2016 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES		
Balance on hand, January 1, 2016		
Money Market Account	\$ <u>\$</u> \$	915 648,67
Checking Account	\$	28 521,08
	\$	944 169,75
Less Outstanding Checks		<u>(\$1 610,51)</u>
	\$	942 559,24
TAXES COLLECTED		
Advance Tax Collections - Dec 2016	\$	388 729,69
January Collections	\$ \$ \$ \$ \$ \$	1 524 055,04
Village of Denmark Annexation Taxes	\$	67,35
Chargeback Taxes collected	\$	3 630,10
PP Tax Collection	Ś	33,00
January - PILT	Ś	480,51
August Tax Settlement	Ś	122 231,50
	\$	2 039 227,19
LOTTERY/TAX CREDIT	,	
Lottery Credit	Ş	8 136,52
WI Dept of Revenue .5% Tax Refund	Ş	2 455,43
First Dollar Credit	\$ \$ <u>\$</u>	24 246,25
	\$	34 838,20
INTERGOVERNMENTAL REVENUE	\$	34 838,20
<u>INTERGOVERNMENTAL REVENUE</u> Shared Revenues		34 838,20 232,69
Shared Revenues		232,69
Shared Revenues County Bridge Aid		232,69 59 031,91
Shared Revenues County Bridge Aid Highway Aids	\$ \$ \$ \$ \$	232,69 59 031,91 131 921,82
Shared Revenues County Bridge Aid Highway Aids Fire Dues	\$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant	\$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee	\$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids		232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax	\$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax LICENSES AND PERMITS Business Licenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax LICENSES AND PERMITS Business Licenses Dog Licenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00 1 173,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax <u>LICENSES AND PERMITS</u> Business Licenses Dog Licenses Building Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00 1 173,00 38 201,40
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax LICENSES AND PERMITS Business Licenses Dog Licenses	\$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00 1 173,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax <u>LICENSES AND PERMITS</u> Business Licenses Dog Licenses Building Permits Zoning Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00 1 173,00 38 201,40 275,00
Shared Revenues County Bridge Aid Highway Aids Fire Dues Recycling Grant Ag Use Penalty Fee Computer Aids PFC/Managed Forest Tax <u>LICENSES AND PERMITS</u> Business Licenses Dog Licenses Building Permits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	232,69 59 031,91 131 921,82 5 895,50 4 612,01 2 544,00 873,00 5 350,24 210 461,17 1 828,00 1 173,00 38 201,40 275,00

*(\$65,824) Included in Tax Collection		
Letters of No Specials	\$	350,00
Culverts / Public Charges	\$ <u>\$</u> \$	260,00
	\$	3 518,25
MISC INCOME		
Interest Income	\$	832,65
Property Damage Recovery	\$	1 668,85
Patronge Check - Maribel Grain	\$ \$ \$	59,99
Law & Ordinance Violations	\$	-
	\$	2 561,49
TOTAL INCOME	\$	2 332 083,70
EXPENDITURES		
BOARD		
Salaries, Mileage & Taxes	\$	35 278,20
WTA Convention Expense/Classes	\$	90,00
WTA Dues/UTC Dues	\$	1 479,00
Supplies & Website	\$ \$ \$	415,00
	\$	37 262,20
GENERAL ADMINISTRATION		
Clerk Salary, Mileage & Taxes	\$	14 682,75
Legal Notices - Publications	\$ \$	1 171,50
Elections	\$ \$	2 912,09
County Charges for Elections	\$	2 684,61
Postage	\$	288,00
Supplies, Quickbooks & Photocopies	\$ \$ \$	871,00
Newsletter Expenses	\$	1 143,58
	\$	23 753,53
FINANCIAL ADMINISTRATION		
Treasurer Salary & Taxes	\$	12 998,85
Assessor Salary, Mileage & Taxes	\$ \$ \$ <u>\$</u>	26 669,10
Report Form C (Annual Review)	\$	5 700,00
Supplies & Postage	\$	1 282,16
Manufacturing Fee	\$	286,43
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>\$</u>	528,99
	\$	47 465,53
LICENSES AND PERMITS		
Building Permits	\$	33 738,70
INSURANCE		
Rural Insurance (Liability/Work Comp)	\$	9 469,00

