

Town of New Haven 2020 Budget

	2018 Budget	Actual from 1/1/19 through 10/31/119	Anticipated for 2019	2019 Budget	2020 Budget	% of Change
Revenue						
101-TAXES						
Delinquent PP Taxes/Interest	0.00	9,726.16	9,726.16	0.00	0.00	
Levy from Local Property Taxes	342,780.00	300,689.35	300,689.35	298,878.00	302,548.00	
MFL Payments Rec'd During Year	375.00	439.58	439.58	375.00	375.00	
Total 101-TAXES	343,155.00	310,855.09	310,855.09	299,253.00	302,923.00	1.23%
104-INTERGOVERNMENTAL REVENUES						
USDA/Rural Development Grant		30,000.00	30,000.00	30,000.00		
DNR Aid in Lieu of Taxes	101.00	100.76	100.76	101.00	101.00	
Dunn Co Bridge Petition	10,000.00	15,327.50	15,327.50	15,327.50	5,450.00	
Fire Insurance Tax - 2% Dues	1,520.00	1,728.42	1,728.42	1,517.00	1,520.00	
General Transportation Aids	109,870.00	109,870.11	109,870.00	109,870.00	120,861.72	
Local Road Improvement	0.00	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	41.00	41.57	41.57	40.00	40.00	
State Municipal Aid	59,209.00	8,881.16	58,820.07	58,820.00	58,820.00	
Utility Aid	0.00	0.00	398.50	388.00	383.00	
Expenditure Restraint Payment Aid	12,436.00	8,837.92	8,837.92	8,838.00	0.00	
Total 104-INTERGOVERNMENTAL REVENUES	193,177.00	174,787.44	225,124.74	224,901.50	187,175.72	-16.77%
106-LICENSES & PERMITS						
Building Permits	450.00	225.00	225.00	400.00	400.00	
Dog Lic Payback from Co Fund	400.00	371.57	371.57	400.00	400.00	
Dog License Collected for Co	600.00	535.00	535.00	500.00	500.00	
Driveway Permits	45.00	90.00	90.00	45.00	90.00	
Liquor & Other License Fees	600.00	883.50	883.50	575.00	900.00	
Publication & Background Fees	75.00	46.49	46.49	75.00	75.00	
Total 106-LICENSES & PERMITS	2,170.00	2,151.56	2,151.56	1,995.00	2,365.00	18.55%

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110-PUBLIC CHARGES FOR SERVICES						
Culvert Reimbursement	0.00	415.80	415.80	0.00	0.00	
Fire Charges Reimbursement	4,000.00	6,032.00	6,032.00	3,000.00	4,000.00	
Hall Rental Fees Collected	120.00	80.00	120.00	200.00	200.00	
Snow Removal & Sanding	2,500.00	4,904.00	4,904.00	2,500.00	2,500.00	
Total 110-PUBLIC CHARGES FOR SERVICES	6,620.00	11,431.80	11,471.80	5,700.00	6,700.00	17.54%
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	315.00	84.59	242.00	400.00	200.00	
Earned Interest	400.00	575.16	775.00	500.00	650.00	
Other	0.00	1,030.00	1,030.00	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	0.00	0.00	0.00	0.00	
Refunds & Rebates (Overpmt St Croix Co)	0.00	62.00	62.00	0.00	0.00	
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	715.00	1,751.75	2,109.00	900.00	850.00	-5.56%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	0.00	225,744.00	225,744.00	225,744.00	0.00	
Proceeds from Short-Term Debt	0.00	75,000.00	75,000.00	75,000.00	0.00	
Total 116-OTHER FINANCING SOURCES	0.00	300,744.00	300,744.00	300,744.00	0.00	
Total Revenue	545,838.00	801,722.64	852,457.19	833,494.50	500,014.72	-40.01%

