

Account	Budget	Actual	Budget Balance	Actual % of Budget
01 GENERAL FUND				
01-4 REVENUES				
01-4-0 TAXES	630,583.59	122,286.23	508,297.36	19.39%
01-4-1 OFFICE REVENUES	22,000.00	3,974.08	18,025.92	18.06%
01-4-2 ZONING FEES	7,200.00	510.00	6,690.00	7.08%
01-4-3 LICENSE FEES	2,900.00	1,831.00	1,069.00	63.14%
01-4-4 GRANTS	0.00	391.78	-391.78	100.00%
01-4-5 LOANS	0.00	0.00	0.00	0.00%
01-4-6 INTEREST INCOME	1,500.00	3,637.67	-2,137.67	242.51%
01-4-8 MISC. REVENUES	0.00	666.00	-666.00	100.00%
01-4-95 SHERRIF'S DEPT.	20,000.00	5,533.50	14,466.50	27.67%
Total REVENUES	684,183.59	138,830.26	545,353.33	20.29%
Total GENERAL FUND	684,183.59	138,830.26	545,353.33	20.29%
Total Revenues	684,183.59	138,830.26	545,353.33	20.29%
01-5 SELECTBOARD EXPENDITURES				
01-5-100 TOWN OFFICES	83,878.62	26,249.20	57,629.42	31.29%
01-5-101 RETIREMENT/VOLUNTEER REC	4,650.00	972.57	3,677.43	20.92%
01-5-11 TOWN INSURANCES	35,716.92	15,068.76	20,648.16	42.19%
01-5-150 TOWN CLERK	49,273.43	12,136.12	37,137.31	24.63%
01-5-17 OFFICE ASSISTANTS	14,532.75	2,109.90	12,422.85	14.52%
01-5-25 TREASURER	55,061.77	13,403.51	41,658.26	24.34%
01-5-275 LISTERS	37,485.75	6,128.31	31,357.44	16.35%
01-5-28 DELINQUENT TAX COLLECTION	600.00	100.44	499.56	16.74%
01-5-30 ZONING ADMINISTRATION	28,305.90	6,659.64	21,646.26	23.53%
01-5-325 PLANNING COMMISSION	10,441.00	203.94	10,237.06	1.95%
01-5-350 DEVELOPMENT REVIEW BOARD	3,353.00	217.49	3,135.51	6.49%
01-5-375 BOARD OF CIVIL AUTHORITY	100.00	0.00	100.00	0.00%
01-5-4 ELECTIONS	6,000.00	1,802.34	4,197.66	30.04%
01-5-500 AUDITORS	8,092.00	6,703.66	1,388.34	82.84%
01-5-55 SELECTBOARD	22,744.29	10,829.15	11,915.14	47.61%
01-5-560 HEALTH OFFICER	431.00	430.60	0.40	99.91%
01-5-570 CONSTABLE	423.00	322.95	100.05	76.35%
01-5-58 ANIMAL CONTROL	4,703.00	550.00	4,153.00	11.69%
01-5-59 SHERRIFS DEPARTMENT	25,000.00	7,395.11	17,604.89	29.58%
01-5-60 2009 OFFICE BUILDING	89,000.00	4,247.87	84,752.13	4.77%
01-5-62 PARKS/RECREATION/EVENTS	27,237.91	3,381.12	23,856.79	12.41%
01-5-63 REGULAR ITEMS	14,800.00	3,274.95	11,525.05	22.13%
01-5-65 CEMETERY	10,834.00	0.00	10,834.00	0.00%
01-5-7 TOWN HALL	18,500.00	826.26	17,673.74	4.47%
01-5-81 TAXES	15,300.00	0.00	15,300.00	0.00%
01-5-9 FIRE DEPARTMENT	74,300.00	10,109.14	64,190.86	13.61%
Total SELECTBOARD EXPENDITURES	640,764.34	133,123.03	507,641.31	20.78%
01-6 OUTSIDE AGENCIES	23,419.25	0.00	23,419.25	0.00%

