Balance on hand as of 1/1/11: \$ 33,511.96 Revenue INTERGOVERNMENTAL REVENUES DNR Aid in Lieu of Taxes 100.76 Managed Forest Crop Land Pmt 1.028.19 Other State Payments 145.80 Election Aids 145.80 Total Other State Payments 145.80 Solid Waste Lease 1.00 State Shared Revenues 1.00 Computer Credit from Wisconisin 18.00 Fire Dues Distribution -State 1.076.10 Shared Revenues 62.397.07 Transportation 0unn County Aid Qeneral Transportation Aids 97.890.08 Total INTERGOVERNMENTAL REVENUES 165.703.90 LICENSES AND PERMITS REVENUE 165.703.90 LICENSES AND PERMITS REVENUE 225.00 Dog License 2131.30 Dog License 2131.30 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Lic Pub & Doc Fees Reimb 28.99 Liquor Lic Pub & Doc Fees Reimb 28.90 Liquor Lic Pub & Doc Fees Reimb 28.99 Liquor Picnic,Cig,Bar License 578.00 Total LICENSES AND PERMITS REVENUE <th></th> <th>J</th> <th colspan="2">Jan - Dec 11</th>		J	Jan - Dec 11	
INTERGOVERNMENTAL REVENUES DNR Aid in Lieu of Taxes 100.76 Managed Forest Crop Land Pmt 1.028.19 Other State Payments 145.80 Election Aids 145.80 Total Other State Payments 145.80 Solid Waste Lease 1.00 State Shared Revenues 1.00 Computer Credit from Wisconisin 18.00 Fire Dues Distribution -State 1.076.10 Shared Revenues 61.302.97 Total State Shared Revenues 62,397.07 Transportation 000.031.08 Dunn County Aid 4,141.00 General Transportation Aids 97,890.08 Total Transportation 1002.031.08 Total Transportation 1002.031.08 Elections & Dog License 225.00 Dog License 225.00 Dog License 225.00 Dog License 2,131.30 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Licenses AND PERMITS REVENUE 2,963.19 MISC REVENUES Earned Interest 246.24 Photocopy Charge	Balance on hand as of 1/1/11:	\$	33,511.96	
DNR Aid in Lieu of Taxes 100.76 Managed Forest Crop Land Pmt 1,028.19 Other State Payments 145.80 Election Aids 145.80 Total Other State Payments 145.80 Solid Waste Lease 1.00 State Shared Revenues 1.00 Computer Credit from Wisconisin 18.00 Fire Dues Distribution -State 1,076.10 Shared Revenues 61,302.97 Total State Shared Revenues 62,397.07 Transportation 002.031.08 Dunn County Aid 4,141.00 General Transportation Aids 97,890.08 Total Transportation 102,031.08 Total IntERGOVERNMENTAL REVENUES 165,703.90 LICENSES AND PERMITS REVENUE 225.00 Dog License 225.00 Dog License 21.01 Dog License 21.31.30 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Picnic, Cig,Bar License 578.00 Total ULCENSES AND PERMITS REVENUE 2.963.19 MISC REVENUES Earned Interest 246.24 </td <td>Revenue</td> <td></td> <td></td>	Revenue			
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State Shared Revenues 18.00 Computer Credit from Wisconisin 18.00 Fire Dues Distribution -State 1,076.10 Shared Revenues 61,302.97 Total State Shared Revenues 62,397.07 Transportation 0 Dunn County Aid 4,141.00 General Transportation Aids 97,890.08 Total Intergovernmentation 102,031.08 Total INTERGOVERNMENTAL REVENUES 165,703.90 LICENSES AND PERMITS REVENUE 165,703.90 Building & Drvwy Permits 225.00 Dog License 225.00 Dog License 21.31.30 Dog License 2,131.30 Liquor Lic Pub & Doc Fees Reimb 28.89 Liquor Picnic,Cig,Bar License 578.00 Total LICENSES AND PERMITS REVENUE 2,963.19 MISC REVENUES 2,963.19 MISC REVENUES 246.24 Photocopy Charges 11.00 Refunds, Stock Ret & Patr. Div. 308.45 Sale of Hwy Equip & Property 1,855.00	Total Other State Payments		145.80	
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General Transportation Aids97,890.08Total Transportation102,031.08Total INTERGOVERNMENTAL REVENUES165,703.90LICENSES AND PERMITS REVENUE165,703.90Building & Drvwy Permits225.00Building & Drvwy Permits225.00Dog License0Dog License0Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Transportation			
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Building & Drvwy PermitsBuilding Permit Fees Collected225.00Total Building & Drvwy Permits225.00Dog License225.00Dog License912.30Dog License Collectd for County1,219.00Total Dog License Collectd for County1,219.00Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Total INTERGOVERNMENTAL REVENUES		165,703.90	
Building Permit Fees Collected225.00Total Building & Drvwy Permits225.00Dog License225.00Dog License912.30Dog License Collectd for County1,219.00Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	LICENSES AND PERMITS REVENUE			
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Dog LicenseDog Lic Pyback from Cnty Fund912.30Dog License Collectd for County1,219.00Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Building Permit Fees Collected		225.00	
Dog Lic Pyback from Cnty Fund912.30Dog License Collectd for County1,219.00Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Total Building & Drvwy Permits		225.00	
Dog License Collectd for County1,219.00Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Dog License			
Total Dog License2,131.30Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic, Cig, Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Dog Lic Pyback from Cnty Fund		912.30	
Liquor Lic Pub & Doc Fees Reimb28.89Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Dog License Collectd for County		1,219.00	
Liquor Picnic,Cig,Bar License578.00Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Total Dog License		2,131.30	
Total LICENSES AND PERMITS REVENUE2,963.19MISC REVENUES246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Liquor Lic Pub & Doc Fees Reimb		28.89	
MISC REVENUES Earned Interest 246.24 Photocopy Charges 11.00 Refunds, Stock Ret & Patr. Div. 308.45 Sale of Hwy Equip & Property 1,655.00	Liquor Picnic,Cig,Bar License		578.00	
Earned Interest246.24Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Total LICENSES AND PERMITS REVENUE		2,963.19	
Photocopy Charges11.00Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	MISC REVENUES			
Refunds, Stock Ret & Patr. Div.308.45Sale of Hwy Equip & Property1,655.00	Earned Interest		246.24	
Sale of Hwy Equip & Property 1,655.00	Photocopy Charges		11.00	
	Refunds, Stock Ret & Patr. Div.		308.45	
Total MISC REVENUES 2,220.69	Sale of Hwy Equip & Property		1,655.00	
	Total MISC REVENUES		2,220.69	

