

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>	<u>Year End 2012</u>
Planning and Zoning	\$5,617.32	\$6,403.62	\$3,981.47	\$2,211.95
General Fund and Road & Bridge	\$7,679.40	\$2,845.32	\$13,063.05	\$10,125.10
Money Market Deposit Account (MMDA)	\$334,282.36	\$412,341.63	\$435,631.10	\$824,700.07
60 Month Certificate of Deposit (CD)	\$233,376.02	\$248,455.68	\$261,629.48	\$0.00
Total	\$580,955.10	\$670,046.25	\$714,305.10	\$837,037.12
Change from Previous Year		\$89,091.15	\$44,258.85	\$122,732.02
Adjusted for 2012 crushed rock purchased in 2011		\$89,091.15	\$80,258.85	\$86,732.02

Planning and Zoning

Receipts Summary Report

2011

2012

Checking Interest	\$5.95	\$6.15
Building Permits	\$4,595.59	\$21,084.70
CUP	\$625.00	\$1,150.00
Metes & Bounds and Splits	\$2,050.00	\$1,575.00
Variances	\$450.00	\$1,050.00
Burning Permits	\$70.00	\$10.00
Miscellaneous	\$353.00	\$0.00
TOTAL RECEIPTS	\$8,149.54	\$24,875.85

Disbursements Summary Report

2011

2012

Wages	\$5,540.92	\$6,127.31
PERA - Public Employees Retirement Account	\$566.99	\$982.84
FICA Taxes (covered under General Fund)	\$0.00	\$0.00
Planning Commission and Board of Adjustment Wages	\$200.00	\$560.00
C.M.S. (Building Inspectors)	\$4,248.01	\$8,793.49
Office Supplies	\$1,166.65	\$406.01
Olmsted County	\$972.74	\$547.62
Miscellaneous	\$728.89	\$777.18
TOTAL DISBURSEMENTS	\$13,424.20	\$18,194.45

General Fund and Road and Bridge

Receipts Summary Report

2011

2012

Checking Interest	\$4.41	\$8.34
MMDA (Money Market Deposit Account) Interest	\$3,167.27	\$3,226.22
CD Interest	\$13,173.80	\$10,346.33
Property Taxes through Olmsted County	\$218,445.34	\$225,886.43
State Road Taxes through Olmsted County	\$15,342.85	\$16,118.34
State of Minnesota Payments	\$18,740.48	\$7,095.41
Rock Royalty	\$5,115.03	\$7,208.40
Chloride	\$6,705.40	\$5,003.96
Election Filing Fees	\$4.00	\$6.00
Annexation	\$107.29	\$0.00
Town Hall Rent	\$775.00	\$1,375.00
Land Rent	\$5,355.00	\$5,425.00
Culverts	\$1,356.00	\$1,076.00
Miscellaneous	\$67.60	\$768.81
TOTAL RECEIPTS	\$288,359.47	\$283,544.24

General Fund and Road and Bridge

Disbursements Summary Report

2011

2012

Road and Bridge		\$154,871.11		\$86,596.79
Chloride	\$6,620.97		\$7,276.28	
Miscellaneous (signs, culverts, etc.)	\$3,621.58		\$2,876.58	
Snow Removal, Ditch and Blading	\$57,192.39		\$52,175.77	
Rock	\$87,436.17		\$24,268.16	
PERA - Public Employees Retirement Account		\$1,794.09		\$667.14
Payroll Tax		\$3,293.12		\$3,646.70
Fire		\$32,173.00		\$32,762.00
Gophers		\$1,225.00		\$440.00
Propane		\$1,792.54		\$1,840.87
Electric and Street Lights		\$1,726.00		\$1,943.00
Telephone and Internet		\$953.93		\$967.77
Water Treatment and Bottled Water		\$477.90		\$456.10
Legal, Dues, Election Judges, etc.		\$5,046.12		\$7,280.48
Banking Fees		\$131.00		\$20.00
Cemetery Care		\$6,500.00		\$7,000.00
Advertising - Legal Notices		\$344.02		\$638.86
Property Taxes		\$1,224.00		\$1,300.00
Accounting Services		\$1,020.00		\$1,142.00
Town Board Wages		\$19,445.27		\$16,429.90
Supervisor - (A)	\$0.00		\$1,673.52	
Supervisor - (B)	\$3,875.11		\$2,350.55	
Supervisor - (O)	\$3,256.11		\$831.40	
Supervisor - (H)	\$3,005.84		\$2,087.57	
Clerk - (E)	\$2,501.80		\$0.00	
Clerk - (T)	\$2,269.11		\$5,760.05	
Treasurer - (O)	\$1,787.00		\$0.00	
Treasurer - (F)	\$2,750.30		\$3,726.81	
Insurance		\$2,836.00		\$2,845.00
Training		\$200.00		\$306.99
Office Supplies and Maintenance		\$2,005.68		\$1,491.81
Miscellaneous		\$1,567.18		\$79.77
TOTAL GENERAL FUND AND R&B DISBURSEMENTS		\$238,625.96		\$167,855.18