55	0.00	0.00	0.00	0.00	0.00
Total		42,802.55	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	0.00	293,202.80	0.00	293,202.80	0.00	0.00
Total		0.00	293,202.80	0.00	293,202.80	0.00	0.00
TOTAL REVENUES		1,350,980.39	1,450,958.67	1,302,727.00	1,595,929.80	1,555,784.00	19.42
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		71,369.89	-336,905.26	175,000.00	175,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,422,350.28	1,114,053.41	1,477,727.00	1,770,929.80	1,555,784.00	5.28

TOWN OF NEW HAVEN
 FIRE PROTECTION DISTRICT
 PRELIMINARY 10.16.26
 Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION DISTRICT

Contractual	SF3410.4	239,269.00	244,054.00	244,054.00	244,054.00	248,935.00	2.00
Plowing	SF3410.4A	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00

Total		242,769.00	247,554.00	247,554.00	247,554.00	252,435.00	1.97
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Public Safety Total		242,769.00	247,554.00	247,554.00	247,554.00	252,435.00	1.97
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TOTAL APPROPRIATIONS		242,769.00	247,554.00	247,554.00	247,554.00	252,435.00	1.97
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TOWN OF NEW HAVEN
FIRE PROTECTION DISTRICT
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SF1001	242,592.63	247,554.00	247,554.00	247,554.00	252,435.00	1.97
Total		242,592.63	247,554.00	247,554.00	247,554.00	252,435.00	1.97

USE OF MONEY AND PROPERTY

Interest & Earnings	SF2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		242,592.63	247,554.00	247,554.00	247,554.00	252,435.00	1.97
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Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		176.37	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		242,769.00	247,554.00	247,554.00	247,554.00	252,435.00	1.97
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TOWN OF NEW HAVEN
LIGHTING DISTRICT
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

LIGHTING DISTRICT

Contractual

SL5182.4

5,744.57	0.00	5,800.00	5,800.00	5,700.00	-1.72
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Total

5,744.57	0.00	5,800.00	5,800.00	5,700.00	-1.72
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Transportation Total

5,744.57	0.00	5,800.00	5,800.00	5,700.00	-1.72
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TOTAL APPROPRIATIONS

5,744.57	0.00	5,800.00	5,800.00	5,700.00	-1.72
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TOWN OF NEW HAVEN
 LIGHTING DISTRICT
 PRELIMINARY 10.16.26
 Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SL1001	5,500.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
Total		5,500.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SL2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	SL5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		5,500.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
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Appropriated Reserves	SL0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		244.57	-5,700.00	100.00	100.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		5,744.57	0.00	5,800.00	5,800.00	5,700.00	-1.72
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TOWN OF NEW HAVEN
WATER DISTRICT #1
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER TRANSPORTATION AND DISTRIBUTION

Water Transportation And Distribution SW1-8340.4

5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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Total

5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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Home And Community Services Total

5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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TOTAL APPROPRIATIONS

5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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TOWN OF NEW HAVEN
WATER DISTRICT #1
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW1-1001	5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
Total		5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22

USE OF MONEY AND PROPERTY

Interest & Earnings	SW1-2401	12.85	0.00	0.00	0.00	0.00	0.00
Total		12.85	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Relevy Unpaid Water	SW1-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		5,717.85	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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Appropriated Reserves	SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-12.85	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		5,705.00	5,527.00	5,527.00	5,527.00	5,705.00	3.22
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TOWN OF NEW HAVEN
WATER DISTRICT #2
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BANK FEES & CHARGES

Bank Fees & Charges	SW2-1375.4	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00
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General Government Support Total		0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE

DEBT PRINCIPAL

Debt Principal	SW2-9702.6	0.00	0.00	0.00	0.00	0.00
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Debt Interest	SW2-9702.7	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00
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Debt Service Total		0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	02/28/2026	2026	2026	2027	%

INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Tax	SW2-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2-2401	0.64	0.00	0.00	0.00	0.00	0.00
Total		0.64	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Relevy Unpaid Water	SW2-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.64	0.00	0.00	0.00	0.00	0.00
Appropriated Reserves	SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-0.64	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2025	05/31/2026	2026	2026	2027	%

0.00

TOWN OF NEW HAVEN
WATER DISTRICT #3
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 05/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW3-1001	316,883.00	316,883.00	316,883.00	316,883.00	316,883.00	0.00
Special Assessments	SW3-1030	0.00	0.00	0.00	0.00	0.00	0.00
Total		316,883.00	316,883.00	316,883.00	316,883.00	316,883.00	0.00

INTERGOVERNMENTAL CHARGES

Efc Loan Proceeds	SW3-2378	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SW3-2401	937.01	671.50	0.00	0.00	0.00	0.00
Total		937.01	671.50	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Relevy Unpaid Water Revenue	SW3-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	SW3-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

317,820.01	317,554.50	316,883.00	316,883.00	316,883.00	0.00
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Appropriated Reserves

SW3-0511	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

5,562.99	5,828.50	6,500.00	6,500.00	6,500.00	0.00
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TOTAL REVENUES & OTHER SOURCES

323,383.00	323,383.00	323,383.00	323,383.00	323,383.00	0.00
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TOWN OF NEW HAVEN
WATER DISTRICT #4
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

DEBT SERVICE

DEBT PRINCIPAL

Debt Principal

SW4-9701.6

24,400.00

25,000.00

25,000.00

25,000.00

25,700.00

2.80

Interest

SW4-9701.7

18,506.25

9,115.88

17,951.00

17,951.00

17,381.00

-3.17

Total

42,906.25

34,115.88

42,951.00

42,951.00

43,081.00

0.30

Debt Service Total

42,906.25

34,115.88

42,951.00

42,951.00

43,081.00

0.30

TOTAL APPROPRIATIONS

42,906.25

34,115.88

42,951.00

42,951.00

43,081.00

0.30

TOWN OF NEW HAVEN
WATER DISTRICT #4
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW4-1001	42,907.00	42,951.00	42,951.00	42,951.00	43,081.00	0.30
Total		42,907.00	42,951.00	42,951.00	42,951.00	43,081.00	0.30

USE OF MONEY AND PROPERTY

Interest And Earnings	SW4-2401	45.16	0.00	0.00	0.00	0.00	0.00
Total		45.16	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Relevy Unpaid Water	SW4-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		42,952.16	42,951.00	42,951.00	42,951.00	43,081.00	0.30
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Appropriated Reserves	SW4-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-45.91	-8,835.12	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		42,906.25	34,115.88	42,951.00	42,951.00	43,081.00	0.30
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TOWN OF NEW HAVEN
WATER DISTRICT #5
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

DEBT SERVICE

DEBT PRINCIPAL

Debt Principal	SW5-9701.6	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
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Debt Interest	SW5-9701.7	11,887.50	5,859.38	11,550.00	11,550.00	11,213.00	-2.91
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Total		29,887.50	23,859.38	29,550.00	29,550.00	29,213.00	-1.14
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Debt Service Total		29,887.50	23,859.38	29,550.00	29,550.00	29,213.00	-1.14
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TOTAL APPROPRIATIONS		29,887.50	23,859.38	29,550.00	29,550.00	29,213.00	-1.14
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TOWN OF NEW HAVEN
WATER DISTRICT #5
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW5-1001	28,750.00	28,500.00	28,500.00	28,500.00	28,013.00	-1.70
Total		28,750.00	28,500.00	28,500.00	28,500.00	28,013.00	-1.70

