

Town of New Haven
2012 Proposed Budget

REVENUES

INTERGOVERNMENTAL REVENUES

	2010 Actual	2011 Anticipated	2011 Budgeted	2012 Proposed
State Shared Revenues	61,246.00	61,302.00	61,237.00	59,076.00
General Transportation Aids	95,023.00	97,890.00	97,890.00	97,890.00
Lottery Credit from State of Wisconsin	3,283.00	3,600.00	2,800.00	3,000.00
Land Commission Reimbursement	0.00	0.00	0.00	0.00
MFL Pmts - May Not Reflect 20% Due to Co Treasurer	2,385.00	1,028.00	1,700.00	1,200.00
Fire Dues 2% Distribution	1,056.00	1,076.00	1,100.00	1,100.00
Computer Credit from State of Wisconsin	22.00	18.00	26.00	20.00
Bridge Petition	0.00	0.00	4,140.00	0.00
TRIP Program	0.00	0.00	0.00	10,000.00
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 (2011 - Election Aids)	97.00	145.00	98.00	0.00

TOTAL INTERGOVERNMENTAL REVENUES 163,214.00 165,161.00 169,093.00 172,388.00

LICENCES & PERMITS

Building Permits Collected	495.00	180.00	400.00	200.00
Driveway Permits Collected	0.00	0.00	90.00	90.00
Dog License Payback from Cty Fund	853.00	912.00	800.00	900.00
Liq Lic Publication Fee Reimbursement	29.00	29.00	30.00	30.00
Liquor, Picnic, Cigarette & Bartender Licenses	600.00	568.00	600.00	575.00

TOTAL LICENCES & PERMITS 1,977.00 1,689.00 1,920.00 1,795.00

PUBLIC CHARGES FOR SERVICES

Work Done for Other Townships	74.00	0.00	0.00	0.00
Town Hall Rental Fees Collected	50.00	80.00	60.00	80.00
Culvert Reimbursement	982.00	776.00	750.00	750.00
Snow Plowing & Sanding Fees Collected	1,522.00	2,616.00	750.00	1,250.00
Fire Call Reimbursements	6,385.00	7,936.00	8,000.00	8,000.00
Miscellaneous (2011 Sale of Hwy Equip & Prop)	0.00	1,555.00	0.00	0.00

TOTAL PUBLIC CHARGES FOR SERVICES 9,013.00 12,963.00 9,560.00 10,080.00

INTEREST & DIVIDENDS

Interest	430.00	227.00	375.00	221.00
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	2010 Actual	2011 Anticipated	2011 Budgeted	2012 Proposed
Dividends	257.00	181.00	175.00	175.00
TOTAL INTEREST & DIVIDENDS	687.00	408.00	550.00	396.00
MISCELLANEOUS				
Property Damage Reimbursement	0.00	0.00	0.00	0.00
Refunds and/or returns	0.00	0.00	0.00	0.00
Other Fin Sources - Proceeds from Long Term Debt	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	174,891.00	180,221.00	181,123.00	184,659.00
EXPENDITURES				
GENERAL GOVERNMENT				
Ads	882.00	1,100.00	1,200.00	1,250.00
Assessor Salary	3,000.00	3,000.00	3,000.00	6,400.00
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 (includes WI Towns Assoc Dues)	1,625.00	2,100.00	2,000.00	2,000.00
Clerk Salary	7,000.00	7,000.00	7,000.00	7,000.00
Clerk Expense	1,561.00	895.00	1,000.00	1,000.00
Election Expenses	1,881.00	1,500.00	2,000.00	2,000.00
FICA/Medicare	1,178.00	1,377.00	1,400.00	1,400.00
Insurance Expenses	8,867.00	8,623.00	9,000.00	8,600.00
Land Trnsfr Doc Fee/Business Renewal	79.00	50.00	50.00	50.00
Liquor License Procedures	0.00	0.00	0.00	150.00
Miscellaneous Expense	33.00	0.00	60.00	0.00
Supplies, Postage	1,341.00	1,300.00	1,500.00	1,500.00
Town Website	310.00	310.00	310.00	310.00
Treasurer Salary	4,500.00	4,500.00	4,500.00	4,500.00
Treasurer Expense	784.00	600.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT	39,541.00	38,855.00	40,520.00	43,660.00

