

# 2012 TOWN OF NEW DENMARK ANNUAL REPORT

## **REVENUES**

Balance on hand, January 1, 2012

Money Market Account	\$	709,404.03
Checking Account	\$	<u>38,815.73</u>
	\$	748,219.76
Less Outstanding Checks		<u>(\$1,200.00)</u>
	\$	<b>747,019.76</b>

## **TAXES COLLECTED**

Advance Tax Collections - Dec 2012	\$	325,176.76
January Collections	\$	1,492,302.76
Personal Property Tax Collection	\$	4,668.82
Village of Denmark Annexation Taxes	\$	687.20
January - PILT	\$	508.50
August Tax Settlement	\$	<u>144,571.83</u>
	\$	<b>1,967,915.87</b>

## **LOTTERY/TAX CREDIT**

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

## **INTERGOVERNMENTAL REVENUE**

Shared Revenues	\$	30,736.30
County Bridge Aid	\$	3,690.12
Highway Aids	\$	132,418.35
Fire Dues	\$	4,882.02
Recycling Grant	\$	4,874.14
Computer Aids	\$	192.00
Forest Crop/MFL State Aid	\$	<u>51.53</u>
	\$	<b>176,844.46</b>

## **LICENSES AND PERMITS**

Business Licenses	\$	1,632.00
Dog Licenses	\$	1,815.00
Building Permits	\$	4,079.00
Zoning Fees	\$	<u>4,052.00</u>
	\$	<b>11,578.00</b>

## **PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	\$	2,608.05
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\*(*\$62,720.87*) Included in Tax Collection

Photocopy Reimbursement

Letters of No Specials	\$	185.00
Culverts	\$	225.00
	\$	<u>3,018.05</u>

**MISC INCOME**

Interest Income	\$	926.48
Property Damage Recovery	\$	14,500.00
Law & Ordinance Violations	\$	<u>15,426.48</u>

<b>TOTAL INCOME</b>	\$	<b>2,174,782.86</b>
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**EXPENDITURES**

**BOARD**

Salaries, Mileage & Taxes	\$	35,313.67
WTA Convention Expense/Classes	\$	744.90
WTA Dues/UTC Dues	\$	1,330.00
Supplies & Website	\$	420.84
Town of Eaton	\$	-
	\$	<u>37,809.41</u>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$	25,833.12
Legal Notices - Publications	\$	1,227.16
Elections	\$	3,764.91
County Charges for Elections	\$	4,352.26
Postage	\$	401.42
Supplies, Quickbooks & Photocopies	\$	1,017.16
Newsletter Expenses	\$	721.26
	\$	<u>37,317.29</u>

**FINANCIAL ADMINISTRATION**

Treasurer Salary, Mileage & Taxes	\$	19,374.84
Assessor Salary, Mileage & Taxes	\$	26,733.12
Report Form C (Annual Review)	\$	3,400.00
Supplies & Postage	\$	734.21
Training/Seminars	\$	280.00
Br. Cty Treasurer's Office (Tax Parcel Fee)	\$	448.00
	\$	<u>50,970.17</u>

**LICENSES AND PERMITS**

Building Permits	\$	<b>3,876.00</b>
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$	8,055.00
Anthem Life	\$	2,808.12
	\$	<b>10,863.12</b>

**OTHER GENERAL GOVERNMENT**

Zoning Hearings	\$	5,409.92
Legal Fees	\$	55,690.04
Municipal Court	\$	-
	\$	<b>61,099.96</b>

**TOWN HALL**

Grass Cutting/Snow Removal	\$	445.00
Sanitation / POWTS fee	\$	226.00
Heat, Lights, Phone	\$	1,459.26
Town Hall Repairs/Upkeep	\$	406.00
	\$	<b>2,536.26</b>

**STREET LIGHTS**

\$ **4,806.70**

**PUBLIC SAFETY**

Fire Department Contract	\$	49,188.00
<b><u>Fire Dept - Equipment Upgrade</u></b>	\$	25,751.00
Fire Dues	\$	4,886.02
Ambulance/County Rescue	\$	16,052.22
Constable	\$	300.00
Stray Animal Control	\$	211.05
	\$	<b>96,388.29</b>

**HIGHWAY MAINTENANCE**

Road Repairs	\$	272,084.31
Road Construction	\$	3,873.86
Snow Plowing	\$	35,767.29
Tractor Maintenance/Repairs	\$	699.00
Weed/Nuisance Control	\$	60.00
Grass Cutting (Labor/Fuel)	\$	27,990.95
	\$	<b>340,475.41</b>

**SANITATION**

Recycling/Garbage	\$	79,540.99
Br. County Port & Solid Waste	\$	1,100.00
	\$	<b>80,640.99</b>

**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	\$	372.89
Ag Use Penalties - Brown County	\$	-
POWTS	\$	<u>10,675.39</u>
	\$	<b>11,048.28</b>

**TAX SETTLEMENTS**

Denmark Schools	\$	892,342.43
NWTC	\$	143,070.71
Brown County	\$	440,043.80
Dog Licenses Paid to County	\$	<u>439.00</u>
	\$	<b>1,475,895.94</b>

<b>TOTAL EXPENDED</b>	\$	<b>2,212,019.70</b>
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Cash on Hand as of January 1, 2012	\$	747,019.76
Receipts for 2012		<u>\$2,174,782.86</u>
Total on Hand	\$	<b>2,921,802.62</b>
Less Expenses		<u>(\$2,212,019.70)</u>
Balance	\$	<b>709,782.92</b>

**BANK BALANCES**

Checking Account	\$	33,509.64
Money Market Account	\$	<u>676,543.52</u>
Balance	\$	710,053.16
Outstanding Checks	\$	<u>(270.56)</u>
Bank Balance as of December 31, 2012	\$	<b>709,782.60</b>

**COUNTY AID BRIDGE FUND**

Balance as of December 31, 2012:		<b>\$71,588.84</b>
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Attest:

Michelle Wallerius, Clerk