

2009 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2009	
Money Market Account	\$772,882.77
Checking Account	<u>\$2,565.99</u>
	\$775,448.76
Less Outstanding Checks	<u>\$30.00</u>
	\$775,478.76

TAXES COLLECTED

Advance Tax Collections - 2009	\$578,390.64
January Collections	\$1,276,801.36
Village of Denmark Annexation Taxes	\$4,083.90
January - PILT	\$390.34
August Tax Settlement	<u>\$129,774.43</u>
	\$1,989,440.67

LOTTERY/TAX CREDIT

Lottery Credit	\$6,430.19
First Dollar Credit	\$20,904.10
Brown County	\$(5,809.72)
Denmark School District	\$(9,745.74)
NWTC	<u>\$(1,718.47)</u>
	\$10,060.36

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$47,129.48
County Bridge Aid	\$1,587.15
Highway Aids	\$125,635.25
Fire Dues	\$3,887.33
Recycling Grant	\$2,410.80
Computer Aids	\$207.00
PFC/Managed Forest Tax	\$166.95
Forest Crop/MFL State Aid	\$51.53
State Election Aids	<u>\$409.00</u>
	\$181,484.49

LICENSES AND PERMITS

Business Licenses	\$1,341.00
Dog Licenses	\$589.30
Building Permits	\$4,327.50
Dog Refund from County	\$602.49
Zoning Fees	<u>\$2,475.00</u>
	\$9,335.29

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges	\$60,243.49
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Photocopy Reimbursement	\$32.75
Letters of No Specials	\$130.00
Culverts	<u>\$125.00</u>
	\$60,531.24

MISC INCOME

Interest Income	\$2,974.47
Law & Ordinance Violations	\$123.00
Newsletter Sponsorship	<u>\$175.00</u>
	\$3,272.47

TOTAL INCOME **\$2,254,124.52**

EXPENDITURES

BOARD

Salaries, Mileage & Taxes	\$35,464.65
WTA Convention Expense	\$836.16
WTA Dues/Classes	\$1,577.50
Supplies & Website	\$382.00
Town of Eaton	<u>\$225.00</u>
	\$38,485.31

GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	\$25,833.03
Legal Notices - Publications	\$1,526.16
Elections	\$2,079.09
County Charges for Elections	\$3,757.24
Postage	\$355.39
Supplies, Quickbooks & Photocopies	\$882.60
Newsletter Expenses	<u>\$652.00</u>
	\$35,085.51

FINANCIAL ADMINISTRATION

Treasurer Salary, Mileage & Taxes	\$19,807.32
Assessor Salary, Mileage & Taxes	\$26,732.86
Report Form C (Annual Review)	\$3,100.00
Supplies & Postage	\$248.55
Wisconsin Dept of Revenue	\$211.04
Board of Review	\$101.86
Br. County Treasurer's Office	<u>\$441.99</u>
	\$50,643.62

LICENSES AND PERMITS

Building Permits	\$3,894.50
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$8,611.00
Anthem Life	<u>\$2,808.12</u>
	\$11,419.12

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$3,622.52
Legal Fees	\$17,021.00
Municipal Court	<u>\$523.00</u>
	\$21,166.52

TOWN HALL

Grass Cutting/Snow Removal	\$737.00
Timmar Sanitation	\$96.00
Heat, Lights, Phone	\$1,518.13
Town Hall Repairs/Upkeep	<u>\$558.65</u>
	\$2,909.78

STREET LIGHTS **\$4,646.35**

PUBLIC SAFETY

Fire Department Contract	\$32,153.00
Fire Dues	\$3,887.33
Ambulance/County Rescue	\$14,179.25
Constable	\$504.75
Stray Animal Control	\$301.25
Br. County Port & Solid Waste	<u>\$939.99</u>
	\$51,965.57

HIGHWAY MAINTENEANCE

Road Repairs	\$282,928.28
Road Construction	\$7,920.00
Snow Plowing	\$95,574.25
Tractor Maintenance/Repairs	\$10,663.08
Grass Cutting (Labor/Fuel)	<u>\$2,993.85</u>
	\$400,079.46

SANITATION

Recycling/Garbage	\$65,713.69
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PUBLIC RECREATION

Memorial Park	\$1,200.00
Denmark Senior Center	\$1,000.00
Denmark Youth Baseball	<u>\$300.00</u>
	\$2,500.00

MISC.

Weed & Nuisance control	\$90.00
PILT Payments	\$
POWTS	<u>\$3,740.00</u>
	\$3,740.00

TAXE SETTLEMENTS

Denmark Schools	\$719,783.58
NWTC	\$126,919.84
Brown County	\$434,025.36
Dog Licenses Paid to County	<u>\$749.20</u>
	\$1,281,477.98

TOTAL EXPENDED	\$1,970,619.29
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Cash on Hand as of January 1, 2009	\$775,448.76
Receipts for 2009	<u>\$2,254,124.52</u>
Total on Hand	\$3,029,573.28
Less Expenses	<u>\$(1,970,619.29)</u>
Balance	\$1,058,953.99

BANK BALANCES

Checking Account	\$231,042.60
Money Market Account	<u>\$828,819.39</u>
Balance	\$1,059,861.99
Outstanding Checks	<u>\$(908.00)</u>
Bank Balance as of December 31, 2009	\$1,058,953.99

COUNTY AID BRIDGE FUND

Balance as of December 31, 2009:	\$61,048.33
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Attest:

Michelle Wallerius, Clerk