

ORDINANCE NO. A-23 _____
2024 BUDGET

1ST Reading _____
2nd Reading _____

		2024 RECOMMENDED BUDGET
GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 0100		
1101-0100-4111.00	MAYORS SALARY	27,147
1101-0100-4112.00	MAYORS SECRETARY	18,572
1101-0100-4114.00	SECRETARY OVERTIME	1
1101-0100-4115.00	DIRECTOR OF DEVELOPMENT SERVICES	2,519
1101-0100-4116.00	MAYOR'S CHIEF OF STAFF	2,519
1101-0100-4131.00	MAYORS INSTRUCTION	3,105
1101-0100-4160.00	PERF	7,208
1101-0100-4161.00	457	1,523
1101-0100-4162.00	INSURANCE	17,183
1101-0100-4162.01	LIFE DENTAL DISABILITY	1,075
1101-0100-4163.00	SOCIAL SECURITY FICA	3,883
1101-0100-4164.00	UNEMPLOYMENT	1
1101-0100-4211.00	MAYORS OFFICE SUPPLIES	2,400
1101-0100-4290.00	MAYOR OTHER SUPPLIES	2,400
1101-0100-4312.00	LEGAL SERVICES	70,500
1101-0100-4313.00	MAYORS OTHER CONSULTANTS	30,000
1101-0100-4321.00	MAYORS TELEPHONE	2,800
1101-0100-4322.00	MAYORS POSTAGE	700
1101-0100-4323.00	MAYORS TRAVEL EXPENSE	8,250
1101-0100-4365.00	REPAIR AND MAINTENANCE	1,000
1101-0100-4390.00	MAYORS PROMOTIONAL FEES	18,000
1101-0100-4391.00	MAYOR DUES/SUBSCRIPTIONS	6,500
Totals for dept 0100 -		227,286
Dept 0200 - CLERK-TREASURER		
1101-0200-4111.00	CLERKS TREASURER SALARY	33,717
1101-0200-4111.02	HR GENERALIST WAGES	1
1101-0200-4112.00	CHIEF DEPUTY CLERK	19,355
1101-0200-4113.00	CLERK TREASURER EMPLOYEE SALAR	52,499
1101-0200-4114.00	OVERTIME	1,500
1101-0200-4131.00	CT INSTRUCTION	5,000
1101-0200-4160.00	PERF	16,946
1101-0200-4161.00	457	3,581
1101-0200-4162.00	INSURANCE	53,206
1101-0200-4162.01	LIFE DENTAL DISABILITY	2,971
1101-0200-4163.00	SOCIAL SECURITY FICA	9,130
1101-0200-4164.00	UNEMPLOYMENT	1
1101-0200-4211.00	CT OFFICE SUPPLIES	3,500
1101-0200-4290.00	CLERK TREASURER MISC SUPPLIES	2,400
1101-0200-4312.00	CT LEGAL SERVICES	15,000
1101-0200-4313.00	CT OTHER CONSULTANTS	35,000
1101-0200-4314.00	CT SOFTWARE SUPPORT	10,000
1101-0200-4321.00	TELEPHONE	2,800
1101-0200-4322.00	POSTAGE	2,000
1101-0200-4323.00	TRAVEL EXPENSE	4,000
1101-0200-4330.00	PRINTING	200
1101-0200-4331.00	LEGAL ADS	2,500
1101-0200-4365.00	REPAIR AND MAINTENANCE	500
1101-0200-4391.00	DUES/SUBSCRIPTIONS	2,000
1101-0200-4392.00	OTHER SERVICES AND CHARGES	1,000
1101-0200-4393.00	CT OFFICIAL BOND	2,000
1101-0200-4442.00	MISC EQUIP	1,000
Totals for dept 0200 - CLERK-TREASURER		281,807
Dept 0300 - COMMON COUNCIL		
1101-0300-4111.00	COUNCIL MEMBERS	26,955
1101-0300-4112.02	BOARD OF WORK MEMBERS	2,942
1101-0300-4131.00	INSTRUCTION	500
1101-0300-4163.00	SOCIAL SECURITY FICA	2,288
1101-0300-4211.00	COUNCIL OFFICE SUPPLIES	250
1101-0300-4290.00	COUNCIL MISC SUPPLIES	250
1101-0300-4312.00	LEGAL EXPENSES	15,500
1101-0300-4313.00	OTHER CONSULTANTS	13,000
1101-0300-4322.00	POSTAGE	250
1101-0300-4323.00	TRAVEL EXPENSES	2,000
1101-0300-4330.00	PRINTING AND ADVERTISING	250
1101-0300-4365.00	REPAIR AND MAINTENANCE	1,000
1101-0300-4390.00	PROMOTIONAL FUND	650
1101-0300-4391.00	AIM DUES	6,200
1101-0300-4392.00	OTHER SERVICES AND CHARGES	1,000
Totals for dept 0300 - COMMON COUNCIL		73,035
Dept 0400 - CITY FACILITIES		
1101-0400-4113.00	CUSTODIAN/FACILITIES COORDINATOR	14,872
1101-0400-4160.00	PERF	2,112
1101-0400-4161.00	457	447

User: ASPITERI

Fund: 1101 GENERAL (101)

