## 2010 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES		
Balance on hand, January 1, 2010		
Money Market Account	\$	828,819.39
Checking Account	<u>\$</u> \$	231,042.60
	\$	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	¢ ¢	129,590.60
	\$ <u>\$</u> <b>\$</b>	1,519,421.53
LOTTERY/TAX CREDIT		
Lottery Credit	\$	5,960.02
First Dollar Credit	\$	-
Brown County	\$	-
Denmark School District	\$	-
NWTC	<u>~</u>	
INVVIC	Ş	-
NWTC .	\$ \$ <u>\$</u> <b>\$</b>	- 5,960.02
	<u>\$</u> \$	 5,960.02
INTERGOVERNMENTAL REVENUE Shared Revenues	·	
INTERGOVERNMENTAL REVENUE Shared Revenues	\$	- <b>5,960.02</b> 40,351.90
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid	\$	
INTERGOVERNMENTAL REVENUE Shared Revenues	\$	40,351.90
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues	·	40,351.90 - 138,574.70
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids	\$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant	\$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids	\$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax	\$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 -
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid	\$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b>
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b> 1,349.00
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids ILCENSES AND PERMITS Business Licenses Dog Licenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b> 1,349.00 1,593.46
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids ILCENSES AND PERMITS Business Licenses Dog Licenses Building Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b> 1,349.00 1,593.46 2,081.00
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids ILCENSES AND PERMITS Business Licenses Dog Licenses Building Permits Dog Refund from County	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b> 1,349.00 1,593.46 2,081.00 567.52
INTERGOVERNMENTAL REVENUE Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Computer Aids PFC/Managed Forest Tax Forest Crop/MFL State Aid State Election Aids ILCENSES AND PERMITS Business Licenses Dog Licenses Building Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,351.90 - 138,574.70 4,033.26 7,531.34 133.00 - 41.22 114.00 <b>190,779.42</b> 1,349.00 1,593.46 2,081.00

PUBLIC CHARGES FOR SERVICES		
Garbage/Recylcing Public Charges	\$	62,852.41
Photocopy Reimbursement		13.32
Letters of No Specials	\$	125.00
Culverts	\$ \$ <b>\$</b>	250.00
	\$	63,240.73
MISC INCOME		
Interest Income	\$	2,370.39
Property Damage Recovery	\$	1,194.26
Law & Ordinance Violations	\$	-
Newsletter Sponsorship	\$ \$ <u>\$</u>	-
	\$	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	\$	-
	\$ \$ <b>\$</b>	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	Ś	393.26
Supplies, Quickbooks & Photocopies	Ś	615.58
Newsletter Expenses	\$	885.33
·	\$ \$ <b>\$</b>	33,550.83
FINANCIAL ADMINISTRATION		
Treasurer Salary, Mileage & Taxes	\$	19,431.18
Assessor Salary, Mileage & Taxes	\$	26,732.75
Report Form C (Annual Review)	Ś	3,200.00
Supplies & Postage	\$ \$ \$	1,230.71
Board of Review	Ś	±,230.7±
Wisconsin Dept of Revenue	ې د	234.38
Analylsis Service Fees	\$	254.58
Br. County Treasurer's Office	\$ \$	461.05
bit county measurer's office	<u>\$</u>	<b>51,542.74</b>
	Ŷ	51,572.74

