WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.1	Wages & Benefits					
	4410.2	Services (Blue Stakes)	8,700.00	8,700.00			
	4410.3	Training & Travel	3,500.00	3,500.00			
	4410.4	Supplies	20,000.00	20,000.00			
	4410.5	Vehicle Maintenance	30,000.00	30,000.00			
	4410.6	Fuel	40,000.00	40,000.00			
	4410.7	Equipment Rental	10,000.00	10,000.00			
	4410.8	Cell Phones	15,000.00	15,000.00			
	4410.9	Drug Testing	1,500.00	1,500.00			
	4410.10	Engineering	80,000.00	80,000.00			
	4410.11	Emergency Projects	10,000.00	10,000.00			
	4410.12	Signs-Hardware-Posts	10,000.00	10,000.00			
	4410.13	Material & Improvements	20,000.00	20,000.00			
	4410.14	Street Lighting	35,000.00	35,000.00			
	4416	capital outlay equipment	180,000.00	210,000.00			
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.1	Crack Seal	65,000.00	80,000.00			
	4415.2	Slurry Seal	70,000.00	30,000.00			
	4415.3	Road Striping	40,000.00	40,000.00			
	4415.4	Salt	25,000.00	25,000.00			
	4415.5	Chip & Seal	110,000.00	60,000.00			
	4415.6	Asphalt, Patch, and Overlay	230,000.00	327,000.00			
	4421	trnasportation sales tax		190,000.00			
4415.7	CAPITAL OUTLAY -EQUIPMENT ROADS		40,000.00	110,000.00			
4417.	ROAD IMPACT FEE EXPENDITURES		287,000.00	1,977,361.00			
4440.	STORM DRAIN IMPACT FEE EXPENSES (From Building Permits)		10,000.00	100,000.00			
4450.	STORM DRAIN MAINTENANCE (Fees Received From Jamie)		150,000.00	150,000.00			
	TOTALS						

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.1	Wages & Benefits (Includes Wage-Retirement-FICA-Insurance					
		SCOTT VENSTRA					
		duane freeman					
		COLT PREVEDEL					
		nate reviera					
		MICHAEL PENMAN					
		john wallace					
		GARRIT HARPER					
		TOTALS					

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS		8,700.00	8,700.00			
	4410.2	SERVICES					
		BLUE STAKES					
		TOTALS	8,700.00	8,700.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS		3,500.00	3,500.00			
	4410.3	TRAINING - TRAVEL					
		OTHER CERTIFICATIONS					
		TOTALS	3,500.00	3,500.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS		20,000.00	20,000.00			
	4410.4	SUPPLIES					
		TOTALS	20,000.00	20,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS		30,000.00	30,000.00			
	4410.5	VEHICLE MAINTENANCE					
		TOTALS	30,000.00	25,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.6	FUEL	40,000.00	40,000.00			
		TOTALS	40,000.00	40,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.7	EQUIPMENT RENTAL	10,000.00	10,000.00			
		TOTALS	10,000.00	10,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.8	CELL PHONES	15,000.00	15,000.00			
		TOTALS	15,000.00	15,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.9	DRUG TESTING	1,500.00	1,500.00			
		1500	1,500.00	1,500.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2018-2019	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.10	ENGINEERING	80,000.00	80,000.00			
		TOTALS	80,000.00	80,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019 2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.11	EMERGENCY PROJECTS	10,000.00	10,000.00			
		TOTALS	10,000.00	10,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.12	SIGNS-HARDWARE-POSTS	10,000.00	10,000.00			
		TOTALS	10,000.00	10,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2018 THRU JUNE 30, 2019

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.13	MATERIAL & IMPROVEMENTS	20,000.00	20,000.00			
		spring cleanup day					
		sidewalk repair					
		TOTALS	20,000.00	20,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4410.	HIGHWAYS-PUBLIC WORKS						
	4410.14	STREET LIGHTING	35,000.00	35,000.00			
		TOTALS	35,000.00	35,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4416	HIGHWAYS-PUBLIC WORKS						
	4416	capital outlay-equipment roads	75,000.00	180,000.00			
		equipment storage shed	**180,000.00**	210,000.00			
		TOTALS	180,000.00	210,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.1	CRACKSEAL	65,000.00	80,000.00			
		TOTALS	65,000.00	80,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.2	SLURY SEAL	70,000.00	30,000.00			
		TOTALS	70,000.00	30,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.3	ROAD STRIPING	40,000.00	40,000.00			
		TOTALS	40,000.00	40,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.4		25,000.00	25,000.00			
		TOTALS	25,000.00	25,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.5	Chip and Seal	110,000.00	60,000.00			
		TOTALS	110,000.00	60,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.	CLASS "C" ROAD EXPENDITURES						
	4415.6	Asphalt, Patch and Overlay	230,000.00	327,000.00			
		city pathing	10,000.00				
		total					
4421							
		TOTALS	230,000.00	327,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4415.7	**CAPITAL OUTLAY-EQUIPMENT ROADS**						
class c	**4415.7**	**wheel loader**	40,000.00	110,000.00			
road money							
total			40,000.00	110,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4417.	ROAD IMPACT FEE EXPENDITURES						
		2550s		500,000.00			
		2700w		1,000,000.00			
		4700w		219,570.00			
	total			1,977,361.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4440.	STORM DRAIN IMPACT FEE EXPENDITURES (FUNDS FROM BUILDING PERMITS)						
			30,000.00	100,000.00			
		TOTALS	30,000.00	100,000.00			

WEST HAVEN CITY - MAINTENANCE DEPT ACCOUNT 4400 - HIGHWAYS/PUBLIC WORKS

FY BUDGET FOR - JULY 1, 2019 THRU JUNE 30, 2020

CATEGORY ACCOUNT NUMBER	SUB-CAT ACCOUNT NUMBER	LINE ITEM DESCRIPTION	PREVIOUS FY ACTUAL EXPENSE	AMOUNT REQUESTED FOR 2019-2020	BASIC MAINTENANCE	AMOUNT APPROVED	NOTES
4450	STORM DRAIN MAINTENANCE (FUNDS FROM JAMIE)						
		MAINTANANCE	185,000.00	150,000.00			
		TOTALS	185,000.00	150,000.00			