

**TOWN OF NEW HAVEN  
2016 BUDGET SUMMARY - Amended 9-13-16**

	2015 Current Budget	2016 Budget - Amended 9-13-16	% Change
<b>REVENUES</b>			
Property Taxes from Local Levy	\$197,137.00	\$246,785.00	25.18%
Other Taxes (MFL & Lottery Credit)	6,469.00	6,144.00	-5.02%
Intergovernmental Revenues	164,738.00	266,096.00	61.53%
Licenses & Permits	2,317.00	2,220.00	-4.19%
Public Charges for Services	8,500.00	6,600.00	-22.35%
Intergovernmental Charges for Services	1.00	1.00	0.00%
Miscellaneous Revenus	595.00	875.00	47.06%
Other Fin Sources - Loan	400,000.00	120,000.00	
<b>TOTAL REVENUES</b>	<b>\$779,757.00</b>	<b>\$648,721.00</b>	<b>-16.80%</b>
Cash Balance on Hand January 1st	-9,873.00	79,841.00	
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>\$769,884.00</b>	<b>\$728,562.00</b>	
<b>EXPENDITURES</b>			
General Government	50,950.00	52,347.00	2.74%
MFL Taxex Paid to County	140.00	140.00	0.00%
Public Safety	41,869.00	55,114.00	31.63%
Public Works	637,335.00	513,217.50	-19.47%
Capital Outlay	7,900.00	20,574.50	160.44%
Health & Human Services	3,240.00	3,640.00	12.35%
Culture & Recreation	2,850.00	2,850.00	0.00%
Conservation & Development	0.00	0.00	
Debt Service	10,100.00	58,629.00	480.49%
<b>TOTAL EXPENDITURES</b>	<b>\$754,384.00</b>	<b>\$706,512.00</b>	<b>-6.35%</b>
Vehicle Replacement Fund Balance	5,000.00	5,000.00	
Minimum Balances to be Maintained	5,500.00	5,500.00	
Projected Year End Cash Balance	5,000.00	11,550.00	
<b>TOTAL EXPENDITURES &amp; BALANCES</b>	<b>\$769,884.00</b>	<b>\$728,562.00</b>	