

New Haven Township Financial Summary

<u>Bank Account Balances</u>	<u>Year End 2009</u>	<u>Year End 2010</u>	<u>Year End 2011</u>
Planning and Zoning	\$5,617.32	\$6,403.62	\$3,981.47
General Fund and Road & Bridge	\$7,679.40	\$2,845.32	\$13,063.05
Money Market Deposit Account (MMDA)	\$334,282.36	\$412,341.63	\$435,631.10
60 Month Certificate of Deposit (CD)	\$233,376.02	\$248,455.68	\$261,629.48
Total	\$580,955.10	\$670,046.25	\$714,305.10
Change from Previous Year		\$89,091.15	\$44,258.85

County and Township Accounting System (CTAS) distributed by the State of MN

	<u>Year 2011</u>
CTAS - All Disbursements	\$252,250.16
CTAS - All Receipts	\$296,509.01
Total CTAS Receipts minus Disbursements	\$44,258.85

Planning and Zoning

2011 Income Summary Report

Checking Interest	\$5.95
Building Permits	\$4,595.59
CUP	\$625.00
Metes & Bounds and Splits	\$2,050.00
Variances	\$450.00
Burning Permits	\$70.00
Miscellaneous	\$353.00
TOTAL INCOME	\$8,149.54

2011 Expense Summary Report

Wages - Administrator, Ann	\$5,540.92
PERA - State Retirement	\$566.99
FICA Taxes (covered under General Fund)	\$0.00
Planning Commission and Board of Adjustment Wages	\$200.00
C.M.S. (building inspectors)	\$4,248.01
Office Supplies	\$1,166.65
Olmsted County	\$972.74
Miscellaneous	\$728.89
TOTAL EXPENSES	\$13,424.20

2010 - 2011 Balance Report

Balance 12-31-10 (Bank Statement Balance)	\$6,403.62
2011 P&Z Income	\$8,149.54
2011 P&Z Disbursements	\$13,424.20
Adjustment (MMDA transfers etc)	\$2,852.51
Balance 12-31-11 (Bank Statement Balance)	\$3,981.47

General Fund and Road and Bridge

2011 Expense Summary Report

Road and Bridge		\$154,871.11
Chloride	\$6,620.97	
Miscellaneous (signs, culverts, etc.)	\$3,621.58	
Snow Removal, Ditch and Blading	\$57,192.39	
Rock	\$87,436.17	
PERA		\$1,794.09
Payroll Tax		\$3,293.12
Fire		\$32,173.00
Gophers		\$1,225.00
L.P.		\$1,792.54
Electric		\$1,726.00
Telephone and DSL		\$953.93
Water Treatment and Bottled Water		\$477.90
Legal, Dues, etc.		\$5,046.12
Banking Fees		\$131.00
Cemetery Care		\$6,500.00
Advertising - Legal Notices		\$344.02
Property Taxes		\$1,224.00
Accounting Services		\$1,020.00
Town Board Wages		\$19,445.27
Supervisor - Denny Beyer	\$3,875.11	
Supervisor - Dave O'Brien	\$3,256.11	
Supervisor - Brian Hervey	\$3,005.84	
Clerk - Jeff Eastman	\$2,501.80	
Clerk - Dale Thomforde	\$2,269.11	
Treasurer - Robert Owens	\$1,787.00	
Treasurer - Bob Figy	\$2,750.30	
Insurance		\$2,836.00
Training		\$200.00
Office Supplies and Maintenance		\$2,005.68
Miscellaneous		\$1,567.18
TOTAL GENERAL FUND AND R&B EXPENSES		\$238,625.96

General Fund and Road and Bridge

2011 Income Summary Report

Checking Interest	\$4.41
MMDA Interest	\$3,167.27
CD Interest	\$13,173.80
Property Taxes through Olmsted County	\$218,445.34
State Road Taxes through Olmsted County	\$15,342.85
State of Minnesota (FEMA reimbursement, etc.)	\$18,740.48
Rock Royalty	\$5,115.03
Chloride	\$6,705.40
Election Filing Fees	\$4.00
Annexation	\$107.29
Town Hall Rent	\$775.00
Land Rent	\$5,355.00
Culverts	\$1,356.00
Miscellaneous	\$67.60
TOTAL INCOME	\$288,359.47

2010 - 2011 Balance Report

Balance 12-31-10 (Bank Statement Balance)	\$2,845.32
2011 General Fund and R&B Income	\$288,359.47
2011 General Fund and R&B Disbursements	\$238,625.96
Adjustment (MMDA transfers etc)	(\$39,515.78)
Balance 12-31-11 (Bank Statement Balance)	\$13,063.05