

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2011

2011 ENDING BALANCE:	\$175,637.83
DEC. 2011 TAX PAYMENTS:	<u>655,552.97</u>
TOTAL CASH ON HAND:	<u>\$831,190.80</u>

TAX ROLLS	2009	2010	2011
State Taxes	30,804.32	28,332.48	29,328.63
County Taxes	807,519.63	803,760.54	849,491.12
Barron School	17,011.00	17,375.89	17,350.72
Cameron School	501,742.34	540,182.38	513,430.64
Chetek School	1,101,137.07	1,075,515.80	1,185,992.09
Tech College	191,620.33	190,325.35	203,946.01
Town Levy	289,400.00	298,100.00	328,424.00
Private Forest	8.00	8.00	8.00
Over/underrun	(0.99)	(1.02)	(0.47)
Managed Forest	1,651.65	1,651.65	1,651.65
Recycling Charge	5,670.00	6,324.50	10,070.00
Gross Taxes	2,946,563.35	2,961,575.57	3,139,692.39
Less Tax Credit	(252,810.42)	(263,508.25)	(261,917.12)
Lottery Credit	(35,759.34)	(42,787.11)	(44,791.69)
1st Dollar Credit	(59,758.25)	(65,540.33)	(67,714.42)
Net Taxes	2,598,235.34	2,589,739.88	2,765,269.16

RECEIPTS

STATE HIGHWAY AIDS	131,381.02
WIS. SHARED REVENUE	29,363.54
STATE AID-CONS LAND & FOR CR	674.42
STATE FIRE DUES	3,938.82
INTEREST	1,800.53
PATRONAGE DIVIDENDS	182.50
REIMBURSEMENTS ELECTION INSP.	350.00
SALE OF TN EQUIP & TN SERVICES	1,872.00
CULVERTS & SIGNS	1,032.90
DIESEL TAX REFUND	384.09
CEMETERIES	1,200.00
BLDG & DRWAY PERMITS & PC FEES	665.00
MH COURT & CMPGRD LICENSES	130.00
PARKING FEE REVENUE & LOT CR	14,255.54
INSURANCE REIMBURSEMENT	2,474.93
RECEIPTS FROM TAXES & CREDITS	295,698.83
DELINQUENT & POSTPONED PP TAX	2,730.93
DOG FINES & PENALTIES	430.00
MISCELLANEOUS	1,525.00
LOAN	100,000.00
TOTAL RECEIPTS	590,090.05

DISBURSEMENTS

TOWN BOARD	22,030.82
CLERK	22,548.56
TREASURER	11,570.59
TOWN SHARE - SS & MED (BOARD)	3,955.87
ASSESSMENT EXPENSE	22,363.94
ELECTION EXPENSE	2,171.93
FIRE DEPARTMENTS	68,749.00
FIRE DUES	1,496.76
AMBULANCE	15,088.00
HIGHWAY LABOR	75,889.41
TOWN SHARE - SS & MED (HWY)	4,899.92
EQUIPMENT UPKEEP	12,912.41
BLACKTOP & MATERIALS	123,046.57
CULVERTS & SIGNS	4,435.12
CHLORIDE SAND	9,434.69
FUEL	17,659.14
INSURANCE - HIGHWAY	7,236.00
SHOP EXPENSE	17,356.81
CEMETERIES	1,809.10
SCHOOL SHARE PARKING FEES	7,025.45
PRINTING	535.71
WTA DUES & MEETINGS	1,309.66
BOARD INSURANCE	1,720.00
OFFICE EXPENSE	3,586.30
LEGAL FEES	5,210.00
PLAN COMMISSION	2,014.44
MISCELLANEOUS	3,997.11
EQUIP PURCHASED & LOAN REPAYT	181,249.00
TOTAL DISBURSEMENTS	651,302.31

2011 STARTING BALANCE	236,850.09
2011 RECEIPTS	590,090.05
2011 DISBURSEMENTS	(651,302.31)
2011 ENDING BALANCE	175,637.83
EQUIPMENT FUND CARRIED OVER	(11,066.13)
EMERGENCY & DISASTER FUND	(20,000.00)
PUBLIC SAFETY FUND	(8,666.92)
TOWN PARK FUND	(1,810.00)
MEMORIAL FUND	(470.97)
CASH ON HAND	133,623.81

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Reimburse cell phone charges	661.82
Reimburse from Co Hwy for OT	223.51
Lakeview easement	500.00
Refund from WTA for meetings	50.00
Computer aid	8.00
Mail box post, copies, tax overpay't	36.67
Void out of date checks	45.00
TOTAL	1,525.00

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	75,889.41
Town Share SS & Med - Hwy	4,899.92
Equipment Upkeep	12,912.41
Blacktop & Materials	123,046.57
Culverts & Signs	4,435.12
Chloride Sand	9,434.69
Fuel	17,659.14
Insurance - Highway	7,236.00
Shop Expense	17,356.81
TOTAL	272,870.07

MISCELLANEOUS ITEMS - DISBURSEMENTS

Floating Island	2,000.00
Louvered window for office	300.00
Building Inspector fee - PL Estates	219.25
% Yield Tax to County	120.81
Repay Illegal tax to resident	231.46
Cell Phone Bills	613.11
Library, youth donation	300.00
Aerator	212.48
TOTAL	3,997.11