	Jan - Dec 19
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	800,942.55
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	225,124.85
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	2,221.56
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	11,441.80
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	1,970.59
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	300,744.00
Total Income	1,342,446.35

	Jan - Dec 19
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
	262,370.78
Total 040-TAX SETTLEMNTS PD TO OTHERS	490,195.65
119-GENERAL GOVERNMENT	4 400 70
Ads Bealannaid Chaolas (as Lisanasa	1,486.78
Background Checks for Licenses	42.00
Financial Administration	4 000 00
Assessor	4,000.00
Treasurer Expenses	1,962.96
Treasurer Salary	9,624.97
Total Financial Administration	15,587.93
General Administration	4 040 40
Clerk Expenses	1,610.10
Clerk Salary	13,698.68
Election Expenses	505.00
Annual Maint & Battery Pack	585.00
Election Training	20.00
Election Workers & Supplies	936.51
Total Election Expenses Website Maintenance	1,541.51
	643.00
Total General Administration	17,493.29
Hall Electric & Phone	1,535.01
Hall Fuel for Heating	1,723.50
Hall Mowing Hall Supplies/Maintenance	285.00
	187.54
Insurance expense Land Transfer Fees	12,365.00
Legal Expenses	2,208.00
Legislative	2,321.75
•	1 057 00
Board Expenses Chairman Salary	1,057.22
Supervisors Salary	4,750.00 5,500.00
Total Legislative	
Misc Expense	11,307.22 145.83
Misc Expense Misc Paid to State MFG Tax	
Overpayment of Property Tax	11.59 1,333.31
Payroll & Other Serv Fees	
•	88.00
Supplies, Copies, Postage	1,428.50

