

# Town of New Haven 2020 Financial Statement

	Jan - Dec 20
Balance on Hand 1/1/20	44,351.66
<b>Revenue</b>	
<b>101-TAXES</b>	
Delinquent PP Taxes/Interest	456.03
Gen Prop Taxes - Local Levy	847,324.35
MFL Pmts from DNR during year	554.00
<b>Total 101-TAXES</b>	848,334.38
<b>104-INTERGOVERNMENTAL REVENUES</b>	
2% Fire Dues	1,772.73
DNR Aid in Lieu of Taxes	100.76
Dunn Co Bridge Petition	6,821.00
Exempt Computer Aid	41.57
General Transportation Aids	120,861.72
Misc & Other Municipality Work	22.73
Route to Recovery Grant	5,276.92
State Shared Revenue	58,820.07
Storm Damage Reimbursement	45,450.06
Utility Aid	390.95
WEC CARES Subgrant	615.80
<b>Total 104-INTERGOVERNMENTAL REVENUES</b>	240,174.31
<b>106-LICENSES &amp; PERMITS</b>	
Building Permits	315.00
Dog Lic Payback from Co Fund	456.64
Dog License Collected for Co	450.00
Driveway Permits	90.00
Liquor & Other License Fees	565.50
Publication & Background Fees	86.75
<b>Total 106-LICENSES &amp; PERMITS</b>	1,963.89
<b>110-PUBLIC CHARGES FOR SERVICES</b>	
Fire Charges Reimbursement	1,902.00
Hall Rental Fees Collected	80.00
Snow Removal & Sanding	3,424.82
<b>Total 110-PUBLIC CHARGES FOR SERVICES</b>	5,406.82
<b>112-INTERGMNTAL CHRGS F/SERVICE</b>	
Solid Waste Lease	1.00
<b>Total 112-INTERGMNTAL CHRGS F/SERVICE</b>	1.00
<b>114-MISCELLANEOUS REVENUES</b>	
Dividends	429.05
Earned Interest	393.45
Financial Charges on Past Due Fire Bill	56.32
Refunds & Rebates	61.00
<b>Total 114-MISCELLANEOUS REVENUES</b>	939.82
<b>Total Income</b>	1,096,820.22
<b>Total Revenue &amp; Balance on Hand 1/1/20</b>	1,141,171.88

# Town of New Haven 2020 Financial Statement

Jan - Dec 20

**Expenditures**

**040-TAX SETTLEMNTS PD TO OTHERS**

Chippewa Valley Tech College	24,183.38
County Tax Settlement	213,559.78
MFL County	3,125.38
School Districts	289,378.90

<b>Total 040-TAX SETTLEMNTS PD TO OTHERS</b>	530,247.44
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**119-GENERAL GOVERNMENT**

Ads	990.25
Background Checks for Licenses	77.00

**Financial Administration**

Assessor	4,000.00
Treasurer Expenses	1,221.39
Treasurer Salary	5,499.96

<b>Total Financial Administration</b>	10,721.35
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**General Administration**

Clerk Expenses	2,081.61
Clerk Salary	12,999.96

**Election Expenses**

Annual Maint & Battery Pack	745.00
Election Training	207.30
Election Workers & Supplies	5,258.81

<b>Total Election Expenses</b>	6,211.11
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<b>Website Maintenance</b>	643.00
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<b>Total General Administration</b>	21,935.68
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Hall Electric & Phone	1,564.66
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Hall Fuel for Heating	530.63
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Hall Mowing	285.00
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Hall Supplies/Maintenance	2,612.86
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Insurance expense	12,257.00
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Land Transfer Fees	87.50
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Legal Expenses	3,050.76
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**Legislative**

Board Expenses	1,101.35
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Chairman Salary	4,750.00
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Supervisors Salary	5,500.00
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<b>Total Legislative</b>	11,351.35
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Misc Paid to State MFG Tax	11.87
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Overpayment of Property Tax	3,348.64
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Payroll & Other Serv Fees	76.06
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Supplies, Copies, Postage	1,965.71
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Tax Regis Renewal - Every 2 Yrs	10.00
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Town Dues - Local & State	843.84
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<b>Total 119-GENERAL GOVERNMENT</b>	71,720.16
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# Town of New Haven 2020 Financial Statement

	Jan - Dec 20
<b>121-PUBLIC SAFETY</b>	
Boyceville - 2% Fire Dues 87.6%	1,552.91
Boyceville Ambulance Dues	33,449.00
Boyceville Fire Dues	20,684.48
Boyceville Fire Runs	1,500.00
Clear Lake - 2% Fire Dues 12.4%	219.82
Clear Lake Ambulance Dues	1,344.00
Clear Lake Fire Runs	702.00
<b>Total 121-PUBLIC SAFETY</b>	59,452.21
<b>123-PUBLIC WORKS</b>	
Culverts for Town	3,061.00
Patrolman Miscellaneous	1,233.32
Patrolman PPE	245.68
Payroll Expense	67,845.31
Payroll WI Retirement	3,852.56
Per Capita Solid Waste	8,208.00
Recycling	7,524.00
Roads	
Road Improvement Project Exp	13,365.34
Road Material & Maintenance	57,622.48
Road Signs & Inspections	1,198.80
Road Work	18,454.46
<b>Total Roads</b>	90,641.08
Shop Electric & Phone & Garbage	2,332.72
Shop Heating	736.67
Shop Mowing	380.00
Shop Supplies/Maintenance	1,714.83
Street Lights	1,296.00
Training & Hwy Drug Testing	160.00
Vehicle Fuel	8,016.55
Vehicle Maintenance & Repair	12,334.26
<b>Total 123-PUBLIC WORKS</b>	209,581.98
<b>125-HEALTH &amp; HUMAN SERVICES</b>	
Cemetery	2,584.00
Dog License Paid to County	373.00
Gopher Tails	124.50
<b>Total 125-HEALTH &amp; HUMAN SERVICES</b>	3,081.50
<b>127-CULTURE, RECREATION &amp; EDUC</b>	
Ball Park Mowing & Misc	2,096.37
Town Park Mow/Elec/Port/Maint	4,220.52
<b>Total 127-CULTURE, RECREATION &amp; EDUC</b>	6,316.89
<b>129-CONSERVATION &amp; DEVELOPMENT</b>	
Invasive Species Control	8,427.11
<b>Total 129-CONSERVATION &amp; DEVELOPMENT</b>	8,427.11
<b>133-DEBT SERVICE</b>	

# Town of New Haven 2020 Financial Statement

	<u>Jan - Dec 20</u>
Loan Payments - Interest	9,709.11
Loan Payments - Principal	92,662.83
<b>Total 133-DEBT SERVICE</b>	<b>102,371.94</b>
<b>Total Expenditures</b>	<b>991,199.23</b>
<b>Balance on Hand 12/31/20</b>	<b>149,972.65</b>
<b>Total Expenditures &amp; Balance on Hand 12/31/20</b>	<b>1,141,171.88</b>

**Total Debt Owed by the Town of New Haven as of 12/31/20:**

**People's State Bank - Fire Hall Construction Loan:**

**\$208,081 Principal**

*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 20th day of April, 2021.*

*Marv Prestrud, Chairperson  
Jeff Carlsrud, Supervisor  
Tom Schoonover, Supervisor  
Mark Bartz, Treasurer  
Becky Segebrecht, Clerk*