

2019 TOWN OF NEW DENMARK ANNUAL REPORT

| | 2019 | 2018 |
|---|-----------------------|-----------------------|
| REVENUES | | |
| Balance on hand, January 1, 2019 | | |
| Money Market Account | 893,266.95 | \$783,891.11 |
| Checking Account | \$28,808.85 | <u>\$31,332.87</u> |
| | | \$815,223.98 |
| Less Outstanding Checks | -100 | 0 |
| | 921,975.80 | \$815,223.98 |
| <u>TAXES COLLECTED</u> | | |
| Advance Tax Collections - Dec 2019 | \$201,937.32 | \$241,942.38 |
| January Collections | \$1,777,072.92 | 1,904,446.36 |
| Village of Denmark Annexation Taxes | \$138.89 | 138.89 |
| Chargeback Taxes collected | | \$0.00 |
| PP Tax Collection | \$414.04 | \$12.50 |
| January - PILT | \$451.95 | \$494.44 |
| August Tax Settlement | <u>118,949.22</u> | <u>\$114,956.57</u> |
| | \$2,098,964.34 | \$2,261,991.14 |
| <u>LOTTERY/TAX CREDIT</u> | | |
| Lottery Credit | 11,472.84 | \$8,403.52 |
| WI Dept of Revenue .5% Tax Refund | \$509.32 | \$1,395 |
| First Dollar Credit | <u>\$24,245.14</u> | <u>\$24,245.51</u> |
| | 36,227.30 | \$34,043.68 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | |
| Shared Revenues | \$4,278.52 | \$4,278.58 |
| County Bridge Aid | \$0 | \$0 |
| Personal Property State Aid | \$20,158 | |
| Highway Aids | \$156,591.31 | \$143,124.99 |
| Fire Dues | \$7,176.50 | \$6,283.92 |
| Recycling Grant | \$4,864.19 | \$4,855.45 |
| Ag Use Penalty Fee | \$981.00 | \$1,838.00 |
| State Election Aid | \$1,200.00 | |
| Computer Aids | \$1,053.81 | \$1,028.91 |
| PFC/Managed Forest Tax | <u>\$60.70</u> | <u>\$60.70</u> |
| | \$196,364.33 | \$161,470.55 |
| <u>LICENSES AND PERMITS</u> | | |
| Business Licenses | \$1,335.00 | \$1,581.00 |
| Dog Licenses | \$1,010.00 | \$720.00 |
| Building Permits | \$8,597.50 | \$11,035.60 |
| Zoning Fees | <u>\$1,485.00</u> | <u>\$2,675.00</u> |
| | \$12,427.50 | \$16,011.60 |

PUBLIC CHARGES FOR SERVICES

| | | |
|--|-------------------|-------------------|
| Garbage/Recycling Public Charges* | \$1,413.82 | \$1,350.47 |
| <i>*(565,824) Included in Tax Collection</i> | | |
| Letters of No Specials | \$155.00 | \$125.00 |
| Culverts / Public Charges | <u>\$303.00</u> | <u>\$0</u> |
| | \$1,871.82 | \$1,475.47 |

MISC INCOME

| | | |
|------------------------------------|--------------------|-------------------|
| Interest Income | \$4,917.34 | \$3,995.00 |
| Property Damage Recovery | \$4,169.78 | \$0 |
| Insurance Refund - Work Comp Rural | \$ | |
| Newsletter - Candidate Profiles | \$600.00 | |
| Patronage Check - Maribel Grain | \$32.02 | \$32.15 |
| Law & Ordinance Violations | <u>\$1,595.34</u> | <u>\$0</u> |
| | \$11,314.48 | \$4,027.15 |

| | | |
|---------------------|-----------------------|-----------------------|
| TOTAL INCOME | \$2,357,169.77 | \$2,479,019.59 |
|---------------------|-----------------------|-----------------------|

