

## 2021 TOWN OF NEW DENMARK ANNUAL REPORT

	<u>2021</u>	<u>2020</u>
<b>REVENUES</b>		
Balance on hand, January 1, 2021		
Money Market Account	840,714.53	\$773,370.82
Checking Account	<u>29,154.10</u>	\$35,706.60
	869,868.63	\$809,077.42
Less Outstanding Checks	<u>-915</u>	<u>-3,505.90</u>
	<b>868,953.63</b>	<b>\$805,571.52</b>
 <b><u>TAXES COLLECTED</u></b>		
Advance Tax Collections - Dec 2021	\$0.00	274,248.21
January Collections	\$1,845,349.11	1,887,662.16
Village of Denmark Annexation Taxes	384.95	0
PP Tax Collection	0	646.65
January - PILT	405.09	417.54
August Tax Settlement	<u>122,788.62</u>	<u>120,083.88</u>
	<b>\$1,968,927.77</b>	<b>2,283,058.44</b>
 <b><u>LOTTERY/TAX CREDIT</u></b>		
Lottery Credit	11,076.66	13,342.62
WI Dept of Revenue .5% Tax Refund	13.11	304.42
First Dollar Credit	<u>24,243.32</u>	<u>24,244.79</u>
	<b>35,333.09</b>	<b>37,891.83</b>
 <b><u>INTERGOVERNMENTAL REVENUE</u></b>		
Shared Revenues	4,278.19	4,278.45
Personal Property State Aid	20,158.30	20,268.93
Highway Aids	157,364.64	157,364.64
Fire Dues	7,725.78	7,265.55
Recycling Grant	4,881.04	4,863.78
State Election Aid	0.00	1,358.30
Ag Use Penalty Fee	523.50	1,480.50
Roads to Recovery Grant (COVID-19)	0.00	25,459.00
ARPA Federal Funds (COVID-19)	82,478.82	
Computer Aids	1,053.81	1,053.81
PFC/Managed Forest Tax	<u>57.90</u>	<u>60.70</u>
	<b>278,521.98</b>	<b>223,453.66</b>
 <b><u>LICENSES AND PERMITS</u></b>		
Business Licenses	1486	1,180.40
Dog Licenses	975	955
Building Permits	5,981.29	12,557.00
Conditional Use Permit Fees	5,000.00	6,175.00
Zoning Fees	<u>1450</u>	<u>1,325.00</u>
	<b>14892.29</b>	<b>22,192.40</b>

**PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	2,017.87	1184.68
<i>*(565,824) Included in Tax Collection</i>		
Letters of No Specials	240	120
Culverts / Public Charges	<u>140</u>	<u>3,777.93</u>
	<b>2,397.87</b>	<b>5082.61</b>

**MISC INCOME**

Interest Income	815.67	1,813.67
Property Damage Recovery	0	0
Newsletter Candidate Profiles	100	100
M. Gaworek - Return of Salary/Mileage	5,000.00	\$15,225.00
Rural Mutual - COVID refund	140.00	
Patronage Check - Maribel Grain	7.6	0
Law & Ordinance Violations	<u>0</u>	<u>0</u>
	<b>6063.27</b>	<b>17,138.67</b>

**TOTAL INCOME**

**\$2,306,136.27** **\$2,588,817.61**

**EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	35,279.00	\$35,278.25
WTA Convention Expense/Classes	0	\$50.00
WTA Dues/UTC Dues	1784	\$1,486.50
Supplies & Website	<u>\$643.00</u>	<u>\$615.00</u>
	<b>37,706.00</b>	<b>\$37,429.75</b>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$19,600.00	\$21,689.08
Legal Notices - Publications	\$1,500.63	1,194.00
Elections	\$1,918.24	3,498.48
County Charges for Elections	\$3,156.53	2,862.09
Postage	385	645.62
Surety Bonds - Bd members	\$348.50	0.00
Supplies, Quickbooks & Photocopies	\$1,016.92	1,738.44
Newsletter Expenses	<u>\$778.43</u>	<u>1,100.57</u>
	<b>\$28,704.25</b>	<b>\$32,728.28</b>

**FINANCIAL ADMINISTRATION**

Treasurer Salary & Taxes	13,990.00	14,592.96
Assessor Salary & Taxes	19,780.00	\$25,232.76
Report Form C (Annual Review)	\$5,625.00	5,160.00
Supplies & Postage	286.27	884.32
Manufacturing Fee	\$880.56	909.17
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>514.22</u>	<u>0.00</u>
	<b>41,076.05</b>	<b>46,779.21</b>