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Expenditures						
040-TAX SETTLEMNTS PD TO OTHERS						
Personal Property-Leased Land	0.00	20.27	0.00	0.00	0.00	
MFL County's 20% Share	500.00	87.92	81.80	500.00	500.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	500.00	108.19	81.80	500.00	500.00	0.00%
119-GENERAL GOVERNMENT						
Ads	1,200.00	1,324.78	1,200.00	1,000.00	1,300.00	
Background Checks for Licenses	50.00	35.00	42.00	50.00	50.00	
Payroll & Other Service Fees	250.00	74.00	150.00	150.00	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	1,859.32	1,000.00	1,500.00	1,500.00	
Treasurer Salary	5,500.00	8,708.31	5,500.00	5,500.00	5,500.00	
Total Financial Administration	10,500.00	14,567.63	10,500.00	11,000.00	11,000.00	
General Administration						
Clerk Expenses	1,000.00	1,235.82	1,500.00	1,500.00	1,500.00	
Clerk Salary	9,250.00	11,532.02	13,698.68	11,000.00	13,000.00	
Election Expenses						
Election Training	700.00	20.00	20.00	350.00	350.00	
Annual Maint & Battery Pack	600.00	0.00	600.00	600.00	600.00	
Election Workers & Supplies	2,500.00	936.51	936.51	1,500.00	2,500.00	
Total Election Expenses	3,800.00	956.51	1,556.51	2,450.00	3,450.00	
Website Maintenance	415.00	0.00	415.00	714.00	415.00	
Total General Administration	14,465.00	13,724.35	17,170.19	15,664.00	18,365.00	
Hall Electric & Phone	1,600.00	1,246.91	1,600.00	1,600.00	1,600.00	
Hall Fuel for Heating	2,000.00	1,723.50	1,000.00	1,000.00	1,500.00	
Hall Mowing	340.00	285.00	285.00	340.00	340.00	
Hall Supplies/Maintenance	750.00	151.54	250.00	350.00	350.00	
Insurance expense	10,000.00	11,062.00	11,062.00	10,000.00	11,500.00	
Land Transfer Fees	50.00	2,208.00	2,208.00	50.00	50.00	
Legal Expenses	1,000.00	2,229.25	2,229.25	1,000.00	1,500.00	

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Legislative						
Board Expenses	1,725.00	484.38	1,000.00	1,525.00	1,200.00	
Chairman Salary	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
Supervisors Salary (2 positions)	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Total Legislative	11,975.00	10,734.38	11,250.00	11,775.00	11,450.00	
Misc Paid to State MFG Tax	12.00	11.59	12.00	12.00	12.00	
Overpayment of Dog License	0.00	0.00	1.00	0.00	0.00	
Overpayment of Property Tax	0.00	1,333.31	1,791.23	0.00	0.00	
Supplies, Copies, Postage	2,500.00	1,388.33	2,500.00	2,500.00	2,500.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	10.00	0.00	10.00	0.00	10.00	
Town Dues - Local & State	650.00	703.20	705.00	705.00	800.00	
Total 119-GENERAL GOVERNMENT	57,352.00	62,802.77	63,965.67	57,196.00	62,477.00	9.23%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,340.00	1,514.10	1,514.00	1,329.00	1,550.00	
Boyceville Ambulance Dues	32,630.00	32,096.00	32,096.00	32,096.00	32,096.00	
Possible Additional Boyceville Dues	10,000.00	0.00	0.00	0.00	0.00	
Boyceville Fire Dues	10,546.00	14,183.00	14,183.00	14,183.00	15,341.00	
Boyceville Fire District Assessment for New Truck in 2019	10,546.00	5,429.95	5,429.95	5,383.00	5,344.00	
Boyceville New Hire Hall in 2019		225,744.00	225,744.00	225,744.00		
Boyceville Fire Runs	5,000.00	4,750.00	6,000.00	6,500.00	6,500.00	
Clear Lake - 2% Fire Dues 12.4%	200.00	214.32	214.32	188.00	200.00	
Clear Lake Ambulance Dues	1,500.00	1,344.00	1,344.00	1,200.00	1,300.00	
Clear Lake Fire Runs	0.00	532.00	532.00	0.00	0.00	
Total 121-PUBLIC SAFETY	71,762.00	285,807.37	287,057.27	286,623.00	62,331.00	-78.25%
123-PUBLIC WORKS						
Culverts for Town	7,500.00	2,516.55	2,516.55	3,500.00	3,000.00	
Culverts for Townspeople	0.00	0.00	0.00	0.00	0.00	
Patrolman Miscellaneous	300.00	222.14	300.00	300.00	300.00	
Patrolman PPE	250.00	0.00	250.00	250.00	250.00	
Payroll Expense	56,900.00	58,452.82	69,421.00	58,050.00	70,000.00	
Payroll WI Retirement	3,500.00	3,177.16	3,832.00	3,500.00	3,900.00	