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PUBLIC SAFETY (Population 678 as of 1/1/11)				
2% Fire Dues (87.6%-Boyceville & 12.4%-Clear Lake)	1,076.00	1,076.00	1,100.00	1,080.00
Annual Fire Dues - Boyceville	7,465.00	7,654.00	8,185.00	8,650.00
Annual Ambulance Dues - Boyceville	9,753.00	15,246.00	15,465.00	14,930.00
Annual Ambulance Dues - Clear Lake				840.00
Fire Runs	10,825.00	7,963.00	8,500.00	9,100.00
TOTAL PUBLIC SAFETY	29,119.00	31,939.00	33,250.00	34,600.00
PUBLIC WORKS				
Capital Outlay	0.00	15,859.00	20,000.00	0.00
Highway Maintenance & Repairs (Roofing Project from 2010 for \$8,050 paid in 2011 using 2010 funds)	119,252.00	139,552.00	118,000.00	80,000.00
Highway Annual Road Projects (Separated out from Maintenance & Repairs for 2012)				60,000.00
Payroll Expense (includes FICA & Med.)	61,722.00	53,968.00	61,000.00	58,945.00
Retirement	6,615.00	5,019.00	6,538.00	2,655.00
Utilities (Electric/Phone)	2,965.00	2,600.00	2,700.00	2,700.00
Utilities (Street Lights)	1,266.00	1,296.00	1,300.00	1,300.00
Sanitation				
Construction Cost	4,755.00	4,755.00	4,755.00	4,755.00
Recycling Center Per Capita	6,204.00	6,204.00	6,200.00	5,624.00
Solid Waste per Capita	7,261.00	7,261.00	7,394.00	7,333.00
Culverts for Townspeople	788.00	731.00	750.00	750.00
Culverts for Township	4,341.00	942.00	1,500.00	7,000.00
TOTAL PUBLIC WORKS	215,169.00	238,187.00	230,137.00	231,062.00
HEALTH & HUMAN SERVICES				
Cemetery Mowing & Upkeep	2,256.00	2,180.00	2,000.00	2,270.00
Dunn County Humane Society	809.00	806.00	850.00	810.00
Gopher Tails	84.00	0.00	100.00	100.00
TOTAL HEALTH & HUMAN SERVICES	3,149.00	2,986.00	2,950.00	3,180.00
CULTURE & RECREATION				

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	2010 Actual	2011 Anticipated	2011 Budgeted	2012 Proposed
Ballpark Mowing & Portables	1,656.00	1,454.00	1,750.00	1,825.00
Town Park & Shop Mowing, Portables & Utilities	1,275.00	1,281.00	1,450.00	1,525.00
Donations	500.00	0.00	500.00	500.00
TOTAL CULTURE & RECREATION	3,431.00	2,735.00	3,700.00	3,850.00
DEBT SERVICE				
Loan Payment(s)				
Principal Paid on Loan	26,782.00	28,025.00	28,021.00	20,588.00
Interest Paid on Loan	3,725.00	2,466.00	2,472.00	1,146.00
TOTAL DEBT SERVICE	30,507.00	30,491.00	30,493.00	21,734.00
RESERVED FOR CONTINGENCIES	5,000.00	5,000.00	5,000.00	16,500.00
PROJECTED YEAR END FUND BALANCE			5,000.00	
TOTAL EXPENDITURES	325,916.00	350,193.00	351,050.00	354,586.00
EXPENSES IN EXCESS OF REVENUE		-169,972.00	-169,927.00	-169,927.00
GENERAL FUND CASH BALANCE 1/1/12 APPLIED			20,000.00	20,000.00
AMOUNT REQUIRED FOR TAX LEVY			-149,927.00	-149,927.00
PROJECTED YEAR END GENERAL FUND CASH BALANCE 12/31/12 (including Reserved for Contingencies):				16,500.00

Town of New Haven Outstanding Indebtedness as of 12/31/11:

People's Bank - Front End Loader: \$ 31,223.41

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