EXPENDITURES**BOARD**

| | | |
|--------------------------------|--------------------|------------------|
| Salaries, Mileage & Taxes | \$35,291.69 | 35,269.92 |
| WTA Convention Expense/Classes | \$265.00 | 311.96 |
| WTA Dues/UTC Dues | \$1,677.75 | 1643.75 |
| Supplies & Website | <u>1,144.00</u> | <u>415</u> |
| | \$38,378.44 | 37,640.63 |

GENERAL ADMINISTRATION

| | | |
|------------------------------------|--------------------|--------------------|
| Clerk Salary, Mileage & Taxes | \$17,800.56 | \$14,741.17 |
| Legal Notices - Publications | \$975.00 | \$1,158.75 |
| Elections | \$4,410.50 | \$4,640.24 |
| County Charges for Elections | \$1,333.24 | \$3,662.81 |
| Postage | \$210.00 | \$330.34 |
| Supplies, Quickbooks & Photocopies | \$764.48 | \$838.40 |
| Surety Bonds - Bd members | \$348.50 | \$350.45 |
| Newsletter Expenses | <u>\$1,007.33</u> | <u>\$857.27</u> |
| | \$26,849.61 | \$26,579.43 |

FINANCIAL ADMINISTRATION

| | | |
|---|--------------------|--------------------|
| Treasurer Salary & Taxes | \$13,992.96 | \$13,992.96 |
| Assessor Salary, Mileage & Taxes | \$25,751.18 | \$26,732.28 |
| Report Form C (Annual Review) | \$5,300.00 | \$5,150.00 |
| Supplies & Postage | \$1,414.27 | \$1,235.69 |
| Manufacturing Fee | \$888.67 | \$878.41 |
| Br. Cty Treasurer's Office (Tax Parcel Fee) | <u>\$0</u> | <u>\$0.00</u> |
| | \$47,347.08 | \$47,989.34 |

LICENSES AND PERMITS

| | | |
|------------------|------------|------------|
| Building Permits | \$7,276.50 | \$9,584.04 |
|------------------|------------|------------|

INSURANCE

| | | |
|---------------------------------------|--------------------|--------------------|
| Rural Insurance (Liability/Work Comp) | \$9,145.00 | \$9,224.00 |
| The Standard - Life Insurance | <u>\$1,506.24</u> | <u>\$1,411.40</u> |
| | \$10,651.24 | \$10,635.40 |

OTHER GENERAL GOVERNMENT

| | | |
|---------------------------|--------------------|--------------------|
| Zoning Hearings | \$5,199.15 | \$5,638.75 |
| Demo of ND-17-1 & ND-18-1 | \$0 | \$0 |
| Legal Fees | \$8,560.90 | \$9,726.89 |
| Municipal Court | <u>\$2,500.00</u> | <u>\$2,500.00</u> |
| | \$16,260.05 | \$17,865.64 |

TOWN HALL

| | | |
|----------------------------|-------------------|-------------------|
| Grass Cutting/Snow Removal | \$610.00 | \$690.00 |
| Sanitation / POWTS fee | | \$117.04 |
| Heat, Lights, Phone | \$2,091.84 | \$2,054.50 |
| Town Hall Repairs/Upkeep | <u>\$101</u> | <u>\$0</u> |
| | \$2,802.71 | \$2,861.54 |

STREET LIGHTS

| | | |
|--|-------------------|-------------------|
| | \$2,314.61 | \$4,036.05 |
|--|-------------------|-------------------|

PUBLIC SAFETY

| | | |
|---------------------------------|---------------------|---------------------|
| Fire Department Contract | \$77,455.45 | \$74,208.40 |
| Fire Dues | \$7,176.50 | \$6,283.92 |
| Water - Chargeback from Village | \$0 | \$194.51 |
| Dry Hydrant - Neshota Park | \$0 | \$0 |
| Ambulance/County Rescue | \$19,331.04 | \$18,873.90 |
| Constable | \$540.00 | \$480.00 |
| Stray Animal Control | <u>\$213.30</u> | <u>\$203.56</u> |
| | \$104,716.29 | \$100,244.29 |

