

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2009

2009 ENDING BALANCE: \$302,387.73
 DEC. 2009 TAX PAYMENTS: 707,508.91
 TOTAL CASH ON HAND: \$1,009,896.64

TAX ROLLS	2007	2008	2009
State Taxes	30,124.22	30,215.93	30,804.32
County Taxes	743,923.00	767,275.00	807,519.63
Barron School	16,818.76	16,102.57	17,011.00
Cameron School	445,955.13	452,862.06	501,742.34
Chetek School	978,563.70	1,024,534.83	1,101,137.07
Tech College	172,383.15	177,146.49	191,620.33
Town Levy	268,600.00	279,450.00	289,400.00
Private Forest	8.00	8.00	8.00
Over/underrun	(0.62)	0.24	(0.99)
Managed Forest	1,938.00	1,744.28	1,651.65
Recycling Charge	5,514.00	5,610.00	5,670.00
Gross Taxes	2,663,827.34	2,754,949.40	2,946,563.35
Less Tax Credit	(195,562.12)	(236,639.63)	(252,810.42)
Lottery Credit	(40,726.73)	(37,927.38)	(35,759.34)
1st Dollar Credit		(30,522.52)	(59,758.25)
Net Taxes	2,427,538.49	2,449,859.87	2,598,235.34

RECEIPTS	
STATE HIGHWAY AIDS	125,050.90
WIS. SHARED REVENUE	34,534.00
STATE AID-CONS LAND & FOR CR	5,652.16
STATE FIRE DUES	4,025.44
INTEREST	7,714.36
PATRONAGE DIVIDENDS	141.05
REIMBURSEMENTS ELECTION INSP.	310.00
TOWN SERVICES	3,800.00
CULVERTS & SIGNS	-
DIESEL TAX REFUND	337.12
CEMETERIES	-
BLDG & DRWAY PERMITS & PC FEES	825.00
MH COURT & CMPGRD LICENSES	130.00
PARKING FEE REVENUE & LOT CR	12,056.69
SALE OF TOWN EQUIPMENT	300.00
RECEIPTS FROM TAXES & CREDITS	279,959.68
DELINQUENT & POSTPONED PP TAX	139.71
DOG FINES & PENALTIES	409.00
MISCELLANEOUS	1,631.80
TOTAL RECEIPTS	477,016.91

DISBURSEMENTS	
TOWN BOARD	18,879.86
CLERK	19,482.86
TREASURER	9,549.42
TOWN SHARE - SS & MED (BOARD)	3,687.98
ASSESSMENT EXPENSE	22,901.88
ELECTION EXPENSE	2,547.79
FIRE DEPARTMENTS	72,000.00
FIRE DUES	1,530.00
AMBULANCE	13,090.00
HIGHWAY LABOR	61,912.62
TOWN SHARE - SS & MED (HWY)	3,956.29
EQUIPMENT UPKEEP	4,709.49
BLACKTOP & MATERIALS	142,163.91
CULVERTS & SIGNS	3,406.33
CHLORIDE SAND	8,893.36
FUEL	9,416.89
INSURANCE - HIGHWAY	6,400.00
SHOP EXPENSE	11,604.18
CEMETERIES	1,138.39
SCHOOL SHARE PARKING FEES	5,851.11
PRINTING	679.75
WTA DUES & MEETINGS	920.00
BOARD INSURANCE	2,955.00
OFFICE EXPENSE	2,764.68
ANIMAL CONTROL	2,400.00
PLAN COMMISSION	2,481.22
MISCELLANEOUS	3,728.58
EQUIP & PROPERTY PURCHASED	3,000.00
TOTAL DISBURSEMENTS	442,051.59

2009 STARTING BALANCE	267,422.41
2009 RECEIPTS	477,016.91
2009 DISBURSEMENTS	(442,051.59)
2009 ENDING BALANCE	302,387.73
EQUIPMENT FUND CARRIED OVER	(140,817.14)
EMERGENCY & DISASTER FUND	(20,000.00)
PUBLIC SAFETY FUND	(8,666.92)
TOWN PARK FUND	(810.00)
MEMORIAL FUND	(360.16)
CASH ON HAND	131,733.51