USE OF MONEY AND PROPERTY

Interest & Earnings	SW5-2401	91.57	0.00	0.00	0.00	0.00	0.00
Total		91.57	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Relevy Unpaid Water	SW5-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	SW5-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		28,841.57	28,500.00	28,500.00	28,500.00	28,013.00	-1.70
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Appropriated Reserves	SW5-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		1,045.93	-4,640.62	1,050.00	1,050.00	1,200.00	14.28
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TOTAL REVENUES & OTHER SOURCES		29,887.50	23,859.38	29,550.00	29,550.00	29,213.00	-1.14
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TOWN OF NEW HAVEN
WATER DISTRICT #6
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

Principal	SW6-9701.6	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
Interest	SW6-9701.7	34,050.00	16,812.50	33,200.00	33,200.00	32,865.00	-1.00

Total		68,050.00	50,812.50	67,200.00	67,200.00	66,865.00	-0.49
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Debt Service Total		68,050.00	50,812.50	67,200.00	67,200.00	66,865.00	-0.49
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TOTAL APPROPRIATIONS		68,050.00	50,812.50	67,200.00	67,200.00	66,865.00	-0.49
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TOWN OF NEW HAVEN
WATER DISTRICT #6
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW6-1001	66,865.00	66,865.00	66,865.00	66,865.00	66,865.00	0.00
Total		66,865.00	66,865.00	66,865.00	66,865.00	66,865.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SW6-2401	362.41	0.00	0.00	0.00	0.00	0.00
Total		362.41	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Prior Year Expenditures	SW6-2701	0.00	0.00	0.00	0.00	0.00	0.00
Relevy Unpaid Water	SW6-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		67,227.41	66,865.00	66,865.00	66,865.00	66,865.00	0.00
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Appropriated Reserves	SW6-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		822.59	-16,052.50	335.00	335.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		68,050.00	50,812.50	67,200.00	67,200.00	66,865.00	-0.49
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TOWN OF NEW HAVEN
WATER DISTRICT #7
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

DEBT SERVICE

DEBT PRINCIPAL

Debt Principal	SW7-9701.6	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
Debt Interest	SW7-9701.7	12,780.00	6,316.88	12,482.00	12,482.00	12,179.00	-2.42

Total		25,780.00	19,816.88	25,982.00	25,982.00	25,679.00	-1.16
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Debt Service Total		25,780.00	19,816.88	25,982.00	25,982.00	25,679.00	-1.16
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TOTAL APPROPRIATIONS		25,780.00	19,816.88	25,982.00	25,982.00	25,679.00	-1.16
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TOWN OF NEW HAVEN
WATER DISTRICT #7
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 04/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW7-1001	24,564.00	24,564.00	24,564.00	24,564.00	24,564.00	0.00
Total		24,564.00	24,564.00	24,564.00	24,564.00	24,564.00	0.00

USE OF MONEY AND PROPERTY

Interest	SW7-2401	55.81	0.00	0.00	0.00	0.00	0.00
Total		55.81	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Misc Relevy Unpaid Water	SW7-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		24,619.81	24,564.00	24,564.00	24,564.00	24,564.00	0.00
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Appropriated Reserves	SW7-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		1,160.19	-4,747.12	1,418.00	1,418.00	1,115.00	-21.36
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TOTAL REVENUES & OTHER SOURCES		25,780.00	19,816.88	25,982.00	25,982.00	25,679.00	-1.16
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TOWN OF NEW HAVEN
WATER DISTRICT #8
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER TRANSPORTATION AND DISTRIBUTION

Water Transportation And Distribution	SW8-8340.4	11,628.68	7,344.09	12,680.00	12,680.00	12,680.00	0.00
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Total		11,628.68	7,344.09	12,680.00	12,680.00	12,680.00	0.00
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Home And Community Services Total		11,628.68	7,344.09	12,680.00	12,680.00	12,680.00	0.00
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DEBT SERVICE

