

2022 TOWN OF NEW DENMARK ANNUAL REPORT

	<u>2022</u>	<u>2021</u>
REVENUES		
Balance on hand, January 1, 2022		
Money Market Account	779,073.81	840,714.53
Checking Account	<u>28,120.01</u>	<u>29,154.10</u>
	807,193.82	869,868.63
Less Outstanding Checks	0	<u>-915</u>
	807,193.82	868,953.63
 <u>TAXES COLLECTED</u>		
Advance Tax Collections - Dec 2022	0.00	\$0.00
January Collections	2,198,771.93	\$1,845,349.11
Village of Denmark Annexation Taxes	313.41	384.95
PP Tax Collection	1,487.73	0
January - PILT	449.87	405.09
August Tax Settlement	<u>121,436.08</u>	<u>122,788.62</u>
	2,322,459.02	\$1,968,927.77
 <u>LOTTERY/TAX CREDIT</u>		
Lottery Credit	17,160.06	11,076.66
WI Dept of Revenue .5% Tax Refund	15.92	13.11
First Dollar Credit	<u>24,243.61</u>	<u>24,243.32</u>
	41,419.59	35,333.09
 <u>INTERGOVERNMENTAL REVENUE</u>		
Shared Revenues	4,278.23	4,278.19
Personal Property State Aid	20,158.30	20,158.30
Highway Aids	160,538.28	157,364.64
Fire Dues	7,976.38	7,725.78
Recycling Grant	4,868.69	4,881.04
State Election Aid	0.00	0.00
Ag Use Penalty Fee	0.00	523.50
Roads to Recovery Grant (COVID-19)	0.00	0.00
ARPA Federal Funds (COVID-19)	0.00	82,478.82
Computer Aids	1,053.81	1,053.81
PFC/Managed Forest Tax	<u>51.3</u>	<u>57.90</u>
	198,924.99	278,521.98
 <u>LICENSES AND PERMITS</u>		
Business Licenses	1,846.00	1486
Dog Licenses	830	975
Building Permits	34,243.96	5,981.29
Conditional Use Permit Fees	2,800.00	5,000.00
Zoning Fees	<u>5,625.00</u>	<u>1450</u>
	45,344.96	14892.29

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	1,529.60	2,017.87
<i>*(565,824) Included in Tax Collection</i>		
Letters of No Specials	205	240
Culverts / Public Charges	<u>0</u>	<u>140</u>
	1,734.60	2,397.87

MISC INCOME

Interest Income	5,726.46	815.67
Property Damage Recovery	5,079.59	0
Newsletter Candidate Profiles	0	100
Roads to Recovery - ARPA	82,478.82	
M. Gaworek - Return of Salary/Mileage	0	5,000.00
Rural Mutual -refund	21.33	140.00
Sale of Town Tractor/mower & gas tank	23,850.00	7.6
Law & Ordinance Violations	<u>0</u>	<u>0</u>
	117,156.20	6063.27

TOTAL INCOME**\$2,727,639.36** **\$2,306,136.27****EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	35,278.20	35,279.00
WTA Convention Expense/Classes	0	0
WTA Dues/UTC Dues	2,233.50	1784
Supplies & Website	<u>759</u>	<u>\$643.00</u>
	38,270.70	37,706.00

GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	20,890.92	\$19,600.00
Legal Notices - Publications	1,680.38	\$1,500.63
Elections	1,998.00	\$1,918.24
County Charges for Elections	1,482.04	\$3,156.53
Postage	375.00	385
Surety Bonds - Bd members	0.00	\$348.50
Supplies, Quickbooks & Photocopies	1,318.20	\$1,016.92
Newsletter Expenses	<u>1,443.50</u>	<u>\$778.43</u>
	29,188.04	\$28,704.25

FINANCIAL ADMINISTRATION

Treasurer Salary & Taxes	13,551.46	13,990.00
Assessor Salary & Taxes	15,971.04	19,780.00
Report Form C (Annual Review)	5,900.00	\$5,625.00
Supplies & Postage	710.57	286.27
Manufacturing Fee	\$0.00	\$880.56
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>2,564.40</u>	<u>514.22</u>
	38,697.47	41,076.05