Town of New Haven General Ledger
Current Yr Pd: 3 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
01-7-100-00 VELCO - Opposition	0.00	0.00	0.00	0.00%
01-7-101-00 VELCO - Mitigation	0.00	0.00	0.00	0.00%
01-7-102-00 VELCO - Donated	0.00	0.00	0.00	0.00%
01-7-105-00 Town History Book	0.00	0.00	0.00	0.00%
01-7-201-00 Park and Ride Grant	0.00	0.00	0.00	0.00%
01-7-204-43 New Office Architectural	0.00	0.00	0.00	0.00%
01-7-205-00 Community ctr Planning Gr	0.00	0.00	0.00	0.00%
01-7-205-43 Clerk of the Works	0.00	0.00	0.00	0.00%
01-7-210-00 New Building Construction	0.00	0.00	0.00	0.00%
01-7-215-00 Sleeper Property Expenses	0.00	0.00	0.00	0.00%
01-8-000-85 Paid to Computer Fund	0.00	0.00	0.00	0.00%
01-8-010-85 Paid to Restoration Fund	0.00	0.00	0.00	0.00%
01-8-020-85 Re-Appraisal Fund	0.00	0.00	0.00	0.00%
01-8-030-85 Reserve Facilities Fund	20,000.00	0.00	20,000.00	0.00%
01-8-040-85 Goyette/king house	0.00	0.00	0.00	0.00%
01-8-050-00 ld 911 numbers	0.00	0.00	0.00	0.00%
01-9-000-00 removethis account expens	0.00	0.00	0.00	0.00%
01-9-100-00 temp account	0.00	0.00	0.00	0.00%
01-9-999-00 TEMPORARY PLACEMENT	0.00	0.00	0.00	0.00%
Total Expenditures	684,183.59	133,123.03	551,060.56	19.46%
Total GENERAL FUND	0.00	5,707.23	-5,707.23	
Total All Funds	0.00	5,707.23	-5,707.23	

Town of New Haven General Ledger
Current Yr Pd: 3 - Budget Status Report
HIGHWAY FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
02-4 ROAD REVENUE				
02-4-1 TAX RELATED REVENUE	805,296.14	238,859.30	566,436.84	29.66%
02-4-3 MISC. ROAD REVENUE	1,850.00	595.00	1,255.00	32.16%
02-4-4 STATE AID HIGHWAYS	371,526.40	30,290.00	341,236.40	8.15%
02-4-5 OTHER HIGHWAY AID	0.00	0.00	0.00	0.00%
02-4-6 ROAD FUND TRANSFERS	0.00	0.00	0.00	0.00%
Total ROAD REVENUE	1,178,672.54	269,744.30	908,928.24	22.89%
Total Revenues	1,178,672.54	269,744.30	908,928.24	22.89%
02 ROADS				
02-5 ROAD EXPENDITURES				
02-5-1 ROADS/PAYROLL				
02-5-10 ROADS/REGULAR WAGES	122,975.20	29,026.97	93,948.23	23.60%
02-5-11 ROADS/PART TIME WAGES	23,500.00	2,850.00	20,650.00	12.13%
02-5-12 PAYROLL RELATED	42,183.99	14,862.07	27,321.92	35.23%
02-5-13 PAYROLL TAXES	11,205.35	2,438.57	8,766.78	21.76%
Total ROADS/PAYROLL	199,864.54	49,177.61	150,686.93	24.61%
02-5-2 GARAGE EXPENDATURES	21,780.00	4,758.68	17,021.32	21.85%
02-5-3 ROADS/EQUIPMENT	86,800.00	44,348.45	42,451.55	51.09%
02-5-4 ROADS/MAINTENANCE	157,100.00	1,265.81	155,834.19	0.81%
02-5-5 BRIDGES	225,000.00	3,300.38	221,699.62	1.47%
02-5-6 ROADS	343,128.00	0.00	343,128.00	0.00%
02-5-8 ROAD FUND APPROPRIATIONS	145,000.00	0.00	145,000.00	0.00%
02-5-9 VOTED ARTICLES	0.00	0.00	0.00	0.00%
Total ROAD EXPENDITURES	1,178,672.54	102,850.93	1,075,821.61	8.73%
Total ROADS	1,178,672.54	102,850.93	1,075,821.61	8.73%
Total Expenditures	1,178,672.54	102,850.93	1,075,821.61	8.73%
Total HIGHWAY FUND	0.00	166,893.37	-166,893.37	
Total All Funds	0.00	166,893.37	-166,893.37	