

# New Haven Township Financial Summary

<u>Bank Account Balances</u>	<u>Year End 2013</u>	<u>Year End 2014</u>	<u>Year End 2015</u>
General Fund and Road & Bridge Fund	\$7,076.71	\$6,165.66	\$8,014.92
Planning and Zoning Fund	\$4,930.25	\$1,135.88	\$1,657.41
MMDA - Money Market Deposit Account	\$856,807.93	\$174,756.75	\$92,458.87
CDs - Certificates of Deposit	\$0.00	\$603,747.98	\$609,341.73
<b><u>Total Cash Reserves</u></b>	<b><u>\$868,814.89</u></b>	<b><u>\$785,806.27</u></b>	<b><u>\$711,472.93</u></b>
Change from Previous Year	\$31,777.77	(\$83,008.62)	(\$74,333.34)
Budgeted Change in Cash Reserves			(\$76,999.00)
Under (Over) Budget			\$2,665.66

<u>Levy Payable in Year</u>	<u>2014<sup>1</sup></u>	<u>2015<sup>1</sup></u>	<u>2016<sup>1</sup></u>
General Fund	\$30,000.00	\$30,000.00	\$30,000.00
Road and Bridge	\$50,000.00	\$50,000.00	\$50,000.00
Fire and First Responders	\$33,850.00	\$35,112.00	\$33,782.00
<b><u>Total Real Estate Tax Levy</u></b>	<b><u>\$113,850.00</u></b>	<b><u>\$115,112.00</u></b>	<b><u>\$113,782.00</u></b>
<b><u>Change from Previous Year</u></b>	<b><u>-50.0%</u></b>	<b><u>1.1%</u></b>	<b><u>-1.2%</u></b>

Footnote 1 - Township Levy set at previous year March Annual Town Meeting

Reviewed:

Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

# Planning and Zoning

## Receipts Summary Report

**2013**

**2014**

**2015**

Building Permits	\$11,256.54	\$6,257.02	\$8,959.58
CUPs - Conditional Use Permits	\$825.00	\$625.00	\$625.00
Metes & Bounds and Splits	\$2,803.64	\$1,575.00	\$2,625.00
Variances	\$0.00	\$1,575.00	\$1,050.00
Burning Permits	\$15.00	\$15.00	\$35.00
Miscellaneous	\$6.59	\$0.42	\$0.00
<b>TOTAL P&amp;Z RECEIPTS</b>	<b>\$14,906.77</b>	<b>\$10,047.44</b>	<b>\$13,294.58</b>

## Disbursements Summary Report

**2013**

**2014**

**2015**

Wages	\$6,065.00	\$6,590.00	\$4,905.00
PERA - Public Employees Retirement Account	\$379.06	\$479.95	\$378.05
Payroll Taxes	\$463.97	\$457.47	\$450.66
Planning Adv Commission and Board of Adj Wages	\$0.00	\$760.00	\$560.00
C.M.S. (Building Inspections)	\$10,661.82	\$4,706.70	\$5,793.02
Office Supplies	\$680.62	\$21.42	\$19.60
Olmsted County and Legal	\$501.12	\$826.27	\$666.72
Miscellaneous	\$45.77	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$18,797.36</b>	<b>\$13,841.81</b>	<b>\$12,773.05</b>

## Summary Report

**2013**

**2014**

**2015**

TOTAL P&Z RECEIPTS	\$14,906.77	\$10,047.44	\$13,294.58
TOTAL P&Z DISBURSEMENTS	\$18,797.36	\$13,841.81	\$12,773.05
<b>NET P&amp;Z INCOME (COST)</b>	<b>(\$3,890.59)</b>	<b>(\$3,794.37)</b>	<b>\$521.53</b>

