Balance on hand, all acct's Jan 1st 2007	129,668.63
Income	
INTERGOVERNMENTAL CHGS FR SRVCS	
Work Done For Other Townships	1,265.29
Total INTERGOVERNMENTAL CHGS FR SRVCS	1,265.29
INTERGOVERNMENTAL REVENUES	
DNR Aid in Lieu of Taxes	100.76
Land Commission Reinbursement	2,468.68
Managed Forest Crop Land Pmt	479.34
Misc. Reimbursements	1,075.82
Solid Waste Lease	1.00
State Shared Revenues	
Computer Credit from State/Wis.	17.00
Fire Dues Distribution	1,118.31
Shared Revenues	64,378.47
Total State Shared Revenues	65,513.78
Transportation	
General Transportation Aids	87,809.76
Total Transportation	87,809.76
Total INTERGOVERNMENTAL REVENUES	157,449.14
LICENCES & PERMITS REVENUE	
Building and Drivwy Permit Fees	
Building Permit Fee's Collected	585.00
Driveway Permits Collected	270.00
Total Building and Drivwy Permit Fees	855.00
Dog Licences	
Dog Lic.Pay Back From Co. Fund	776.64
Dog License Collectd for County	1,213.80
Total Dog Licences	1,990.44
Liq.Lic.Pub.&Doc.Fee Reimbursem	25.55
Liq.Picnc,Cig&Bartender License	613.00
Total LICENCES & PERMITS REVENUE	3,483.99
MISCELLANEOUS REVENUES	
Earned Interest - All Accounts	4,681.61
Refunds, Stock Ret & Patr.Div.	524.51
Sale of Assets	1,065.00
Total MISCELLANEOUS REVENUES	6,271.12

\$819,257.73

1,028.69

1,744.97

716.28

PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursements	428.33
Hall Rental Fees Collected	60.00
Public Safety Reimbursements	
Fire Charges Reinbursement	4,000.00
Total Public Safety Reimbursements	4,000.00
Snow Plowing & Sand Fees Coll.	416.75
Total PUBLIC CHARGES FOR SERVICES	4,905.08
TAXES COLLECTED	
General Property Taxes Collecte	434,802.16
Lottery Credit From State of Wi	25,532.17
School Levy Property Tax Credit	55,880.15
Total TAXES COLLECTED	516,214.48
Total Income	689,589.10
Total Income plus money on hand Jan. 1st	
Expense	
CULTURE & RECREATION EXPENSES	
BallPark mowing and upkeep	1,440.00
Donations	1,000.00
Town Park Mowing & Utilities	1,267.25
Total CULTURE & RECREATION EXPENSES	3,707.25
DEBT SERVICES	
Loan Payment	
Interest Paid on Loan	5,792.43
Principal Paid on Loan	76,657.07
Total Loan Payment	82,449.50
Total DEBT SERVICES	82,449.50
GENERAL GOVERNMENT	
Bank Service Charges	4.50
Financial Administration	
Assessor salary	5,640.00
Treasurer expenses	594.52
Total Financial Administration	6,234.52
General Administration	

Clerk Expenses

Total General Administration

Election salaries & Suppplies

Insurance Expenses	7,926.00
Legislative (Board)	1,425.65
Supplies, Copies, Postage, Ads	1,754.81
Tax Overpayment Refund	3.34
Total GENERAL GOVERNMENT	19,093.79
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,675.82
Dog License Paid to County	1,074.00
Dunn County Humane Society	664.04
Gopher Tails	59.00
Total HEALTH & HUMAN SERVICES	4,472.86
MISCELLANEOUS EXPENSES	
Culverts For Contractors	692.95
Total MISCELLANEOUS EXPENSES	692.95
PUBLIC SAFETY	
Ambulance / EMS	
Ambulance Dues	9,943.00
Total Ambulance / EMS	9,943.00
Fire Protection Expenses	
Fire dues	9,706.00
Fire Runs	5,750.00
Total Fire Protection Expenses	15,456.00
Total PUBLIC SAFETY	25,399.00
PUBLIC WORKS/ HWY MAINT. & EXP.	
Culverts for Township	1,499.05
Hwy (Sand,Salt,Fuel,Sup.,Misc.)	78,895.81
Payroll Expense	82,180.51
Sanitation	
Construction Cost	2,377.27
Recycling Center Per Capita	1,785.33
Solid Waste per Capita	2,649.29
Total Sanitation	6,811.89
Utilities (Electric/Phone)	
Street Lights	1,134.00
Utilities (Electric/Phone) - Other	2,551.18
Total Utilities (Electric/Phone)	3,685.18
. Star Strings (Electrical Horie)	5,005.10
Wis. Retirement System	6,947.21
Total PUBLIC WORKS/ HWY MAINT. & EXP.	180,019.65

TAX SETTLEMENT TO COUNTY

County	tax	settl	ement
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County tax settlement	
Special Charges Pd To County	354.31
County tax settlement - Other	198,246.42
Total County tax settlement	198,600.73
MFL County Share	309.30
MFL State Share	1,994.55
State Tax Settlement	
Misc. Paid to State (Mfg. Tax)	25.73
State Tax Settlement - Other	3,947.93
Total State Tax Settlement	3,973.66
Total TAX SETTLEMENT TO COUNTY	204,878.24
TAX SETTLEMENT/LOTTERY CVTC	35,256.40
TAX SETTLEMENT/LOTTERY SCHOOL	215,673.34
Total Expense	771,642.98

Total Expenses plus money on hand Dec. 31st

Balance on hand Dec.31st 2007

\$819,257.73

47,614.75

Total Debt owed as of 12/31/07:

Board of Commissioners - Town Shop	30,645.00
Dunn Co Recycling Center	23,773.00
Total	54,418.00

We the Town Board of the Town of New Haven, Dunn County, Wisconsin, certify that the foregoing Financial Statement, required by Section 60.41 of the Wisconsin Statutes, is a true and accurate statement of receipts, disbursements and financial condition of the Town.

Dated this 4th day of March, 2008

Roger Hanson, Chairman Brian Loida, Supervisor Don Cormican, Supervisor

LeeAnn Wold, Treasurer
Diane Duerst, Clerk