

	<u>Jan - Dec 22</u>	
<b>Balance on Hand 1/1/22</b>	<b>228,921.30</b>	
<b>Income</b>		
<b>101-TAXES</b>		
Gen Prop Taxes - Local Levy	908,000.69	
MFL Pmts from DNR during year	478.01	
<b>Total 101-TAXES</b>		<b>908,478.70</b>
<b>104-INTERGOVERNMENTAL REVENUES</b>		
2% Fire Dues	1,979.29	
ARPA Recovery Funds	36,372.32	
DNR Aid in Lieu of Taxes	400.76	
Exempt Computer Aid	41.57	
General Transportation Aids	123,299.19	
Personal Property Aid	22.73	
Recycling Grants from DNR	2,800.11	
State Shared Revenue	58,761.98	
Utility Aid	439.75	
<b>Total 104-INTERGOVERNMENTAL REVENUES</b>		<b>224,117.70</b>
<b>106-LICENSES &amp; PERMITS</b>		
Building Permits	720.00	
Dog Lic Payback from Co Fund	225.00	
Dog License Collected for Co	340.00	
Driveway Permits	90.00	
Liquor & Other License Fees	628.00	
Publication & Background Fees	100.72	
<b>Total 106-LICENSES &amp; PERMITS</b>		<b>2,103.72</b>
<b>110-PUBLIC CHARGES FOR SERVICES</b>		
Fire Charges Reimbursement	6,406.17	
Hall Rental Fees Collected	90.00	
Snow Removal & Sanding	1,991.76	
<b>Total 110-PUBLIC CHARGES FOR SERVICES</b>		<b>8,487.93</b>
<b>112-INTERGMNTAL CHRGS F/SERVICE</b>		
Recycling Revenue	9,488.00	
<b>Total 112-INTERGMNTAL CHRGS F/SERVICE</b>		<b>9,488.00</b>
<b>114-MISCELLANEOUS REVENUES</b>		
Dividends	376.35	
Earned Interest	996.12	
Other	1,298.50	
Refunds & Rebates	1,279.00	
Sale of Hwy Equip & Property	391.00	
<b>Total 114-MISCELLANEOUS REVENUES</b>		<b>4,340.97</b>
<b>Total Income</b>		<b>1,157,017.02</b>
<b>Total Revenue &amp; Balance on Hand 1/1/22</b>		<b>1,385,938.32</b>

**Expense****040-TAX SETTLEMNTS PD TO OTHERS**

Chippewa Valley Tech College	29,066.82
County Tax Settlement	236,788.11
School Districts	294,694.12

**Total 040-TAX SETTLEMNTS PD TO OTHERS****560,549.05****119-GENERAL GOVERNMENT**

Ads	591.22
Background Checks for Licenses	56.00

**Financial Administration**

Assessor	6,400.00
Treasurer Expenses	649.00
Treasurer Salary	5,499.96

**Total Financial Administration****12,548.96****General Administration**

Clerk Expenses	1,689.73
Clerk Salary	15,999.96
Deputy Clerk Wage	1,004.50

**Election Expenses**

Election Equipment	638.00
Election Training	288.90
Election Workers & Supplies	3,175.00
Election Expenses - Other	179.25

**Total Election Expenses****4,281.15****Total General Administration****22,975.34**

Hall Electric & Phone	1,562.66
Hall Fuel for Heating	2,451.33
Hall Mowing	300.00
Hall Supplies/Maintenance	110.17
Insurance expense	15,606.00
Land Transfer Fees	56.50
Legal Expenses	212.75

**Legislative**

Board Expenses	635.82
Chairman Salary	5,000.00
Supervisors Salary	6,000.00
Legislative - Other	283.75

**Total Legislative****11,919.57**

Misc Paid to State MFG Tax	23.86
Overpayment of Property Tax	3,093.01
Payroll & Other Serv Fees	100.00
Supplies, Copies, Postage	1,459.08
Tax Regis Renewal - Every 2 Yrs	10.00
Town Dues - Local & State	909.22

