

**Town of New Haven
2017 Financial Statement**

Jan - Dec 17

BALANCE ON HAND 1/1/17	114,048.89
Revenue	
101-TAXES	
Delinquent PP Taxes/Interest	296.75
Gen Prop Taxes & Local Levy	859,410.25
MFL Pmts from DNR during year	4,794.21
Total 101-TAXES	864,501.21
 104-INTERGOVERNMENTAL REVENUES	
2% Fire Dues	1,520.09
DNR Aid in Lieu of Taxes	100.76
Exempt Computer Aid	40.00
Expenditure Restraint	4,301.00
General Transportation Aids	101,269.98
LRIP Reimbursement	12,856.53
State Shared Revenue	59,226.86
Total 104-INTERGOVERNMENTAL REVENUES	179,315.22
 106-LICENSES & PERMITS	
Building Permits	495.00
Dog Lic Payback from Co Fund	377.96
Dog License Collected for Co	692.00
Driveway Permits	45.00
Liquor & Other License Fees	558.50
Publication & Background Fees	74.30
Total 106-LICENSES & PERMITS	2,242.76
 110-PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	690.05
Fire Charges Reinbursement	4,262.33
Hall Rental Fees Collected	140.00
Snow Removal & Sanding	2,488.07
Total 110-PUBLIC CHARGES FOR SERVICES	7,580.45
 112-INTERGMNTAL CHRGS F/SERVICE	
Solid Waste Lease	1.00
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00
 114-MISCELLANEOUS REVENUES	
Dividends	315.14
Earned Interest	691.90
Other	25,788.11
Refunds & Rebates	1,696.59
Total 114-MISCELLANEOUS REVENUES	28,491.74
Total Revenue	1,082,132.38
Total Revenue & Balance on Hand 1/1/17	1,196,181.27

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Expenditures

040-TAX SETTLEMNTS PD TO OTHERS

Chippewa Valley Tech College	20,412.61
County Tax Settlement	188,294.92
MFL County	958.84
Personal Property-Leased Land	21.28
School Districts	257,423.90
State Tax Settlement	3,946.53

Total 040-TAX SETTLEMNTS PD TO OTHERS **471,058.08**

119-GENERAL GOVERNMENT

Ads	843.30
Background Checks for Licenses	49.00
Financial Administration	
Assessor	4,000.00
Treasurer Expenses	1,635.04
Treasurer Salary	5,000.00

Total Financial Administration **10,635.04**

General Administration	
Clerk Expenses	918.94
Clerk Salary	8,833.32
Election Expenses	
Annual Maint & Battery Pack	570.00
Election Training	180.00
Election Workers & Supplies	1,278.63
Election Expenses - Other	0.00

Total Election Expenses **2,028.63**

Website Maintenance **415.00**

Total General Administration 12,195.89

Hall Electric & Phone 1,479.58

Hall Fuel for Heating 1,000.00

Hall Mowing 342.00

Hall Supplies/Maintenance 223.99

Insurance expense 9,725.00

Legal Expenses 2,310.50

Legislative

Board Expenses 929.02

Chairman Salary 4,000.00

Supervisors Salary 4,500.00

Total Legislative **9,429.02**

Misc Paid to State MFG Tax 11.46

Overpayment of Dog License 1.00

Overpayment of Property Tax 1,811.98

Payroll & Other Serv Fees 225.90

Supplies, Copies, Postage 2,194.58

Town Dues - Local & State **640.68**

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	<u>Jan - Dec 17</u>
Total 119-GENERAL GOVERNMENT	53,118.92
121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	1,331.60
Boyceville Ambulance Dues	23,428.00
Boyceville Fire Dues	10,473.00
Boyceville Fire Runs	8,750.00
Clear Lake - 2% Fire Dues 12.4%	188.49
Clear Lake Ambulance Dues	1,008.00
Total 121-PUBLIC SAFETY	45,179.09
123-PUBLIC WORKS	
Culverts for Town	15,304.91
Culverts for Townspeople	4,603.16
Patrolman Miscellaneous	252.52
Patrolman PPE	25.10
Payroll Expense	57,148.35
Payroll WI Retirement	3,526.38
Per Capita Recycling	5,593.46
Per Capita Solid Waste	6,992.14
Roads	
Road Material & Maintenance	43,156.51
Road Signs & Inspections	326.37
Road Work	84,478.75
Total Roads	<u>127,961.63</u>
Shop Electric & Phone	1,680.99
Shop Heating	1,000.00
Shop Mowing	361.00
Shop Supplies/Maintenance	3,172.60
Street Lights	1,296.00
Training & Hwy Drug Testing	1,087.64
Vehicle Fuel	10,671.13
Vehicle Maintenance & Repair	28,501.05
Total 123-PUBLIC WORKS	269,178.06
125-HEALTH & HUMAN SERVICES	
Cemetery	2,736.00
Dog License Paid to County	540.00
Total 125-HEALTH & HUMAN SERVICES	3,276.00
127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	1,824.00
Town Park Mow/Elec/Port/Maint	1,616.54
Total 127-CULTURE, RECREATION & EDUC	3,440.54
133-DEBT SERVICE	
Loan Payments - Interest	13,886.46

**Town of New Haven
2017 Financial Statement**

	Jan - Dec 17
Loan Payments - Principal	210,000.00
Total 133-DEBT SERVICE	223,886.46
Total Expenditures	1,069,137.15
Balance on Hand 12/31/17	127,044.12
Total Expenditures & Balance on Hand 12/31/17	1,196,181.27

Total Debt Owed by the Town of New Haven as of 12/31/17:

**People's State Bank - TRI-D #1 & Roadwork:
\$260,578.76 (\$260,000 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 17th day of April, 2018.

*Marv Prestrud, Chairperson
Jeff Carlsrud, Supervisor
Tom Schoonover, Supervisor
Laura Ulrich, Treasurer
Diane Duerst, Clerk*