

Town of New Haven  
2011 Proposed Budget

**REVENUES**

**INTERGOVERNMENTAL REVENUES**

	<b>2009 Actual</b>	<b>2010 Anticipated</b>	<b>2010 Budgeted</b>	<b>2011 Proposed</b>
State Shared Revenues	64,379.00	61,246.00	61,177.00	61,237.00
General Transportation Aids	93,174.00	95,023.00	95,023.00	97,890.00
Lottery Credit from State of Wisconsin	2,853.00	3,283.00	2,800.00	2,800.00
Land Commission Reimbursement	0.00	0.00	0.00	0.00
MFL/ 2010 Amt Reflects 20% paid to County Treasurer	2,192.00	1,991.00	1,700.00	1,700.00
Fire Dues 2% Distribution	1,138.00	1,056.00	1,100.00	1,100.00
Computer Credit from State of Wisconsin	26.00	22.00	26.00	26.00
Bridge Petition	0.00	0.00	2,000.00	4,140.00
TRIP Program	0.00	0.00	0.00	0.00
Solid Waste Lease	1.00	1.00	1.00	1.00
DNR Aid in Lieu of Taxes	101.00	101.00	101.00	101.00
Miscellaneous Reimbursement	577.00	49.00	0.00	98.00
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>164,441.00</b>	<b>162,772.00</b>	<b>163,928.00</b>	<b>169,093.00</b>

**LICENCES & PERMITS**

Building Permits Collected	405.00	405.00	400.00	400.00
Driveway Permits Collected	135.00	0.00	135.00	90.00
Dog License Payback from Cty Fund	899.00	853.00	800.00	800.00
Liq Lic Publication Fee Reimbursement	29.00	29.00	30.00	30.00
Liquor, Picnic, Cigarette & Bartender Licenses	674.00	600.00	650.00	600.00
<b>TOTAL LICENCES &amp; PERMITS</b>	<b>2,142.00</b>	<b>1,887.00</b>	<b>2,015.00</b>	<b>1,920.00</b>

**PUBLIC CHARGES FOR SERVICES**

Work Done for Other Townships	684.00	74.00	500.00	0.00
Town Hall Rental Fees Collected	130.00	60.00	100.00	60.00
Culvert Reimbursement	496.00	982.00	500.00	750.00
Snow Plowing & Sanding Fees Collected	971.00	1,522.00	700.00	750.00
Fire Call Reimbursements	4,672.00	5,285.00	5,000.00	8,000.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>6,953.00</b>	<b>7,923.00</b>	<b>6,800.00</b>	<b>9,560.00</b>

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	<b>2009 Actual</b>	<b>2010 Anticipated</b>	<b>2010 Budgeted</b>	<b>2011 Proposed</b>
<b>INTEREST &amp; DIVIDENDS</b>				
Interest	613.00	381.00	500.00	375.00
Dividends	182.00	181.00	100.00	175.00
<b>TOTAL INTEREST &amp; DIVIDENDS</b>	<b>795.00</b>	<b>562.00</b>	<b>600.00</b>	<b>550.00</b>
<b>MISCELLANEOUS</b>				
Property Damage Reimbursement	0.00	0.00	0.00	0.00
Refunds and/or returns	0.00	0.00	0.00	0.00
Other Fin Sources - Proceeds from Long Term Debt	79,000.00	0.00	0.00	0.00
Sale of Assets	2,600.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>81,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>255,931.00</b>	<b>173,144.00</b>	<b>173,343.00</b>	<b>181,123.00</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
Ads	1,279.00	900.00	1,450.00	1,200.00
Assessor Salary	3,000.00	3,000.00	3,000.00	3,000.00
Board - Chairman Salary	2,500.00	3,000.00	3,000.00	3,000.00
Board - Supervisor Salary	1,500.00	1,750.00	1,750.00	1,750.00
Board - Supervisor Salary	1,500.00	1,750.00	1,750.00	1,750.00
Board - Expenses (includes WI Towns Assoc Dues)	1,927.00	1,850.00	2,000.00	2,000.00
Clerk Salary	6,000.00	7,000.00	7,000.00	7,000.00
Clerk Expense	1,094.00	1,541.00	1,000.00	1,000.00
Election Expenses	1,239.00	1,800.00	3,000.00	2,000.00
FICA & Medicare	1,178.00	1,377.00	1,400.00	1,400.00
Insurance Expenses	8,787.00	8,877.00	9,000.00	9,000.00
Land Trnsfr Doc Fee/Business Renewal	41.00	50.00	50.00	50.00
Liquor License Procedures	65.00	0.00	65.00	0.00
Miscellaneous Expense	300.00	33.00	0.00	60.00
Supplies, Postage	1,336.00	1,500.00	1,600.00	1,500.00
Town Website	620.00	310.00	310.00	310.00

