

Town of New Haven
2014 Budget

	2012 Actual	2013 Anticipated	2013 Budget - Amended 8/2013	2014 Budget	
REVENUES					
TAXES					
Property Taxes from Local Levy	149,927.00	149,820.00	149,820.00	185,707.00	23.953%
Other Taxes (MFL - 20% due to Co Treasurer)	739.00	33,750.00	33,750.00	2,000.00	
TOTAL TAXES	150,666.00	183,570.00	183,570.00	187,707.00	
INTERGOVERNMENTAL REVENUES					
State Shared Revenues	59,088.00	59,072.00	59,076.00	59,074.00	
General Transportation Aids	97,890.00	97,890.00	97,890.00	97,890.00	
Other Highway Aid	9,059.00	0.00	0.00	0.00	
Lottery Credit from State of Wisconsin	4,068.00	4,130.00	4,000.00	4,129.00	
Land Commission Reimbursement	0.00	0.00	0.00	0.00	
Fire Dues 2% Distribution	1,069.00	1,076.00	1,069.00	1,080.00	
Computer Credit from State of Wisconsin	19.00	15.00	19.00	14.00	
Bridge Petition	4,141.00	1,777.00	1,777.00	0.00	
TRIP Program	17,393.00	0.00	0.00	19,790.00	
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 (Prop Tax OP)	0.00	156.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	192,829.00	164,218.00	163,933.00	182,079.00	11.069%
LICENCES & PERMITS					
Building Permits Collected	495.00	495.00	250.00	250.00	
Driveway Permits Collected	45.00	0.00	90.00	90.00	
Dog License Collected for County	1,174.00	821.00	821.00	825.00	
Dog License Payback from Cty Fund	941.00	856.00	856.00	900.00	
Liq Lic Publication Fee Reimbursement	111.00	140.00	50.00	50.00	
Liquor, Picnic, Cigarette & Bartender Licenses	670.00	534.00	575.00	575.00	
TOTAL LICENCES & PERMITS	3,436.00	2,846.00	2,642.00	2,690.00	1.817%
PUBLIC CHARGES FOR SERVICES					
Work Done for Other Townships	0.00	0.00	0.00	0.00	
Town Hall Rental Fees Collected	120.00	100.00	100.00	100.00	
Culvert Reimbursement	0.00	339.00	750.00	750.00	
Snow Plowing & Sanding Fees Collected	701.00	1,823.00	1,000.00	1,200.00	
Fire Call Reimbursements	5,494.00	3,569.00	8,000.00	2,000.00	
Miscellaneous - Photocopy Charges, etc.	0.00	13.00	0.00	0.00	
TOTAL PUBLIC CHARGES FOR SERVICES	6,315.00	5,844.00	9,850.00	4,050.00	-58.883%

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INTEREST & DIVIDENDS					
Interest	132.00	86.00	125.00	105.00	
Dividends - Lakeland Coop & Dunn Energy	354.00	438.00	225.00	350.00	
TOTAL INTEREST & DIVIDENDS	486.00	524.00	350.00	455.00	30.000%
MISCELLANEOUS					
2013 - Badger Utility Reimb, SW Permit Postage Reimb	150.00	404.00	0.00	0.00	
2013 - Senn Blacktop Refund	0.00	315.00	0.00	0.00	
Other Fin Sources - Short Term Loan in 2013	0.00	20,000.00	20,000.00	0.00	
Sale of Equipment or Property (2013 - Old Blades)	0.00	196.00	0.00	0.00	
TOTAL MISCELLANEOUS	150.00	20,915.00	20,000.00	0.00	-100.000%
TOTAL REVENUES	353,882.00	377,917.00	380,345.00	376,981.00	-0.884%
EXPENDITURES					
GENERAL GOVERNMENT					
Ads	3,371.00	1,200.00	1,300.00	1,600.00	
Assessor Salary	6,000.00	6,400.00	6,400.00	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 (mileage, phone, conferences)	2,093.00	1,800.00	1,725.00	1,725.00	
Clerk Salary	7,000.00	7,000.00	7,000.00	7,000.00	
Clerk Expense	1,153.00	1,080.00	1,000.00	1,000.00	
Dues to WI Towns Assoc & Dunn Co Unit WTA	440.00	490.00	490.00	490.00	
Election Expenses	3,288.00	1,406.00	1,500.00	2,100.00	
FICA/Medicare	1,377.00	1,377.00	1,400.00	1,400.00	
Hall Electric & Phone	1,227.00	1,357.00	1,402.00	1,420.00	
Hall Heating	2,000.00	2,000.00	2,000.00	2,000.00	
Hall Mowing	228.00	257.00	257.00	260.00	
Hall Supplies & Maintenance (2013 - Repair Bsmt Door)	480.00	899.00	700.00	400.00	
Insurance Expenses	8,316.00	8,794.00	8,300.00	8,795.00	
Land Trnsfr Doc Fee/Business Renewal	48.00	46.00	50.00	50.00	
Legal Expenses	4,875.00	0.00	0.00	0.00	
Liquor License Procedures	77.00	77.00	100.00	100.00	
MFL Payment to County (20% of pmt rec'd from DNR)	442.00	6,580.00	6,580.00	200.00	
Miscellaneous Expense	10.00	0.00	0.00	0.00	
Property Tax Overpayment	335.00	771.00	0.00	0.00	