Building Permits\$2,118.00INSURANCE Rural Insurance (Liability/Work Comp)\$8,143.00Anthem Life\$2,808.12\$10,951.12OTHER GENERAL GOVERNMENT Zoning Hearings\$3,326.50Legal Fees\$20,200.30Municipal Court\$700.00\$24,226.80TOWN HALL Grass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$1.329.25Town Hall Repairs/Upkeep\$687.12\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETY Fire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Stray Animal Control\$3,100.00Snow Plowing\$62,915.65Stray Cutting (Labor/Fuel)\$4,673.83\$\$\$,77,822.94SANITATION Recycling/Garbage\$1,200.00Denmark Senior Center\$1,200.00Denmark Senior Center\$1,200.00	LICENSES AND PERMITS		
Rural Insurance (Liability/Work Comp)\$8,143.00Anthem Life\$2,808.12\$10,951.12OTHER GENERAL GOVERNMENT\$Zoning Hearings\$Legal Fees\$Municipal Court\$TOWN HALL\$Grass Cutting/Snow Removal\$Timmar Sanitation / POWTS fee\$Heat, Lights, Phone\$Heat, Lights, Phone\$Town Hall Repairs/Upkeep\$Fire Department Contract\$\$32,153.00Fire Dues\$Ambulance/County Rescue\$Constable\$Stray Animal Control\$Srave Animal Control\$Srade Repairs\$Road Repairs\$Road Repairs\$Goad Construction\$Snow Plowing\$Constable\$Stray Animal Control\$\$31,00.00Snow Plowing\$\$\$,000,00Snow Plowing\$\$\$,000,00Snow Plowing\$\$\$,071,14Grass Cutting (Labor/Fuel)\$\$\$,071,14Grass Cutting (Labor/Fuel)\$\$\$,072,266,74PUBLIC RECREATION\$Memorial Park\$X\$,200,00	Building Permits	\$	2,118.00
OTHER GENERAL GOVERNMENTZoning Hearings\$ 3,326.50Legal Fees\$ 20,200.30Municipal Court\$ 700.00\$ 24,226.80TOWN HALLGrass Cutting/Snow Removal\$ 674.65Timmar Sanitation / POWTS fee\$ 16.00Heat, Lights, Phone\$ 1,329.25Town Hall Repairs/Upkeep\$ 687.12\$ 2,707.02STREET LIGHTS\$ 4,712.23PUBLIC SAFETYFire Department Contract\$ 32,153.00Fire Dues\$ 4,033.26Ambulance/County Rescue\$ 14,998.17Constable\$ 601.50Stray Animal Control\$ 283.00Br. County Port & Solid Waste\$ 52,068.93HIGHWAY MAINTENEANCE\$ 302,062.32Road Construction\$ 3,100.00Snow Plowing\$ 62,915.65Tractor Maintenance/Repairs\$ 5,071.14Grass Cutting (Labor/Fuel)\$ 4,673.83\$ SANITATION\$ 72,266.74PUBLIC RECREATION\$ 1,200.00	INSURANCE		
OTHER GENERAL GOVERNMENTZoning Hearings\$ 3,326.50Legal Fees\$ 20,200.30Municipal Court\$ 700.00\$ 24,226.80TOWN HALLGrass Cutting/Snow Removal\$ 674.65Timmar Sanitation / POWTS fee\$ 16.00Heat, Lights, Phone\$ 1,329.25Town Hall Repairs/Upkeep\$ 687.12\$ 2,707.02STREET LIGHTS\$ 4,712.23PUBLIC SAFETYFire Department Contract\$ 32,153.00Fire Dues\$ 4,033.26Ambulance/County Rescue\$ 14,998.17Constable\$ 601.50Stray Animal Control\$ 283.00Br. County Port & Solid Waste\$ 52,068.93HIGHWAY MAINTENEANCE\$ 302,062.32Road Construction\$ 3,100.00Snow Plowing\$ 62,915.65Tractor Maintenance/Repairs\$ 5,071.14Grass Cutting (Labor/Fuel)\$ 4,673.83\$ SANITATION\$ 72,266.74PUBLIC RECREATION\$ 1,200.00	Rural Insurance (Liability/Work Comp)	\$	8,143.00
OTHER GENERAL GOVERNMENTZoning Hearings\$ 3,326.50Legal Fees\$ 20,200.30Municipal Court\$ 700.00\$ 24,226.80TOWN HALLGrass Cutting/Snow Removal\$ 674.65Timmar Sanitation / POWTS fee\$ 16.00Heat, Lights, Phone\$ 1,329.25Town Hall Repairs/Upkeep\$ 687.12\$ 2,707.02STREET LIGHTS\$ 4,712.23PUBLIC SAFETYFire Department Contract\$ 32,153.00Fire Dues\$ 4,033.26Ambulance/County Rescue\$ 14,998.17Constable\$ 601.50Stray Animal Control\$ 283.00Br. County Port & Solid Waste\$ 52,068.93HIGHWAY MAINTENEANCE\$ 302,062.32Road Construction\$ 3,100.00Snow Plowing\$ 62,915.65Tractor Maintenance/Repairs\$ 5,071.14Grass Cutting (Labor/Fuel)\$ 4,673.83\$ SANITATION\$ 72,266.74PUBLIC RECREATION\$ 1,200.00	Anthem Life	\$	2,808.12
Zoning Hearings\$3,326.50Legal Fees\$20,200.30Municipal Court\$700.00\$24,226.80Town HALLGrass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$1.6.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETY\$4,033.26Fire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$302,062.32Road Repairs\$\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$\$,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$\$72,266.74PUBLIC RECREATION\$1,200.00		\$	10,951.12
Legal Fees\$20,200.30Municipal Court\$700.00\$24,226.80Town HALLGrass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$16.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTSPUBLIC SAFETYFire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	OTHER GENERAL GOVERNMENT		
TOWN HALLGrass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$16.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$\$Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$1,200.00Memorial Park\$1,200.00	Zoning Hearings		3,326.50
TOWN HALLGrass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$16.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$\$Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$1,200.00Memorial Park\$1,200.00	Legal Fees	\$	20,200.30
TOWN HALLGrass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$16.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$\$Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$1,200.00Memorial Park\$1,200.00	Municipal Court	\$	700.00