HIGHWAY MAINTENEANCE

| | | |
|---|---------------------|---------------------|
| Road Repairs | \$348,493.15 | \$275,647.89 |
| Road Construction / Land Purchase / CSM | | \$260.00 |
| Snow Plowing | \$126,566.18 | \$104,072.52 |
| Tractor Maintenance/Repairs | \$1,894.24 | \$12,596.95 |
| Weed/Nuisance Control /Trash | \$394.49 | \$95.00 |
| Grass Cutting (Labor/Fuel) | <u>\$6,833.72</u> | <u>\$6,340.82</u> |
| | \$484,181.78 | \$399,013.18 |

SANITATION

| | | |
|-------------------------------|-------------------|--------------------|
| Recycling/Garbage | 83,749.08 | \$78,556.54 |
| Br. County Port & Solid Waste | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| | 84,749.08 | \$79,556.54 |

PUBLIC RECREATION

| | | |
|-------------------------|-----------------|-----------------|
| Friends of Neshota Park | \$0 | \$0 |
| American Legion | | \$0 |
| Memorial Park | 2,000 | \$2,000 |
| Denmark Senior Center | \$1,500.00 | \$1,000 |
| Denmark Youth Baseball | <u>\$500.00</u> | <u>\$500.00</u> |
| | \$4,000 | \$3,500 |

MISC.

| | | |
|---------------------------------|-------------------|-------------------|
| PILT Payments | \$861.73 | \$412.59 |
| Ag Use Penalties - Brown County | \$1,412.84 | \$1,326.21 |
| 20% Managed Forest to Brown Cty | 0 | \$160.69 |
| POWTS | <u>\$9,728.00</u> | <u>\$9,728.00</u> |
| | \$12,002.57 | \$11,627.49 |

TAX SETTLEMENTS

| | | |
|-----------------------------|-----------------|----------------|
| Denmark Schools | \$999,009.51 | \$985,782.88 |
| NWTC | \$95,246.66 | \$94,814.54 |
| Brown County | \$537,608.08 | \$540,536.78 |
| Dog Licenses Paid to County | <u>\$179.84</u> | <u>\$0.00</u> |
| | \$1,632,044.09 | \$1,621,134.20 |

TOTAL EXPENDED

\$2,473,574.05 **\$2,372,267.77**

| | | |
|------------------------------------|-----------------------|-------------------------|
| Cash on Hand as of January 1, 2019 | \$921,975.80 | \$815,223.98 |
| Receipts for 2019 | <u>\$2,357,169.77</u> | <u>\$2,479,019.59</u> |
| Total on Hand | \$3,279,145.57 | \$3,294,243.57 |
| Less Expenses | <u>-2,473,574.05</u> | <u>(\$2,372,267.77)</u> |
| Balance | \$805,571.52 | \$921,975.80 |

BANK BALANCES

| | | |
|--------------------------------------|---------------------|---------------------|
| Checking Account | \$35,706.60 | \$28,808.85 |
| Money Market Account | <u>\$773,370.82</u> | <u>\$893,266.95</u> |
| Balance | \$809,077.42 | \$922,075.80 |
| Outstanding Checks | <u>(\$3,505.90)</u> | <u>-100</u> |
| Bank Balance as of December 31, 2018 | \$805,571.52 | \$921,975.80 |

COUNTY AID BRIDGE FUND

| | | |
|---------------------------------------|-------------|-------------|
| Town Balance as of December 31, 2019: | \$32,462.00 | \$0 |
| County Bridge Fund as Dec 31, 2019 | \$0 | \$69,031.91 |

BROWN COUNTY .5% SALES TAX REFUND

| | | |
|--------------------|-------------|-------------|
| Re-Evaluation Fund | \$80,894.32 | \$81,780.08 |
|--------------------|-------------|-------------|

Attest:

Michelle Wallerius, Clerk