

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2015

2015 ENDING BALANCE:	\$193,231.68
DEC. 2015 TAX PAYMENTS:	<u>737,552.54</u>
TOTAL CASH ON HAND:	<u>\$930,784.22</u>

BALANCE OF TRUCK LOAN:	\$79,404.02
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TAX ROLLS	2013	2014	2015
State Taxes	26,077.04	25,665.20	26,866.85
County Taxes	803,482.21	801,675.51	829,050.46
Barron School	14,757.39	15,265.19	15,629.57
Cameron School	481,684.64	596,111.94	545,596.24
Chetek School	1,063,490.56	1,132,266.83	1,079,474.64
Tech College	192,537.92	54,765.74	59,154.74
Town Levy	378,884.00	378,907.00	384,510.00
Over/underrun	1.04	0.47	(0.43)
Managed Forest	2,354.54	2,503.87	2,483.30
Recycling Charge	11,231.00	13,299.00	14,420.00
Gross Taxes	2,974,500.34	3,020,460.75	2,957,185.37
Less Tax Credit	(263,554.05)	(259,662.98)	(295,708.40)
Lottery Credit	(54,933.85)	(64,176.78)	(56,886.92)
1st Dollar Credit	(66,167.67)	(76,877.86)	(69,514.84)
Net Taxes	2,589,844.77	2,619,743.13	2,535,075.21

RECEIPTS

STATE HIGHWAY AIDS	137,272.68
WIS. SHARED REVENUE	22,048.20
STATE AID-CONS LAND & FOR CR	668.06
STATE FIRE DUES	4,837.67
COMPUTER AID/AG USE PENALTY	244.00
INTEREST	1,369.58
PATRONAGE DIVIDENDS	492.02
SALE OF TN EQUIP & TN SERVICES	112.00
CULVERTS & SIGNS	538.70
DIESEL TAX REFUND	379.45
CEMETERIES	300.00
BLDG & DRWAY PERMITS & PC FEES	760.00
MH COURT & CMPGRD LICENSES	150.00
PARKING FEE REVENUE & LOT CR	13,432.96
INSURANCE REIMBURSEMENT	661.00
RECEIPTS FROM TAXES & CREDITS	379,480.17
DELINQUENT & POSTPONED PP TAX	389.63
DOG FINES & PENALTIES	628.00
MISCELLANEOUS	357.19
LOAN	89,065.78
TOTAL RECEIPTS	653,187.09

DISBURSEMENTS

TOWN BOARD	21,153.48
CLERK	24,243.73
TREASURER	11,014.22
TOWN SHARE - SS & MED (BOARD)	4,170.73
ASSESSMENT EXPENSE	15,137.32
ELECTION EXPENSE	1,851.16
FIRE DEPARTMENTS	63,934.93
AMBULANCE	14,109.00
HIGHWAY LABOR	82,758.00
TOWN SHARE - SS & MED (HWY)	5,570.66
EQUIPMENT UPKEEP	20,447.19
NEW TRUCK	117,179.16
BLACKTOP & MATERIALS	197,401.96
CULVERTS & SIGNS	7,942.98
CHLORIDE SAND	9,772.60
FUEL	11,345.51
INSURANCE - HIGHWAY	7,257.00
SHOP EXPENSE	10,364.11
CEMETERIES	1,700.00
SCHOOL SHARE PARKING FEES	6,893.26
PRINTING	307.51
WTA DUES & MEETINGS	1,620.00
BOARD INSURANCE	2,707.00
OFFICE EXPENSE	2,890.65
LEGAL FEES	6,000.00
PLAN COMMISSION	3,362.17
MISCELLANEOUS	1,140.61
LOAN REPAY'T	24,350.00
TOTAL DISBURSEMENTS	676,624.94

2015 STARTING BALANCE	216,669.53
2015 RECEIPTS	653,187.09
2015 DISBURSEMENTS	(676,624.94)
2015 ENDING BALANCE	193,231.68
EQUIPMENT FUND CARRIED OVER	(61,366.13)
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	100,917.66

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Reimburse cell phone charges	167.01
Building code violation	85.00
Lakeview easement	10.00
Refund from UW Ext. for meeting	10.00
Retained tax overpayments	12.00
Repay banquet	35.00
Repay for printer	38.18
TOTAL	357.19

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	82,758.00
Town Share SS & Med - Hwy	5,570.66
Equipment Upkeep	20,447.19
New Truck	117,179.16
Blacktop & Materials	197,401.96
Culverts & Signs	7,942.98
Chloride Sand	9,772.60
Fuel	11,345.51
Insurance - Highway	7,257.00
Shop Expense	10,364.11
TOTAL	470,039.17

MISCELLANEOUS ITEMS - DISBURSEMENTS

Porta potty at boat landing	500.00
% Yield Tax to County	119.53
Chetek Lanes rent for meeting	50.00
Cell phone bill (to be repaid)	268.47
Aerator/CLPA dues	91.61
Memorial Ken Hoefs	100.00
Dog tax refund	11.00
TOTAL	1,140.61

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BARRON COUNTY,
WISCONSIN
DECEMBER 31,
2015

CASH ON HAND	100,217.38				
MEMORIAL FUND	(470.87)				
TOWN PARK FUND	(1,910.00)				
PUBLIC SAFETY FUND	(6,688.93)				
EMERGENCY & DISASTER FUND	(50,000.00)				
GOVERNMENT FUND CARRIED OVER	(61,388.15)				
2015 ENDING BALANCE	102,237.58				
2015 DISBURSEMENTS	(102,108.40)				
2015 RECEIPTS	2,987,182.31				
2015 STARTING BALANCE	14,420.00				
TOTAL DISBURSEMENTS	2,483.30				
LOAN REPAYT	(0.00)				
MISCELLANEOUS	384,510.00				
PLAN COMMISSION	88,154.74				
LEGAL FEES	1,078,414.04				
OFFICE EXPENSE	248,588.24				
BOARD INSURANCE	18,529.31				
WTA DUES & MEETINGS	629,060.40				
PRINTING	28,989.38				
SCHOOL SHARE PARKING FEES	28,989.38				
2015 TAX ROLLS	2,987,182.31				
Managed Forest	2,354.54				
Recycling Charge	11,021.00				
Gross Taxes	2,974,807.34				
Less Tax Credit	(28,324.03)				
Lobby Credit	(4,933.85)				
1st Dollar Credit	(8,187.87)				
Net Taxes	2,928,358.77				
BALANCE ON TRUCK LOAN	(270,461.82)				
TOTAL CASH ON HAND	2,657,896.95				
DEC. 31, 2015	2,657,896.95				
DEC. 31, 2014	2,928,358.77				