Town of New Haven
2021 Budget

	2019 Budget	Actual from 1/1/20 through 10/31/20	Anticipated for 2020	2020 Budget	2021 Budget	% of Change
Revenue						
101-TAXES						
Delinquent PP Taxes/Interest	0.00	456.03	456.03	0.00	0.00	
Levy from Local Property Taxes	298,878.00	317,187.71	317,187.71	302,548.00	329,296.00	
MFL Payments Rec'd During Year	375.00	443.20	443.20	375.00	440.00	
Total 101-TAXES	299,253.00	318,086.94	318,086.94	302,923.00	329,736.00	8.85%
104-INTERGOVERNMENTAL REVENUES						
USDA/Rural Development Grant	30,000.00	0.00	0.00	0.00	0.00	
WEC CARES Subgrant	0.00	615.80	615.80	0.00	0.00	
Routes to Recovery Grant	0.00	0.00	3,752.61	0.00	0.00	
Storm Damage Reimbursement	0.00	33,471.33	45,450.06	0.00	0.00	
DNR Aid in Lieu of Taxes	101.00	100.76	100.76	101.00	101.00	
Dunn Co Bridge Petition	15,327.50	6,821.00	6,821.00	5,450.00	0.00	
Fire Insurance Tax - 2% Dues	1,517.00	1,772.73	1,772.73	1,520.00	1,700.00	
General Transportation Aids	109,870.00	90,646.29	120,861.72	120,861.72	120,861.72	
Local Road Improvement	0.00	0.00	0.00	0.00	0.00	
Miscellaneous & Other Municipality Work	0.00	22.73	22.73	0.00	0.00	
Exempt Computer Aid	40.00	41.57	41.57	40.00	40.00	
State Municipal Aid	58,820.00	8,823.01	58,820.07	58,820.00	58,817.30	
Utility Aid	388.00	57.38	398.50	383.00	375.32	
Expenditure Restraint Payment Aid	8,838.00	0.00	0.00	0.00	4,232.99	
Total 104-INTERGOVERNMENTAL REVENUES	224,901.50	142,372.60	238,657.55	187,175.72	186,128.33	-0.56%
106-LICENSES & PERMITS						
Building Permits	400.00	270.00	270.00	400.00	400.00	
Dog Lic Payback from Co Fund	400.00	456.64	456.64	400.00	400.00	
Dog License Collected for Co	500.00	450.00	450.00	500.00	500.00	
Driveway Permits	45.00	90.00	90.00	90.00	90.00	
Liquor & Other License Fees	575.00	565.50	565.50	900.00	900.00	
Publication & Background Fees	75.00	86.75	86.75	75.00	75.00	
Total 106-LICENSES & PERMITS	1,995.00	1,918.89	1,918.89	2,365.00	2,365.00	0.00%

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	2019 Budget	Actual from 1/1/20 through 10/31/20	Anticipated for 2020	2020 Budget	2021 Budget	% of Change
110-PUBLIC CHARGES FOR SERVICES						
Culvert Reimbursement	0.00	0.00	0.00	0.00	0.00	
Fire Charges Reinbursement	3,000.00	1,902.00	1,902.00	4,000.00	2,000.00	
Hall Rental Fees Collected	200.00	80.00	80.00	200.00	100.00	
Snow Removal & Sanding	2,500.00	3,424.82	3,424.82	2,500.00	2,500.00	
Total 110-PUBLIC CHARGES FOR SERVICES	5,700.00	5,406.82	5,406.82	6,700.00	4,600.00	-31.34%
112-INTERGMNTAL CHRGS F/SERVICE						
Solid Waste Lease	1.00	1.00	1.00	1.00	0.00	
Total 112-INTERGMNTAL CHRGS F/SERVICE	1.00	1.00	1.00	1.00	0.00	-100.00%
114-MISCELLANEOUS REVENUES						
Dividends	400.00	208.42	208.42	200.00	200.00	
Earned Interest	500.00	357.53	390.00	650.00	650.00	
Other	0.00	0.00	0.00	0.00	0.00	
Finance Charges from Past Due Fire Bills	0.00	56.32	56.32	0.00	0.00	
Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	
Property Tax Overpayment	0.00	0.00	0.00	0.00	0.00	
Refunds & Rebates	0.00	0.00	0.00	0.00	0.00	
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	900.00	622.27	654.74	850.00	850.00	0.00%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	225,744.00	0.00	0.00	0.00	0.00	
Proceeds from Short-Term Debt	75,000.00	0.00	0.00	0.00	0.00	
Total 116-OTHER FINANCING SOURCES	300,744.00	0.00	0.00	0.00	0.00	
Total Revenue	833,494.50	468,408.52	564,725.94	500,014.72	523,679.33	4.73%

