

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Town Levy	
General Levy Retained	159,000.00
Total Town Levy	159,000.00
Road Funds (Carry Over)	150,000.00
Intergovernmental Revenues	
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	130.00
DNR Land in Town-PILT - Other	16,800.00
Total DNR Land in Town-PILT	16,930.00
Fed. Fish & Wildlife Payments	4,314.00
Forest cropland/Mged Land	219.93
State Shared Revenues	9,195.00
Fire Dues Dist. (2% fire dues)	1,700.00
Gen. Transportation Aids	99,858.89
Total Intergovernmental Revenues	132,217.82
Licenses and Permits	
Permit to dig	100.00
Dog License Refund	270.00
Dog License	25.00
Liquor Licenses/ other Licenses	850.00
Building Permits	1,000.00
Total Licenses and Permits	2,245.00
Public Charges for Services	
Fire Call Reimbursement	1,000.00
Trans.-Culverts, Gravel Sales	
Sales Tax paid	80.00
Trans.-Culverts, Gravel Sales - Other	1,500.00
Total Trans.-Culverts, Gravel Sales	1,580.00
Total Public Charges for Services	2,580.00
Miscellaneous Revenues	
Interest Income	100.00
Miscellaneous Revenues - Other	100.00
Total Miscellaneous Revenues	200.00
Total Income	446,242.82
Expense	
General Government	
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	3,584.00
Managed Forest Land Payment to	87.99
Total Conservation Lands in Town Paym	3,671.99
Payment in Lieu of Taxes (PILT)	
PILT-WITI	1,225.00
PILT-State	182.00
PILT-Schools	8,000.00
PILT-County	4,160.00
Total Payment in Lieu of Taxes (PILT)	13,567.00
Town Plan Commission	
Meeting Payment	200.00
Cedar Corporation	100.00
Total Town Plan Commission	300.00

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Legislative (Board)	
Mileage	
Chairman - Van Dyk	500.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
Total Mileage	700.00
Annual Audit	2,500.00
Town's Association	500.00
Federal Tax Deposit	1,448.09
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	1,200.00
Total Meetings	1,400.00
Permits-Building	
Driveway Permit	80.00
Permits-Building - Other	100.00
Total Permits-Building	180.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	275.81
Chairman Wage - Other	4,605.66
Total Chairman Wage	4,881.47
Supervisors' wages	
Official Fed. Tax Deposit	690.84
Supervisors' wages - Other	3,284.94
Total Supervisors' wages	3,975.78
Total Board Wages	8,857.25
Total Legislative (Board)	15,585.34
Legal Expenses/Consulting	
Expenses-Legal	2,000.00
Total Legal Expenses/Consulting	2,000.00
Gen. Adm.-Clerk/Trea & Election	
Mileage	125.00
Computer/printer	1,000.00
Meetings	150.00
Training	100.00
Town Web Site	310.00
Election	
Edge Voting Machine	250.00
Accu-Vote Machine	250.00
Election - Other	3,000.00
Total Election	3,500.00
Wages	
Clerk Fed. Tax Deposit	612.90
Wages - Other	10,234.81
Total Wages	10,847.71
Supplies, stamps, envelopes,etc	500.00
Notices	900.00
Total Gen. Adm.-Clerk/Trea & Election	17,432.71
Assessor	
Assessor Fees	4,500.00
Total Assessor	4,500.00

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Hall Expenses	
Mowing	420.00
Maintenance	1,000.00
Furnace	200.00
LPG - Town Hall	500.00
Supplies-Hall	200.00
Phone	300.00
Electricity	400.00
Total Hall Expenses	3,020.00
Insurance	
Clerk & Treasurer's Bond	150.00
Insurance - Other	3,250.00
Total Insurance	3,400.00
Total General Government	63,477.04
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	
Ambulance Building	13,592.00
New Richmond Ambulance - Other	2,000.00
Total New Richmond Ambulance	15,592.00
Baldwin Ambulance	1,644.00
Total Ambulance Assessment	17,236.00
Cutting Trees & Brush	
Spraying ditches	2,000.00
Cutting Trees & Brush - Other	5,000.00
Total Cutting Trees & Brush	7,000.00
Fire Protection	
United Fire & Rescue	
Quarterly Assessment	4,500.00
Total United Fire & Rescue	4,500.00
Rural Fire Dept. Expenses	
Quarterly Fire Dept. Expenses	13,367.51
2004 Sterling Fire Pumper	1,056.65
Total Rural Fire Dept. Expenses	14,424.16
2% Fire dues	1,600.00
Fire calls & Medical Assists	2,000.00
Total Fire Protection	22,524.16
Total Public Safety	46,760.16
Public Works	
Hwy. Maintenance	
Sweeping Pavement	100.00
Prep.	3,000.00
br & dr	2,000.00
Sealcoat	100,000.00
Private Culverts	3,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	53,698.62
Crack Sealing/Filling	20,000.00
General Signing	5,000.00
Snow & Ice Control	33,407.00
Veg. Control/Mowing	2,000.00
Total Hwy. Maintenance	223,205.62

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Hwy. Construction	
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
Total Hwy. Construction	<u>100,000.00</u>
Total Public Works	323,205.62
Health and Human Services	
Landfill cleanup	5,000.00
Animal Control	500.00
Total Health and Human Services	<u>5,500.00</u>
Other Expenses	
Gopher Payment	800.00
Checks back-Insufficient funds	1,500.00
Other Expenses-Taxes Overpaid	5,000.00
Total Other Expenses	<u>7,300.00</u>
Total Expense	<u>446,242.82</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>