

Town of New Haven
2013 Financial Statement

	<u>Jan - Dec 13</u>
BALANCE ON HAND AS OF 1/1/13:	16,450.60
REVENUE	
INTERGOVERNMENTAL REVENUES	
DNR Aid in Lieu of Taxes	100.76
Managed Forest Crop Land Pmt	33,750.37
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from Wisconsin	15.00
Fire Dues Distribution -State	1,075.64
Shared Revenues	<u>59,072.53</u>
Total State Shared Revenues	60,163.17
Transportation	
Dunn County Aid	1,777.00
General Transportation Aids	<u>97,890.08</u>
Total Transportation	<u>99,667.08</u>
Total INTERGOVERNMENTAL REVENUES	193,682.38
LICENSES AND PERMITS REVENUE	
Building & Drvwy Permits	
Building Permit Fees Collected	<u>540.00</u>
Total Building & Drvwy Permits	540.00
Dog License	
Dog Lic Pyback from Cnty Fund	855.86
Dog License Collectd for County	<u>821.00</u>
Total Dog License	1,676.86
Liquor Lic Pub & Doc Fees Reimb	139.74
Liquor Picnic,Cig,Bar License	<u>534.30</u>
Total LICENSES AND PERMITS REVENUE	2,890.90
MISC REVENUES	
Dividends	437.78
Earned Interest	87.25
Photocopy Charges	13.00
Property Tax Overpayment	155.54
Refunds & Reimbursements	718.55
Sale of Hwy Equip & Property	<u>195.70</u>
Total MISC REVENUES	1,607.82
OTHER FINANCING SOURCES	20,000.00
PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	339.35

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Hall Rental Fees Collected	100.00
Public Safety Reimbursement	
Fire Charges Reimbursement	3,068.69
Total Public Safety Reimbursement	<u>3,068.69</u>
Snow Plow/Sand Fees collected	1,823.28
Total PUBLIC CHARGES FOR SERVICES	<u>5,331.32</u>
TAXES COLLECTED	
General Property Taxes Collecte	
Delinquent PP Taxes/Interest	5.87
General Property Taxes Collecte - Other	553,804.62
Total General Property Taxes Collecte	<u>553,810.49</u>
Lottery Credit From State of Wi	4,130.36
Total TAXES COLLECTED	<u>557,940.85</u>
Total Revenue	<u>781,453.27</u>
Total Revenue & Balance on Hand 1/1/13	797,903.87
EXPENDITURES	
CULTURE, RECREATION & EDUCATION	
Ball Park Mowing & Misc	1,358.50
Town Park Mow/Elec/Port/Maint	1,793.56
Total CULTURE, RECREATION & EDUCATION	<u>3,152.06</u>
DEBT SERVICE	
Loan Payment	
Interest paid on loan	549.50
Principal Paid on Loan	30,181.90
Total Loan Payment	<u>30,731.40</u>
Total DEBT SERVICE	30,731.40
GENERAL GOVERNMENT	
Ads	1,292.03
Annual Town Dues	490.20
Board Expense	2,221.74
Chairman Salary	3,000.00
Financial Administration	
Assessor	6,400.00
Treasurer expenses	853.73
Treasurer Salary	4,500.00
Total Financial Administration	<u>11,753.73</u>

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General Administration	
Clerk Expenses	1,103.48
Clerk Salary	7,000.00
Election Expenses	
Election Training	45.40
Election Expenses - Other	1,363.53
Total Election Expenses	<u>1,408.93</u>
Website Maintenance	315.00
Total General Administration	<u>9,827.41</u>
Hall Electric & Phone	1,393.09
Hall Fuel for Heating	2,000.00
Hall Mowing	256.50
Hall Supplies/Maintenance	858.69
Insurance expense	8,794.00
Liquor License Procedures	77.00
Property Tax Overpayment	771.33
Supervisor Salary	3,500.00
Supplies, Copies, Postage	1,483.23
Yearly Land Transfer Doc Fees	91.00
Total GENERAL GOVERNMENT	<u>47,809.95</u>
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,398.28
Dog Licence Paid to County	808.00
Dunn County Humane Society	892.32
Total HEALTH & HUMAN SERVICES	<u>4,098.60</u>
PUBLIC SAFETY	
Ambulance Protection Expenses	
Ambulance Dues	
Boyceville Ambulance Dues	18,850.00
Clear Lake Ambulance Dues	840.00
Total Ambulance Dues	<u>19,690.00</u>
Total Ambulance Protection Expenses	19,690.00
Fire Protection Expenses	
Fire Dues	
Boyceville - 2% Fire Dues	942.26
Boyceville Fire Dues	8,879.00
Clear Lake - 2% Fire Dues	133.38
Total Fire Dues	<u>9,954.64</u>

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Fire Runs	
Boyceville Fire Runs	1,500.00
Total Fire Runs	<u>1,500.00</u>
Total Fire Protection Expenses	<u>11,454.64</u>
Total PUBLIC SAFETY	31,144.64
PUBLIC WORKS	
Patrolman Miscellaneous	173.88
Payroll Expense	60,547.88
Sanitation	
Recycling per capita	5,777.80
Solid waste per capita	<u>7,192.18</u>
Total Sanitation	12,969.98
Shop Fuel for Heating	3,157.78
Shop Mowing	290.07
Shop Supplies/Maintenance	4,861.10
Transportation	
Culverts for Township	3,761.06
Road Material from Companies	86,984.92
Road Work Done by Companies	10,920.00
Signs, Inspections, Misc.	2,298.28
Training & Hwy Drug Testing	417.90
Vehicle Fuel	26,654.21
Vehicle Maintenance & Repair	<u>35,237.53</u>
Total Transportation	166,273.90
Utilities	
Shop Electric & Phone	1,659.87
Street Lights	<u>1,296.00</u>
Total Utilities	2,955.87
Wisconsin Retirement System	<u>3,163.95</u>
Total PUBLIC WORKS	254,394.41
TAX SETTLEMENT COUNTY	
County tax settlement	155,044.94
MFL County Share	6,729.50
State Tax Settlement	
Misc Paid to State MFG Tax	11.41
State Tax Settlement - Other	<u>525.51</u>
Total State Tax Settlement	<u>536.92</u>

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Total TAX SETTLEMENT COUNTY 162,311.36

TAX SETTLEMENT/LOTTERY CVTC 32,019.59

TAX SETTLEMENT/LOTTERY SCHOOL 219,018.61

Total Expenditures 784,680.62

Balance on Hand as of 12/31/13: 13,223.25

Total Expenditures & Balance on Hand as of
12/31/13: **797,903.87**

Total Debt Owed by the Town of New Haven as of 12/31/13:

Zero (0) Dollars

*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 15th day of April, 2014.

Marv Prestrud, Chairman

Donald Cormican, Supervisor

Jill Huber, Supervisor

Laura Ulrich, Treasurer

Diane Duerst, Clerk