

**Town of New Haven
2018 Budget - Amended 4/17/18**

	2016 Budget	Actual from 1/1/17 through 11/30/17	Anticipated for 2017	2017 Budget	2018 Budget	Amended 4/17/18 2018 Budget	% of Change
Revenue							
101-TAXES							
Delinquent PP Taxes/Interest	0.00	296.75	296.75	0.00	0.00	0.00	
Levy from Local Property Taxes	246,785.00	385,958.00	385,958.00	385,958.00	342,780.00	342,780.00	
Lottery Credit From State of Wi	5,769.00	0.00	0.00	0.00	0.00	0.00	
MFL Payments Rec'd During Year	375.00	4,794.21	4,794.21	375.00	375.00	375.00	
Total 101-TAXES	252,929.00	391,048.96	391,048.96	386,333.00	343,155.00	343,155.00	-11.18%
104-INTERGOVERNMENTAL REVENUES							
DNR Aid in Lieu of Taxes	101.00	100.76	100.76	101.00	101.00	101.00	
Dunn Co Bridge Petition	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
TRI-D 2016 Reimbursement	99,772.00	0.00	0.00	0.00	0.00	0.00	
Fire Insurance Tax - 2% Dues	1,220.00	1,520.09	1,520.09	1,400.00	1,520.00	1,520.00	
General Transportation Aids	101,270.00	101,269.98	101,269.98	101,270.00	109,870.00	109,870.00	
WI Disaster Fund Storm Damage	4,640.00	0.00	0.00	0.00	0.00	0.00	
Local Road Improvement	0.00	12,856.53	12,856.53	12,856.00	0.00	0.00	
Miscellaneous & Other Municipality Work	0.00	0.00	337.00	0.00	0.00	0.00	
Other State Shared Taxes							
Exempt Computer Aid	12.00	40.00	40.00	30.00	40.00	40.00	
State Shared Revenue	59,081.00	8,862.67	59,079.00	59,079.00	59,209.00	59,209.00	
Expenditure Restraint Payment	0.00	4,301.00	4,301.00	4,301.00	12,436.00	12,436.00	
Total 104-INTERGOVERNMENTAL REVENUES	266,096.00	128,951.03	179,504.36	179,037.00	193,176.00	193,176.00	7.90%
106-LICENSES & PERMITS							
Building Permits	450.00	405.00	495.00	450.00	450.00	450.00	
Dog Lic Payback from Co Fund	435.00	377.96	377.96	450.00	400.00	400.00	
Dog License Collected for Co	615.00	668.00	668.00	500.00	600.00	600.00	
Driveway Permits	45.00	45.00	45.00	45.00	45.00	45.00	
Liquor & Other License Fees	575.00	558.50	558.50	600.00	600.00	600.00	
Publication & Background Fees	100.00	74.30	74.30	75.00	75.00	75.00	
Total 106-LICENSES & PERMITS	2,220.00	2,128.76	2,218.76	2,120.00	2,170.00	2,170.00	2.36%

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110-PUBLIC CHARGES FOR SERVICES							
Culvert Reimbursement	500.00	690.05	690.05	500.00	0.00	0.00	
Fire Charges Reimbursement	4,000.00	1,512.33	4,012.00	4,000.00	4,000.00	4,000.00	
Hall Rental Fees Collected	100.00	120.00	140.00	120.00	120.00	120.00	
Snow Removal & Sanding	2,000.00	2,488.07	2,500.00	2,500.00	2,500.00	2,500.00	
Total 110-PUBLIC CHARGES FOR SERVICES	6,600.00	4,810.45	7,342.05	7,120.00	6,620.00	6,620.00	-7.02%
112-INTERGMNTAL CHRGS F/SERVICE							
Solid Waste Lease	1.00	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	1.00	0.00%
114-MISCELLANEOUS REVENUES							
Dividends	675.00	315.14	315.14	450.00	315.00	315.00	
Earned Interest	200.00	546.40	595.00	200.00	400.00	400.00	
Other	0.00	25,788.11	25,788.11	25,788.11	0.00	0.00	
Photocopy Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
Property Tax Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds & Rebates	0.00	1,486.59	1,486.59	0.00	0.00	0.00	
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	875.00	28,136.24	28,184.84	26,438.11	715.00	715.00	-97.30%
116-OTHER FINANCING SOURCES							
Proceeds from Long-Term Debt	120,000.00	0.00	0.00	0.00	0.00	0.00	
Total 116-OTHER FINANCING SOURCES	120,000.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	648,721.00	555,076.44	608,299.97	601,049.11	545,837.00	545,837.00	-9.19%

