

**TOWN OF NEW HAVEN**  
**2013 BUDGET SUMMARY**

	2012 Actual	2012 Budget	2013 Proposed	% Change
<b>REVENUES</b>				
Local Tax Levy	\$149,927.00	\$149,927.00	\$149,820.00	-0.071%
Intergovernmental Revenues	189,573.00	188,840.00	164,683.00	
Licenses & Permits	2,129.00	1,795.00	1,865.00	
Public Charges for Services	7,136.00	10,080.00	9,850.00	
Interest & Dividends	376.00	396.00	350.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>\$349,141.00</b>	<b>\$351,038.00</b>	<b>\$326,568.00</b>	<b>-6.971%</b>
Cash Balance January 1, 2013 Applied	24,775.00	20,000.00	20,000.00	
<b>TOTAL REVENUES &amp; CASH BALANCE APPLIED</b>	<b>\$373,916.00</b>	<b>\$371,038.00</b>	<b>\$346,568.00</b>	
<b>EXPENDITURES</b>				
General Government	51,128.00	49,202.00	42,635.00	
Public Safety	31,263.00	34,600.00	33,654.00	
Public Works (includes Capital Outlay)	242,470.00	248,472.00	247,707.00	
Health & Human Services	3,007.00	3,180.00	3,145.00	
Culture & Recreation	2,719.00	3,850.00	3,350.00	
Conservation & Development	840.00	0.00	210.00	
Debt Service	21,752.00	21,734.00	10,867.00	
Reserved for Contingencies	18,000.00	3,500.00	2,000.00	
Projected Year End Cash Balance	2,000.00	6,500.00	3,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$373,179.00</b>	<b>\$371,038.00</b>	<b>\$346,568.00</b>	<b>-6.595%</b>
Projected Year End Cash Balance, including amount Reserved for Contingencies.	\$20,000.00	\$10,000.00	\$5,000.00	

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

People's Bank - Front End Loader: \$ 10,687

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