

# 2017 TOWN OF NEW DENMARK ANNUAL REPORT

	2017	2016
<b>REVENUES</b>		
Balance on hand, January 1, 2017		
Money Market Account	\$1,074,408.71	\$ 915,648.67
Checking Account	<u>\$29,531.08</u>	<u>28,521.08</u>
	\$1,103,939.79	\$ 944,169.75
Less Outstanding Checks	<u>(\$70.00)</u>	<u>(\$1,610.51)</u>
	<b>\$1,103,869.79</b>	<b>\$ 942,559.24</b>
<b>TAXES COLLECTED</b>		
Advance Tax Collections - Dec 2017	\$118,668.25	\$ 388,729.69
January Collections	\$1,486,990.52	\$ 1,524,055.04
Village of Denmark Annexation Taxes	\$67.35	\$ 67.35
Chargeback Taxes collected		\$ 3,630.10
PP Tax Collection	\$31.20	\$ 33.00
January - PILT	\$464.34	\$ 480.51
August Tax Settlement	<u>\$123,184.81</u>	<u>122,231.50</u>
	<b>\$1,729,406.47</b>	<b>\$ 2,039,227.19</b>
<b>LOTTERY/TAX CREDIT</b>		
Lottery Credit	0	\$ 8,136.52
WI Dept of Revenue .5% Tax Refund	\$2,303.93	\$ 2,455.43
First Dollar Credit	<u>\$24,245.89</u>	<u>24,246.25</u>
	<b>\$26,549.82</b>	<b>\$ 34,838.20</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
Shared Revenues	\$4,278.63	\$ 232.69
County Bridge Aid	0	\$ 59,031.91
Highway Aids	\$131,921.82	\$ 131,921.82
Fire Dues	\$6,207.27	\$ 5,895.50
Recycling Grant	\$4,857.28	\$ 4,612.01
Ag Use Penalty Fee		\$ 2,544.00
Computer Aids	\$1,014.00	\$ 873.00
PFC/Managed Forest Tax	<u>\$803.45</u>	<u>5,350.24</u>
	<b>\$149,082.45</b>	<b>\$ 210,461.17</b>
<b>LICENSES AND PERMITS</b>		
Business Licenses	\$1,622.00	\$ 1,828.00
Dog Licenses	\$740.00	\$ 1,173.00
Building Permits	\$14,842.70	\$ 38,201.40
Zoning Fees	<u>\$900.00</u>	<u>275.00</u>
	<b>\$18,104.70</b>	<b>\$ 41,477.40</b>

**PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	\$1,795.34	\$	2,908.25
<i>*(65,824) Included in Tax Collection</i>			
Letters of No Specials	\$140.00	\$	350.00
Culverts / Public Charges	<u>\$210</u>	\$	<u>260.00</u>
	<b>\$2,145.34</b>	<b>\$</b>	<b>3,518.25</b>

**MISC INCOME**

Interest Income	\$1,304.76	\$	832.65
Property Damage Recovery	\$418.00	\$	1,668.85
Insurance Refund - Work Comp Rural	\$406.00		
Election Reimbursement	\$44.68		
Patronage Check - Maribel Grain	\$38.80	\$	59.99
Law & Ordinance Violations	<u>\$66.50</u>	\$	<u>-</u>
	<b>\$2,278.74</b>	<b>\$</b>	<b>2,561.49</b>

**TOTAL INCOME** **\$1,927,567.52** **\$** **2,332,083.70**

**EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	\$35,277.96	\$	35,278.20
WTA Convention Expense/Classes	\$130.00	\$	90.00
WTA Dues/UTC Dues	\$1,575.00	\$	1,479.00
Supplies & Website	<u>\$488.05</u>	\$	<u>415.00</u>
	<b>\$37,471.01</b>	<b>\$</b>	<b>37,262.20</b>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$14,048.99	\$	14,682.75
Legal Notices - Publications	\$1,117.50	\$	1,171.50
Elections	\$1,550.58	\$	2,912.09
County Charges for Elections	\$2,491.59	\$	2,684.61
Postage	\$243.00	\$	288.00
Supplies, Quickbooks & Photocopies	\$708.26	\$	871.00
Surety Bonds - Bd members	\$348.50		
Newsletter Expenses	<u>\$776.08</u>	\$	<u>1,143.58</u>
	<b>\$21,284.50</b>	<b>\$</b>	<b>23,753.53</b>

**FINANCIAL ADMINISTRATION**

Treasurer Salary & Taxes	\$13,992.84	\$	12,998.85
Assessor Salary, Mileage & Taxes	\$26,733.00	\$	26,669.10
Report Form C (Annual Review)	\$5,000.00	\$	5,700.00
Supplies & Postage	\$859.19	\$	1,282.16
Manufacturing Fee	\$506.24	\$	286.43
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>\$540.24</u>	\$	<u>528.99</u>
	<b>\$47,631.51</b>	<b>\$</b>	<b>47,465.53</b>

**LICENSES AND PERMITS**

Building Permits	\$13,468.68	\$	33,738.70
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$9,197.00	\$	9,469.00
The Standard - Life Insurance	<u>\$1,411.00</u>	\$	<u>1,411.20</u>
	<b>\$10,608.00</b>	<b>\$</b>	<b>10,880.20</b>

