

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Revenue						
101-TAXES						
Delinquent PP Taxes/Interest	0.00	0.00	0.00	0.00	0.00	
Levy from Local Property Taxes	185,707.00	197,137.00	197,137.00	197,137.00	246,785.00	
Lottery Credit From State of WI	5,258.00	5,769.00	5,769.00	5,769.00	5,769.00	
MFL Payments Rec'd During Year	684.00	384.00	700.00	700.00	375.00	
Total 101-TAXES	191,649.00	203,290.00	203,606.00	203,606.00	252,929.00	24.22%
104-INTERGOVERNMENTAL REVENUES						
DNR Aid in Lieu of Taxes	101.00	101.00	101.00	101.00	101.00	
Dunn Co Bridge Petition	869.00	2,948.00	2,948.00	2,948.00	0.00	
TRI-D 2016 Reimbursement	0.00	0.00	0.00	0.00	99,772.00	
Fire Insurance Tax - 2% Dues	1,330.00	1,221.00	1,221.00	1,330.00	1,220.00	
General Transportation Aids	97,890.00	101,270.00	101,270.00	101,270.00	101,270.00	
Local Road Improvement	0.00	0.00	0.00	0.00	12,000.00	
Miscellaneous & Other Municipality Work	0.00	499.00	480.00	0.00	0.00	
Other State Shared Taxes						
Exempt Computer Aid	14.00	12.00	12.00	14.00	12.00	
State Shared Revenue	59,086.00	59,075.00	59,075.00	59,075.00	59,081.00	
Total 104-INTERGOVERNMENTAL REVENUES	159,290.00	165,126.00	165,095.00	164,738.00	273,456.00	65.99%
106-LICENSES & PERMITS						
Building Permits	630.00	495.00	450.00	450.00	450.00	
Dog Lic Payback from Co Fund	637.00	437.00	437.00	637.00	435.00	
Dog License Collected for Co	560.00	619.00	619.00	560.00	615.00	
Driveway Permits	0.00	0.00	0.00	45.00	45.00	
Liquor & Other License Fees	566.00	558.00	558.00	575.00	575.00	
Publication & Background Fees	108.00	26.00	26.00	50.00	100.00	
Total 106-LICENSES & PERMITS	2,501.00	2,135.00	2,090.00	2,317.00	2,220.00	-4.19%

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
110-PUBLIC CHARGES FOR SERVICES						
Culvert Reimbursement	0.00	274.00	1,974.00	500.00	500.00	
Fire Charges Reinbursement	6,241.00	5,150.00	3,900.00	6,000.00	4,000.00	
Hall Rental Fees Collected	100.00	90.00	100.00	100.00	100.00	
Snow Removal & Sanding	3,952.00	2,504.00	2,504.00	1,900.00	2,000.00	
Total 110-PUBLIC CHARGES FOR SERVICES	10,293.00	8,018.00	8,478.00	8,500.00	6,600.00	-22.35%
112-INTERGMNTAL CHRGS F/SERVICE						
Solid Waste Lease	1.00	1.00	1.00	1.00	1.00	
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00	1.00	1.00	1.00	1.00	0.00%
114-MISCELLANEOUS REVENUES						
Dividends	640.00	691.00	801.00	500.00	675.00	
Earned Interest	93.00	359.00	480.00	95.00	200.00	
Other (170th St Contribution)	0.00	0.00	0.00	0.00	0.00	
Photocopy Charges	0.00	0.00	0.00	0.00	0.00	
Property Damage Reimbursement	4,897.00	0.00	0.00	0.00	0.00	
Property Tax Overpayment	0.00	0.00	0.00	0.00	0.00	
Refunds & Rebates	347.00	0.00	0.00	0.00	0.00	
Sale of Hwy Equip & Property	1,546.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	7,523.00	1,050.00	1,281.00	595.00	875.00	47.06%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	0.00	400,000.00	400,000.00	400,000.00	0.00	
Total 116-OTHER FINANCING SOURCES	0.00	400,000.00	400,000.00	400,000.00	0.00	
Total Revenue	371,257.00	779,620.00	780,551.00	779,757.00	536,081.00	-31.25%

