

# Town of New Haven

## 2017 Budget Amended 11-14-17

	2015 Actual	Actual from 1/1/16 through 11/30/16	Anticipated for 2016	2016 Budget	2017 Budget Amended 11-14-17	% of Change
<b>Revenue</b>						
<b>101-TAXES</b>						
Delinquent PP Taxes/Interest	0.00	0.00	0.00	0.00	0.00	
Levy from Local Property Taxes	197,137.00	246,785.00	246,785.00	246,785.00	385,958.00	
Lottery Credit From State of Wi	5,769.41	5,701.58	5,701.58	5,769.00	0.00 (\$8,971 included in levy)	
MFL Payments Rec'd During Year	384.18	1,140.33	1,140.33	375.00	375.00	
<b>Total 101-TAXES</b>	<b>203,290.59</b>	<b>253,626.91</b>	<b>253,626.91</b>	<b>252,929.00</b>	<b>386,333.00</b>	<b>52.74%</b>
<b>104-INTERGOVERNMENTAL REVENUES</b>						
DNR Aid in Lieu of Taxes	100.76	100.76	101.00	101.00	101.00	
Dunn Co Bridge Petition	2,948.27	0.00	0.00	0.00	0.00	
TRI-D 2016 Reimbursement	0.00	0.00	99,772.00	99,772.00	0.00	
Fire Insurance Tax - 2% Dues	1,220.81	1,369.26	1,369.26	1,220.00	1,400.00	
General Transportation Aids	101,269.98	101,269.98	101,270.00	101,270.00	101,270.00	
WI Disaster Fund Storm Damage	0.00	4,640.33	4,640.33	4,640.00	0.00	
Local Road Improvement	0.00	0.00	0.00	0.00	12,856.00	
Miscellaneous & Other Municipality Work	499.08	0.00	0.00	0.00	0.00	
Other State Shared Taxes						
Exempt Computer Aid	12.00	24.00	24.00	12.00	30.00	
State Shared Revenue	59,092.74	59,090.28	59,090.28	59,081.00	59,079.00	
Expenditure Restraint Payment	0.00	0.00	0.00	0.00	4,301.00	
<b>Total 104-INTERGOVERNMENTAL REVENUES</b>	<b>165,143.64</b>	<b>166,494.61</b>	<b>266,266.87</b>	<b>266,096.00</b>	<b>179,037.00</b>	<b>-32.72%</b>
<b>106-LICENSES &amp; PERMITS</b>						
Building Permits	495.00	360.00	405.00	450.00	450.00	
Dog Lic Payback from Co Fund	436.80	484.36	484.36	435.00	450.00	
Dog License Collected for Co	619.00	484.00	484.00	615.00	500.00	
Driveway Permits	0.00	0.00	0.00	45.00	45.00	
Liquor & Other License Fees	558.00	593.00	593.00	575.00	600.00	
Publication & Background Fees	25.77	67.51	67.51	100.00	75.00	
<b>Total 106-LICENSES &amp; PERMITS</b>	<b>2,134.57</b>	<b>1,988.87</b>	<b>2,033.87</b>	<b>2,220.00</b>	<b>2,120.00</b>	<b>-4.50%</b>

