

Town of New Haven
2013 Budget

REVENUES

INTERGOVERNMENTAL REVENUES

	2011 Actual	2012 Anticipated	2012 Budgeted	2013 Proposed
State Shared Revenues	61,303.00	59,086.00	59,076.00	59,076.00
General Transportation Aids	97,890.00	97,888.00	97,890.00	97,890.00
Other Highway Aid	0.00	9,059.00	9,059.00	0.00
Lottery Credit from State of Wisconsin	3,600.00	4,068.00	3,000.00	4,000.00
Land Commission Reimbursement	0.00	0.00	0.00	0.00
MFL Pmts - May Not Reflect 20% Due to Co Treasurer	1,028.00	739.00	1,200.00	750.00
Fire Dues 2% Distribution	1,076.00	1,069.00	1,100.00	1,069.00
Computer Credit from State of Wisconsin	18.00	19.00	20.00	19.00
Bridge Petition	4,141.00	0.00	0.00	1,777.00
TRIP Program	0.00	17,393.00	17,393.00	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 (2012 - Mow ditch for Irvington)	146.00	150.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUES	169,304.00	189,573.00	188,840.00	164,683.00

LICENCES & PERMITS

Building Permits Collected	225.00	360.00	200.00	250.00
Driveway Permits Collected	0.00	45.00	90.00	90.00
Dog License Payback from Cty Fund	912.00	941.00	900.00	900.00
Liq Lic Publication Fee Reimbursement	29.00	97.00	30.00	50.00
Liquor, Picnic, Cigarette & Bartender Licenses	578.00	671.00	575.00	575.00
TOTAL LICENCES & PERMITS	1,744.00	2,114.00	1,795.00	1,865.00

PUBLIC CHARGES FOR SERVICES

Work Done for Other Townships	0.00	0.00	0.00	0.00
Town Hall Rental Fees Collected	100.00	130.00	80.00	100.00
Culvert Reimbursement	2,471.00	325.00	750.00	750.00
Snow Plowing & Sanding Fees Collected	2,616.00	701.00	1,250.00	1,000.00
Fire Call Reimbursements	8,436.00	5,750.00	8,000.00	8,000.00
Miscellaneous (2011 Sale of Hwy Equip & Copy Chrgs)	1,666.00	0.00	0.00	0.00
TOTAL PUBLIC CHARGES FOR SERVICES	15,289.00	6,906.00	10,080.00	9,850.00

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	2011 Actual	2012 Anticipated	2012 Budgeted	2013 Proposed
INTEREST & DIVIDENDS				
Interest	246.00	130.00	221.00	125.00
Dividends	308.00	353.00	175.00	225.00
TOTAL INTEREST & DIVIDENDS	554.00	483.00	396.00	350.00
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	186,891.00	199,076.00	201,111.00	176,748.00
EXPENDITURES				
GENERAL GOVERNMENT				
Ads	1,321.00	3,150.00	1,250.00	1,300.00
Assessor Salary	3,000.00	6,000.00	6,400.00	6,000.00
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)	1,852.00	2,093.00	1,550.00	1,725.00
Clerk Salary	7,000.00	7,000.00	7,000.00	7,000.00
Clerk Expense	763.00	1,090.00	1,000.00	1,000.00
Dues to WI Towns Assoc & Dunn Co Unit WTA	0.00	450.00	450.00	450.00
Election Expenses	1,497.00	3,288.00	2,000.00	1,500.00
FICA/Medicare	1,377.00	1,378.00	1,400.00	1,400.00
Insurance Expenses	8,220.00	8,316.00	8,600.00	8,300.00
Land Trnsfr Doc Fee/Business Renewal	0.00	50.00	50.00	50.00
Legal Expenses	0.00	4,875.00	5,542.00	0.00
Liquor License Procedures	0.00	77.00	150.00	100.00
Miscellaneous Expense (bank service charge)	10.00	10.00	0.00	0.00
Supplies, Postage	1,229.00	1,800.00	1,500.00	1,500.00
Town Website	310.00	310.00	310.00	310.00

