

Town of New Haven 2018 Budget

| | 2016 Budget | Actual from 1/1/17 through 11/30/17 | Anticipated for 2017 | 2017 Budget | 2018 Budget | % of Change |
|---------------------------------------------|-------------------|----------------------------------------|----------------------|-------------------|-------------------|--------------------------|
| Revenue | | | | | | |
| 101-TAXES | | | | | | |
| Delinquent PP Taxes/Interest | 0.00 | 296.75 | 296.75 | 0.00 | 0.00 | |
| Levy from Local Property Taxes | 246,785.00 | 385,958.00 | 385,958.00 | 385,958.00 | 342,780.00 | |
| Lottery Credit From State of Wi | 5,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | (Included in levy total) |
| MFL Payments Rec'd During Year | 375.00 | 4,794.21 | 4,794.21 | 375.00 | 375.00 | |
| Total 101-TAXES | 252,929.00 | 391,048.96 | 391,048.96 | 386,333.00 | 343,155.00 | -11.18% |
| 104-INTERGOVERNMENTAL REVENUES | | | | | | |
| DNR Aid in Lieu of Taxes | 101.00 | 100.76 | 100.76 | 101.00 | 101.00 | |
| Dunn Co Bridge Petition | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| TRI-D 2016 Reimbursement | 99,772.00 | 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 | |
| General Transportation Aids | 101,270.00 | 101,269.98 | 101,269.98 | 101,270.00 | 109,870.00 | |
| WI Disaster Fund Storm Damage | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Local Road Improvement | 0.00 | 12,856.53 | 12,856.53 | 12,856.00 | 0.00 | |
| Miscellaneous & Other Municipality Work | 0.00 | 0.00 | 337.00 | 0.00 | 0.00 | |
| Other State Shared Taxes | | | | | | |
| Exempt Computer Aid | 12.00 | 40.00 | 40.00 | 30.00 | 40.00 | |
| State Shared Revenue | 59,081.00 | 8,862.67 | 59,079.00 | 59,079.00 | 59,209.00 | |
| Expenditure Restraint Payment | 0.00 | 4,301.00 | 4,301.00 | 4,301.00 | 12,436.00 | |
| Total 104-INTERGOVERNMENTAL REVENUES | 266,096.00 | 128,951.03 | 179,504.36 | 179,037.00 | 193,176.00 | 7.90% |
| 106-LICENSES & PERMITS | | | | | | |
| Building Permits | 450.00 | 405.00 | 495.00 | 450.00 | 450.00 | |
| Dog Lic Payback from Co Fund | 435.00 | 377.96 | 377.96 | 450.00 | 400.00 | |
| Dog License Collected for Co | 615.00 | 668.00 | 668.00 | 500.00 | 600.00 | |
| Driveway Permits | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | |
| Liquor & Other License Fees | 575.00 | 558.50 | 558.50 | 600.00 | 600.00 | |
| Publication & Background Fees | 100.00 | 74.30 | 74.30 | 75.00 | 75.00 | |
| Total 106-LICENSES & PERMITS | 2,220.00 | 2,128.76 | 2,218.76 | 2,120.00 | 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 | |
| Fire Charges Reinbursement | 4,000.00 | 1,512.33 | 4,012.00 | 4,000.00 | 4,000.00 | |
| Hall Rental Fees Collected | 100.00 | 120.00 | 140.00 | 120.00 | 120.00 | |
| Snow Removal & Sanding | 2,000.00 | 2,488.07 | 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 | -7.02% |
| 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 | 675.00 | 315.14 | 315.14 | 450.00 | 315.00 | |
| Earned Interest | 200.00 | 546.40 | 595.00 | 200.00 | 400.00 | |
| Other (Klaustermeir donation \$25,000 & Misc) | 0.00 | 25,788.11 | 25,788.11 | 25,788.11 | 0.00 | |
| 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 | 1,486.59 | 1,486.59 | 0.00 | 0.00 | |
| Sale of Hwy Equip & Property | 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 | -97.30% |
| 116-OTHER FINANCING SOURCES | | | | | | |
| Proceeds from Long-Term Debt | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 116-OTHER FINANCING SOURCES | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Revenue | 648,721.00 | 555,076.44 | 608,299.97 | 601,049.11 | 545,837.00 | -9.19% |

