

Town of New Haven
2015 Budget

	2013 Actual	2014 Anticipated	2014 Budget	2015 Budget	
REVENUES					
TAXES					
Property Taxes from Local Levy	149,820.00	185,707.00	185,707.00	197,137.00	6.155%
Other Taxes (MFL from WI DNR)	33,750.00	684.00	2,000.00	700.00	
TOTAL TAXES	183,570.00	186,391.00	187,707.00	197,837.00	
INTERGOVERNMENTAL REVENUES					
State Shared Revenues	59,073.00	59,085.00	59,074.00	59,075.00	
General Transportation Aids	97,890.00	97,890.00	97,890.00	101,270.00	
Other Highway Aid	0.00	0.00	0.00	0.00	
Lottery Credit from State of Wisconsin	4,130.00	5,258.00	4,129.00	5,000.00	
Land Commission Reimbursement	0.00	0.00	0.00	0.00	
Fire Dues 2% Distribution	1,076.00	1,330.00	1,080.00	1,330.00	
Computer Credit from State of Wisconsin	15.00	14.00	14.00	14.00	
Bridge Petition	1,777.00	0.00	0.00	2,948.00	
TRIP Program	0.00	0.00	19,790.00	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 - Postage Reimbursmt from Dunn Co	0.00	0.00	0.00	105.00	
TOTAL INTERGOVERNMENTAL REVENUE	164,063.00	163,679.00	182,079.00	169,844.00	-6.720%
LICENCES & PERMITS					
Building Permits Collected	540.00	630.00	250.00	450.00	
Driveway Permits Collected	0.00	0.00	90.00	45.00	
Dog License Collected for County	821.00	560.00	825.00	560.00	
Dog License Payback from Cty Fund	856.00	637.00	900.00	637.00	
Liq Lic Publication Fee Reimbursement	140.00	96.00	50.00	95.00	
Liquor, Picnic, Cigarette & Bartender Licenses	534.00	572.00	575.00	575.00	
TOTAL LICENCES & PERMITS	2,891.00	2,495.00	2,690.00	2,362.00	-12.193%
PUBLIC CHARGES FOR SERVICES					
Other Services to Other Local Govt's - Plowing	0.00	2,367.00	0.00	2,000.00	

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Town Hall Rental Fees Collected	100.00	100.00	100.00	100.00	
Culvert Reimbursement	339.00	0.00	750.00	0.00	
Snow Plowing & Sanding Fees Collected	1,823.00	1,685.00	1,200.00	0.00	
Fire Call Reimbursements	3,069.00	6,000.00	2,000.00	6,000.00	
Miscellaneous	13.00	0.00	0.00	0.00	
TOTAL PUBLIC CHARGES FOR SERVICES	5,344.00	10,152.00	4,050.00	8,100.00	100.000%
INTEREST & DIVIDENDS					
Interest	87.00	90.00	105.00	95.00	
Dividends - Lakeland Coop & Dunn Energy	438.00	640.00	350.00	500.00	
TOTAL INTEREST & DIVIDENDS	525.00	730.00	455.00	595.00	30.769%
MISCELLANEOUS					
Prop Tx Overpmts/Insurance Reimbursmt	156.00	4,897.00	0.00	0.00	
Rebates, Other Reimbursements	719.00	347.00	0.00	0.00	
Other Fin Sources - Loans	20,000.00	0.00	0.00	20,000.00	
Sale of Equipment or Property	196.00	1,546.00	0.00	0.00	
TOTAL MISCELLANEOUS	21,071.00	6,790.00	0.00	20,000.00	
TOTAL REVENUES	377,464.00	370,237.00	376,981.00	398,738.00	5.771%
EXPENDITURES					
GENERAL GOVERNMENT					
Ads	1,292.00	1,500.00	1,600.00	1,600.00	
Assessor Salary	6,400.00	6,400.00	6,400.00	4,000.00	
Board - Chairman Salary	3,000.00	3,000.00	3,000.00	3,000.00	
Board - Supervisor Salary	1,750.00	1,750.00	1,750.00	1,750.00	
Board - Supervisor Salary	1,750.00	1,750.00	1,750.00	1,750.00	
Board - Expenses (mileage, phone, conferences)	2,222.00	750.00	1,725.00	1,725.00	
Clerk Salary - 2014 Salary Paid in 2015	7,000.00	7,000.00	7,000.00	7,000.00	
Clerk Salary - Starting in 4/2015 Paid Monthly (9 mos)	0.00	0.00	0.00	6,000.00	
Clerk Expense	1,103.00	933.00	1,000.00	1,000.00	

