

New Haven Township Financial Summary

<u>Bank Account Balances</u>	<u>Year End 2010</u>	<u>Year End 2011</u>	<u>Year End 2012</u>	<u>Year End 2013</u>
Planning and Zoning	\$6,403.62	\$3,981.47	\$2,211.95	\$4,930.25
General Fund and Road & Bridge	\$2,845.32	\$13,063.05	\$10,125.10	\$7,076.71
Money Market Deposit Account (MMDA)	\$412,341.63	\$435,631.10	\$824,700.07	\$856,807.93
60 Month Certificate of Deposit (CD)	\$248,455.68	\$261,629.48	\$0.00	\$0.00
Total Cash on Hand	\$670,046.25	\$714,305.10	\$837,037.12	\$868,814.89
Change from Previous Year	\$89,091.15	\$44,258.85	\$122,732.02	\$31,777.77
Adjusted for 2012 Rock Crushing Purchased in 2011	\$89,091.15	\$80,258.85	\$86,732.02	\$31,777.77
<u>Levy Payable in Year</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Fund	\$67,000.00	\$67,450.00	\$60,000.00	\$30,000.00
Road and Bridge	\$135,000.00	\$135,000.00	\$135,000.00	\$50,000.00
Fire and First Responders	\$28,851.00	\$32,173.00	\$32,762.00	\$33,850.00
Total Real Estate Tax Levy Set at March Annual Town Meeting	\$230,851.00	\$234,623.00	\$227,762.00	\$113,850.00

Planning and Zoning

Receipts Summary Report

	2011	2012	2013
Checking Interest	\$5.95	\$6.15	\$6.59
Building Permits	\$4,595.59	\$21,084.70	\$11,256.54
CUP	\$625.00	\$1,150.00	\$825.00
Metes & Bounds and Splits	\$2,050.00	\$1,575.00	\$2,803.64
Variances	\$450.00	\$1,050.00	\$0.00
Burning Permits	\$70.00	\$10.00	\$15.00
Miscellaneous	\$353.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$8,149.54	\$24,875.85	\$14,906.77

Disbursements Summary Report

	2011	2012	2013
Wages	\$5,540.92	\$6,127.31	\$6,065.00
PERA - Public Employees Retirement Account	\$566.99	\$982.84	\$379.06
FICA Taxes (2011-2012 covered under General Fund)	\$0.00	\$0.00	\$463.97
Planning Commission and Board of Adjustment Wages	\$200.00	\$560.00	\$0.00
C.M.S. (Building Inspectors)	\$4,248.01	\$8,793.49	\$10,661.82
Office Supplies	\$1,166.65	\$406.01	\$680.62
Olmsted County	\$972.74	\$547.62	\$501.12
Miscellaneous	\$728.89	\$777.18	\$45.77
TOTAL DISBURSEMENTS	\$13,424.20	\$18,194.45	\$18,797.36

Summary Report

	2011	2012	2013
TOTAL RECEIPTS	\$8,149.54	\$24,875.85	\$14,906.77
TOTAL DISBURSEMENTS	\$13,424.20	\$18,194.45	\$18,797.36
NET INCOME	(\$5,274.66)	\$6,681.40	(\$3,890.59)
TWO YEAR NET INCOME		\$1,406.74	\$2,790.81

