

2016 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2016

Money Market Account	\$	915 648,67
Checking Account	\$	28 521,08
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	\$	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	\$	33,00
January - PILT	\$	480,51
August Tax Settlement	\$	122 231,50
	\$	<hr/>
	\$	2 039 227,19

LOTTERY/TAX CREDIT

Lottery Credit	\$	8 136,52
WI Dept of Revenue .5% Tax Refund	\$	2 455,43
First Dollar Credit	\$	24 246,25
	\$	<hr/>
	\$	34 838,20

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$	232,69
County Bridge Aid	\$	59 031,91
Highway Aids	\$	131 921,82
Fire Dues	\$	5 895,50
Recycling Grant	\$	4 612,01
Ag Use Penalty Fee	\$	2 544,00
Computer Aids	\$	873,00
PFC/Managed Forest Tax	\$	5 350,24
	\$	<hr/>
	\$	210 461,17

LICENSES AND PERMITS

Business Licenses	\$	1 828,00
Dog Licenses	\$	1 173,00
Building Permits	\$	38 201,40
Zoning Fees	\$	275,00
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	\$	41 477,40

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	\$	2 908,25
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*((\$65,824) Included in Tax Collection

Letters of No Specials	\$	350,00
Culverts / Public Charges	\$	260,00
	\$	3 518,25

MISC INCOME

Interest Income	\$	832,65
Property Damage Recovery	\$	1 668,85
Patronage Check - Maribel Grain	\$	59,99
Law & Ordinance Violations	\$	-
	\$	2 561,49

TOTAL INCOME	\$	2 332 083,70
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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	\$	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)	\$	528,99
	\$	47 465,53

LICENSES AND PERMITS

Building Permits	\$	33 738,70
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$	9 469,00
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The Standard - Life Insurance	\$	1 411,20
	\$	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	\$	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

<u>STREET LIGHTS</u>	\$	4 302,74
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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
	\$	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	\$	190,00
Grass Cutting (Labor/Fuel)	\$	5 905,71
	\$	250 699,42

SANITATION

Recycling/Garbage	\$	67 167,10
Br. County Port & Solid Waste	\$	1 000,00
	\$	68 167,10

PUBLIC RECREATION

Friends of Neshota Park	\$	5 000,00
Memorial Park	\$	2 000,00