# General Fund and Road and Bridge

Receipts Summary Report	2013	2014	2015
Checking Interest	\$9.13	\$11.29	\$6.01
MMDA Interest	\$3,069.26	\$854.79	\$295.73
CD Interest	\$0.00	\$3,747.98	\$5,593.75
Property Taxes through Olmsted County	\$216,802.35	\$137,536.93	\$109,624.19
State Road Tax Payments through Olmsted County	\$16,125.90	\$16,774.43	\$17,641.77
Other Road Payments and Olmsted Co PILOT	\$0.00	\$28,826.70	\$140.43
State of Minnesota Payments	\$5,627.30	\$6,257.30	\$7,093.20
Rock Quarry Royalties	\$7,106.03	\$3,240.54	\$3,777.88
Chloride	\$6,199.16	\$6,634.25	\$12,477.66
Fire Signs	\$0.00	\$4,715.00	\$2,735.00
Election Filing Fees and Reimbursements	\$6.00	\$232.64	\$4.00
Annexation	\$93.95	\$12,864.80	\$0.00
Town Hall Rent	\$1,375.00	\$1,500.00	\$1,500.00
Cropland Rent	\$11,410.00	\$11,410.00	\$11,410.00
Culverts	\$368.60	\$0.00	\$1,125.40
Miscellaneous	\$1,146.81	\$2,006.64	\$7.57
<b>TOTAL GEN FUND AND R&amp;B RECEIPTS</b>	<b>\$269,339.49</b>	<b>\$236,613.29</b>	<b>\$173,432.59</b>

## General Fund and Road and Bridge

### Disbursements Summary Report

2013

2014

2015

Road and Bridge	\$153,379.94	\$218,678.36	\$160,796.08
Chloride	\$8,817.20	\$9,175.43	\$19,825.08
Miscellaneous (signs, culverts, etc.)	\$8,853.73	\$4,566.45	\$7,019.94
Grading, ROW, and Snow Removal	\$66,683.57	\$79,742.94	\$97,761.91
Rock, Sand, and Salt	\$69,025.44	\$125,193.54	\$36,189.15
House-Number Fire Signs		\$8,537.62	\$4,978.67
PERA - Public Employees Retirement Account	\$510.00	\$278.75	\$298.00
Payroll Tax	\$1,422.48	\$1,180.95	\$1,587.90
Fire and First Responders	\$33,850.00	\$35,112.00	\$33,782.00
Gopher Bounties	\$299.50	\$403.50	\$913.50
Animal Control and Veterinary Services		\$577.43	\$0.00
Propane	\$1,457.74	\$2,285.40	\$373.53
Electric and Street Lights	\$1,992.00	\$1,874.00	\$1,796.00
Telephone and Internet	\$898.42	\$865.89	\$894.83
Water Softner and Bottled Water	\$461.00	\$526.20	\$414.35
Legal, Dues, and Elections	\$1,875.31	\$4,783.28	\$5,405.10
Banking Fees	\$29.00	\$72.06	\$22.00
Cemetery Care	\$8,000.00	\$7,500.00	\$8,000.00
Advertising - Legal Notices	\$723.61	\$609.82	\$668.88
Property Taxes	\$1,276.00	\$2,426.00	\$3,254.00
Payroll Accounting Services	\$1,111.00	\$1,052.00	\$1,256.50
Town Board Wages	\$16,776.00	\$17,996.00	\$16,906.00
Supervisor Andrist	\$2,656.00	\$2,751.00	\$2,686.00
Supervisor Beyer	\$2,675.00	\$2,805.00	\$2,625.00
Supervisor Hervey	\$2,425.00	\$2,730.00	\$2,495.00
Clerk Thomforde	\$5,760.00	\$6,575.00	\$5,930.00
Treasurer Figy	\$3,260.00	\$3,135.00	\$3,170.00
MAT Workers Comp and Insurance	\$2,877.00	\$2,856.00	\$2,895.00
Mileage Reimbursement		\$613.93	\$661.83
Supervisor Beyer		\$60.48	\$30.48
Supervisor Hervey		\$61.60	\$25.88
Clerk Thomforde		\$491.85	\$605.47
Training Courses	\$265.00	\$280.00	\$200.00
Office Supplies and Maintenance	\$6,636.58	\$7,228.35	\$3,183.29
Pest Control	\$167.06	\$160.00	\$160.00
Town Hall Repairs	\$345.85	\$3,594.70	\$309.41
Office Supplies		\$1,083.78	\$1,218.27
Office Equipment		\$1,088.63	\$0.00
Mowing	\$765.00	\$760.00	\$1,150.00
Septic	\$798.01	\$185.00	\$185.00
Recognition Events and Mementoes		\$124.60	\$52.73
Website Hosting		\$231.64	\$107.88
Other	\$4,560.66	\$0.00	\$0.00
Miscellaneous	\$85.90	\$90.00	\$0.00
<b>TOTAL GENERAL FUND AND R&amp;B DISB</b>	<b>\$233,926.48</b>	<b>\$315,827.54</b>	<b>\$248,287.46</b>

