

# 2018 TOWN OF NEW DENMARK ANNUAL REPORT

|   | 2018                  | 2017                  |
|---|-----------------------|-----------------------|
| <b>REVENUES</b>                             |                       |                       |
| Balance on hand, January 1, 2018            |                       |                       |
| Money Market Account                        | \$783,891.11          | \$1,074,408.71        |
| Checking Account                            | <u>\$31,332.87</u>    | <u>\$29,531.08</u>    |
|   | \$815,223.98          | \$1,103,939.79        |
| Less Outstanding Checks                     | 0                     | ( <u>\$70.00</u> )    |
|   | <b>\$815,223.98</b>   | <b>\$1,103,869.79</b> |
| <br><b><u>TAXES COLLECTED</u></b>           |                       |                       |
| Advance Tax Collections - Dec 2018          | \$241,942.38          | \$118,668.25          |
| January Collections                         | 1,904,446.36          | \$1,486,990.52        |
| Village of Denmark Annexation Taxes         | 138.89                | \$67.35               |
| Chargeback Taxes collected                  | \$0.00                |                       |
| PP Tax Collection                           | \$12.50               | \$31.20               |
| January - PILT                              | \$494.44              | \$464.34              |
| August Tax Settlement                       | <u>\$114,956.57</u>   | <u>\$123,184.81</u>   |
|   | <b>\$2,261,991.14</b> | <b>\$1,729,406.47</b> |
| <br><b><u>LOTTERY/TAX CREDIT</u></b>        |                       |                       |
| Lottery Credit                              | \$8,403.52            | 0                     |
| WI Dept of Revenue .5% Tax Refund           | \$1,395               | \$2,303.93            |
| First Dollar Credit                         | <u>\$24,245.51</u>    | <u>\$24,245.89</u>    |
|   | <b>\$34,043.68</b>    | <b>\$26,549.82</b>    |
| <br><b><u>INTERGOVERNMENTAL REVENUE</u></b> |                       |                       |
| Shared Revenues                             | \$4,278.58            | \$4,278.63            |
| County Bridge Aid                           | \$0                   | 0                     |
| Highway Aids                                | \$143,124.99          | \$131,921.82          |
| Fire Dues                                   | \$6,283.92            | \$6,207.27            |
| Recycling Grant                             | \$4,855.45            | \$4,857.28            |
| Ag Use Penalty Fee                          | \$1,838.00            |                       |
| Computer Aids                               | \$1,028.91            | \$1,014.00            |
| PFC/Managed Forest Tax                      | <u>\$60.70</u>        | <u>\$803.45</u>       |
|   | <b>\$161,470.55</b>   | <b>\$149,082.45</b>   |
| <br><b><u>LICENSES AND PERMITS</u></b>      |                       |                       |
| Business Licenses                           | \$1,581.00            | \$1,622.00            |
| Dog Licenses                                | \$720.00              | \$740.00              |
| Building Permits                            | \$11,035.60           | \$14,842.70           |
| Zoning Fees                                 | <u>\$2,675.00</u>     | <u>\$900.00</u>       |
|   | <b>\$16,011.60</b>    | <b>\$18,104.70</b>    |

**PUBLIC CHARGES FOR SERVICES**

|   |                   |                   |
|---|-------------------|-------------------|
| Garbage/Recycling Public Charges*           | \$1,350.47        | \$1,795.34        |
| <i>*(65,824) Included in Tax Collection</i> |                   |                   |
| Letters of No Specials                      | \$125.00          | \$140.00          |
| Culverts / Public Charges                   | <u>\$0</u>        | <u>\$210</u>      |
|   | <b>\$1,475.47</b> | <b>\$2,145.34</b> |

**MISC INCOME**

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| Interest Income                    | \$3,995.00        | \$1,304.76        |
| Property Damage Recovery           | \$0               | \$418.00          |
| Insurance Refund - Work Comp Rural | \$                | \$406.00          |
| Election Reimbursement             |                   | \$44.68           |
| Patronage Check - Maribel Grain    | \$32.15           | \$38.80           |
| Law & Ordinance Violations         | <u>\$0</u>        | <u>\$66.50</u>    |
|                                    | <b>\$4,027.15</b> | <b>\$2,278.74</b> |