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

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

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| Roads | | | | | | |
| Road Imp Proj Exp | 294,981.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | (Included w/Road Work) |
| Road Material & Maintenance | 32,000.00 | 38,841.82 | 55,788.11 | 75,788.11 | 55,000.00 | |
| Road Signs & Inspections | 3,000.00 | 27.34 | 1,000.00 | 2,871.00 | 1,800.00 | |
| Road Work | 61,925.50 | 74,140.75 | 105,000.00 | 141,628.00 | 105,000.00 | |
| Total Roads | 391,906.50 | 113,009.91 | 161,788.11 | 228,287.11 | 161,800.00 | |
| Shop Electric & Phone | 2,000.00 | 1,534.02 | 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 | |
| Shop Mowing | 350.00 | 361.00 | 361.00 | 350.00 | 360.00 | |
| Shop Supplies/Maintenance | 3,900.00 | 2,741.02 | 4,900.00 | 4,916.00 | 4,900.00 | |
| Street Lights | 1,300.00 | 1,188.00 | 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 | |
| Vehicle Fuel | 10,000.00 | 9,353.63 | 11,500.00 | 10,000.00 | 12,000.00 | |
| Vehicle Maintenance & Repair | 24,900.00 | 25,666.93 | 30,000.00 | 24,000.00 | 22,200.00 | |
| Total 123-PUBLIC WORKS | 513,217.50 | 242,651.13 | 304,230.42 | 346,838.11 | 289,068.00 | -16.66% |
| 125-HEALTH & HUMAN SERVICES | | | | | | |
| Animal Control | 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 | |
| Dog License Paid to County | 590.00 | 540.00 | 540.00 | 610.00 | 600.00 | |
| Dog Lister Fee to Treasurer | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | |
| Gopher Tails | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| Total 125-HEALTH & HUMAN SERVICES | 3,640.00 | 3,276.00 | 3,326.00 | 3,710.00 | 3,700.00 | -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 | |
| Community Event Donations | 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 | |
| Total 127-CULTURE, RECREATION & EDUC | 2,850.00 | 3,399.11 | 3,449.00 | 3,300.00 | 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 | |
| Total 129-CONSERVATION & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| 131-CAPITAL OUTLAY | | | | | | |
| Transportation | | | | | | |
| Highway & Street | | | | | | |
| Highway Equipment Outlay | 20,574.50 | 0.00 | 0.00 | 0.00 | 130,000.00 | (New truck) |
| Total Highway & Street | 20,574.50 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| Total Transportation | 20,574.50 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| Total 131-CAPITAL OUTLAY | 20,574.50 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| 133-DEBT SERVICE | | | | | | |
| Loan Payments - Interest | 18,629.00 | 2,468.21 | 15,000.00 | 15,446.00 | 10,075.00 | |
| Loan Payments - Principal | 40,000.00 | 145,000.00 | 185,000.00 | 183,429.00 | 40,000.00 | |
| Total 133-DEBT SERVICE | 58,629.00 | 147,468.21 | 200,000.00 | 198,875.00 | 50,075.00 | -74.82% |
| Reconciliation Discrepancies | 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 | -7.71% |
| Total 2018 Revenue | | | | | 545,837.00 | |
| Projected Balance on Hand 1/1/18 (Includes Min Balances of \$5,500) | | | | | 114,900.00 | |
| Adjusted 2018 Total Revenue | | | | | 660,737.00 | |
| Total 2018 Expenditures | | | | | 597,237.00 | |
| 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 (12/31/18) | | | | | 15,000.00 | |
| Total Exp, Min Balances, Fund & Year End Balance | | | | | 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 | | | | | | |