

Town of New Haven 2021 Financial Statement

	Jan - Dec 21
Balance on Hand 1/1/21	149,972.65
Income	
101-TAXES	
Delinquent PP Taxes/Interest	318.53
Gen Prop Taxes - Local Levy	878,505.97
MFL Pmts from DNR during year	580.00
Total 101-TAXES	879,404.50
104-INTERGOVERNMENTAL REVENUES	
2% Fire Dues	1,846.35
ARPA Recovery Funds	36,372.32
DNR Aid in Lieu of Taxes	100.76
Exempt Computer Aid	41.57
Expenditure Restraint	4,232.99
General Transportation Aids	120,861.72
Personal Property Aid	22.73
Recycling Grants from DNR	2,807.06
State Shared Revenue	58,817.30
Storm Damage Reimbursement	38,684.15
Utility Aid	393.23
Total 104-INTERGOVERNMENTAL REVENUES	264,180.18
106-LICENSES & PERMITS	
Building Permits	315.00
Dog Lic Payback from Co Fund	317.34
Dog License Collected for Co	478.00
Driveway Permits	45.00
Liquor & Other License Fees	821.00
Publication & Background Fees	141.66
Total 106-LICENSES & PERMITS	2,118.00
110-PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	300.51
Fire Charges Reimbursement	1,015.67
Hall Rental Fees Collected	90.00
Recycling-Clean Up Day Fees	1,220.00
Snow Removal & Sanding	1,934.94
Total 110-PUBLIC CHARGES FOR SERVICES	4,561.12
112-INTERGMNTAL CHRGS F/SERVICE	
Recycling Revenue	12,723.00
Total 112-INTERGMNTAL CHRGS F/SERVICE	12,723.00
114-MISCELLANEOUS REVENUES	
Dividends	560.38
Earned Interest	569.49
Other	150.00
Refunds & Rebates	1,118.26
Sale of Hwy Equip & Property	26,249.00
Total 114-MISCELLANEOUS REVENUES	28,647.13

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Total Income	1,191,633.93
Total Revenue & Balance on Hand 1/1/21	1,341,606.58
Expense	
040-TAX SETTLEMNTS PD TO OTHERS	
Chippewa Valley Tech College	28,345.93
County Tax Settlement	214,425.27
MFL County	4,297.72
School Districts	283,232.91
Total 040-TAX SETTLEMNTS PD TO OTHERS	530,301.83
119-GENERAL GOVERNMENT	
Ads	513.91
Background Checks for Licenses	105.00
Financial Administration	
Assessor	6,400.00
Treasurer Expenses	1,562.27
Treasurer Salary	5,499.96
Total Financial Administration	13,462.23
General Administration	
Clerk Expenses	1,472.46
Clerk Salary	15,500.04
Election Expenses	
Election Equipment	6,699.00
Election Training	301.00
Election Workers & Supplies	2,841.43
Total Election Expenses	9,841.43
Website Maintenance	415.00
Total General Administration	27,228.93
Hall Electric & Phone	1,516.94
Hall Fuel for Heating	1,491.49
Hall Mowing	180.00
Hall Supplies/Maintenance	552.62
Insurance expense	13,788.00
Land Transfer Fees	47.50
Legal Expenses	1,516.01
Legislative	
Board Expenses	1,135.74
Chairman Salary	4,750.00
Supervisors Salary	5,500.00
Total Legislative	11,385.74
Overpayment of Property Tax	320.50
Payroll & Other Serv Fees	72.00
Supplies, Copies, Postage	931.94
Town Dues - Local & State	836.90
Total 119-GENERAL GOVERNMENT	73,949.71

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121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	1,617.40
Boyceville Ambulance Dues	36,435.00
Boyceville Fire Dues	20,044.34
Boyceville Fire Runs	6,250.00
Clear Lake - 2% Fire Dues 12.4%	228.95
	64,575.69
Total 121-PUBLIC SAFETY	
123-PUBLIC WORKS	
Culverts for Town	6,021.19
Patrolman Miscellaneous	245.72
Patrolman PPE	234.00
Payroll Expense	
Covid-19 Sick Wages	0.00
Payroll Expense - Other	70,548.95
	70,548.95
Total Payroll Expense	70,548.95
Payroll WI Retirement	4,171.86
Recycling	13,980.49
Roads	
Road Improvement Project Exp	2,500.00
Road Material & Maintenance	65,651.54
Road Signs & Inspections	2,905.19
Road Work	151,021.00
	222,077.73
Total Roads	222,077.73
Shop Electric & Phone & Garbage	2,702.79
Shop Heating	1,680.28
Shop Mowing	400.00
Shop Supplies/Maintenance	8,627.48
Street Lights	1,296.00
Training & Hwy Drug Testing	331.00
Vehicle Fuel	10,053.86
Vehicle Maintenance & Repair	16,564.05
	358,935.40
Total 123-PUBLIC WORKS	
125-HEALTH & HUMAN SERVICES	
Cemetery	2,550.00
Dog License Paid to County	401.00
Gopher Tails	163.50
	3,114.50
Total 125-HEALTH & HUMAN SERVICES	
127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	1,870.00
Town Park Mow/Elec/Port/Maint	1,408.37
	3,278.37
Total 127-CULTURE, RECREATION & EDUC	
129-CONSERVATION & DEVELOPMENT	
Invasive Species Control	2,952.67
	2,952.67
Total 129-CONSERVATION & DEVELOPMENT	
131-CAPITAL OUTLAY	

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Transportation	
Highway & Street	
Highway Equipment Outlay	49,019.89
Total Highway & Street	49,019.89
Total Transportation	49,019.89
Total 131-CAPITAL OUTLAY	49,019.89
133-DEBT SERVICE	
Loan Payments - Interest	6,635.44
Loan Payments - Principal	19,921.78
Total 133-DEBT SERVICE	26,557.22
Total Expense	1,112,685.28
Balance on Hand 12/31/21	228,921.30
Total Expenditures & Balance on Hand 12/31/21	1,341,606.58

Total Debt Owed by the Town of New Haven as of 12/31/21:

People's State Bank - Fire Hall Construction Loan:

\$188,159 Principal

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 19th day of April, 2022.

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