

New Haven Township Financial Summary

<u>Bank Account Balances</u>	<u>Year End 2012</u>	<u>Year End 2013</u>	<u>Year End 2014</u>
Planning and Zoning	\$2,211.95	\$4,930.25	\$1,135.88
General Fund and Road & Bridge	\$10,125.10	\$7,076.71	\$6,165.66
Money Market Deposit Account (MMDA)	\$824,700.07	\$856,807.93	\$174,756.75
Certificates of Deposit (CDs)	\$0.00	\$0.00	\$603,747.98
<u>Total Cash Reserves</u>	<u>\$837,037.12</u>	<u>\$868,814.89</u>	<u>\$785,806.27</u>
Change from Previous Year	\$122,732.02	\$31,777.77	(\$83,008.62)
Prepaid Rock Crushing	(\$36,000.00)	\$0.00	\$37,400.00
Change from Previous Year Adjusted	\$86,732.02	\$31,777.77	(\$45,608.62)
<u>Levy Payable in Year</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Fund	\$60,000.00	\$30,000.00	\$30,000.00
Road and Bridge	\$135,000.00	\$50,000.00	\$50,000.00
Fire and First Responders	\$32,762.00	\$33,850.00	\$35,112.00
<u>Total Real Estate Tax Levy</u> (Set at previous year Town Meeting)	<u>\$227,762.00</u>	<u>\$113,850.00</u>	<u>\$115,112.00</u>

Planning and Zoning

Receipts Summary Report

2012

2013

2014

Checking Interest	\$6.15	\$6.59	\$0.42
Building Permits	\$21,084.70	\$11,256.54	\$6,257.02
CUP	\$1,150.00	\$825.00	\$625.00
Metes & Bounds and Splits	\$1,575.00	\$2,803.64	\$1,575.00
Variances	\$1,050.00	\$0.00	\$1,575.00
Burning Permits	\$10.00	\$15.00	\$15.00
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$24,875.85	\$14,906.77	\$10,047.44

Disbursements Summary Report

2012

2013

2014

Wages	\$6,127.31	\$6,065.00	\$6,590.00
PERA - Public Employees Retirement Account	\$982.84	\$379.06	\$479.95
Payroll Taxes (2012 covered under General Fund)	\$0.00	\$463.97	\$457.47
Planning Commission and Board of Adjustment Wages	\$560.00	\$0.00	\$760.00
C.M.S. (Building Inspectors)	\$8,793.49	\$10,661.82	\$4,706.70
Office Supplies	\$406.01	\$680.62	\$21.42
Olmsted County and Legal	\$547.62	\$501.12	\$826.27
Miscellaneous	\$777.18	\$45.77	\$0.00
TOTAL DISBURSEMENTS	\$18,194.45	\$18,797.36	\$13,841.81

Summary Report

2012

2013

2014

TOTAL RECEIPTS	\$24,875.85	\$14,906.77	\$10,047.44
TOTAL DISBURSEMENTS	\$18,194.45	\$18,797.36	\$13,841.81
NET INCOME (COST)	\$6,681.40	(\$3,890.59)	(\$3,794.37)

General Fund and Road and Bridge

Receipts Summary Report

2012

2013

2014

Receipts Summary Report	2012	2013	2014
Checking Interest	\$8.34	\$9.13	\$11.29
MMDA (Money Market Deposit Account) Interest	\$3,226.22	\$3,069.26	\$854.79
CD Interest	\$10,346.33	\$0.00	\$3,747.98
Property Taxes through Olmsted County	\$225,886.43	\$216,802.35	\$137,536.93
State Road Tax Payments	\$16,118.34	\$16,125.90	\$16,774.43
Other Road Payments	\$0.00	\$0.00	\$28,826.70
State of Minnesota Payments	\$7,095.41	\$5,627.30	\$6,257.30
Rock Royalty	\$7,208.40	\$7,106.03	\$3,240.54
Chloride	\$5,003.96	\$6,199.16	\$6,634.25
Fire Signs	\$0.00	\$0.00	\$4,715.00
Election Filing Fees and Reimbursements	\$6.00	\$6.00	\$232.64
Annexation	\$0.00	\$93.95	\$12,864.80
Town Hall Rent	\$1,375.00	\$1,375.00	\$1,500.00
Land Rent	\$5,425.00	\$11,410.00	\$11,410.00
Culverts	\$1,076.00	\$368.60	\$0.00
Miscellaneous	\$768.81	\$1,146.81	\$2,006.64
TOTAL RECEIPTS	\$283,544.24	\$269,339.49	\$236,613.29