DB: New Haven

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0400 - CITY FACILITIES		
1101-0400-4162.00	INSURANCE	9,452
1101-0400-4162.01	LIFE DENTAL DISABILITY	520
1101-0400-4163.00	SOCIAL SECURITY FICA	1,845
1101-0400-4164.00	UNEMPLOYMENT	1
1101-0400-4220.00	CITY HALL SUPPLIES	15,000
1101-0400-4232.01	MAINTENANCE SUPPLIES CITY HALL	3,500
1101-0400-4290.00	OTHER SUPPLIES	1,550
1101-0400-4321.00	TELEPHONES	2,110
1101-0400-4341.00	WORKERS COMP INSURANCE	35,000
1101-0400-4343.00	PROPERTY INSURANCE	50,000
1101-0400-4351.00	UTILITIES	17,510
1101-0400-4360.00	TORNADO SYSTEM REPAIR	5,000
1101-0400-4365.00	REPAIR AND MAINTENANCE	18,500
1101-0400-4372.00	RENTAL	400
1101-0400-4392.00	OTHER SERVICES AND CHARGES	10,000
1101-0400-4399.00	TRASH COLLECTION AND RECYCLING	600
Totals for dept 0400 - CITY FACILITIES		188,419
Dept 0500 - POLICE		
1101-0500-4111.00	POLICE CHIEF SALARY	75,266
1101-0500-4113.00	SERGEANT WAGES	195,922
1101-0500-4113.03	CORPORAL WAGES	189,499
1101-0500-4114.00	DETECTIVE WAGES	129,500
1101-0500-4114.01	DETECTIVE SUPERVISOR	65,308
1101-0500-4115.00	PATROLMAN	845,543
1101-0500-4115.01	BUSINESS RESOURCE OFFICER	29,759
1101-0500-4115.02	RESOURCE OFFICER	61,026
1101-0500-4115.03	DISPATCHER REIMBURSED	50,094
1101-0500-4115.07	2ND SHIFT DIFFERENTIAL	29,640
1101-0500-4115.08	3RD SHIFT DIFFERENTIAL	33,280
1101-0500-4116.00	RADIO DISPATCHER WAGES	322,321
1101-0500-4116.01	DISPATCH SUPERVISOR	54,624
1101-0500-4117.00	POLICE RECORDS CLERK WAGES	52,942
1101-0500-4117.02	CUSTODIAN/FACILITIES COORDINATOR	7,472
1101-0500-4117.03	ADMINISTRATIVE ASSISTANT(RECORDS C	49,020
1101-0500-4118.00	OVERTIME	160,425
1101-0500-4119.00	PT DISPATCH	62,100
1101-0500-4119.01	ADULT SCHOOL PATROL	16,985
1101-0500-4119.03	POLICE MERIT BOARD STIPEND	3,600
1101-0500-4119.04	WORKMAN'S COMPENSATION PAY	1
1101-0500-4124.00	LONGEVITY	27,500
1101-0500-4124.02	DEGREE INCENTIVE	10,500
1101-0500-4124.03	VETERAN INCENTIVE	3,750
1101-0500-4124.04	INSTRUCTOR/INVESTIGATOR PAY	8,100
1101-0500-4125.00	P.D. CLOTHING ALLOWANCE	43,200
1101-0500-4126.00	P.D. PHYS/EMP	3,200
1101-0500-4160.00	PERF	436,979
1101-0500-4161.00	457	62,763
1101-0500-4162.00	INSURANCE	787,950
1101-0500-4162.01	LIFE DENTAL DISABILITY	40,701
1101-0500-4163.00	SOCIAL SECURITY FICA	61,818
1101-0500-4164.00	UNEMPLOYMENT	1
1101-0500-4211.00	OFFICE SUPPLIES	9,500
1101-0500-4221.00	GASOLINE	115,000
1101-0500-4222.00	OPERATING SUPPLIES/AMMO	5,000
1101-0500-4231.00	MAINTENANCE AND REPAIR	2,000
1101-0500-4232.01	MAINT & REPAIR SUPPLIES BLDG	2,500
1101-0500-4290.00	OTHER SUPPLIES	8,200
1101-0500-4315.00	CONTRACT RADIO EQUIP/DISPATCH	7,200
1101-0500-4315.01	CONTRACT FT WAYNE/ALLEN CO-CCP	19,500
1101-0500-4316.00	CONTRACT VICTIM SERVICES	2,500
1101-0500-4321.00	TELEPHONE	15,000
1101-0500-4321.01	E911 DISPATCHER COMPONENTS	13,000
1101-0500-4322.00	POSTAGE	800
1101-0500-4323.00	TRAVEL EXPENSE	2,000
1101-0500-4324.00	AIRCARDS	12,000
1101-0500-4330.00	PRINTING AND ADVERTISING	1,500
1101-0500-4331.00	LEGAL ADS	200
1101-0500-4342.00	POLICE RESERVE INS	2,500
1101-0500-4351.00	UTILITIES	20,000
1101-0500-4361.00	BUILDING AND EQUIPMENT	6,000
1101-0500-4361.01	PRINTER CONTRACT/LEASE	1,600
1101-0500-4365.00	REPAIR AND MAINTENANCE	45,000
1101-0500-4372.00	RENTAL	200
1101-0500-4391.00	DUES AND SUBSCRIPTIONS	2,000
1101-0500-4391.01	GARAGE PARKING PASS(YEAR)	880

User: ASPITERI

Fund: 1101 GENERAL (101)