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	<b>2009 Actual</b>	<b>2010 Anticipated</b>	<b>2010 Budgeted</b>	<b>2011 Proposed</b>
Treasurer Salary	3,900.00	4,500.00	4,500.00	4,500.00
Treasurer Expense	746.00	1,000.00	1,000.00	1,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>37,012.00</b>	<b>40,238.00</b>	<b>41,875.00</b>	<b>40,520.00</b>
<b>PUBLIC SAFETY</b>				
2% Fire Dues	1,138.00	1,056.00	1,200.00	1,100.00
Annual Fire Dues	7,093.00	7,485.00	10,000.00	15,465.00
Annual Ambulance Dues	7,845.00	9,753.00	10,000.00	8,185.00
Fire Runs ---	3,350.00	10,825.00	5,500.00	8,500.00
<b>TOTAL PUBLIC SAFETY</b>	<b>19,426.00</b>	<b>29,119.00</b>	<b>26,700.00</b>	<b>33,250.00</b>
<b>PUBLIC WORKS</b>				
Capital Outlay	76,900.00	0.00	0.00	20,000.00
Highway Maintenance & Repairs	118,857.00	130,065.00	126,000.00	118,000.00
Payroll Expense (includes FICA & Med.)	64,413.00	60,000.00	71,000.00	61,000.00
Retirement	6,702.00	6,200.00	7,200.00	6,538.00
Utilities (Electric/Phone)	2,266.00	2,600.00	2,700.00	2,700.00
Utilities (Street Lights)	1,224.00	1,265.00	1,300.00	1,300.00
Sanitation				
Construction Cost	4,755.00	4,755.00	4,755.00	4,755.00
Recycling Center Per Capita	3,939.00	6,204.00	6,204.00	6,200.00
Solid Waste per Capita	6,480.00	7,261.00	7,261.00	7,394.00
Culverts for Townspeople	473.00	899.00	0.00	750.00
Culverts for Township	305.00	4,341.00	1,000.00	1,500.00
<b>TOTAL PUBLIC WORKS</b>	<b>286,314.00</b>	<b>223,590.00</b>	<b>227,420.00</b>	<b>230,137.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
Cemetery Mowing & Upkeep	1,781.00	2,019.00	2,000.00	2,000.00
Dunn County Humane Society	754.00	810.00	700.00	850.00
Gopher Tails	0.00	84.00	200.00	100.00
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>2,535.00</b>	<b>2,913.00</b>	<b>2,900.00</b>	<b>2,950.00</b>

Town of New Haven  
2011 Proposed Budget

	<b>2009 Actual</b>	<b>2010 Anticipated</b>	<b>2010 Budgeted</b>	<b>2011 Proposed</b>
<b>CULTURE &amp; RECREATION</b>				
Ballpark Mowing & Portables	1,684.00	1,719.00	1,700.00	1,750.00
Town Park & Shop Mowing, Portables & Utilities	1,689.00	1,157.00	1,700.00	1,450.00
Donations	500.00	500.00	500.00	500.00
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>3,873.00</b>	<b>3,376.00</b>	<b>3,900.00</b>	<b>3,700.00</b>
<b>DEBT SERVICE</b>				
Loan Payment(s)				
Principal Paid on Loan	16,785.00	26,806.00	26,327.00	28,021.00
Interest Paid on Loan	2,955.00	3,702.00	4,148.00	2,472.00
<b>TOTAL DEBT SERVICE</b>	<b>19,740.00</b>	<b>30,508.00</b>	<b>30,475.00</b>	<b>30,493.00</b>
<b>RESERVED FOR CONTINGENCIES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>PROJECTED YEAR END FUND BALANCE 12/31/11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>373,900.00</b>	<b>334,744.00</b>	<b>338,270.00</b>	<b>351,050.00</b>
<b>EXPENSES IN EXCESS OF REVENUE</b>		<b>-161,600.00</b>	<b>-164,927.00</b>	<b>-169,927.00</b>
<b>GENERAL FUND BALANCE 1/1/11 APPLIED</b>			<b>15,000.00</b>	<b>20,000.00</b>
<b>AMOUNT REQUIRED FOR TAX LEVY</b>			<b>-149,927.00</b>	<b>-149,927.00</b>
<b>Town of New Haven Outstanding Indebtedness as of 12/31/10:</b>				
Board of Commissioners (Town Shop):	\$8,300.97			
People's Bank - Front End Loader:	\$ 31,223.41			

**\$5,000 x 46.24 miles = \$231,200 Limit for Highway/Public Works Expenses w/out resolution.**

**TOWN OF NEW HAVEN  
2011 BUDGET SUMMARY**

	<b>2010 Actual</b>	<b>2010 Budget</b>	<b>2011 Proposed</b>	<b>% Change</b>
<b>REVENUES</b>				
Local Tax Levy	149,927.00	149,927.00	149,927.00	0.000%
Intergovernmental Revenues	162,772.00	163,928.00	169,093.00	
Licenses & Permits	1,887.00	2,015.00	1,920.00	
Public Charges for Services	7,923.00	6,800.00	9,560.00	
Interest & Dividends	562.00	600.00	550.00	
Miscellaneous	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>323,071.00</b>	<b>323,270.00</b>	<b>331,050.00</b>	<b>2.407%</b>
General Fund Bal 1/1/11 Applied	17,000.00	17,000.00	20,000.00	
<b>TOTAL REVENUES &amp; GENERAL FUND CASH BALANCE APPLIED</b>	<b>340,071.00</b>	<b>340,270.00</b>	<b>351,050.00</b>	
<b>EXPENDITURES</b>				
General Government	40,238.00	41,875.00	40,520.00	
Public Safety	29,119.00	26,700.00	33,250.00	
Public Works (including Capital Outlay)	223,590.00	227,420.00	230,137.00	
Health & Human Services	2,913.00	2,900.00	2,950.00	
Culture & Recreation	3,376.00	3,900.00	3,700.00	
Conservation & Development	0.00	0.00	0.00	
Debt Service	30,508.00	30,475.00	30,493.00	
Reserved for Contingencies	5,000.00	5,000.00	5,000.00	
Projected Yr End Fund Balance 12/31/11	0.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>334,744.00</b>	<b>338,270.00</b>	<b>351,050.00</b>	<b>3.778%</b>

**Town of New Haven Outstanding Indebtedness as of 12/31/10:**

Board of Commissioners (Town Shop): \$8,300.97

People's Bank - Front End Loader: \$ 31,223.41

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<u>2010 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>% Change</u>
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\$5,000 x 46.24 miles = \$231,200 Limit for Highway/Public Works Expenses w/out resolution.