

2008 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2008	
Money Market Account	\$916,422.80
Checking Account	<u>\$125,045.07</u>
	\$1,041,467.87
Less Outstanding Checks	<u>\$(909.50)</u>
	\$1,040,558.37

TAXES COLLECTED

Advance Tax Collections - 2008	\$310,685.51
January Collections	\$1,003,378.45
PP Tax Collection	\$148.60
Chargeback Taxes Collected	\$1,198.37
Village of Denmark Annexation Taxes	\$4,083.90
PILT - Village of Denmark	\$321.19
January - PILT	\$396.18
August Tax Settlement	<u>\$128,817.06</u>
	\$1,449,029.26

LOTTERY CREDIT

Lotter Credit	\$40,740.00
Brown County	\$(11,111.25)
Denmark School District	\$(18,987.98)
NWTC	<u>\$(3,315.61)</u>
	\$7,325.16

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$47,195.73
County Bridge Aid	\$11,554.52
Highway Aids	\$122,015.28
Fire Dues	\$3,776.91
Recycling Grant	\$1,515.00
Computer Aids	\$56.00
Forest Crop/MFL State Aid	\$45.58
State Election Aids	<u>\$161.50</u>
	\$186,320.52

LICENSES AND PERMITS

Business Licenses	\$1,763.00
Dog Licenses	\$835.10
Building Permits	\$1,603.80
Dog Refund from County	\$636.68

Zoning Fees	<u>\$1,100.00</u>
	\$5,938.58

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges	\$57,681.33
Photocopy Reimbursement	\$36.47
Letters of No Specials	\$150.00
Culverts	<u>\$-</u>
	\$57,867.80

MISC INCOME

Interest Income	\$11,751.66
Brown County - 2 acres Ag Use	\$430.00
Property Damage Recovered	\$5,808.94
Managed Forest	\$165.53
Newsletter Sponsorship	<u>\$100.00</u>
	\$18,256.13

TOTAL INCOME	\$1,724,737.45
---------------------	-----------------------

EXPENDITURES

BOARD

Salaries & Mileage	\$26,232.93
Social Security and State Taxes	\$9,110.01
WTA Convention Expense	\$220.00
WTA Dues/Classes	\$1,035.00
Life & Disability Insurance	\$2,808.12
Supplies	\$293.66
Town of Eaton	<u>\$225.00</u>
	\$39,924.72

GENERAL ADMINISTRATION

Clerk Salary & Mileage	\$19,836.32
Social Security and State Taxes	\$6,042.14
Denmark Press Ads	\$149.22
Elections	\$2,778.96
County Charges for Elections	\$1,540.42
Postage	\$548.50
Supplies	\$435.72
WTA Convention/Seminars	\$50.00
Bonds	<u>\$54.00</u>
	\$31,435.28

FINANCIAL ADMINISTRATION

Treasurer Salary & Mileage	\$15,015.65
Assessor Salary & Mileage	\$17,146.84
Social Security and State Taxes	\$14,017.29
Report Form C (Annual Review)	\$3,510.00
Supplies & Postage	\$771.91
Bonds	\$90.00
Wisconsin Dept of Revenue	\$412.82
WTA Convention	\$-
Br. County Treasurer's Office	<u>\$423.80</u>
	\$51,388.31

LICENSES AND PERMITS

Building Permits	\$1,603.80
------------------	-------------------

INSURANCE

Rural Insurance	\$8,217.00
-----------------	-------------------

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$4,724.22
Legal Fees	\$9,163.97
Municipal Court	<u>\$1,000.00</u>
	\$14,888.19

TOWN HALL

Grass Cutting/Snow Removal	\$684.25
Timmar Sanitation	\$160.00
Heat, Lights, Phone	\$1,589.14
Webpage	<u>\$609.00</u>
	\$3,042.39

STREET LIGHTS**\$4,617.33****PUBLIC SAFETY**

Fire Department Contract	\$28,384.00
Fire Dues	\$3,776.91
Viking Rescue	\$10,794.00
Constable	\$517.52
Stray Animal Control	\$603.22
Br. County Port & Solid Waste	<u>\$1,975.00</u>
	\$46,050.65

HIGHWAY MAINTENEANCE

Road Repairs	\$368,791.96
Snow Plowing	\$95,031.88

Tractor Lease/Expense	\$6,505.67
Grass Cutting	\$7,944.93
Brown County Planning	<u>\$27.00</u>
	\$478,301.44

SANITATION

Recycling/Garbage	\$77,210.23
-------------------	--------------------

PUBLIC RECREATION

Memorial Park	\$1,200.00
Denmark Senior Center	\$1,000.00

MISC.

Weed & Nuisance control	\$70.00
Illegal Tax Refunded	\$2,202.08
PILT Payments	\$321.19
MFL/State Aid County Payment	\$9.12
POWTS	\$1,920.00
	\$4,452.39

TAXES PAID

Denmark Schools	\$693,470.82
NWTC	\$121,091.27
Brown County	<u>\$412,832.74</u>
	\$1,227,394.83

TOTAL EXPENDED **\$1,990,726.56**

Cash on Hand as of January 1, 2008	\$1,041,467.87
Receipts for 2008	<u>\$1,724,737.45</u>
Total on Hand	\$2,766,205.32
Less Expenses	<u>\$(1,990,726.56)</u>
Balance	\$775,478.76

BANK BALANCES

Checking Account	\$2,565.99
Money Market Account	<u>\$772,882.77</u>
Balance	\$775,448.76
Outstanding Checks	<u>\$(30.00)</u>
Bank Balance of December 31, 2008	\$775,478.76

COUNTY AID BRIDGE FUND

Balance on Hand January 1, 2009:	\$99,037.16
----------------------------------	-------------

Attest:

Michelle Wallerius, Clerk