DB: New Haven

DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0500 - POLICE		
1101-0500-4391.02	LEADSONLINE	1,975
1101-0500-4391.03	WATCHGUARD- ANNUAL LICENSE	8,550
1101-0500-4391.04	DATAPILOT(DB)	1,295
1101-0500-4391.05	EVERTEL	2,520
1101-0500-4392.00	OTHER SERVICES	5,500
1101-0500-4395.00	TRANING EXPENSES	3,500
1101-0500-4441.00	MOTOR EQUIPMENT	99,000
1101-0500-4442.01	WATCHGUARD-IN CAR VIDEO	20,000
1101-0500-4442.02	TASER	6,000
1101-0500-4443.00	POLICE RESERVE	2,000
1101-0500-4444.00	POLICE DISPATCH EQUIPMENT	2,500
Totals for dept 0500 - POLICE		4,367,709
Dept 0700 - STREET LIGHTING		
1101-0700-4351.00	STREET LIGHTING	156,450
Totals for dept 0700 - STREET LIGHTING		156,450
Dept 0800 - FIRE HYDRANT		
1101-0800-4373.00	FIRE HYDRANTS	600,000
Totals for dept 0800 - FIRE HYDRANT		600,000
Dept 0900 - PLANNING		
1101-0900-4112.00	PLANNING DIRECTOR	17,966
1101-0900-4112.01	REGULATORY AND COMPLIANCE ADMINIST	14,128
1101-0900-4113.00	PLANNER/GIS TECH	14,128
1101-0900-4114.00	OVERTIME	1
1101-0900-4119.00	PLAN COMMISSION MEMBER	5,400
1101-0900-4119.01	ZONING BOARD	3,000
1101-0900-4125.00	CLOTHING ALLOWANCE	400
1101-0900-4131.00	INSTRUCTION	3,000
1101-0900-4160.00	PERF	6,877
1101-0900-4161.00	457	1,454
1101-0900-4162.00	INSURANCE	18,083
1101-0900-4162.01	LIFE DENTAL DISABILITY	1,125
1101-0900-4163.00	SOCIAL SECURITY FICA	4,394
1101-0900-4164.00	UNEMPLOYMENT	1
1101-0900-4211.00	OFFICE SUPPLIES	1,500
1101-0900-4290.00	PLANNING OTHER SUPPLIES	1,500
1101-0900-4312.00	ATTORNEY, COURT COSTS/PROF FEE	47,000
1101-0900-4313.00	PLANNING CONSULTANTS	25,000
1101-0900-4314.00	SOFTWARE SUPPORT	5,000
1101-0900-4321.00	TELEPHONE	2,500
1101-0900-4322.00	POSTAGE	950
1101-0900-4323.00	TRAVEL EXPENSE	2,250
1101-0900-4330.00	PRINTING AND ADVERTISING	1,000
1101-0900-4331.00	LEGAL ADS	3,000
1101-0900-4365.00	REPAIR AND MAINTENANCE	1,020
1101-0900-4391.00	DUES AND SUBSCRIPTIONS	1,120
1101-0900-4392.00	OTHER SERVICES AND CHARGES	1,750
Totals for dept 0900 - PLANNING		183,547
Dept 1400 - ENGINEERING		
1101-1400-4111.04	INTERN	8,233
1101-1400-4112.00	ENGINEERING TECHNICIAN	15,433
1101-1400-4113.00	PROJECT AND ENGINEER MANAGER	17,269
1101-1400-4131.00	INSTRUCTION	5,000
1101-1400-4160.00	PERF	4,622
1101-1400-4161.00	457	982
1101-1400-4162.00	INSURANCE	12,055
1101-1400-4162.01	LIFE DENTAL DISABILITY	750
1101-1400-4163.00	SOCIAL SECURITY FICA	2,491
1101-1400-4164.00	UNEMPLOYMENT	1
1101-1400-4211.00	OFFICE SUPPLIES	1,500
1101-1400-4290.00	ENG OTHER SUPPLIES	1,500
1101-1400-4314.00	SOFTWARE SUPPORT	4,000
1101-1400-4321.00	TELEPHONE	4,000
1101-1400-4322.00	POSTAGE	500
1101-1400-4323.00	TRAVEL	2,000
1101-1400-4330.00	PRINTING AND ADVERTISING	200
1101-1400-4391.00	DUES AND SUBSCRIPTIONS	500
1101-1400-4392.00	OTHER SERVICES AND CHARGES	500
Totals for dept 1400 - ENGINEERING		81,536
Dept 1700 - CODE ENFORCEMENT/ANIMAL CONTROL		
1101-1700-4111.00	CODE OFFICER/POLICE	54,033
1101-1700-4112.00	PART TIME CODE ENFORCEMENT OFF	4,412

User: ASPITERI

Fund: 1101 GENERAL (101)

DB: New Haven

DEPARTMENT

AND

GL NUMBER

DESCRIPTION

2024

RECOMMENDED

BUDGET

APPROPRIATIONS

Dept 1700 - CODE ENFORCEMENT/ANIMAL CONTROL

1101-1700-4114.00	OVERTIME	500
1101-1700-4125.00	CLOTHING ALLOWANCE	500
1101-1700-4160.00	PERF	7,673
1101-1700-4161.00	457	1,614
1101-1700-4162.00	INSURANCE	24,110
1101-1700-4162.01	LIFE DENTAL DISABILITY	1,499
1101-1700-4163.00	SOCIAL SECURITY FICA	4,451
1101-1700-4211.00	OFFICE SUPPLIES	400
1101-1700-4221.00	GASOLINE	2,000
1101-1700-4222.00	OIL, TIRES, ETC	600
1101-1700-4231.00	MAINTENANCE AND REPAIR	800
1101-1700-4290.00	MISC SUPPLIES	550
1101-1700-4315.00	CONTRACT RADIO	300
1101-1700-4316.00	CONTRACT ANIMAL CONTROL	75,000
1101-1700-4321.00	TELEPHONE	1,200
1101-1700-4322.00	POSTAGE	800
1101-1700-4323.00	TRAVEL EXPENSES	250
1101-1700-4330.00	PRINTING AND ADVERTISING	200
1101-1700-4365.00	MAINTENANCE AND REPAIR	600
1101-1700-4391.00	DUES	100
1101-1700-4392.00	OTHER SERVICES AND CHARGES	16,000
1101-1700-4395.00	TRAINING	500

