

## 2011 TOWN OF NEW DENMARK ANNUAL REPORT

### **REVENUES**

Balance on hand, January 1, 2011

Money Market Account	\$	749,556.59
Checking Account	\$	<u>40,025.15</u>
	\$	789,581.74
Less Outstanding Checks		<u>(\$600.00)</u>
	\$	<b>788,981.74</b>

### **TAXES COLLECTED**

Advance Tax Collections - Dec 2011	\$	333,308.74
January Collections	\$	1,407,800.28
Village of Denmark Annexation Taxes	\$	1,263.70
January - PILT	\$	435.72
August Tax Settlement	\$	<u>146,360.45</u>
	\$	<b>1,889,168.89</b>

### **LOTTERY/TAX CREDIT**

Lottery Credit	\$	-
First Dollar Credit	\$	-
Brown County	\$	-
Denmark School District	\$	-
NWTC	\$	<u>-</u>
	\$	-

### **INTERGOVERNMENTAL REVENUE**

Shared Revenues	\$	40,284.15
County Bridge Aid	\$	2,355.96
Highway Aids	\$	132,397.18
Village of Denmark - North Avenue	\$	5,173.00
Fire Dues	\$	4,340.58
Recycling Grant	\$	4,869.40
Computer Aids	\$	215.00
PFC/Managed Forest Tax	\$	51.53
Forest Crop/MFL State Aid	\$	201.13
State Election Aids	\$	<u>209.00</u>
	\$	<b>190,096.93</b>

### **LICENSES AND PERMITS**

Business Licenses	\$	1,349.00
Dog Licenses	\$	979.50
Building Permits	\$	5,745.00
Zoning Fees	\$	<u>3,275.00</u>
	\$	<b>11,348.50</b>

**PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	\$	1,567.66
<i>*(63,495.00) Included in Tax Collection</i>		
Photocopy Reimbursement	\$	12.56
Letters of No Specials	\$	130.00
Culverts	\$	125.00
	\$	<u>1,835.22</u>

**MISC INCOME**

Interest Income	\$	1,699.26
Property Damage Recovery	\$	146.00
Law & Ordinance Violations	\$	50.00
Newsletter Sponsorship	\$	100.00
	\$	<u>1,995.26</u>

**TOTAL INCOME** \$ **2,094,444.80**

**EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	\$	35,277.96
WTA Convention Expense	\$	255.00
WTA Dues/Classes	\$	1,715.50
Supplies & Website	\$	310.00
Town of Eaton	\$	-
	\$	<u>37,558.46</u>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$	25,833.12
Legal Notices - Publications	\$	1,325.33
Elections	\$	1,666.10
County Charges for Elections	\$	2,222.41
Surety Bond	\$	125.00
Postage	\$	242.59
Supplies, Quickbooks & Photocopies	\$	733.33
Newsletter Expenses	\$	767.99
	\$	<u>32,915.87</u>

**FINANCIAL ADMINISTRATION**

Treasurer Salary, Mileage & Taxes	\$	19,374.84
Assessor Salary, Mileage & Taxes	\$	26,733.12
Report Form C (Annual Review)	\$	3,300.00
Supplies & Postage	\$	535.95
Training/Seminars	\$	195.00
Surety Bonds - Assessor/Treasurer	\$	189.14
Br. Cty Treasurer's Office (Tax Parcel Fee)	\$	<u>471.31</u>
	\$	<b>50,799.36</b>

**LICENSES AND PERMITS**

Building Permits	\$	5,116.00
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$	8,210.00
Anthem Life	\$	2,808.12
	\$	<u>11,018.12</u>

**OTHER GENERAL GOVERNMENT**

Zoning Hearings	\$	2,864.65
Legal Fees	\$	28,894.60
Municipal Court	\$	2,000.00
	\$	<u>33,759.25</u>

**TOWN HALL**

Grass Cutting/Snow Removal	\$	610.00
Timmar Sanitation / POWTS fee	\$	16.00
Heat, Lights, Phone	\$	1,349.15
Town Hall Repairs/Upkeep	\$	321.77
	\$	<u>2,296.92</u>

<b><u>STREET LIGHTS</u></b>	\$	<b>4,796.05</b>
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**PUBLIC SAFETY**

Fire Department Contract	\$	49,305.00
Fire Dues	\$	4,340.58
Ambulance/County Rescue	\$	9,938.41
Constable	\$	343.88
Stray Animal Control	\$	178.00
Br. County Port & Solid Waste	\$	1,050.00
	\$	<u>65,155.87</u>

**HIGHWAY MAINTENEANCE**

Road Repairs	\$	283,315.54
Road Construction	\$	2,200.00
Register of Deeds - Record Road Vacation	\$	750.00
Snow Plowing	\$	100,985.67
Tractor Maintenance/Repairs	\$	2,692.74
Weed/Nuisance Control	\$	265.00
Grass Cutting (Labor/Fuel)	\$	3,914.06
	\$	<u>394,123.01</u>

**SANITATION**

Recycling/Garbage	\$	83,098.65
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**PUBLIC RECREATION**

Memorial Park	\$	1,200.00
Denmark Senior Center	\$	1,000.00
Denmark Youth Baseball	\$	500.00
	\$	<u>2,700.00</u>

**MISC.**

PILT Payments	\$	360.43
Ag Use Penalties - Brown County	\$	685.01
POWTS	\$	9,280.00
	\$	<u>10,325.44</u>

**TAX SETTLEMENTS**

Denmark Schools	\$	833,691.62
NWTC	\$	138,763.74
Brown County	\$	432,985.54
Dog Licenses Paid to County	\$	611.00
	\$	<u>1,406,051.90</u>

**TOTAL EXPENDED** \$ **2,136,406.78**

Cash on Hand as of January 1, 2011	\$	788,981.74
Receipts for 2011		<u>\$2,094,444.80</u>
Total on Hand	\$	<b>2,883,426.54</b>
Less Expenses		<u>(\$2,136,406.78)</u>
Balance	\$	<b>747,019.76</b>

**BANK BALANCES**

Checking Account	\$	38,815.73
Money Market Account	\$	709,404.03
Balance	\$	748,219.76
Outstanding Checks	\$	<u>(1,200.00)</u>
Bank Balance as of December 31, 2011	\$	<b>747,019.76</b>

**COUNTY AID BRIDGE FUND**

Balance as of December 31, 2011: \$77,168.71

Attest:

Michelle Wallerius, Clerk