

2010 FINANCIAL STATEMENT FOR TOWN OF PRAIRIE DU SAC, SAUK COUNTY, WISCONSIN

FISCAL YEAR BEGINNING JANUARY 1, 2010 ENDING DECEMBER 31, 2010

BALANCE ON HAND JANUARY 1, 2010

General Checking Account	51,375.51
Tax Account	503,277.79
Money Market Acct.	42,786.37

Total Cash and Investments Jan. 1 2010 597,439.67

TAXES COLLECTED:

2010 Tax Roll Collected	937,921.86
Lottery Credit on Tax Roll	1,967.99
Tax Settlement from Co.	55,963.26
Adv. Tax Coll. on 2010 Tax	681,546.07
Del. Pers. Prop. Taxes	588.47

Total Taxes Collected 1,677,987.65

INTERGOVERNMENTAL REVENUES

State Shared Rev.	70,272.03
Fire Ins. Dues	3,615.66
State Hwy Aid	82,693.20
State FCL Aid	188.60
Recycling Aid	5,967.56
Other State Aids	2,284.65
PILT	4,845.30
Airport Aid	4,100.00
Bridge Aid	2,345.00
Computer Aid	1,909.00
First Dollar	15,121.53

Total Intergovt. Revenues 193,342.53

REGULATION AND COMPL. REVENUES

Liquor Licenses	1,260.00
Cigarette Licenses	50.00
Dog Lic. Fees Collected in 2010	620.00
And Compl. Revenues	1,930.00

Total Reg.

PUBLIC CHARGES FOR SERVICES

Building Permits	2,395.46
Charges	2,395.46

Total Public

MISCELLANEOUS REVENUES

Interest	1,244.81
Hall Rent	2,550.00
Refunds	673.24
Overpaid Tax Bills	330.71

Total Miscellaneous Revenue 4,798.76

TOTAL MONIES AVAILABLE 1,880,454.40

TOTAL MONIES AVAILABLE AND BALANCE 2,477,894.07

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

Disbursements:

BOARD

Salaries, Per Diem	15,184.10	
BOR	140.00	
Printing and Publications	285.00	
Assoc. Dues	547.00	

Total Board 16,156.10

CLERK

Salary	11,208.30	
BOR	35.00	
Supplies	491.93	

Total Clerk 11,735.23

TREASURER

Salary	5,880.44	
Supplies	1,222.45	
Dog Tax	63.00	

Total Treasurer 7,165.89

ASSESSOR

Salary	6,840.00	
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Total Assessor 6,840.00

ELECTIONS

Salaries	2,196.47	
Publications	3,377.18	

Total Elections 5,573.65

OTHER GEN. GOVERNMENT

LUC Salary	1,701.49	
LUC EXP.	2,332.57	
Building Permits	840.00	
Legal Fees	58.00	

Total Other Gen. Government 4,932.06

PUBLIC SAFETY

Fire Assessment	32,565.54	
Fire Ins. Dues	3,615.66	
Ambulance Dues and Bills	6,930.70	
Fire Building	35,962.38	

Total Public Safety 79,074.28

INSURANCE

Insurance Prem.	7,226.00	
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Total Insurance 7,226.00

TOWNHALL AND GARAGE

Materials and Supplies	10,907.86	
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Total Hall and Garage 10,907.86

LEISURE

Recreation Programs	3,682.00	
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Total Leisure 3,682.00

PUBLIC WORKS

Highway Salaries	34,975.81	
Hwy Materials and Supplies	34,424.64	
Road Construction	42,779.47	
Hwy Equipment	0.00	

Total Public Works 112,179.92

SANITATION		
Recycling Hauling	14,978.70	
Total Sanitation		14,978.70
MISCELLANEOUS		
Payment of Prior Yr. Tax	0.00	
Tax Refunds	330.71	
PILT Payment	4,507.37	
Mfg. Tax	442.02	
Total Miscellaneous		5,280.10
SCHOOL DISTRICTS		
2009 Tax Levy	808,750.56	
Lottery Credit	0.00	
Total School Districts		808,750.56
VOCATIONAL SCHOOL		
2009 Tax Levy	115,998.86	
Lottery Credit	0.00	
Total Vocational School		115,998.86
COUNTY TAX SETTLEMENT		
County Tax	415,993.79	
FCT/MFL	37.72	
First Dollar	0.00	
Postage	0.00	
Total County Settlement	416,031.51	
DOG LICENSE PAID TO COUNTY		620.00
SPECIAL PAYMENTS TO OTHERS		4,100.00
TOTAL DISBURSMENTS		1,631,232.72
BALANCE ON HAND DECEMBER 31, 2010		
CHECKING ACCOUNT	29,559.99	
MMF	135,570.42	
Advance Tax Collections Dec. 2010	681,546.07	
Total Cash and Investments Dec. 31,2010		846,676.48
TOTAL MONIES DISBURSED AND ENDING BAL.		2,477,909.20

2010 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 12th day of April, 2011.

Chairman

1st Supervisor

2nd Supervisor

3rd Supervisor

4th Supervisor

TAX ROLL SUMMARY

Collections:

Real Estate Tax	1,380,516.25	
Personal Property Tax	57,115.22	
Special Charges	0.00	
Woodland, FCL, MFL	3,568.18	
TOTAL TAXES COLLECTED		1,441,199.65

Add:

Delinquent Real Estate Tax	38,005.90	
Postponed Real Estate Tax	505,175.40	
Delinquent Pers. Prop. Tax	588.47	
State Tax Credit	186,559.91	
Lottery Credit	28,219.65	
First Dollar	31,375.37	
TOTAL TAX ROLL		789,924.70
Add: Dog Tax	620.00	
TOTAL COLLECTIONS		2,231,744.35

TAX LEVIED

State Tax levy	23,380.27	
County Tax Levy	616,552.57	
Town Tax Levy	155,346.00	S-P
School Dist. Tax Levy	1,252,616.00	
MATC Vocat. Dist. Tax Levy	179,662.35	
MFL Tax	3,568.18	
County Share Dog Tax	557.00	
Treasurer's Dog Tax Share	63.00	
Special Charges	0.00	
TOTAL TAXES LEVIED		2,231,745.37
		Over 1.02