Totals for dept 1700 - CODE ENFORCEMENT/ANIMAL CONT

198,092

Dept 1800 - HR DIRECTOR

1101-1800-4111.00	HR DIRECTOR	33,285
1101-1800-4111.02	HR GENERALIST WAGES	1
1101-1800-4111.04	INTERN	5,145
1101-1800-4131.00	INSTRUCTION	2,000
1101-1800-4136.00	WELLNESS PROGRAM	3,000
1101-1800-4160.00	PERF	4,727
1101-1800-4161.00	457	999
1101-1800-4162.00	INSURANCE	11,455
1101-1800-4162.01	LIFE DENTAL DISABILITY	717
1101-1800-4163.00	SOCIAL SECURITY FICA	4,500
1101-1800-4211.00	OFFICE SUPPLIES	500
1101-1800-4290.00	MISC SUPPLIES	500
1101-1800-4312.00	LEGAL SERVICES	2,000
1101-1800-4313.00	OTHER CONSULTANTS	3,400
1101-1800-4321.00	TELEPHONE	800
1101-1800-4322.00	POSTAGE	1
1101-1800-4323.00	TRAVEL EXPENSES	2,150
1101-1800-4330.00	PRINTING	900
1101-1800-4365.00	REPAIR & MAINTENANCE	200
1101-1800-4391.00	DUES AND SUBSCRIPTIONS	1,200
1101-1800-4392.00	OTHR SERVICES AND CHARGES	500

Totals for dept 1800 - HR DIRECTOR

77,980

Dept 2000 - IT

1101-2000-4313.00	OTHER CONSULTANTS	12,000
1101-2000-4314.00	SOFTWARE SUPPORT	29,000
1101-2000-4365.01	AZURE CLOUD BACKUP	2,000
1101-2000-4365.02	OFFICE 365	2,400
1101-2000-4365.03	BARRACUDA ESSENTIAL EMAIL	2,000
1101-2000-4365.05	VEEAM GOVERNMENT LICENSING	1,000
1101-2000-4365.06	SOFTWARE	7,500

Totals for dept 2000 - IT

55,900

TOTAL APPROPRIATIONS

6,491,761

NET OF REVENUES/APPROPRIATIONS - FUND 1101

(6,491,761)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

DEPARTMENT 0700 STREET LIGHTING

4351.00 STREET LIGHTING

FIGURED BASED ON PREVIOUS YEARS USAGE.

DEPARTMENT 0800 FIRE HYDRANT

4373.00 FIRE HYDRANTS

VERIFY # OF HYDRANTS THEN MUTIPLY BY HYDRANT RATE

User: ASPITERI

Fund: 2201 M.V.H. (201)

DB: New Haven

DEPARTMENT

2024

AND

RECOMMENDED

GL NUMBER

DESCRIPTION

BUDGET

APPROPRIATIONS

Dept 0100

2201-0100-4111.00	SUPERINTENDENT SALARY	20,014
2201-0100-4111.03	PW BUSINESS MANAGER WAGES	20,014
2201-0100-4111.04	INTERN	8,574
2201-0100-4113.00	ENGINEERING TECHNICIAN	15,433
2201-0100-4115.00	LABORERS & TEMP LABORS	237,277
2201-0100-4116.00	ENGINEERING ASSISTANT(FIELD SUPERV	15,242
2201-0100-4118.00	PLANNING DIRECTOR	10,779
2201-0100-4119.00	PLANNER/GIS TECH	14,128
2201-0100-4131.00	INSTRUCTION	2,000
2201-0100-4160.00	PERF	47,018
2201-0100-4161.00	457	9,987
2201-0100-4162.00	INSURANCE	135,489
2201-0100-4162.01	LIFE DENTAL DISABILITY	8,597
2201-0100-4163.00	SOCIAL SECURITY FICA	25,330
2201-0100-4164.00	UNEMPLOYMENT	1
2201-0100-4221.00	GASOLINE	35,000
2201-0100-4222.00	OIL/TIRE/ ETC.	16,000
2201-0100-4231.00	REPAIR AND MAINTENANCE	35,000
2201-0100-4232.00	STREET MAINTENANCE	75,000
2201-0100-4233.00	MVH STREET SIGNS	10,000
2201-0100-4234.00	MVH TRAFFIC PAINT	5,000
2201-0100-4235.00	MISC SUPPLIES	25,000
2201-0100-4236.00	GRAVEL,STONE,CEMENT	15,000
2201-0100-4237.00	SALT SAND AND DEICER	80,000
2201-0100-4238.00	MVH COLD MIX	7,500
2201-0100-4290.00	OTHER SUPPLIES	2,500
2201-0100-4313.00	OTHER CONSULTANTS	57,500
2201-0100-4321.00	TELEPHONE	4,400
2201-0100-4322.00	POSTAGE	100
2201-0100-4323.00	TRAVEL EXPENSE	1,000
2201-0100-4330.00	PRINTING AND ADVERTISING	2,000
2201-0100-4331.00	LEGAL ADS	100
2201-0100-4351.00	UTILITIES	7,500
2201-0100-4365.00	REPAIR AND MAINTENANCE	28,000
2201-0100-4366.00	TRAFFIC SIGNAL MAINTENANCE	18,000
2201-0100-4372.00	EQUIPMENT RENTAL	2,500
2201-0100-4385.00	UTILITY LEASE PAYMENT	25,000
2201-0100-4391.00	MISCELLANEOUS	86,000
2201-0100-4392.00	OTHER SERVICES AND CHARGES	7,000
2201-0100-4392.01	CRACK SEALING	90,000
2201-0100-4395.00	TREE REMOVAL	20,000
2201-0100-4397.00	CONSTRUCTION/ RECONSTRUCTION	500,000
2201-0100-4399.00	TRASH COLLECTION/RECYCLING	1,500
2201-0100-4411.00	RIGHT OF WAY PURCHASED	1
2201-0100-4442.00	MISC EQUIPMENT	100,000