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	2016 Budget	Actual from 1/1/17 through 11/30/17	Anticipated for 2017	2017 Budget	2018 Budget	Amended 4/17/18 2018 Budget	% of Change
Expenditures							
040-TAX SETTLEMNTS PD TO OTHERS							
Personal Property-Leased Land	0.00	21.28	21.28	22.00	0.00	0.00	
MFL County's 20% Share	140.00	958.84	958.84	75.00	500.00	500.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	140.00	980.12	980.12	97.00	500.00	500.00	415.46%
119-GENERAL GOVERNMENT							
Ads	1,500.00	843.30	1,200.00	1,200.00	1,200.00	1,200.00	
Background Checks for Licenses	50.00	49.00	49.00	50.00	50.00	50.00	
Payroll & Other Service Fees	0.00	209.90	250.00	0.00	250.00	250.00	
Financial Administration							
Assessor	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Treasurer Expenses	1,000.00	260.00	1,000.00	1,000.00	1,000.00	1,000.00	
Treasurer Salary	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	
Total Financial Administration	10,000.00	9,260.00	10,000.00	10,000.00	10,500.00	10,500.00	
General Administration							
Clerk Expenses	1,000.00	764.95	1,000.00	1,000.00	1,000.00	1,000.00	
Clerk Salary	8,000.00	8,833.32	8,833.32	9,250.00	9,250.00	9,250.00	
Election Expenses							
Election Training	500.00	145.00	200.00	500.00	700.00	700.00	
Annual Maint & Battery Pack	260.00	570.00	570.00	600.00	600.00	600.00	
Election Workers & Supplies	2,240.00	1,278.63	1,278.63	1,200.00	2,500.00	2,500.00	
Total Election Expenses	3,000.00	1,993.63	2,048.63	2,300.00	3,800.00	3,800.00	
Website Maintenance	315.00	0.00	415.00	415.00	415.00	415.00	
Total General Administration	12,315.00	11,591.90	12,296.95	12,965.00	14,465.00	14,465.00	
Hall Electric & Phone	1,600.00	1,338.55	1,600.00	1,600.00	1,600.00	1,600.00	
Hall Fuel for Heating	1,250.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
Hall Mowing	275.00	342.00	342.00	325.00	340.00	340.00	
Hall Supplies/Maintenance	1,000.00	223.99	400.00	750.00	750.00	750.00	
Insurance expense	10,300.00	9,484.00	9,484.00	10,000.00	10,000.00	10,000.00	
Land Transfer Fees	50.00	0.00	50.00	50.00	50.00	50.00	
Legal Expenses (20 hrs @ \$185 for 2015)	1,000.00	2,310.50	2,310.50	1,000.00	1,000.00	1,000.00	