# SECTION I : REVENUES

**TAXES**

1	Property Taxes (include Tax Forfeited Property)	1	\$109,624.19
2	Tax Increments (TIF)	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
7	Gravel Tax	7	\$0.00
8	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$0.00
11	LICENSES AND PERMITS	11	\$0.00

**INTERVERNMENTAL REVENUES**

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Other Federal Grants	17	\$0.00
18	STATE-Local Government Aid (LGA)	18	\$0.00
20	-Agricultural Market Value Credit	20	\$4,072.20
21	-Taconite Homestead Credit	21	\$0.00
22	-Taconite Aids	22	\$0.00
23	-PERA Aid	23	\$32.00
24	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	24	\$17,641.77
25	-Disparity Reduction Aid (DRA)	25	\$0.00
26	-Police and Fire Aid	26	\$0.00
27	-Town Aid	27	\$2,989.00
30	-Other State Grants and Aids (payments in lieu of taxes)	30	\$0.00
31	COUNTY-Highways	31	\$0.00
32	-Other County Grants	32	\$140.43
33	LOCAL UNITS-IRRRB Grants	33	\$0.00
34	-Other Local Unit Grants	34	\$0.00
35	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	35	\$24,875.40

**CHARGES FOR SERVICES**

36	General Government (include auto registration, filing fees)	36	\$4.00
38	Other Public Safety (include ambulance)	38	\$2,735.00
39	Streets and Highways	39	\$13,603.06
40	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	40	\$0.00
41	Libraries	41	\$0.00
42	Parks and Recreation (include hall rent, community center, park dedication fees)	42	\$1,500.00
43	Airports (include hangar rent)	43	\$0.00

44	Transit	44	\$0.00
45	Cemetery (include plot sales)	45	\$0.00
46	Other Service Charges (include SAC, rents) <b>Planning and Zoning Fees</b>	46	\$13,294.58
47	TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	47	\$31,136.64
48	FINES AND FORFEITS (35000)	48	\$0.00
49	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	49	\$0.00

**MISCELLANEOUS REVENUES**

50	Investment Earnings (checking, savings, interest and investments)	50	\$5,895.49
51	All Other Revenue <b>Cropland Rent + Quarry Royalties + Return Overpayment</b>	51	\$15,195.45
52	TOTAL REVENUES (should equal total on financial statement) <b>TOTAL REVENUES</b>	52	\$186,727.17

**OTHER FINANCING SOURCES**

53	Investments Sold or matured (CDs, savings withdrawals, etc) <b>Interfund Transfers</b>	53	\$426,202.71
54	Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	54	\$0.00
55	-Other Long-Term Debt (Include capital leases)	55	\$0.00
56	-Short-Term Debt	56	\$0.00
57	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	57	\$0.00
58	Transfers from Enterprise Funds and Internal Service Funds	58	\$0.00
59	Transfers from Governmental Funds	59	\$0.00
60	TOTAL REVENUES AND OTHER FINANCING SOURCES	60	\$612,929.88

## SECTION II: EXPENDITURES

### GENERAL GOVERNMENT

1	Governing Board	Supervisors + Supervisor Payroll Taxes	1	\$8,766.86
2	Administration and Finance	(clerk/treasurer, deputy clerk, etc.)	2	\$10,079.65
3	Other General Government	(elections, assessing, audit, legal, etc.)	3	\$23,215.54
4	General Government - Capital Outlay		4	\$0.00

### PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures	(include police relief, forfeiture fund)	5	\$0.00
6	-Capital Outlay		6	\$0.00
7	Corrections-Current Expenditures		7	\$0.00
8	-Capital Outlay		8	\$0.00
9	Ambulance-Current Expenditures	(include rescue squad, 1st responders)	9	\$0.00
10	-Capital Outlay		10	\$0.00
11	Fire-Current Expenditures	(include fire relief)	11	\$33,782.00
12	-Capital Outlay		12	\$0.00
13	Other Protection-Current Expenditures	(include building inspection, flood control)	13	\$12,773.05
14	-Capital Outlay	Planning and Zoning	14	\$0.00

### STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers	(include street cleaning)	16	\$143,716.39
17	Snow and Ice Removal		17	\$18,865.59
19	Street Lighting		19	\$895.20
20	Street Construction - Capital Outlay	(include bridges, sidewalks and storm sewers)	20	\$0.00
21	Street - Other Capital Outlay	(buildings and equipment)	21	\$0.00

### SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal	(enterprise fund accounting preferred)	22	\$0.00
23	Other Sanitation - Current Expenditures	(weed & pest control, recycling)	23	\$913.50
24	Sanitation - Capital Outlay	Gopher Bounties	24	\$0.00

### HEALTH AND WELFARE

25	Current Expenditures		25	\$0.00
26	Capital Outlay		26	\$0.00

### CULTURE AND RECREATION

33	Libraries - Current Expenditures		33	\$0.00
34	-Capital Outlay		34	\$0.00
35	Parks and Recreation	(include community center/hall, Cable TV)	35	\$0.00
36	-Capital Outlay		36	\$0.00

### HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures		37	\$0.00
38	-Capital Outlay		38	\$0.00

39	Economic Development - Current Expenditures (include business loans)	39	\$0.00
40	-Capital Outlay	40	\$0.00

**CONSERVATION OF NATURAL RESOURCES**

41	Current Expenditures	41	\$0.00
42	Capital Outlay	42	\$0.00

**MISCELLANEOUS EXPENDITURES**

43	Airports - Current Expenditures	43	\$0.00
44	-Capital Outlay	44	\$0.00
45	Transit - Current Expenditures	45	\$0.00
46	-Capital Outlay	46	\$0.00
47	<u>Cemetery</u> - Current Expenditures	47	\$7,500.00
48	-Capital Outlay	48	\$0.00
49	Pension Contribution (if not allocated)	49	\$0.00
50	Insurance (if not allocated)	50	\$0.00
51	All Other - Current Expenditures	51	\$552.73
52 All Other - Capital Outlay (ONLY items not classified elsewhere)		52	\$0.00
54	TOTAL CURRENT EXPENDITURES	54	\$261,060.51
55	TOTAL CAPITAL OUTLAY	55	\$0.00

4H Cemetery Cleanup - Postier Funeral Flowers

**DEBT SERVICE**

56	Principal Payments on Bonds	56	\$0.00
57	Principal Payments on Other Long-term Debt and Short-term Debt	57	\$0.00
58	Interest and Fiscal Charges (Bond Issuance Costs)	58	\$0.00
59	TOTAL EXPENDITURES (should equal total on financial statement)	59	\$261,060.51

TOTAL EXPENDITURES

**OTHER FINANCING USES**

60	Investments - Purchased (CDs., savings deposits, etc.)	60	\$349,498.58
61	Principal Payments - Refunded Bond (payment to escrow agent)	61	\$0.00
62	Other Financing Uses (Include Interfund Debt)	62	\$0.00
63	Transfers to Enterprise and Internal Service Funds	63	\$0.00
64	Transfers to Governmental Funds	64	\$0.00
65	TOTAL EXPENDITURES AND OTHER FINANCING USES	65	\$610,559.09

Interfund Transfers