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Dues to WI Towns Assoc & Dunn Co Unit WTA	490.00	460.00	490.00	490.00	
Election Expenses	1,409.00	2,556.00	2,100.00	1,500.00	
FICA/Medicare	1,400.00	1,400.00	1,400.00	1,900.00	
Hall Electric & Phone	1,393.00	1,530.00	1,420.00	1,500.00	
Hall Heating	2,000.00	4,191.00	2,000.00	3,000.00	
Hall Mowing	257.00	274.00	260.00	275.00	
Hall Supplies & Maintenance	859.00	190.00	400.00	300.00	
Insurance Expenses	8,794.00	8,940.00	8,795.00	8,790.00	
Land Trnsfr Doc Fee/Business Renewal	91.00	46.00	50.00	50.00	
Legal Expenses	0.00	693.00	0.00	0.00	
Liquor License Procedures	77.00	77.00	100.00	100.00	
MFL Payment to County (20% of pmt rec'd from DNR)	6,730.00	137.00	200.00	140.00	
Miscellaneous Expense - 2014 Dog License Overpmt	0.00	3.00	0.00	0.00	
Property Tax Overpayment	771.00	826.00	0.00	0.00	
Paper, Envelopes, Newsletter, Supplies, Postage, Toner, Ink, QuickBooks Renewal, Plat Books	1,483.00	2,305.00	1,500.00	2,000.00	
Town Website	315.00	310.00	310.00	315.00	
Treasurer Salary	4,500.00	4,500.00	4,500.00	4,500.00	
Treasurer Expense	854.00	750.00	750.00	1,000.00	
TOTAL GENERAL GOVERNMENT	55,940.00	52,271.00	48,500.00	53,685.00	10.691%
PUBLIC SAFETY					
2% Fire Dues (87.6%-Boyceville & 12.4%-Clear Lake)	1,076.00	1,330.00	1,080.00	1,330.00	
Annual Fire Dues - Boyceville	8,879.00	11,386.00	10,937.00	10,435.00	-4.590%
Annual Ambulance Dues - Boyceville	18,850.00	23,678.00	23,678.00	23,330.00	-1.470%
Amb Hall Remodel Pmt - Included in Assessment	0.00	0.00	2,320.00	0.00	
Annual Ambulance Dues - Clear Lake	840.00	840.00	840.00	1,174.00	
New Ambulance - Clear Lake	0.00	3,259.00	3,259.00	0.00	
Fire Runs	1,500.00	11,850.00	2,000.00	4,166.00	
TOTAL PUBLIC SAFETY	31,145.00	52,343.00	44,114.00	40,435.00	-8.340%

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PUBLIC WORKS					
Capital Outlay	0.00	0.00	0.00	0.00	
Highway Maintenance, Projects & Repairs					
Patrolman Miscellaneous	174.00	274.00	150.00	150.00	
Shop Heating	3,158.00	6,089.00	3,160.00	5,000.00	
Shop Mowing	290.00	380.00	290.00	350.00	
Shop Supplies & Maintenance	4,861.00	13,400.00	4,405.00	3,900.00	
Signs, Inspections & Other	2,298.00	10,494.00	13,050.00	10,500.00	
Road Material From Companies	86,985.00	30,000.00	92,000.00	73,600.00	
Road Work Done by Companies	10,920.00	77,032.00	48,631.00	73,600.00	
Training & Hwy Drug Testing	418.00	624.00	350.00	350.00	
Vehicle Fuel	26,654.00	22,000.00	24,990.00	23,000.00	
Vehicle Maintenance & Repair	35,238.00	27,427.00	14,029.00	21,042.00	
Payroll (+ FICA & Med)(Patrolman #1 \$43,450, #2 10,000)	59,148.00	54,000.00	49,200.00	53,450.00	
Retirement	3,164.00	2,800.00	2,400.00	3,050.00	
Utilities (Electric/Phone)	1,660.00	1,890.00	1,750.00	1,800.00	
Utilities (Street Lights)	1,296.00	1,296.00	1,300.00	1,300.00	
Sanitation					
Recycling Center Per Capita	5,778.00	5,533.00	5,533.00	5,257.00	
Solid Waste per Capita	7,192.00	6,884.00	6,884.00	6,801.00	
Culverts for Townspeople	0.00	0.00	750.00	750.00	
Culverts for Township	3,761.00	3,485.00	3,500.00	3,500.00	
TOTAL PUBLIC WORKS	252,995.00	263,608.00	272,372.00	287,400.00	5.517%
HEALTH & HUMAN SERVICES					
Cemetery Mowing & Upkeep	2,398.00	2,850.00	2,400.00	2,600.00	
Dog License Paid to County	808.00	525.00	590.00	590.00	
Dunn County Humane Society	892.00	957.00	895.00	1,028.00	
Gopher Tails	0.00	68.00	50.00	50.00	
TOTAL HEALTH & HUMAN SERVICES	4,098.00	4,400.00	3,935.00	4,268.00	8.463%

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CULTURE & RECREATION					
Ballpark Mowing & Maintenance	1,359.00	1,496.00	1,500.00	1,500.00	
Town Park Mowing, Portables, Electric & Maintenance	1,794.00	1,355.00	1,350.00	1,350.00	
Donations	0.00	0.00	0.00	0.00	
TOTAL CULTURE & RECREATION	3,153.00	2,851.00	2,850.00	2,850.00	0.000%
CONSERVATION & DEVELOPMENT					
Plan Commission	0.00	260.00	210.00	0.00	
TOTAL CONSERVATION & DEVELOPMENT	0.00	260.00	210.00	0.00	
DEBT SERVICE					
Loan Payment(s)					
Principal Paid on Loan	30,182.00	0.00	0.00	10,000.00	
Interest Paid on Loan	550.00	0.00	0.00	100.00	
TOTAL DEBT SERVICE	30,732.00	0.00	0.00	10,100.00	
TOTAL EXPENDITURES	378,063.00	375,733.00	371,981.00	398,738.00	7.193%
RESERVED FOR CONTINGENCIES	0.00	0.00	5,000.00	0.00	
PROJECTED YEAR END CASH BALANCE	0.00	5,000.00	10,000.00	5,000.00	
TOTAL EXPENDITURES, RESERVED FOR CONTINGENCIES & YEAR END BALANCE	378,063.00	380,733.00	386,981.00	403,738.00	
BEGINNING YEAR 1/1/15 CASH BALANCE APPLIED			0.00	5,000.00	
TOTAL EXPENDITURES - LESS CASH BALANCE 1/1/15			386,981.00	398,738.00	

Town of New Haven Outstanding Indebtedness as of 12/31/14:

None

\$5,000 x 45.99 miles = \$229,950 Limit for Highway/Public Works Expenses without resolution.

(2015 GTA is \$2,202 per mile)