

2009 FINANCIAL STATEMENT FOR TOWN OF PRAIRIE DU SAC, SAUK
 COUNTY, WISCONSIN

FISCAL YEAR BEGINNING JANUARY 1, 2009 ENDING DECEMBER 31, 2009

BALANCE ON HAND JANUARY 1, 2009

General Checking Account	15,219.51
Tax Account	551,957.54
Money Market Acct.	39,529.50

Total Cash and Investments Jan. 1 2009		606,706.55
--	--	------------

TAXES COLLECTED:

2009 Tax Roll Collected	720,713.68
Lottery Credit on Tax Roll	2,245.39
Tax Credit from State	194,969.93
Tax Settlement from Co.	61,587.18
Adv. Tax Coll. on 2009 Tax	503,277.79
Del. Pers. Prop. Taxes	1,086.84

Total Taxes Collected		1,483,880.81
-----------------------	--	--------------

INTERGOVERNMENTAL REVENUES

State Shared Rev.	74,296.75
Fire Ins. Dues	3,453.69
State Hwy Aid	81,103.75
State FCL Aid	181.40
Recycling Aid	6,121.87
State Aid in Lieu of Taxes	
PILT	2,627.84
Airport Aid	4,100.00
FEMA Aid	67,973.89
Computer Aid	1,728.00
First Dollar	14,933.15

Total Intergovt. Revenues		256,520.34
---------------------------	--	------------

REGULATION AND COMPL. REVENUES

Liquor Licenses	1,425.00
Cigarette Licenses	25.00
Dog Lic. Fees Collected in 2009	638.50

Total Reg. And Compl. Revenues		2,088.50
--------------------------------	--	----------

PUBLIC CHARGES FOR SERVICES

FIREWORKS	240.00
Building Permits	3,141.00

Total Public Charges		3,381.00
----------------------	--	----------

MISCELLANEOUS REVENUES

Interest	1,223.47
Hall Rent	2,675.00
Refunds	4,492.56
Overpaid Tax Bills	364.36
Sale of metal	82.00
Insurance Payment	14,641.13

Total Miscellaneous Revenue		23,478.52
-----------------------------	--	-----------

TOTAL MONIES AVAILABLE		1,769,349.17
------------------------	--	--------------

TOTAL MONIES AVAILABLE AND BALANCE		2,376,055.72
------------------------------------	--	--------------

2009 FINANCIAL STATEMENT FOR TOWN OF PRAIRIE DU SAC, SAUK COUNTY, WISCONSIN

Disbursements:

BOARD

Salaries, Per Diem	10,886.97
BOR	105.00
Printing and Publications	302.49
Assoc. Dues	644.84

Total Board 11,939.30

CLERK

Salary	10,397.66
BOR	35.00
Supplies	1,252.25

Total Clerk 11,684.91

TREASURER

Salary	5,391.55
Supplies	1,370.00
Dog Tax	62.00

Total Treasurer 6,823.55

ASSESSOR

Salary	6,460.00
--------	----------

Total Assessor 6,460.00

ELECTIONS

Salaries	1,123.92
Publications	1,873.63

Total Elections 2,997.55

OTHER GEN. GOVERNMENT

LUC Salary	743.41
LUC Exp.	1,817.64
Building Permits	2,683.20
Legal Fees	1,879.50

Total Other Gen. Government 7,123.75

PUBLIC SAFETY

Fire Assessment	30,953.56
Fire Ins. Dues	3,453.69
Ambulance Dues and Bills	7,884.42
Fire Building	35,962.38

Total Public Safety 78,254.05

INSURANCE

Insurance Prem.	6,762.68
-----------------	----------

Total Insurance 6,762.68

TOWNHALL AND GARAGE

Materials and Supplies	8,303.33
------------------------	----------

Total Hall and Garage 8,303.33

LEISURE

Recreation Programs	3,682.00
---------------------	----------

Total Leisure 3,682.00

PUBLIC WORKS

Highway Salaries	33,847.49
Hwy Materials and Supplies	42,325.53

Road Construction	28,439.00	
Hwy Equipment	18,045.53	
Total Public Works		122,657.55
SANITATION		
Recycling Hauling	13,200.00	
Total Sanitation		13,200.00
MISCELLANEOUS		
Payment of Prior Yr. Tax	0.00	
Tax Refunds	364.36	
PILT Payment	2,427.45	
Mfg. Tax	443.60	
Total Miscellaneous		3,235.41
SCHOOL DISTRICTS		
2009 Tax Levy	680,315.51	
Lottery Credit	0.00	
Total School Districts		680,315.51
VOCATIONAL SCHOOL		
2009 Tax Levy	104,378.31	
Lottery Credit	0.00	
Total Vocational School		104,378.31
COUNTY TAX SETTLEMENT		
County Tax	392,396.78	
FCT/MFL	72.56	
First Dollar	14,933.15	
Postage	394.06	
Total County Settlement		407,796.55
STATE TAX CREDIT PAID TO CTY		194,969.93
DOG LICENSE PAID TO COUNTY		638.50
SPECIAL PAYMENTS TO OTHERS		107,318.75
TOTAL DISBURSMENTS		1,778,541.63
BALANCE ON HAND DECEMBER 31, 2009		
CHECKING ACCOUNT	51,375.51	
MMF	42,786.37	
Advance Tax Collections Dec. 2009	503,277.79	
Total Cash and Investments Dec. 31,2009		597,439.67
TOTAL MONIES DISBURSED AND ENDING BAL.		2,375,981.30

2009 FINANCIAL STATEMENT FOR TOWN OF PRAIRIE DU SAC, SAUK COUNTY, WISCONSIN

We, the Town Board of the Town of Prairie Du Sac, certify that the Wisconsin Statutes, is a true and accurate statement of the receipts, disbursements, and financial condition of the Town. Dated this 13th day of April, 2010.

Chairman

1st Supervisor

2nd Supervisor

3rd Supervisor

4th Supervisor

TAX ROLL SUMMARY

Collections:

Real Estate Tax	1,225,805.29	
Personal Property Tax	43,297.75	
Special Charges	0.00	
Woodland, FCL, MFL	3,568.18	
TOTAL TAXES COLLECTED		1,272,671.22
Add:		
Delinquent Real Estate Tax	38,086.22	
Postponed Real Estate Tax	438,007.58	
Delinquent Pers. Prop. Tax	1,086.84	
State Tax Credit	194,969.93	
Lottery Credit	16,826.09	
First Dollar	14,933.15	
TOTAL TAX ROLL		713,909.81
Add: Dog Tax		638.50
TOTAL COLLECTIONS		1,987,219.53

TAX LEVIED

State Tax levy	22,894.75	
County Tax Levy	583,651.67	
Town Tax Levy	150,822.00	
S-P School Dist. Tax Levy	1,062,611.40	
MATC Vocat. Dist. Tax Levy	163,032.57	
MFL Tax	3,568.18	
County Share Dog Tax	576.50	
Treasurer's Dog Tax Share	62.00	
Special Charges	0.00	
TOTAL TAXES LEVIED		1,987,219.07
		Under .46