

**BUDGET SUMMARY**  
**TOWN OF HAVERHILL – FISCAL YEAR 2011/2012**

**Millage Per**     **\$1,000**  
**General Fund:**   **4.0000**  
**Voted Debt:**     **0.0000**

<b>ESTIMATED REVENUES</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUND</b>	<b>TOTAL</b>
Taxes:           Millage per \$1,000			
Ad Valorem   4.0000	235,264		235,264
Non Ad Valorem Assessments		96,960	96,960
Franchise Fees	88,096.		88,096.
Fines and Forfeitures	20,000		20,000
Interlocal Government	175,403.		175,403.
Licenses and Permits	25,500.		25,500.
Charges for Services	6,250.		6,250.
Miscellaneous Revenues	179,500.		179,500.
Local Option Fuel Tax	35,000.		35,000.
<b>TOTAL SOURCES</b>	<b>765,013</b>	<b>96,960</b>	<b>861,973</b>
Reserves/contingency/carry forward	50,000		50,000
Grants	225,000		225,000
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>1,040,013</b>	<b>96,960.</b>	<b>1,136,973</b>
<b>EXPENDITURES/EXPENSES</b>			
General Government Services	371,795		371,795
Other General Government - Grant	250,000		250,000
Other General Government – Solid Waste and Recycling Services		96,960.	96,960
Public Safety	241,855		241,855
Transportation	145,613		145,613
Culture/Recreation	10,750		10,750
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>1,020,013</b>		<b>1,116,973</b>
Contingency from Reserves	20,000		20,000
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>1,040,013</b>	<b>96,960.</b>	<b>1,136,973</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.