

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Town Levy	159,754.00
Road Funds (Carry Over)	150,000.00
Intergovernmental Revenues	
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	129.50
DNR Land in Town-PILT - Other	17,000.00
Total DNR Land in Town-PILT	17,129.50
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	4,350.00
Total Fed. Fish & Wildlife Payments	4,350.00
Forest cropland/Mged Land	2,500.00
State Shared Revenues	9,849.00
Fire Dues Dist. (2% fire dues)	1,825.00
Gen. Transportation Aids	98,800.00
Total Intergovernmental Revenues	134,453.50
Licenses and Permits	
Driveway permits	40.00
Permit to dig	150.00
Dog License Refund	260.00
Dog License	40.00
Liquor Licenses/ other Licenses	870.00
Building Permits	1,000.00
Total Licenses and Permits	2,360.00
Public Charges for Services	
Fire Call Reimbursement	1,000.00
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	2,050.00
Miscellaneous Revenues	
Interest Income	1,000.00
Miscellaneous Revenues - Other	500.00
Total Miscellaneous Revenues	1,500.00
Total Income	450,117.50
Expense	
General Government	
Dog payment to County	30.00
Federal Tax Deposit	1,559.00
Town's Association	
Dues	417.00
Total Town's Association	417.00
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	3,800.00
Managed Forest Land Payment to	100.00
Total Conservation Lands in Town Paym	3,903.00

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Payment in Lieu of Taxes (PILT)	
PILT-WITI	1,000.00
PILT-State	177.00
PILT-Schools	10,000.00
PILT-County	3,500.00
	14,677.00
Total Payment in Lieu of Taxes (PILT)	
Town Plan Commission	
Meeting Payment	200.00
Cedar Corporation	100.00
	300.00
Total Town Plan Commission	
Legislative (Board)	
Permits-Building	
Driveway Permit	40.00
Permits-Building - Other	1,000.00
	1,040.00
Mileage	
Chairman - Van Dyk	400.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
	600.00
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	1,000.00
	1,200.00
Total Meetings	
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	396.00
Chairman Wage - Other	4,783.00
	5,179.00
Supervisors' wages	
Official Fed. Tax Deposit	283.00
Supervisors' wages - Other	3,411.00
	3,694.00
Total Board Wages	
	8,873.00
Total Legislative (Board)	
	11,713.00
Legal Expenses/Consulting	3,000.00
Gen. Adm.-Clerk/Trea & Election	
WMCA membership	50.00
Mileage	300.00
Computer/printer	1,000.00
Meetings	200.00
Training	200.00
Town Web Site	310.00
Election	
County election charges	300.00
Election Official Payment	1,200.00
Election Official Training	250.00
Edge Voting Machine	250.00
Accu-Vote Machine	250.00
	2,250.00
Total Election	
Wages	
Clerk Fed. Tax Deposit	880.00
Wages - Other	10,628.00
	11,508.00
Total Wages	
	11,508.00

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Supplies, stamps, envelopes,etc	800.00
Notices	800.00
Total Gen. Adm.-Clerk/Trea & Election	17,418.00
Assessor	
Assessor Fees	4,500.00
Total Assessor	4,500.00
Hall Expenses	
Mowing	600.00
Maintenance	1,000.00
Furnace	200.00
LPG - Town Hall	500.00
Supplies-Hall	200.00
Phone	350.00
Electricity	500.00
Total Hall Expenses	3,350.00
Insurance	
Clerk & Treasurer's Bond	144.00
Insurance - Other	3,650.00
Total Insurance	3,794.00
Total General Government	67,211.00
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,069.19
Baldwin Ambulance	1,918.00
Total Ambulance Assessment	4,987.19
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	
Capital Projects	20,000.00
Quarterly Fire Dept. Expenses	13,368.00
2004 Sterling Fire Pumper	1,056.65
Total Rural Fire Dept. Expenses	34,424.65
2% Fire dues	1,825.00
Fire calls & Medical Assists	1,000.00
Total Fire Protection	41,642.65
Total Public Safety	50,629.84

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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	100,000.00
Private Culverts	1,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	60,000.00
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	221,300.00
Hwy. Construction	
Milling	10,000.00
Excavation	3,000.00
Signing	200.00
Base	5,000.00
Paving	54,676.66
Engineering	500.00
Shouldering	30,000.00
Total Hwy. Construction	103,376.66
Total Public Works	324,676.66
Health and Human Services	
Landfill cleanup	5,000.00
Animal Control	500.00
Total Health and Human Services	5,500.00
Other Expenses	
Gopher Payment	400.00
Other Expenses-Taxes Overpaid	700.00
Other Expenses - Other	1,000.00
Total Other Expenses	2,100.00
Total Expense	450,117.50
Net Ordinary Income	0.00
Net Income	0.00