

Town of New Haven
2011 Financial Statement

	Jan - Dec 11
Balance on hand as of 1/1/11:	\$ 33,511.96
 Revenue	
INTERGOVERNMENTAL REVENUES	
DNR Aid in Lieu of Taxes	100.76
Managed Forest Crop Land Pmt	1,028.19
Other State Payments	
Election Aids	145.80
Total Other State Payments	145.80
 Solid Waste Lease	 1.00
State Shared Revenues	
Computer Credit from Wisconsin	18.00
Fire Dues Distribution -State	1,076.10
Shared Revenues	61,302.97
Total State Shared Revenues	62,397.07
 Transportation	
Dunn County Aid	4,141.00
General Transportation Aids	97,890.08
Total Transportation	102,031.08
 Total INTERGOVERNMENTAL REVENUES	 165,703.90
 LICENSES AND PERMITS REVENUE	
Building & Drvwy Permits	
Building Permit Fees Collected	225.00
Total Building & Drvwy Permits	225.00
 Dog License	
Dog Lic Pyback from Cnty Fund	912.30
Dog License Collectd for County	1,219.00
Total Dog License	2,131.30
 Liquor Lic Pub & Doc Fees Reimb	 28.89
Liquor Picnic,Cig,Bar License	578.00
Total LICENSES AND PERMITS REVENUE	2,963.19
 MISC REVENUES	
Earned Interest	246.24
Photocopy Charges	11.00
Refunds, Stock Ret & Patr. Div.	308.45
Sale of Hwy Equip & Property	1,655.00
Total MISC REVENUES	2,220.69

Town of New Haven
2011 Financial Statement

	<u>Jan - Dec 11</u>
PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	2,471.50
Hall Rental Fees Collected	100.00
Public Safety Reimbursement	
Fire Charges Reinbursement	8,436.27
Total Public Safety Reimbursement	<u>8,436.27</u>
Snow Plow/Sand Fees collected	<u>2,616.22</u>
Total PUBLIC CHARGES FOR SERVICES	13,623.99
TAXES COLLECTED	
General Property Taxes Collecte	
Delinquent PP Taxes/Interest	282.00
General Property Taxes Collecte - Other	574,260.17
Total General Property Taxes Collecte	<u>574,542.17</u>
Lottery Credit From State of Wi	<u>3,600.05</u>
Total TAXES COLLECTED	<u>578,142.22</u>
Total Revenue	<u>\$ 762,653.99</u>
Total Revenues & Balance on Hand 1/1/11	<u>\$ 796,165.95</u>
Expenditures	
CAPITAL OUTLAY	
Transportation	
Highway & Street	
Highway Equipment Outlay	15,858.50
Total Highway & Street	<u>15,858.50</u>
Total Transportation	<u>15,858.50</u>
Total CAPITAL OUTLAY	15,858.50
CULTURE & RECREATION	
Ball Park Mowing, Portables	1,513.80
Town Park Mow, Elec., Portable	1,279.15
Total CULTURE & RECREATION	<u>2,792.95</u>
DEBT SERVICE	
Loan Payment	
Interest paid on loan	2,466.62
Principal Paid on Loan	28,025.44
Total Loan Payment	<u>30,492.06</u>

Town of New Haven
2011 Financial Statement

	Jan - Dec 11
Total DEBT SERVICE	30,492.06
 GENERAL GOVERNMENT	
Ads	1,321.27
Bank Service Charges	10.00
Board Expense	1,852.37
Chairman Salary	3,000.00
Financial Administration	
Assessor	3,000.00
Treasurer expenses	436.35
Treasurer Salary	4,500.00
Total Financial Administration	7,936.35
 General Administration	
Clerk Expenses	762.82
Clerk Salary	7,000.00
Election Expenses	1,496.86
Website Maintenance	310.00
Total General Administration	9,569.68
 Insurance expense	
Supervisor Salary	8,220.00
Supplies, Copies, Postage	3,500.00
Tax Overpayment	1,229.30
Total GENERAL GOVERNMENT	811.70
	37,450.67
 HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,436.75
Dog Licence Paid to County	1,067.00
Dunn County Humane Society	806.40
Total HEALTH & HUMAN SERVICES	4,310.15
 PUBLIC SAFETY	
Ambulance/EMS	
Ambulance Dues	
Boyceville Ambulance Dues	14,526.00
Clear Lake Ambulance Dues	720.00
Total Ambulance Dues	15,246.00
Total Ambulance/EMS	15,246.00
 Fire Protection Expenses	
Fire Dues	
Boyceville Fire Dues	8,596.66
Clear Lake Fire Dues	133.44
	15,246.00

Town of New Haven
2011 Financial Statement

	<u>Jan - Dec 11</u>
Total Fire Dues	8,730.10
Fire Runs	
Boyceville Fire Runs	8,750.00
Total Fire Runs	<u>8,750.00</u>
Total Fire Protection Expenses	<u>17,480.10</u>
Total PUBLIC SAFETY	32,726.10
PUBLIC WORKS/HWY MAINT & EXP	
Culverts for Township	941.99
Culverts for Townspeople	2,345.41
Hwy	88,417.97
Hwy Annual Road Projects	51,693.00
Payroll Expense	50,573.19
Sanitation	
Construction Cost	4,754.54
Recycling per capita	6,199.89
Solid waste per capita	7,394.24
Total Sanitation	<u>18,348.67</u>
Utilities (Electric & Phone)	
Street Lights	1,296.00
Utilities (Electric & Phone) - Other	2,576.61
Total Utilities (Electric & Phone)	<u>3,872.61</u>
Wisconsin Retirement System	4,985.98
Total PUBLIC WORKS/HWY MAINT & EXP	<u>221,178.82</u>
TAX SETTLEMENT COUNTY	
County tax settlement	150,098.57
MFL County Share	344.68
MFL State Share	2,325.13
State Tax Settlement	
Misc Paid to State MFG Tax	13.68
State Tax Settlement - Other	3,383.03
Total State Tax Settlement	<u>3,396.71</u>
Total TAX SETTLEMENT COUNTY	156,165.09
TAX SETTLEMENT/LOTTERY CVTC	34,992.70
TAX SETTLEMENT/LOTTERY SCHOOL	235,291.42
Total Expenditures	<u>\$ 771,258.46</u>

Town of New Haven
2011 Financial Statement

	<u>Jan - Dec 11</u>
Balance on Hand as of 12/31/11	<u>\$ 24,907.49</u>
Total Expenditures & Balance on Hand as of 12/31/11	\$ 796,165.95
Debt Owed as of 12/31/11:	
People's State Bank (Principal Balance on Loader)	<u>\$ 31,001.83</u>
Total Debt	<u>\$ 31,001.83</u>

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 10th day of April, 2012.

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

*LeeAnn Wold, Treasurer
Diane Duerst, Clerk*