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<b>110-PUBLIC CHARGES FOR SERVICES</b>						
Culvert Reimbursement	274.34	187.61	585.66	500.00	500.00	
Fire Charges Reinbursement	8,650.00	0.00	1,500.00	4,000.00	4,000.00	
Hall Rental Fees Collected	90.00	100.00	120.00	100.00	120.00	
Snow Removal & Sanding	2,504.33	2,641.62	2,641.62	2,000.00	2,500.00	
<b>Total 110-PUBLIC CHARGES FOR SERVICES</b>	<b>11,518.67</b>	<b>2,929.23</b>	<b>4,847.28</b>	<b>6,600.00</b>	<b>7,120.00</b>	<b>7.88%</b>
<b>112-INTERGMNTAL CHRGS F/SERVICE</b>						
Solid Waste Lease	1.00	1.00	1.00	1.00	1.00	
<b>Total 112-INTERGMNTAL CHRGS F/SERVICE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>114-MISCELLANEOUS REVENUES</b>						
Dividends	801.59	342.79	452.39	675.00	450.00	
Earned Interest	419.85	186.14	205.00	200.00	200.00	
Other (Klaustermeir donation \$25,000 & Misc)					25,788.11	
Photocopy Charges	0.00	0.00	0.00	0.00	0.00	
Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	
Property Tax Overpayment	0.00	0.00	0.00	0.00	0.00	
Refunds & Rebates	0.00	106.28	106.28	0.00	0.00	
Sale of Hwy Equip & Property	1,000.00	2,591.58	2,591.58	0.00	0.00	
<b>Total 114-MISCELLANEOUS REVENUES</b>	<b>2,221.44</b>	<b>3,226.79</b>	<b>3,355.25</b>	<b>875.00</b>	<b>26,438.11</b>	<b>2921.50%</b>
<b>116-OTHER FINANCING SOURCES</b>						
Proceeds from Long-Term Debt	400,000.00	120,000.00	120,000.00	120,000.00	0.00	
<b>Total 116-OTHER FINANCING SOURCES</b>	<b>400,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	
<b>Total Revenue</b>	<b>784,309.91</b>	<b>548,267.41</b>	<b>650,131.18</b>	<b>648,721.00</b>	<b>601,049.11</b>	<b>-7.35%</b>

**Town of New Haven  
2017 Budget Amended 11-14-17**

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<b>Expenditures</b>						
<b>040-TAX SETTLEMNTS PD TO OTHERS</b>						
MFL County's 20% Share	76.84	228.07	228.07	140.00	75.00	
<b>Total 040-TAX SETTLEMNTS PD TO OTHERS</b>	<b>76.84</b>	<b>228.07</b>	<b>228.07</b>	<b>140.00</b>	<b>75.00</b>	<b>-46.43%</b>
<b>119-GENERAL GOVERNMENT</b>						
<b>Ads</b>	1,313.77	1,466.25	1,666.25	1,500.00	1,200.00	
<b>Background Checks for Licenses</b>	0.00	42.00	42.00	50.00	50.00	
<b>Service Fee</b>	0.00	50.00	0.00	0.00	0.00	
<b>Financial Administration</b>						
<b>Assessor</b>	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
<b>Treasurer Expenses</b>	1,229.15	165.00	1,000.00	1,000.00	1,000.00	
<b>Treasurer Salary</b>	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Total Financial Administration</b>	<b>9,729.15</b>	<b>9,165.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>General Administration</b>						
<b>Clerk Expenses</b>	1,095.24	900.35	1,000.00	1,000.00	1,000.00	
<b>Clerk Salary</b>	12,333.36	8,000.00	8,000.00	8,000.00	9,250.00	
<b>Election Expenses</b>						
<b>Election Training</b>	17.10	463.16	463.16	500.00	500.00	
<b>Annual Maint &amp; Battery Pack</b>	535.29	570.00	570.00	260.00	600.00	
<b>Election Workers &amp; Supplies</b>	360.00	3,255.60	3,255.60	2,240.00	1,200.00	
<b>Total Election Expenses</b>	<b>912.39</b>	<b>4,288.76</b>	<b>4,288.76</b>	<b>3,000.00</b>	<b>2,300.00</b>	
<b>Website Maintenance</b>	415.00	0.00	415.00	315.00	415.00	
<b>Total General Administration</b>	<b>14,755.99</b>	<b>13,189.11</b>	<b>13,703.76</b>	<b>12,315.00</b>	<b>12,965.00</b>	
<b>Hall Electric &amp; Phone</b>	1,617.86	1,269.79	1,600.00	1,600.00	1,600.00	
<b>Hall Fuel for Heating</b>	2,218.40	1,211.49	1,211.49	1,250.00	2,000.00	
<b>Hall Mowing</b>	290.70	323.00	323.00	275.00	325.00	
<b>Hall Supplies/Maintenance</b>	1,009.87	370.07	400.00	1,000.00	750.00	
<b>Insurance expense</b>	10,295.00	9,985.00	9,985.00	10,300.00	10,000.00	
<b>Land Transfer Fees</b>	0.00	42.00	42.00	50.00	50.00	
<b>Legal Expenses (20 hrs @ \$185 for 2015)</b>	3,114.75	3,026.00	3,026.00	1,000.00	1,000.00	

