



City of New Haven

Signature Copy

Order: LM-2021-0159

165 Church Street
New Haven, CT 06510
(203) 946-6483 (phone)
(203) 946-7476 (fax)
cityofnewhaven.com


File Number: LM-2021-0159

LIGHTHOUSE PARK CAROUSEL ENTERPRISE FUND BUDGET


..Body ORDERED by the New Haven Board of Alders that the operating budget for the Lighthouse Park Carousel be and hereby is approved for FY 2021-2022 as follows

Revenue & Capital Reserve	2021-2022
Permit Application Fee	6,000
Overtime Fees - Maintenance	50,000
Overtime Fees - Security	15,000
Rental Income - Building	40,000
Rental Income - Chairs & Tables	20,000
Other Miscellaneous Fees including administration	25,000
Sub-Total Revenues	156,000
Accrued Balance, 2020 Season	680,719
Total Revenues and Capital Reserve	836,719
 Operating Expenses and Capital Reserve	
Salaries	59,912
Salary Reserve	1,797
Security staff	2,000
Overtime	50,000
Longevity	1,851
3144 Spec Fund 457	1,235
Repairs & Maintenance	2,160
Remodeling/Renovations	75,000
FICA/Medicare	4,862
Workers Compensation	395
Total Expenses	199,212
 Anticipated Balance, 2022 Season	637,507

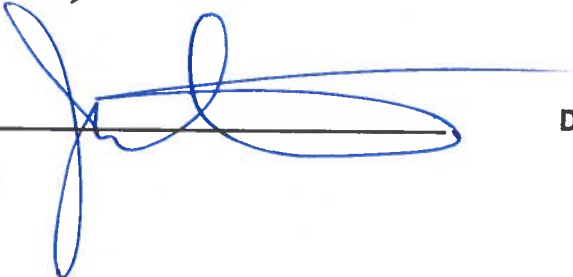
This Order was Passed by the Board of Alders on 5/26/2021.

Attest, City Clerk 

Date 5/19/2021

Signed, City Clerk 

Date 6/14/2021

Signed, Mayor 

Date 6/14/2021