

TOWN OF NEW HAVEN
2012 BUDGET SUMMARY

	2011 Actual	2011 Budget	2012 Proposed	% Change
REVENUES				
Local Tax Levy	149,927.00	149,927.00	149,927.00	0.000%
Intergovernmental Revenues	165,161.00	169,093.00	172,388.00	
Licenses & Permits	1,689.00	1,920.00	1,795.00	
Public Charges for Services	12,963.00	9,560.00	10,080.00	
Interest & Dividends	408.00	550.00	396.00	
Miscellaneous	0.00	0.00	0.00	
TOTAL REVENUES	330,148.00	331,050.00	334,586.00	1.068%
Cash Balance January 1, 2012 Applied	20,000.00	20,000.00	20,000.00	
TOTAL REVENUES & CASH				
BALANCE APPLIED	350,148.00	351,050.00	354,586.00	
EXPENDITURES				
General Government	38,855.00	40,520.00	43,660.00	
Public Safety	31,939.00	33,250.00	34,600.00	
Public Works (includes Capital Outlay)	238,187.00	230,137.00	231,062.00	
Health & Human Services	2,986.00	2,950.00	3,180.00	
Culture & Recreation	2,735.00	3,700.00	3,850.00	
Conservation & Development	0.00	0.00	0.00	
Debt Service	30,491.00	30,493.00	21,734.00	
Reserved for Contingencies	5,000.00	5,000.00	10,000.00	
Projected Year End Fund Balance		5,000.00	6,500.00	
TOTAL EXPENDITURES	350,193.00	351,050.00	354,586.00	1.007%

Town of New Haven Outstanding Indebtedness as of 12/31/11:

People's Bank - Front End Loader: \$ 31,223.41

\$5,000 x 46.24 miles = \$231,200 Limit for Highway/Public Works Expenses without resolution.