

Town of New Haven 2015 Financial Statement

	Jan - Dec 15
BALANCE ON HAND AS OF 1/1/15:	\$ (9,802.36)
 Revenue	
101-TAXES	
General Property Taxes	646,992.96
Lottery Credit From State of Wi	5,769.41
MFL Payments Rec'd During Year	384.18
Total 101-TAXES	653,146.55
 104-INTERGOVERNMENTAL REVENUES	
DNR Aid in Lieu of Taxes	100.76
Dunn Co Bridge Petition	2,948.27
Fire Insurance Tax - 2% Dues	1,220.81
General Transportation Aids	101,269.98
Misc & Other Municipality Work	499.08
Other State Shared Taxes	
Exempt Computer Aid	12.00
Total Other State Shared Taxes	12.00
State Shared Revenue	59,092.74
Total 104-INTERGOVERNMENTAL REVENUES	165,143.64
 106-LICENSES & PERMITS	
Building Permits	495.00
Dog Lic Payback from Co Fund	436.80
Dog License Collected for Co	619.00
Liquor & Other License Fees	558.00
Publication & Background Fees	25.77
Total 106-LICENSES & PERMITS	2,134.57
 110-PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	274.34
Fire Charges Reinbursement	8,650.00
Hall Rental Fees Collected	90.00
Snow Removal & Sanding	2,504.33
Total 110-PUBLIC CHARGES FOR SERVICES	11,518.67
 112-INTERGMNTAL CHRGS F/SERVICE	
Solid Waste Lease	1.00
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00
 114-MISCELLANEOUS REVENUES	
Dividends	801.59
Earned Interest	419.85
Other	0.00
Property Tax Overpayment	0.00

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Sale of Hwy Equip & Property	1,000.00
Total 114-MISCELLANEOUS REVENUES	2,221.44
116-OTHER FINANCING SOURCES	
Proceeds from Long-Term Debt	400,000.00
Total 116-OTHER FINANCING SOURCES	400,000.00
Total Revenue	1,234,165.87
Total Revenue & Balance on Hand 1/1/14	1,224,363.51

Expense

040-TAX SETTLEMNTS PD TO OTHERS	
Chippewa Valley Tech College	18,770.59
County Miscellaneous	691.31
County Tax Settlement	179,995.61
MFL County	76.84
School Districts	253,909.73
State Tax Settlement	352.44
Total 040-TAX SETTLEMNTS PD TO OTHERS	453,796.52
119-GENERAL GOVERNMENT	
Ads	1,313.77
Financial Administration	
Assessor	4,000.00
Treasurer Expenses	1,229.15
Treasurer Salary	4,500.00
Total Financial Administration	9,729.15
General Administration	
Clerk Expenses	1,095.24
Clerk Salary	12,333.36
Election Expenses	
Election Training	17.10
Election Workers & Supplies	535.29
Election Expenses - Other	360.00
Total Election Expenses	912.39
Website Maintenance	415.00
Total General Administration	14,755.99
Hall Electric & Phone	1,617.86
Hall Fuel for Heating	2,218.40
Hall Mowing	290.70
Hall Supplies/Maintenance	1,009.87
Insurance expense	10,295.00
Legal Expenses	3,114.75

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Legislative	
Board Expenses	1,742.26
Chairman Salary	3,000.00
Supervisors Salary	3,500.00
Total Legislative	8,242.26
Misc Paid to State MFG Tax	11.71
Overpayment of Property Tax	317.04
Supplies, Copies, Postage	2,509.91
Town Dues - Local & State	460.48
Total 119-GENERAL GOVERNMENT	55,886.89
 121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	1,069.43
Boyceville Ambulance Dues	23,330.00
Boyceville Fire Dues	10,439.00
Boyceville Fire Runs	4,750.00
Clear Lake - 2% Fire Dues 12.4%	151.38
Clear Lake Ambulance Dues	1,274.11
Total 121-PUBLIC SAFETY	41,013.92
 123-PUBLIC WORKS	
Culverts for Town	934.78
Culverts for Townspeople	189.36
Patrolman Miscellaneous	372.61
Payroll Expense	52,553.12
Payroll WI Retirement	3,129.39
Per Capita Recycling	5,256.94
Per Capita Solid Waste	6,801.02
Roads	
Road Improvement Project Exp	261,920.81
Road Material & Maintenance	59,349.18
Road Signs & Inspections	10,950.26
Road Work	118,399.67
Total Roads	450,619.92
Shop Electric & Phone	1,962.58
Shop Heating	2,483.33
Shop Mowing	380.00
Shop Supplies/Maintenance	3,404.98
Street Lights	1,296.00
Training & Hwy Drug Testing	425.75
Vehicle Fuel	10,761.83
Vehicle Maintenance & Repair	28,287.63
Total 123-PUBLIC WORKS	568,859.24

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125-HEALTH & HUMAN SERVICES	
Cemetery	3,277.50
Dog License Paid to County	573.00
Dog Lister Fee to Treasurer	52.00
Gopher Tails	8.00
Total 125-HEALTH & HUMAN SERVICES	3,910.50
 127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	1,496.25
Town Park Mow/Elec/Port/Maint	1,557.52
Total 127-CULTURE, RECREATION & EDUC	3,053.77
 131-CAPITAL OUTLAY	
Transportation	
Highway & Street	
Highway Equipment Outlay	7,901.20
Total Highway & Street	7,901.20
Total Transportation	7,901.20
Total 131-CAPITAL OUTLAY	7,901.20
 133-DEBT SERVICE	
Loan Payments - Interest	100.00
Loan Payments - Principal	10,000.00
Total 133-DEBT SERVICE	10,100.00
Reconciliation Discrepancies	-0.01
Total Expenditures	1,144,522.03
Balance on Hand as of 12/31/15:	79,841.48

Total Expenditures & Balance on Hand as of 12/31/15: 1,224,363.51

Total Debt Owed by the Town of New Haven as of 12/31/15:

People's State Bank - TRI-D & Roadwork Loan:
\$396,498.32 (\$390,000 of which is principal)

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 19th day of April, 2016.

*Marv Prestrud, Chairperson
Jill Huber, Supervisor
Donald Cormican, Supervisor
Laura Ulrich, Treasurer
Diane Duerst, Clerk*