

ANNUAL REPORT

TOWN OF PRAIRIE LAKE

BARRON COUNTY, WISCONSIN

DECEMBER 31, 2014

| | |
|-----------------------------|-------------------|
| 2014 ENDING BALANCE: | \$216,669.53 |
| DEC. 2014 TAX PAYMENTS: | <u>763,241.46</u> |
| TOTAL CASH ON HAND: | \$979,910.99 |
| BALANCE OF GRADER LOAN: | \$12,934.22 |

| TAX ROLLS | 2012 | 2013 | 2014 |
|--------------------|---------------------|---------------------|---------------------|
| State Taxes | 26,793.78 | 26,077.04 | 25,665.20 |
| County Taxes | 831,756.16 | 803,482.21 | 801,675.51 |
| Barron School | 17,316.20 | 14,757.39 | 15,265.19 |
| Cameron School | 489,147.52 | 481,684.64 | 596,111.94 |
| Chetek School | 1,090,856.65 | 1,063,490.56 | 1,132,266.83 |
| Tech College | 196,059.06 | 192,537.92 | 54,765.74 |
| Town Levy | 375,516.00 | 378,884.00 | 378,907.00 |
| Private Forest | 8.00 | 0.00 | 0.00 |
| Over/underrun | (0.81) | 1.04 | 0.47 |
| Managed Forest | 1,651.65 | 2,354.54 | 2,503.87 |
| Recycling Charge | 11,121.00 | 11,231.00 | 13,299.00 |
| Gross Taxes | 3,040,225.21 | 2,974,500.34 | 3,020,460.75 |
| Less Tax Credit | (267,006.47) | (263,554.05) | (259,662.98) |
| Lottery Credit | (46,045.67) | (54,933.85) | (64,176.78) |
| 1st Dollar Credit | (67,261.76) | (66,167.67) | (76,877.86) |
| Net Taxes | 2,659,911.31 | 2,589,844.77 | 2,619,743.13 |

RECEIPTS

| | |
|--------------------------------|-------------------|
| STATE HIGHWAY AIDS | 131,973.78 |
| WIS. SHARED REVENUE | 22,073.60 |
| STATE AID-CONS LAND & FOR CR | 3,747.62 |
| STATE FIRE DUES | 5,283.05 |
| COMPUTER AID/AG USE PENALTY | 319.00 |
| INTEREST | 1,298.38 |
| PATRONAGE DIVIDENDS | 425.32 |
| SALE OF TN EQUIP & TN SERVICES | 877.61 |
| CULVERTS & SIGNS | 303.30 |
| DIESEL TAX REFUND | 776.52 |
| CEMETERIES | 150.00 |
| BLDG & DRWAY PERMITS & PC FEES | 660.00 |
| MH COURT & CMPGRD LICENSES | 435.00 |
| PARKING FEE REVENUE & LOT CR | 13,155.69 |
| INSURANCE REIMBURSEMENT | - |
| RECEIPTS FROM TAXES & CREDITS | 379,465.20 |
| DELINQUENT & POSTPONED PP TAX | 210.61 |
| DOG FINES & PENALTIES | 737.00 |
| MISCELLANEOUS | 798.67 |
| TOTAL RECEIPTS | 562,690.35 |

DISBURSEMENTS

| | |
|-------------------------------|-------------------|
| TOWN BOARD | 20,778.91 |
| CLERK | 22,881.89 |
| TREASURER | 10,587.86 |
| TOWN SHARE - SS & MED (BOARD) | 3,998.85 |
| ASSESSMENT EXPENSE | 15,396.70 |
| ELECTION EXPENSE | 4,557.95 |
| FIRE DEPARTMENTS | 63,964.15 |
| FIRE DUES | 2,007.56 |
| AMBULANCE | 13,520.00 |
| HIGHWAY LABOR | 87,602.81 |
| TOWN SHARE - SS & MED (HWY) | 6,403.38 |
| EQUIPMENT UPKEEP | 6,601.35 |
| BLACKTOP & MATERIALS | 178,896.64 |
| CULVERTS & SIGNS | 6,242.14 |
| CHLORIDE SAND | 10,916.65 |
| FUEL | 26,865.51 |
| INSURANCE - HIGHWAY | 5,918.00 |
| SHOP EXPENSE | 12,236.89 |
| CEMETERIES | 1,500.00 |
| SCHOOL SHARE PARKING FEES | 6,280.77 |
| PRINTING | 531.26 |
| WTA DUES & MEETINGS | 1,635.00 |
| BOARD INSURANCE | 2,666.00 |
| OFFICE EXPENSE | 3,378.44 |
| LEGAL FEES | 5,576.95 |
| PLAN COMMISSION | 1,394.48 |
| MISCELLANEOUS | 5,473.38 |
| LOAN REPAY'T | 24,350.00 |
| TOTAL DISBURSEMENTS | 552,163.52 |

