

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
TAXES	630,583.59	4,481,394.96	-3,850,811.37	710.67%
OFFICE REVENUES	22,000.00	17,598.76	4,401.24	79.99%
ZONING FEES	7,200.00	5,530.00	1,670.00	76.81%
LICENSE FEES	2,900.00	3,094.00	-194.00	106.69%
GRANTS	0.00	391.78	-391.78	100.00%
LOANS	0.00	0.00	0.00	0.00%
INTEREST INCOME	1,500.00	6,181.05	-4,681.05	412.07%
MISC. REVENUES	0.00	2,563.00	-2,563.00	100.00%
SHERRIF'S DEPT.	20,000.00	18,621.91	1,378.09	93.11%
<b>Total REVENUES</b>	<b>684,183.59</b>	<b>4,535,375.46</b>	<b>-3,851,191.87</b>	<b>662.89%</b>
<b>Total GENERAL FUND</b>	<b>684,183.59</b>	<b>4,535,375.46</b>	<b>-3,851,191.87</b>	<b>662.89%</b>
<b>Total Revenues</b>	<b>684,183.59</b>	<b>4,535,375.46</b>	<b>-3,851,191.87</b>	<b>662.89%</b>
<b>SELECTBOARD EXPENDITURES</b>				
TOWN OFFICES	83,878.62	50,855.49	33,023.13	60.63%
RETIREMENT/VOLUNTEER REC	4,650.00	2,499.67	2,150.33	53.76%
TOWN INSURANCES	76,716.92	64,358.18	12,358.74	83.89%
TOWN CLERK	41,691.43	27,582.47	14,108.96	66.16%
TREASURER	34,561.77	25,262.05	9,299.72	73.09%
LISTERS	37,485.75	21,096.72	16,389.03	56.28%
DELINQUENT TAX COLLECTION	600.00	251.46	348.54	41.91%
ZONING ADMINISTRATION	29,920.65	19,123.84	10,796.81	63.92%
PLANNING COMMISSION	10,441.00	2,528.31	7,912.69	24.22%
DEVELOPMENT REVIEW BOARD	3,353.00	1,327.99	2,025.01	39.61%
BOARD OF CIVIL AUTHORITY	100.00	0.00	100.00	0.00%
ELECTIONS	6,000.00	3,791.34	2,208.66	63.19%
AUDITORS Assistants	8,092.00	6,703.66	1,388.34	82.84%
SELECTBOARD	22,744.29	18,405.47	4,338.82	80.92%
HEALTH OFFICER	431.00	430.60	0.40	99.91%
CONSTABLE	423.00	410.19	12.81	96.97%
ANIMAL CONTROL	4,703.00	1,422.52	3,280.48	30.25%
SHERRIF'S DEPARTMENT	25,000.00	21,385.03	3,614.97	85.54%
REGULAR ITEMS	14,800.00	10,938.98	3,861.02	73.91%
PARKS/RECREATION/EVENTS	27,237.91	19,002.62	8,235.29	69.77%
CEMETERY	10,834.00	3,000.00	7,834.00	27.69%
2009 OFFICE BUILDING	89,000.00	9,846.78	79,153.22	11.06%
TOWN HALL	18,500.00	2,755.34	15,744.66	14.89%
TAXES	15,300.00	608,203.57	-592,903.57	3,975.19%
FIRE DEPARTMENT	74,300.00	15,446.17	58,853.83	20.79%
<b>Total SELECTBOARD EXPENDITURE</b>	<b>640,764.34</b>	<b>936,628.45</b>	<b>-295,864.11</b>	<b>146.17%</b>
OUTSIDE AGENCIES	23,419.25	0.00	23,419.25	0.00%
Reserve Facilities Fund	20,000.00	0.00	20,000.00	0.00%

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Town of New Haven General Ledger  
Current Yr Pd: 9 - Budget Status Report  
GENERAL FUND

Page 2 of 2  
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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>Total Expenditures</b>	<b>684,183.59</b>	<b>936,628.45</b>	<b>-252,444.86</b>	<b>136.90%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>3,598,747.01</b>	<b>-3,598,747.01</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>3,598,747.01</b>	<b>-3,598,747.01</b>	

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>ROAD REVENUE</b>				
TAX RELATED REVENUE	805,296.14	834,096.14	-28,800.00	103.58%
MISC. ROAD REVENUE	1,850.00	1,220.00	630.00	65.95%
STATE AID HIGHWAYS	371,526.40	90,544.83	280,981.57	24.37%
OTHER HIGHWAY AID	0.00	0.00	0.00	0.00%
ROAD FUND TRANSFERS	0.00	0.00	0.00	0.00%
<b>Total ROAD REVENUE</b>	<b>1,178,672.54</b>	<b>925,860.97</b>	<b>252,811.57</b>	<b>78.55%</b>
<b>Total Revenues</b>	<b>1,178,672.54</b>	<b>925,860.97</b>	<b>252,811.57</b>	<b>78.55%</b>
<b>ROADS</b>				
<b>ROAD EXPENDITURES</b>				
<b>ROADS/PAYROLL</b>				
ROADS/REGULAR WAGES	122,975.20	81,370.84	41,604.36	66.17%
ROADS/PART TIME WAGES	23,500.00	16,954.23	6,545.77	72.15%
PAYROLL RELATED	42,183.99	52,400.02	-10,216.03	124.22%
PAYROLL TAXES	11,205.35	7,521.77	3,683.58	67.13%
<b>Total ROADS/PAYROLL</b>	<b>199,864.54</b>	<b>158,246.86</b>	<b>41,617.68</b>	<b>79.18%</b>
GARAGE EXPENDITURES	21,780.00	11,617.72	10,162.28	53.34%
ROADS/EQUIPMENT	86,800.00	74,419.28	12,380.72	85.74%
ROADS/MAINTENANCE	157,100.00	53,582.89	103,517.11	34.11%
BRIDGES	225,000.00	38,703.45	186,296.55	17.20%
ROADS	343,128.00	0.00	343,128.00	0.00%
ROAD FUND APPROPRIATIONS	145,000.00	0.00	145,000.00	0.00%
VOTED ARTICLES	0.00	0.00	0.00	0.00%
<b>Total ROAD EXPENDITURES</b>	<b>1,178,672.54</b>	<b>336,570.20</b>	<b>842,102.34</b>	<b>28.56%</b>
<b>Total ROADS</b>	<b>1,178,672.54</b>	<b>336,570.20</b>	<b>842,102.34</b>	<b>28.56%</b>
<b>Total Expenditures</b>	<b>1,178,672.54</b>	<b>336,570.20</b>	<b>842,102.34</b>	<b>28.56%</b>
<b>Total HIGHWAY FUND</b>	<b>0.00</b>	<b>589,290.77</b>	<b>-589,290.77</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>589,290.77</b>	<b>-589,290.77</b>	