

Town of New Haven 2014 Financial Statement

Jan - Dec 14

BALANCE ON HAND AS OF 1/1/14: \$ 13,223.25

Revenue

INTERGOVERNMENTAL REVENUES

DNR Aid in Lieu of Taxes	100.76
Managed Forest Crop Land Pmt	683.91
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from Wisconsin	14.00
Fire Dues Distribution -State	1,329.75
Shared Revenues	<u>59,086.06</u>
Total State Shared Revenues	60,429.81

Transportation

Dunn County Aid	868.50
General Transportation Aids	<u>97,890.08</u>
Total Transportation	<u>98,758.58</u>

Total INTERGOVERNMENTAL REVENUES 159,974.06

LICENSES AND PERMITS REVENUE

Building & Drvwy Permits	
Building Permit Fees Collected	<u>630.00</u>
Total Building & Drvwy Permits	630.00

Dog License

Dog Lic Pyback from Cnty Fund	637.03
Dog License Collectd for County	<u>560.00</u>
Total Dog License	1,197.03

Liquor Lic Pub & Doc Fees Reimb	108.45
Liquor Picnic,Cig,Bar License	<u>566.20</u>

Total LICENSES AND PERMITS REVENUE 2,501.68

MISC REVENUES

Dividends	639.87
Earned Interest	93.12
Property Damage Reimbursement	4,897.00
Refunds & Reimbursements	346.98
Sale of Hwy Equip & Property	<u>1,545.75</u>
Total MISC REVENUES	7,522.72

PUBLIC CHARGES FOR SERVICES

Hall Rental Fees Collected	100.00
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Public Safety Reimbursement	
Fire Charges Reimbursement	6,241.23
Total Public Safety Reimbursement	6,241.23
Snow Plow/Sand Fees collected	3,951.63
Total PUBLIC CHARGES FOR SERVICES	10,292.86
TAXES COLLECTED	
General Property Taxes Collecte	638,838.22
Lottery Credit From State of Wi	5,258.03
Total TAXES COLLECTED	644,096.25
Total Revenue	824,387.57
Total Revenue & Balance on Hand 1/1/14	837,610.82

Expenditures

CONSERVATION & DEVELOPMENT

Land Use Commission	260.00
Total CONSERVATION & DEVELOPMENT	260.00

CULTURE, RECREATION & EDUCATION

Ball Park Mowing & Misc	1,496.25
Town Park Mow/Elec/Port/Maint	1,367.54
Total CULTURE, RECREATION & EDUCATION	2,863.79

GENERAL GOVERNMENT

Ads	1,715.75
Annual Town Dues	460.02
Board Expense	532.85
Business Renewal	10.00
Chairman Salary	3,000.00
Financial Administration	
Assessor	6,400.00
Treasurer expenses	1,648.13
Treasurer Salary	4,500.00
Total Financial Administration	12,548.13

General Administration

Clerk Expenses	1,037.63
Clerk Salary	7,000.00
Election Expenses	
Election Training	806.92
Election Expenses - Other	1,748.95
Total Election Expenses	2,555.87

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	<u>Jan - Dec 14</u>
Website Maintenance	315.00
Total General Administration	<u>10,908.50</u>
Hall Electric & Phone	1,622.85
Hall Fuel for Heating	4,191.21
Hall Mowing	273.60
Hall Supplies/Maintenance	209.10
Insurance expense	8,940.00
Legal Expenses	911.25
Liquor License Procedures	77.00
Overpayment of Dog License	3.00
Overpayment of Property Tax	825.64
Supervisors Salary	3,500.00
Supplies, Copies, Postage	2,846.71
Yearly Land Transfer Doc Fees	55.00
Total GENERAL GOVERNMENT	<u>52,630.61</u>
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,850.00
Dog Licence Paid to County	525.00
Dunn County Humane Society	957.08
Gopher Tails	76.00
Total HEALTH & HUMAN SERVICES	<u>4,408.08</u>
PUBLIC SAFETY	
Ambulance Protection Expenses	
Ambulance Dues	
Boyceville Ambulance Dues	23,678.00
Clear Lake Ambulance Dues	840.00
Total Ambulance Dues	<u>24,518.00</u>
Clear Lake New Ambulance	3,259.20
Total Ambulance Protection Expenses	<u>27,777.20</u>
Fire Protection Expenses	
Fire Dues	
Boyceville - 2% Fire Dues 87.6%	1,164.86
Boyceville Fire Dues	10,886.00
Clear Lake - 2% Fire Dues 12.4%	164.89
Total Fire Dues	<u>12,215.75</u>
Fire Runs	
Boyceville Fire Runs	12,350.00
Total Fire Runs	<u>12,350.00</u>

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	<u>Jan - Dec 14</u>
Total Fire Protection Expenses	<u>24,565.75</u>
Total PUBLIC SAFETY	52,342.95
PUBLIC WORKS	
Patrolman Miscellaneous	485.62
Payroll Expense	54,759.48
Sanitation	
Recycling per capita	5,532.77
Solid waste per capita	<u>6,884.30</u>
Total Sanitation	12,417.07
Shop Fuel for Heating	6,088.69
Shop Mowing	380.00
Shop Supplies/Maintenance	13,807.84
Transportation	
Culverts for Township	3,485.42
Road Material from Companies	30,582.35
Road Work Done by Companies	81,200.24
Signs, Inspections, Misc.	10,494.12
Training & Hwy Drug Testing	623.95
Vehicle Fuel	22,023.49
Vehicle Maintenance & Repair	<u>36,113.97</u>
Total Transportation	184,523.54
Utilities	
Shop Electric & Phone	1,890.27
Street Lights	<u>1,296.00</u>
Total Utilities	3,186.27
Wisconsin Retirement System	<u>2,888.92</u>
Total PUBLIC WORKS	<u>278,537.43</u>
TAX SETTLEMENT COUNTY	
County tax settlement	177,613.24
MFL County Share	136.78
State Tax Settlement	
Misc Paid to State MFG Tax	11.15
State Tax Settlement - Other	<u>740.57</u>
Total State Tax Settlement	<u>751.72</u>
Total TAX SETTLEMENT COUNTY	178,501.74
TAX SETTLEMENT/LOTTERY CVTC	36,345.59

Town of New Haven 2014 Financial Statement

	<u>Jan - Dec 14</u>
TAX SETTLEMENT/LOTTERY SCHOOL	241,593.99
Total Expenditures	<u>847,484.18</u>
Balance on Hand as of 12/31/14:	<u><u>-9,873.36</u></u>
Total Expenditures & Balance on Hand as of 12/31/14:	837,610.82

Total Debt Owed by the Town of New Haven as of 12/31/14:
Zero (0) Dollars

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 21st day of April, 2015.

*Marv Prestrud, Chairperson
Donald Cormican, Supervisor
Jill Huber, Supervisor*

*Laura Ulrich, Treasurer
Diane Duerst, Clerk*