| | |
|--------------------------------------|---------------------|
| 2014 STARTING BALANCE | 206,142.70 |
| 2014 RECEIPTS | 562,690.35 |
| 2014 DISBURSEMENTS | (552,163.52) |
| 2014 ENDING BALANCE | 216,669.53 |
| EQUIPMENT FUND CARRIED OVER | (46,366.13) |
| 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 | 139,355.51 |

Explanatory Notes About Items in the Report

MISCELLANEOUS ITEMS - RECEIPTS

| | |
|------------------------------|---------------|
| Reimburse cell phone charges | 278.79 |
| Parking fine | 81.67 |
| Lakeview & Close easements | 360.00 |
| Refund from WTA for meetings | 40.00 |
| Retained tax overpayments | 3.21 |
| Repay banquet | 35.00 |
| TOTAL | 798.67 |

TRANSPORTATION DISBURSEMENTS TOTAL

| | |
|---------------------------|-------------------|
| Highway Labor | 87,602.81 |
| Town Share SS & Med - Hwy | 6,403.38 |
| Equipment Upkeep | 6,601.35 |
| Blacktop & Materials | 178,896.64 |
| Culverts & Signs | 6,242.14 |
| Chloride Sand | 10,916.65 |
| Fuel | 26,865.51 |
| Insurance - Highway | 5,918.00 |
| Shop Expense | 12,236.89 |
| TOTAL | 341,683.37 |

MISCELLANEOUS ITEMS - DISBURSEMENTS

| | |
|--------------------------------|-----------------|
| Clerical help | 472.44 |
| Porta potty at boat landing | 504.00 |
| % Yield Tax to County | 735.44 |
| Brush pile at city | 3,000.00 |
| Cell phone bill (to be repaid) | 165.82 |
| Mailing costs lake survey | 480.00 |
| Aerator/CLPA dues | 111.89 |
| Certified letter | 3.79 |
| TOTAL | 5,473.38 |

| | 2014 | 2013 | 2012 | TAX REC/LB |
|----------------------------|--------------|--------------|--------------|-------------------|
| State Taxes | 25,652.30 | 25,777.04 | 25,752.75 | State Taxes |
| County Taxes | 801,674.81 | 800,481.57 | 801,758.15 | County Taxes |
| Barrow School | 15,282.18 | 14,757.32 | 15,715.20 | Barrow School |
| Camden School | 508,111.34 | 487,804.04 | 488,447.32 | Camden School |
| Chaska School | 7,122,289.81 | 687,460.85 | 1,040,288.05 | Chaska School |
| Leach College | 54,705.74 | 182,527.92 | 157,089.08 | Leach College |
| MISCELLANEOUS | 375,937.05 | 375,937.05 | 375,937.05 | Town Levy |
| LOAN REPAY | 0.00 | 0.00 | 0.00 | Private Forest |
| TOTAL DISBURSEMENTS | 6.47 | 1.00 | 10.87 | Overhead/Depn |
| 2014 STARTING BALANCE | 2,100.87 | 2,354.84 | 1,687.55 | Wagon Forest |
| 2014 RECEIPTS | 17,289.00 | 11,251.00 | 11,121.00 | Recycling Charge |
| 2014 DISBURSEMENTS | 2,659,489.76 | 1,874,800.34 | 2,980,125.21 | Grass Taxes |
| 2014 ENDING BALANCE | (263,988.89) | (263,524.05) | (267,506.67) | Less Tax Credit |
| BOUNDMNT FUND CARRIED OVER | 64,175.10 | 64,175.10 | 64,175.10 | Jobny Credit |
| EMERGENCY & DISASTER FUND | 12,877.80 | 12,877.80 | 12,877.80 | Lat Doffer Credit |
| PUBLIC SAFETY FUND | 2,875,742.10 | 2,882,841.77 | 2,882,841.77 | Net Taxes |
| TOWN PARK FUND | | | | |
| MEMORIAL FUND | | | | |
| CASH ON HAND | | | | |