

## 2023 TOWN OF NEW DENMARK ANNUAL REPORT

	<u>2023</u>	<u>2022</u>
<b>REVENUES</b>		
Balance on hand, January 1, 2022		
Money Market Account	912,250.49	779,073.81
Checking Account	<u>30,432.72</u>	<u>28,120.01</u>
	942,683.21	807,193.82
Less Outstanding Checks	<u>-2,929.93</u>	0
	<b>939,753.28</b>	<b>807,193.82</b>
 <b><u>TAXES COLLECTED</u></b>		
Advance Tax Collections - Dec 2023	0	0.00
January Collections	2,361,904.35	2,198,771.93
Village of Denmark Annexation Taxes	241.87	313.41
PP Tax Collection	0	1,487.73
January - PILT	464.76	449.87
August Tax Settlement	<u>111,446.07</u>	<u>121,436.08</u>
	<b>\$2,474,057.05</b>	<b>2,322,459.02</b>
 <b><u>LOTTERY/TAX CREDIT</u></b>		
Lottery Credit	15,948.79	17,160.06
WI Dept of Revenue .5% Tax Refund	457.51	15.92
First Dollar Credit	<u>24,243.48</u>	<u>24,243.61</u>
	<b>40,649.78</b>	<b>41,419.59</b>
 <b><u>INTERGOVERNMENTAL REVENUE</u></b>		
Shared Revenues	3,405.50	4,278.23
Personal Property State Aid	20,158.30	20,158.30
Highway Aids	167,711.92	160,538.28
Fire Dues	9,140.96	7,976.38
Recycling Grant	4,871.27	4,868.69
State Election Aid	600.00	0.00
Ag Use Penalty Fee	0.00	0.00
Roads to Recovery Grant (COVID-19)	0.00	0.00
ARPA Federal Funds (COVID-19)	0.00	0.00
Computer Aids	1,053.81	1,053.81
PFC/Managed Forest Tax	<u>51.30</u>	<u>51.3</u>
	<b>206,993.06</b>	<b>198,924.99</b>
 <b><u>LICENSES AND PERMITS</u></b>		
Business Licenses	1,534.00	1,846.00
Dog Licenses	915	830
Building Permits	5,037.00	34,243.96
Conditional Use Permit Fees	1,500.00	2,800.00
Zoning Fees	<u>2,000.00</u>	<u>5,625.00</u>
	<b>10,986.00</b>	<b>45,344.96</b>

**PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	1,095.30	1,529.60
<i>*(<del>\$65,824</del>) Included in Tax Collection</i>		
Letters of No Specials	130	205
Culverts / Public Charges	<u>3,310.76</u>	<u>0</u>
	<b>4,536.06</b>	<b>1,734.60</b>

**MISC INCOME**

Interest Income	12,638.44	5,726.46
Property Damage Recovery	629.51	5,079.59
Newsletter Candidate Profiles	0	0
Roads to Recovery - ARPA	0	82,478.82
M. Gaworek - Return of Salary/Mileage	\$0.00	0
Rural Mutual -refund	1,794.00	21.33
Sale of Town Tractor/mower & gas tank	0	23,850.00
Law & Ordinance Violations	<u>0</u>	<u>0</u>
	<b>15,061.95</b>	<b>117,156.20</b>

**TOTAL INCOME****2,752,283.90**                      **\$2,727,639.36****EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	35,278.60	35,278.20
WTA Convention Expense/Classes	0	0
WTA Dues/UTC Dues	\$1,510.00	2,233.50
Supplies & Website	<u>577.2</u>	<u>759</u>
	<b>37,365.80</b>	<b>38,270.70</b>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$20,887.12	20,890.92
Legal Notices - Publications	\$969.51	1,680.38
Elections	\$1,609.73	1,998.00
County Charges for Elections	\$1,900.89	1,482.04
Postage	\$387.00	375.00
Surety Bonds - Bd members	\$348.50	0.00
Supplies, Quickbooks & Photocopies	\$1,747.85	1,318.20
Newsletter Expenses	<u>\$1,383.39</u>	<u>1,443.50</u>
	<b>\$29,233.99</b>	<b>29,188.04</b>

**FINANCIAL ADMINISTRATION**

Treasurer Salary & Taxes	13,750.00	13,551.46
Assessor Salary & Taxes	15,971.04	15,971.04
Report Form C (Annual Review)	\$4,843.70	5,900.00
Supplies & Postage	591.5	710.57
Revalue - BoMar Appraisal	38,800	
Manufacturing Fee	\$1,089.94	\$0.00
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>\$2,605.42</u>	<u>2,564.40</u>
	<b>77,651.60</b>	<b>38,697.47</b>