**Town of New Haven
2020 Budget**

	2018 Budget	Actual from 1/1/19 through 10/31/19	Anticipated for 2019	2019 Budget	2020 Budget	% of Change
Per Capita Recycling	5,893.00	5,996.00	5,996.00	5,996.00	7,524.00	
Per Capita Solid Waste	7,165.00	7,295.00	7,295.00	7,295.00	8,208.00	

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Roads						
Road Imp Proj Exp	0.00	0.00	0.00	0.00	0.00	
Road Material & Maintenance	35,920.00	104,410.85	110,000.00	115,493.00	36,000.00	
Road Signs & Inspections	1,800.00	629.30	629.30	1,800.00	1,800.00	
Road Work	68,155.00	68,484.08	70,000.00	100,000.00	70,000.00	
Total Roads	105,875.00	173,524.23	180,629.30	217,293.00	107,800.00	
Shop Electric & Phone	2,000.00	1,597.18	1,800.00	2,000.00	2,500.00	
Shop Heating (New Shop)	2,000.00	2,039.32	2,039.32	1,000.00	1,600.00	
Shop Mowing	360.00	399.00	400.00	437.00	400.00	
Shop Supplies/Maintenance	4,900.00	7,237.38	7,237.38	4,900.00	7,200.00	
Street Lights	1,300.00	1,080.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	1,000.00	424.74	424.74	1,000.00	500.00	
Vehicle Fuel	12,000.00	11,415.99	12,000.00	12,000.00	12,000.00	
Vehicle Maintenance & Repair	22,200.00	17,496.54	17,496.54	17,000.00	18,000.00	
Total 123-PUBLIC WORKS	233,143.00	292,874.05	312,937.83	335,821.00	244,482.00	-27.20%
125-HEALTH & HUMAN SERVICES						
Animal Control/Care	0.00	125.73	125.73	50.00	250.00	
Cemetery Mowing/Maint	3,000.00	2,584.00	2,584.00	3,000.00	3,000.00	
Dog License Paid to County	600.00	420.50	420.50	600.00	600.00	
Dog Lister Fee to Treasurer	50.00	41.00	41.00	50.00	50.00	
Gopher Tails	50.00	0.00	0.00	150.00	150.00	
Total 125-HEALTH & HUMAN SERVICES	3,700.00	3,171.23	3,171.23	3,850.00	4,050.00	5.19%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	1,850.00	1,999.52	1,999.52	1,967.00	2,000.00	
Community Event Donations	0.00	300.00	300.00	500.00	500.00	
Parks & Recreation Committee	0.00	1,000.00	1,000.00	0.00	0.00	
Town Park Mow/Elec/Port/Maint	1,676.00	1,561.44	1,561.44	2,250.00	1,600.00	
Total 127-CULTURE, RECREATION & EDUC	3,526.00	4,860.96	4,860.96	4,717.00	4,100.00	-13.08%