**Total 119-GENERAL GOVERNMENT****73,985.67****121-PUBLIC SAFETY**

Boyceville - 2% Fire Dues 87.6%	1,733.86	
Boyceville Ambulance Dues	41,483.00	
Boyceville Fire Dues	20,633.96	
Boyceville Fire Runs	7,250.00	
Clear Lake - 2% Fire Dues 12.4%	245.43	
Clear Lake Ambulance Dues	2,688.00	
Clear Lake Fire Runs	504.00	
<b>Total 121-PUBLIC SAFETY</b>		<b>74,538.25</b>
<b>123-PUBLIC WORKS</b>		
Culverts for Town	8,225.49	
Patrolman Miscellaneous	365.42	
Patrolman PPE	288.85	
<b>Payroll Expense</b>		
Payroll Expense - Other	73,582.25	
<b>Total Payroll Expense</b>	<b>73,582.25</b>	
Payroll WI Retirement	4,195.18	
Recycling	12,381.57	
<b>Roads</b>		
Road Material & Maintenance	98,419.38	
Road Signs & Inspections	4,452.09	
Road Work	61,168.09	
<b>Total Roads</b>	<b>164,039.56</b>	
Shop Electric & Phone & Garbage	3,277.26	
Shop Heating	2,100.00	
Shop Mowing	300.00	
Shop Supplies/Maintenance	4,410.12	
Street Lights	1,296.00	
Training & Hwy Drug Testing	220.00	
Vehicle Fuel	17,479.26	
Vehicle Maintenance & Repair	9,814.99	
<b>Total 123-PUBLIC WORKS</b>		<b>301,975.95</b>
<b>125-HEALTH &amp; HUMAN SERVICES</b>		
Cemetery	2,880.00	
Dog License Paid to County	37.00	
Gopher Tails	79.50	
<b>Total 125-HEALTH &amp; HUMAN SERVICES</b>		<b>2,996.50</b>
<b>127-CULTURE, RECREATION &amp; EDUC</b>		
Ball Park Mowing & Misc	2,195.26	
Community Event Donations	200.00	
Town Park Mow/Elec/Port/Maint	2,182.19	
<b>Total 127-CULTURE, RECREATION &amp; EDUC</b>		<b>4,577.45</b>
<b>129-CONSERVATION &amp; DEVELOPMENT</b>		
Invasive Species Control	5,175.60	
Plan Commission	647.00	
<b>Total 129-CONSERVATION &amp; DEVELOPMENT</b>		<b>5,822.60</b>
<b>131-CAPITAL OUTLAY</b>		

<b>Transportation</b>		
<b>Highway &amp; Street</b>		
Highway Building Outlay	75,472.53	
Highway Equipment Outlay	5,547.39	
<b>Total Highway &amp; Street</b>	<b>81,019.92</b>	
<b>Total Transportation</b>	<b>81,019.92</b>	
<b>Total 131-CAPITAL OUTLAY</b>		<b>81,019.92</b>
<b>133-DEBT SERVICE</b>		
Loan Payments - Interest	5,736.53	
Loan Payments - Principal	20,820.69	
<b>Total 133-DEBT SERVICE</b>		<b>26,557.22</b>
<b>Total Expense</b>		<b>1,132,022.61</b>
<b>Balance on Hand 12/31/22</b>	<b>253,915.71</b>	
<b>Total Expenditures &amp; Balance on Hand 12/31/22</b>	<b>1,385,938.32</b>	

**Total Debt Owed by the Town of New Haven as of 12/31/22:**

**People's State Bank - Fire Hall Construction Loan:**

**\$167,338.70 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 18th day of April, 2023.*

*Jeff Carlsrud, Chair*

*Lisa Pederson, Supervisor*

*Stewart Bartz, Supervisor*

*Mark Bartz, Treasurer*

*Katie Bovee, Clerk*