

2010 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2010

Money Market Account	\$	828,819.39
Checking Account	\$	<u>231,042.60</u>
	\$	1,059,861.99
Less Outstanding Checks		<u>(\$908.00)</u>
	\$	1,058,953.99

TAXES COLLECTED

Advance Tax Collections - 2010	\$	344,938.00
January Collections	\$	1,040,378.52
Village of Denmark Annexation Taxes	\$	4,083.90
January - PILT	\$	430.51
August Tax Settlement	\$	<u>129,590.60</u>
	\$	1,519,421.53

LOTTERY/TAX CREDIT

Lottery Credit	\$	5,960.02
First Dollar Credit	\$	-
Brown County	\$	-
Denmark School District	\$	-
NWTC	\$	<u>-</u>
	\$	5,960.02

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$	40,351.90
County Bridge Aid	\$	-
Highway Aids	\$	138,574.70
Fire Dues	\$	4,033.26
Recycling Grant	\$	7,531.34
Computer Aids	\$	133.00
PFC/Managed Forest Tax	\$	-
Forest Crop/MFL State Aid	\$	41.22
State Election Aids	\$	<u>114.00</u>
	\$	190,779.42

LICENSES AND PERMITS

Business Licenses	\$	1,349.00
Dog Licenses	\$	1,593.46
Building Permits	\$	2,081.00
Dog Refund from County	\$	567.52
Zoning Fees	\$	<u>1,375.00</u>
	\$	6,965.98

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges	\$	62,852.41
Photocopy Reimbursement	\$	13.32
Letters of No Specials	\$	125.00
Culverts	\$	250.00
	\$	63,240.73

MISC INCOME

Interest Income	\$	2,370.39
Property Damage Recovery	\$	1,194.26
Law & Ordinance Violations	\$	-
Newsletter Sponsorship	\$	-
	\$	3,564.65

TOTAL INCOME \$ **1,789,932.33**

EXPENDITURES**BOARD**

Salaries, Mileage & Taxes	\$	35,419.21
WTA Convention Expense	\$	927.50
WTA Dues/Classes	\$	1,432.75
Supplies & Website	\$	561.00
Town of Eaton	\$	-
	\$	38,340.46

GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	\$	25,832.98
Legal Notices - Publications	\$	987.32
Elections	\$	1,884.90
County Charges for Elections	\$	2,951.46
Postage	\$	393.26
Supplies, Quickbooks & Photocopies	\$	615.58
Newsletter Expenses	\$	885.33
	\$	33,550.83

FINANCIAL ADMINISTRATION

Treasurer Salary, Mileage & Taxes	\$	19,431.18
Assessor Salary, Mileage & Taxes	\$	26,732.75
Report Form C (Annual Review)	\$	3,200.00
Supplies & Postage	\$	1,230.71
Board of Review	\$	-
Wisconsin Dept of Revenue	\$	234.38
Analysis Service Fees	\$	252.67
Br. County Treasurer's Office	\$	461.05
	\$	51,542.74

LICENSES AND PERMITS

Building Permits	\$	2,118.00
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$	8,143.00
Anthem Life	\$	2,808.12
	\$	10,951.12

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$	3,326.50
Legal Fees	\$	20,200.30
Municipal Court	\$	700.00
	\$	24,226.80

TOWN HALL

Grass Cutting/Snow Removal	\$	674.65
Timmar Sanitation / POWTS fee	\$	16.00
Heat, Lights, Phone	\$	1,329.25
Town Hall Repairs/Upkeep	\$	687.12
	\$	2,707.02

<u>STREET LIGHTS</u>	\$	4,712.23
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PUBLIC SAFETY

Fire Department Contract	\$	32,153.00
Fire Dues	\$	4,033.26
Ambulance/County Rescue	\$	14,998.17
Constable	\$	601.50
Stray Animal Control	\$	283.00
Br. County Port & Solid Waste	\$	52,068.93

HIGHWAY MAINTENEANCE

Road Repairs	\$	302,062.32
Road Construction	\$	3,100.00
Snow Plowing	\$	62,915.65
Tractor Maintenance/Repairs	\$	5,071.14
Grass Cutting (Labor/Fuel)	\$	4,673.83
	\$	377,822.94

SANITATION

Recycling/Garbage	\$	72,266.74
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PUBLIC RECREATION

Memorial Park	\$	1,200.00
Denmark Senior Center	\$	1,000.00

Denmark Youth Baseball	\$	-
	\$	2,200.00

MISC.

Weed & Nuisance control	\$	220.00
PILT Payments	\$	674.36
POWTS	\$	10,530.09
	\$	11,204.45

TAX SETTLEMENTS

Denmark Schools	\$	803,424.32
NWTC	\$	131,663.56
Brown County	\$	443,820.26
Dog Licenses Paid to County	\$	692.30
	\$	1,379,600.44

TOTAL EXPENDED	\$	2,060,504.58
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Cash on Hand as of January 1, 2010	\$	1,058,953.99
Receipts for 2010		<u>\$1,789,932.33</u>
Total on Hand	\$	2,848,886.32
Less Expenses		<u>(\$2,060,504.58)</u>
Balance	\$	788,381.74

BANK BALANCES

Checking Account	\$	39,425.15
Money Market Account	\$	749,556.59
Balance	\$	788,981.74
Outstanding Checks	\$	<u>(600.00)</u>
Bank Balance as of December 31, 2010	\$	788,381.74

COUNTY AID BRIDGE FUND

Balance as of December 31, 2010:	\$87,712.81
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Attest:
Michelle Wallerius, Clerk