

**Town of New Haven
2015 Budget
Amended 7/14/15**

	1/1/15 through 7/31/15	Amended 2015 Budget 7/14/15	Remaining	2015 Budget Before Amendment
Revenue				
101-TAXES				
Delinquent PP Taxes/Interest	0.00	0.00	0.00	0.00
General Property Taxes	122,075.00	197,137.00	75,062.00	197,137.00
Lottery Credit From State of Wi	5,769.41	5,769.00	-0.41	5,000.00
MFL Payments Rec'd During Year	0.00	700.00	700.00	700.00
Total 101-TAXES	127,844.41	203,606.00	75,761.59	202,837.00
104-INTERGOVERNMENTAL REVENUES				
DNR Aid in Lieu of Taxes	100.76	101.00	0.24	101.00
Dunn Co Bridge Petition	2,948.27	2,948.00	-0.27	2,948.00
Fire Insurance Tax - 2% Dues	0.00	1,330.00	1,330.00	1,330.00
General Transportation Aids	50,634.98	101,270.00	50,635.02	101,270.00
Local Road Improvement	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	105.00
Other State Shared Taxes				
Exempt Computer Aid	0.00	14.00	14.00	14.00
Total Other State Shared Taxes	0.00	14.00	14.00	14.00
State Shared Revenue	0.00	59,075.00	59,075.00	59,075.00
Total 104-INTERGOVERNMENTAL REVENUES	53,684.01	164,738.00	111,053.99	164,843.00
106-LICENSES & PERMITS				
Building Permits	180.00	450.00	270.00	450.00
Dog Lic Payback from Co Fund	436.80	637.00	200.20	637.00
Dog License Collected for Co	562.00	560.00	-2.00	560.00
Driveway Permits	0.00	45.00	45.00	45.00
Liquor & Other License Fees	20.00	575.00	555.00	575.00
Publication & Background Fees	0.00	50.00	50.00	95.00
Total 106-LICENSES & PERMITS	1,198.80	2,317.00	1,118.20	2,362.00

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110-PUBLIC CHARGES FOR SERVICES				
Culvert Reimbursement	0.00	500.00	500.00	0.00
Fire Charges Reimbursement	3,800.00	6,000.00	2,200.00	6,000.00
Hall Rental Fees Collected	80.00	100.00	20.00	100.00
Snow Removal & Sanding	1,833.66	1,900.00	66.34	2,000.00
Total 110-PUBLIC CHARGES FOR SERVICES	5,713.66	8,500.00	2,786.34	8,100.00
112-INTERGMNTAL CHRGS F/SERVICE				
Solid Waste Lease	1.00	1.00	0.00	1.00
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00	1.00	0.00	1.00
114-MISCELLANEOUS REVENUES				
Dividends	691.22	500.00	-191.22	500.00
Earned Interest	64.21	95.00	30.79	95.00
Other	0.00	0.00	0.00	0.00
Photocopy Charges	0.00	0.00	0.00	0.00
Property Damage Reimbursement	0.00	0.00	0.00	0.00
Property Tax Overpayment	0.00	0.00	0.00	0.00
Refunds & Rebates	0.00	0.00	0.00	0.00
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00
Total 114-MISCELLANEOUS REVENUES	755.43	595.00	-160.43	595.00
116-OTHER FINANCING SOURCES				
Proceeds from Long-Term Debt	400,000.00	400,000.00	0.00	20,000.00
Total 116-OTHER FINANCING SOURCES	400,000.00	400,000.00	0.00	20,000.00
Total Revenue	589,197.31	779,757.00	190,559.69	398,738.00
Expenditures				
040-TAX SETTLEMNTS PD TO OTHERS				
MFL County's 20% Share	0.00	140.00	140.00	140.00
Total 040-TAX SETTLEMNTS PD TO OTHERS	0.00	140.00	140.00	140.00

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119-GENERAL GOVERNMENT				
Ads	1,027.27	1,100.00	72.73	1,600.00
Background Checks for Licenses	0.00	50.00	50.00	100.00
Bank Service Charges	0.00	0.00	0.00	0.00
Financial Administration				
Assessor	4,000.00	4,000.00	0.00	4,000.00
Treasurer Expenses	0.00	1,000.00	1,000.00	1,000.00
Treasurer Salary	4,500.00	4,500.00	0.00	4,500.00
Total Financial Administration	8,500.00	9,500.00	1,000.00	9,500.00
General Administration				
Clerk Expenses	343.69	1,000.00	656.31	1,000.00
Clerk Salary	9,000.01	12,333.00	3,332.99	13,000.00
Election Expenses				
Election Training	0.00	100.00	100.00	750.00
Election Workers & Supplies	535.29	600.00	64.71	750.00
Total Election Expenses	535.29	700.00	164.71	1,500.00
Website Maintenance	0.00	315.00	315.00	315.00
Total General Administration	9,878.99	14,348.00	4,469.01	15,815.00
Hall Electric & Phone	1,127.28	1,500.00	372.72	1,500.00
Hall Fuel for Heating	0.00	2,000.00	2,000.00	3,000.00
Hall Mowing	256.50	275.00	18.50	275.00
Hall Supplies/Maintenance	904.87	1,000.00	95.13	300.00
Insurance expense	10,261.00	10,300.00	39.00	8,790.00
Land Transfer Fees	0.00	50.00	50.00	50.00
Legal Expenses	55.50	100.00	44.50	0.00
Legislative				
Board Expenses	1,006.93	1,725.00	718.07	1,725.00
Chairman Salary	3,000.00	3,000.00	0.00	3,000.00
Supervisors Salary	3,500.00	3,500.00	0.00	3,500.00
Total Legislative	7,506.93	8,225.00	718.07	8,225.00