General Fund and Road and Bridge

Receipts Summary Report

2011

2012

2013

Receipts Summary Report	2011	2012	2013
Checking Interest	\$4.41	\$8.34	\$9.13
MMDA (Money Market Deposit Account) Interest	\$3,167.27	\$3,226.22	\$3,069.26
CD Interest	\$13,173.80	\$10,346.33	\$0.00
Property Taxes through Olmsted County	\$218,445.34	\$225,886.43	\$216,802.35
State Road Taxes through Olmsted County	\$15,342.85	\$16,118.34	\$16,125.90
State of Minnesota Payments	\$18,740.48	\$7,095.41	\$5,627.30
Rock Royalty	\$5,115.03	\$7,208.40	\$7,106.03
Chloride	\$6,705.40	\$5,003.96	\$6,199.16
Election Filing Fees	\$4.00	\$6.00	\$6.00
Annexation	\$107.29	\$0.00	\$93.95
Town Hall Rent	\$775.00	\$1,375.00	\$1,375.00
Land Rent	\$5,355.00	\$5,425.00	\$11,410.00
Culverts	\$1,356.00	\$1,076.00	\$368.60
Miscellaneous	\$67.60	\$768.81	\$1,146.81
TOTAL RECEIPTS	\$288,359.47	\$283,544.24	\$269,339.49

General Fund and Road and Bridge

Disbursements Summary Report

2011

2012

2013

Road and Bridge		\$154,871.11		\$86,596.79		\$153,379.94
Chloride	\$6,620.97		\$7,276.28		\$8,817.20	
Miscellaneous (signs, culverts, etc.)	\$3,621.58		\$2,876.58		\$8,853.73	
Snow Removal, Ditch and Blading	\$57,192.39		\$52,175.77		\$66,683.57	
Rock, Sand, and Salt	\$87,436.17		\$24,268.16		\$69,025.44	
PERA - Public Employees Retirement Account		\$1,794.09		\$667.14		\$510.00
Payroll Tax (2011-2012 inc emp contrib)		\$3,293.12		\$3,646.70		\$1,422.48
Fire and First Responders		\$32,173.00		\$32,762.00		\$33,850.00
Gopher Bounties		\$1,225.00		\$440.00		\$299.50
Propane		\$1,792.54		\$1,840.87		\$1,457.74
Electric and Street Lights		\$1,726.00		\$1,943.00		\$1,992.00
Telephone and Internet		\$953.93		\$967.77		\$898.42
Water Treatment and Bottled Water		\$477.90		\$456.10		\$461.00
Legal, Dues, Election Judges, etc.		\$5,046.12		\$7,280.48		\$1,875.31
Banking Fees		\$131.00		\$20.00		\$29.00
Cemetery Care		\$6,500.00		\$7,000.00		\$8,000.00
Advertising - Legal Notices		\$344.02		\$638.86		\$723.61
Property Taxes		\$1,224.00		\$1,300.00		\$1,276.00
Accounting Services		\$1,020.00		\$1,142.00		\$1,111.00
Town Board Wages		\$19,445.27		\$16,429.90		\$16,776.00
Supervisor - (A)	\$0.00		\$1,673.52		\$2,656.00	
Supervisor - (B)	\$3,875.11		\$2,350.55		\$2,675.00	
Supervisor - (O)	\$3,256.11		\$831.40		\$0.00	
Supervisor - (H)	\$3,005.84		\$2,087.57		\$2,425.00	
Clerk - (E)	\$2,501.80		\$0.00		\$0.00	
Clerk - (T)	\$2,269.11		\$5,760.05		\$5,760.00	
Treasurer - (O)	\$1,787.00		\$0.00		\$0.00	
Treasurer - (F)	\$2,750.30		\$3,726.81		\$3,260.00	
Insurance		\$2,836.00		\$2,845.00		\$2,877.00
Training		\$200.00		\$306.99		\$265.00
Office Supplies and Maintenance		\$2,005.68		\$1,491.81		\$6,636.58
Pest Control					\$167.06	
Town Hall Cleaning					\$1,280.00	
Town Hall Repairs					\$345.85	
Chairs and Tables					\$1,778.95	
New Pressure Tank					\$188.00	
Mowing					\$765.00	
Septic					\$798.01	
CTAS accounting program license					\$300.00	
Other					\$1,013.71	
Miscellaneous		\$1,567.18		\$79.77		\$85.90
TOTAL GENERAL FUND AND R&B DISBURSEMENTS		\$238,625.96		\$167,855.18		\$233,926.48