**OTHER GENERAL GOVERNMENT**

Zoning Hearings	\$4,735.75	\$	3,116.50
Demo of ND-17-1 & ND-18-1	0	\$	28,423.00
Legal Fees	\$5,177.20	\$	4,637.50
Municipal Court	<u>\$2,500.00</u>	\$	<u>1,000.00</u>
	<b>\$12,412.95</b>	<b>\$</b>	<b>37,177.00</b>

**TOWN HALL**

Grass Cutting/Snow Removal	\$610.00	\$	630.00
Sanitation / POWTS fee	\$16.00	\$	32.00
Heat, Lights, Phone	\$1,656.22	\$	2,042.29
Town Hall Repairs/Upkeep	<u>\$130.50</u>	\$	<u>6,950.30</u>
	<b>\$2,412.72</b>	<b>\$</b>	<b>9,654.59</b>

**STREET LIGHTS**

	<b>\$4,607.53</b>	<b>\$</b>	<b>4,302.74</b>
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**PUBLIC SAFETY**

Fire Department Contract	\$70,458.70	\$	74,419.85
Fire Dues	\$6,207.27	\$	5,895.50
Dry Hydrant - Neshota Park	\$9,067.09		
Ambulance/County Rescue	\$18,596.60	\$	18,016.32
Constable	\$400.00	\$	240.00
Stray Animal Control	<u>\$35.35</u>	\$	<u>185.53</u>
	<b>\$104,765.01</b>	<b>\$</b>	<b>98,757.20</b>

**HIGHWAY MAINTENANCE**

Road Repairs	\$278,313.58	\$	191,853.23
Road Construction / Land Purchase / CSM	\$29,100.24	\$	1,350.00
Snow Plowing	\$65,242.29	\$	46,611.84
Tractor Maintenance/Repairs	\$4,496.12	\$	4,788.64
Weed/Nuisance Control /Trash	\$480	\$	190.00
Grass Cutting (Labor/Fuel)	<u>\$5,816.49</u>	\$	<u>5,905.71</u>
	<b>\$383,448.72</b>	<b>\$</b>	<b>250,699.42</b>

**SANITATION**

Recycling/Garbage	\$70,722.67	\$	67,167.10
Br. County Port & Solid Waste	<u>\$1,000.00</u>	\$	<u>1,000.00</u>
	<b>\$71,722.67</b>	<b>\$</b>	<b>68,167.10</b>

**PUBLIC RECREATION**

Friends of Neshota Park	\$0	\$	5,000.00
American Legion	\$5,000		
Memorial Park	2,000.00	\$	2,000.00
Denmark Senior Center	\$1,000.00	\$	1,000.00
Denmark Youth Baseball	<u>\$500.00</u>	\$	<u>500.00</u>
	<b>\$8,500</b>	<b>\$</b>	<b>8,500.00</b>

**MISC.**

PILT Payments	\$385.19	\$	401.50
Ag Use Penalties - Brown County	\$1,479.67	\$	1,132.36
20% Managed Forest to Brown Cty	\$39.29	\$	929.69
POWTS	<u>\$9,680.00</u>	\$	<u>9,664.00</u>
	<b>\$11,584.15</b>	<b>\$</b>	<b>12,127.55</b>

**TAX SETTLEMENTS**

Denmark Schools	\$896,088.42	\$	958,176.73
NWTC	\$84,975.51	\$	77,408.35
Brown County	\$505,129.39	\$	492,605.05
Dog Licenses Paid to County	<u>\$0.00</u>	\$	<u>97.26</u>
	<b>\$1,486,193.32</b>	<b>\$</b>	<b>1,528,287.39</b>

**TOTAL EXPENDED**

**2,216,213.33 \$ 2,170,773.15**

Cash on Hand as of January 1, 2017	\$1,103,869.79		\$942,559.24
Receipts for 2017	<u>\$1,927,567.52</u>		<u>\$2,332,083.70</u>
Total on Hand	<b>\$3,031,437.31</b>	<b>\$</b>	<b>3,274,642.94</b>
Less Expenses	<b>(\$2,216,213.33)</b>		<b>(\$2,170,773.15)</b>
Balance	<b>\$815,223.98</b>	<b>\$</b>	<b>1,103,869.79</b>

**BANK BALANCES**

Checking Account	\$31,332.87	\$	29,531.08
Money Market Account	<u>\$783,891.11</u>	\$	<u>1,074,408.71</u>
Balance	\$815,223.98	\$	1,103,939.79
Outstanding Checks	<u>\$0.00</u>	\$	<u>(70.00)</u>
Bank Balance as of December 31, 2017	<b>\$815,223.98</b>	<b>\$</b>	<b>1,103,869.79</b>

**COUNTY AID BRIDGE FUND**

Balance as of December 31, 2017:	\$59,031.91		\$59,031.91
Town Bridge Fund as December 31, 2017	\$59,031.91		\$59,031.91

**BROWN COUNTY .5% SALES TAX REFUND** \$80,385.08 \$78,081.15

Attest:

Michelle Wallerius, Clerk