Town of New Haven
2021 Budget

	2019 Budget	Actual from 1/1/20 through 10/31/20	Anticipated for 2020	2020 Budget	2021 Budget	% of Change
Expenditures						
040-TAX SETTLEMNTS PD TO OTHERS						
Personal Property-Leased Land	0.00	0.00	0.00	0.00	0.00	
MFL County's 20% Share	500.00	110.80	110.80	500.00	110.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	500.00	110.80	110.80	500.00	110.00	-78.00%
119-GENERAL GOVERNMENT						
Ads	1,000.00	449.75	650.00	1,300.00	1,300.00	
Background Checks for Licenses	50.00	70.00	70.00	50.00	100.00	
Payroll & Other Service Fees	150.00	54.00	80.00	150.00	150.00	
Financial Administration						
Assessor	4,000.00	4,000.00	4,000.00	4,000.00	6,400.00	
Treasurer Expenses	1,500.00	910.52	1,500.00	1,500.00	1,500.00	
Treasurer Salary	5,500.00	4,124.97	5,500.00	5,500.00	5,500.00	
Total Financial Administration	11,000.00	9,035.49	11,000.00	11,000.00	13,400.00	
General Administration						
Clerk Expenses	1,500.00	1,694.45	2,000.00	1,500.00	2,000.00	
Clerk Salary	11,000.00	9,749.97	13,000.00	13,000.00	13,000.00	
Election Expenses						
Election Training	350.00	154.80	200.00	350.00	250.00	
Annual Maint & Battery Pack	600.00	160.00	600.00	600.00	600.00	
Election Workers & Supplies	1,500.00	3,776.18	4,600.00	2,500.00	2,500.00	
Total Election Expenses	2,450.00	4,090.98	5,400.00	3,450.00	3,350.00	
Website Maintenance	714.00	0.00	415.00	415.00	415.00	
Total General Administration	15,664.00	15,535.40	20,815.00	18,365.00	18,765.00	
Hall Electric & Phone	1,600.00	1,301.33	1,600.00	1,600.00	1,600.00	
Hall Fuel for Heating	1,000.00	530.63	530.63	1,500.00	1,500.00	
Hall Mowing	340.00	285.00	285.00	340.00	350.00	
Hall Supplies/Maintenance	350.00	2,290.02	2,400.00	350.00	500.00	
Insurance expense	10,000.00	12,157.00	12,157.00	11,500.00	12,500.00	
Land Transfer Fees	50.00	44.00	44.00	50.00	50.00	
Legal Expenses	1,000.00	3,041.51	3,041.51	1,500.00	3,000.00	

Town of New Haven
2021 Budget

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Legislative						
Board Expenses	1,525.00	932.97	1,200.00	1,200.00	1,200.00	
Chairman Salary	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	
Supervisors Salary (2 positions)	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Total Legislative	11,775.00	11,182.97	11,450.00	11,450.00	11,450.00	
Misc Paid to State MFG Tax	12.00	0.00	12.00	12.00	12.00	
Overpayment of Dog License	0.00	0.00	0.00	0.00	0.00	
Overpayment of Property Tax	0.00	3,372.24	3,372.24	0.00	0.00	
Supplies, Copies, Postage	2,500.00	1,474.49	2,500.00	2,500.00	2,500.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	0.00	10.00	10.00	10.00	0.00	
Town Dues - Local & State	705.00	843.84	843.84	800.00	850.00	
Total 119-GENERAL GOVERNMENT	57,196.00	61,677.67	70,861.22	62,477.00	68,027.00	8.88%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,329.00	1,552.91	1,552.91	1,550.00	1,560.00	
Boyceville Ambulance Dues	32,096.00	33,449.00	33,449.00	32,096.00	36,435.00	
Boyceville Fire Dues	14,183.00	15,341.00	15,341.00	15,341.00	14,861.00	
Boyceville Fire District Assessment for New Truck in 2019	5,383.00	5,343.48	5,343.48	5,344.00	5,344.00	
Boyceville New Hire Hall in 2019	225,744.00	0.00	0.00	0.00	0.00	
Boyceville Fire Runs	6,500.00	1,500.00	1,500.00	6,500.00	2,000.00	
Clear Lake - 2% Fire Dues 12.4%	188.00	219.82	219.82	200.00	250.00	
Clear Lake Ambulance Dues	1,200.00	1,344.00	1,344.00	1,300.00	1,350.00	
Clear Lake Fire Runs	0.00	702.00	702.00	0.00	700.00	
Total 121-PUBLIC SAFETY	286,623.00	59,452.21	59,452.21	62,331.00	62,500.00	0.27%
123-PUBLIC WORKS						
Culverts for Town	3,500.00	3,061.00	3,061.00	3,000.00	3,500.00	
Patrolman Miscellaneous	300.00	0.00	0.00	300.00	300.00	
Patrolman PPE	250.00	0.00	0.00	250.00	250.00	
Payroll Expense	58,050.00	53,395.30	70,000.00	70,000.00	75,000.00	
Payroll WI Retirement	3,500.00	3,900.00	2,982.35	3,900.00	4,600.00	
Per Capita Recycling	5,996.00	7,524.00	7,524.00	7,524.00	7,859.00	
Per Capita Solid Waste	7,295.00	8,208.00	8,208.00	8,208.00	0.00	

