

Town of New Haven 2018 Financial Statement

	Jan - Dec 18
Balance on Hand 1/1/18	127,044.12
Revenue	
101-TAXES	
Gen Prop Taxes - Local Levy	852,831.95
MFL Pmts from DNR during year	408.98
Total 101-TAXES	853,240.93
104-INTERGOVERNMENTAL REVENUES	
2% Fire Dues	1,517.16
DNR Aid in Lieu of Taxes	100.76
Dunn Co Bridge Petition	4,608.52
Exempt Computer Aid	40.59
Expenditure Restraint	12,436.35
General Transportation Aids	109,870.11
State Shared Revenue	59,165.41
Utility Aid	58.48
Total 104-INTERGOVERNMENTAL REVENUES	187,797.38
106-LICENSES & PERMITS	
Building Permits	360.00
Dog Lic Payback from Co Fund	489.15
Dog License Collected for Co	469.00
Driveway Permits	90.00
Liquor & Other License Fees	565.50
Publication & Background Fees	67.98
Total 106-LICENSES & PERMITS	2,041.63
110-PUBLIC CHARGES FOR SERVICES	
Fire Charges Reimbursement	3,148.42
Hall Rental Fees Collected	200.00
Snow Removal & Sanding	3,403.04
Total 110-PUBLIC CHARGES FOR SERVICES	6,751.46
112-INTERGMNTAL CHRGS F/SERVICE	
Solid Waste Lease	1.00
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00
114-MISCELLANEOUS REVENUES	
Dividends	445.61
Earned Interest	777.91
Other	73.50
Property Tax Overpayment	4.86
Refunds & Rebates	2,018.02
Total 114-MISCELLANEOUS REVENUES	3,319.90
Total Revenues	1,053,152.30
Total Revenues & Balance on Hand 1/1/18	1,180,196.42
Expenditures	
040-TAX SETTLEMNTS PD TO OTHERS	
Chippewa Valley Tech College	22,562.93
County Tax Settlement	197,348.91

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MFL County	2,336.87
School Districts	277,538.80
Total 040-TAX SETTLEMNTS PD TO OTHERS	499,787.51
119-GENERAL GOVERNMENT	
Ads	1,477.73
Background Checks for Licenses	42.00
Financial Administration	
Assessor	4,000.00
Treasurer Expenses	1,377.84
Treasurer Salary	5,500.00
Total Financial Administration	10,877.84
General Administration	
Clerk Expenses	1,334.46
Clerk Salary	9,249.96
Election Expenses	
Annual Maint & Battery Pack	570.00
Election Training	295.00
Election Workers & Supplies	2,001.15
Total Election Expenses	2,866.15
Website Maintenance	714.00
Total General Administration	14,164.57
Hall Electric & Phone	1,546.52
Hall Fuel for Heating	1,000.00
Hall Mowing	323.00
Hall Supplies/Maintenance	277.04
Insurance expense	10,989.00
Land Transfer Fees	88.50
Legal Expenses	906.10
Legislative	
Board Expenses	1,127.65
Chairman Salary	4,750.00
Supervisors Salary	5,500.00
Total Legislative	11,377.65
Misc Paid to State MFG Tax	11.77
Overpayment of Dog License	1.00
Overpayment of Property Tax	1,791.23
Payroll & Other Serv Fees	114.00
Supplies, Copies, Postage	2,104.77
Tax Regis Renewal - Every 2 Yrs	10.00
Town Dues - Local & State	679.92
Total 119-GENERAL GOVERNMENT	57,782.64
121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	1,329.03
Boyceville Ambulance Dues	32,630.00
Boyceville Fire Dues	10,546.00
Boyceville Fire Runs	6,300.00

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Clear Lake - 2% Fire Dues 12.4%	188.13
Clear Lake Ambulance Dues	1,008.00
Clear Lake New Ambulance	340.50
Total 121-PUBLIC SAFETY	52,341.66
123-PUBLIC WORKS	
Culverts for Town	1,343.63
Payroll Expense	56,235.57
Payroll WI Retirement	6,268.42
Per Capita Recycling	5,892.51
Per Capita Solid Waste	7,164.32
Roads	
Road Material & Maintenance	63,360.26
Road Signs & Inspections	1,430.00
Road Work	34,503.39
Total Roads	99,293.65
Shop Electric & Phone	2,160.26
Shop Heating	1,000.00
Shop Mowing	437.00
Shop Supplies/Maintenance	5,205.10
Street Lights	1,296.00
Training & Hwy Drug Testing	425.00
Vehicle Fuel	9,652.12
Vehicle Maintenance & Repair	16,124.88
Total 123-PUBLIC WORKS	212,498.46
125-HEALTH & HUMAN SERVICES	
Animal Control/Care	6.00
Cemetery	2,736.00
Dog License Paid to County	423.50
Dog Lister Fee to Treasurer	44.50
Gopher Tails	45.00
Total 125-HEALTH & HUMAN SERVICES	3,255.00
127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	1,966.50
Community Event Donations	300.00
Town Park Mow/Elec/Port/Maint	2,009.16
Total 127-CULTURE, RECREATION & EDUC	4,275.66
129-CONSERVATION & DEVELOPMENT	
Invasive Species Control	919.51
Total 129-CONSERVATION & DEVELOPMENT	919.51
133-DEBT SERVICE	
Loan Payments - Interest	5,787.67
Loan Payments - Principal	260,000.00
Total 133-DEBT SERVICE	265,787.67
Total Expenditures	1,096,648.11
Balances on Hand 12/31/18	83,548.31

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Total Expenditure & Balances on Hand 12/31/18

1,180,196.42

Total Debt Owed by the Town of New Haven as of 12/31/18: ZERO

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 16th day of April, 2019.

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