Totals for dept 0100 -

1,826,484

TOTAL APPROPRIATIONS

1,826,484

NET OF REVENUES/APPROPRIATIONS - FUND 2201

(1,826,484)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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User: ASPITERI
DB: New Haven

BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2202 LOCAL ROAD AND STREET (202)

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
2202-0100-4311.00	CONSTRUCTION/RECONSTRUCTION		1,000,000
Totals for dept 0100 -			1,000,000
TOTAL APPROPRIATIONS			1,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 2202			(1,000,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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User: ASPITERI
DB: New Haven

BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2204 PARK & RECREATION

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DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0100		
2204-0100-4111.00	SUPERINTENDENT	70,299
2204-0100-4112.00	RECREATION STAFF	71,704
2204-0100-4113.00	SECRETARIAL	84,812
2204-0100-4114.00	PLAYGROUND STAFF	25,000
2204-0100-4115.00	TENNIS STAFF	3,200
2204-0100-4116.00	SWIMMING POOL STAFF	131,598
2204-0100-4117.00	SR CITIZEN DIRECTOR	100
2204-0100-4118.00	MAINTENANCE LABOR	229,387
2204-0100-4119.00	FITNESS CENTER STAFF	108,325
2204-0100-4120.00	PARK BOARD MEMBER SALARIES	4,658
2204-0100-4121.00	CLERK-TREASURER	2,080
2204-0100-4123.00	CONCESSION STAFF	34,000
2204-0100-4124.00	SPORTS/ REC PROGRAM STAFF	7,280
2204-0100-4129.00	CLOTHING	3,000
2204-0100-4160.00	PERF	51,336
2204-0100-4161.00	457	9,833
2204-0100-4162.00	INSURANCE	110,130
2204-0100-4162.01	LIFE DENTAL DISABILITY	8,640
2204-0100-4163.00	SOCIAL SECURITY FICA	60,826
2204-0100-4164.00	HEALTH SAVINGS ACCOUNT CONTRIBUTI	17,600
2204-0100-4211.00	OFFICE SUPPLIES	4,000
2204-0100-4221.00	GASOLINE / OIL	15,000
2204-0100-4223.00	POOL SUPPLIES	30,000
2204-0100-4224.00	PLAYGROUND SUPPLIES	3,000
2204-0100-4225.00	TENNIS SUPPLIES	1,000
2204-0100-4226.00	CONCESSION SUPPLIES	50,000
2204-0100-4227.00	SPORTS PROGRAM SUPPLIES	3,000
2204-0100-4228.00	FITNESS SUPPLIES	5,500
2204-0100-4231.00	MAINTENANCE & REPAIR SUPPLIES	20,000
2204-0100-4290.00	OTHER SUPPLIES	2,000
2204-0100-4311.01	RED CROSS PROGRAM	500
2204-0100-4312.00	LEGAL SERVICES	4,000
2204-0100-4313.00	OTHER CONSULTANTS	10,000
2204-0100-4313.02	CITY OF NEW HAVEN SERVICES	12,000
2204-0100-4321.00	COMMUNICATION	15,000
2204-0100-4322.00	POSTAGE	4,500
2204-0100-4323.00	TRAVEL	2,500
2204-0100-4330.00	PRINTING AND ADVERTISING	15,000
2204-0100-4331.00	LEGAL NOTICE PUBLICATION	250
2204-0100-4341.00	INSURANCE POLICY	40,000
2204-0100-4353.00	ELECTRIC	70,000
2204-0100-4354.00	NATURAL GAS	16,000
2204-0100-4355.00	WATER	65,000
2204-0100-4361.00	BUILDING & EQUIPMENT REPAIR	17,000
2204-0100-4362.00	POOL REPAIR	5,000
2204-0100-4365.00	REPAIR AND MAINTENANCE	20,000
2204-0100-4372.00	RENTALS	500
2204-0100-4386.00	EQUIPMENT LEASE	30,000
2204-0100-4392.00	MISCELLANEOUS	17,500
2204-0100-4395.00	TRAINING	2,000
2204-0100-4399.00	TRASH REMOVAL/RECYCLE	500
2204-0100-4399.07	SENIOR CITIZENS PROGRAM	5,000
2204-0100-4399.10	SALES TAX	11,500
2204-0100-4411.00	LAND ACQUISITION	1,000
2204-0100-4422.00	BUILDINGS	2,500
2204-0100-4431.00	OTHER IMPROVEMENTS	10,000
2204-0100-4441.01	OFFICE EQUIPMENT	6,000
2204-0100-4446.00	MAINTENANCE EQUIPMENT	10,000
2204-0100-4447.00	POOL EQUIPMENT	100
2204-0100-4448.00	PLAYGROUND EQUIPMENT	3,000
2204-0100-4449.00	CONCESSIONS EQUIPMENT	3,000
2204-0100-4491.00	NON-REVERTING CAPITAL	25,000
2204-0100-4493.00	NON-REVERTING POOL RENOVATION	10,000
2204-0100-4495.00	RIVER GREENWAY DEVELOPMENT	100
Totals for dept 0100 -		1,601,758
TOTAL APPROPRIATIONS		1,601,758
NET OF REVENUES/APPROPRIATIONS - FUND 2204		(1,601,758)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: ASPITERI