	J	an - Dec 11
PUBLIC CHARGES FOR SERVICES Culvert Reimbursement		2 471 50
Hall Rental Fees Collected		2,471.50
Public Safety Reimbursement		100.00
Fire Charges Reinbursement		8,436.27
-		
Total Public Safety Reimbursement		8,436.27
Snow Plow/Sand Fees collected		2,616.22
Total PUBLIC CHARGES FOR SERVICES		13,623.99
TAXES COLLECTED		
General Property Taxes Collecte		
Delinquent PP Taxes/Interest		282.00
General Property Taxes Collecte - Other		574,260.17
Total General Property Taxes Collecte		574,542.17
Lottery Credit From State of Wi		3,600.05
Total TAXES COLLECTED		578,142.22
		576,142.22
Total Revenue	\$	762,653.99
Total Revenues & Balance on Hand 1/1/11	\$	796,165.95
Expenditures		
CAPITAL OUTLAY		
Transportation		
Highway & Street		
Highway Equipment Outlay		15,858.50
Total Highway & Street		15,858.50
Total Transportation		15,858.50
Total CAPITAL OUTLAY		15,858.50
CULTURE & RECREATION		
Ball Park Mowing, Portables		1,513.80
Town Park Mow, Elec., Portable		1,279.15
Total CULTURE & RECREATION		2,792.95
DEBT SERVICE		
Loan Payment		
Loan Payment Interest paid on Ioan		2,466.62
•		2,466.62 28,025.44