The Standard - Life Insurance	¢	1 411,20
	<u>\$</u> \$	10 880,20
	Ş	10 880,20
OTHER GENERAL GOVERNMENT		
Zoning Hearings	\$	3 116,50
Demo of ND-17-1 & ND-18-1		28 423,00
Legal Fees	\$	4 637,50
Municipal Court	\$ \$ <u>\$</u>	1 000,00
	\$	37 177,00
TOWN HALL Grass Cutting/Snow Removal	\$	630,00
Sanitation / POWTS fee	¢ ¢	32,00
Heat, Lights, Phone	\$ \$	2 042,29
Town Hall Repairs/Upkeep	\$ \$ \$	6 950,30
	\$	9 654,59
STREET LIGHTS	\$	4 302,74
PUBLIC SAFETY		
Fire Department Contract	\$	74 419,85
Fire Dues		5 895,50
Ambulance/County Rescue	\$	18 016,32
Constable	\$	240,00
Stray Animal Control	\$	185,53
	\$ \$ <u>\$</u> \$	98 757,20
HIGHWAY MAINTENEANCE Road Repairs	\$	191 853,23
Road Construction / Land Purchase / CSM	\$ \$	1 350,00
Snow Plowing		46 611,84
Tractor Maintenance/Repairs	\$ \$	4 788,64
Weed/Nuissance Control	Ś	190,00
Grass Cutting (Labor/Fuel)	\$ \$ \$ \$	5 905,71
	\$	250 699,42
SANITATION		
Recycling/Garbage	¢	67 167,10
Br. County Port & Solid Waste	\$ <u>\$</u>	1 000,00
	<u>\$</u>	68 167,10
	-	
PUBLIC RECREATION		
Friends of Neshota Park	\$	5 000,00
Memorial Park	\$	2 000,00
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Denmark Senior Center	\$	1 000,00
Denmark Youth Baseball	\$	500,00
	\$ <u>\$</u> \$	8 500,00
MISC.	Ŧ	
PILT Payments	\$	401,50
Ag Use Penalties - Brown County	Ś	1 132,36
20% Managed Forest to Brown Cty	\$ \$ <u>\$</u>	929,69
POWTS	Ś	9 664,00
	<u>ب</u> د	12 127,55
	Ļ	12 127,55
TAX SETTLEMENTS		
Denmark Schools	\$	958 176,73
NWTC		77 408,35
Brown County	Ś	492 605,05
Dog Licenses Paid to County	\$ \$ <u>\$</u>	97,26
	\$	1 528 287,39
	Ŧ	, , _ ,
TOTAL EXPENDED	\$	2 170 773,15
	Ŧ	
Cash on Hand as of January 1, 2016		\$942 559,24
Receipts for 2016		\$2 332 083,70
Total on Hand	\$	3 274 642,94
Less Expenses	Ŧ	(\$2 170 773,15)
Balance	\$	1 103 869,79
balance	Ļ	1 103 805,75
BANK BALANCES		
Checking Account	Ś	29 531,08
Money Market Account	\$ \$	1 074 408,71
Balance	\$	1 103 939,79
Outstanding Checks		(70,00)
Bank Balance as of December 31, 2016	<u>\$</u> \$	<u> </u>
Bank Balance as of December 31, 2016	Ş	1 103 809,79
COUNTY AID BRIDGE FUND		
Balance as of December 31, 2016:		\$59 031,91
Town Bridge Fund as December 31, 2016		\$59 031,91
		<i>400 001,01</i>
Attest:		

Michelle Wallerius, Clerk