

January - December 2008

<b>BALANCE ON HAND 1/1/08</b>	<b>47,614.75</b>
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**2008 REVENUES****INTERGOVERNMENTAL CHG FOR SERVICES**

Work done for other township	552.44
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<b>TOTAL INTERGOVERNMENTAL CHG FOR SERVICES</b>	<b>552.44</b>
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**INTERGOVERNMENTAL REVENUES**

DNR Aid in Lieu of Taxes	100.76
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Managed Forest Crop Land Pmt	4,042.10
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Misc Reimbursements	5.83
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Solid Waste Lease	1.00
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**State Shared Revenues**

Computer Credit from Wisconsin	28.00
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Fire Dues Distribution -State	1,071.70
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Shared Revenues	64,377.48
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<b>Total State Shared Revenues</b>	<b>65,477.18</b>
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<b>T.R.I.P. Money</b>	<b>13,250.19</b>
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**Transportation**

Dunn County Aid	4,915.00
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General Transportation Aids	90,445.44
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<b>Total Transportation</b>	<b>95,360.44</b>
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<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>178,237.50</b>
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**LICENSES AND PERMITS REVENUE****Building & Drvwy Permits**

Building Permit Fees Collected	900.00
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Driveway Permit Fees Collected	0.00
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<b>Total Building &amp; Drvwy Permits</b>	<b>900.00</b>
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**Dog License**

Dog Lic Pyback from Cnty Fund	848.67
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Dog License Collectd for County	1,270.00
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<b>Total Dog License</b>	<b>2,118.67</b>
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Liquor Lic Pub & Doc Fees Reimb	27.63
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Liquor Picnic,Cig,Bar License	608.90
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<b>TOTAL LICENSES AND PERMITS REVENUE</b>	<b>3,655.20</b>
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**MISC REVENUES**

Earned Interest	2,209.07
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	<u>January - December 2008</u>
Property Damage Reimbursement	76.18
Refunds, Stock Ret & Patr. Div.	<u>1,007.02</u>
<b>TOTAL MISC REVENUES</b>	<b>3,292.27</b>
 <b>PUBLIC CHARGES FOR SERVICES</b>	
Culvert Reimbursement	2,399.54
Hall Rental Fees Collected	110.00
Public Safety Reimbursement	
Fire Charges Reimbursement	<u>6,172.43</u>
Total Public Safety Reimbursement	8,681.97
Snow Plow/Sand Fees collected	<u>888.07</u>
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>9,570.04</b>
 <b>TAXES COLLECTED</b>	
General Property Taxes Collecte	
Delinquent PP Taxes/Interest	410.95
General Property Taxes Collecte - Other	<u>530,877.55</u>
Total General Property Taxes Collecte	531,288.50
Lottery Credit From State of Wi	<u>23,800.81</u>
<b>TOTAL TAXES COLLECTED</b>	<b>555,089.31</b>
 <b>TOTAL REVENUES 2008</b>	 <b>750,396.76</b>
 <b>TOTAL REVENUES 2008 &amp; BALANCE ON HAND 1/1/08</b>	 <b>798,011.51</b>
 <b>2008 EXPENDITURES</b>	
<b>CULTURE &amp; RECREATION</b>	
BallPark mowing and upkeep	1,598.75
Donations	500.00
Town Park Mowing & Utility	<u>1,133.25</u>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>3,232.00</b>
 <b>DEBT SERVICE</b>	
Loan Payment	
Interest paid on loan	1,690.07
Principal Paid on Loan	<u>7,049.87</u>
Total Loan Payment	<u>8,739.94</u>
<b>TOTAL DEBT SERVICE</b>	<b>8,739.94</b>
 <b>GENERAL GOVERNMENT</b>	
Ads	1,293.63
Board Expense	1,747.66
Chairman Salary	2,500.00

	<u>January - December 2008</u>
<b>Financial Administration</b>	
Assessor	5,580.00
Treasurer expenses	516.79
Treasurer Salary	<u>3,900.00</u>
<b>Total Financial Administration</b>	<b>9,996.79</b>
<b>General Administration</b>	
Clerk Expenses	947.05
Clerk Salary	6,000.00
Election Expenses	<u>3,040.76</u>
<b>Total General Administration</b>	<b>9,987.81</b>
Insurance expense	9,323.00
Supervisor Salary	3,000.00
Supplies, Copies, Postage	1,797.69
Yearly Land Transfer Doc Fees	<u>44.00</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>39,690.58</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	
Cemetery, mowing, upkeep	1,781.25
Dog Licence Paid to County	1,091.00
Dunn County Humane Society	727.24
Gopher Tails	<u>175.00</u>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>3,774.49</b>
<b>PUBLIC SAFETY</b>	
Ambulance/EMS	
Ambulance Dues	<u>7,845.00</u>
<b>Total Ambulance/EMS</b>	<b>7,845.00</b>
Fire Protection Expenses	
Fire Dues	11,288.01
Fire Runs	<u>6,550.00</u>
<b>Total Fire Protection Expenses</b>	<b>17,838.01</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>25,683.01</b>
<b>PUBLIC WORKS/HWY MAINT &amp; EXP</b>	
Culverts for Townspeople	789.69
Hwy	171,819.51
Payroll Expense	68,831.49
Sanitation	
Construction Cost	4,754.54
Recycling per capita	3,740.55
Solid waste per capita	<u>5,342.04</u>
<b>Total Sanitation</b>	<b>13,837.13</b>
Utilities (Electric & Phone)	

	<u>January - December 2008</u>
Street Lights	1,224.00
Utilities (Electric & Phone) - Other	2,513.62
Total Utilities (Electric & Phone)	<u>3,737.62</u>
Wisconsin Retirement System	<u>7,164.42</u>
<b>TOTAL PUBLIC WORKS/HWY MAINT &amp; EXP</b>	<b>266,179.86</b>
<b>TAX SETTLEMENT COUNTY</b>	
County tax settlement	149,775.13
MFL County Share	1,430.66
MFL State Share	2,566.22
State Tax Settlement	<u>3,919.63</u>
<b>TOTAL TAX SETTLEMENT COUNTY</b>	<b>157,691.64</b>
<b>TOTAL TAX SETTLEMENT/LOTTERY CVTC</b>	<b>36,371.62</b>
<b>TOTAL TAX SETTLEMENT/LOTTERY SCHOOL</b>	<u><b>237,001.53</b></u>
<b>TOTAL EXPENDITURES 2008</b>	<b>778,364.67</b>
<b>BALANCE ON HAND 12/31/08</b>	<b>19,646.84</b>
<b>TOTAL EXPENDITURES &amp; BALANCE ON HAND 12/31/08</b>	<b>798,011.51</b>
<b>Debt owed as of 12/31/08:</b>	
Board of Commissioners:	23,594.75
Dunn County Recycling:	<u>19,018.16</u>
	42,612.91

*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 24th day of March, 2009.*

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

*LeeAnn Wold, Treasurer  
Diane Duerst, Clerk*