Fund: 2209 CEDIT CASH C

DB: New Haven

DEPARTMENT

2024

AND

RECOMMENDED

GL NUMBER

DESCRIPTION

BUDGET

APPROPRIATIONS

Dept 0100

2209-0100-4111.04	INTERN	8,576
2209-0100-4113.00	DIRECTOR	71,858
2209-0100-4114.00	ADMINISTRATIVE ASSISTANT	45,260
2209-0100-4115.00	OVERTIME	518
2209-0100-4115.01	BUSINESS RESOURCE OFFICER	30,974
2209-0100-4116.00	COMMUNITY RELATIONS	43,784
2209-0100-4116.03	CDBG GRANT CERTIFICATION	2,080
2209-0100-4117.01	PART TIME EMPLOYEE	31,427
2209-0100-4117.04	CORPORATE ENGAGEMENT COORDINATOR	59,000
2209-0100-4131.00	INSTRUCTION	5,000
2209-0100-4160.00	PERF	47,087
2209-0100-4161.00	457	9,297
2209-0100-4162.00	INSURANCE	123,005
2209-0100-4162.01	LIFE DENTAL DISABILITY	7,870
2209-0100-4163.00	SOCIAL SECURITY FICA	22,165
2209-0100-4164.00	UNEMPLOYMENT	1
2209-0100-4211.00	OFFICE SUPPLIES	1,250
2209-0100-4290.00	EDIT MISC	1,000
2209-0100-4313.00	OTHER CONSULTANTS	80,000
2209-0100-4313.01	GRANT WRITERS	35,000
2209-0100-4313.02	COMP PLAN/ ADA	50,000
2209-0100-4314.00	CT SOFTWARE SUPPORT	30,000
2209-0100-4322.00	POSTAGE	500
2209-0100-4323.00	TRAVEL	3,000
2209-0100-4331.00	LEGAL ADS	2,000
2209-0100-4365.01	AZURE CLOUD BACKUP	2,000
2209-0100-4365.02	OFFICE 365	2,400
2209-0100-4365.03	BARRACUDA ESSENTIAL EMAIL	2,000
2209-0100-4365.05	VEEAM GOVERNMENT LICENSING	1,200
2209-0100-4365.06	SOFTWARE	12,500
2209-0100-4380.00	BOND PAYMENT	2,000,000
2209-0100-4381.03	BOND PAYOFF	10,000
2209-0100-4391.00	DUES	3,500
2209-0100-4392.00	OTHER SERVICE AND CHARGES MISC	50,000
2209-0100-4397.00	CONSTRUCTION/RECONSTRUCTION	470,000
2209-0100-4397.01	WATER PROJECT	200,000
2209-0100-4442.00	MISC EQUIPMENT	20,000
2209-0100-4490.00	OTHER CAPITAL OUTLAYS(SIDEWALK MAI	25,000
2209-0100-4496.00	ECONOMIC INCENTIVES	65,000
2209-0100-4496.01	WORKFORCE DEVELOPMENT	50,000

Totals for dept 0100 -

3,624,252

TOTAL APPROPRIATIONS

3,624,252

NET OF REVENUES/APPROPRIATIONS - FUND 2209

(3,624,252)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0100		
2211-0100-4431.00	IMPROVEMENTS	12,500
2211-0100-4442.00	EQUIPMENT	12,500
Totals for dept 0100 -		25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 2211		(25,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2228 LAW ENFORCEMENT CONT EDUCATION

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DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0100		
2228-0100-4131.00	INSTRUCTION	15,000
2228-0100-4290.00	OTHER SUPPLIES	15,000
2228-0100-4323.00	TRAVEL	4,000
2228-0100-4442.00	MISC EQUIPMENT	5,000
Totals for dept 0100 -		39,000
TOTAL APPROPRIATIONS		39,000
NET OF REVENUES/APPROPRIATIONS - FUND 2228		(39,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
2236-0100-4399.06	EMERGENCY EXPENSES		300,000
Totals for dept 0100 -			300,000
TOTAL APPROPRIATIONS			300,000
NET OF REVENUES/APPROPRIATIONS - FUND 2236			(300,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2240 LOIT PUBLIC SAFETY-LIT

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DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0100		
2240-0100-4114.00	HR DIRECTOR	8,320
2240-0100-4115.00	POLICE OFFICER/DEPUTY CHIEF	69,316
2240-0100-4119.00	POLICE DISPATCHER	52,106
2240-0100-4124.00	PD LONGEVITY	2,000
2240-0100-4125.00	PD CLOTHING ALLOWANCE	1,650
2240-0100-4160.00	PERF	22,841
2240-0100-4161.00	457	3,833
2240-0100-4162.00	INSURANCE	48,955
2240-0100-4162.01	LIFE DENTAL DISABILITY	3,176
2240-0100-4163.00	SOCIAL SECURITY FICA	5,475
2240-0100-4361.00	DISPATCH CONSOLE REPAIR AND MAINTN	44,000
2240-0100-4395.00	PD TRAINING EXPENSES	20,000
2240-0100-4442.00	MISC EQUIPMENT	199,500
Totals for dept 0100 -		481,172
TOTAL APPROPRIATIONS		481,172
NET OF REVENUES/APPROPRIATIONS - FUND 2240		(481,172)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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Fund: 2243 FIRE TERRITORY FUND

