

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Town Levy	160,669.00
Road Funds (Carry Over)	110,000.00
Intergovernmental Revenues	
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	130.00
DNR Land in Town-PILT - Other	16,400.00
Total DNR Land in Town-PILT	16,530.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,500.00
Total Fed. Fish & Wildlife Payments	2,500.00
Forest cropland/Mged Land	1,153.00
State Shared Revenues	9,420.00
Fire Dues Dist. (2% fire dues)	1,825.00
Gen. Transportation Aids	102,767.34
Total Intergovernmental Revenues	134,195.34
Licenses and Permits	
Driveway permits	40.00
Permit to dig	100.00
Dog License Refund	265.00
Dog License	40.00
Liquor Licenses/ other Licenses	870.00
Building Permits	2,000.00
Total Licenses and Permits	3,315.00
Public Charges for Services	
Fire Call Reimbursement	500.00
Trans.-Culverts, Gravel Sales	
Sales Tax paid	50.00
Trans.-Culverts, Gravel Sales - Other	1,000.00
Total Trans.-Culverts, Gravel Sales	1,050.00
Total Public Charges for Services	1,550.00
Miscellaneous Revenues	
Tax overpayments	500.00
Interest Income	500.00
Total Miscellaneous Revenues	1,000.00
Total Income	410,729.34
Gross Profit	410,729.34
Expense	
General Government	
Dog payment to County	300.00
Federal Tax Deposit	1,605.90
Town's Association	
Dues	440.00
Total Town's Association	440.00
Annual Audit	2,500.00
Sales Tax	50.00
Conservation Lands in Town Paym	
Forest Crop Land Severance -Co.	3.00
Fish & Wildlife Grant Allocation	2,100.00
Managed Forest Land Payment to	40.00
Total Conservation Lands in Town Paym	2,143.00

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Payment in Lieu of Taxes (PILT)	
PILT-WITI	1,000.00
PILT-State	140.00
PILT-Schools	10,000.00
PILT-County	3,500.00
Total Payment in Lieu of Taxes (PILT)	14,640.00
Town Plan Commission	
Meeting Payment	200.00
Cedar Corporation	100.00
Total Town Plan Commission	300.00
Legislative (Board)	
Permits-Building	
Driveway Permit	20.00
Permits-Building - Other	1,300.00
Total Permits-Building	1,320.00
Mileage	
Chairman - Van Dyk	400.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
Total Mileage	600.00
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	1,000.00
Total Meetings	1,200.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	408.05
Chairman Wage - Other	6,926.06
Total Chairman Wage	7,334.11
Supervisors' wages	
Official Fed. Tax Deposit	291.06
Supervisors' wages - Other	4,113.44
Total Supervisors' wages	4,404.50
Total Board Wages	11,738.61
Total Legislative (Board)	14,858.61
Legal Expenses/Consulting	3,000.00
Gen. Adm.-Clerk/Trea & Election	
WMCA membership	50.00
Mileage	200.00
Computer/printer	1,000.00
Meetings	100.00
Training	200.00
Town Web Site	310.00
Election	
Election Supplies	50.00
Election Notices	50.00
County election charges	300.00
Election Official Payment	1,200.00
Election Official Training	250.00
Edge Voting Machine	200.00
Accu-Vote Machine	7,000.00
Total Election	9,050.00

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Wages	
Clerk Fed. Tax Deposit	906.79
Wages - Other	15,946.79
Total Wages	16,853.58
Supplies, stamps, envelopes, etc	800.00
Notices	800.00
Total Gen. Adm.-Clerk/Trea & Election	29,363.58
Assessor	
Assessor Fees	4,500.00
Total Assessor	4,500.00
Hall Expenses	
Mowing	600.00
Maintenance	1,000.00
Furnace	250.00
LPG - Town Hall	500.00
Supplies-Hall	200.00
Phone	350.00
Electricity	500.00
Total Hall Expenses	3,400.00
Insurance	
Clerk & Treasurer's Bond	144.00
Insurance - Other	3,900.00
Total Insurance	4,044.00
Total General Government	81,145.09
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,429.98
Baldwin Ambulance	1,918.00
Total Ambulance Assessment	5,347.98
Cutting Trees & Brush	
Spraying ditches	2,000.00
Cutting Trees & Brush - Other	2,000.00
Total Cutting Trees & Brush	4,000.00
Fire Protection	
United Fire & Rescue	
Quarterly Assessment	4,393.00
Total United Fire & Rescue	4,393.00
Rural Fire Dept. Expenses	
Quarterly Fire Dept. Expenses	13,368.00
2004 Sterling Fire Pumper	1,056.65
Total Rural Fire Dept. Expenses	14,424.65
2% Fire dues	1,825.00
Fire calls & Medical Assists	1,000.00
Total Fire Protection	21,642.65
Total Public Safety	30,990.63

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Accrual Basis

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	<u>Jan - Dec 15</u>
Public Works	
Hwy. Maintenance	
Misc. Items - gravel	100.00
Sweeping Pavement	200.00
Prep.	500.00
Woody Vegetation	1,000.00
br & dr	1,000.00
Sealcoat	60,000.00
Private Culverts	1,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	103,000.00
Crack Sealing/Filling	20,000.00
General Signing	1,500.00
Snow & Ice Control	30,000.00
Veg. Control/Mowing	5,000.00
Total Hwy. Maintenance	<u>224,300.00</u>
Hwy. Construction	
Milling	10,000.00
Excavation	3,000.00
Signing	200.00
Base	5,000.00
Paving	29,667.24
Engineering	500.00
Shouldering	22,426.38
Total Hwy. Construction	<u>70,793.62</u>
Total Public Works	295,093.62
Health and Human Services	
Landfill cleanup	2,000.00
Animal Control	500.00
Total Health and Human Services	<u>2,500.00</u>
Other Expenses	
Gopher Payment	300.00
Other Expenses-Taxes Overpaid	600.00
Other Expenses - Other	100.00
Total Other Expenses	<u>1,000.00</u>
Total Expense	<u>410,729.34</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>