

4:50 PM

11/18/15

Accrual Basis

Town of Erin Prairie

Profit & Loss Budget Overview

January through December 2016

Jan - Dec 16

Approved
11/16/15

Ordinary Income/Expense	
Income	
Town Levy	163,118.00
Road Funds (Carry Over)	200,000.00
Intergovernmental Revenues	
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	129.00
DNR Land in Town-PILT - Other	16,500.00
Total DNR Land in Town-PILT	16,629.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,386.00
Total Fed. Fish & Wildlife Payments	2,386.00
Forest cropland/Mged Land	400.00
State Shared Revenues	9,428.00
Fire Dues Dist. (2% fire dues)	2,000.00
Gen. Transportation Aids	102,767.00
Total Intergovernmental Revenues	133,610.00
Licenses and Permits	
Driveway permits	40.00
Permit to dig	100.00
Dog License Refund	
Dog license fees retained	45.00
Dog License Refund - Other	265.00
Total Dog License Refund	310.00
Dog License	40.00
Liquor Licenses/ other Licenses	865.00
Building Permits	100.00
Total Licenses and Permits	1,455.00
Public Charges for Services	
Fire Call Reimbursement	500.00
Trans.-Culverts, Gravel Sales	
Sales Tax paid	100.00
Trans.-Culverts, Gravel Sales - Other	1,500.00
Total Trans.-Culverts, Gravel Sales	1,600.00
Total Public Charges for Services	2,100.00
Miscellaneous Revenues	
Tax overpayments	100.00
Interest Income	500.00
Other Misc. Revenues	200.00
Total Miscellaneous Revenues	800.00
Total Income	501,083.00
Gross Profit	501,083.00
Expense	
General Government	
Dog payment to County	300.00
Federal Tax Deposit	2,232.99
Town's Association	
Dues	533.50
Meetings/conferences	200.00
Total Town's Association	733.50
Annual Audit	2,500.00
Sales Tax	125.00

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	Jan - Dec 16
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	2,000.00
Managed Forest Land Payment to	82.00
Total Conservation Lands in Town Paym	2,082.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	350.00
PILT-State	148.00
PILT-Schools	10,000.00
PILT-County	3,700.00
Total Payment in Lieu of Taxes (PILT)	14,198.00
Town Plan Commission	
Meeting Payment	200.00
Cedar Corporation	0.00
Total Town Plan Commission	200.00
Legislative (Board)	
Permits-Building	100.00
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	576.77
Chairman Wage - Other	6,962.38
Total Chairman Wage	7,539.15
Supervisors' wages	
Official Fed. Tax Deposit	331.10
Supervisors' wages - Other	3,996.60
Total Supervisors' wages	4,327.70
Total Board Wages	11,866.85
Total Legislative (Board)	13,766.85
Legal Expenses/Consulting	
Expenses-Legal	
Gen. Business	500.00
Total Expenses-Legal	500.00
Consulting	3,000.00
Total Legal Expenses/Consulting	3,500.00
Gen. Adm.-Clerk/Trea & Election	
WMCA membership	50.00
Mileage	200.00
Computer/printer	1,000.00
Meetings	100.00
Training	100.00
Town Web Site	379.00

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Election	
Clerk Election Training	200.00
Election Supplies	50.00
Election Notices	150.00
County election charges	400.00
Election Official Payment	2,000.00
Election Official Training	500.00
Edge Voting Machine	200.00
Accu-Vote Machine	7,000.00
Total Election	10,500.00
Wages	
Clerk Fed. Tax Deposit	1,325.12
Wages - Other	15,996.58
Total Wages	17,321.70
Supplies, stamps, envelopes, etc	800.00
Notices	500.00
Total Gen. Adm.-Clerk/Trea & Election	30,950.70
Assessor	4,500.00
Hall Expenses	
Mowing	600.00
Maintenance	1,000.00
Furnace	250.00
LPG - Town Hall	250.00
Supplies-Hall	100.00
Phone	350.00
Electricity	500.00
Total Hall Expenses	3,050.00
Insurance	
Clerk & Treasurer's Bond	144.00
Insurance - Other	4,000.00
Total Insurance	4,144.00
Total General Government	82,283.04
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,405.00
Baldwin Ambulance	1,918.00
Total Ambulance Assessment	5,323.00
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 Purchase	4,000.00
Energy Efficient Project	160.00
Quarterly Fire Dept. Expenses	13,333.38
2004 Sterling Fire Pumper	0.00
Total Rural Fire Dept. Expenses	17,493.38

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2% Fire dues	2,000.00
Fire calls & Medical Assists	4,000.00
Total Fire Protection	27,886.38
Total Public Safety	37,209.38
Public Works	
Hwy. Maintenance	
Patroling	2,000.00
Pothole repair	14,605.65
Brushing	14,000.00
Emergency Repairs/Traffic Cont.	100.00
Misc. Items - gravel	100.00
Sweeping Pavement	300.00
Prep.	500.00
Woody Vegetation	1,000.00
br & dr	7,000.00
Items-private	5,000.00
Sealcoat	25,000.00
Private Culverts	1,500.00
General Drainage	5,000.00
Gen. Surface Maintenance	
Spray Patching	12,000.00
Gen. Surface Maintenance - Other	150,000.00
Total Gen. Surface Maintenance	162,000.00
Crack Sealing/Filling	5,000.00
General Signing	16,000.00
Snow & Ice Control	30,000.00
Veg. Control/Mowing	
Noxious Weed	500.00
Veg. Control/Mowing - Other	5,000.00
Total Veg. Control/Mowing	5,500.00
Total Hwy. Maintenance	294,605.65
Hwy. Construction	
Milling	8,650.00
Excavation	4,184.93
Signing	200.00
Base	15,000.00
Paving	25,000.00
Engineering	500.00
Shouldering	30,000.00
Total Hwy. Construction	83,534.93
Total Public Works	378,140.58
Health and Human Services	
Landfill cleanup	2,000.00
Animal Control	500.00
Total Health and Human Services	2,500.00
Other Expenses	
Gopher Payment	300.00
Other Expenses-Taxes Overpaid	500.00
Other Expenses - Other	150.00
Total Other Expenses	950.00
Total Expense	501,083.00
Net Ordinary Income	0.00
Net Income	0.00