General Fund and Road and Bridge

Disbursements Summary Report

2012

2013

2014

Road and Bridge	\$86,596.79	\$153,379.94	\$218,678.36
Chloride	\$7,276.28	\$8,817.20	\$9,175.43
Miscellaneous (signs, culverts, etc.)	\$2,876.58	\$8,853.73	\$4,566.45
Snow Removal, Ditch and Blading	\$52,175.77	\$66,683.57	\$79,742.94
Rock, Sand, and Salt	\$24,268.16	\$69,025.44	\$125,193.54
House-Number Fire Signs			\$8,537.62
PERA - Public Employees Retirement Account	\$667.14	\$510.00	\$278.75
Payroll Tax (2012 includes employee contrib)	\$3,646.70	\$1,422.48	\$1,180.95
Fire and First Responders	\$32,762.00	\$33,850.00	\$35,112.00
Gopher Bounties	\$440.00	\$299.50	\$403.50
Animal Control and Veterinary Services			\$577.43
Propane	\$1,840.87	\$1,457.74	\$2,285.40
Electric and Street Lights	\$1,943.00	\$1,992.00	\$1,874.00
Telephone and Internet	\$967.77	\$898.42	\$865.89
Water Treatment and Bottled Water	\$456.10	\$461.00	\$526.20
Legal, Dues, and Elections	\$7,280.48	\$1,875.31	\$4,783.28
Banking Fees	\$20.00	\$29.00	\$72.06
Cemetery Care	\$7,000.00	\$8,000.00	\$7,500.00
Advertising - Legal Notices	\$638.86	\$723.61	\$609.82
Property Taxes	\$1,300.00	\$1,276.00	\$2,426.00
Accounting Services	\$1,142.00	\$1,111.00	\$1,052.00
Town Board Wages	\$16,429.90	\$16,776.00	\$17,996.00
Supervisor - (Andrist)	\$1,673.52	\$2,656.00	\$2,751.00
Supervisor - (Beyer)	\$2,350.55	\$2,675.00	\$2,805.00
Supervisor - (O'Brien)	\$831.40	\$0.00	\$0.00
Supervisor - (Hervey)	\$2,087.57	\$2,425.00	\$2,730.00
Clerk - (Thomforde)	\$5,760.05	\$5,760.00	\$6,575.00
Treasurer - (Figy)	\$3,726.81	\$3,260.00	\$3,135.00
Insurance	\$2,845.00	\$2,877.00	\$2,856.00
Mileage			\$613.93
Training	\$306.99	\$265.00	\$280.00
Office Supplies and Maintenance	\$1,491.81	\$6,636.58	\$7,228.35
Pest Control		\$167.06	\$160.00
Town Hall Repairs		\$345.85	\$3,594.70
Office Supplies			\$1,083.78
Office Equipment			\$1,088.63
Mowing		\$765.00	\$760.00
Septic		\$798.01	\$185.00
Recognition Events and Mementoes			\$124.60
Website Hosting			\$231.64
Other		\$4,560.66	\$0.00
Miscellaneous	\$79.77	\$85.90	\$90.00
TOTAL GENERAL FUND AND R&B DISB	\$167,855.18	\$233,926.48	\$315,827.54