

Town of New Haven 2017 Budget

	2015 Actual	Actual from 1/1/16 through 11/30/16	Anticipated for 2016	2016 Budget	2017 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	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	5,750.00	
MFL Payments Rec'd During Year	384.18	1,140.33	1,140.33	375.00	375.00	
Total 101-TAXES	203,290.59	253,626.91	253,626.91	252,929.00	392,083.00	55.02%
104-INTERGOVERNMENTAL REVENUES						
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	
Total 104-INTERGOVERNMENTAL REVENUES	165,143.64	166,494.61	266,266.87	266,096.00	179,037.00	-32.72%
106-LICENSES & PERMITS						
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	
Total 106-LICENSES & PERMITS	2,134.57	1,988.87	2,033.87	2,220.00	2,120.00	-4.50%

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110-PUBLIC CHARGES FOR SERVICES						
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	
Total 110-PUBLIC CHARGES FOR SERVICES	11,518.67	2,929.23	4,847.28	6,600.00	7,120.00	7.88%
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	801.59	342.79	452.39	675.00	450.00	
Earned Interest	419.85	186.14	205.00	200.00	200.00	
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	
Total 114-MISCELLANEOUS REVENUES	2,221.44	3,226.79	3,355.25	875.00	650.00	-25.71%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	400,000.00	120,000.00	120,000.00	120,000.00	0.00	
Total 116-OTHER FINANCING SOURCES	400,000.00	120,000.00	120,000.00	120,000.00	0.00	
Total Revenue	784,309.91	548,267.41	650,131.18	648,721.00	581,011.00	-10.44%

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

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Legislative						
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	4,750.00	
Supervisors Salary (2 positions)	3,500.00	4,500.00	4,500.00	4,500.00	5,500.00	
Total Legislative	8,242.26	8,980.47	10,225.00	10,225.00	11,975.00	
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	
Total 119-GENERAL GOVERNMENT	55,886.89	52,345.51	55,954.36	52,347.00	55,277.00	5.60%
121-PUBLIC SAFETY						
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	
Total 121-PUBLIC SAFETY	41,013.92	52,983.26	52,983.26	55,114.00	41,309.00	-25.05%
123-PUBLIC WORKS						
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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Roads						
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	100,000.00	
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	200,000.00	
Total Roads	450,619.92	311,191.18	316,020.49	391,906.50	310,871.00	
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	
Total 123-PUBLIC WORKS	568,859.24	402,663.53	422,048.94	513,217.50	429,422.00	-16.33%
125-HEALTH & HUMAN SERVICES						
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	
Total 125-HEALTH & HUMAN SERVICES	3,910.50	3,499.50	3,549.50	3,640.00	3,710.00	1.92%
127-CULTURE, RECREATION & EDUC						
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	
Total 127-CULTURE, RECREATION & EDUC	3,053.77	3,211.24	3,211.24	2,850.00	3,300.00	15.79%

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129-CONSERVATION & DEVELOPMENT						
Plan Commission	0.00	0.00	0.00	0.00	0.00	
Total 129-CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Equipment Outlay	7,901.20	20,574.50	20,574.50	20,574.50	0.00	
Total Highway & Street	7,901.20	20,574.50	20,574.50	20,574.50	0.00	
Total Transportation	7,901.20	20,574.50	20,574.50	20,574.50	0.00	
Total 131-CAPITAL OUTLAY	7,901.20	20,574.50	20,574.50	20,574.50	0.00	-100%
133-DEBT SERVICE						
Loan Payments - Interest	100.00	0.00	18,629.00	18,629.00	15,275.00	
Loan Payments - Principal	10,000.00	0.00	40,000.00	40,000.00	78,728.00	
Total 133-DEBT SERVICE	10,100.00	0.00	58,629.00	58,629.00	94,003.00	60.34%
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	0.00	
Total Expenditure	690,802.35	535,505.61	617,178.87	706,512.00	627,096.00	-11.24%
Total 2017 Revenue					581,011.00	
Projected Balance on Hand 1/1/17 (Includes Min Balances of \$5,500)					109,585.00	
Adjusted 2017 Total Revenue					690,596.00	
Total 2017 Expenditures					627,096.00	
Minimum Balances to be Maintained					5,500.00	
Reserve Fund for Vehicle Replacement					30,000.00	
Contingency Fund					13,000.00	
Projected Year End Balance on Hand (12/31/17)					15,000.00	
Total Exp, Min Balances, Fund & Year End Balance					690,596.00	
(Must Match 2017 Total Revenue)						
Town of New Haven Outstanding Indebtedness as of 12/31/16:						
TRI-D Loan #1 Peoples State Bank - \$350,000						
TRI-D Loan #2 Peoples State Bank - \$120,000						
Total Indebtedness - \$470,000						