

# 2025 TOWN OF NEW DENMARK ANNUAL REPORT

	2025	2024
<b>REVENUES</b>		
Balance on hand, January 1, 2025		
Money Market Account	\$468,476.87	371,697.67
Local Gov't Investment Pool Fund	\$423,572.39	402,065.83
Checking Account	<u>\$35,055.27</u>	<u>34,695.67</u>
	\$927,104.53	808,459.17
Less Outstanding Checks	<u>\$0.00</u>	<u>-2,910.00</u>
	<b>\$927,104.53</b>	<b>805,549.17</b>
 <b><u>TAXES COLLECTED</u></b>		
Advance Tax Collections - Dec 2025	0	0
January Collections	\$2,387,173.17	2,351,065.27
Village of Denmark Annexation Taxes	241.87	0
PP Tax Collection	0	0.00
January - PILT	411.63	459.06
August Tax Settlement	<u>131,662.95</u>	<u>127,262.03</u>
	<b>\$2,519,489.62</b>	<b>\$2,478,786.36</b>
 <b><u>LOTTERY/TAX CREDIT</u></b>		
Lottery Credit	\$15,284.90	12,700.78
WI Dept of Revenue .5% Tax Refund	\$21.06	208
First Dollar Credit	<u>\$0.00</u>	<u>\$17,398.68</u>
	<b>\$15,305.96</b>	<b>30,307.46</b>
 <b><u>INTERGOVERNMENTAL REVENUE</u></b>		
Shared Revenues / Supplemental Aid	\$86,617.11	71,971.52
Personal Property State Aid	\$28,396.72	20,158.30
Highway Aids	\$163,711.92	163,711.92
Fire Dues	\$11,608.84	10,556.11
Recycling Grant	\$4,874.75	4,878.73
State Election Aid	\$0	155.10
Ag Use Penalty Fee	1,515	
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>
	<b>\$297,829.45</b>	<b>272,536.79</b>
 <b><u>LICENSES AND PERMITS</u></b>		
Business Licenses	\$1,852.00	1,720.00
Dog Licenses	\$740.00	650
Building Permits	\$4,242.80	10,427.20
Conditional Use Permit Fees	\$1,500.00	1,500.00
Zoning Fees	<u>\$2,275.00</u>	<u>1,725.00</u>
	<b>\$10,609.80</b>	<b>16,022.20</b>

**PUBLIC CHARGES FOR SERVICES**

Garbage/Recycling Public Charges*	\$1,269.28	1,477.20
<i>*(65,824) Included in Tax Collection</i>		
Letters of No Specials	\$195.00	75
Culverts / Public Charges	<u>\$2,425.76</u>	<u>70</u>
	<b>\$3,890.04</b>	<b>1,622.20</b>

**MISC INCOME**

Interest Income	\$36,318.97	33,090.16
Property Damage Recovery	0	0
Newsletter Candidate Profiles	0	0
Roads to Recovery - ARPA	0	0
M. Gaworek - Return of Salary/Mileage	0	0
Insurance -refund	\$349	0
Sale of Town Tractor/mower & gas tank	0	0
Law & Ordinance Violations	<u>0</u>	<u>0</u>
	<b>\$36,667.97</b>	<b>33,090.16</b>

**TOTAL INCOME**

**\$2,883,792.84**                      **\$2,832,365.17**

**EXPENDITURES****BOARD**

Salaries, Mileage & Taxes	35,287.15	35,281.00
WTA Convention Expense/Classes	65	320
WTA Dues/UTC Dues	\$2,302.26	2,142.25
Supplies & Website	<u>\$1,220.00</u>	<u>2420</u>
	<b>38,874.41</b>	<b>40,163.25</b>

**GENERAL ADMINISTRATION**

Clerk Salary, Mileage & Taxes	\$20,889.36	20,886.45
Legal Notices - Publications	\$351.63	373.91
Elections	\$1,614.21	4250.25
County Charges for Elections	\$3,208.07	2,333.27
Postage	\$478.00	576
Surety Bonds - Bd members	\$348.50	0
Supplies, Quickbooks & Photocopies	\$1,987.82	2,377.53
Newsletter Expenses	<u>\$1,734.96</u>	<u>\$1,492.19</u>
	<b>\$30,612.55</b>	<b>32,289.60</b>

**FINANCIAL ADMINISTRATION**

Treasurer Salary & Taxes	\$13,576.00	13,485.51
Assessor Salary & Taxes	\$15,973.85	15,970.86
Report Form C (Annual Review)	5,130.00	\$6,550.00
Supplies & Software	\$1,388.15	1,639.25
Revalue - BoMar Appraisal	0	0
Manufacturing Fee	\$1,901.38	1677.39
Br. Cty Treasurer's Office (Tax Parcel Fee)	<u>\$2,901.79</u>	<u>2697.59</u>
	<b>\$40,871.17</b>	<b>42,020.60</b>

**LICENSES AND PERMITS**

Building Permits	\$2,025.00	\$6,955.00
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**INSURANCE**

Rural Insurance (Liability/Work Comp)	\$10,767.00	\$9,513.00
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The Standard - Life Insurance	<u>\$1,506.24</u>	<u>\$1,506.24</u>
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	<b>\$12,273.24</b>	<b>\$11,019.24</b>
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**OTHER GENERAL GOVERNMENT**

Zoning Adminisitrator	\$3,528.71	\$4,168.54
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Zoning Hearings	\$1,520.19	\$1,061.83
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Comprehensive Plan Update	0	0
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Legal Fees	0	2,160.44
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Municipal Court	<u>\$1,500.00</u>	<u>\$2,000.00</u>
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	<b>\$6,548.90</b>	<b>\$9,390.81</b>
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**TOWN HALL**

Grass Cutting/Snow Removal	\$919.00	\$905.00
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Sanitation / POWTS fee	\$16.00	\$136.00
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Heat, Lights, Phone	\$2,915.96	\$2,363.05
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Town Hall Repairs/Upkeep	<u>\$90.84</u>	<u>\$150.00</u>
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	<b>\$3,941.80</b>	<b>\$3,554.05</b>
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**STREET LIGHTS**

	<b>\$1,332.58</b>	<b>\$1,347.48</b>
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**PUBLIC SAFETY**

Fire Department Contract	\$97,968.46	\$89,062.98
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Fire Dues	\$11,608.84	\$10,556.11
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Ambulance/County Rescue	\$22,197.17	\$21,655.02
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Constable / Law Enforcement	\$515.00	\$440.00
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Stray Animal Control	<u>\$98.00</u>	<u>\$291.18</u>
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	<b>\$132,387.47</b>	<b>\$122,005.29</b>
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**HIGHWAY MAINTENEANCE**

Road Repairs	\$489,386.29	\$269,535.73
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Road Construction / Land Purchase / CSM	0	632
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Subdivision Plan Review	0	0
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Snow Plowing	\$84,449.50	\$56,680.50
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Tractor Maintenance/Repairs	0	0
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Weed/Nuisance Control / Tree Cutting	\$9,405.00	\$1,690.00
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Grass Cutting	<u>\$30,200</u>	<u>\$29,000.00</u>
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	<b>\$613,440.79</b>	<b>\$357,538.23</b>
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**SANITATION**

Recycling/Garbage	\$148,452.48	141,365.92
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Br. County Port & Solid Waste	<u>\$1,233.70</u>	<u>\$1,000.00</u>
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	<b>\$149,686.18</b>	<b>142,365.92</b>
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