

# ANNUAL REPORT

## TOWN OF PRAIRIE LAKE

### BARRON COUNTY, WISCONSIN

## DECEMBER 31, 2012

2012 ENDING BALANCE:	<b>\$183,314.51</b>
DEC. 2012 TAX PAYMENTS:	<u>779,641.11</u>
TOTAL CASH ON HAND:	<b>\$962,955.62</b>

TAX ROLLS	2010	2011	2012
State Taxes	28,332.48	29,328.63	26,793.78
County Taxes	803,760.54	849,491.12	831,756.16
Barron School	17,375.89	17,350.72	17,316.20
Cameron School	540,182.38	513,430.64	489,147.52
Chetek School	1,075,515.80	1,185,992.09	1,090,856.65
Tech College	190,325.35	203,946.01	196,059.06
Town Levy	298,100.00	328,424.00	375,516.00
Private Forest	8.00	8.00	8.00
Over/underrun	(1.02)	(0.47)	(0.81)
Managed Forest	1,651.65	1,651.65	1,651.65
Recycling Charge	6,324.50	10,070.00	11,121.00
<b>Gross Taxes</b>	<b>2,961,575.57</b>	<b>3,139,692.39</b>	<b>3,040,225.21</b>
Less Tax Credit	(263,508.25)	(261,917.12)	(267,006.47)
Lottery Credit	(42,787.11)	(44,791.69)	(46,045.67)
1st Dollar Credit	(65,540.33)	(67,714.42)	(67,261.76)
<b>Net Taxes</b>	<b>2,589,739.88</b>	<b>2,765,269.16</b>	<b>2,659,911.31</b>

<b>RECEIPTS</b>	
STATE HIGHWAY AIDS	131,381.02
WIS. SHARED REVENUE	22,128.36
STATE AID-CONS LAND & FOR CR	1,541.87
STATE FIRE DUES	4,681.58
INTEREST	1,825.72
PATRONAGE DIVIDENDS	231.41
REIMBURSEMENTS ELECTION INSP.	-
SALE OF TN EQUIP & TN SERVICES	464.02
CULVERTS & SIGNS	1,331.78
DIESEL TAX REFUND	347.63
CEMETERIES	-
BLDG & DRWAY PERMITS & PC FEES	660.00
MH COURT & CMPGRD LICENSES	415.00
PARKING FEE REVENUE & LOT CR	14,339.12
INSURANCE REIMBURSEMENT	766.00
RECEIPTS FROM TAXES & CREDITS	328,168.71
DELINQUENT & POSTPONED PP TAX	452.55
DOG FINES & PENALTIES	371.00
MISCELLANEOUS	966.13
<b>TOTAL RECEIPTS</b>	<b>510,071.90</b>

<b>DISBURSEMENTS</b>	
TOWN BOARD	19,959.63
CLERK	22,601.40
TREASURER	10,686.47
TOWN SHARE - SS & MED (BOARD)	3,782.85
ASSESSMENT EXPENSE	9,537.75
ELECTION EXPENSE	6,912.36
FIRE DEPARTMENTS	68,937.00
FIRE DUES	1,779.00
AMBULANCE	13,520.00
HIGHWAY LABOR	67,903.77
TOWN SHARE - SS & MED (HWY)	4,474.90
EQUIPMENT UPKEEP	4,680.12
BLACKTOP & MATERIALS	180,190.90
CULVERTS & SIGNS	2,445.40
CHLORIDE SAND	6,621.78
FUEL	14,107.99
INSURANCE - HIGHWAY	6,402.00
SHOP EXPENSE	7,555.46
CEMETERIES	1,567.67
SCHOOL SHARE PARKING FEES	7,092.88
PRINTING	439.00
WTA DUES & MEETINGS	1,100.00
BOARD INSURANCE	1,859.00
OFFICE EXPENSE	4,426.89
LEGAL FEES	6,346.33
PLAN COMMISSION	919.50
MISCELLANEOUS	2,195.17
EQUIP PURCHASED & LOAN REPAY'T	24,350.00
<b>TOTAL DISBURSEMENTS</b>	<b>502,395.22</b>

<b>2012 STARTING BALANCE</b>	<b>175,637.83</b>
<b>2012 RECEIPTS</b>	<b>510,071.90</b>
<b>2012 DISBURSEMENTS</b>	<b>(502,395.22)</b>
<b>2012 ENDING BALANCE</b>	<b>183,314.51</b>
<b>EQUIPMENT FUND CARRIED OVER</b>	<b>(14,366.13)</b>
<b>EMERGENCY &amp; DISASTER FUND</b>	<b>(20,000.00)</b>
<b>PUBLIC SAFETY FUND</b>	<b>(8,666.92)</b>
<b>TOWN PARK FUND</b>	<b>(1,810.00)</b>
<b>MEMORIAL FUND</b>	<b>(470.97)</b>
<b>CASH ON HAND</b>	<b>138,000.49</b>

## Explanatory Notes About Items in the Report

### *MISCELLANEOUS ITEMS - RECEIPTS*

Reimburse cell phone charges	521.63
Lakeview easement	20.00
Computer aid/ag use penalty	296.50
Serv chg repd, copies, tax overpay't	28.00
Void out of date checks	100.00
<b>TOTAL</b>	<b>966.13</b>

### *TRANSPORTATION DISBURSEMENTS TOTAL*

Highway Labor	67,903.77
Town Share SS & Med - Hwy	4,474.90
Equipment Upkeep	4,680.12
Blacktop & Materials	180,190.90
Culverts & Signs	2,445.40
Chloride Sand	6,621.78
Fuel	14,107.99
Insurance - Highway	6,402.00
Shop Expense	7,555.46
<b>TOTAL</b>	<b>294,382.32</b>

### *MISCELLANEOUS ITEMS - DISBURSEMENTS*

Building Inspector fee	533.15
% Yield Tax to County	294.30
PL Map	143.29
Cell Phone Bills	586.50
Library, youth donation	200.00
Aerator	382.93
NSF ck chg,bus lic,desk,clock repair	55.00
<b>TOTAL</b>	<b>2,195.17</b>