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129-CONSERVATION & DEVELOPMENT						
Invasive Species Control	1,800.00	0.00	0.00	1,200.00	1,200.00	
Total 129-CONSERVATION & DEVELOPMENT	1,800.00	0.00	0.00	1,200.00	1,200.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Equipment Outlay	0.00	202,482.00	202,482.00	202,482.00	0.00	
Total Highway & Street	0.00	202,482.00	202,482.00	202,482.00	0.00	
Total Transportation	0.00	202,482.00	202,482.00	202,482.00	0.00	
Total 131-CAPITAL OUTLAY	0.00	202,482.00	202,482.00	202,482.00	0.00	
133-DEBT SERVICE						
Loan Payments - Interest	6,000.00	0.00	0.00	0.00	7,897.22	
Loan Payments - Principal	260,000.00	0.00	0.00	0.00	94,488.08	
Total 133-DEBT SERVICE	266,000.00	0.00	0.00	0.00	102,385.30	#DIV/0!
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	637,783.00	852,106.57	874,556.76	892,389.00	481,525.30	-46.04%
Total 2020 Revenue				833,494.50	500,014.72	
Projected Balance on Hand 1/1/20				77,345.50	20,010.58	
Adjusted 2020 Total Revenue				910,840.00	520,025.30	
Total 2020 Expenditures				892,389.00	481,525.30	
Minimum Balances to be Maintained				5,500.00	5,500.00	
Reserve Fund for Capital Improvements				0.00	10,000.00	
Reserve Fund for Election Equipment Replacement				0.00	10,000.00	
Contingency Fund				7,000.00	7,000.00	
Projected Year End Balance on Hand (12/31/20)				5,951.00	6,000.00	
Total Exp, Min Balances, Fund & Year End Balance				910,840.00	520,025.30	
(Must Match 2020 Total Revenue)						
Town of New Haven Outstanding Indebtedness as of 12/31/19:						
TRI-D Loan #1 Peoples State Bank - Zero Balance						
TRI-D Loan #2 Peoples State Bank - Zero Balance						

**TOWN OF NEW HAVEN
2020 BUDGET SUMMARY**

	2019 Budget	2020 Budget	% Change
REVENUES			
Property Taxes from Local Levy	\$298,878.00	\$302,548.00	1.23%
Other Taxes (MFL)	375.00	375.00	0.00%
Intergovernmental Revenues	224,901.50	187,175.72	-16.77%
Licenses & Permits	1,995.00	2,365.00	18.55%
Public Charges for Services	5,700.00	6,700.00	17.54%
Intergovernmental Charges for Services	1.00	1.00	0.00%
Miscellaneous Revenues	900.00	850.00	-5.56%
Other Fin Sources - Loan	300,744.00	0.00	
TOTAL REVENUES	\$833,494.50	\$500,014.72	-40.01%
Cash Balance on Hand January 1st		20,010.58	
TOTAL REVENUES & BALANCES		\$520,025.30	
EXPENDITURES			
General Government	57,196.00	62,477.00	9.23%
MFL Taxex Paid to County	500.00	500.00	0.00%
Public Safety	286,623.00	62,331.00	-78.25%
Public Works	335,821.00	244,482.00	-27.20%
Capital Outlay	202,482.00	0.00	
Health & Human Services	3,850.00	4,050.00	5.19%
Culture & Recreation	4,717.00	4,100.00	-13.08%
Conservation & Development	1,200.00	1,200.00	
Debt Service	0.00	102,385.30	
TOTAL EXPENDITURES	\$892,389.00	\$481,525.30	-46.04%
Reserve Fund for Capital Improvements		10,000.00	
Reserve Fund for Voting Equipment		10,000.00	
Minimum Balances to be Maintained		5,500.00	
Contingency Fund		7,000.00	
Projected Year End Cash Balance		6,000.00	
TOTAL EXPENDITURES & BALANCES		\$520,025.30	