DEBT PRINCIPLE

Debt Principle	SW8-9701.6	22,000.00	0.00	22,500.00	22,500.00	23,000.00	2.22
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Debt Interest	SW8-9701.7	16,490.62	8,039.06	16,079.00	16,079.00	15,657.00	-2.62
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Total		38,490.62	8,039.06	38,579.00	38,579.00	38,657.00	0.20
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Debt Service Total		38,490.62	8,039.06	38,579.00	38,579.00	38,657.00	0.20
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TOTAL APPROPRIATIONS		50,119.30	15,383.15	51,259.00	51,259.00	51,337.00	0.15
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TOWN OF NEW HAVEN
WATER DISTRICT #8
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW8-1001	41,945.00	41,945.00	41,945.00	41,945.00	41,945.00	0.00
Total		41,945.00	41,945.00	41,945.00	41,945.00	41,945.00	0.00

DEPARTMENTAL INCOME

Metered Sales	SW8-2140	8,317.56	4,029.93	8,000.00	8,000.00	8,000.00	0.00
Unmetered Sales	SW8-2142	0.00	0.00	0.00	0.00	0.00	0.00
Water Service Charges	SW8-2144	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	SW8-2148	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,317.56	4,029.93	8,000.00	8,000.00	8,000.00	0.00

USE OF MONEY AND PROPERTY

Interest	SW8-2401	291.92	167.92	0.00	0.00	0.00	0.00
Total		291.92	167.92	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures	SW8-2701	0.00	0.00	0.00	0.00	0.00	0.00
Misc Water Revenue	SW8-2770	555.56	555.56	555.00	555.00	555.00	0.00
Total		555.56	555.56	555.00	555.00	555.00	0.00

TOTAL REVENUES		51,110.04	46,698.41	50,500.00	50,500.00	50,500.00	0.00
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Appropriated Reserves	SW8-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-990.74	-31,315.26	759.00	759.00	837.00	10.27
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TOTAL REVENUES & OTHER SOURCES		50,119.30	15,383.15	51,259.00	51,259.00	51,337.00	0.15
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TOWN OF NEW HAVEN
WATER DISTRICT #9
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BANK FEES

Bank Fees	SW9-1375.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

TRANSMISSION AND DISTRIBUTION

Equipment	SW9-8340.2	0.00	0.00	0.00	0.00	0.00	0.00
Transmission And Distribution	SW9-8340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Home And Community Services Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE

DEBT PRINCIPAL

Debt Principal	SW9-9710.6	28,000.00	0.00	29,000.00	29,000.00	30,000.00	3.44
Debt Interest	SW9-9710.7	52,123.75	25,659.38	51,319.00	51,319.00	50,485.00	-1.62
Total		80,123.75	25,659.38	80,319.00	80,319.00	80,485.00	0.20

SERIAL BOND INTEREST

Serial Bond Interest	SW9-9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total

80,123.75	25,659.38	80,319.00	80,319.00	80,485.00	0.20
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfers To Capital Projects	SW9-9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

80,123.75	25,659.38	80,319.00	80,319.00	80,485.00	0.20
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TOWN OF NEW HAVEN
WATER DISTRICT #9
PRELIMINARY 10.16.26
Page 1 (10/16/2026)

Expenditures/ Revenues 2025	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Tax	SW9-1001	80,000.00	80,000.00	80,000.00	80,000.00	79,000.00	-1.25
Total		80,000.00	80,000.00	80,000.00	80,000.00	79,000.00	-1.25

USE OF MONEY AND PROPERTY

Interest	SW9-2401	517.04	629.86	0.00	0.00	0.00	0.00
Total		517.04	629.86	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified	SW9-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		80,517.04	80,629.86	80,000.00	80,000.00	79,000.00	-1.25
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Appropriated Reserves	SW9-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-393.29	-54,970.48	319.00	319.00	1,485.00	365.51
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TOTAL REVENUES & OTHER SOURCES		80,123.75	25,659.38	80,319.00	80,319.00	80,485.00	0.20
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