

2015 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2015

Money Market Account	\$	834 336,03
Checking Account	\$	<u>27 191,46</u>
	\$	861 527,49
Less Outstanding Checks		<u>(\$227,75)</u>
	\$	861 299,74

TAXES COLLECTED

Advance Tax Collections - Dec 2015	\$	379 214,40
January Collections	\$	1 422 541,19
Village of Denmark Annexation Taxes	\$	67,35
PP Tax Collection	\$	4 580,51
January - PILT	\$	480,48
August Tax Settlement	\$	<u>122 892,39</u>
	\$	1 929 776,32

LOTTERY/TAX CREDIT

Lottery Credit	\$	5 788,61
First Dollar Credit	\$	-
Brown County .5% Sales Tax Refund	\$	80 125,72
Denmark School District	\$	-
NWTC	\$	<u>-</u>
	\$	85 914,33

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$	28 525,36
County Bridge Aid	\$	-
Highway Aids	\$	131 921,82
Fire Dues	\$	5 428,47
Recycling Grant	\$	4 873,94
Ag Use Penalty Fee	\$	1 419,18
Computer Aids	\$	539,00
PFC/Managed Forest Tax	\$	1 170,68
Forest Crop/MFL State Aid	\$	<u>63,30</u>
	\$	173 941,75

LICENSES AND PERMITS

Business Licenses	\$	1 576,00
Dog Licenses	\$	1 275,18
Building Permits	\$	9 849,40
Zoning Fees	\$	<u>275,00</u>
	\$	12 975,58

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	\$	2 898,81
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(\$65,623*) Included in Tax Collection

Letters of No Specials	\$	255,00
Culverts / Public Charges	\$	440,00

	\$	3 593,81
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MISC INCOME

Interest Income	\$	558,12
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Property Damage Recovery	\$	1 994,36
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Patronage Check - Maribel Grain	\$	64,79
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Law & Ordinance Violations	\$	-
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	\$	2 617,27
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TOTAL INCOME	\$	2 208 819,06
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EXPENDITURES**BOARD**

Salaries, Mileage & Taxes	\$	35 274,20
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WTA Convention Expense/Classes	\$	80,00
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WTA Dues/UTC Dues	\$	1 383,25
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Supplies & Website	\$	370,00
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	\$	37 107,45
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GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	\$	27 313,89
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Legal Notices - Publications	\$	1 078,50
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Elections	\$	1 639,23
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County Charges for Elections	\$	913,15
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Postage	\$	104,74
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Supplies, Quickbooks & Photocopies	\$	433,49
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Newsletter Expenses	\$	1 028,11
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	\$	32 511,11
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FINANCIAL ADMINISTRATION

Treasurer Salary & Taxes	\$	6 258,30
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Assessor Salary, Mileage & Taxes	\$	26 733,00
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Report Form C (Annual Review)	\$	3 700,00
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Supplies & Postage	\$	1 057,19
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Manufacturing Fee	\$	295,84
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Br. Cty Treasurer's Office (Tax Parcel Fee)	\$	775,10
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	\$	38 819,43
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LICENSES AND PERMITS

Building Permits	\$	8 970,20
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$	9 837,50
The Standard - Life Insurance	\$	1 391,60
	\$	11 229,10

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$	4 029,72
Legal Fees	\$	8 421,77
Municipal Court	\$	1 000,00
	\$	13 451,49

TOWN HALL

Grass Cutting/Snow Removal	\$	665,00
Sanitation / POWTS fee	\$	16,00
Heat, Lights, Phone	\$	1 689,12
Town Hall Repairs/Upkeep	\$	466,25
	\$	2 836,37

STREET LIGHTS \$ **4 807,46****PUBLIC SAFETY**

Fire Department Contract	\$	66 557,00
Fire Dues	\$	5 428,47
Ambulance/County Rescue	\$	17 442,76
Constable	\$	266,00
Stray Animal Control	\$	60,85
	\$	89 755,08

HIGHWAY MAINTENEANCE

Road Repairs	\$	214 294,31
Road Construction	\$	-
Snow Plowing	\$	52 239,34
Tractor Maintenance/Repairs	\$	9 169,64
Weed/Nuisance Control	\$	190,00
Grass Cutting (Labor/Fuel)	\$	5 604,18
	\$	281 497,47

SANITATION

Recycling/Garbage	\$	68 381,70
Br. County Port & Solid Waste	\$	1 000,00
	\$	69 381,70

PUBLIC RECREATION

Friends of Neshota Park	\$	5 000,00
Memorial Park	\$	2 000,00
Denmark Senior Center	\$	1 000,00
Denmark Youth Baseball	\$	500,00
	\$	<u>8 500,00</u>

MISC.

PILT Payments	\$	397,44
Ag Use Penalties - Brown County	\$	1 419,18
20% Managed Forest to Brown Cty	\$	139,00
POWTS	\$	9 696,00
	\$	<u>11 651,62</u>

TAX SETTLEMENTS

Denmark Schools	\$	963 134,25
NWTC	\$	75 934,01
Brown County	\$	477 854,22
Dog Licenses Paid to County	\$	119,34
	\$	<u>1 517 041,82</u>

TOTAL EXPENDED \$ **2 127 560,30**

Cash on Hand as of January 1, 2015		\$861 299,74
Receipts for 2015		<u>\$2 208 819,06</u>
Total on Hand	\$	3 070 118,80
Less Expenses		<u>(\$2 127 560,30)</u>
Balance	\$	942 558,50

BANK BALANCES

Checking Account	\$	28 521,08
Money Market Account	\$	915 648,67
Balance	\$	944 169,75
Outstanding Checks	\$	<u>(1 610,51)</u>
Bank Balance as of December 31, 2015	\$	942 559,24

COUNTY AID BRIDGE FUND

Balance as of December 31, 2015: \$118 064,00

Attest:

Michelle Wallerius, Clerk