



City of New Haven

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Legislation Text

File #: LM-2021-0159, **Version:** 1

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LIGHTHOUSE PARK CAROUSEL ENTERPRISE FUND BUDGET

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	<u>156,000</u>
Accrued Balance, 2020 Season	680,719
Total Revenues and Capital Reserve	<u>836,719</u>
 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	<u>199,212</u>
 Anticipated Balance, 2022 Season	 637,507