

Town of New Haven 2023 Financial Statement

	<u>Jan - Dec 23</u>
Balance on Hand 1/1/23	253,915.71
Income	
101-TAXES	
Delinquent PP Taxes/Interest	358.79
Gen Prop Taxes - Local Levy	987,742.34
MFL Pmts from DNR during year	597.47
Total 101-TAXES	<u>988,698.60</u>
104-INTERGOVERNMENTAL REVENUES	
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	375.48
Total 104-INTERGOVERNMENTAL REVENUES	<u>205,019.86</u>
106-LICENSES & PERMITS	
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	138.68
Total 106-LICENSES & PERMITS	<u>2,029.43</u>
110-PUBLIC CHARGES FOR SERVICES	
Fire Charges Reimbursement	1,004.00
Hall Rental Fees Collected	95.00
Snow Removal & Sanding	4,190.02
Total 110-PUBLIC CHARGES FOR SERVICES	<u>5,289.02</u>
112-INTERGMNTAL CHRGS F/SERVICE	
Recycling Revenue	9,333.24
Total 112-INTERGMNTAL CHRGS F/SERVICE	<u>9,333.24</u>
114-MISCELLANEOUS REVENUES	
Dividends	367.37
Earned Interest	8,297.09
Other	40.00
Recycling Revenue	880.35
Refunds & Rebates	3,676.00
Total 114-MISCELLANEOUS REVENUES	<u>13,260.81</u>
Total Income	<u>1,223,630.96</u>
Total Revenue & Balance on Hand 1/1/23	<u>1,477,546.67</u>

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Expense

040-TAX SETTLEMNTS 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

Total 040-TAX SETTLEMNTS PD TO OTHERS	636,461.91
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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

Total Financial Administration	14,565.35
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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

Total Election Expenses	2,322.43
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Website Maintenance	1,334.00
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Total General Administration	22,105.44
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Hall Electric & Phone	1,906.83
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Hall Fuel for Heating	1,239.90
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Hall Mowing	300.00
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Hall Supplies/Maintenance	18.98
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Insurance expense	14,132.00
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Land Transfer Fees	52.00
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Legal Expenses	1,110.14
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Legislative

Board Expenses	1,069.58
Chairman Salary	5,000.00
Supervisors Salary	6,000.00

Total Legislative	12,069.58
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Misc Paid to State MFG Tax	11.52
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Overpayment of Dog License	18.00
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Overpayment of Property Tax	764.65
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	<u>Jan - Dec 23</u>
Payroll & Other Serv Fees	198.00
Supplies, Copies, Postage	1,639.90
Town Dues - Local & State	<u>911.25</u>
Total 119-GENERAL GOVERNMENT	71,957.22
121-PUBLIC SAFETY	
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	<u>1,720.00</u>
Total 121-PUBLIC SAFETY	79,116.13
123-PUBLIC WORKS	
Culverts for Town	4,389.90
Patrolman Miscellaneous	300.00
Patrolman PPE	155.95
Payroll Expense	
Payroll Expense - Other	<u>78,822.94</u>
Total Payroll Expense	78,822.94
Payroll WI Retirement	4,816.44
Recycling	12,412.57
Roads	
Road Material & Maintenance	152,474.01
Road Signs & Inspections	773.37
Road Work	<u>150,000.00</u>
Total Roads	303,247.38
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	<u>15,666.59</u>
Total 123-PUBLIC WORKS	441,408.15
125-HEALTH & HUMAN SERVICES	
Cemetery	2,917.53
Dog License Paid to County	<u>687.50</u>
Total 125-HEALTH & HUMAN SERVICES	3,605.03
127-CULTURE, RECREATION & EDUC	
Ball Park Mowing & Misc	2,179.81
Town Park Mow/Elec/Port/Maint	<u>1,514.88</u>

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

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