Town Dues - Local & State703.20Total 119-GENERAL GOVERNMENT70,253.45121-PUBLIC SAFETYBoyceville - 2% Fire Dues 87.6%1,514.10Boyceville Ambulance Dues32,096.00Boyceville Fire Dues19,612.95Boyceville Fire Runs4,750.00Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS221.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll WI Retirement3,946.78Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetry2,584.00Dog License Paid to County489.50Dog License Paid to County489.50Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23 <tr< th=""><th></th><th>Jan - Dec 19</th></tr<>		Jan - Dec 19
121-PUBLIC SAFETYBoyceville - 2%, Fire Dues 87.6%1,514.10Boyceville Ambulance Dues32,096.00Boyceville Fire Dues19,612.95Boyceville New Fire Hall225,744.00Clear Lake - 2%, Fire Dues 12.4%214.32Clear Lake - 2%, Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17125-HEALTH & HUMAN SERVICES3,240.23Animal Control/Care125.73Cemetery2,584.00Dog Liesne Paid to County498.50Dog Liesne Paid to County498.50Dog Liesne Paid to County498.50Dog Liesne Paid to County498.50Dog Liesne Paid to County498.5	Town Dues - Local & State	703.20
Boyceville - 2% Fire Dues 87.6%1,514.10Boyceville Ambulance Dues32,096.00Boyceville Fire Dues19,612.95Boyceville Fire Runs4,750.00Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll Repense71,782.65Payroll WI Retirement3,946.78Per Capita Rocycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Meating2,039.22Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog License Paid to County489.50Dog License Paid to County489.50Dog License Paid to County489.50Dog License Paid to County489.50	Total 119-GENERAL GOVERNMENT	70,253.45
Boyceville Ambulance Dues32,096.00Boyceville Fire Dues19,612.95Boyceville Fire Runs4,750.00Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel13,370.17125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC300.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committ	121-PUBLIC SAFETY	
Boyceville Fire Dues19,612.95Boyceville Fire Runs4,750.00Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,00.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Boyceville - 2% Fire Dues 87.6%	1,514.10
Boyceville Fire Runs4,750.00Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,00.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Boyceville Ambulance Dues	32,096.00
Boyceville New Fire Hall225,744.00Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Patrolman Miscellaneous222.14Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel20,662.42Total 125-HEALTH & HUMAN SERVICES324,071.51125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,00.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Boyceville Fire Dues	19,612.95
Clear Lake - 2% Fire Dues 12.4%214.32Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS222.14Payroll Expense71,782.65Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,00.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Boyceville Fire Runs	4,750.00
Clear Lake Ambulance Dues1,344.00Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285.807.37123-PUBLIC WORKS2Culverts for Town2,516.55Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Solid Waste7,295.00Roads7Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Boyceville New Fire Hall	225,744.00
Clear Lake Fire Runs532.00Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS2Culverts for Town2,516.55Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Solid Waste7,295.00Roads7Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel2,562.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.01.51Animal Control/Care1,25.73Cemetery2,584.00Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Clear Lake - 2% Fire Dues 12.4%	214.32
Total 121-PUBLIC SAFETY285,807.37123-PUBLIC WORKS2,516.55Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7,21.25Road Improvement Project Exp5,721.25Road Signs & Inspections629.30Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Clear Lake Ambulance Dues	1,344.00
123-PUBLIC WORKSCulverts for Town2,516.55Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23Animal Control/Care1,25.73Cemetery2,584.00Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Clear Lake Fire Runs	532.00
Culverts for Town2,516.55Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.71.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Total 121-PUBLIC SAFETY	285,807.37
Patrolman Miscellaneous222.14Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Solid Waste7,295.00Per Capita Solid Waste7,295.00Roads7,21.25Road Improvement Project Exp5,721.25Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.71.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	123-PUBLIC WORKS	
Payroll Expense71,782.65Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.23Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC300.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Culverts for Town	2,516.55
Payroll WI Retirement3,946.78Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7,295.00Roads5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.151Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC300.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Patrolman Miscellaneous	222.14
Per Capita Recycling5,996.00Per Capita Solid Waste7,295.00Roads7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES3,240.23Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC300.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Payroll Expense	71,782.65
Per Capita Solid Waste7,295.00Roads7,295.00Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Fuel20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Payroll WI Retirement	3,946.78
RoadsRoad Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Meating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Per Capita Recycling	5,996.00
Road Improvement Project Exp5,721.25Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Per Capita Solid Waste	7,295.00
Road Material & Maintenance109,740.27Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES489.50Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Roads	
Road Signs & Inspections629.30Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Road Improvement Project Exp	5,721.25
Road Work68,484.08Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Road Material & Maintenance	109,740.27
Total Roads184,574.90Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Fuel20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Road Signs & Inspections	629.30
Shop Electric & Phone1,975.51Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Road Work	68,484.08
Shop Heating2,039.32Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Total Roads	184,574.90
Shop Mowing399.00Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Shop Electric & Phone	1,975.51
Shop Supplies/Maintenance7,570.33Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Shop Heating	2,039.32
Street Lights1,296.00Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Shop Mowing	399.00
Training & Hwy Drug Testing424.74Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES324,071.51Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Shop Supplies/Maintenance	7,570.33
Vehicle Fuel13,370.17Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Street Lights	1,296.00
Vehicle Maintenance & Repair20,662.42Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3,240.23Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Training & Hwy Drug Testing	424.74
Total 123-PUBLIC WORKS324,071.51125-HEALTH & HUMAN SERVICES125.73Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC300.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Vehicle Fuel	13,370.17
125-HEALTH & HUMAN SERVICESAnimal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC30.00Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Vehicle Maintenance & Repair	20,662.42
Animal Control/Care125.73Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC2,067.82Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Total 123-PUBLIC WORKS	324,071.51
Cemetery2,584.00Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	125-HEALTH & HUMAN SERVICES	
Dog License Paid to County489.50Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC2,067.82Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Animal Control/Care	125.73
Dog Lister Fee to Treasurer41.00Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC3Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Cemetery	2,584.00
Total 125-HEALTH & HUMAN SERVICES3,240.23127-CULTURE, RECREATION & EDUC2,067.82Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Dog License Paid to County	489.50
127-CULTURE, RECREATION & EDUCBall Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Dog Lister Fee to Treasurer	41.00
Ball Park Mowing & Misc2,067.82Community Event Donations300.00Parks & Recreation Committee1,000.00	Total 125-HEALTH & HUMAN SERVICES	3,240.23
Community Event Donations300.00Parks & Recreation Committee1,000.00	127-CULTURE, RECREATION & EDUC	
Parks & Recreation Committee1,000.00	Ball Park Mowing & Misc	2,067.82
	Community Event Donations	300.00
Town Park Mow/Elec/Port/Maint 2,224.97	Parks & Recreation Committee	
	Town Park Mow/Elec/Port/Maint	2,224.97

	Jan - Dec 19
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