

2024 TOWN OF NEW DENMARK ANNUAL REPORT

2024

2023

REVENUES

Balance on hand, January 1, 2024		
Money Market Account	371,697.67	912,250.49
Local Gov't Investment Pool Fund	402,065.83	
Checking Account	<u>34,695.67</u>	<u>30,432.72</u>
	808,459.17	942,683.21
Less Outstanding Checks	<u>-2,910.00</u>	<u>-2,929.93</u>
	805,549.17	939,753.28

TAXES COLLECTED

Advance Tax Collections - Dec 2024	0	0
January Collections	2,351,065.27	2,361,904.35
Village of Denmark Annexation Taxes	0	241.87
PP Tax Collection	0.00	0
January - PILT	459.06	464.76
August Tax Settlement	<u>127,262.03</u>	<u>111,446.07</u>
	\$2,478,786.36	\$2,474,057.05

LOTTERY/TAX CREDIT

Lottery Credit	12,700.78	15,948.79
WI Dept of Revenue .5% Tax Refund	208	457.51
First Dollar Credit	<u>\$17,398.68</u>	<u>24,243.48</u>
	30,307.46	40,649.78

INTERGOVERNMENTAL REVENUE

Shared Revenues / Supplemental Aid	71,971.52	3,405.50
Personal Property State Aid	20,158.30	20,158.30
Highway Aids	163,711.92	167,711.92
Fire Dues	10,556.11	9,140.96
Recycling Grant	4,878.73	4,871.27
State Election Aid	155.10	600.00
Ag Use Penalty Fee		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>51.30</u>
	272,536.79	206,993.06

LICENSES AND PERMITS

Business Licenses	1,720.00	1,534.00
Dog Licenses	650	915
Building Permits	10,427.20	5,037.00
Conditional Use Permit Fees	1,500.00	1,500.00
Zoning Fees	<u>1,725.00</u>	<u>2,000.00</u>
	16,022.20	10,986.00

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	1,477.20	1,095.30
*(\$65,824) Included in Tax Collection		
Letters of No Specials	75	130
Culverts / Public Charges	<u>70</u>	<u>3,310.76</u>
	1,622.20	4,536.06

MISC INCOME

Interest Income	33,090.16	12,638.44
Property Damage Recovery	0	629.51
Newsletter Candidate Profiles	0	0
Roads to Recovery - ARPA	0	0
M. Gaworek - Return of Salary/Mileage	0	\$0.00
Rural Mutual -refund	0	1,794.00
Sale of Town Tractor/mower & gas tank	0	0
Law & Ordinance Violations	<u>0</u>	<u>0</u>
	33,090.16	15,061.95

TOTAL INCOME	\$2,832,365.17	2,752,283.90
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EXPENDITURES**BOARD**

Salaries, Mileage & Taxes	35,281.00	35,278.60
WTA Convention Expense/Classes	320	0
WTA Dues/UTC Dues	2,142.25	\$1,510.00
Supplies & Website	<u>2420</u>	<u>577.2</u>
	40,163.25	37,365.80

GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	20,886.45	\$20,887.12
Legal Notices - Publications	373.91	\$969.51
Elections	4250.25	\$1,609.73
County Charges for Elections	2,333.27	\$1,900.89
Postage	576	\$387.00
Surety Bonds - Bd members	0	\$348.50
Supplies, Quickbooks & Photocopies	2,377.53	\$1,747.85
Newsletter Expenses	<u>\$1,492.19</u>	<u>\$1,383.39</u>
	32,289.60	\$29,233.99

FINANCIAL ADMINISTRATION

Treasurer Salary & Taxes	13,485.51	13,750.00
Assessor Salary & Taxes	15,970.86	15,971.04
Report Form C (Annual Review)	\$6,550.00	\$4,843.70
Supplies & Software	1,639.25	591.5
Revalue - BoMar Appraisal	0	38,800
Manufacturing Fee	1677.39	\$1,089.94
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>2697.59</u>	<u>\$2,605.42</u>
	42,020.60	77,651.60

LICENSES AND PERMITS

Building Permits	\$6,955.00	\$4,179.00
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$9,513.00	\$9,338.76
The Standard - Life Insurance	<u>\$1,506.24</u>	<u>\$1,506.24</u>
	\$11,019.24	\$10,845.00

