

Town of New Haven
2010 Proposed Budget

REVENUES

	2008 Actual	2009 Anticipated	2009 Budgeted	2010 Proposed
	Actual thru 10/31/09			
INTERGOVERNMENTAL REVENUES				
State Shared Revenues	64,377.00	64,379.00	64,371.00	61,177.00
General Transportation Aids	90,445.00	93,174.00	93,174.00	95,023.00
Lottery Credit from State of Wisconsin	3,374.00	2,853.00	3,400.00	2,800.00
Land Commission Reimbursement	0.00	0.00	0.00	0.00
Managed Forest Lands ---	3,234.00	1,754.00	170.00	1,700.00
Fire Dues 2% Distribution	1,072.00	1,138.00	1,100.00	1,100.00
Computer Credit from State of Wisconsin	28.00	26.00	28.00	26.00
Bridge Petition	4,915.00	0.00	0.00	2,000.00
TRIP Program	13,250.00	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				
2009 Election Incentives \$200/Cty Reimbrsmt \$377	6.00	577.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUES	180,803.00	164,003.00	162,345.00	163,928.00
LICENCES & PERMITS				
Building Permits Collected	900.00	360.00	450.00	400.00
Driveway Permits Collected	0.00	135.00	225.00	135.00
Dog License Payback from Cty Fund	849.00	899.00	700.00	800.00
Liq Lic Publication Fee Reimbursement	28.00	29.00	30.00	30.00
Liquor, Picnic, Cigarette & Bartender Licenses	609.00	669.00	650.00	650.00
TOTAL LICENCES & PERMITS	2,386.00	2,092.00	2,055.00	2,015.00
PUBLIC CHARGES FOR SERVICES				
Work Done for Other Townships	552.00	684.00	300.00	500.00
Town Hall Rental Fees Collected	110.00	110.00	50.00	100.00
Culvert Reimbursement	2,400.00	398.00	300.00	500.00
Snow Plowing & Sanding Fees Collected	888.00	944.00	500.00	700.00
Fire Call Reimbursements	6,172.00	4,672.00	6,240.00	5,000.00
	0.00	0.00	0.00	0.00
TOTAL PUBLIC CHARGES FOR SERVICES	10,122.00	6,808.00	7,390.00	6,800.00

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	2008 Actual	2009 Anticipated	2009 Budgeted	2010 Proposed
INTEREST & DIVIDENDS				
Interest	2,209.00	555.00	1,500.00	500.00
Dividends	447.00	113.00	350.00	100.00
TOTAL INTEREST & DIVIDENDS	2,656.00	668.00	1,850.00	600.00
MISCELLANEOUS				
Property Damage Reimbursement	76.00	0.00	0.00	0.00
Refunds and/or returns	560.00	0.00	0.00	0.00
Other Financing Sources - 2009 Budget Amended	0.00	79,000.00	79,000.00	0.00
Sale of Assets	0.00	2,600.00	0.00	0.00
TOTAL MISC as amended with Other Fin Sources	636.00	81,600.00	79,000.00	0.00
TOTAL REVENUES	196,603.00	255,171.00	252,640.00	173,343.00
EXPENDITURES				
GENERAL GOVERNMENT				
Ads	1,294.00	1,333.00	1,050.00	1,450.00
Assessor Salary	5,580.00	3,000.00	3,000.00	3,000.00
Board - Chairman Salary	2,500.00	2,500.00	2,500.00	3,000.00
Board - Supervisor Salary	1,500.00	1,500.00	1,500.00	1,750.00
Board - Supervisor Salary	1,500.00	1,500.00	1,500.00	1,750.00
Board - Expenses (includes WI Towns Assoc Dues)	1,748.00	2,000.00	1,800.00	2,000.00
Clerk Salary	6,000.00	6,000.00	6,000.00	7,000.00
Clerk Expense	947.00	1,100.00	1,000.00	1,000.00
Election Expenses (4 elections in 2010)	3,041.00	1,197.00	1,500.00	3,000.00
FICA & Medicare	1,179.00	1,179.00	1,200.00	1,400.00
Insurance Expenses	9,323.00	8,710.00	9,000.00	9,000.00
Land Trnsfr Doc Fee	44.00	41.00	50.00	50.00
Liquor License Procedures	0.00	65.00	50.00	65.00
Supplies, Postage	1,798.00	1,550.00	1,550.00	1,600.00
Town Website	0.00	310.00	350.00	310.00
Treasurer Salary	3,900.00	3,900.00	3,900.00	4,500.00
Treasurer Expense	517.00	700.00	1,000.00	1,000.00

