

Town of New Haven
Financial Statement
 January through December 2009

Jan - Dec 09

Balance on hand as of 1/1/09

Checking	505.09
Savings	12,587.93
Local Govt Investment Pool	6,553.82
	19,646.84

Revenue

INTERGOVERNMENTAL CHG FOR SERVICES

Work done for other townships	683.50
Total INTERGOVERNMENTAL CHG FOR SERVICES	683.50

INTERGOVERNMENTAL REVENUES

DNR Aid in Lieu of Taxes	100.76
Managed Forest Crop Land Pmt	2,191.98
Misc Reimbrsmts & Incentives	577.40
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from Wisconsin	26.00
Fire Dues Distribution -State	1,137.76
Shared Revenues	64,379.11
Total State Shared Revenues	65,542.87

Transportation

General Transportation Aids	93,173.60
Total Transportation	93,173.60

Total INTERGOVERNMENTAL REVENUES 161,587.61

LICENSES AND PERMITS REVENUE

Building & Drvwy Permits

Building Permit Fees Collected	405.00
Driveway Permit Fees Collected	135.00
Total Building & Drvwy Permits	540.00

Dog License

Dog Lic Pyback from Cnty Fund	899.35
Dog License Collectd for County	1,169.00
Total Dog License	2,068.35

Liquor Lic Pub & Doc Fees Reimb	28.89
Liquor Picnic,Cig,Bar License	674.20
Total LICENSES AND PERMITS REVENUE	3,311.44

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MISC REVENUES

Earned Interest	613.35
Refunds, Stock Ret & Patr. Div.	182.21
Sale of Hwy Equip & Property	2,600.00
Total MISC REVENUES	3,395.56

OTHER FINANCING SOURCES

Proceeds from Long-Term Debt	79,000.00
Total OTHER FINANCING SOURCES	79,000.00

PUBLIC CHARGES FOR SERVICES

Culvert Reimbursement	496.21
Hall Rental Fees Collected	130.00
Public Safety Reimbursement	
Fire Charges Reimbursement	4,672.18
Total Public Safety Reimbursement	4,672.18
Snow Plow/Sand Fees collected	970.76
Total PUBLIC CHARGES FOR SERVICES	6,269.15

TAXES COLLECTED

General Property Taxes Collecte	
Delinquent PP Taxes/Interest	662.15
General Property Taxes Collecte - Other	556,447.25
Total General Property Taxes Collecte	557,109.40
Lottery Credit From State of Wi	2,852.98
Total TAXES COLLECTED	559,962.38

Total Revenues 814,209.64

Total Revenues & Balance on Hand 1/1/09 **833,856.48**

Expenditures**CAPITAL OUTLAY****Transportation**

Highway & Street	
Highway Equipment Outlay	76,900.00
Total Highway & Street	76,900.00
Total Transportation	76,900.00

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Total CAPITAL OUTLAY	76,900.00
CULTURE & RECREATION	
BallPark mowing and upkeep	1,683.75
Donations	500.00
Town Park Mowing & Utility	1,689.24
Total CULTURE & RECREATION	<u>3,872.99</u>
DEBT SERVICE	
Loan Payment	
Interest paid on loan	2,954.81
Principal Paid on Loan	16,785.13
Total Loan Payment	<u>19,739.94</u>
Total DEBT SERVICE	19,739.94
GENERAL GOVERNMENT	
Ads	1,279.14
Board Expense	
Board Expense - Other	1,926.90
Total Board Expense	<u>1,926.90</u>
Chairman Salary	2,500.00
Financial Administration	
Assessor	3,000.00
Treasurer expenses	745.68
Treasurer Salary	3,900.00
Total Financial Administration	<u>7,645.68</u>
General Administration	
Clerk Expenses	1,094.20
Clerk Salary	6,000.00
Election Expenses	1,239.22
Website Maintenance	620.00
Total General Administration	<u>8,953.42</u>
Insurance expense	8,787.00
Liquor License Procedures	65.00
Supervisor Salary	3,000.00
Supplies, Copies, Postage	1,335.62
Yearly Land Transfer Doc Fees	40.50
Total GENERAL GOVERNMENT	<u>35,533.26</u>

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HEALTH & HUMAN SERVICES

Cemetery, mowing, upkeep	1,781.25
Dog Licence Paid to County	1,021.50
Dunn County Humane Society	753.92
Total HEALTH & HUMAN SERVICES	3,556.67

MISC EXPENSES	300.00
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PUBLIC SAFETY

Ambulance/EMS	
Ambulance Dues	7,845.00
Total Ambulance/EMS	7,845.00
Fire Protection Expenses	
Fire Dues	8,231.09
Fire Runs	3,350.00
Total Fire Protection Expenses	11,581.09
Total PUBLIC SAFETY	19,426.09

PUBLIC WORKS/HWY MAINT & EXP

Culverts for Township	304.56
Culverts for Townspeople	472.58
Hwy	118,857.31
Payroll Expense	65,590.74
Sanitation	
Construction Cost	4,754.54
Recycling per capita	3,938.77
Solid waste per capita	6,479.90
Total Sanitation	15,173.21
Utilities (Electric & Phone)	
Street Lights	1,224.00
Utilities (Electric & Phone) - Other	2,265.91
Total Utilities (Electric & Phone)	3,489.91
Wisconsin Retirement System	6,701.57
Total PUBLIC WORKS/HWY MAINT & EXP	210,589.88

TAX SETTLEMENT COUNTY

County tax settlement	162,081.79
MFL County Share	688.31
MFL State Share	2,501.16
State Tax Settlement	
Misc Paid to State MFG Tax	16.18

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State Tax Settlement - Other	3,817.22		
Total State Tax Settlement	3,833.40		
Total TAX SETTLEMENT COUNTY	169,104.66		
TAX SETTLEMENT/LOTTERY CVTC	35,588.38		
TAX SETTLEMENT/LOTTERY SCHOOL	230,151.04		
Total Expenditures	804,762.91		
Balance on Hand as of 12/31/09	29,093.57		
Total Expenditures & Balance on Hand as of 12/31/09	833,856.48		
 Debt Owed as of 12/31/09:			
Board of Commissioners of Public Land (Town Shop)	16,152.52		
People's State Bank (Front End Loader)	—69,827.71	\$69,657.00	
Total Debt	—85,980.23	\$85,810.00	

(Diff of \$170 extra paid on principal)
 (Amended @ 6/1/10 Board mtg)

We the Town Board of the Town of New Haven, Dunn County, WI, certify that the foregoing Financial Statement, required by Section 60.41 of the Wisconsin Statutes, is a true & accurate statement of revenues, expenditures & financial condition of the Town.

Dated this 13th day of April, 2010.

Roger Hanson, Chairman
Marvin Prestrud, Supervisor
Donald Siniff, Supervisor

LeeAnn Wold, Treasurer
Diane Duerst, Clerk