

Town of New Haven
Financial Statement
January through December 2012

Balance on Hand as of 1/1/12:	24,907.49
Revenue	
INTERGOVERNMENTAL REVENUES	
DNR Aid in Lieu of Taxes	100.76
Managed Forest Crop Land Pmt	739.28
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from Wisconsin	19.00
Fire Dues Distribution -State	1,069.02
Shared Revenues	59,087.58
Total State Shared Revenues	<u>60,175.60</u>
T.R.I.P. Money	17,393.41
Transportation	
General Transportation Aids	97,890.08
Other Highway Aid	9,058.94
Total Transportation	<u>106,949.02</u>
Total INTERGOVERNMENTAL REVENUES	185,359.07
LICENSES AND PERMITS REVENUE	
Building & Drvwy Permits	
Building Permit Fees Collected	495.00
Driveway Permit Fees Collected	45.00
Total Building & Drvwy Permits	<u>540.00</u>
Dog License	
Dog Lic Pyback from Cnty Fund	941.16
Dog License Collectd for County	1,174.00
Total Dog License	<u>2,115.16</u>
Liquor Lic Pub & Doc Fees Reimb	111.26
Liquor Picnic,Cig,Bar License	670.00
Total LICENSES AND PERMITS REVENUE	<u>3,436.42</u>
MISC REVENUES	
Earned Interest	132.03
Other	150.00
Refunds, Stock Ret & Patr. Div.	353.61
Total MISC REVENUES	<u>635.64</u>
PUBLIC CHARGES FOR SERVICES	
Hall Rental Fees Collected	120.00
Public Safety Reimbursement	
Fire Charges Reinbursement	5,493.77
Total Public Safety Reimbursement	<u>5,493.77</u>
Snow Plow/Sand Fees collected	701.02
Total PUBLIC CHARGES FOR SERVICES	<u>6,314.79</u>

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TAXES COLLECTED	
General Property Taxes Collecte	
Delinquent PP Taxes/Interest	29.00
General Property Taxes Collecte - Other	567,580.38
Total General Property Taxes Collecte	<u>567,609.38</u>
Lottery Credit From State of Wi	4,068.40
Total TAXES COLLECTED	<u>571,677.78</u>
Total Revenue	<u>767,423.70</u>
Total Revenue & Balance on Hand 1/1/12	792,331.19
Expenditures	
CONSERVATION & DEVELOPMENT	
Land Use Commission	840.00
Total CONSERVATION & DEVELOPMENT	<u>840.00</u>
CULTURE & RECREATION	
Ball Park Mowing, Portables	1,370.00
Town Park Mow, Elec., Portable	1,239.58
Total CULTURE & RECREATION	<u>2,609.58</u>
DEBT SERVICE	
Loan Payment	
Interest paid on loan	1,148.98
Principal Paid on Loan	20,585.56
Total Loan Payment	<u>21,734.54</u>
Total DEBT SERVICE	21,734.54
GENERAL GOVERNMENT	
Ads	3,371.47
Bank Service Charges	10.00
Board Expense	2,092.60
Business Renewal	10.00
Chairman Salary	3,000.00
Financial Administration	
Assessor	6,000.00
Treasurer expenses	836.83
Treasurer Salary	4,500.00
Total Financial Administration	<u>11,336.83</u>
General Administration	
Clerk Expenses	1,153.28
Clerk Salary	7,000.00
Election Expenses	
Election Training	700.26
Election Expenses - Other	2,587.73
Total Election Expenses	<u>3,287.99</u>

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Website Maintenance	310.00
Total General Administration	11,751.27
Insurance expense	8,316.00
Legal Expenses	4,875.00
Liquor License Procedures	77.00
Supervisor Salary	3,500.00
Supplies, Copies, Postage	1,609.88
Tax Overpayment	334.83
Yearly Land Transfer Doc Fees	47.50
Total GENERAL GOVERNMENT	50,332.38
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,180.25
Dog Licence Paid to County	979.50
Dunn County Humane Society	827.16
Total HEALTH & HUMAN SERVICES	3,986.91
PUBLIC SAFETY	
Ambulance/EMS	
Ambulance Dues	
Boyceville Ambulance Dues	14,928.00
Clear Lake Ambulance Dues	840.00
Total Ambulance Dues	15,768.00
Total Ambulance/EMS	15,768.00
Fire Protection Expenses	
Fire Dues	
Boyceville Fire Dues	9,362.46
Clear Lake Fire Dues	132.56
Total Fire Dues	9,495.02
Fire Runs	
Boyceville Fire Runs	4,250.00
Total Fire Runs	4,250.00
Total Fire Protection Expenses	13,745.02
Total PUBLIC SAFETY	29,513.02
PUBLIC WORKS/HWY MAINT & EXP	
Culverts for Township	2,110.90
Culverts for Townspeople	303.44
Hwy	101,122.27
Hwy Annual Road Projects	69,258.71
Payroll Expense	49,875.10

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Sanitation	
Construction Cost	4,754.54
Recycling per capita	5,624.33
Solid waste per capita	7,332.57
Total Sanitation	<u>17,711.44</u>
Utilities (Electric & Phone)	
Street Lights	1,296.00
Utilities (Electric & Phone) - Other	2,536.14
Total Utilities (Electric & Phone)	<u>3,832.14</u>
Wisconsin Retirement System	<u>2,491.62</u>
Total PUBLIC WORKS/HWY MAINT & EXP	246,705.62
TAX SETTLEMENT COUNTY	
County tax settlement	148,467.62
MFL County Share	441.57
MFL State Share	2,639.15
State Tax Settlement	3,263.78
Total TAX SETTLEMENT COUNTY	<u>154,812.12</u>
TAX SETTLEMENT/LOTTERY CVTC	33,495.50
TAX SETTLEMENT/LOTTERY SCHOOL	<u>231,850.92</u>
Total Expenditures	<u>775,880.59</u>
Balance on Hand as of 12/31/12	<u>16,450.60</u>
Total Expenditures & Balance on Hand as of 12/31/12	<u><u>792,331.19</u></u>
Debt Owed as of 12/31/12:	
People's State Bank (Principal Balance on Loader)	\$ 10,635.26
Total Debt	<u>\$ 10,635.26</u>

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 16th day of April, 2013.

Roger Hanson, Chairman
Marvin Prestrud, Supervisor
Donald Siniff, Supervisor

Laura Ulrich, Treasurer
Diane Duerst, Clerk