Grass Cutting/Snow Removal\$674.65Timmar Sanitation / POWTS fee\$1.6.00Heat, Lights, Phone\$1.329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$\$HIGHWAY MAINTENEANCE\$302,062.32Road Repairs\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$1,200.00Memorial Park\$1,200.00		\$	24,226.80
Timmar Sanitation / POWTS fee\$1.6.00Heat, Lights, Phone\$1,329.25Town Hall Repairs/Upkeep\$687.12\$\$2,707.02STREET LIGHTS\$4,712.23PUBLIC SAFETY\$4,712.23Fire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE\$302,062.32Road Repairs\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$1,200.00Memorial Park\$1,200.00	TOWN HALL		
STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE*302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83SANITATION\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	Grass Cutting/Snow Removal		674.65
STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE*302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83SANITATION\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	Timmar Sanitation / POWTS fee	\$	16.00
STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE*302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83SANITATION\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	Heat, Lights, Phone	\$	1,329.25
STREET LIGHTS\$4,712.23PUBLIC SAFETYFire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCE*302,062.32Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83SANITATION\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	Town Hall Repairs/Upkeep	\$	687.12
PUBLIC SAFETYFire Department Contract\$ 32,153.00Fire Dues\$ 4,033.26Ambulance/County Rescue\$ 14,998.17Constable\$ 601.50Stray Animal Control\$ 283.00Br. County Port & Solid Waste\$ 52,068.93HIGHWAY MAINTENEANCERoad Repairs\$ 302,062.32Road Construction\$ 3,100.00Snow Plowing\$ 62,915.65Tractor Maintenance/Repairs\$ 5,071.14Grass Cutting (Labor/Fuel)\$ 4,673.83\$ SANITATION\$ 72,266.74PUBLIC RECREATION\$ 1,200.00		\$	2,707.02
Fire Department Contract\$32,153.00Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCERoad Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94PUBLIC RECREATION\$1,200.00Memorial Park\$1,200.00	STREET LIGHTS	\$	4,712.23
Fire Dues\$4,033.26Ambulance/County Rescue\$14,998.17Constable\$601.50Stray Animal Control\$283.00Br. County Port & Solid Waste\$52,068.93HIGHWAY MAINTENEANCERoad Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION\$72,266.74PUBLIC RECREATION\$1,200.00	PUBLIC SAFETY		
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 PUBLIC RECREATION Memorial Park \$ 1,200.00	Fire Department Contract		32,153.00
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 PUBLIC RECREATION Memorial Park \$ 1,200.00	Fire Dues	\$	4,033.26
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 PUBLIC RECREATION Memorial Park \$ 1,200.00	Ambulance/County Rescue	\$	14,998.17
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 PUBLIC RECREATION Memorial Park \$ 1,200.00	Constable	\$	601.50
<b>HIGHWAY MAINTENEANCE</b> Road Repairs\$ 302,062.32Road Construction\$ 3,100.00Snow Plowing\$ 62,915.65Tractor Maintenance/Repairs\$ 5,071.14Grass Cutting (Labor/Fuel)\$ 4,673.83\$ 377,822.94SANITATIONRecycling/Garbage\$ 72,266.74PUBLIC RECREATIONMemorial Park\$ 1,200.00	-	\$	283.00
Road Repairs\$302,062.32Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$\$377,822.94SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00		\$	52,068.93
Road Construction\$3,100.00Snow Plowing\$62,915.65Tractor Maintenance/Repairs\$5,071.14Grass Cutting (Labor/Fuel)\$4,673.83\$377,822.94SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	HIGHWAY MAINTENEANCE		
SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	Road Repairs		302,062.32
SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	Road Construction	\$	3,100.00
SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	Snow Plowing	\$	62,915.65
SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	Tractor Maintenance/Repairs	\$	5,071.14
SANITATION Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00	Grass Cutting (Labor/Fuel)	\$	4,673.83
Recycling/Garbage\$72,266.74PUBLIC RECREATION Memorial Park\$1,200.00		\$	377,822.94
PUBLIC RECREATIONMemorial Park\$ 1,200.00			
Memorial Park \$ 1,200.00	Recycling/Garbage	Ş	72,266.74
Memorial Park \$ 1,200.00	PUBLIC RECREATION		
		\$	1,200.00
	Denmark Senior Center		1,000.00

Denmark Youth Baseball	\$-		
	<u>\$</u> \$	2,200.00	
MISC.			
Weed & Nuissance control	\$	220.00	
PILT Payments	\$	674.36	
POWTS	\$ <u>\$</u> <b>\$</b>	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	<u>\$</u>	692.30	
	\$	1,379,600.44	
TOTAL EXPENDED	\$	2,060,504.58	
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		(\$2,060,504.58)	
Balance	\$	788,381.74	
BANK BALANCES			
Checking Account	\$	39,425.15	
Money Market Account	\$	749,556.59	
Balance	\$	788,981.74	
Outstanding Checks	\$ \$ \$ <b>\$</b>	(600.00)	
Bank Balance as of December 31, 2010	\$	788,381.74	

## COUNTY AID BRIDGE FUND

Balance as of December 31, 2010: \$87,712.81

Attest: Michelle Wallerius, Clerk