**Town of New Haven
2018 Budget - Amended 4/17/18**

	2016 Budget	Actual from 1/1/17 through 11/30/17	Anticipated for 2017	2017 Budget	2018 Budget	Amended 4/17/18 2018 Budget	% of Change
Legislative							
Board Expenses	1,725.00	589.48	1,725.00	1,725.00	1,725.00	1,725.00	
Chairman Salary	4,000.00	4,000.00	4,000.00	4,000.00	4,750.00	4,750.00	
Supervisors Salary (2 positions)	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00	5,500.00	
Total Legislative	10,225.00	9,089.48	10,225.00	10,225.00	11,975.00	11,975.00	
Misc Paid to State MFG Tax	12.00	0.00	12.00	12.00	12.00	12.00	
Overpayment of Dog License	0.00	1.00	1.00	0.00	0.00	0.00	
Overpayment of Property Tax	0.00	1,824.51	1,824.51	0.00	0.00	0.00	
Supplies, Copies, Postage	2,200.00	2,158.76	2,200.00	2,200.00	2,500.00	2,500.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	10.00	0.00	0.00	0.00	10.00	10.00	
Town Dues - Local & State	560.00	640.68	640.68	650.00	650.00	650.00	
Total 119-GENERAL GOVERNMENT	52,347.00	50,367.57	53,885.64	53,027.00	57,352.00	57,352.00	8.16%
121-PUBLIC SAFETY							
Boyceville - 2% Fire Dues 87.6%	1,165.00	1,331.60	1,331.60	1,200.00	1,340.00	1,340.00	
Boyceville Ambulance Dues	36,265.00	23,428.00	23,428.00	23,428.00	32,630.00	32,630.00	
Possible Addt'l Boyceville Dues	1,170.00	0.00	0.00	0.00	10,000.00	10,000.00	
Boyceville Fire Dues	10,341.00	10,473.00	10,473.00	10,473.00	10,546.00	10,546.00	
Boyceville Fire Runs	5,000.00	6,750.00	7,500.00	5,000.00	5,000.00	5,000.00	
Clear Lake - 2% Fire Dues 12.4%	165.00	188.49	188.49	200.00	200.00	200.00	
Clear Lake Ambulance Dues	1,008.00	1,008.00	1,008.00	1,008.00	1,500.00	1,500.00	
Clear Lake New Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	
Total 121-PUBLIC SAFETY	55,114.00	43,179.09	43,929.09	41,309.00	61,216.00	61,216.00	48.19%
123-PUBLIC WORKS							
Culverts for Town	3,500.00	15,304.91	15,304.91	3,500.00	7,500.00	7,500.00	
Culverts for Townspeople	500.00	4,603.16	4,603.16	500.00	0.00	0.00	
Patrolman Miscellaneous	200.00	252.52	300.00	200.00	300.00	300.00	
Patrolman PPE	0.00	0.00	250.00	250.00	250.00	250.00	
Payroll Expense	56,000.00	51,119.67	54,000.00	53,000.00	56,900.00	56,900.00	
Payroll WI Retirement	3,100.00	2,843.12	3,250.00	2,500.00	3,500.00	3,500.00	
Per Capita Recycling	5,941.00	5,593.46	5,593.46	5,593.00	5,893.00	5,893.00	
Per Capita Solid Waste	6,920.00	6,992.14	6,992.14	6,992.00	7,165.00	7,165.00	

