

2013 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2013

Money Market Account	\$	676 543,52
Checking Account	\$	34 780,20
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	\$	711 323,72
Less Outstanding Checks		<u>(\$270,56)</u>
	\$	711 053,16

TAXES COLLECTED

Advance Tax Collections - Dec 2013	\$	313 132,17
January Collections	\$	1 494 344,33
Village of Denmark Annexation Taxes	\$	-
PP Tax Collection	\$	122,30
January - PILT	\$	446,08
August Tax Settlement	\$	142 701,92
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	\$	1 950 746,80

LOTTERY/TAX CREDIT

Lottery Credit	\$	212,96
First Dollar Credit	\$	-
Brown County	\$	-
Denmark School District	\$	-
NWTC	\$	-
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	\$	212,96

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$	30 946,09
County Bridge Aid	\$	-
Highway Aids	\$	127 210,53
Fire Dues	\$	4 969,63
Recycling Grant	\$	4 880,47
Computer Aids	\$	385,00
PFC/Managed Forest Tax	\$	206,59
Forest Crop/MFL State Aid	\$	78,00
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	\$	168 676,31

LICENSES AND PERMITS

Business Licenses	\$	1 792,00
Dog Licenses	\$	1 102,12
Building Permits	\$	6 069,50
Zoning Fees	\$	2 550,00
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	\$	11 513,62

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	\$	357,10
<i>*($\\$77,132.85$) Included in Tax Collection</i>		
Sponsorship for Town Newsletter	\$	300,00
Letters of No Specials	\$	170,00
Culverts / Public Charges	\$	723,94
	\$	1 551,04

MISC INCOME

Interest Income	\$	556,84
Property Damage Recovery	\$	1 206,02
Law & Ordinance Violations	\$	-
	\$	1 762,86

TOTAL INCOME	\$	2 134 463,59
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EXPENDITURES

BOARD

Salaries, Mileage & Taxes	\$	35 468,21
WTA Convention Expense/Classes	\$	40,00
WTA Dues/UTC Dues	\$	945,00
Supplies & Website	\$	347,00
Town of Eaton	\$	-
	\$	36 800,21

GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	\$	25 833,64
Legal Notices - Publications	\$	1 046,82
Elections	\$	1 290,18
County Charges for Elections	\$	3 953,26
Postage	\$	388,99
Supplies, Quickbooks & Photocopies	\$	778,39
Newsletter Expenses	\$	1 198,27
	\$	34 489,55

FINANCIAL ADMINISTRATION

Treasurer Salary, Mileage & Taxes	\$	19 434,84
Assessor Salary, Mileage & Taxes	\$	26 732,99
Report Form C (Annual Review)	\$	3 500,00
Supplies & Postage	\$	668,73
Training/Seminars	\$	-
Br. Cty Treasurer's Office (Tax Parcel Fee)	\$	476,84
	\$	50 813,40

LICENSES AND PERMITS

Building Permits	\$	6 028,50
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$	9 114,00
Anthem Life	\$	1 646,40
	\$	10 760,40

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$	4 571,50
Legal Fees	\$	15 857,00
Municipal Court	\$	1 000,00
	\$	21 428,50

TOWN HALL

Grass Cutting/Snow Removal	\$	620,00
Sanitation / POWTS fee	\$	16,00
Heat, Lights, Phone	\$	1 591,90
Town Hall Repairs/Upkeep	\$	97,06
	\$	2 324,96

STREET LIGHTS \$ **4 807,44****PUBLIC SAFETY**

Fire Department Contract	\$	66 557,00
Fire Dues	\$	4 969,63
Ambulance/County Rescue	\$	16 559,84
Constable	\$	328,50
Stray Animal Control	\$	93,64
	\$	88 508,61

HIGHWAY MAINTENEANCE

Road Repairs	\$	179 791,64
Road Construction	\$	-
Snow Plowing	\$	122 162,52
Tractor Maintenance/Repairs	\$	20 587,98
Weed/Nuisance Control	\$	120,00
Grass Cutting (Labor/Fuel)	\$	7 849,20
	\$	330 511,34

SANITATION

Recycling/Garbage	\$	86 409,56
Br. County Port & Solid Waste	\$	1 050,00
	\$	87 459,56

PUBLIC RECREATION

Memorial Park	\$	2 000,00
Denmark Senior Center	\$	1 000,00

Denmark Youth Baseball	\$	500,00
	\$	3 500,00

MISC.

PILT Payments	\$	368,46
Ag Use Penalties - Brown County	\$	1 435,00
POWTS	\$	9 488,00
	\$	11 291,46

TAX SETTLEMENTS

Denmark Schools	\$	851 550,46
NWTC	\$	147 847,02
Brown County	\$	456 097,59
Dog Licenses Paid to County	\$	407,50
	\$	1 455 902,57

TOTAL EXPENDED	\$	2 141 430,10
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Cash on Hand as of January 1, 2013	\$	711 053,16
Receipts for 2013		\$2 134 463,59
Total on Hand	\$	2 845 516,75
Less Expenses		<u>(\$2 141 430,10)</u>
Balance	\$	704 086,65

BANK BALANCES

Checking Account	\$	61 832,92
Money Market Account	\$	661 435,68
Balance	\$	723 268,60
Outstanding Checks	\$	<u>(19 181,61)</u>
Bank Balance as of December 31, 2013	\$	704 086,99

COUNTY AID BRIDGE FUND

Balance as of December 31, 2013:	\$71 588,84
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Attest:
Michelle Wallerius, Clerk