

**Town of New Haven**  
**2023 Financial Statement**

<u>Jan - Dec 23</u>	
<b>Balance on Hand 1/1/23</b>	<b>253,915.71</b>
<b>Income</b>	
<b>101-TAXES</b>	
Delinquent PP Taxes/Interest	358.79
Gen Prop Taxes - Local Levy	987,742.34
MFL Pmts from DNR during year	<u>597.47</u>
<b>Total 101-TAXES</b>	<b>988,698.60</b>
<b>104-INTERGOVERNMENTAL REVENUES</b>	
2% Fire Dues	2,441.88
DNR Aid in Lieu of Taxes	400.76
Exempt Computer Aid	41.57
General Transportation Aids	125,736.66
LRIP Reimbursement	14,380.97
Personal Property Aid	22.73
Recycling Grants from DNR	2,801.24
State Shared Revenue	58,818.57
Utility Aid	<u>375.48</u>
<b>Total 104-INTERGOVERNMENTAL REVENUES</b>	<b>205,019.86</b>
<b>106-LICENSES &amp; PERMITS</b>	
Building Permits	720.00
Dog Lic Payback from Co Fund	50.25
Dog License Collected for Co	308.00
Driveway Permits	225.00
Liquor & Other License Fees	587.50
Publication & Background Fees	<u>138.68</u>
<b>Total 106-LICENSES &amp; PERMITS</b>	<b>2,029.43</b>
<b>110-PUBLIC CHARGES FOR SERVICES</b>	
Fire Charges Reimbursement	1,004.00
Hall Rental Fees Collected	95.00
Snow Removal & Sanding	<u>4,190.02</u>
<b>Total 110-PUBLIC CHARGES FOR SERVICES</b>	<b>5,289.02</b>
<b>112-INTERGMNTAL CHRGS F/SERVICE</b>	
Recycling Revenue	<u>9,333.24</u>
<b>Total 112-INTERGMNTAL CHRGS F/SERVICE</b>	<b>9,333.24</b>
<b>114-MISCELLANEOUS REVENUES</b>	
Dividends	367.37
Earned Interest	8,297.09
Other	40.00
Recycling Revenue	880.35
Refunds & Rebates	<u>3,676.00</u>
<b>Total 114-MISCELLANEOUS REVENUES</b>	<b>13,260.81</b>
<b>Total Income</b>	<b>1,223,630.96</b>
<b>Total Revenue &amp; Balance on Hand 1/1/23</b>	<b>1,477,546.67</b>

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**Expense**

**040-TAX SETTLEMENTS PD TO OTHERS**

Chippewa Valley Tech College	30,797.12
County Tax Settlement	260,249.38
MFL County	119.49
School Districts	345,295.92
<b>Total 040-TAX SETTLEMENTS PD TO OTHERS</b>	<b>636,461.91</b>

**119-GENERAL GOVERNMENT**

Ads	680.68
Background Checks for Licenses	98.00
Civil Papers	135.00
Financial Administration	
Assessor	6,400.00
Treasurer Expenses	2,665.39
Treasurer Salary	5,499.96
<b>Total Financial Administration</b>	<b>14,565.35</b>
General Administration	
Clerk Expenses	1,296.30
Clerk Salary	15,999.96
Deputy Clerk Wage	1,152.75
Election Expenses	
Annual Maint/Battery Pack/ICE	879.84
Election Training	60.00
Election Workers & Supplies	1,382.59
<b>Total Election Expenses</b>	<b>2,322.43</b>
Website Maintenance	1,334.00
<b>Total General Administration</b>	<b>22,105.44</b>
Hall Electric & Phone	1,906.83
Hall Fuel for Heating	1,239.90
Hall Mowing	300.00
Hall Supplies/Maintenance	18.98
Insurance expense	14,132.00
Land Transfer Fees	52.00
Legal Expenses	1,110.14
Legislative	
Board Expenses	1,069.58
Chairman Salary	5,000.00
Supervisors Salary	6,000.00
<b>Total Legislative</b>	<b>12,069.58</b>
Misc Paid to State MFG Tax	11.52
Overpayment of Dog License	18.00
Overpayment of Property Tax	764.65