DB: New Haven

DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0100		
2243-0100-4111.00	FIRE CHIEF	75,348
2243-0100-4111.01	DEPUTY CHIEF/FIRE INSPECTOR	72,119
2243-0100-4112.00	DIVISION CHIEF EMS	72,119
2243-0100-4113.00	FIREFIGHTER/PARAMEDIC	1,186,061
2243-0100-4114.00	FIREFIGHTER/EMT	615,701
2243-0100-4117.13	2 LIEUTENANTS @ ST# 5	9,360
2243-0100-4118.00	DISTRICT CHIEF 24/48	254,031
2243-0100-4119.00	EMS TRAINING OFFICER 40 HR	61,355
2243-0100-4120.00	FIRE TRAINING OFFICE 40 HR	61,355
2243-0100-4122.00	PART TIME/OT/SUBSTITUTES	580,950
2243-0100-4123.00	FIRE/EMS ADMINISTRATIVE ASST	30,149
2243-0100-4124.00	VOLUNTEER ASSISTANT CHIEFS	6,521
2243-0100-4125.00	PROVIDING UNIT COMPENSATION	96,692
2243-0100-4126.00	CLOTHING- PAID PERSONNEL	36,000
2243-0100-4126.01	CLOTHING - PART TIME STAFF	2,500
2243-0100-4127.00	CLOTHING- VOLUNTEER STAFF	15,000
2243-0100-4128.00	VOLUNTEER COMPENSATION	125,000
2243-0100-4129.00	LONGEVITY	21,200
2243-0100-4130.01	ROR PAY	3,400
2243-0100-4131.00	PHYSICALS	29,000
2243-0100-4132.00	EDUCATION-CAREER	19,000
2243-0100-4138.00	HSA CONTRIBUTION	58,995
2243-0100-4139.00	MEDICAL DIRECTOR	26,400
2243-0100-4142.00	CAREER PARAMEDIC INCENTIVE PAY	47,424
2243-0100-4160.00	PERF	435,000
2243-0100-4161.00	457	82,000
2243-0100-4162.00	INSURANCE	672,000
2243-0100-4162.01	LIFE DENTAL DISABILITY	49,000
2243-0100-4163.00	SOCIAL SECURITY FICA	135,000
2243-0100-4211.00	OFFICE SUPPLIES	10,000
2243-0100-4221.00	FUEL	106,000
2243-0100-4222.00	OIL,TIRES,SUPPLIES,ETC.	26,560
2243-0100-4228.00	OXYGEN/SUPPLIES	75,000
2243-0100-4231.00	INTERNAL REPAIR	25,875
2243-0100-4290.00	OTHER SUPPLIES	6,264
2243-0100-4293.00	FIRE GEAR	36,864
2243-0100-4312.00	LEGAL SERVICES	8,280
2243-0100-4314.00	SOFTWARE/COMPUTERS	30,500
2243-0100-4321.00	TELEPHONE	28,000
2243-0100-4322.00	POSTAGE	2,160
2243-0100-4323.00	TRAVEL EXPENSE	7,500
2243-0100-4331.00	LEGAL ADS	750
2243-0100-4333.00	CONSULTANT,GRANTS,ETC.	6,000
2243-0100-4341.00	WORKERS COMPENSATION	75,000
2243-0100-4343.00	PROPERTY/VEHICLE INSURANCE	108,000
2243-0100-4363.01	EMS BILLING/ REVENUE	103,150
2243-0100-4365.00	VEHICLE MAINTENANCE	108,325
2243-0100-4365.09	BUILDING MAINTENANCE	64,500
2243-0100-4365.10	EQUIPMENT MAINTENANCE	3,000
2243-0100-4367.00	RADIO REPAIR	10,000
2243-0100-4368.00	LADDER TESTING	7,000
2243-0100-4392.00	OTHER	7,300
2243-0100-4394.00	FIRE PREVENTION	5,720
2243-0100-4395.00	TRAINING	20,000
2243-0100-4396.00	UTILITIES	116,004
2243-0100-4399.00	TRASH	8,000
2243-0100-4442.00	MISC EQUIPMENT	5,200
Totals for dept 0100 -		5,889,632
TOTAL APPROPRIATIONS		5,889,632
NET OF REVENUES/APPROPRIATIONS - FUND 2243		(5,889,632)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2249 MUNICIPAL VEHICLE EXCISE TAX FUND(SURTAX)

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
2249-0100-4392.00		OTHER SERVICES AND CHARGES	400,000
Totals for dept 0100 -			400,000
TOTAL APPROPRIATIONS			400,000
NET OF REVENUES/APPROPRIATIONS - FUND 2249			(400,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
2250-0100-4392.00	OTHER SERVICES AND CHARGES		50,000
Totals for dept 0100 -			50,000
TOTAL APPROPRIATIONS			50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2250			(50,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2403 ARP FISCAL STATE RECOVERY FUND

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
2403-0100-4392.00		CONSTRUCTION/RECONSTRUCTION	1,800,000
Totals for dept 0100 -			1,800,000
TOTAL APPROPRIATIONS			1,800,000
NET OF REVENUES/APPROPRIATIONS - FUND 2403			(1,800,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
2518-0100-4399.05		ECONOMIC INCENTIVES	425,000
Totals for dept 0100 -			425,000
TOTAL APPROPRIATIONS			425,000
NET OF REVENUES/APPROPRIATIONS - FUND 2518			(425,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2525 PARK & REC SPECIAL NON-REVERT

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DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0100		
2525-0100-4008.75	FITNESS CLASSES	45,000
2525-0100-4399.07	SENIOR TRIPS	35,000
2525-0100-4399.12	OTHER PROGRAMS	20,000
Totals for dept 0100 -		100,000
TOTAL APPROPRIATIONS		100,000
NET OF REVENUES/APPROPRIATIONS - FUND 2525		(100,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2531 PARK BOND #1 JURY POOL

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DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
2531-0100-4382.00		JURY POOL LEASE RENTAL	290,000
2531-0100-4382.01		LEASE RENTAL INTEREST	40,294
2531-0100-4382.03		BANK FEES	5,706
Totals for dept 0100 -			336,000
TOTAL APPROPRIATIONS			336,000
NET OF REVENUES/APPROPRIATIONS - FUND 2531			(336,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
2532-0100-4382.00	PRINCIPLE ON BOND		100,000
2532-0100-4382.01	INTEREST ON BOND		41,064
2532-0100-4384.00	TRUSTEE FEE		625
Totals for dept 0100 -			141,689
TOTAL APPROPRIATIONS			141,689
NET OF REVENUES/APPROPRIATIONS - FUND 2532			(141,689)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
2569-0100-4162.00	HEALTH INSURANCE PAYMENTS		250,000
Totals for dept 0100 -			250,000
TOTAL APPROPRIATIONS			250,000
NET OF REVENUES/APPROPRIATIONS - FUND 2569			(250,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 2572 G.O. BOND OF 2019- DEBT SERVICE

