

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Town Levy	166,797.00
Road Funds (Carry Over)	80,000.00
Intergovernmental Revenues	
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	16,800.00
Total DNR Land in Town-PILT	16,800.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,300.00
Total Fed. Fish & Wildlife Payments	2,300.00
Forest cropland/Mged Land	165.00
State Shared Revenues	9,398.52
Fire Dues Dist. (2% fire dues)	2,775.00
Gen. Transportation Aids	111,494.63
Total Intergovernmental Revenues	142,933.15
Licenses and Permits	
Driveway permits	40.00
Dog License Payout from County	300.00
Dog License	320.00
Liquor Licenses/ other Licenses	860.00
Building Permits	1,000.00
Total Licenses and Permits	2,520.00
Public Charges for Services	
Fire Call Reimbursement	1,000.00
Trans.-Culverts, Gravel Sales	1,000.00
Total Public Charges for Services	2,000.00
Miscellaneous Revenues	
Tax overpayments	2,000.00
Interest Income	400.00
Other Misc. Revenues	700.00
Total Miscellaneous Revenues	3,100.00
Total Income	397,350.15
Gross Profit	397,350.15
Expense	
General Government	
Dog payment to County	250.00
Federal Tax Deposit	2,439.92
Town's Association	
St. Croix Co. Town's Assoc. Due	50.00
Dues	650.00
Meetings/conferences	200.00
Total Town's Association	900.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	2,000.00
Total Conservation Lands in Town Paym	2,000.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	380.00
PILT-Schools	9,900.00
PILT-County	3,900.00
Total Payment in Lieu of Taxes (PILT)	14,180.00
Legislative (Board)	
Permits-Building	500.00

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
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	600.00
Total Meetings	800.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	630.21
Chairman Wage - Other	7,608.00
Total Chairman Wage	8,238.21
Supervisors' wages	
Official Fed. Tax Deposit	361.74
Supervisors' wages - Other	4,367.18
Total Supervisors' wages	4,728.92
Total Board Wages	12,967.13
Total Legislative (Board)	14,867.13
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	300.00
Clerk Election Trainng	100.00
Election Supplies	100.00
Election Notices	300.00
County election charges	
WisVote Relier Charges	300.00
Printing Poll List	50.00
County election charges - Other	500.00
Total County election charges	850.00
Election Official Payment	2,000.00
Election Official Training	350.00
Total Election	4,000.00
Wages	
Clerk Fed. Tax Deposit	1,447.97
Wages - Other	17,479.91
Total Wages	18,927.88
Supplies, stamps, envelopes,etc	700.00
Notices	700.00
Total Gen. Adm.-Clerk/Trea & Election	25,307.88
Assessor	4,500.00

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Hall Expenses	
Remodeling	20,000.00
Fire Extinguisher	30.00
Mowing	600.00
Maintenance	1,000.00
Furnace	250.00
LPG - Town Hall	300.00
Supplies-Hall	50.00
Phone	400.00
Electricity	500.00
Total Hall Expenses	23,130.00
Insurance	
Audit	160.00
Worker's Compensation	908.00
WFBF Membersip	50.00
Business Owner's Insurance	3,300.00
Clerk & Treasurer's Bond	144.00
Tax Bond	150.00
Total Insurance	4,712.00
Total General Government	95,786.93
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,559.80
Baldwin Ambulance	1,965.95
Total Ambulance Assessment	5,525.75
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	4,349.00
Total United Fire & Rescue	4,349.00
Rural Fire Dept. Expenses	
Vehicle Accidents	1,000.00
Capital Purchase	4,000.00
Energy Efficient Project	0.00
Quarterly Fire Dept. Expenses	13,500.00
Total Rural Fire Dept. Expenses	18,500.00
2% Fire dues	1,000.00
Fire calls & Medical Assists	1,000.00
Total Fire Protection	24,849.00
Total Public Safety	32,374.75
Public Works	
Hwy. Maintenance	
Plow & Apply Chemicals	500.00
Dust	950.00
Recycled Black top	0.00
Trip project	0.00
Culvert	500.00
Patrolling	5,000.00
Pothole repair	10,000.00
Brushing	1,000.00
Emergency Repairs/Traffic Cont.	100.00
Misc. Items - gravel	200.00
Sweeping Pavement	500.00
Prep.	5,000.00

**Town of Erin Prairie
 Profit & Loss Budget Overview
 January through December 2019**

	Jan - Dec 19
Woody Vegetation	500.00
br & dr	2,000.00
Items-private	500.00
Restoration	1,000.00
Sealcoat	60,000.00
Private Culverts	2,000.00
General Drainage	2,000.00
Gen. Surface Maintenance	
Spray Patching	15,000.00
Total Gen. Surface Maintenance	15,000.00
Crack Sealing/Filling	5,000.00
General Signing	2,000.00
Snow & Ice Control	34,613.05
Veg. Control/Mowing	
Noxious Weed	450.00
Veg. Control/Mowing - Other	5,000.00
Total Veg. Control/Mowing	5,450.00
Total Hwy. Maintenance	153,813.05
Hwy. Construction	
HM Prep	3,000.00
Operations	100.00
Widening	12,000.00
Milling	15,000.00
Excavation	4,000.00
Signing	400.00
Base	6,000.00
Paving	56,975.42
Engineering	500.00
Shouldering	10,000.00
Total Hwy. Construction	107,975.42
Total Public Works	261,788.47
Health and Human Services	
Animal Humane Officer	
Animal Humane Officer Insurance	100.00
Animal Humane Officer - Other	100.00
Total Animal Humane Officer	200.00
Landfill cleanup	2,000.00
Total Health and Human Services	2,200.00
Other Expenses	
Gopher Payment	200.00
Other Expenses-Taxes Overpaid	4,000.00
Other Expenses - Other	1,000.00
Total Other Expenses	5,200.00
Total Expense	397,350.15
Net Ordinary Income	0.00
Net Income	0.00