

**Town of New Haven  
2016 Financial Statement**

	Jan - Dec 16
<b>BALANCE ON HAND AS OF 1/1/16:</b>	<b>\$ 79,841.48</b>
<b>Revenue</b>	
<b>101-TAXES</b>	
General Property Taxes	677,393.67
Lottery Credit From State of Wi	5,701.58
MFL Pmts from DNR during year	1,140.33
<b>Total 101-TAXES</b>	<b>684,235.58</b>
<b>104-INTERGOVERNMENTAL REVENUES</b>	
2% Fire Dues	1,369.26
DNR Aid in Lieu of Taxes	100.76
Exempt Computer Aid	24.00
General Transportation Aids	101,269.98
State Shared Revenue	59,090.62
Storm Damage Reimbursement	4,640.33
TRI-D Reimbursement	99,771.87
<b>Total 104-INTERGOVERNMENTAL REVENUES</b>	<b>266,266.82</b>
<b>106-LICENSES &amp; PERMITS</b>	
Building Permits	405.00
Dog Lic Payback from Co Fund	484.36
Dog License Collected for Co	661.00
Liquor & Other License Fees	593.00
Publication & Background Fees	67.51
<b>Total 106-LICENSES &amp; PERMITS</b>	<b>2,210.87</b>
<b>110-PUBLIC CHARGES FOR SERVICES</b>	
Culvert Reimbursement	502.31
Fire Charges Reinbursement	1,624.27
Hall Rental Fees Collected	140.00
Snow Removal & Sanding	2,641.62
<b>Total 110-PUBLIC CHARGES FOR SERVICES</b>	<b>4,908.20</b>
<b>112-INTERGMNTAL CHRGS F/SERVICE</b>	
Solid Waste Lease	1.00
<b>Total 112-INTERGMNTAL CHRGS F/SERVICE</b>	<b>1.00</b>
<b>114-MISCELLANEOUS REVENUES</b>	
Dividends	452.39
Earned Interest	198.49
Other	106.28
Sale of Hwy Equip & Property	2,591.58
<b>Total 114-MISCELLANEOUS REVENUES</b>	<b>3,348.74</b>
<b>116-OTHER FINANCING SOURCES</b>	
Proceeds from Long-Term Debt	120,000.00
<b>Total 116-OTHER FINANCING SOURCES</b>	<b>120,000.00</b>
<b>Total Revenue</b>	<b>1,080,971.21</b>
<b>TOTAL REVENUE &amp; BALANCE ON HAND 1/1/16:</b>	<b>1,160,812.69</b>

**Expenditures**

**040-TAX SETTLEMNTS PD TO OTHERS**

Chippewa Valley Tech College	19,428.78
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County Miscellaneous	68.69
County Tax Settlement	177,866.10
MFL County	228.07
School Districts	232,793.83
State Tax Settlement	3,732.37
<b>Total 040-TAX SETTLEMNTS PD TO OTHERS</b>	<b>434,117.84</b>

**119-GENERAL GOVERNMENT**

Ads	1,610.25
Background Checks for Licenses	42.00
Bank Service Charges	50.00
Financial Administration	
Assessor	4,000.00
Treasurer Expenses	845.40
Treasurer Salary	5,000.00
Total Financial Administration	9,845.40
General Administration	
Clerk Expenses	1,073.94
Clerk Salary	8,000.00
Election Expenses	
Annual Maint & Battery Pack	570.00
Election Training	463.16
Election Workers & Supplies	3,255.60
Total Election Expenses	4,288.76
Website Maintenance	415.00
Total General Administration	13,777.70
Hall Electric & Phone	1,357.68
Hall Fuel for Heating	1,211.49
Hall Mowing	342.00
Hall Supplies/Maintenance	514.35
Insurance expense	9,985.00
Land Transfer Fees	89.50
Legal Expenses	3,026.00
Legislative	
Board Expenses	926.51
Chairman Salary	4,000.00
Supervisors Salary	4,500.00
Total Legislative	9,426.51
Misc Paid to State MFG Tax	11.35
Overpayment of Dog License	12.00
Overpayment of Property Tax	828.73
Supplies, Copies, Postage	2,789.71
Tax Regis Renewal - Every 2 Yrs	10.00
Town Dues - Local & State	567.78
<b>Total 119-GENERAL GOVERNMENT</b>	<b>55,497.45</b>

**121-PUBLIC SAFETY**

Boyceville - 2% Fire Dues 87.6%	1,199.47
Boyceville Ambulance Dues	36,265.00
Boyceville Fire Dues	10,341.00
Boyceville Fire Runs	5,500.00
Clear Lake - 2% Fire Dues 12.4%	169.79

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Clear Lake Ambulance Dues	1,008.00
<b>Total 121-PUBLIC SAFETY</b>	<b>54,483.26</b>
<b>123-PUBLIC WORKS</b>	
Culverts for Town	85.31
Culverts for Townspeople	857.47
Patrolman Miscellaneous	308.88
Patrolman PPE	298.16
Payroll Expense	49,906.71
Payroll WI Retirement	2,750.90
Per Capita Recycling	5,941.29
Per Capita Solid Waste	6,920.34
Roads	
Road Improvement Project Exp	240,091.81
Road Material & Maintenance	30,436.96
Road Signs & Inspections	1,540.68
Road Work	42,628.68
Total Roads	314,698.13
Shop Electric & Phone	1,943.87
Shop Heating	1,211.48
Shop Mowing	377.78
Shop Supplies/Maintenance	1,906.19
Street Lights	1,296.00
Training & Hwy Drug Testing	352.44
Vehicle Fuel	7,870.13
Vehicle Maintenance & Repair	20,178.89
<b>Total 123-PUBLIC WORKS</b>	<b>416,903.97</b>
<b>125-HEALTH &amp; HUMAN SERVICES</b>	
Cemetery	3,040.00
Dog License Paid to County	611.50
Dog Lister Fee to Treasurer	46.00
<b>Total 125-HEALTH &amp; HUMAN SERVICES</b>	<b>3,697.50</b>
<b>127-CULTURE, RECREATION &amp; EDUC</b>	
Ball Park Mowing & Misc	1,748.00
Town Park Mow/Elec/Port/Maint	1,610.20
<b>Total 127-CULTURE, RECREATION &amp; EDUC</b>	<b>3,358.20</b>
<b>131-CAPITAL OUTLAY</b>	
Transportation	
Highway & Street	
Highway Equipment Outlay	20,574.50
Total Highway & Street	20,574.50
Total Transportation	20,574.50
<b>Total 131-CAPITAL OUTLAY</b>	<b>20,574.50</b>

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	<u>Jan - Dec 16</u>
<b>133-DEBT SERVICE</b>	
Loan Payments - Interest	18,131.08
Loan Payments - Principal	40,000.00
<b>Total 133-DEBT SERVICE</b>	<u>58,131.08</u>
<b>Total Expenditures</b>	1,046,763.80
<b>Balance on Hand 12/31/16:</b>	<u>114,048.89</u>

**TOTAL EXPENDITURES & BALANCE ON HAND 12/31/16:**     1,160,812.69

**Total Debt Owed by the Town of New Haven as of 12/31/16:**

People's State Bank - TRI-D #1 & Roadwork:  
    \$350,980.01 (\$350,000 of which is principal)  
People's State Bank - TRI-D Loan #2:  
    \$121,090.30 (\$120,000 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 4th day of April, 2017.*

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