**LICENSES AND PERMITS**

Building Permits	\$4,179.00	28,548
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$9,338.76	9361
The Standard - Life Insurance	<u>\$1,506.24</u>	<u>1506.24</u>
	<b>\$10,845.00</b>	<b>10867.24</b>

**OTHER GENERAL GOVERNMENT**

Zoning Adminisitrator	\$4,646.24	5176.9
Zoning Hearings	\$1,798.09	2,151.94
Comprehensive Plan Update	0	0
Legal Fees	\$7,938.00	11,973.90
Municipal Court	<u>\$2,000.00</u>	<u>2,500.00</u>
	<b>\$16,382.33</b>	<b>21802.74</b>

**TOWN HALL**

Grass Cutting/Snow Removal	\$490.00	850
Sanitation / POWTS fee	0	32
Heat, Lights, Phone	\$2,810.58	2,662.11
Town Hall Repairs/Upkeep	<u>\$4,064.58</u>	<u>417.57</u>
	<b>\$7,365.16</b>	<b>3961.68</b>

**STREET LIGHTS**

	<b>\$1,414.89</b>	<b>1404.3</b>
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**PUBLIC SAFETY**

Fire Department Contract	\$89,238.07	79,572.49
Fire Dues	\$9,140.96	7,976.38
Ambulance/County Rescue	\$21,237.48	20,710.36
Constable	\$430.00	400.00
Stray Animal Control	<u>\$326.24</u>	<u>166.95</u>
	<b>\$120,372.75</b>	<b>108,826.18</b>

**HIGHWAY MAINTENEANCE**

Road Repairs	\$335,631.52	308,674.42
Road Construction / Land Purchase / CSM	640	1492
Subdivision Plan Review	0	0
Snow Plowing	\$143,525.00	48,708.00
Tractor Maintenance/Repairs	0	189.98
Weed/Nuissance Control	0	162.5
Grass Cutting	<u>\$29,000</u>	<u>40,000</u>
	<b>\$508,796.52</b>	<b>399,226.90</b>

**SANITATION**

Recycling/Garbage	\$108,904.59	93467.09
Br. County Port & Solid Waste	<u>\$1,000</u>	<u>1580.25</u>
	<b>\$109,904.59</b>	<b>95047.34</b>

**PUBLIC RECREATION**

Friends of Neshota Park	0	2,500.00
Memorial Park	\$2,000	2,000
Denmark Community Center		1,500.00
Denmark Youth Baseball	<u>\$2,500.00</u>	<u>3,000.00</u>
	<b>4500</b>	<b>9,000.00</b>

**MISC.**

Denmark School - Roads to Recovery	0	0.00
PILT Payments	Included in Tax Settlement	381.73
Ag Use Penalties - Brown County	\$1,448.82	1,477.78
20% Managed Forest to Brown Cty	0	0
POWTS	<u>\$9,904.00</u>	<u>9,746.00</u>
	<b>\$11,352.82</b>	<b>11,605.51</b>

**TAX SETTLEMENTS**

Denmark Schools	\$1,267,700.36	1,161,213.92
NWTC	\$109,629.10	102,466.50
Brown County	\$569,794.40	534,803.04
Dog Licenses Paid to County	<u>\$0.00</u>	<u>150.34</u>
	<b>\$1,947,123.86</b>	<b>1,798,633.80</b>

**TOTAL EXPENDED****\$2,886,488.31**                      **\$2,595,079.90**

Cash on Hand as of January 1, 2023	\$939,753.28	\$807,193.82
Receipts for 2023	<u>\$2,752,283.90</u>	<u>\$2,727,639.36</u>
Total on Hand	\$3,692,037.18	\$3,534,833.18
Less Expenses	<u>-2,886,488.31</u>	<u>(\$2,595,079.90)</u>
Balance	<b>\$805,548.87</b>	<b>\$939,753.28</b>

**BANK BALANCES**

Checking Account	\$34,695.67	\$30,432.72
LGIP State Savings Account	\$402,065.83	
Money Market Account	<u>\$371,697.37</u>	<u>\$912,250.49</u>
Balance	\$808,458.87	\$942,683.21
Outstanding Checks	<u>(\$2,910.00)</u>	<u>(\$2,929.93)</u>
Bank Balance as of December 31, 2023	<b>\$805,548.87</b>	<b>\$939,753.28</b>

<b>BROWN COUNTY .5% SALES TAX</b>	<b>\$81,685.28</b>	<b>81,227.77</b>
Re-Evaluation Fund from Assessor	0	25,450.00
ARPA Federal Funds	<b>\$82,478.82</b>	<b>82,478.82</b>
ARPA Federal Funds Designated for 2024	<b>\$82,478.82</b>	

Attest: Michelle Wallerius, Clerk