

Town of New Haven 2019 Budget

	2017 Budget	Actual from 1/1/18 through 11/7/18	Anticipated for 2018	2018 Budget	2019 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	385,958.00	342,780.00	342,780.00	342,780.00	298,878.00	
MFL Payments Rec'd During Year	375.00	408.98	408.98	375.00	375.00	
Total 101-TAXES	386,333.00	343,188.98	343,188.98	343,155.00	299,253.00	-12.79%
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	4,608.52	4,608.52	10,000.00	15,327.50	
Fire Insurance Tax - 2% Dues	1,400.00	1,517.16	1,520.09	1,520.00	1,517.00	
General Transportation Aids	101,270.00	109,870.11	109,870.11	109,870.00	109,870.00	
Local Road Improvement	12,856.00	0.00	0.00	0.00	0.00	
Miscellaneous & Other Municipality Work	0.00	0.00	0.00	0.00	0.00	
Exempt Computer Aid	30.00	40.59	40.59	41.00	40.00	
State Municipal Aid	59,079.00	8,823.01	58,820.07	59,209.00	58,820.00	
Utility Aid	0.00	58.48	58.48	0.00	388.00	
Expenditure Restraint Payment Aid	4,301.00	12,436.35	12,436.35	12,436.00	8,838.00	
Total 104-INTERGOVERNMENTAL REVENUES	179,037.00	137,454.98	187,454.97	193,177.00	194,901.50	0.89%
106-LICENSES & PERMITS						
Building Permits	450.00	315.00	315.00	450.00	400.00	
Dog Lic Payback from Co Fund	450.00	489.15	489.15	400.00	400.00	
Dog License Collected for Co	500.00	469.00	469.00	600.00	500.00	
Driveway Permits	45.00	45.00	90.00	45.00	45.00	
Liquor & Other License Fees	600.00	565.50	565.50	600.00	575.00	
Publication & Background Fees	75.00	67.98	67.98	75.00	75.00	
Total 106-LICENSES & PERMITS	2,120.00	1,951.63	1,996.63	2,170.00	1,995.00	-8.06%

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110-PUBLIC CHARGES FOR SERVICES						
Culvert Reimbursement	500.00	0.00	0.00	0.00	0.00	
Fire Charges Reinbursement	4,000.00	2,248.42	4,000.00	4,000.00	3,000.00	
Hall Rental Fees Collected	120.00	160.00	200.00	120.00	200.00	
Snow Removal & Sanding	2,500.00	3,033.56	3,700.00	2,500.00	2,500.00	
Total 110-PUBLIC CHARGES FOR SERVICES	7,120.00	5,441.98	7,900.00	6,620.00	5,700.00	-13.90%
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	450.00	271.24	445.61	315.00	400.00	
Earned Interest	200.00	714.91	775.00	400.00	500.00	
Other (Donation in 2017/Post Reimb 2018)	25,788.11	73.50	73.50	0.00	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	4.86	0.00	0.00	0.00	
Refunds & Rebates (Overpmt St Croix Co)	0.00	2,018.02	2,018.02	0.00	0.00	
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	26,438.11	3,082.53	3,312.13	715.00	900.00	25.87%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00	
Total 116-OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
Total Revenue	601,049.11	491,121.10	543,853.71	545,838.00	502,750.50	-7.89%