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Roads						
Road Imp Proj Exp	0.00	10,599.09	10,599.09	0.00	19,000.00	
Road Material & Maintenance	115,493.00	43,643.81	50,000.00	36,000.00	114,122.00	
Road Signs & Inspections	1,800.00	1,198.80	2,300.00	1,800.00	3,600.00	
Road Work	100,000.00	18,454.46	18,454.46	70,000.00	100,000.00	
Total Roads	217,293.00	73,896.16	81,353.55	107,800.00	236,722.00	
Shop Electric & Phone & Garbage	2,000.00	1,938.61	2,100.00	2,500.00	2,800.00	
Shop Heating (New Shop)	1,000.00	736.67	736.67	1,600.00	1,000.00	
Shop Mowing	437.00	380.00	380.00	400.00	400.00	
Shop Supplies/Maintenance	4,900.00	939.26	1,000.00	7,200.00	2,000.00	
Street Lights	1,300.00	1,080.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	1,000.00	110.00	220.00	500.00	250.00	
Vehicle Fuel	12,000.00	7,026.20	9,000.00	12,000.00	10,000.00	
Vehicle Maintenance & Repair	17,000.00	9,986.23	11,000.00	18,000.00	12,000.00	
Total 123-PUBLIC WORKS	335,821.00	172,181.43	198,865.57	244,482.00	357,981.00	46.42%
125-HEALTH & HUMAN SERVICES						
Animal Control/Care	50.00	0.00	0.00	250.00	250.00	
Cemetery Mowing/Maint	3,000.00	2,584.00	2,584.00	3,000.00	3,000.00	
Dog License Paid to County	600.00	373.00	373.00	600.00	400.00	
Dog Lister Fee to Treasurer	50.00	0.00	50.00	50.00	50.00	
Gopher Tails	150.00	124.50	124.50	150.00	150.00	
Total 125-HEALTH & HUMAN SERVICES	3,850.00	3,081.50	3,131.50	4,050.00	3,850.00	-4.94%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	1,967.00	2,067.35	2,200.00	2,000.00	2,200.00	
Community Event Donations	500.00	0.00	0.00	500.00	500.00	
Parks & Recreation Committee	0.00	0.00	1,000.00	0.00	0.00	
Town Park Mow/Elec/Port/Maint	2,250.00	4,197.68	4,197.68	1,600.00	1,300.00	
Total 127-CULTURE, RECREATION & EDUC	4,717.00	6,265.03	7,397.68	4,100.00	4,000.00	-2.44%

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129-CONSERVATION & DEVELOPMENT						
Invasive Species Control	1,200.00	8,427.11	8,427.11	1,200.00	3,500.00	
Total 129-CONSERVATION & DEVELOPMENT	1,200.00	8,427.11	8,427.11	1,200.00	3,500.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Equipment Outlay	202,482.00	0.00	0.00	0.00	0.00	
Total Highway & Street	202,482.00	0.00	0.00	0.00	0.00	
Total Transportation	202,482.00	0.00	0.00	0.00	0.00	
Total 131-CAPITAL OUTLAY	202,482.00	0.00	0.00	0.00	0.00	
133-DEBT SERVICE						
Loan Payments - Interest	0.00	9,709.11	9,709.11	7,897.22	6,497.04	
Loan Payments - Principal	0.00	92,662.83	92,662.83	94,488.08	20,060.18	
Total 133-DEBT SERVICE	0.00	102,371.94	102,371.94	102,385.30	26,557.22	-74.06%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	892,389.00	413,567.69	450,618.03	481,525.30	526,525.22	9.35%
Total 2021 Revenue				500,014.72	523,679.33	
Projected Balance on Hand 1/1/21				20,010.58	60,345.89	
Adjusted 2021 Total Revenue				520,025.30	584,025.22	
Total 2021 Expenditures				481,525.30	526,525.22	
Minimum Balances to be Maintained				5,500.00	5,500.00	
Reserve Fund for Capital Improvements				10,000.00	20,000.00	
Reserve Fund for Election Equipment Replacement				10,000.00	10,000.00	
Contingency Fund				7,000.00	7,000.00	
Projected Year End Balance on Hand (12/31/21)				6,000.00	15,000.00	
Total Exp, Min Balances, Fund & Year End Balance				520,025.30	584,025.22	
(Must Match 2021 Total Revenue)						

Town of New Haven Outstanding Indebtedness as of 12/31/20:

New Fire Hall Loan Balance $208,081.17