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	<b>Jan - Dec 23</b>
<b>Payroll &amp; Other Serv Fees</b>	198.00
<b>Supplies, Copies, Postage</b>	1,639.90
<b>Town Dues - Local &amp; State</b>	911.25
<b>Total 119-GENERAL GOVERNMENT</b>	<b>71,957.22</b>
<b>121-PUBLIC SAFETY</b>	
Boyceville - 2% Fire Dues 87.6%	2,139.08
Boyceville Ambulance Dues	44,608.00
Boyceville Fire Dues	18,673.00
Boyceville Fire Runs	6,105.00
Boyceville Fire Truck Loan	5,568.25
Clear Lake - 2% Fire Dues 12.4%	302.80
Clear Lake Ambulance Dues	1,720.00
<b>Total 121-PUBLIC SAFETY</b>	<b>79,116.13</b>
<b>123-PUBLIC WORKS</b>	
Culverts for Town	4,389.90
Patrolman Miscellaneous	300.00
Patrolman PPE	155.95
Payroll Expense	
Payroll Expense - Other	78,822.94
<b>Total Payroll Expense</b>	<b>78,822.94</b>
Payroll WI Retirement	4,816.44
Recycling	12,412.57
Roads	
Road Material & Maintenance	152,474.01
Road Signs & Inspections	773.37
Road Work	150,000.00
<b>Total Roads</b>	<b>303,247.38</b>
Shop Electric & Phone & Garbage	2,976.28
Shop Heating	1,103.40
Shop Mowing	300.00
Shop Supplies/Maintenance	2,004.07
Street Lights	1,296.00
Training & Hwy Drug Testing	120.00
Vehicle Fuel	13,796.63
Vehicle Maintenance & Repair	15,666.59
<b>Total 123-PUBLIC WORKS</b>	<b>441,408.15</b>
<b>125-HEALTH &amp; HUMAN SERVICES</b>	
Cemetery	2,917.53
Dog License Paid to County	687.50
<b>Total 125-HEALTH &amp; HUMAN SERVICES</b>	<b>3,605.03</b>
<b>127-CULTURE, RECREATION &amp; EDUC</b>	
Ball Park Mowing & Misc	2,179.81
Town Park Mow/Elec/Port/Maint	1,514.88

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<b>Total 127-CULTURE, RECREATION &amp; EDUC</b>	3,694.69
<b>129-CONSERVATION &amp; DEVELOPMENT</b>	
Invasive Species Control	5,816.95
<b>Total 129-CONSERVATION &amp; DEVELOPMENT</b>	5,816.95
<b>131-CAPITAL OUTLAY</b>	
Transportation	
Highway & Street	
Highway Equipment Outlay	28,960.34
<b>Total Highway &amp; Street</b>	<u>28,960.34</u>
<b>Total Transportation</b>	<u>28,960.34</u>
<b>Total 131-CAPITAL OUTLAY</b>	28,960.34
<b>133-DEBT SERVICE</b>	
Loan Payments - Interest	5,185.79
Loan Payments - Principal	21,371.43
<b>Total 133-DEBT SERVICE</b>	<u>26,557.22</u>
<b>Total Expense</b>	1,297,577.64
<b>Balance on Hand 12/31/23</b>	<b>179,969.03</b>
<b>Total Expenditures &amp; Balance on Hand 12/31/23</b>	<b>1,477,546.67</b>

**Total Debt Owed by the Town of New Haven as of 12/31/23:**

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

**\$145,967 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 16th day of April, 2024.*

*Jeff Carlsrud, Chairperson*

*Stewart Bartz, Supervisor*

*Lisa Pederson, Supervisor*

*Mark Bartz, Treasurer*

*Katie Bovee, Clerk*