

2014 TOWN OF NEW DENMARK ANNUAL REPORT

REVENUES

Balance on hand, January 1, 2014

Money Market Account	\$	661,435.68
Checking Account	\$	<u>61,832.92</u>
	\$	723,268.60
Less Outstanding Checks		<u>(\$19,181.61)</u>
	\$	704,086.99

TAXES COLLECTED

Advance Tax Collections - Dec 2014	\$	461,407.39
January Collections	\$	1,496,791.01
Village of Denmark Annexation Taxes	\$	-
PP Tax Collection	\$	97.30
January - PILT	\$	475.86
August Tax Settlement	\$	<u>132,879.93</u>
	\$	2,091,651.49

LOTTERY/TAX CREDIT

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

INTERGOVERNMENTAL REVENUE

Shared Revenues	\$	28,525.76
County Bridge Aid	\$	3,016.44
Highway Aids	\$	127,147.02
Fire Dues	\$	5,696.35
Recycling Grant	\$	4,875.20
Ag Use Penalty Fee	\$	634.00
Computer Aids	\$	2.00
PFC/Managed Forest Tax	\$	370.18
Forest Crop/MFL State Aid	\$	<u>63.30</u>
	\$	170,330.25

LICENSES AND PERMITS

Business Licenses	\$	1,560.00
Dog Licenses	\$	700.00
Building Permits	\$	5,957.16
Zoning Fees	\$	<u>1,350.00</u>
	\$	9,567.16

PUBLIC CHARGES FOR SERVICES

Garbage/Recycling Public Charges*	\$	877.34
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(\$87,997.36*) Included in Tax Collection

Letters of No Specials	\$	230.00
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Culverts / Public Charges	\$	25.00
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	\$	1,132.34
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MISC INCOME

Interest Income	\$	558.77
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Property Damage Recovery	\$	1,136.00
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Law & Ordinance Violations	\$	-
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	\$	1,694.77
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TOTAL INCOME	\$	2,274,376.01
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EXPENDITURES**BOARD**

Salaries, Mileage & Taxes	\$	34,962.96
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WTA Convention Expense/Classes	\$	90.00
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WTA Dues/UTC Dues	\$	1,383.00
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Supplies & Website	\$	345.00
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Town of Eaton	\$	-
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	\$	36,780.96
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GENERAL ADMINISTRATION

Clerk Salary, Mileage & Taxes	\$	25,918.12
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Legal Notices - Publications	\$	1,529.16
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Elections	\$	2,863.32
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County Charges for Elections	\$	2,926.42
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Postage	\$	296.95
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Supplies, Quickbooks & Photocopies	\$	912.48
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Newsletter Expenses	\$	1,159.20
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	\$	35,605.65
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FINANCIAL ADMINISTRATION

Treasurer Salary, Mileage & Taxes	\$	19,374.86
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Assessor Salary, Mileage & Taxes	\$	26,733.12
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Report Form C (Annual Review)	\$	3,600.00
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Supplies & Postage	\$	1,145.72
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Training/Seminars	\$	-
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Br. Cty Treasurer's Office (Tax Parcel Fee)	\$	488.43
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	\$	51,342.13
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LICENSES AND PERMITS

Building Permits	\$	5,085.64
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INSURANCE

Rural Insurance (Liability/Work Comp)	\$	9,009.00
Anthem Life	\$	1,646.40
	\$	10,655.40

OTHER GENERAL GOVERNMENT

Zoning Hearings	\$	5,379.60
Legal Fees	\$	17,101.52
Municipal Court	\$	1,000.00
	\$	23,481.12

TOWN HALL

Grass Cutting/Snow Removal	\$	700.00
Sanitation / POWTS fee	\$	16.00
Heat, Lights, Phone	\$	1,537.29
Town Hall Repairs/Upkeep	\$	242.51
	\$	2,495.80

STREET LIGHTS **\$** **4,798.41****PUBLIC SAFETY**

Fire Department Contract	\$	66,557.00
Fire Dues	\$	5,696.35
Ambulance/County Rescue	\$	16,989.82
Constable	\$	160.00
Stray Animal Control	\$	191.00
	\$	89,594.17

HIGHWAY MAINTENANCE

Road Repairs	\$	201,023.65
Road Construction	\$	-
Snow Plowing	\$	107,922.01
Tractor Maintenance/Repairs	\$	2,925.25
Weed/Nuisance Control	\$	150.00
Grass Cutting (Labor/Fuel)	\$	6,403.15
	\$	318,424.06

SANITATION

Recycling/Garbage	\$	76,998.80
Br. County Port & Solid Waste	\$	1,050.00
	\$	78,048.80

PUBLIC RECREATION

Memorial Park	\$	2,000.00
Denmark Senior Center	\$	1,000.00
Denmark Youth Baseball	\$	500.00
	\$	<u>3,500.00</u>

MISC.

PILT Payments	\$	389.93
Ag Use Penalties - Brown County	\$	1,303.03
POWTS	\$	9,520.00
	\$	<u>11,212.96</u>

TAX SETTLEMENTS

Denmark Schools	\$	810,265.04
NWTC	\$	155,620.26
Brown County	\$	483,095.73
Dog Licenses Paid to County	\$	353.00
	\$	<u>1,449,334.03</u>

TOTAL EXPENDED \$ **2,117,162.73**

Cash on Hand as of January 1, 2014		\$704,086.99
Receipts for 2014		<u>\$2,274,376.01</u>
Total on Hand	\$	2,978,463.00
Less Expenses		<u>(\$2,117,162.73)</u>
Balance	\$	861,300.27

BANK BALANCES

Checking Account	\$	27,191.46
Money Market Account	\$	834,336.03
Balance	\$	861,527.49
Outstanding Checks	\$	<u>(227.75)</u>
Bank Balance as of December 31, 2013	\$	861,299.74

COUNTY AID BRIDGE FUND

Balance as of December 31, 2014: \$108,439.00

Attest:

Michelle Wallerius, Clerk