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Misc Paid to State MFG Tax	0.00	12.00	12.00	0.00
Overpayment of Dog License	0.00	0.00	0.00	0.00
Overpayment of Property Tax	317.04	0.00	-317.04	0.00
Supplies, Copies, Postage	766.00	2,000.00	1,234.00	2,000.00
Tax Regis Renewal - Every 2 Yrs	0.00	0.00	0.00	0.00
Town Dues - Local & State	435.48	490.00	54.52	490.00
Total 119-GENERAL GOVERNMENT	41,036.86	50,950.00	9,913.14	51,645.00
121-PUBLIC SAFETY				
Boyceville - 2% Fire Dues 87.6%	0.00	1,165.00	1,165.00	1,165.00
Boyceville Ambulance Dues	23,330.00	23,330.00	0.00	23,330.00
Boyceville Fire Dues	10,439.00	10,435.00	-4.00	10,435.00
Boyceville Fire Runs	4,250.00	5,500.00	1,250.00	4,166.00
Clear Lake - 2% Fire Dues 12.4%	0.00	165.00	165.00	165.00
Clear Lake Ambulance Dues	1,274.11	1,008.00	-266.11	1,008.00
Clear Lake New Ambulance	0.00	266.00	266.00	166.00
Total 121-PUBLIC SAFETY	39,293.11	41,869.00	2,575.89	40,435.00
123-PUBLIC WORKS				
Culverts for Town	210.58	3,500.00	3,289.42	3,500.00
Culverts for Townspeople	261.28	500.00	238.72	750.00
Patrolman Miscellaneous	168.48	400.00	231.52	150.00
Payroll Expense	29,094.77	55,500.00	26,405.23	55,350.00
Payroll WI Retirement	1,503.53	3,050.00	1,546.47	3,050.00
Per Capita Recycling	5,256.94	5,257.00	0.06	5,257.00
Per Capita Solid Waste	6,801.02	6,801.00	-0.02	6,801.00
Roads				
Road Improvement Project Exp	12,246.13	305,000.00	292,753.87	0.00
Road Material & Maintenance	14,879.05	63,354.00	48,474.95	73,600.00
Road Signs & Inspections	10,613.02	10,500.00	-113.02	10,500.00

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Road Work (\$75,000 transferred from Road Improvement Project Exp)	2,433.66	133,355.00	130,921.34	73,600.00
Total Roads	40,171.86	512,209.00	472,037.14	157,700.00
Shop Electric & Phone	1,203.35	1,800.00	596.65	1,800.00
Shop Heating	294.25	4,000.00	3,705.75	5,000.00
Shop Mowing	323.00	350.00	27.00	350.00
Shop Supplies/Maintenance	2,267.77	3,900.00	1,632.23	3,900.00
Street Lights	756.00	1,300.00	544.00	1,300.00
Training & Hwy Drug Testing	259.95	350.00	90.05	350.00
Vehicle Fuel	5,368.27	13,000.00	7,631.73	23,000.00
Vehicle Maintenance & Repair	19,672.49	25,418.00	5,745.51	21,042.00
Total 123-PUBLIC WORKS	84,518.77	637,335.00	552,816.23	289,300.00
125-HEALTH & HUMAN SERVICES				
Animal Control	0.00	0.00	0.00	1,028.00
Cemetery	2,422.50	2,600.00	177.50	2,600.00
Dog License Paid to County	573.00	590.00	17.00	590.00
Gopher Tails	0.00	50.00	50.00	50.00
Total 125-HEALTH & HUMAN SERVICES	2,995.50	3,240.00	244.50	4,268.00
127-CULTURE, RECREATION & EDUC				
Ball Park Mowing & Misc	1,425.00	1,500.00	75.00	1,500.00
Community Event Donations	0.00	0.00	0.00	0.00
Town Park Mow/Elec/Port/Maint	1,011.98	1,350.00	338.02	1,350.00
Total 127-CULTURE, RECREATION & EDUC	2,436.98	2,850.00	413.02	2,850.00
129-CONSERVATION & DEVELOPMENT				
Plan Commission	0.00	0.00	0.00	0.00
Total 129-CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00

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131-CAPITAL OUTLAY				
Transportation				
Highway & Street				
Highway Equipment Outlay	7,901.20	7,900.00	-1.20	0.00
Total Highway & Street	7,901.20	7,900.00	-1.20	0.00
Total Transportation	7,901.20	7,900.00	-1.20	0.00
Total 131-CAPITAL OUTLAY	7,901.20	7,900.00	-1.20	0.00
133-DEBT SERVICE				
Loan Payments - Interest	0.00	100.00	100.00	100.00
Loan Payments - Principal	0.00	10,000.00	10,000.00	10,000.00
Total 133-DEBT SERVICE	0.00	10,100.00	10,100.00	10,100.00
Total Expenditure	178,182.42	754,384.00	576,201.58	398,738.00
Total 2015 Revenue - Amended Budget		779,757.00		
Subtrace Beginning Year Balance on Hand (1/1/15)		-9,873.00		
		769,884.00		
Total 2015 Expenditures - Amended Budget		754,384.00		
Money Market Minimum Balance to be Maintained		5,000.00		
LGIP Minimum Balance to be Maintained		500.00		
Reserve Fund for New Vehicles		5,000.00		
Projected Year End Balance on Hand (12/31/15)		5,000.00		
Total Exp, Min Balances, Fund & Year End Balance		769,884.00		
(Must Match Adjusted Total Revenue)				