	Jan - Dec 11
Total DEBT SERVICE	30,492.06
GENERAL GOVERNMENT	
Ads	1,321.27
Bank Service Charges	10.00
Board Expense	1,852.37
Chairman Salary	3,000.00
Financial Administration	
Assessor	3,000.00
Treasurer expenses	436.35
Treasurer Salary	4,500.00
Total Financial Administration	7,936.35
General Administration	
Clerk Expenses	762.82
Clerk Salary	7,000.00
Election Expenses	1,496.86
Website Maintenance	310.00
Total General Administration	9,569.68
Insurance expense	8,220.00
Supervisor Salary	3,500.00
Supplies, Copies, Postage	1,229.30
Tax Overpayment	811.70
Total GENERAL GOVERNMENT	37,450.67
HEALTH & HUMAN SERVICES	
Cemetery, mowing, upkeep	2,436.75
Dog Licence Paid to County	1,067.00
Dunn County Humane Society	806.40
Total HEALTH & HUMAN SERVICES	4,310.15
PUBLIC SAFETY	
Ambulance/EMS	
Ambulance Dues	
Boyceville Ambulance Dues	14,526.00
Clear Lake Ambulance Dues	720.00
Total Ambulance Dues	15,246.00
Total Ambulance/EMS	15,246.00
Fire Protection Expenses	
Fire Dues	
Boyceville Fire Dues	8,596.66
Clear Lake Fire Dues	133.44

	Jan - Dec 11
Total Fire Dues	8,730.10
Fire Runs	
Boyceville Fire Runs	8,750.00
Total Fire Runs	8,750.00
Total Fire Protection Expenses	17,480.10
Total PUBLIC SAFETY	32,726.10
PUBLIC WORKS/HWY MAINT & EXP	
Culverts for Township	941.99
Culverts for Townspeople	2,345.41
Hwy	88,417.97
Hwy Annual Road Projects	51,693.00
Payroll Expense	50,573.19
Sanitation	
Construction Cost	4,754.54
Recycling per capita	6,199.89
Solid waste per capita	7,394.24
Total Sanitation	18,348.67
Utilities (Electric & Phone)	
Street Lights	1,296.00
Utilities (Electric & Phone) - Other	2,576.61
Total Utilities (Electric & Phone)	3,872.61
Wisconsin Retirement System	4,985.98
Total PUBLIC WORKS/HWY MAINT & EXP	221,178.82
TAX SETTLEMENT COUNTY	
County tax settlement	150,098.57
MFL County Share	344.68
MFL State Share	2,325.13
State Tax Settlement	·
Misc Paid to State MFG Tax	13.68
State Tax Settlement - Other	3,383.03
Total State Tax Settlement	3,396.71
Total TAX SETTLEMENT COUNTY	156,165.09
TAX SETTLEMENT/LOTTERY CVTC	34,992.70
TAX SETTLEMENT/LOTTERY SCHOOL	235,291.42
Total Expenditures	\$ 771,258.46

	J	an - Dec 11
Balance on Hand as of 12/31/11	\$	24,907.49
Total Expenditures & Balance on Hand as of 12/31/11	\$	796,165.95
Debt Owed as of 12/31/11:		
People's State Bank (Principal Balance on Loader)	\$	31,001.83
Total Debt	\$	31,001.83

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 10th day of April, 2012.

Roger Hanson, Chairman Marvin Prestrud, Supervisor Donald Siniff, Supervisor

LeeAnn Wold, Treasurer Diane Duerst, Clerk