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DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
2572-0100-4382.00		PRINCIPAL	90,000
2572-0100-4382.01		INTEREST	22,886
Totals for dept 0100 -			112,886
TOTAL APPROPRIATIONS			112,886
NET OF REVENUES/APPROPRIATIONS - FUND 2572			(112,886)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 3318 LEASE RENTAL CASH

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DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET
DESCRIPTION		
APPROPRIATIONS		
Dept 0100		
3318-0100-4382.00	ADMINISTRATION & PD LEASE	220,000
3318-0100-4382.01	ADMIN & PD LEASE INTEREST	283,300
3318-0100-4382.03	BANK FEES	5,700
Totals for dept 0100 -		509,000
TOTAL APPROPRIATIONS		509,000
NET OF REVENUES/APPROPRIATIONS - FUND 3318		(509,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 4401 CUM CAPITAL IMPROVEMENTS

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DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0100		
4401-0100-4314.00	COMPUTER CONSULTANTS	44,000
4401-0100-4365.00	MAINTENANCE AND REPAIR	11,000
4401-0100-4392.00	OTHER SERVICES (WEB PAGE)	22,000
4401-0100-4490.00	OTHER CAPITAL OUTLAYS	4,000
Totals for dept 0100 -		81,000
TOTAL APPROPRIATIONS		81,000
NET OF REVENUES/APPROPRIATIONS - FUND 4401		(81,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
4402-0100-4420.00		BUILDINGS &IMPROVEMENTS	250,000
4402-0100-4442.00		CITY HALL EQUIPMENT	325,000
4402-0100-4443.00		POLICE EQUIPMENT	7,000
4402-0100-4445.00		PD BULLET PROOF VESTS	8,000
Totals for dept 0100 -			590,000
TOTAL APPROPRIATIONS			590,000
NET OF REVENUES/APPROPRIATIONS - FUND 4402			(590,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 4444 FIRE PROTECTION EQUIPMENT REPLACEMENT

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DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
4444-0100-4293.00		FIRE GEAR	32,000
4444-0100-4364.00		BUILDING MAINT	21,000
4444-0100-4365.00		REPAIR AND MAINTENANCE	27,500
4444-0100-4365.07		NEW SOFTWARE/COMPUTERS	15,500
4444-0100-4365.08		RECURRING COMPUTER/NETWORK COSTS	13,650
4444-0100-4380.00		LEASE PAYMENT PRINCIPAL	1
4444-0100-4380.01		LEASE PAYMENT INTEREST	1
4444-0100-4411.01		LAND/FUTURE DEVELOPMENT	1,000
4444-0100-4422.00		FIRE STATION	70,000
4444-0100-4440.00		TANKER	1
4444-0100-4441.00		PUMPER	1
4444-0100-4441.02		UPGRADE COMPUTER INFRASTRUCTURE	2,000
4444-0100-4441.04		800 MZ RADIO UPGRADE	1
4444-0100-4441.05		ALS EQUIPMENT	8,000
4444-0100-4441.06		COT,STAIR CHAIR, PT MOVEMENT	20,000
4444-0100-4442.00		AERIAL LADDER TRUCK	1
4444-0100-4443.00		OTHER/MISCELLANEOUS EQUIPMENT	25,200
4444-0100-4444.00		COMMAND VEHICLE	50,000
4444-0100-4444.01		OFF-ROAD /ATV/UTV	40,000
Totals for dept 0100 -			325,856
TOTAL APPROPRIATIONS			325,856
NET OF REVENUES/APPROPRIATIONS - FUND 4444			(325,856)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 4445 T.I.F.#1 469 AREA

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DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0100		
4445-0100-4313.00	OTHER CONSULTANTS	100,000
4445-0100-4382.00	DEBT PAYMENT	350,000
4445-0100-4490.00	OTHER CAPITAL OUTLAY	1,200,000
Totals for dept 0100 -		1,650,000
TOTAL APPROPRIATIONS		1,650,000
NET OF REVENUES/APPROPRIATIONS - FUND 4445		(1,650,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
4446-0100-4392.00		OTHER SERVICES AND CHARGES	12,000
Totals for dept 0100 -			12,000
TOTAL APPROPRIATIONS			12,000
NET OF REVENUES/APPROPRIATIONS - FUND 4446			(12,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 0100			
4447-0100-4490.00		CAPITAL OUTLAY	50,000
Totals for dept 0100 -			50,000
TOTAL APPROPRIATIONS			50,000
NET OF REVENUES/APPROPRIATIONS - FUND 4447			(50,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

DEPARTMENT AND GL NUMBER		2024 RECOMMENDED BUDGET	
DESCRIPTION			
APPROPRIATIONS			
Dept 0100			
4448-0100-4490.00	OTHER CAPITAL OUTLAY		100,000
Totals for dept 0100 -			100,000
TOTAL APPROPRIATIONS			100,000
NET OF REVENUES/APPROPRIATIONS - FUND 4448			(100,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR NEW HAVEN CIVIL CITY
Fund: 8802 POLICE PENSION

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DEPARTMENT AND GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 0100		
8802-0100-4122.00	DEATH BENEFITS	40,000
8802-0100-4130.00	SECRETARY COMPENSATION	250
8802-0100-4393.00	POLICE BOND	150
8802-0100-4398.00	POLICE RETIREE BENEFITS	161,272
Totals for dept 0100 -		201,672
TOTAL APPROPRIATIONS		201,672
NET OF REVENUES/APPROPRIATIONS - FUND 8802		(201,672)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		28,414,162
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(28,414,162)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		