

**Town of New Haven  
Dunn County Wisconsin  
2007 Financial Statement**

Balance on hand, all acct's Jan 1st 2007 129,668.63

**Income**

**INTERGOVERNMENTAL CHGS FR SRVCS**

Work Done For Other Townships	1,265.29
<b>Total INTERGOVERNMENTAL CHGS FR SRVCS</b>	<b>1,265.29</b>

**INTERGOVERNMENTAL REVENUES**

DNR Aid in Lieu of Taxes	100.76
Land Commission Reimbursement	2,468.68
Managed Forest Crop Land Pmt	479.34
Misc. Reimbursements	1,075.82
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from State/Wis.	17.00
Fire Dues Distribution	1,118.31
Shared Revenues	64,378.47
<b>Total State Shared Revenues</b>	<b>65,513.78</b>

**Transportation**

General Transportation Aids	87,809.76
<b>Total Transportation</b>	<b>87,809.76</b>

**Total INTERGOVERNMENTAL REVENUES** 157,449.14

**LICENCES & PERMITS REVENUE**

<b>Building and Drivwy Permit Fees</b>	
Building Permit Fee's Collected	585.00
Driveway Permits Collected	270.00
<b>Total Building and Drivwy Permit Fees</b>	<b>855.00</b>

**Dog Licences**

Dog Lic. Pay Back From Co. Fund	776.64
Dog License Collectd for County	1,213.80
<b>Total Dog Licences</b>	<b>1,990.44</b>

Liq. Lic. Pub. & Doc. Fee Reimburse	25.55
Liq. Picnc, Cig & Bartender License	613.00

**Total LICENCES & PERMITS REVENUE** 3,483.99

**MISCELLANEOUS REVENUES**

Earned Interest - All Accounts	4,681.61
Refunds, Stock Ret & Patr. Div.	524.51
Sale of Assets	1,065.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>6,271.12</b>



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Insurance Expenses	7,926.00
Legislative (Board)	1,425.65
Supplies, Copies, Postage, Ads	1,754.81
Tax Overpayment Refund	<u>3.34</u>
<b>Total GENERAL GOVERNMENT</b>	<b>19,093.79</b>
 <b>HEALTH &amp; HUMAN SERVICES</b>	
Cemetery, mowing, upkeep	2,675.82
Dog License Paid to County	1,074.00
Dunn County Humane Society	664.04
Gopher Tails	<u>59.00</u>
<b>Total HEALTH &amp; HUMAN SERVICES</b>	<b>4,472.86</b>
 <b>MISCELLANEOUS EXPENSES</b>	
Culverts For Contractors	<u>692.95</u>
<b>Total MISCELLANEOUS EXPENSES</b>	<b>692.95</b>
 <b>PUBLIC SAFETY</b>	
<b>Ambulance / EMS</b>	
Ambulance Dues	<u>9,943.00</u>
<b>Total Ambulance / EMS</b>	<b>9,943.00</b>
 <b>Fire Protection Expenses</b>	
Fire dues	9,706.00
Fire Runs	<u>5,750.00</u>
<b>Total Fire Protection Expenses</b>	<b><u>15,456.00</u></b>
<b>Total PUBLIC SAFETY</b>	<b>25,399.00</b>
 <b>PUBLIC WORKS/ HWY MAINT. &amp; EXP.</b>	
Culverts for Township	1,499.05
Hwy (Sand,Salt,Fuel,Sup.,Misc.)	78,895.81
Payroll Expense	82,180.51
<b>Sanitation</b>	
Construction Cost	2,377.27
Recycling Center Per Capita	1,785.33
Solid Waste per Capita	<u>2,649.29</u>
<b>Total Sanitation</b>	<b>6,811.89</b>
 <b>Utilities (Electric/Phone)</b>	
Street Lights	1,134.00
Utilities (Electric/Phone) - Other	<u>2,551.18</u>
<b>Total Utilities (Electric/Phone)</b>	<b>3,685.18</b>
 <b>Wis. Retirement System</b>	 <u>6,947.21</u>
<b>Total PUBLIC WORKS/ HWY MAINT. &amp; EXP.</b>	<b>180,019.65</b>

