

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2017

*Approved
 11/21/16*

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Town Levy	
Lottery Credit	0.00
Town Levy - Other	164,700.00
Total Town Levy	164,700.00
Road Funds (Carry Over)	140,000.00
Intergovernmental Revenues	
Trip Money	15,000.00
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	2,500.00
Total Fed. Fish & Wildlife Payments	2,500.00
Forest cropland/Mged Land	650.00
State Shared Revenues	9,420.00
Fire Dues Dist. (2% fire dues)	2,300.00
Gen. Transportation Aids	102,767.00
Total Intergovernmental Revenues	149,266.00
Licenses and Permits	
Driveway permits	40.00
Dog License Payout from County	290.00
Dog License	30.00
Liquor Licenses/ other Licenses	870.00
Building Permits	200.00
Total Licenses and Permits	1,430.00
Public Charges for Services	
Fire Call Reimbursement	500.00
Trans.-Culverts, Gravel Sales	2,500.00
Total Public Charges for Services	3,000.00
Miscellaneous Revenues	
Tax overpayments	3,000.00
Interest Income	600.00
Other Misc. Revenues	600.00
Total Miscellaneous Revenues	4,200.00
Total Income	462,596.00
Gross Profit	462,596.00
Expense	
General Government	
Federal Tax Deposit	2,299.91
Town's Association	
Dues	542.00
Meetings/conferences	200.00
Total Town's Association	742.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	2,000.00
Managed Forest Land Payment to	0.00
Total Conservation Lands in Town Paym	2,000.00

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Payment in Lieu of Taxes (PILT)	
PILT-WITI	325.00
PILT-State	150.00
PILT-Schools	10,100.00
PILT-County	3,500.00
	14,075.00
Total Payment in Lieu of Taxes (PILT)	
Legislative (Board)	
Permits-Building	100.00
Mileage	
Chairman - Van Dyk	400.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
	600.00
Total Mileage	
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	594.05
Chairman Wage - Other	7,171.27
	7,765.32
Total Chairman Wage	
Supervisors' wages	
Official Fed. Tax Deposit	341.02
Supervisors' wages - Other	4,116.46
	4,457.48
Total Supervisors' wages	
Total Board Wages	12,222.80
Total Legislative (Board)	14,122.80
Legal Expenses/Consulting	
Expenses-Legal	500.00
Consulting	500.00
	1,000.00
Total Legal Expenses/Consulting	
Gen. Adm.-Clerk/Trea & Election	
WMCA membership	65.00
Mileage	200.00
Computer/printer	500.00
Meetings	100.00
Training	100.00
Town Web Site	379.00
Election	
Clerk Election Trainng	200.00
Election Supplies	150.00
Election Notices	150.00
County election charges	
Printing Poll List	40.00
County election charges - Other	400.00
	440.00
Total County election charges	
Election Official Payment	2,000.00
Election Official Training	500.00
Edge Voting Machine	200.00
Accu-Vote Machine	2,000.00
	5,640.00
Total Election	

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Wages	
Clerk Fed. Tax Deposit	1,364.87
Wages - Other	16,476.47
Total Wages	17,841.34
Supplies, stamps, envelopes, etc	800.00
Notices	500.00
Total Gen. Adm.-Clerk/Trea & Election	26,125.34
Assessor	
Assessor Fees	4,500.00
Total Assessor	4,500.00
Hall Expenses	
Fire Extinguisher	30.00
Mowing	600.00
Maintenance	1,000.00
Furnace	250.00
LPG - Town Hall	300.00
Supplies-Hall	100.00
Phone	350.00
Electricity	500.00
Total Hall Expenses	3,130.00
Insurance	
Clerk & Treasurer's Bond	150.00
Insurance - Other	4,000.00
Total Insurance	4,150.00
Total General Government	74,645.05
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,366.88
Baldwin Ambulance	1,918.00
Total Ambulance Assessment	5,284.88
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	
Vehicle Accidents	1,000.00
Capital Purchase	
Emergency Vehicle Purchase	19,000.00
Capital Purchase - Other	4,000.00
Total Capital Purchase	23,000.00
Energy Efficient Project	160.00
Quarterly Fire Dept. Expenses	13,333.38
Total Rural Fire Dept. Expenses	37,493.38
2% Fire dues	1,000.00
Fire calls & Medical Assists	2,551.76
Total Fire Protection	45,438.14
Total Public Safety	54,723.02

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Public Works	
Hwy. Maintenance	
Culvert	9,000.00
Patroling	1,000.00
Pothole repair	5,000.00
Brushing	2,000.00
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	0.00
bridges	5,000.00
Items-private	1,000.00
Restoration	3,000.00
Sealcoat	30,000.00
Private Culverts	1,500.00
General Drainage	2,000.00
Gen. Surface Maintenance	
Spray Patching	10,000.00
Gen. Surface Maintenance - Other	0.00
Total Gen. Surface Maintenance	10,000.00
Crack Sealing/Filling	5,000.00
General Signing	2,000.00
Snow & Ice Control	30,000.00
Veg. Control/Mowing	
Noxious Weed	500.00
Veg. Control/Mowing - Other	3,000.00
Total Veg. Control/Mowing	3,500.00
Total Hwy. Maintenance	112,000.00
Hwy. Construction	
Widening	45,927.93
Milling	16,000.00
Excavation	4,000.00
Signing	1,000.00
Base	18,000.00
Paving	120,000.00
Engineering	500.00
Shouldering	10,000.00
Total Hwy. Construction	215,427.93
Total Public Works	327,427.93
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	3,000.00
Total Other Expenses	3,300.00
Total Expense	462,596.00
Net Ordinary Income	0.00
Net Income	0.00