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Expenditures						
040-TAX SETTLEMNTS PD TO OTHERS						
MFL County's 20% Share	137.00	77.00	140.00	140.00	140.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	137.00	77.00	140.00	140.00	140.00	0.00%
 119-GENERAL GOVERNMENT						
Ads	1,716.00	1,147.00	1,225.00	1,100.00	1,500.00	
Background Checks for Licenses	77.00	0.00	50.00	50.00	50.00	
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	
Financial Administration						
Assessor	6,400.00	4,000.00	4,000.00	4,000.00	4,000.00	
Treasurer Expenses	1,648.00	74.00	1,000.00	1,000.00	1,000.00	
Treasurer Salary	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	
Total Financial Administration	12,548.00	8,574.00	9,500.00	9,500.00	11,550.00	
General Administration						
Clerk Expenses	1,038.00	1,013.00	1,013.00	1,000.00	1,000.00	
Clerk Salary	7,000.00	12,333.00	12,334.00	12,333.00	8,000.00	
Election Expenses						
Election Training	807.00	0.00	0.00	100.00	500.00	
Annual Maint & Battery Pack	260.00	360.00	360.00	0.00	260.00	
Election Workers & Supplies	1,749.00	535.00	600.00	600.00	1,240.00	
Total Election Expenses	2,816.00	895.00	960.00	700.00	2,000.00	
Website Maintenance	315.00	0.00	315.00	315.00	315.00	
Total General Administration	11,169.00	14,241.00	14,622.00	14,348.00	11,315.00	
Hall Electric & Phone	1,623.00	1,499.00	1,565.00	1,500.00	1,600.00	
Hall Fuel for Heating	4,191.00	2,218.00	2,218.00	2,000.00	2,000.00	
Hall Mowing	274.00	291.00	291.00	275.00	275.00	
Hall Supplies/Maintenance	209.00	1,010.00	1,010.00	1,000.00	1,000.00	
Insurance expense	8,940.00	10,295.00	10,300.00	10,300.00	10,300.00	
Land Transfer Fees	55.00	0.00	50.00	50.00	50.00	
Legal Expenses (20 hrs @ \$185 for 2015)	911.00	1,480.00	3,700.00	100.00	1,000.00	
Legislative						
Board Expenses	533.00	1,027.00	2,000.00	1,725.00	1,725.00	

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Chairman Salary	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	
Supervisors Salary	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	
Total Legislative	7,033.00	7,527.00	8,500.00	8,225.00	10,225.00	
Misc Paid to State MFG Tax	11.00	12.00	12.00	12.00	12.00	
Overpayment of Dog License	3.00	0.00	0.00	0.00	0.00	
Overpayment of Property Tax	826.00	317.00	317.00	0.00	0.00	
Supplies, Copies, Postage	2,847.00	1,572.00	2,200.00	2,000.00	2,200.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	10.00	0.00	0.00	0.00	10.00	
Town Dues - Local & State	460.00	460.00	460.00	490.00	560.00	
Total 119-GENERAL GOVERNMENT	52,903.00	50,643.00	56,020.00	50,950.00	53,647.00	5.29%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,165.00	1,069.00	1,069.00	1,165.00	1,165.00	
Boyceville Ambulance Dues	23,678.00	23,330.00	23,330.00	23,330.00	36,265.00	
Possible Addt'l Boyceville Amb Dues	0.00	0.00	0.00	0.00	1,170.00	
Boyceville Fire Dues	10,886.00	10,439.00	10,439.00	10,435.00	10,341.00	
Boyceville Fire Runs	12,350.00	4,750.00	5,500.00	5,500.00	5,000.00	
Clear Lake - 2% Fire Dues 12.4%	165.00	151.00	165.00	165.00	165.00	
Clear Lake Ambulance Dues	840.00	1,274.00	1,008.00	1,008.00	1,008.00	
Clear Lake New Ambulance	3,259.00	0.00	266.00	266.00	0.00	
Total 121-PUBLIC SAFETY	52,343.00	41,013.00	41,777.00	41,869.00	55,114.00	31.63%
123-PUBLIC WORKS						
Culverts for Town	3,485.00	935.00	935.00	3,500.00	3,500.00	
Culverts for Townspeople	0.00	1,700.00	1,700.00	500.00	500.00	
Patrolman Miscellaneous	486.00	297.00	350.00	400.00	200.00	
Payroll Expense	54,759.00	43,351.00	52,300.00	55,500.00	56,000.00	
Payroll WI Retirement	2,889.00	2,553.00	3,050.00	3,050.00	3,100.00	
Per Capita Recycling	5,533.00	5,257.00	5,257.00	5,257.00	5,941.00	
Per Capita Solid Waste	6,884.00	6,801.00	6,801.00	6,801.00	6,920.00	

