

2016 FINANCIAL STATEMENT FOR TOWN OF PRAIRIE DU SAC, SAUK
 COUNTY, WISCONSIN

FISCAL YEAR BEGINNING JANUARY 1, 2016 ENDING DECEMBER 31, 2016

BALANCE ON HAND JANUARY 1, 2016

General Checking Account	33,529.09	
Tax Account	608,561.16	
Money Market Acct.	212,035.85	

Total Cash and Investments Jan. 1 2016		854,126.10
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TAXES COLLECTED:

2016 Tax Roll Collected	1,088,172.55	
Lottery Credit on Tax Roll	2,652.77	
Tax Settlement from Co.	48,520.69	
Adv. Tax Coll. on 2015 Tax	420,670.39	
Del. Pers. Prop. Taxes	4,357.14	

Total Taxes Collected		1,564,373.54
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INTERGOVERNMENTAL REVENUES

State Shared Rev.	56,458.94	
Fire Ins. Dues	5,126.33	
State Hwy Aid	88,278.18	
State FCL Aid	534.38	
Recycling Aid	3,654.90	
Other State Aids	605.55	
PILT	14,808.02	
Airport Aid	26,088.00	
Computer Aid	325.00	
Road Aid	8,708.40	

Total Intergovt.Revenues		204,587.70
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REGULATION AND COMPL. REVENUES

Liquor Licenses	1,250.00	
Cigarette Licenses	50.00	
Dog Lic. Fees Collected in 2013	582.00	
Room Tax	4,013.70	

Total Reg. And Compl. Revenues		5,895.70
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PUBLIC CHARGES FOR SERVICES

Building Permits	10,626.36	
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Total Public Charges		10,626.36
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MISCELLANEOUS REVENUES

Interest	1,043.28	
Hall Rent	3,250.00	
Refunds	2,038.08	
Overpaid Tax Bills	606.47	
Equipment Sales	.00	

Total Miscellaneous Revenue		6,862.83
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TOTAL MONIES AVAILABLE		1,792,421.13
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TOTAL MONIES AVAILABLE AND BALANCE		2,646,547.23
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Disbursements:

BOARD

Salaries, Per Diem	20,676.95
BOR	200.00
Printing and Publications	0.00
Assoc. Dues	1,584.82

Total Board 22,461.77

CLERK

Salary	15,122.57
BOR	40.00
Supplies	2,047.18

Total Clerk 17,209.75

TREASURER

Salary	8,318.76
Supplies	1,555.02
Dog Tax	55.50

Total Treasurer 9,924.28

ASSESSOR

Salary	7,100.00
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Total Assessor 7,100.00

ELECTIONS

Salaries	2,902.26
Publications	4,913.98

Total Elections 7,816.24

OTHER GEN. GOVERNMENT

LUC Salary	960.04
LUC EXP.	6,187.59
Building Permits	6,648.30
Legal Fees	87.00
Room Tax	2,709.60
Donation	.00

Total Other Gen. Government 16,592.53

PUBLIC SAFETY

Fire Assessment	38,246.13
Fire Ins. Dues	5,126.33
Ambulance Dues and Bills	9,269.09
Fire Building	

Total Public Safety 52,641.55

INSURANCE

Insurance Prem.	8,017.00
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Total Insurance 8,017.00

TOWNHALL AND GARAGE

Materials and Supplies	10,018.83
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Total Hall and Garage 10,018.83

LEISURE

Recreation Programs	4,813.00
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Total Leisure 4,813.00

PUBLIC WORKS		
Highway Salaries	26,095.99	
Hwy Materials and Supplies	70,546.64	
Road Construction	100,417.90	
Hwy Equipment		
Total Public Works		197,060.53
SANITATION		
Recycling Hauling	15,450.40	
Total Sanitation		15,450.40
MISCELLANEOUS		
Payment of Prior Yr. Tax	0.00	
Tax Refunds	606.47	
PILT Payment	13,830.00	
Mfg. Tax	664.87	
Total Miscellaneous		15,101.34
SCHOOL DISTRICTS		
2016 Tax Levy	998,492.01	
Lottery Credit	0.00	
Total School Districts		998,492.01
VOCATIONAL SCHOOL		
2016 Tax Levy	89,658.05	
Lottery Credit	0.00	
Total Vocational School		89,658.05
COUNTY TAX SETTLEMENT		
County Tax	497,584.71	
FCT/MFL	106.88	
First Dollar	0.00	
Miscel. Exp.	0.00	
Total County Settlement		497,691.59
DOG LICENSE PAID TO COUNTY		582.00
SPECIAL PAYMENTS TO OTHERS		30,188.00
TOTAL DISBURSMENTS		2,000,918.87
BALANCE ON HAND DECEMBER 31, 2016		
CHECKING ACCOUNT	2,924.11	
MMF	222,189.50	
Advance Tax Collections Dec. 2015	420,670.39	
Total Cash and Investments Dec. 31, 2016		645,784.00
TOTAL MONIES DISBURSED AND ENDING BAL.		2,646,602.87

2016 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 18th day of April, 2017.

Chairperson

1st Supervisor

2nd Supervisor

3rd Supervisor

4th Supervisor

TAX ROLL SUMMARY

Collections:

Real Estate Tax	1,642,297.17	
Personal Property Tax	49,239.30	
Special Charges	340.05	
Woodland, FCL, MFL	4,857.19	
TOTAL TAXES COLLECTED		1,696,733.71

Add:

Delinquent Real Estate Tax	21,475.97	
Postponed Real Estate Tax	489,706.16	
Delinquent Pers. Prop. Tax	976.14	
State Tax Credit	249,563.70	
Lottery Credit	40,556.56	
First Dollar	32,746.01	
TOTAL TAX ROLL		835,024.54
Add: Dog Tax		582.00
TOTAL COLLECTIONS		2,532,340.25

TAX LEVIED

State Tax levy	24,538.80
County Tax Levy	712,385.43
Town Tax Levy	165,260.00
S-P School Dist. Tax Levy	1,490,536.00
MATC Vocat. Dist. Tax Levy	133,840.38
MFL Tax	4,857.19
County Share Dog Tax	531.50
Treasurer's Dog Tax Share	50.50
Special Charges	340.05

TOTAL TAXES LEVIED

2,532,340.25

Over .00