Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 Budget	% of Change
Revenue						
101-TAXES						
Delinquent PP Taxes/Interest	0.00	0.00	1,039.20	0.00	0.00	
Levy from Local Property Taxes	329,296.00	330,695.00	330,695.00	330,695.00	332,726.00	
MFL Payments Rec'd During Year	440.00	597.51	597.51	470.00	600.00	
Total 101-TAXES	329,736.00	331,292.51	332,331.71	331,165.00	333,326.00	0.65%
104-INTERGOVERNMENTAL REVENUES						
ARPA - Coronavirus Recovery Funds	0.00	36,372.32	36,372.32	36,372.00	0.00	
WEC CARES Subgrant	0.00	0.00	0.00	0.00	0.00	
Routes to Recovery Grant	0.00	0.00	0.00	0.00	0.00	
Storm Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	
DNR Aid in Lieu of Taxes	101.00	400.76	400.76	101.00	401.00	
Dunn Co Bridge Petition	0.00	0.00	0.00	0.00	0.00	
Fire Insurance Tax - 2% Dues	1,700.00	1,979.29	1,979.29	1,850.00	2,000.00	
General Transportation Aids	120,861.72	92,474.37	123,299.00	123,299.00	125,736.66	
Local Road Improvement	0.00	0.00	0.00	0.00	0.00	
Personal Property Aid	0.00	22.73	22.73	0.00	22.73	
Exempt Computer Aid	40.00	41.57	41.57	40.00	41.57	
Recycling Grant from DNR	0.00	2,800.11	2,800.11	2,800.00	2,800.00	
State Municipal Aid	58,817.30	8,822.79	58,819.00	58,819.00	58,819.00	
Utility Aid	375.32	56.63	378.00	378.00	368.00	
Expenditure Restraint Payment Aid	4,232.99	0.00	0.00	0.00	0.00	
Total 104-INTERGOVERNMENTAL REVENUES	186,128.33	142,970.57	224,112.78	223,659.00	190,188.96	-14.96%
106-LICENSES & PERMITS						
Building Permits	400.00	585.00	720.00	400.00	400.00	
Dog Lic Payback from Co Fund	400.00	225.00	225.00	400.00	250.00	
Dog License Collected for Co	500.00	340.00	340.00	500.00	350.00	
Driveway Permits	90.00	90.00	90.00	90.00	90.00	
Liquor & Other License Fees	900.00	628.00	628.00	600.00	600.00	
Publication & Background Fees	75.00	100.72	100.72	150.00	150.00	
Total 106-LICENSES & PERMITS	2,365.00	1,968.72	2,103.72	2,140.00	1,840.00	-14.02%

Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 Budget	% of Change
110-PUBLIC CHARGES FOR SERVICES						
Fire Charges Reimbursement	2,000.00	6,406.17	7,000.00	2,000.00	2,000.00	
Hall Rental Fees Collected	100.00	30.00	30.00	100.00	100.00	
Snow Removal & Sanding	2,500.00	1,991.76	1,991.76	1,500.00	2,000.00	
Clean-Up Day Fees Collected	0.00	0.00	0.00	1,500.00	0.00	
Total 110-PUBLIC CHARGES FOR SERVICES	4,600.00	8,427.93	9,021.76	5,100.00	4,100.00	-19.61%
112-INTERGMNTAL CHRGS F/SERVICE						
Recycling Revenue	0.00	9,488.00	9,488.00	9,488.00	7,285.00	
Total 112-INTERGMNTAL CHRGS F/SERVICE	0.00	9,488.00	9,488.00	9,488.00	7,285.00	-23.22%
114-MISCELLANEOUS REVENUES						
Dividends	200.00	94.15	94.15	300.00	100.00	
Earned Interest	650.00	489.73	500.00	500.00	500.00	
Other	0.00	557.25	900.00	0.00	900.00	
Finance Charges from Past Due Fire Bills	0.00	0.00	0.00	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	55.00	55.00	0.00	0.00	
Sale of Hwy Equip & Property	0.00	391.00	391.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	850.00	1,587.13	1,940.15	800.00	1,500.00	87.50%
116-OTHER FINANCING SOURCES						
Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00	
Proceeds from Short-Term Debt	0.00	0.00	0.00	0.00	0.00	
Total 116-OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
Total Revenue	523,679.33	495,734.86	578,998.12	572,352.00	538,239.96	-5.96%

Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 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	110.00	119.50	119.50	110.00	120.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	110.00	119.50	119.50	110.00	120.00	9.09%
119-GENERAL GOVERNMENT						
Ads	1,300.00	591.22	700.00	1,000.00	800.00	
Background Checks for Licenses	100.00	49.00	70.00	100.00	80.00	
Payroll & Other Service Fees	150.00	48.00	100.00	150.00	150.00	
Financial Administration						
Assessor	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
Treasurer Expenses	1,500.00	220.50	1,500.00	1,500.00	1,500.00	
Treasurer Salary	5,500.00	3,666.64	5,500.00	5,500.00	5,500.00	
Total Financial Administration	13,400.00	10,287.14	13,400.00	13,400.00	13,400.00	
General Administration						
Clerk Expenses	2,000.00	1,090.64	2,000.00	2,000.00	2,000.00	
Clerk Salary	13,000.00	10,666.64	16,000.00	15,500.00	16,000.00	
Deputy Clerk Wages	0.00	0.00	2,000.00	0.00	5,000.00	
Election Expenses						
Election Training	250.00	254.90	350.00	350.00	350.00	
Annual Maint & Battery Pack	600.00	0.00	0.00	600.00	405.00	
Election Workers & Supplies	2,500.00	2,330.00	3,200.00	5,000.00	3,500.00	
Total Election Expenses	3,350.00	2,584.90	3,550.00	5,950.00	4,255.00	
Website Maintenance	415.00	0.00	415.00	415.00	415.00	
Total General Administration	18,765.00	14,342.18	21,965.00	23,865.00	22,670.00	
Hall Electric & Phone	1,600.00	1,187.82	1,600.00	1,600.00	1,600.00	
Hall Fuel for Heating	1,500.00	2,451.33	2,451.33	1,500.00	2,000.00	
Hall Mowing	350.00	300.00	350.00	350.00	350.00	
Hall Supplies/Maintenance	500.00	110.17	200.00	500.00	200.00	
Insurance expense	12,500.00	12,926.00	13,000.00	13,750.00	13,750.00	
Land Transfer Fees	50.00	0.00	50.00	50.00	50.00	
Legal Expenses	3,000.00	212.75	300.00	3,000.00	1,000.00	

Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 Budget	% of Change
Legislative						
Board Expenses	1,200.00	628.82	1,200.00	1,200.00	1,200.00	
Chairman Salary	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	
Supervisors Salary (2 positions)	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	
Total Legislative	11,450.00	11,628.82	12,200.00	12,200.00	12,200.00	
Misc Paid to State MFG Tax	12.00	11.90	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	3,093.01	3,093.01	0.00	0.00	
Supplies, Copies, Postage	2,500.00	1,171.08	2,500.00	2,500.00	2,000.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	0.00	10.00	10.00	10.00	0.00	
Town Dues - Local & State	850.00	884.22	884.22	850.00	900.00	
Total 119-GENERAL GOVERNMENT	68,027.00	59,304.64	72,885.56	74,837.00	71,162.00	-4.91%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,560.00	1,733.86	1,733.86	1,620.00	1,800.00	
Boyceville Ambulance Dues	36,435.00	41,483.00	41,483.00	41,483.00	46,886.00	
Boyceville Fire Dues	14,861.00	15,389.00	15,389.00	15,341.00	18,673.00	
Boyceville Fire District Assessment for New Truck in 2019	5,344.00	5,244.96	5,244.96	5,344.00	5,344.00	
Boyceville Fire Runs	2,000.00	5,000.00	5,000.00	2,000.00	2,000.00	
Clear Lake - 2% Fire Dues 12.4%	250.00	245.43	245.43	230.00	250.00	
Clear Lake Ambulance Dues	1,350.00	2,688.00	2,688.00	1,350.00	1,500.00	
Clear Lake Fire Runs	700.00	0.00	0.00	500.00	500.00	
Total 121-PUBLIC SAFETY	62,500.00	71,784.25	71,784.25	67,868.00	76,953.00	13.39%
123-PUBLIC WORKS						
Culverts for Town	3,500.00	8,225.49	8,225.49	3,500.00	3,500.00	
Patrolman Miscellaneous	300.00	68.99	300.00	300.00	300.00	
Patrolman PPE	250.00	19.50	250.00	250.00	250.00	
Payroll Expense	75,000.00	52,482.52	80,000.00	80,000.00	85,000.00	
Payroll WI Retirement	4,600.00	3,002.33	4,600.00	4,600.00	5,000.00	
Recycling	7,859.00	9,381.57	13,000.00	15,450.00	13,000.00	

Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 Budget	% of Change
Roads						
Road Imp Proj Exp	19,000.00	0.00	0.00	15,000.00	15,000.00	
Road Material & Maintenance	114,122.00	62,961.77	150,000.00	156,257.68	227,024.96	
Road Signs & Inspections	3,600.00	3,835.58	3,835.58	3,000.00	3,000.00	
Road Work	100,000.00	44,566.26	100,000.00	150,000.00	150,000.00	
Total Roads	236,722.00	111,363.61	253,835.58	324,257.68	395,024.96	
Shop Electric & Phone & Garbage	2,800.00	2,575.94	2,800.00	2,800.00	2,800.00	
Shop Heating (New Shop)	1,000.00	2,100.00	2,100.00	1,500.00	2,000.00	
Shop Mowing	400.00	300.00	400.00	400.00	400.00	
Shop Supplies/Maintenance	2,000.00	3,595.74	3,600.00	5,000.00	4,000.00	
Street Lights	1,300.00	972.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	250.00	220.00	220.00	250.00	300.00	
Vehicle Fuel	10,000.00	10,380.31	11,000.00	10,000.00	15,000.00	
Vehicle Maintenance & Repair	12,000.00	8,199.85	9,000.00	15,000.00	10,000.00	
Total 123-PUBLIC WORKS	357,981.00	212,887.85	390,631.07	464,607.68	537,874.96	15.77%
125-HEALTH & HUMAN SERVICES						
Animal Control/Care	250.00	0.00	0.00	250.00	250.00	
Cemetery Mowing/Maint	3,000.00	2,880.00	2,880.00	2,000.00	3,000.00	
Dog License Paid to County	400.00	0.00	0.00	400.00	400.00	
Dog Lister Fee to Treasurer	50.00	0.00	0.00	50.00	50.00	
Gopher Tails	150.00	0.00	0.00	150.00	150.00	
Total 125-HEALTH & HUMAN SERVICES	3,850.00	2,880.00	2,880.00	2,850.00	3,850.00	35.09%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	2,200.00	2,118.22	2,118.22	1,000.00	2,200.00	
Community Event Donations	500.00	200.00	200.00	500.00	500.00	
Parks & Recreation Committee	0.00	0.00	0.00	0.00	0.00	
Town Park Mow/Elec/Port/Maint	1,300.00	1,503.30	1,503.30	1,300.00	1,600.00	
Total 127-CULTURE, RECREATION & EDUC	4,000.00	3,821.52	3,821.52	2,800.00	4,300.00	53.57%

Town of New Haven
2023 Budget

	2021 Budget	Actual from 1/1/22 through 9/30/22	Anticipated for 2022	2022 Budget	2023 Budget	% of Change
129-CONSERVATION & DEVELOPMENT						
Invasive Species Control	3,500.00	5,175.60	5,175.60	3,000.00	5,000.00	
Plan Commission	0.00	0.00	0.00	0.00	5,000.00	
Total 129-CONSERVATION & DEVELOPMENT	3,500.00	5,175.60	5,175.60	3,000.00	10,000.00	
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Building Outlay	0.00	50,585.00	50,585.00	0.00	0.00	
Highway Equipment Outlay	0.00	5,120.25	5,120.25	0.00	0.00	
Total Highway & Street	0.00	55,705.25	55,705.25	0.00	0.00	
Total Transportation	0.00	55,705.25	55,705.25	0.00	0.00	
Total 131-CAPITAL OUTLAY	0.00	55,705.25	55,705.25	0.00	0.00	
133-DEBT SERVICE						
Loan Payments - Interest	6,497.04	5,736.53	5,736.53	5,850.00	5,000.00	
Loan Payments - Principal	20,060.18	20,820.69	20,820.69	20,707.00	21,557.00	
Total 133-DEBT SERVICE	26,557.22	26,557.22	26,557.22	26,557.00	26,557.00	0.00%
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
Total Expenditure	526,525.22	438,235.83	629,559.97	642,629.68	730,816.96	13.72%

	2022 Budget	2023 Budget
Total 2023 Revenue	572,352.00	538,239.96
Projected Balance on Hand 1/1/23	160,150.00	235,077.00
Adjusted 2023 Total Revenue	732,502.00	773,316.96
Total 2023 Expenditures	642,629.68	730,816.96
Minimum Balances to be Maintained	5,500.00	5,500.00
Reserve Fund for Capital Improvements	20,000.00	20,000.00
Reserve Fund for ARPA Recovery Funds	36,372.32	0.00
Contingency Fund	13,000.00	2,000.00
Projected Year End Balance on Hand (12/31/23)	15,000.00	15,000.00
Total Exp, Min Balances, Fund & Year End Balance	732,502.00	773,316.96
(Must Match 2023 Total Revenue)		

Town of New Haven Outstanding Indebtedness as of 12/31/22:

New Fire Hall Loan Balance $167,338.70