Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% of Change
Revenue						
101-TAXES						
Delinquent PP Taxes/Interest	0.00	358.79	358.79	358.79	0.00	
Levy from Local Property Taxes	330,695.00	332,726.00	332,726.00	332,726.00	340,666.00	
MFL Payments Rec'd During Year	470.00	597.47	597.47	600.00	600.00	
Total 101-TAXES	331,165.00	333,682.26	333,682.26	333,684.79	341,266.00	2.27%
104-INTERGOVERNMENTAL REVENUES						
ARPA - Coronavirus Recovery Funds	36,372.00	0.00	0.00	0.00	0.00	
WEC CARES Subgrant	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	401.00	401.00	401.00	401.00	
Dunn Co Bridge Petition	0.00	0.00	0.00	0.00	0.00	
Fire Insurance Tax - 2% Dues	1,850.00	2,441.88	2,441.88	2,441.88	2,500.00	
General Transportation Aids	123,299.00	125,736.66	125,736.66	125,736.66	125,736.66	
Local Road Improvement	0.00	0.00	14,380.97	14,380.97	0.00	
Personal Property Aid	0.00	22.73	22.73	22.73	22.73	
Exempt Computer Aid	40.00	41.57	41.57	41.57	41.57	
Recycling Grant from DNR	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
State Municipal Aid	58,819.00	8,822.79	58,819.00	58,819.00	58,815.48	
State Supplemental Municipal Aid	-	-	-	-	41,343.98	
Utility Aid	378.00	55.17	368.00	368.00	360.46	
Expenditure Restraint Payment Aid	0.00	0.00	0.00	0.00	0.00	
Total 104-INTERGOVERNMENTAL REVENUES	223,659.00	140,321.80	205,011.81	205,011.81	232,021.88	13.17%
106-LICENSES & PERMITS						
Building Permits	400.00	630.00	675.00	675.00	500.00	
Dog Lic Payback from Co Fund	400.00	50.25	50.25	250.00	200.00	
Dog License Collected for Co	500.00	308.00	308.00	350.00	350.00	
Driveway Permits	90.00	225.00	225.00	225.00	150.00	
Liquor & Other License Fees	600.00	688.68	688.68	688.68	600.00	
Publication & Background Fees	150.00	12.50	12.50	150.00	150.00	
Total 106-LICENSES & PERMITS	2,140.00	1,914.43	1,959.43	2,338.68	1,950.00	-16.62%

Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% of Change
110-PUBLIC CHARGES FOR SERVICES						
Fire Charges Reimbursement	2,000.00	1,004.00	1,004.00	2,000.00	2,000.00	
Hall Rental Fees Collected	100.00	55.00	75.00	100.00	100.00	
Snow Removal & Sanding	1,500.00	4,190.02	4,190.02	4,190.02	2,500.00	
Clean-Up Day Fees Collected	1,500.00	0.00	0.00	0.00	0.00	
Total 110-PUBLIC CHARGES FOR SERVICES	5,100.00	5,249.02	5,269.02	6,290.02	4,600.00	-26.87%
112-INTERGMNTAL CHRGS F/SERVICE						
Recycling Revenue	9,488.00	9,333.24	9,333.24	9,333.24	0.00	
Total 112-INTERGMNTAL CHRGS F/SERVICE	9,488.00	9,333.24	9,333.24	9,333.24	0.00	-100.00%
114-MISCELLANEOUS REVENUES						
Dividends	300.00	209.83	209.83	209.83	200.00	
Earned Interest	500.00	7,107.58	8,000.00	8,000.00	8,000.00	
Other	0.00	40.00	40.00	900.00	500.00	
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	
Recycling Revenue	-	733.35	800.00	800.00	800.00	
Refunds & Rebates	0.00	176.00	176.00	0.00	0.00	
Sale of Hwy Equip & Property	0.00	0.00	0.00	0.00	0.00	
Total 114-MISCELLANEOUS REVENUES	800.00	8,266.76	9,225.83	9,909.83	9,500.00	-4.14%
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	0.00%
Total Revenue	572,352.00	498,767.51	564,481.59	566,568.37	**589,337.88**	4.02%

Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% 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	4,581.82	119.45	120.00	120.00	
Total 040-TAX SETTLEMNTS PD TO OTHERS	110.00	4,581.82	119.45	120.00	120.00	0.00%
119-GENERAL GOVERNMENT						
Ads	1,000.00	680.68	680.68	800.00	900.00	
Background Checks for Licenses	100.00	98.00	122.00	122.00	100.00	
Civil Papers	-	90.00	90.00	-	0.00	
Payroll & Other Service Fees	150.00	165.00	195.00	195.00	195.00	
Financial Administration						
Assessor	6,400.00	6,400.00	6,400.00	6,400.00	4,500.00	
Treasurer Expenses	1,500.00	2,090.65	2,200.00	2,200.00	2,000.00	
Treasurer Salary	5,500.00	4,124.97	5,500.00	5,500.00	5,500.00	
Total Financial Administration	13,400.00	12,615.62	14,100.00	14,100.00	12,000.00	-14.89%
General Administration						
Clerk Expenses	2,000.00	1,150.12	1,500.00	2,000.00	2,000.00	
Clerk Salary	15,500.00	11,999.97	16,000.00	16,000.00	16,000.00	
Deputy Clerk Wages	0.00	1,036.75	1,200.00	5,000.00	5,000.00	
Election Expenses						
Election Training	350.00	60.00	60.00	350.00	350.00	
Annual Maint & Battery Pack	600.00	0.00	0.00	405.00	410.00	
Election Workers & Supplies	5,000.00	1,382.59	1,500.00	3,500.00	6,000.00	
Total Election Expenses	5,950.00	1,442.59	1,560.00	4,255.00	6,760.00	58.87%
Website Maintenance	415.00	1,334.00	1,334.00	415.00	535.00	
Total General Administration	23,865.00	15,926.68	20,394.00	27,670.00	30,295.00	9.49%
Hall Electric & Phone	1,600.00	1,616.56	1,800.00	1,800.00	1,800.00	
Hall Fuel for Heating	1,500.00	1,103.40	2,000.00	2,000.00	2,500.00	
Hall Mowing	350.00	300.00	300.00	350.00	350.00	
Hall Supplies/Maintenance	500.00	0.00	50.00	200.00	200.00	
Insurance expense	13,750.00	11,876.00	12,000.00	13,750.00	11,318.00	
Land Transfer Fees	50.00	0.00	50.00	50.00	50.00	
Legal Expenses	3,000.00	925.14	1,000.00	1,000.00	1,000.00	

Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% of Change
Legislative						
Board Expenses	1,200.00	234.00	234.00	1,200.00	1,200.00	
Chairman Salary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Supervisors Salary (2 positions)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Total Legislative	12,200.00	11,234.00	11,234.00	12,200.00	12,200.00	0.00%
Misc Paid to State MFG Tax	12.00	0.00	12.00	12.00	12.00	
Overpayment of Dog License	0.00	18.00	18.00	18.00	0.00	
Overpayment of Property Tax	0.00	764.65	764.65	764.65	0.00	
Supplies, Copies, Postage	2,500.00	1,419.50	1,600.00	2,000.00	2,000.00	
Tax Regis Renewal - Every 2 Yrs - Even Yr	10.00	0.00	0.00	0.00	10.00	
Town Dues - Local & State	850.00	900.00	900.00	900.00	900.00	
Total 119-GENERAL GOVERNMENT	74,837.00	59,643.23	67,220.33	77,931.65	75,830.00	-2.70%
121-PUBLIC SAFETY						
Boyceville - 2% Fire Dues 87.6%	1,620.00	2,139.00	2,139.00	2,139.00	2,190.00	
Boyceville Ambulance Dues	41,483.00	44,608.00	44,608.00	46,886.00	40,935.00	
Boyceville Fire Dues	15,341.00	18,673.00	18,673.00	18,673.00	18,537.00	
Boyceville Fire District Assessment for New Truck in 2019	5,344.00	5,568.25	5,568.25	5,568.25	5,344.00	
Boyceville Fire Runs	2,000.00	302.80	1,000.00	2,000.00	2,000.00	
Clear Lake - 2% Fire Dues 12.4%	230.00	302.80	302.80	302.80	310.00	
Clear Lake Ambulance Dues	1,350.00	1,720.00	1,720.00	1,720.00	3,096.00	
Clear Lake Fire Runs	500.00	0.00	500.00	500.00	500.00	
Total 121-PUBLIC SAFETY	67,868.00	73,313.85	74,511.05	77,789.05	72,912.00	-6.27%
123-PUBLIC WORKS						
Culverts for Town	3,500.00	4,389.90	4,389.90	4,389.90	4,000.00	
Patrolman Miscellaneous	300.00	300.00	300.00	300.00	300.00	
Patrolman PPE	250.00	250.00	250.00	250.00	250.00	
Payroll Expense	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
Payroll WI Retirement	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00	
Recycling	15,450.00	13,000.00	13,000.00	13,000.00	12,000.00	

Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% of Change
Roads						
Road Imp Proj Exp	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
Road Material & Maintenance	156,257.68	31,732.79	204,650.11	204,650.11	174,748.88	
Road Signs & Inspections	3,000.00	387.37	500.00	3,000.00	3,000.00	
Road Work	150,000.00	5,305.00	150,000.00	150,000.00	150,000.00	
Total Roads	324,257.68	37,425.16	370,150.11	372,650.11	342,748.88	-8.02%
Shop Electric & Phone & Garbage	2,800.00	2,402.78	2,800.00	2,800.00	2,800.00	
Shop Heating (New Shop)	1,500.00	1,103.40	2,000.00	2,000.00	2,000.00	
Shop Mowing	400.00	300.00	300.00	400.00	300.00	
Shop Supplies/Maintenance	5,000.00	1,146.82	3,000.00	4,000.00	4,000.00	
Street Lights	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
Training & Hwy Drug Testing	250.00	120.00	120.00	300.00	300.00	
Vehicle Fuel	10,000.00	11,416.51	13,000.00	15,000.00	15,000.00	
Vehicle Maintenance & Repair	15,000.00	6,399.17	8,000.00	10,000.00	10,000.00	
Total 123-PUBLIC WORKS	464,607.68	169,553.74	508,610.01	516,390.01	484,998.88	-6.08%
125-HEALTH & HUMAN SERVICES						
Animal Control/Care	250.00	0.00	0.00	250.00	250.00	
Cemetery Mowing/Maint	2,000.00	2,917.53	2,917.53	3,000.00	3,000.00	
Dog License Paid to County	400.00	364.00	364.00	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	80.00	150.00	150.00	
Total 125-HEALTH & HUMAN SERVICES	2,850.00	3,281.53	3,361.53	3,850.00	3,850.00	0.00%
127-CULTURE, RECREATION & EDUC						
Ball Park Mowing & Misc	1,000.00	2,153.44	2,200.00	2,200.00	2,200.00	
Community Event Donations	500.00	0.00	0.00	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	1,371.49	1,600.00	1,600.00	1,600.00	
Total 127-CULTURE, RECREATION & EDUC	2,800.00	3,524.93	3,800.00	4,300.00	4,300.00	0.00%

Town of New Haven
2024 Budget

	2022 Budget	Actual from 1/1/23 through 9/30/23	2023 Budget Anticipated	2023 Budget	2024	% of Change
129-CONSERVATION & DEVELOPMENT						
Invasive Species Control	3,000.00	5,816.95	5,816.95	5,000.00	5,500.00	
Plan Commission	0.00	0.00	0.00	5,000.00	4,000.00	
Total 129-CONSERVATION & DEVELOPMENT	3,000.00	5,816.95	5,816.95	10,000.00	9,500.00	-5.00%
131-CAPITAL OUTLAY						
Transportation						
Highway & Street						
Highway Building Outlay	0.00	0.00	0.00	0.00	0.00	
Highway Equipment Outlay	0.00	21,552.14	21,552.14	21,552.14	0.00	
Total Highway & Street	0.00	21,552.14	21,552.14	21,552.14	0.00	
Total Transportation	0.00	21,552.14	21,552.14	21,552.14	0.00	
Total 131-CAPITAL OUTLAY	0.00	21,552.14	21,552.14	21,552.14	0.00	-100.00%
133-DEBT SERVICE						
Loan Payments - Interest	5,850.00	5,185.79	5,185.79	5,000.00	5,000.00	
Loan Payments - Principal	20,707.00	21,371.43	21,371.43	21,557.00	21,557.00	
Total 133-DEBT SERVICE	26,557.00	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	642,629.68	367,825.41	711,548.68	738,489.85	678,067.88	-8.18%
Total 2024 Revenue				566,568.37	589,337.88	
Projected Balance on Hand 1/1/24				235,077.00	136,730.00	
Adjusted 2024 Total Revenue				801,645.37	726,067.88	
Total 2024 Expenditures				738,489.85	678,067.88	
Minimum Balances to be Maintained				5,500.00	5,500.00	
Reserve Fund for Capital Improvements				20,000.00	25,000.00	
Reserve Fund for ARPA Recovery Funds				0.00	0.00	
Contingency Fund				2,000.00	2,500.00	
Projected Year End Balance on Hand (12/31/23)				15,000.00	15,000.00	
Total Exp, Min Balances, Fund & Year End Balance				780,989.85	726,067.88	
(Must Match 2023 Total Revenue)						

Town of New Haven Outstanding Indebtedness as of 12/31/23:

New Fire Hall Loan Balance $145,967.27