

Town of New Haven 2019 Financial Statement

	<u>Jan - Dec 19</u>
Balance on Hand 1/1/19	83,548.31
Revenue	
101-TAXES	
Delinquent PP Taxes/Interest	9,726.16
Gen Prop Taxes - Local Levy	790,776.81
MFL Pmts from DNR during year	439.58
Total 101-TAXES	<u>800,942.55</u>
104-INTERGOVERNMENTAL REVENUES	
2% Fire Dues	1,728.42
DNR Aid in Lieu of Taxes	100.76
Dunn Co Bridge Petition	15,327.50
Exempt Computer Aid	41.57
Expenditure Restraint	8,837.92
General Transportation Aids	109,870.11
State Shared Revenue	58,820.07
USDA/Rural Development Grant	30,000.00
Utility Aid	398.50
Total 104-INTERGOVERNMENTAL REVENUES	<u>225,124.85</u>
106-LICENSES & PERMITS	
Building Permits	270.00
Dog Lic Payback from Co Fund	371.57
Dog License Collected for Co	535.00
Driveway Permits	90.00
Liquor & Other License Fees	894.50
Publication & Background Fees	60.49
Total 106-LICENSES & PERMITS	<u>2,221.56</u>
110-PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	415.80
Fire Charges Reinbursement	6,032.00
Hall Rental Fees Collected	90.00
Snow Removal & Sanding	4,904.00
Total 110-PUBLIC CHARGES FOR SERVICES	<u>11,441.80</u>
112-INTERGMNTAL CHRGS F/SERVICE	1.00
114-MISCELLANEOUS REVENUES	
Dividends	242.07
Earned Interest	596.52
Other	1,070.00
Refunds & Rebates	62.00
Total 114-MISCELLANEOUS REVENUES	<u>1,970.59</u>
116-OTHER FINANCING SOURCES	
Proceeds from Long-Term Debt	225,744.00
Proceeds from Short-Term Debt	75,000.00
Total 116-OTHER FINANCING SOURCES	<u>300,744.00</u>
Total Income	<u>1,342,446.35</u>

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Total Revenues & Balance on Hand 1/1/18	1,425,994.66
 Expenditures	
040-TAX SETTLEMNTS PD TO OTHERS	
Chippewa Valley Tech College	23,782.91
County Tax Settlement	201,626.17
MFL County	2,395.52
Personal Property-Leased Land	20.27
School Districts	262,370.78
Total 040-TAX SETTLEMNTS PD TO OTHERS	490,195.65
119-GENERAL GOVERNMENT	
Ads	1,486.78
Background Checks for Licenses	42.00
Financial Administration	
Assessor	4,000.00
Treasurer Expenses	1,962.96
Treasurer Salary	9,624.97
Total Financial Administration	15,587.93
General Administration	
Clerk Expenses	1,610.10
Clerk Salary	13,698.68
Election Expenses	
Annual Maint & Battery Pack	585.00
Election Training	20.00
Election Workers & Supplies	936.51
Total Election Expenses	1,541.51
Website Maintenance	643.00
Total General Administration	17,493.29
Hall Electric & Phone	1,535.01
Hall Fuel for Heating	1,723.50
Hall Mowing	285.00
Hall Supplies/Maintenance	187.54
Insurance expense	12,365.00
Land Transfer Fees	2,208.00
Legal Expenses	2,321.75
Legislative	
Board Expenses	1,057.22
Chairman Salary	4,750.00
Supervisors Salary	5,500.00
Total Legislative	11,307.22
Misc Expense	145.83
Misc Paid to State MFG Tax	11.59
Overpayment of Property Tax	1,333.31
Payroll & Other Serv Fees	88.00
Supplies, Copies, Postage	1,428.50

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Town Dues - Local & State	703.20
Total 119-GENERAL GOVERNMENT	70,253.45
121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	1,514.10
Boyceville Ambulance Dues	32,096.00
Boyceville Fire Dues	19,612.95
Boyceville Fire Runs	4,750.00
Boyceville New Fire Hall	225,744.00
Clear Lake - 2% Fire Dues 12.4%	214.32
Clear Lake Ambulance Dues	1,344.00
Clear Lake Fire Runs	532.00
Total 121-PUBLIC SAFETY	285,807.37
123-PUBLIC WORKS	
Culverts for Town	2,516.55
Patrolman Miscellaneous	222.14
Payroll Expense	71,782.65
Payroll WI Retirement	3,946.78
Per Capita Recycling	5,996.00
Per Capita Solid Waste	7,295.00
Roads	
Road Improvement Project Exp	5,721.25
Road Material & Maintenance	109,740.27
Road Signs & Inspections	629.30
Road Work	68,484.08
Total Roads	184,574.90
Shop Electric & Phone	1,975.51
Shop Heating	2,039.32
Shop Mowing	399.00
Shop Supplies/Maintenance	7,570.33
Street Lights	1,296.00
Training & Hwy Drug Testing	424.74
Vehicle Fuel	13,370.17
Vehicle Maintenance & Repair	20,662.42
Total 123-PUBLIC WORKS	324,071.51
125-HEALTH & HUMAN SERVICES	
Animal Control/Care	125.73
Cemetery	2,584.00
Dog License Paid to County	489.50
Dog Lister Fee to Treasurer	41.00
Total 125-HEALTH & HUMAN SERVICES	3,240.23
127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	2,067.82
Community Event Donations	300.00
Parks & Recreation Committee	1,000.00
Town Park Mow/Elec/Port/Maint	2,224.97

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Total 127-CULTURE, RECREATION & EDUC	5,592.79
131-CAPITAL OUTLAY	
Transportation	
Highway & Street	
Highway Equipment Outlay	202,482.00
Total Highway & Street	202,482.00
Total Transportation	202,482.00
Total 131-CAPITAL OUTLAY	202,482.00
Total Expenditures	1,381,643.00
Balances on Hand 12/31/19	44,351.66
Total Expenditure & Balances on Hand 12/31/19	1,425,994.66

Total Debt Owed by the Town of New Haven as of 12/31/19:

People's State Bank - Fire Hall Construction Loan:

\$225,744 Principal (First payment due March 1, 2020)

People's State Bank - Operating Loan for Road Work:

\$75,000 Principal (Single payment due March 1, 2020)

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 14th day of July, 2020.

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