

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2010

2010 ENDING BALANCE:	\$236,850.09
DEC. 2010 TAX PAYMENTS:	<u>712,923.42</u>
TOTAL CASH ON HAND:	\$949,773.51

TAX ROLLS	2008	2009	2010
State Taxes	30,215.93	30,804.32	28,332.48
County Taxes	767,275.00	807,519.63	803,760.54
Barron School	16,102.57	17,011.00	17,375.89
Cameron School	452,862.06	501,742.34	540,182.38
Chetek School	1,024,534.83	1,101,137.07	1,075,515.80
Tech College	177,146.49	191,620.33	190,325.35
Town Levy	279,450.00	289,400.00	298,100.00
Private Forest	8.00	8.00	8.00
Over/underrun	0.24	(0.99)	(1.02)
Managed Forest	1,744.28	1,651.65	1,651.65
Recycling Charge	5,610.00	5,670.00	6,324.50
Gross Taxes	2,754,949.40	2,946,563.35	2,961,575.57
Less Tax Credit	(236,639.63)	(252,810.42)	(263,508.25)
Lottery Credit	(37,927.38)	(35,759.34)	(42,787.11)
1st Dollar Credit	(30,522.52)	(59,758.25)	(65,540.33)
Net Taxes	2,449,859.87	2,598,235.34	2,589,739.88

RECEIPTS	
STATE HIGHWAY AIDS	127,533.30
WIS. SHARED REVENUE	29,418.93
STATE AID-CONS LAND & FOR CR	2,467.42
STATE FIRE DUES	4,296.55
INTEREST	3,983.39
PATRONAGE DIVIDENDS	251.08
REIMBURSEMENTS ELECTION INSP.	175.00
TOWN SERVICES	4,000.00
CULVERTS & SIGNS	983.44
DIESEL TAX REFUND	286.75
CEMETERIES	200.00
BLDG & DRWAY PERMITS & PC FEES	925.00
MH COURT & CMPGRD LICENSES	415.00
PARKING FEE REVENUE & LOT CR	13,571.09
INSURANCE REIMBURSEMENT	228.00
RECEIPTS FROM TAXES & CREDITS	289,283.50
DELINQUENT & POSTPONED PP TAX	1,503.20
DOG FINES & PENALTIES	295.00
MISCELLANEOUS	162.83
TOTAL RECEIPTS	479,979.48

DISBURSEMENTS	
TOWN BOARD	19,474.37
CLERK	21,476.73
TREASURER	9,961.98
TOWN SHARE - SS & MED (BOARD)	3,850.61
ASSESSMENT EXPENSE	25,730.82
ELECTION EXPENSE	4,313.87
FIRE DEPARTMENTS	69,250.00
FIRE DUES	1,633.00
AMBULANCE	15,088.00
HIGHWAY LABOR	67,153.74
TOWN SHARE - SS & MED (HWY)	4,256.06
EQUIPMENT UPKEEP	5,816.53
BLACKTOP & MATERIALS	138,530.35
CULVERTS & SIGNS	1,122.79
CHLORIDE SAND	10,290.20
FUEL	10,735.44
INSURANCE - HIGHWAY	6,159.00
SHOP EXPENSE	10,439.41
CEMETERIES	1,848.00
SCHOOL SHARE PARKING FEES	6,702.82
PRINTING	640.63
WTA DUES & MEETINGS	705.00
BOARD INSURANCE	1,552.00
OFFICE EXPENSE	3,625.77
ANIMAL CONTROL	2,400.00
PLAN COMMISSION	2,056.16
MISCELLANEOUS	4,401.83
EQUIP & PROPERTY PURCHASED	96,302.01
TOTAL DISBURSEMENTS	545,517.12

2010 STARTING BALANCE	302,387.73
2010 RECEIPTS	479,979.48
2010 DISBURSEMENTS	(545,517.12)
2010 ENDING BALANCE	236,850.09
EQUIPMENT FUND CARRIED OVER	(54,515.13)
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	151,387.07