**TOTAL INCOME**

**\$2,479,019.59**      **\$1,927,567.52**

**EXPENDITURES****BOARD**

|                                |                  |                    |
|--------------------------------|------------------|--------------------|
| Salaries, Mileage & Taxes      | 35,269.92        | \$35,277.96        |
| WTA Convention Expense/Classes | 311.96           | \$130.00           |
| WTA Dues/UTC Dues              | 1643.75          | \$1,575.00         |
| Supplies & Website             | <u>415</u>       | <u>\$488.05</u>    |
|                                | <b>37,640.63</b> | <b>\$37,471.01</b> |

**GENERAL ADMINISTRATION**

|                                    |                    |                    |
|------------------------------------|--------------------|--------------------|
| Clerk Salary, Mileage & Taxes      | \$14,741.17        | \$14,048.99        |
| Legal Notices - Publications       | \$1,158.75         | \$1,117.50         |
| Elections                          | \$4,640.24         | \$1,550.58         |
| County Charges for Elections       | \$3,662.81         | \$2,491.59         |
| Postage                            | \$330.34           | \$243.00           |
| Supplies, Quickbooks & Photocopies | \$838.40           | \$708.26           |
| Surety Bonds - Bd members          | \$350.45           | \$348.50           |
| Newsletter Expenses                | <u>\$857.27</u>    | <u>\$776.08</u>    |
|                                    | <b>\$26,579.43</b> | <b>\$21,284.50</b> |

**FINANCIAL ADMINISTRATION**

|   |                    |                    |
|---|--------------------|--------------------|
| Treasurer Salary & Taxes                    | \$13,992.96        | \$13,992.84        |
| Assessor Salary, Mileage & Taxes            | \$26,732.28        | \$26,733.00        |
| Report Form C (Annual Review)               | \$5,150.00         | \$5,000.00         |
| Supplies & Postage                          | \$1,235.69         | \$859.19           |
| Manufacturing Fee                           | \$878.41           | \$506.24           |
| Br. Cty Treasurer's Office (Tax Parcel Fee) | <u>\$0.00</u>      | <u>\$540.24</u>    |
|   | <b>\$47,989.34</b> | <b>\$47,631.51</b> |

**LICENSES AND PERMITS**

|                  |            |             |
|------------------|------------|-------------|
| Building Permits | \$9,584.04 | \$13,468.68 |
|------------------|------------|-------------|

**INSURANCE**

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| Rural Insurance (Liability/Work Comp) | \$9,224.00         | \$9,197.00         |
| The Standard - Life Insurance         | <u>\$1,411.40</u>  | <u>\$1,411.00</u>  |
|                                       | <b>\$10,635.40</b> | <b>\$10,608.00</b> |

**OTHER GENERAL GOVERNMENT**

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Zoning Hearings           | \$5,638.75         | \$4,735.75         |
| Demo of ND-17-1 & ND-18-1 | \$0                | 0                  |
| Legal Fees                | \$9,726.89         | \$5,177.20         |
| Municipal Court           | <u>\$2,500.00</u>  | <u>\$2,500.00</u>  |
|                           | <b>\$17,865.64</b> | <b>\$12,412.95</b> |

**TOWN HALL**

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| Grass Cutting/Snow Removal | \$690.00          | \$610.00          |
| Sanitation / POWTS fee     | \$117.04          | \$16.00           |
| Heat, Lights, Phone        | \$2,054.50        | \$1,656.22        |
| Town Hall Repairs/Upkeep   | <u>\$0</u>        | <u>\$130.50</u>   |
|                            | <b>\$2,861.54</b> | <b>\$2,412.72</b> |

**STREET LIGHTS**

|  |                   |                   |
|--|-------------------|-------------------|
|  | <b>\$4,036.05</b> | <b>\$4,607.53</b> |
|--|-------------------|-------------------|

**PUBLIC SAFETY**

|                                 |                     |                     |
|---------------------------------|---------------------|---------------------|
| Fire Department Contract        | \$74,208.40         | \$70,458.70         |
| Fire Dues                       | \$6,283.92          | \$6,207.27          |
| Water - Chargeback from Village | \$194.51            |                     |
| Dry Hydrant - Neshota Park      | \$0                 | \$9,067.09          |
| Ambulance/County Rescue         | \$18,873.90         | \$18,596.60         |
| Constable                       | \$480.00            | \$400.00            |
| Stray Animal Control            | <u>\$203.56</u>     | <u>\$35.35</u>      |
|                                 | <b>\$100,244.29</b> | <b>\$104,765.01</b> |