LICENSES AND PERMITS

Building Permits	28,548	5,156.20
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INSURANCE

Rural Insurance (Liability/Work Comp)	9361	\$9,478.00
The Standard - Life Insurance	<u>1506.24</u>	<u>1506.24</u>
	10867.24	\$10,984.24

OTHER GENERAL GOVERNMENT

Zoning Adminisitrator	5176.9	
Zoning Hearings	2,151.94	\$4,256.80
Comprehensive Plan Update	0	\$7,873.50
Legal Fees	11,973.90	\$7,209.00
Municipal Court	<u>2,500.00</u>	<u>\$2,500.00</u>
	21802.74	\$21,839.30

TOWN HALL

Grass Cutting/Snow Removal	850	\$720.00
Sanitation / POWTS fee	32	100
Heat, Lights, Phone	2,662.11	2,014.81
Town Hall Repairs/Upkeep	<u>417.57</u>	<u>94.4</u>
	3961.68	\$2,929.21

STREET LIGHTS

	1404.3	\$1,324.95
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PUBLIC SAFETY

Fire Department Contract	79,572.49	\$79,285.00
Fire Dues	7,976.38	\$7,725.78
Ambulance/County Rescue	20,710.36	\$20,212.44
Constable	400.00	564.71
Stray Animal Control	<u>166.95</u>	<u>526.8</u>
	108,826.18	\$108,314.73

HIGHWAY MAINTENEANCE

Road Repairs	308,674.42	183,761.65
Road Construction / Land Purchase / CSM	1492	1860
Subdivision Plan Review	0	0
Snow Plowing	48,708.00	67,703.61
Tractor Maintenance/Repairs	189.98	0
Weed/Nuissance Control	162.5	655.06
Grass Cutting	<u>40,000</u>	<u>\$16,000.00</u>
	399,226.90	269,980.32

SANITATION

Recycling/Garbage	93467.09	\$99,579.86
Br. County Port & Solid Waste	<u>1580.25</u>	<u>\$1,149.75</u>
	95047.34	\$100,729.61

PUBLIC RECREATION

Friends of Neshota Park	2,500.00	
Memorial Park	2,000	\$2,000
Denmark Community Center	1,500.00	\$1,500.00
Denmark Youth Baseball	<u>3,000.00</u>	<u>\$500.00</u>
	9,000.00	\$4,000

MISC.

Denmark School - Roads to Recovery	0.00	0
PILT Payments	381.73	342.13
Ag Use Penalties - Brown County	1,477.78	\$1,431.63
20% Managed Forest to Brown Cty	0	0
POWTS	<u>9,746.00</u>	<u>\$9,696.00</u>
	11,605.51	11469.76

TAX SETTLEMENTS

Denmark Schools	1,161,213.92	1,082,293.97
NWTC	102,466.50	102,869.09
Brown County	534,803.04	538,178.37
Dog Licenses Paid to County	<u>150.34</u>	<u>340.03</u>
	1,798,633.80	1,723,681.46

TOTAL EXPENDED

\$2,595,079.90 **\$2,367,896.08**

Cash on Hand as of January 1, 2022	\$807,193.82	868,953.63
Receipts for 2022	<u>\$2,727,639.36</u>	<u>\$2,306,136.27</u>
Total on Hand	\$3,534,833.18	3,175,089.90
Less Expenses	<u>(\$2,595,079.90)</u>	<u>(\$2,367,896.08)</u>
Balance	\$939,753.28	807,193.82

BANK BALANCES

Checking Account	\$30,432.72	28,120.01
Money Market Account	<u>\$912,250.49</u>	<u>779,073.81</u>
Balance	\$942,683.21	807,193.82
Outstanding Checks	<u>(\$2,929.93)</u>	<u>(-\$)</u>
Bank Balance as of December 31, 2022	\$939,753.28	\$807,193.82

BROWN COUNTY .5% SALES TAX	81,227.77	81,211.85
Re-Evaluation Fund from Assessor	25,450.00	\$25,450.00
ARPA Federal Funds	82,478.82	\$84,478.82

Attest: Michelle Wallerius, Clerk