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Roads						
Road Imp Proj Exp & 2015 Rsrv for 2016 Should be \$380,000 for 2015 but \$75,000 transferred to general road work. To be reimbursed. Gjonnes still owed \$165,031.	0.00	153,039.00	318,070.00	305,000.00	125,000.00	
Road Material & Maintenance	30,582.00	56,912.00	63,154.00	63,354.00	32,000.00	
Road Signs & Inspections	10,494.00	10,950.00	10,950.00	10,500.00	3,000.00	
Road Work (2015-\$75,000 transferred from Road Improvement Project Exp)	81,200.00	110,425.00	112,000.00	133,355.00	72,500.00	
Total Roads	122,276.00	331,326.00	504,174.00	512,209.00	232,500.00	
Shop Electric & Phone	1,890.00	1,685.00	1,945.00	1,800.00	2,000.00	
Shop Heating	6,089.00	2,483.00	2,483.00	4,000.00	3,000.00	
Shop Mowing	380.00	380.00	380.00	350.00	350.00	
Shop Supplies/Maintenance	13,808.00	2,851.00	3,900.00	3,900.00	3,900.00	
Street Lights	1,296.00	1,188.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	624.00	426.00	426.00	350.00	450.00	
Vehicle Fuel	22,023.00	9,226.00	11,270.00	13,000.00	12,000.00	
Vehicle Maintenance & Repair	36,114.00	22,526.00	25,418.00	25,418.00	24,900.00	
Total 123-PUBLIC WORKS	278,536.00	432,985.00	621,689.00	637,335.00	356,561.00	-44.05%
125-HEALTH & HUMAN SERVICES						
Animal Control	957.00	0.00	0.00	0.00	0.00	
Cemetery	2,850.00	3,278.00	3,278.00	2,600.00	3,000.00	
Dog License Paid to County	525.00	573.00	573.00	590.00	590.00	
Gopher Tails	76.00	8.00	8.00	50.00	50.00	
Total 125-HEALTH & HUMAN SERVICES	4,408.00	3,859.00	3,859.00	3,240.00	3,640.00	12.35%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	1,496.00	1,506.00	1,496.00	1,500.00	1,500.00	
Community Event Donations	0.00	0.00	0.00	0.00	0.00	

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Town Park Mow/Elec/Port/Maint	1,368.00	1,477.00	1,477.00	1,350.00	1,350.00	
Total 127-CULTURE, RECREATION & EDUC	2,864.00	2,983.00	2,973.00	2,850.00	2,850.00	0.00%
129-CONSERVATION & DEVELOPMENT						
Plan Commission	260.00	0.00	0.00	0.00	0.00	
Total 129-CONSERVATION & DEVELOPMENT	260.00	0.00	0.00	0.00	0.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Equipment Outlay	0.00	7,901.00	7,901.00	7,900.00	0.00	
Total Highway & Street	0.00	0.00	7,901.00	7,900.00	0.00	
Total Transportation	0.00	7,901.00	7,901.00	7,900.00	0.00	
Total 131-CAPITAL OUTLAY	0.00	7,901.00	7,901.00	7,900.00	0.00	-100%
133-DEBT SERVICE						
Loan Payments - Interest	0.00	0.00	100.00	100.00	18,629.00	
Loan Payments - Principal	0.00	0.00	10,000.00	10,000.00	40,000.00	
Total 133-DEBT SERVICE	0.00	0.00	10,100.00	10,100.00	58,629.00	480.49%
Total Expenditure	391,451.00	539,461.00	744,459.00	754,384.00	530,581.00	-29.67%

Total 2015 Revenue - Amended Budget

779,757.00

170th St Contribution

Subtract Beginning Year Negative Balance on Hand

-9,873.00

Adjusted 2015 Total Revenue

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 2015 Total Revenue)

Town of New Haven 2016 Budget

	2014 Actual	Actual from 1/1/15 through 11/30/15	Anticipated for 2015	2015 Budget	2016 Budget	% of Change
Total 2016 Revenue					536,081.00	
170th St Contribution (increases 1/1/16 balance on hand)						
Projected Balance on Hand 1/1/16 (Includes Min Balances of \$5,500)					15,000.00	
Adjusted 2016 Total Revenue					551,081.00	
Total 2016 Expenditures					530,581.00	
Minimum Balances to be Maintained					5,500.00	
Reserve Fund for New Vehicles					10,000.00	
Projected Year End Balance on Hand (12/31/16)					5,000.00	
Total Exp, Min Balances, Fund & Year End Balance					551,081.00	
(Must Match 2016 Total Revenue)						
Town of New Haven Outstanding Indebtedness as of 12/31/15:						
Peoples State Bank - \$395,919.18						