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Expenditures						
040-TAX SETTLEMNTS PD TO OTHERS						
Personal Property-Leased Land	0.00	0.00	0.00	0.00	0.00	
MFL County's 20% Share	75.00	81.80	81.80	500.00	500.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	75.00	81.80	81.80	500.00	500.00	0.00%
119-GENERAL GOVERNMENT						
Ads	1,200.00	716.98	1,200.00	1,200.00	1,000.00	
Background Checks for Licenses	50.00	42.00	42.00	50.00	50.00	
Payroll & Other Service Fees	0.00	90.00	150.00	250.00	150.00	
Financial Administration						
Assessor	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Treasurer Expenses	1,000.00	45.00	1,000.00	1,000.00	1,500.00	
Treasurer Salary	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	
Total Financial Administration	10,000.00	9,545.00	10,500.00	10,500.00	11,000.00	
General Administration						
Clerk Expenses	1,000.00	1,142.03	1,200.00	1,000.00	1,500.00	
Clerk Salary	9,250.00	8,479.13	9,250.00	9,250.00	11,000.00	
Election Expenses						
Election Training	500.00	190.00	350.00	700.00	350.00	
Annual Maint & Battery Pack	600.00	0.00	600.00	600.00	600.00	
Election Workers & Supplies	1,200.00	1,458.65	2,000.00	2,500.00	1,500.00	
Total Election Expenses	2,300.00	1,648.65	2,950.00	3,800.00	2,450.00	
Website Maintenance	415.00	0.00	415.00	415.00	714.00	
Total General Administration	12,965.00	11,269.81	13,815.00	14,465.00	15,664.00	
Hall Electric & Phone	1,600.00	1,302.76	1,600.00	1,600.00	1,600.00	
Hall Fuel for Heating	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	
Hall Mowing	325.00	323.00	323.00	340.00	340.00	
Hall Supplies/Maintenance	750.00	110.94	250.00	750.00	350.00	
Insurance expense	10,000.00	9,575.00	9,575.00	10,000.00	10,000.00	
Land Transfer Fees	50.00	43.00	43.00	50.00	50.00	
Legal Expenses	1,000.00	617.75	1,000.00	1,000.00	1,000.00	

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Legislative						
Board Expenses	1,725.00	993.72	1,525.00	1,725.00	1,525.00	
Chairman Salary	4,000.00	4,750.00	4,750.00	4,750.00	4,750.00	
Supervisors Salary (2 positions)	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Total Legislative	10,225.00	11,243.72	11,775.00	11,975.00	11,775.00	
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	1,791.23	1,791.23	0.00	0.00	
Supplies, Copies, Postage	2,200.00	1,134.54	2,500.00	2,500.00	2,500.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	0.00	10.00	10.00	10.00	0.00	
Town Dues - Local & State	650.00	679.92	679.92	650.00	705.00	
Total 119-GENERAL GOVERNMENT	53,027.00	49,496.65	56,267.15	57,352.00	57,196.00	-0.27%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,200.00	1,329.03	1,331.60	1,340.00	1,329.00	
Boyceville Ambulance Dues	23,428.00	32,630.00	32,630.00	32,630.00	32,096.00	
(Possible Addt'l Boyceville Amb Dues)	0.00	0.00	0.00	10,000.00	0.00	
Boyceville Fire Dues	10,473.00	10,546.00	10,546.00	10,546.00	14,183.00	
Boyceville Fire District Assessment for New Truck in 2019	10,473.00	10,546.00	10,546.00	10,546.00	5,383.00	
Boyceville Fire Runs	5,000.00	4,800.00	6,000.00	5,000.00	6,500.00	
Clear Lake - 2% Fire Dues 12.4%	200.00	188.13	188.13	200.00	188.00	
Clear Lake Ambulance Dues	1,008.00	1,008.00	1,008.00	1,500.00	1,200.00	
Clear Lake New Ambulance	0.00	340.50	340.50	0.00	0.00	
Total 121-PUBLIC SAFETY	51,782.00	61,387.66	62,590.23	71,762.00	60,879.00	-15.17%
123-PUBLIC WORKS						
Culverts for Town	3,500.00	991.37	991.37	7,500.00	3,500.00	
Culverts for Townspeople	500.00	0.00	0.00	0.00	0.00	
Patrolman Miscellaneous	200.00	0.00	300.00	300.00	300.00	
Patrolman PPE	250.00	0.00	250.00	250.00	250.00	
Payroll Expense	53,000.00	44,593.04	56,900.00	56,900.00	58,050.00	
Payroll WI Retirement (Pay off UAAL 3,000)	2,500.00	2,396.44	6,500.00	3,500.00	3,500.00	
Per Capita Recycling	5,593.00	5,892.51	5,892.51	5,893.00	5,996.00	
Per Capita Solid Waste	6,992.00	7,164.32	7,164.32	7,165.00	7,295.00	