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TOTAL GENERAL GOVERNMENT	40,871.00	36,585.00	36,950.00	41,875.00
PUBLIC SAFETY				
2% Fire Dues	2,190.00	1,138.00	1,100.00	1,200.00
Annual Fire Dues	9,098.00	7,093.00	10,000.00	10,000.00
Annual Ambulance Dues	7,845.00	7,845.00	10,000.00	10,000.00
Fire Runs ---	6,550.00	3,850.00	6,000.00	5,500.00
TOTAL PUBLIC SAFETY	25,683.00	19,926.00	27,100.00	26,700.00
PUBLIC WORKS				
CAPITAL OUTLAY-Hwy & Street-Hwy Equip (as amended f/2009)		76,900.00	76,900.00	0.00
Highway Maintenance & Repairs	171,820.00	126,000.00	132,615.00	126,000.00
Payroll Expense (includes FICA & Med.)	67,652.00	69,000.00	69,500.00	71,000.00
Retirement	7,164.00	7,050.00	7,350.00	7,200.00
Utilities (Electric/Phone)	2,514.00	2,610.00	2,600.00	2,700.00
Utilities (Street Lights)	1,224.00	1,224.00	1,325.00	1,300.00
Sanitation				
Construction Cost	4,755.00	4,755.00	4,755.00	4,755.00
Recycling Center Per Capita	3,741.00	3,939.00	3,939.00	6,204.00
Solid Waste per Capita	5,342.00	6,480.00	6,480.00	7,261.00
Culverts for Township	0.00	700.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS	264,212.00	298,658.00	306,464.00	227,420.00
HEALTH & HUMAN SERVICES				
Cemetery Mowing & Upkeep	1,781.00	1,781.00	2,500.00	2,000.00
Dunn County Humane Society	727.00	565.00	750.00	700.00
Gopher Tails	175.00	75.00	200.00	200.00
TOTAL HEALTH & HUMAN SERVICES	2,683.00	2,421.00	3,450.00	2,900.00
CULTURE & RECREATION				
Ballpark Mowing & Portables	1,599.00	1,684.00	1,700.00	1,700.00
Town Park Mowing, Portables & Utilities	1,133.00	1,640.00	1,200.00	1,700.00
Donations	500.00	500.00	500.00	500.00

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	2008 Actual	2009 Anticipated	2009 Budgeted	2010 Proposed
TOTAL CULTURE & RECREATION	3,232.00	3,824.00	3,400.00	3,900.00
DEBT SERVICE				
Loan Payment(s)				
Principal Paid on Loan (2009 amended)	7,050.00	16,614.00	16,614.00	26,327.00
Interest Paid on Loan (2009 amended)	1,690.00	2,993.00	2,993.00	4,148.00
TOTAL DEBIT SERVICE	8,740.00	19,607.00	19,607.00	30,475.00
RESERVED FOR CONTINGENCIES	0.00	6,000.00	6,000.00	5,000.00
OTHER EXPENSE:	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	345,421.00	387,021.00	402,971.00	338,270.00
EXCESS OF REVENUE		-131,850.00	-150,331.00	-164,927.00
LESS YEAR END CASH ON HAND			17,000.00	15,000.00
AMOUNT REQUIRED FOR TAX LEVY (2009 budget amended)			-124,564.00	-149,927.00

Town of New Haven Outstanding Indebtedness as of 12/31/09:

Board of Commissioners (Town Shop): \$16,152.52

People's Bank - Front End Loader: \$69,827.71

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

Levy Limit is last year's levy of 124,564 plus 3% (\$3,736) plus 2010 debt payments to People's Bank (\$21,735) for a total of \$150,035.

Town of New Haven
2010 Budget Summary

	2009 Actual	2009 Budget	2010 Proposed	% Change
REVENUES				
General Property Taxes	124,564.00	124,564.00	149,927.00	20.361%
Other Taxes	0.00	0.00	0.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	164,003.00	162,345.00	163,928.00	
Licenses & Permits	2,092.00	2,055.00	2,015.00	
Public Charges for Services	6,808.00	7,390.00	6,800.00	
Interest & Dividends	668.00	1,850.00	600.00	
Miscellaneous	81,600.00	79,000.00	0.00	
TOTAL REVENUES	379,735.00	377,204.00	323,270.00	-14.298%
Cash Balance Applied	17,000.00	17,000.00	15,000.00	
TOTAL REVENUES & CASH BALANCE APPLIED	396,735.00	394,204.00	338,270.00	
EXPENDITURES				
General Government	36,585.00	36,950.00	41,875.00	
Public Safety	19,926.00	27,100.00	26,700.00	
Public Works (including Capital Outlay)	298,658.00	306,464.00	227,420.00	
Health & Human Services	2,421.00	3,450.00	2,900.00	
Culture & Recreation	3,824.00	3,400.00	3,900.00	
Conservation & Development	0.00	0.00	0.00	
Debt Service	19,607.00	19,607.00	30,475.00	
Reserved for Contingencies	6,000.00	6,000.00	5,000.00	
TOTAL EXPENDITURES	387,021.00	402,971.00	338,270.00	-16.056%
General Fund Balances 1/1/10			17,500.00	
Total Revenues			323,270.00	
Total Expenditures			338,270.00	
Projected Fund Balance 12/31/10			2,500.00	
Property Tax Contribution			149,927.00	