

Town of New Haven 2010 Financial Statement

Jan - Dec 10

Balance on hand as of 1/1/10: 29,093.57

Revenue

INTERGOVERNMENTAL CHG FOR SERVI

Work done for other township 74.19

Total INTERGOVERNMENTAL CHG FOR SERVI 74.19

INTERGOVERNMENTAL REVENUES

DNR Aid in Lieu of Taxes 100.76

Managed Forest Crop Land Pmt 2,385.36

Misc Reimbrsmts & Incentives 97.20

Solid Waste Lease 1.00

State Shared Revenues

Computer Credit from Wisconsin 22.00

Fire Dues Distribution -State 1,055.66

Shared Revenues 61,246.00

Total State Shared Revenues 62,323.66

Transportation

General Transportation Aids 95,023.20

Total Transportation 95,023.20

Total INTERGOVERNMENTAL REVENUES 159,931.18

LICENSES AND PERMITS REVENUE

Building & Drvwy Permits

Building Permit Fees Collected 495.00

Total Building & Drvwy Permits 495.00

Dog License

Dog Lic Pyback from Cnty Fund 853.06

Dog License Collectd for County 1,196.00

Total Dog License 2,049.06

Liquor Lic Pub & Doc Fees Reimb 28.89

Liquor Picnic,Cig,Bar License 599.80

Total LICENSES AND PERMITS REVENUE 3,172.75

MISC REVENUES

Earned Interest 430.00

Refunds, Stock Ret & Patr. Div. 257.28

Total MISC REVENUES 687.28

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PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	981.70
Hall Rental Fees Collected	50.00
Public Safety Reimbursement	
Fire Charges Reinbursement	6,385.14
Total Public Safety Reimbursement	6,385.14
Snow Plow/Sand Fees collected	1,521.73
Total PUBLIC CHARGES FOR SERVICES	8,938.57
 TAXES COLLECTED	
General Property Taxes Collecte	
Delinquent PP Taxes/Interest	269.53
General Property Taxes Collecte - Other	565,591.58
Total General Property Taxes Collecte	565,861.11
Lottery Credit From State of Wi	3,282.83
Total TAXES COLLECTED	569,143.94
 Total Revenue	 741,947.91
 Total Revenues & Balance on Hand 1/1/10	 771,041.48
 Expenditures	
CULTURE & RECREATION	
Ball Park Mowing, Portables	1,655.81
Donations	500.00
Town Park Mow, Elec., Portable	1,275.45
Total CULTURE & RECREATION	3,431.26
 DEBT SERVICE	
Loan Payment	
Interest paid on loan	3,724.86
Principal Paid on Loan	26,782.35
Total Loan Payment	30,507.21
Total DEBT SERVICE	30,507.21
 GENERAL GOVERNMENT	
Ads	881.89
Bank Service Charges	30.00
Board Expense	1,625.30
Business Renewal	10.00
Chairman Salary	3,000.00
Financial Administration	
Assessor	3,000.00
Treasurer expenses	784.21
Treasurer Salary	4,500.00
Total Financial Administration	8,284.21

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General Administration	
Clerk Expenses	1,561.34
Clerk Salary	7,000.00
Election Expenses	1,880.74
Website Maintenance	310.00
Total General Administration	10,752.08
Insurance expense	8,867.00
Supervisor Salary	3,500.00
Supplies, Copies, Postage	1,341.26
Tax Overpayment	255.92
Yearly Land Transfer Doc Fees	78.50
Total GENERAL GOVERNMENT	38,626.16
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,256.25
Dog Licence Paid to County	1,081.50
Dunn County Humane Society	808.64
Gopher Tails	84.00
Total HEALTH & HUMAN SERVICES	4,230.39
MISC EXPENSES	3.00
PUBLIC SAFETY	
Ambulance/EMS	
Ambulance Dues	9,753.00
Total Ambulance/EMS	9,753.00
Fire Protection Expenses	
Fire Dues	8,540.66
Fire Runs	10,825.00
Total Fire Protection Expenses	19,365.66
Total PUBLIC SAFETY	29,118.66
PUBLIC WORKS/HWY MAINT & EXP	
Culverts for Township	4,341.36
Culverts for Townspeople	787.96
Hwy	119,252.85
Payroll Expense	
Payroll Expense	61,721.66
Total Payroll Expense	61,721.66
Sanitation	
Construction Cost	4,754.54
Recycling per capita	6,203.63
Solid waste per capita	7,261.23
Total Sanitation	18,219.40

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Utilities (Electric & Phone)	
Street Lights	1,266.00
Utilities (Electric & Phone) - Other	2,530.44
Total Utilities (Electric & Phone)	3,796.44
Wisconsin Retirement System	6,614.65
Total PUBLIC WORKS/HWY MAINT & EXP	214,734.32
TAX SETTLEMENT COUNTY	
County tax settlement	148,527.81
MFL County Share	394.06
State Tax Settlement	
Misc Paid to State MFG Tax	14.23
State Tax Settlement - Other	3,468.12
Total State Tax Settlement	3,482.35
Total TAX SETTLEMENT COUNTY	152,404.22
TAX SETTLEMENT/LOTTERY CVTC	33,972.29
TAX SETTLEMENT/LOTTERY SCHOOL	230,502.01
Total Expenditures	737,529.52
Balance on Hand as of 12/31/10	33,511.96
Total Expenditures & Balance on Hand as of 12/31/09	771,041.48
Debt Owed as of 12/31/10:	
Board of Commissioners of Public Land	8,757.52
People's State Bank (Principal Balance on Loader)	50,726.30
Total Debt	59,483.82

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 12th day of April, 2011.

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

*LeeAnn Wold, Treasurer
Diane Duerst, Clerk*