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Treasurer Salary	4,500.00	4,500.00	4,500.00	4,500.00
Treasurer Expense	435.00	925.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT	38,014.00	51,812.00	49,202.00	42,635.00
PUBLIC SAFETY (Population 676 as of 1/1/12)				
2% Fire Dues (87.6%-Boyceville & 12.4%-Clear Lake)	1,076.00	1,069.00	1,080.00	1,080.00
Annual Fire Dues - Boyceville	7,654.00	8,426.00	8,650.00	8,806.00
Annual Ambulance Dues - Boyceville	14,526.00	14,928.00	14,930.00	18,666.00
Annual Ambulance Dues - Clear Lake	720.00	840.00	840.00	840.00
Fire Runs	8,750.00	5,500.00	9,100.00	7,000.00
TOTAL PUBLIC SAFETY	32,726.00	30,763.00	34,600.00	36,392.00
PUBLIC WORKS				
Capital Outlay - New Mower/Brusher	15,859.00	0.00	0.00	18,000.00
Highway Maintenance & Repairs	88,418.00	89,000.00	80,000.00	81,856.00
Highway Annual Road Projects	51,693.00	69,259.00	77,410.00	67,908.00
Payroll Expense (includes FICA & Med.)	49,196.00	49,000.00	58,945.00	53,500.00
Retirement	4,986.00	2,600.00	2,655.00	2,985.00
Utilities (Electric/Phone)	2,577.00	2,600.00	2,700.00	2,700.00
Utilities (Street Lights)	1,296.00	1,300.00	1,300.00	1,300.00
Sanitation				
Construction Cost	4,755.00	4,755.00	4,755.00	0.00
Recycling Center Per Capita	6,200.00	5,624.00	5,624.00	5,778.00
Solid Waste per Capita	7,394.00	7,333.00	7,333.00	7,192.00
Culverts for Townspeople	2,345.00	303.00	750.00	750.00
Culverts for Township	942.00	2,111.00	7,000.00	3,000.00
TOTAL PUBLIC WORKS	235,661.00	233,885.00	248,472.00	244,969.00
HEALTH & HUMAN SERVICES				
Cemetery Mowing & Upkeep	2,437.00	2,180.00	2,270.00	2,200.00
Dunn County Humane Society	806.00	827.00	810.00	895.00
Gopher Tails	0.00	0.00	100.00	50.00
TOTAL HEALTH & HUMAN SERVICES	3,243.00	3,007.00	3,180.00	3,145.00

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	2011 Actual	2012 Anticipated	2012 Budgeted	2013 Proposed
CULTURE & RECREATION				
Ballpark Mowing & Portables	1,514.00	1,370.00	1,825.00	1,825.00
Town Park & Shop Mowing, Portables & Utilities	1,279.00	1,265.00	1,525.00	1,525.00
Donations	0.00	0.00	500.00	0.00
TOTAL CULTURE & RECREATION	2,793.00	2,635.00	3,850.00	3,350.00
CONSERVATION & DEVELOPMENT				
Plan Commission	0.00	840.00	0.00	210.00
TOTAL CONSERVATION & DEVELOPMENT	0.00	840.00	0.00	210.00
DEBT SERVICE				
Loan Payment(s)				
Principal Paid on Loan	28,025.00	20,378.00	20,588.00	10,180.00
Interest Paid on Loan	2,467.00	1,374.00	1,146.00	687.00
TOTAL DEBT SERVICE	30,492.00	21,752.00	21,734.00	10,867.00
RESERVED FOR CONTINGENCIES	10,000.00	18,000.00	3,500.00	5,000.00
PROJECTED YEAR END CASH BALANCE	0.00	2,000.00	6,500.00	5,000.00
TOTAL EXPENDITURES	352,929.00	364,694.00	371,038.00	351,568.00
EXPENSES IN EXCESS OF REVENUE		-165,618.00	-169,927.00	-174,820.00
GENERAL FUND CASH BALANCE 1/1/13 APPLIED			20,000.00	25,000.00
AMOUNT REQUIRED FOR TAX LEVY			-149,927.00	-149,820.00

Town of New Haven Outstanding Indebtedness as of 12/31/12:
Peoples State Bank of Boyceville - Front End Loader: \$ 10,867

\$5,000 x 46.24 miles = \$231,200 Limit for Highway/Public Works Expenses without resolution.