OTHER GENERAL GOVERNMENT

Zoning Adminisitrator	\$4,168.54	\$4,646.24
Zoning Hearings	\$1,061.83	\$1,798.09
Comprehensive Plan Update	0	0
Legal Fees	2,160.44	\$7,938.00
Municipal Court	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	\$9,390.81	\$16,382.33

TOWN HALL

Grass Cutting/Snow Removal	\$905.00	\$490.00
Sanitation / POWTS fee	\$136.00	0
Heat, Lights, Phone	\$2,363.05	\$2,810.58
Town Hall Repairs/Upkeep	<u>\$150.00</u>	<u>\$4,064.58</u>
	\$3,554.05	\$7,365.16

STREET LIGHTS

	\$1,347.48	\$1,414.89
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PUBLIC SAFETY

Fire Department Contract	\$89,062.98	\$89,238.07
Fire Dues	\$10,556.11	\$9,140.96
Ambulance/County Rescue	\$21,655.02	\$21,237.48
Constable	\$440.00	\$430.00
Stray Animal Control	<u>\$291.18</u>	<u>\$326.24</u>
	\$122,005.29	\$120,372.75

HIGHWAY MAINTENEANCE

Road Repairs	\$269,535.73	\$335,631.52
Road Construction / Land Purchase / CSM	632	640
Subdivision Plan Review	0	0
Snow Plowing	\$56,680.50	\$143,525.00
Tractor Maintenance/Repairs	0	0
Weed/Nuissance Control / Tree Cutting	\$1,690.00	0
Grass Cutting	<u>\$29,000.00</u>	<u>\$29,000</u>
	\$357,538.23	\$508,796.52

SANITATION

Recycling/Garbage	141,365.92	\$108,904.59
Br. County Port & Solid Waste	<u>\$1,000.00</u>	<u>\$1,000</u>
	142,365.92	\$109,904.59

PUBLIC RECREATION

Friends of Neshota Park	\$2,500.00	0
Memorial Park	\$1,000	\$2,000
Denmark Community Center	0	
Denmark Youth Baseball	<u>\$0.00</u>	<u>\$2,500.00</u>
	\$3,500.00	4500

MISC.

Denmark School - Roads to Recovery		0
PILT Payments	Included in Tax Settlement	
Ag Use Penalties - Brown County		\$1,448.82
20% Managed Forest to Brown Cty		0
POWTS	<u>\$9,872.00</u>	<u>\$9,904.00</u>
	\$9,872.00	\$11,352.82

TAX SETTLEMENTS

Denmark Schools	1,248,524.48	\$1,267,700.36
NWTC	\$109,829.13	\$109,629.10
Brown County	\$570,257.94	\$569,794.40
Dog Licenses Paid to County	<u>176.79</u>	<u>\$0.00</u>
	1,928,788.34	\$1,947,123.86

TOTAL EXPENDED	\$2,710,809.81	\$2,886,488.31
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Cash on Hand as of January 1, 2024	\$805,549.17	\$939,753.28
Receipts for 2024	<u>\$2,832,365.17</u>	<u>\$2,752,283.90</u>
Total on Hand	\$3,637,914.34	\$3,692,037.18
Less Expenses	<u>-2,710,809.81</u>	<u>-2,886,488.31</u>
Balance	\$927,104.53	\$805,548.87

BANK BALANCES

Checking Account	\$35,055.27	\$34,695.67
LGIP State Savings Account	\$423,572.39	\$402,065.83
Money Market Account	<u>\$468,476.87</u>	<u>\$371,697.37</u>
Balance	\$927,104.53	\$808,458.87
Outstanding Checks	<u>(- \$ 0)</u>	<u>(\$2,910.00)</u>
Bank Balance as of December 31, 2024	\$927,104.53	\$805,548.87

BROWN COUNTY .5% SALES TAX	\$81,893.28	\$81,685.28
Re-Evaluation Fund from Assessor	0	0
ARPA Federal Funds	0	\$82,478.82
ARPA Federal Funds Designated for 2024	(\$164,957.64)	\$82,478.82

Attest: Michelle Wallerius, Clerk