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<b>Legislative</b>						
Board Expenses	1,742.26	480.47	1,725.00	1,725.00	1,725.00	
Chairman Salary	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Supervisors Salary (2 positions)	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
<b>Total Legislative</b>	<b>8,242.26</b>	<b>8,980.47</b>	<b>10,225.00</b>	<b>10,225.00</b>	<b>10,225.00</b>	
Misc Paid to State MFG Tax	11.71	11.35	11.35	12.00	12.00	
Overpayment of Dog License	0.00	12.00	12.00	0.00	0.00	
Overpayment of Property Tax	317.04	828.73	828.73	0.00	0.00	
Supplies, Copies, Postage	2,509.91	1,795.47	2,300.00	2,200.00	2,200.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	0.00	10.00	10.00	10.00	0.00	
Town Dues - Local & State	460.48	567.78	567.78	560.00	650.00	
<b>Total 119-GENERAL GOVERNMENT</b>	<b>55,886.89</b>	<b>52,345.51</b>	<b>55,954.36</b>	<b>52,347.00</b>	<b>53,027.00</b>	<b>1.30%</b>
<b>121-PUBLIC SAFETY</b>						
Boyceville - 2% Fire Dues 87.6%	1,069.43	1,199.47	1,199.47	1,165.00	1,200.00	
Boyceville Ambulance Dues	23,330.00	36,265.00	36,265.00	36,265.00	23,428.00	
Possible Addt'l Boyceville Amb Dues	0.00	0.00	0.00	1,170.00	0.00	
Boyceville Fire Dues	10,439.00	10,341.00	10,341.00	10,341.00	10,473.00	
Boyceville Fire Runs	4,750.00	4,000.00	4,000.00	5,000.00	5,000.00	
Clear Lake - 2% Fire Dues 12.4%	151.38	169.79	169.79	165.00	200.00	
Clear Lake Ambulance Dues	1,274.11	1,008.00	1,008.00	1,008.00	1,008.00	
Clear Lake New Ambulance	0.00	0.00	0.00	0.00	0.00	
<b>Total 121-PUBLIC SAFETY</b>	<b>41,013.92</b>	<b>52,983.26</b>	<b>52,983.26</b>	<b>55,114.00</b>	<b>41,309.00</b>	<b>-25.05%</b>
<b>123-PUBLIC WORKS</b>						
Culverts for Town	934.78	85.31	85.31	3,500.00	3,500.00	
Culverts for Townspeople	189.36	857.47	857.47	500.00	500.00	
Patrolman Miscellaneous	372.61	308.88	308.88	200.00	200.00	
Patrolman PPE	0.00	298.16	298.16	0.00	250.00	
Payroll Expense	52,553.12	43,309.41	49,000.00	56,000.00	53,000.00	
Payroll WI Retirement	3,129.39	2,075.28	2,375.00	3,100.00	2,500.00	
Per Capita Recycling	5,256.94	5,941.29	5,941.29	5,941.00	5,593.00	
Per Capita Solid Waste	6,801.02	6,920.34	6,920.34	6,920.00	6,992.00	

