

Town of New Haven 2024 Financial Statement

	Jan - Dec 24
Balance on Hand 1/1/24	179,969.03
Income	
101-TAXES	
Gen Prop Taxes - Local Levy	1,001,394.48
MFL Pmts from DNR during year	586.67
Total 101-TAXES	1,001,981.15
104-INTERGOVERNMENTAL REVENUES	
2% Fire Dues	3,002.03
DNR Aid in Lieu of Taxes	400.76
Exempt Computer Aid	41.57
General Transportation Aids	125,736.66
LRIP Reimbursement	15,524.77
Personal Property Aid	22.73
Recycling Grants from DNR	2,804.93
State Shared Revenue	58,815.48
Supplemental State Shared Reven	41,343.98
Utility Aid	242.06
Total 104-INTERGOVERNMENTAL REVENUES	247,934.97
106-LICENSES & PERMITS	
Building Permits	630.00
Dog Lic Payback from Co Fund	184.47
Dog License Collected for Co	437.00
Driveway Permits	90.00
Liquor & Other License Fees	560.00
Publication & Background Fees	48.96
Total 106-LICENSES & PERMITS	1,950.43
110-PUBLIC CHARGES FOR SERVICES	
Culvert Reimbursement	634.80
Fire Charges Reimbursement	6,805.81
Hall Rental Fees Collected	300.00
Snow Removal & Sanding	715.02
Total 110-PUBLIC CHARGES FOR SERVICES	8,455.63
114-MISCELLANEOUS REVENUES	
Dividends	645.99
Earned Interest	7,310.90
Other	138.59
Recycling Revenue	644.10
Sale of Hwy Equip & Property	2,000.00
Total 114-MISCELLANEOUS REVENUES	10,739.58
Total Income	1,271,061.76
Total Revenue & Balance on Hand 1/1/24	1,451,030.79

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Expense	
040-TAX SETTLEMNTS PD TO OTHERS	
Chippewa Valley Tech College	33,609.27
County Tax Settlement	260,999.51
MFL County	117.33
School Districts	348,542.67
Total 040-TAX SETTLEMNTS PD TO OTHERS	<u>643,268.78</u>
119-GENERAL GOVERNMENT	
Ads	547.96
Background Checks for Licenses	28.00
Financial Administration	
Assessor	4,500.00
Treasurer Expenses	1,229.88
Treasurer Salary	5,499.96
Total Financial Administration	<u>11,229.84</u>
General Administration	
Clerk Expenses	1,695.41
Clerk Salary	17,499.96
Deputy Clerk Wage	174.00
Election Expenses	
Annual Maint/Battery Pack/ICE	651.89
Election Training	140.00
Election Workers & Supplies	2,557.14
Total Election Expenses	<u>3,349.03</u>
Website Maintenance	1,070.00
Total General Administration	<u>23,788.40</u>
Hall Electric & Phone	1,463.78
Hall Fuel for Heating	1,791.87
Hall Mowing	600.00
Hall Supplies/Maintenance	1,424.01
Insurance expense	12,124.00
Land Transfer Fees	48.00
Legal Expenses	851.00
Legislative	
Board Expenses	1,061.38
Chairman Salary	5,000.00
Supervisors Salary	6,000.00
Total Legislative	<u>12,061.38</u>
Overpayment of Property Tax	1,081.52
Payroll & Other Serv Fees	240.50
Supplies, Copies, Postage	1,848.11
Tax Regis Renewal - Every 2 Yrs	10.00
Town Dues - Local & State	984.45

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Total 119-GENERAL GOVERNMENT	70,122.82
121-PUBLIC SAFETY	
Boyceville - 2% Fire Dues 87.6%	2,629.78
Boyceville Ambulance Dues	40,935.00
Boyceville Fire Dues	18,537.00
Boyceville Fire Runs	5,250.00
Boyceville Fire Truck Loan	5,521.60
Clear Lake - 2% Fire Dues 12.4%	372.25
Clear Lake Ambulance Dues	3,060.00
Total 121-PUBLIC SAFETY	76,305.63
123-PUBLIC WORKS	
Culverts for Town	8,115.66
Other - Building Raze	13,850.00
Patrolman Miscellaneous	74.12
Payroll Expense	74,048.67
Payroll WI Retirement	4,544.31
Recycling	12,000.00
Roads	
Road Improvement Project Exp	15,000.00
Road Material & Maintenance	214,018.91
Road Signs & Inspections	2,122.32
Road Work	150,000.00
Total Roads	381,141.23
Shop Electric & Phone & Garbage	2,969.87
Shop Heating	1,791.87
Shop Mowing	700.00
Shop Supplies/Maintenance	1,200.21
Street Lights	1,296.00
Training & Hwy Drug Testing	390.00
Vehicle Fuel	9,389.01
Vehicle Maintenance & Repair	16,311.47
Total 123-PUBLIC WORKS	527,822.42
125-HEALTH & HUMAN SERVICES	
Cemetery	8,100.00
Dog License Paid to County	406.00
Gopher Tails	49.50
Total 125-HEALTH & HUMAN SERVICES	8,555.50
127-CULTURE, RECREATION & EDUC	
Town Park Mow/Elec/Port/Maint	1,904.87
Total 127-CULTURE, RECREATION & EDUC	1,904.87
129-CONSERVATION & DEVELOPMENT	
Invasive Species Control	5,610.10
Total 129-CONSERVATION & DEVELOPMENT	5,610.10

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	<u>Jan - Dec 24</u>
133-DEBT SERVICE	
Loan Payments - Interest	4,530.78
Loan Payments - Principal	22,026.44
Total 133-DEBT SERVICE	<u>26,557.22</u>
Total Expense	<u>1,360,147.34</u>
Balance on Hand 12/31/24	<u>90,883.45</u>
Total Expenditures & Balance on Hand 12/31/24	<u>1,451,030.79</u>

Total Debt Owed by the Town of New Haven as of 12/31/24:

People's State Bank - Fire Hall Construction Loan:

\$123,940.83 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 15th day of April, 2025.

Jeff Carlsrud, Chairperson

Stewart Bartz, Supervisor

Lisa Pederson, Supervisor

Mark Bartz, Treasurer

Katie Bovee, Clerk