

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2013

2013 ENDING BALANCE:	\$206,142.70
DEC. 2013 TAX PAYMENTS:	<u>605,019.67</u>
TOTAL CASH ON HAND:	\$811,162.37

BALANCE OF GRADER LOAN:	\$36,366.68
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TAX ROLLS	2011	2012	2013
State Taxes	29,328.63	26,793.78	26,077.04
County Taxes	849,491.12	831,756.16	803,482.21
Barron School	17,350.72	17,316.20	14,757.39
Cameron School	513,430.64	489,147.52	481,684.64
Chetek School	1,185,992.09	1,090,856.65	1,063,490.56
Tech College	203,946.01	196,059.06	192,537.92
Town Levy	328,424.00	375,516.00	378,884.00
Private Forest	8.00	8.00	0.00
Over/underrun	(0.47)	(0.81)	1.04
Managed Forest	1,651.65	1,651.65	2,354.54
Recycling Charge	10,070.00	11,121.00	11,231.00
Gross Taxes	3,139,692.39	3,040,225.21	2,974,500.34
Less Tax Credit	(261,917.12)	(267,006.47)	(263,554.05)
Lottery Credit	(44,791.69)	(46,045.67)	(54,933.85)
1st Dollar Credit	(67,714.42)	(67,261.76)	(66,167.67)
Net Taxes	2,765,269.16	2,659,911.31	2,589,844.77

RECEIPTS	
STATE HIGHWAY AIDS	131,973.78
WIS. SHARED REVENUE	22,100.68
STATE AID-CONS LAND & FOR CR	1,788.15
STATE FIRE DUES	4,717.46
INTEREST	1,221.29
PATRONAGE DIVIDENDS	201.42
L.R.I.P. PAYMENT	13,396.26
SALE OF TN EQUIP & TN SERVICES	294.10
CULVERTS & SIGNS	221.94
DIESEL TAX REFUND	514.49
CEMETERIES	650.00
BLDG & DRWAY PERMITS & PC FEES	450.00
MH COURT & CMPGRD LICENSES	150.00
PARKING FEE REVENUE & LOT CR	13,921.49
INSURANCE REIMBURSEMENT	272.00
RECEIPTS FROM TAXES & CREDITS	375,876.42
DELINQUENT & POSTPONED PP TAX	258.14
DOG FINES & PENALTIES	687.00
MISCELLANEOUS	1,781.96
TOTAL RECEIPTS	570,476.58

DISBURSEMENTS	
TOWN BOARD	20,006.27
CLERK	22,665.18
TREASURER	11,188.88
TOWN SHARE - SS & MED (BOARD)	3,875.46
ASSESSMENT EXPENSE	9,961.02
ELECTION EXPENSE	2,247.92
FIRE DEPARTMENTS	65,398.96
FIRE DUES	1,792.64
AMBULANCE	13,520.00
HIGHWAY LABOR	81,558.73
TOWN SHARE - SS & MED (HWY)	5,503.56
EQUIPMENT UPKEEP	14,049.46
BLACKTOP & MATERIALS	191,995.76
CULVERTS & SIGNS	1,183.70
CHLORIDE SAND	15,951.06
FUEL	18,993.90
INSURANCE - HIGHWAY	4,750.00
SHOP EXPENSE	13,630.26
CEMETERIES	1,740.00
SCHOOL SHARE PARKING FEES	6,603.86
PRINTING	300.92
WTA DUES & MEETINGS	1,640.00
BOARD INSURANCE	3,302.00
OFFICE EXPENSE	3,240.73
LEGAL FEES	4,310.00
PLAN COMMISSION	1,050.52
MISCELLANEOUS	2,837.60
LOAN REPAY'T	24,350.00
TOTAL DISBURSEMENTS	547,648.39

2013 STARTING BALANCE	183,314.51
2013 RECEIPTS	570,476.58
2013 DISBURSEMENTS	(547,648.39)
2013 ENDING BALANCE	206,142.70
EQUIPMENT FUND CARRIED OVER	(36,366.13)
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	138,828.68

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

Reimburse cell phone charges	344.01
Reimburse - Cameron School Ref	663.95
Lakeview & Morley easements	21.00
Refund from WTA for meetings	60.00
Computer aid	87.00
Repay banquet & refund Bakke	546.00
Snowplowing	60.00
TOTAL	1,781.96

TRANSPORTATION DISBURSEMENTS TOTAL

Highway Labor	81,558.73
Town Share SS & Med - Hwy	5,503.56
Equipment Upkeep	14,049.46
Blacktop & Materials	191,995.76
Culverts & Signs	1,183.70
Chloride Sand	15,951.06
Fuel	18,993.90
Insurance - Highway	4,750.00
Shop Expense	13,630.26
TOTAL	347,616.43

MISCELLANEOUS ITEMS - DISBURSEMENTS

Old Town Hall assessment	500.00
Surveyor - Wildwood Commons	1,120.50
Building Inspector fee - PL Estates	350.00
% Yield Tax to County	343.56
Credit card fee	35.00
Cell Phone Bills	298.20
Spouse WTA,directories,dog error	79.50
Aerator	110.84
TOTAL	2,837.60