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<b>Roads</b>						
Road Imp Proj Exp	261,920.81	240,091.81	240,091.81	294,981.00	8,000.00	
Road Material & Maintenance	59,349.18	28,280.01	33,000.00	32,000.00	75,788.11	
Road Signs & Inspections	10,950.26	190.68	300.00	3,000.00	2,871.00	
Road Work	118,399.67	42,628.68	42,628.68	61,925.50	141,628.00 (Deduct \$8,971)	
<b>Total Roads</b>	450,619.92	311,191.18	316,020.49	391,906.50	228,287.11	
Shop Electric & Phone	1,962.58	1,769.01	2,000.00	2,000.00	2,000.00	
Shop Heating (Old & New Shops)	2,483.33	1,211.48	2,250.00	2,250.00	3,000.00	
Shop Mowing	380.00	342.00	342.00	350.00	350.00	
Shop Supplies/Maintenance	3,404.98	1,631.18	2,900.00	3,900.00	4,916.00	
Street Lights	1,296.00	1,188.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	425.75	352.44	450.00	450.00	450.00	
Vehicle Fuel	10,761.83	5,962.67	8,000.00	10,000.00	10,000.00	
Vehicle Maintenance & Repair	28,287.63	19,219.43	23,000.00	24,900.00	24,000.00	
<b>Total 123-PUBLIC WORKS</b>	568,859.24	402,663.53	422,048.94	513,217.50	346,838.11	-32.42%
<b>125-HEALTH &amp; HUMAN SERVICES</b>						
Animal Control	0.00	0.00	0.00	0.00	0.00	
Cemetery	3,277.50	2,888.00	2,888.00	3,000.00	3,000.00	
Dog License Paid to County	573.00	611.50	611.50	590.00	610.00	
Dog Lister Fee to Treasurer	52.00	0.00	50.00	0.00	50.00	
Gopher Tails	8.00	0.00	0.00	50.00	50.00	
<b>Total 125-HEALTH &amp; HUMAN SERVICES</b>	3,910.50	3,499.50	3,549.50	3,640.00	3,710.00	1.92%
<b>127-CULTURE, RECREATION &amp; EDUC</b>						
Ball Park Mowing & Misc	1,496.25	1,672.00	1,672.00	1,500.00	1,700.00	
Community Event Donations	0.00	0.00	0.00	0.00	0.00	
Town Park Mow/Elec/Port/Maint	1,557.52	1,539.24	1,539.24	1,350.00	1,600.00	
<b>Total 127-CULTURE, RECREATION &amp; EDUC</b>	3,053.77	3,211.24	3,211.24	2,850.00	3,300.00	15.79%

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<b>129-CONSERVATION &amp; DEVELOPMENT</b>						
Plan Commission	0.00	0.00	0.00	0.00	0.00	
<b>Total 129-CONSERVATION &amp; DEVELOPMENT</b>	0.00	0.00	0.00	0.00	0.00	
<b>131-CAPITAL OUTLAY</b>						
Transportation						
Highway & Street						
Highway Equipment Outlay	7,901.20	20,574.50	20,574.50	<b>20,574.50</b>	<b>0.00</b>	
<b>Total Highway &amp; Street</b>	7,901.20	20,574.50	20,574.50	20,574.50	0.00	
<b>Total Transportation</b>	7,901.20	20,574.50	20,574.50	20,574.50	0.00	
<b>Total 131-CAPITAL OUTLAY</b>	7,901.20	20,574.50	20,574.50	20,574.50	0.00	-100%
<b>133-DEBT SERVICE</b>						
Loan Payments - Interest	100.00	0.00	18,629.00	18,629.00	15,446.00	
Loan Payments - Principal	10,000.00	0.00	40,000.00	40,000.00	183,429.00	
<b>Total 133-DEBT SERVICE</b>	10,100.00	0.00	58,629.00	58,629.00	198,875.00	239.21%
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	0.00	
<b>Total Expenditure</b>	690,802.35	535,505.61	617,178.87	706,512.00	647,134.11	-8.40%
<b>Total 2017 Revenue</b>					601,049.11	
<b>Projected Balance on Hand 1/1/17 (Includes Min Balances of \$5,500)</b>					109,585.00	
<b>Adjusted 2017 Total Revenue</b>					<u>710,634.11</u>	
<b>Total 2017 Expenditures</b>					647,134.11	
<b>Minimum Balances to be Maintained</b>					5,500.00	
<b>Reserve Fund for Vehicle Replacement</b>					30,000.00	
<b>Contingency Fund</b>					13,000.00	
<b>Projected Year End Balance on Hand (12/31/17)</b>					<u>15,000.00</u>	
<b>Total Exp, Min Balances, Fund &amp; Year End Balance</b>					710,634.11	
<b>(Must Match 2017 Total Revenue)</b>						
<b>Town of New Haven Outstanding Indebtedness as of 12/31/16:</b>						
<b>TRI-D Loan #1 Peoples State Bank - \$350,000</b>						
<b>TRI-D Loan #2 Peoples State Bank - \$120,000</b>						
<b>Total Indebtedness - \$470,000</b>						