

**Town of Erin Prairie**  
**Profit & Loss Budget Overview**  
 January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Town Levy</b>	
Lottery Credit Retained	159,000.00
<b>Total Town Levy</b>	159,000.00
<b>Road Funds (Carry Over)</b>	135,000.00
<b>Intergovernmental Revenues</b>	
<b>DNR Land in Town-PILT</b>	
Aids-in-Lieu of Tax - April	130.00
DNR Land in Town-PILT - Other	20,000.00
<b>Total DNR Land in Town-PILT</b>	20,130.00
<b>Fed. Fish &amp; Wildlife Payments</b>	
PILT- Fed. Fish & Wild Life	4,500.00
<b>Total Fed. Fish &amp; Wildlife Payments</b>	4,500.00
<b>Forest cropland/Mged Land</b>	
MFL retained from Tax payments	680.00
Forest cropland/Mged Land - Other	219.00
<b>Total Forest cropland/Mged Land</b>	899.00
<b>State Shared Revenues</b>	9,419.00
<b>Fire Dues Dist. (2% fire dues)</b>	1,750.00
<b>Gen. Transportation Aids</b>	98,800.39
<b>Total Intergovernmental Revenues</b>	135,498.39
<b>Licenses and Permits</b>	
Driveway permits	20.00
Permit to dig	50.00
<b>Dog License Refund</b>	
Dog license fees retained	25.00
Dog License Refund - Other	300.00
<b>Total Dog License Refund</b>	325.00
Liquor Licenses/ other Licenses	870.00
Building Permits	1,000.00
<b>Total Licenses and Permits</b>	2,265.00
<b>Public Charges for Services</b>	
Fire Call Reimbursement	1,000.00
<b>Trans.-Culverts, Gravel Sales</b>	
Sales Tax paid	55.00
Trans.-Culverts, Gravel Sales - Other	1,000.00
<b>Total Trans.-Culverts, Gravel Sales</b>	1,055.00
<b>Total Public Charges for Services</b>	2,055.00
<b>Miscellaneous Revenues</b>	
Interest Income	1,000.00
Other Misc. Revenues	100.00
<b>Total Miscellaneous Revenues</b>	1,100.00
<b>Total Income</b>	434,918.39
<b>Expense</b>	
<b>General Government</b>	
Sales Tax	55.00
<b>Conservation Lands in Town Paym</b>	
Forest Crop Land Severance -Co.	3.00
Fish& Wildlife Grant Allocation	3,500.00
Managed Forest Land Payment to	42.00
<b>Total Conservation Lands in Town Paym</b>	3,545.00

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<b>Payment in Lieu of Taxes (PILT)</b>	
PILT-WITI	1,226.00
PILT-State	177.00
PILT-Schools	12,052.00
PILT-County	4,400.00
	17,855.00
<b>Total Payment in Lieu of Taxes (PILT)</b>	17,855.00
<b>Town Plan Commission</b>	
Meeting Payment	200.00
Cedar Corporation	100.00
	300.00
<b>Total Town Plan Commission</b>	300.00
<b>Legislative (Board)</b>	
<b>Mileage</b>	
Chairman - Van Dyk	500.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
	700.00
<b>Total Mileage</b>	700.00
<b>Annual Audit</b>	2,500.00
<b>Town's Association</b>	
Dues	417.00
	417.00
<b>Total Town's Association</b>	417.00
<b>Federal Tax Deposit</b>	1,513.73
<b>Meetings</b>	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	1,200.00
	1,400.00
<b>Total Meetings</b>	1,400.00
<b>Reimbursement Fees</b>	100.00
<b>Permits-Building</b>	
Driveway Permit	80.00
Permits-Building - Other	300.00
	380.00
<b>Total Permits-Building</b>	380.00
<b>Board Wages</b>	
<b>Chairman Wage</b>	
Chairman Fed. Tax Deposit	284.08
Chairman Wage - Other	4,743.84
	5,027.92
<b>Total Chairman Wage</b>	5,027.92
<b>Supervisors' wages</b>	
Official Fed. Tax Deposit	202.60
Supervisors' wages - Other	3,383.50
	3,586.10
<b>Total Supervisors' wages</b>	3,586.10
	8,614.02
<b>Total Board Wages</b>	8,614.02
<b>Total Legislative (Board)</b>	15,624.75
<b>Legal Expenses/Consulting</b>	
Expenses-Legal	2,000.00
	2,000.00
<b>Total Legal Expenses/Consulting</b>	2,000.00
<b>Gen. Adm.-Clerk/Trea &amp; Election</b>	
WMCA membership	45.00
Mileage	300.00
Computer/printer	1,000.00
Meetings	200.00
Training	100.00
Town Web Site	310.00
<b>Election</b>	
Election Official Payment	1,120.00
Election Official Training	160.00
Edge Voting Machine	250.00