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Roads							
Road Imp Proj Exp	294,981.00	0.00	0.00	8,000.00	0.00	0.00	
Road Material & Maintenance	32,000.00	38,841.82	55,788.11	75,788.11	55,000.00	35,920.00	
Road Signs & Inspections	3,000.00	27.34	1,000.00	2,871.00	1,800.00	1,800.00	
Road Work	61,925.50	74,140.75	105,000.00	141,628.00	105,000.00	68,155.00	
Total Roads	391,906.50	113,009.91	161,788.11	228,287.11	161,800.00	105,875.00	
Shop Electric & Phone	2,000.00	1,534.02	2,000.00	2,000.00	2,000.00	2,000.00	
Shop Heating (New Shop)	2,250.00	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00	
Shop Mowing	350.00	361.00	361.00	350.00	360.00	360.00	
Shop Supplies/Maintenance	3,900.00	2,741.02	4,900.00	4,916.00	4,900.00	4,900.00	
Street Lights	1,300.00	1,188.00	1,300.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	450.00	1,087.64	1,087.64	450.00	1,000.00	1,000.00	
Vehicle Fuel	10,000.00	9,353.63	11,500.00	10,000.00	12,000.00	12,000.00	
Vehicle Maintenance & Repair	24,900.00	25,666.93	30,000.00	24,000.00	22,200.00	22,200.00	
Total 123-PUBLIC WORKS	513,217.50	242,651.13	304,230.42	346,838.11	289,068.00	233,143.00	-32.78%
125-HEALTH & HUMAN SERVICES							
Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	
Cemetery	3,000.00	2,736.00	2,736.00	3,000.00	3,000.00	3,000.00	
Dog License Paid to County	590.00	540.00	540.00	610.00	600.00	600.00	
Dog Lister Fee to Treasurer	0.00	0.00	50.00	50.00	50.00	50.00	
Gopher Tails	50.00	0.00	0.00	50.00	50.00	50.00	
Total 125-HEALTH & HUMAN SERVICES	3,640.00	3,276.00	3,326.00	3,710.00	3,700.00	3,700.00	-0.27%
127-CULTURE, RECREATION & EDUC							
Ball Park Mowing & Misc	1,500.00	1,824.00	1,824.00	1,700.00	1,850.00	1,850.00	
Community Event Donations	0.00	0.00	0.00	0.00	0.00	0.00	
Town Park Mow/Elec/Port/Maint	1,350.00	1,575.11	1,625.00	1,600.00	1,676.00	1,676.00	
Total 127-CULTURE, RECREATION & EDUC	2,850.00	3,399.11	3,449.00	3,300.00	3,526.00	3,526.00	6.85%

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129-CONSERVATION & DEVELOPMENT							
Invasive Species Control	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
Total 129-CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
131-CAPITAL OUTLAY							
Transportation							
Highway & Street							
Highway Equipment Outlay	20,574.50	0.00	0.00	0.00	130,000.00	0.00	(New truck)
Total Highway & Street	20,574.50	0.00	0.00	0.00	130,000.00	0.00	
Total Transportation	20,574.50	0.00	0.00	0.00	130,000.00	0.00	
Total 131-CAPITAL OUTLAY	20,574.50	0.00	0.00	0.00	130,000.00	0.00	
133-DEBT SERVICE							
Loan Payments - Interest	18,629.00	2,468.21	15,000.00	15,446.00	10,075.00	6,000.00	
Loan Payments - Principal	40,000.00	145,000.00	185,000.00	183,429.00	40,000.00	260,000.00	
Total 133-DEBT SERVICE	58,629.00	147,468.21	200,000.00	198,875.00	50,075.00	266,000.00	33.75%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	706,512.00	491,321.23	609,800.27	647,156.11	597,237.00	627,237.00	-3.08%
Total 2018 Revenue					545,837.00	545,837.00	
Projected Balance on Hand 1/1/18 (Includes Min Balances of \$5,500)					114,900.00	114,900.00	
Adjusted 2018 Total Revenue					660,737.00	660,737.00	
Total 2018 Expenditures					597,237.00	627,237.00	
Minimum Balances to be Maintained					5,500.00	5,500.00	
Reserve Fund for Vehicle Replacement					30,000.00	0.00	
Contingency Fund					13,000.00	13,000.00	
Projected Year End Balance on Hand (12/31/18)					15,000.00	15,000.00	
Total Exp, Min Balances, Fund & Year End Balance					660,737.00	660,737.00	
(Must Match 2018 Total Revenue)							
Town of New Haven Outstanding Indebtedness as of 12/31/17:							
TRI-D Loan #1 Peoples State Bank - \$285,500							
TRI-D Loan #2 Peoples State Bank - Zero Balance							
Total Indebtedness - \$285,500							