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Supplies, Postage	1,648.00	1,624.00	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	799.00	300.00	1,000.00	750.00	
TOTAL GENERAL GOVERNMENT	56,517.00	54,768.00	54,014.00	48,500.00	-10.208%
PUBLIC SAFETY					
2% Fire Dues (87.6%-Boyceville & 12.4%-Clear Lake)	1,069.00	1,076.00	1,969.00	1,080.00	
Annual Fire Dues - Boyceville	8,426.00	8,879.00	8,806.00	10,937.00	24.199%
Annual Ambulance Dues - Boyceville	14,928.00	18,850.00	18,666.00	23,678.00	26.851%
Ambulance Hall Remodel Loan Payment - Boyceville	0.00	0.00	0.00	2,320.00	
Annual Ambulance Dues - Clear Lake	840.00	840.00	840.00	840.00	
New Ambulance - Clear Lake	0.00	0.00	0.00	3,259.00	
Fire Runs	4,250.00	1,500.00	7,000.00	2,000.00	
TOTAL PUBLIC SAFETY	29,513.00	31,145.00	37,281.00	44,114.00	18.328%
PUBLIC WORKS					
Capital Outlay	0.00	0.00	0.00	0.00	
Highway Maintenance, Projects & Repairs					
Patrolman Miscellaneous	96.00	114.00	115.00	150.00	
Shop Heating	2,206.00	3,158.00	3,160.00	3,160.00	
Shop Mowing	274.00	290.00	290.00	290.00	
Shop Supplies & Maintenance	1,050.00	4,422.00	4,055.00	4,405.00	
Signs, Inspections & Other	851.00	3,300.00	3,000.00	3,300.00	
Road Material From Companies	61,254.00	89,985.00	91,698.00	92,000.00	
Road Work Done by Companies	69,934.00	10,920.00	10,920.00	58,381.00	
Training & Hwy Drug Testing	264.00	418.00	350.00	350.00	
Vehicle Fuel	18,726.00	26,028.00	24,547.00	24,990.00	
Vehicle Maintenance & Repair	12,978.00	37,074.00	32,593.00	14,029.00	
Payroll Expense (includes FICA & Med.)	48,498.00	59,555.00	58,055.00	49,200.00	
Retirement	2,492.00	3,149.00	3,169.00	2,400.00	
Utilities (Electric/Phone)	1,309.00	1,644.00	1,750.00	1,750.00	
Utilities (Street Lights)	1,296.00	1,296.00	1,300.00	1,300.00	
Sanitation					
Construction Cost	4,755.00	0.00	0.00	0.00	
Recycling Center Per Capita	5,624.00	5,778.00	5,778.00	5,533.00	
Solid Waste per Capita	7,333.00	7,192.00	7,192.00	6,884.00	
Culverts for Townspeople	303.00	0.00	750.00	750.00	
Culverts for Township	2,111.00	3,761.00	3,000.00	3,500.00	
TOTAL PUBLIC WORKS	241,354.00	258,084.00	251,722.00	272,372.00	8.203%

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HEALTH & HUMAN SERVICES					
Cemetery Mowing & Upkeep	2,437.00	2,398.00	2,200.00	2,400.00	
Dog License Paid to County	980.00	588.00	588.00	590.00	
Dunn County Humane Society	806.00	892.00	895.00	895.00	
Gopher Tails	0.00	0.00	50.00	50.00	
TOTAL HEALTH & HUMAN SERVICES	4,223.00	3,878.00	3,733.00	3,935.00	5.411%
CULTURE & RECREATION					
Ballpark Mowing & Maintenance	1,514.00	1,359.00	1,825.00	1,500.00	
Town Park Mowing, Portables, Electric & Maintenance	1,279.00	1,750.00	1,525.00	1,350.00	
Donations	0.00	0.00	0.00	0.00	
TOTAL CULTURE & RECREATION	2,793.00	3,109.00	3,350.00	2,850.00	-14.925%
CONSERVATION & DEVELOPMENT					
Plan Commission	0.00	0.00	210.00	210.00	
TOTAL CONSERVATION & DEVELOPMENT	0.00	0.00	210.00	210.00	0.000%
DEBT SERVICE					
Loan Payment(s)					
Principal Paid on Loan	20,586.00	30,182.00	30,182.00	0.00	
Interest Paid on Loan	1,149.00	553.00	553.00	0.00	
TOTAL DEBT SERVICE	21,735.00	30,735.00	30,735.00	0.00	-100.000%
TOTAL EXPENDITURES	356,135.00	381,719.00	381,045.00	371,981.00	-2.379%
RESERVED FOR CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	
PROJECTED YEAR END CASH BALANCE	0.00	10,000.00	10,000.00	10,000.00	
TOTAL EXPENDITURES, RESERVED FOR CONTINGENCIES & YEAR END BALANCE	356,135.00	391,719.00	396,045.00	386,981.00	
BEGINNING YEAR 1/1/14 CASH BALANCE APPLIED			0.00	10,000.00	
TOTAL EXPENDITURES & CASH BALANCE 1/1/14			396,045.00	376,981.00	

Town of New Haven Outstanding Indebtedness as of 12/31/13:
None

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