**LICENSES AND PERMITS**

Building Permits	5,156.20	11,205.50
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$9,478.00	9,296.00
The Standard - Life Insurance	<u>1506.24</u>	<u>\$1,506.24</u>
	<b>\$10,984.24</b>	<b>10,802.24</b>

**OTHER GENERAL GOVERNMENT**

Zoning Hearings	\$4,256.80	\$7,966.70
Comprehensive Plan Update	\$7,873.50	\$7,873.50
Legal Fees	\$7,209.00	\$8,521.33
Municipal Court	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<b>\$21,839.30</b>	<b>\$26,861.53</b>

**TOWN HALL**

Grass Cutting/Snow Removal	\$720.00	620
Sanitation / POWTS fee	100	32
Heat, Lights, Phone	2,014.81	2,127.58
Town Hall Repairs/Upkeep	<u>94.4</u>	<u>90</u>
	<b>\$2,929.21</b>	<b>2869.58</b>

**STREET LIGHTS**

	<b>\$1,324.95</b>	<b>\$1,374.66</b>
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**PUBLIC SAFETY**

Fire Department Contract	\$79,285.00	\$77,433.40
Fire Dues	\$7,725.78	\$7,265.55
Ambulance/County Rescue	\$20,212.44	19,841.22
Constable	564.71	510
Stray Animal Control	<u>526.8</u>	<u>297.25</u>
	<b>\$108,314.73</b>	<b>\$105,347.42</b>

**HIGHWAY MAINTENEANCE**

Road Repairs	183,761.65	\$326,276.71
Road Construction / Land Purchase / CSM	1860	6,774.65
Subdivision Plan Review	0	5,826.50
Snow Plowing	67,703.61	72,987.70
Tractor Maintenance/Repairs	0	6,859.30
Weed/Nuisance Control	655.06	0.00
Grass Cutting (Labor/Fuel)	<u>\$16,000.00</u>	<u>3,527.66</u>
	<b>269,980.32</b>	<b>\$422,252.52</b>

**SANITATION**

Recycling/Garbage	\$99,579.86	\$89,767.42
Br. County Port & Solid Waste	<u>\$1,149.75</u>	<u>1,344.25</u>
	<b>\$100,729.61</b>	<b>\$91,111.67</b>

**PUBLIC RECREATION**

Memorial Park	\$2,000	\$2,000.00
Denmark Community Center	\$1,500.00	\$1,500.00
Denmark Youth Baseball	<u>\$500.00</u>	<u>\$500.00</u>
	<b>\$4,000</b>	<b>\$4,000.00</b>

**MISC.**

Denmark School Dst- Roads to Recovery		\$25,459.00
PILT Payments	342.13	352.39
Ag Use Penalties - Brown County	\$1,431.63	1,627.86
20% Managed Forest to Brown Cty	0	
POWTS	<u>\$9,696.00</u>	<u>\$9,792.00</u>
	<b>11469.76</b>	<b>\$37,231.25</b>

**TAX SETTLEMENTS**

Denmark Schools	1,082,293.97	\$1,067,930.90
NWTC	102,869.09	\$98,160.28
Brown County	538,178.37	\$529,350.71
Dog Licenses Paid to County	<u>340.03</u>	<u>\$0.00</u>
	<b>1,723,681.46</b>	<b>\$1,695,441.89</b>

**TOTAL EXPENDED**

**\$2,367,896.08** **\$2,525,435.50**

Cash on Hand as of January 1, 2020	868,953.63	805,571.52
Receipts for 2021	<u>\$2,306,136.27</u>	<u>2,588,817.61</u>
Total on Hand	3,175,089.90	<b>3,394,389.13</b>
Less Expenses	<u>(\$2,367,896.08)</u>	<u>(-2,525,435.50)</u>
Balance	<b>807,193.82</b>	<b>868,953.63</b>

**BANK BALANCES**

Checking Account	28,120.01	\$29,154.10
Money Market Account	<u>779,073.81</u>	<u>\$840,714.53</u>
Balance	807,193.82	\$869,868.63
Outstanding Checks	<u>(-\$387)</u>	<u>(-915.00)</u>
Bank Balance as of December 31, 2021	<b>\$807,193.82</b>	<b>\$868,953.63</b>

**BROWN COUNTY .5% SALES TAX**  
Re-Evaluation Fund from Assessor  
ARPA Federal Funds

**81,211.85** **81,198.74**  
**\$25,450.00** **\$20,450.00**  
**\$84,478.82**

Attest: Michelle Wallerius, Clerk