**HIGHWAY MAINTENEANCE**

|   |                     |                     |
|---|---------------------|---------------------|
| Road Repairs                            | \$275,647.89        | \$278,313.58        |
| Road Construction / Land Purchase / CSM | \$260.00            | \$29,100.24         |
| Snow Plowing                            | \$104,072.52        | \$65,242.29         |
| Tractor Maintenance/Repairs             | \$12,596.95         | \$4,496.12          |
| Weed/Nuissance Control /Trash           | \$95.00             | \$480               |
| Grass Cutting (Labor/Fuel)              | <u>\$6,340.82</u>   | <u>\$5,816.49</u>   |
|   | <b>\$399,013.18</b> | <b>\$383,448.72</b> |

**SANITATION**

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| Recycling/Garbage             | \$78,556.54        | \$70,722.67        |
| Br. County Port & Solid Waste | <u>\$1,000.00</u>  | <u>\$1,000.00</u>  |
|                               | <b>\$79,556.54</b> | <b>\$71,722.67</b> |

**PUBLIC RECREATION**

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Friends of Neshota Park | \$0             | \$0             |
| American Legion         | \$0             | \$5,000         |
| Memorial Park           | \$2,000         | 2,000.00        |
| Denmark Senior Center   | \$1,000         | \$1,000.00      |
| Denmark Youth Baseball  | <u>\$500.00</u> | <u>\$500.00</u> |
|                         | <b>\$3,500</b>  | <b>\$8,500</b>  |

**MISC.**

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| PILT Payments                   | \$412.59           | \$385.19           |
| Ag Use Penalties - Brown County | \$1,326.21         | \$1,479.67         |
| 20% Managed Forest to Brown Cty | \$160.69           | \$39.29            |
| POWTS                           | <u>\$9,728.00</u>  | <u>\$9,680.00</u>  |
|                                 | <b>\$11,627.49</b> | <b>\$11,584.15</b> |

**TAX SETTLEMENTS**

|                             |                       |                       |
|-----------------------------|-----------------------|-----------------------|
| Denmark Schools             | \$985,782.88          | \$896,088.42          |
| NWTC                        | \$94,814.54           | \$84,975.51           |
| Brown County                | \$540,536.78          | \$505,129.39          |
| Dog Licenses Paid to County | <u>\$0.00</u>         | <u>\$0.00</u>         |
|                             | <b>\$1,621,134.20</b> | <b>\$1,486,193.32</b> |

**TOTAL EXPENDED****\$2,372,267.77**      **2,216,213.33**

|                                    |                         |                         |
|------------------------------------|-------------------------|-------------------------|
| Cash on Hand as of January 1, 2018 | \$815,223.98            | \$1,103,869.79          |
| Receipts for 2018                  | <u>\$2,479,019.59</u>   | <u>\$1,927,567.52</u>   |
| Total on Hand                      | <b>\$3,294,243.57</b>   | <b>\$3,031,437.31</b>   |
| Less Expenses                      | <u>(\$2,372,267.77)</u> | <u>(\$2,216,213.33)</u> |
| Balance                            | <b>\$921,975.80</b>     | <b>\$815,223.98</b>     |

**BANK BALANCES**

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| Checking Account                     | \$28,808.85         | \$31,332.87         |
| Money Market Account                 | <u>\$893,266.95</u> | <u>\$783,891.11</u> |
| Balance                              | \$922,075.80        | \$815,223.98        |
| Outstanding Checks                   | <u>-100</u>         | <u>\$0.00</u>       |
| Bank Balance as of December 31, 2018 | <b>\$921,975.80</b> | <b>\$815,223.98</b> |

**COUNTY AID BRIDGE FUND**

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| Town Balance as of December 31, 2018: | \$0         | \$59,031.91 |
| County Bridge Fund as Dec 31, 2018    | \$69,031.91 | \$59,031.91 |

**BROWN COUNTY .5% SALES TAX REFUND**      **\$81,780.08**      **\$80,385.08**

Attest:  
Michelle Wallerius, Clerk