

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Town Levy	165,939.00
Road Funds (Carry Over)	75,000.00
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	2,845.00
Total Fed. Fish & Wildlife Payments	2,845.00
Forest cropland/Mged Land	1,400.00
State Shared Revenues	9,405.00
Fire Dues Dist. (2% fire dues)	2,700.00
Gen. Transportation Aids	111,494.63
Total Intergovernmental Revenues	144,473.63
Licenses and Permits	
Driveway permits	40.00
Dog License Payout from County	360.00
Dog License	20.00
Liquor Licenses/ other Licenses	870.00
Building Permits	500.00
Total Licenses and Permits	1,790.00
Public Charges for Services	
Fire Call Reimbursement	500.00
Trans.-Culverts, Gravel Sales	1,000.00
Total Public Charges for Services	1,500.00
Miscellaneous Revenues	
Tax overpayments	5,000.00
Interest Income	600.00
Other Misc. Revenues	600.00
Total Miscellaneous Revenues	6,200.00
Total Income	394,902.63
Gross Profit	394,902.63
Expense	
General Government	
Federal Tax Deposit	2,368.82
Town's Association	
St. Croix Co. Town's Assoc. Due	50.00
Dues	612.00
Meetings/conferences	200.00
Total Town's Association	862.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	2,300.00
Total Conservation Lands in Town Paym	2,300.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	355.00
PILT-Schools	10,200.00
PILT-County	3,700.00
Total Payment in Lieu of Taxes (PILT)	14,255.00
Legislative (Board)	
Permits-Building	500.00

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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	800.00
Total Meetings	1,000.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	611.84
Chairman Wage - Other	7,386.42
Total Chairman Wage	7,998.26
Supervisors' wages	
Official Fed. Tax Deposit	351.20
Supervisors' wages - Other	4,240.00
Total Supervisors' wages	4,591.20
Total Board Wages	12,589.46
Total Legislative (Board)	14,689.46
Legal Expenses/Consulting	
Expenses-Legal	500.00
Consulting	500.00
Total Legal Expenses/Consulting	1,000.00
Gen. Adm.-Clerk/Trea & Election	
WMCA membership	65.00
Mileage	100.00
Computer/printer	200.00
Meetings	100.00
Training	100.00
Town Web Site	415.00
Election	
DS200/EXPV	335.00
Clerk Election Training	100.00
Election Supplies	100.00
Election Notices	300.00
County election charges	
Printing Poll List	100.00
County election charges - Other	600.00
Total County election charges	700.00
Election Official Payment	2,000.00
Election Official Training	350.00
Accu-Vote Machine	200.00
Total Election	4,085.00
Wages	
Clerk Fed. Tax Deposit	1,405.78
Wages - Other	16,970.79
Total Wages	18,376.57
Supplies, stamps, envelopes, etc	600.00
Notices	300.00
Total Gen. Adm.-Clerk/Trea & Election	24,341.57
Assessor	4,500.00

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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	
Worker's Compensation	908.00
WFBF Membersip	50.00
Business Owner's Insurance	3,149.00
Clerk & Treasurer's Bond	144.00
Total Insurance	4,251.00
Total General Government	74,197.85
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,619.74
Baldwin Ambulance	1,960.00
Total Ambulance Assessment	5,579.74
Cutting Trees & Brush	
Spraying ditches	1,000.00
Cutting Trees & Brush - Other	1,000.00
Total Cutting Trees & Brush	2,000.00
Fire Protection	
United Fire & Rescue	
Quarterly Assessment	4,349.33
Total United Fire & Rescue	4,349.33
Rural Fire Dept. Expenses	
Vehicle Accidents	1,000.00
Capital Purchase	
Emergency Vehicle Purchase	0.00
Capital Purchase - Other	4,000.00
Total Capital Purchase	4,000.00
Energy Efficient Project	160.00
Quarterly Fire Dept. Expenses	13,500.00
Total Rural Fire Dept. Expenses	18,660.00
2% Fire dues	1,000.00
Fire calls & Medical Assists	2,000.00
Fire Truck Assessment	11,000.00
Total Fire Protection	37,009.33
Total Public Safety	44,589.07

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Public Works	
Hwy. Maintenance	
Trip project 2017	0.00
Culvert	4,685.60
Patroling	4,000.00
Pothole repair	10,000.00
Brushing	1,000.00
Emergency Repairs/Traffic Cont.	100.00
Misc. Items - gravel	200.00
Sweeping Pavement	100.00
Prep.	6,000.00
Woody Vegetation	500.00
bridges	2,000.00
Items-private	1,000.00
Restoration	2,000.00
Sealcoat	16,103.96
Private Culverts	1,500.00
General Drainage	2,000.00
Gen. Surface Maintenance	
Spray Patching	10,000.00
Total Gen. Surface Maintenance	10,000.00
Crack Sealing/Filling	5,000.00
General Signing	2,000.00
Snow & Ice Control	25,000.00
Veg. Control/Mowing	
Noxious Weed	450.00
Veg. Control/Mowing - Other	3,000.00
Total Veg. Control/Mowing	3,450.00
Total Hwy. Maintenance	96,639.56
Hwy. Construction	
Operations	100.00
Widening	9,776.15
Milling	12,000.00
Excavation	4,000.00
Signing	600.00
Base	10,000.00
Paving	109,000.00
Engineering	500.00
Shouldering	25,000.00
Total Hwy. Construction	170,976.15
Total Public Works	267,615.71
Health and Human Services	
Animal Humane Officer	200.00
Landfill cleanup	2,000.00
Total Health and Human Services	2,200.00
Other Expenses	
Gopher Payment	300.00
Other Expenses-Taxes Overpaid	6,000.00
Total Other Expenses	6,300.00
Total Expense	394,902.63
Net Ordinary Income	0.00
Net Income	0.00