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Accu-Vote Machine	250.00
Election - Other	1,000.00
<b>Total Election</b>	<b>2,780.00</b>
<b>Wages</b>	
Clerk Fed. Tax Deposit	631.29
Wages - Other	10,541.84
<b>Total Wages</b>	<b>11,173.13</b>
Supplies, stamps, envelopes,etc	500.00
Notices	900.00
<b>Total Gen. Adm.-Clerk/Trea &amp; Election</b>	<b>17,308.13</b>
<b>Assessor</b>	4,500.00
<b>Hall Expenses</b>	
Mowing	600.00
Maintenance	1,000.00
Furnace	200.00
LPG - Town Hall	500.00
Supplies-Hall	200.00
Phone	300.00
Electricity	400.00
<b>Total Hall Expenses</b>	<b>3,200.00</b>
<b>Insurance</b>	3,345.00
<b>Total General Government</b>	<b>67,732.88</b>
<b>Public Safety</b>	
<b>Ambulance Assessment</b>	
New Richmond Ambulance	
Ambulance Building	1,860.00
<b>Total New Richmond Ambulance</b>	<b>1,860.00</b>
Baldwin Ambulance	1,781.00
<b>Total Ambulance Assessment</b>	<b>3,641.00</b>
<b>Cutting Trees &amp; Brush</b>	
Spraying ditches	2,000.00
Cutting Trees & Brush - Other	2,000.00
<b>Total Cutting Trees &amp; Brush</b>	<b>4,000.00</b>
<b>Fire Protection</b>	
United Fire & Rescue	4,226.00
Rural Fire Dept. Expenses	
Quarterly Fire Dept. Expenses	13,368.00
2004 Sterling Fire Pumper	1,056.65
<b>Total Rural Fire Dept. Expenses</b>	<b>14,424.65</b>
2% Fire dues	1,700.00
Fire calls & Medical Assists	2,000.00
<b>Total Fire Protection</b>	<b>22,350.65</b>
<b>Total Public Safety</b>	<b>29,991.65</b>

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<b>Public Works</b>	
<b>Hwy. Maintenance</b>	
Misc. Items - gravel	100.00
Sweeping Pavement	100.00
Prep.	1,000.00
Sealcoat	115,414.00
Private Culverts	1,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	61,679.86
Crack Sealing/Filling	10,000.00
General Signing	1,000.00
Snow & Ice Control	30,000.00
Veg. Control/Mowing	5,000.00
<b>Total Hwy. Maintenance</b>	226,293.86
<b>Hwy. Construction</b>	
Milling	10,000.00
Excavation	3,000.00
Signing	1,000.00
Base	10,000.00
Paving	50,000.00
Engineering	1,000.00
Shouldering	25,000.00
<b>Total Hwy. Construction</b>	100,000.00
<b>Total Public Works</b>	326,293.86
<b>Health and Human Services</b>	
Landfill cleanup	5,000.00
Animal Control	500.00
<b>Total Health and Human Services</b>	5,500.00
<b>Other Expenses</b>	
Gopher Payment	400.00
Other Expenses - Other	5,000.00
<b>Total Other Expenses</b>	5,400.00
<b>Total Expense</b>	434,918.39
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00