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Roads						
Road Imp Proj Exp	8,000.00	0.00	0.00	0.00	0.00	
Road Material & Maintenance	75,788.11	60,863.08	72,000.00	35,920.00	76,677.00	
Road Signs & Inspections	2,871.00	80.00	300.00	1,800.00	1,800.00	
Road Work	116,628.00	34,503.39	37,000.00	68,155.00	75,000.00	
Total Roads	203,287.11	95,446.47	109,300.00	105,875.00	153,477.00	
Shop Electric & Phone	2,000.00	1,850.31	2,000.00	2,000.00	2,000.00	
Shop Heating (New Shop)	3,000.00	1,000.00	1,000.00	2,000.00	1,000.00	
Shop Mowing	350.00	437.00	437.00	360.00	437.00	
Shop Supplies/Maintenance	4,916.00	4,792.29	4,900.00	4,900.00	4,900.00	
Street Lights	1,300.00	1,080.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	450.00	425.00	500.00	1,000.00	1,000.00	
Vehicle Fuel	10,000.00	7,577.16	12,000.00	12,000.00	12,000.00	
Vehicle Maintenance & Repair	24,000.00	9,777.29	15,000.00	22,200.00	17,000.00	
Total 123-PUBLIC WORKS	321,838.11	183,423.20	224,435.20	233,143.00	272,005.00	16.67%
125-HEALTH & HUMAN SERVICES						
Animal Control/Care	0.00	6.00	6.00	0.00	50.00	
Cemetery Mowing/Maint	3,000.00	2,736.00	2,736.00	3,000.00	3,000.00	
Dog License Paid to County	610.00	423.50	423.50	600.00	600.00	
Dog Lister Fee to Treasurer	50.00	0.00	50.00	50.00	50.00	
Gopher Tails	50.00	45.00	45.00	50.00	150.00	
Total 125-HEALTH & HUMAN SERVICES	3,710.00	3,210.50	3,260.50	3,700.00	3,850.00	4.05%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	1,700.00	1,966.50	1,966.50	1,850.00	1,967.00	
Community Event Donations	0.00	300.00	300.00	0.00	500.00	
Town & Ball Park Mow/Elec/Port/Maint	1,600.00	1,858.47	1,625.00	1,676.00	2,250.00	
Total 127-CULTURE, RECREATION & EDUC	3,300.00	4,124.97	3,891.50	3,526.00	4,717.00	33.78%

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129-CONSERVATION & DEVELOPMENT						
Invasive Species Control	0.00	919.51	919.51	1,800.00	1,200.00	
Total 129-CONSERVATION & DEVELOPMENT	0.00	919.51	919.51	1,800.00	1,200.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Equipment Outlay	0.00	0.00	0.00	0.00	0.00	
Total Highway & Street	0.00	0.00	0.00	0.00	0.00	
Total Transportation	0.00	0.00	0.00	0.00	0.00	
Total 131-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
133-DEBT SERVICE						
Loan Payments - Interest	15,446.00	5,787.67	5,787.67	6,000.00	0.00	
Loan Payments - Principal	208,429.00	260,000.00	260,000.00	260,000.00	0.00	
Total 133-DEBT SERVICE	223,875.00	265,787.67	265,787.67	266,000.00	0.00	-100.00%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	657,607.11	568,431.96	617,233.56	637,783.00	400,347.00	-37.23%
Total 2019 Revenue				545,838.00	502,750.50	
Projected Balance on Hand 1/1/19				114,900.00	77,345.50	
Adjusted 2019 Total Revenue				660,738.00	580,096.00	
Total 2019 Expenditures				637,783.00	400,347.00	
Minimum Balances to be Maintained				5,500.00	5,500.00	
Reserve Fund for Vehicle Replacement				0.00	161,298.00	
Contingency Fund				13,000.00	7,000.00	
Projected Year End Balance on Hand (12/31/19)				15,000.00	5,951.00	
Total Exp, Min Balances, Fund & Year End Balance				671,283.00	580,096.00	
(Must Match 2019 Total Revenue)						

Town of New Haven Outstanding Indebtedness as of 12/31/18:

 TRI-D Loan #1 Peoples State Bank - Zero Balance

 TRI-D Loan #2 Peoples State Bank - Zero Balance