

Town of Erin Prairie Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Town Levy	170,268.00
Road Funds (Carry Over)	20,000.00
Intergovernmental Revenues	
Lottery Credit	5,000.00
DNR Land in Town-PILT	16,800.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,600.00
Total Fed. Fish & Wildlife Payments	2,600.00
Forest cropland/Mged Land	165.00
State Shared Revenues	9,391.00
Fire Dues Dist. (2% fire dues)	3,000.00
Gen. Transportation Aids	122,648.76
Total Intergovernmental Revenues	159,604.76
Licenses and Permits	
Driveway permits	20.00
Dog License Payout from County	200.00
Dog License	300.00
Liquor Licenses/ other Licenses	860.00
Building Permits	500.00
Total Licenses and Permits	1,880.00
Public Charges for Services	
Accidents	200.00
Fire Call Reimbursement	1,000.00
Trans.-Culverts, Gravel Sales	1,000.00
Total Public Charges for Services	2,200.00
Miscellaneous Revenues	
Tax overpayments	3,000.00
Interest Income	300.00
Other Misc. Revenues	800.00
Total Miscellaneous Revenues	4,100.00
Total Income	358,052.76
Gross Profit	358,052.76
Expense	
General Government	
Dog payment to County	300.00
Federal Tax Deposit	2,513.07
Town's Association	
Town Advocacy Council Membershi	175.00
St. Croix Co. Town's Assoc. Due	50.00
Dues	675.00
Meetings/conferences	200.00
Total Town's Association	1,100.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish& Wildlife Grant Allocation	2,000.00
Managed Forest Land Payment to	33.00
Total Conservation Lands in Town Paym	2,033.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	390.00
PILT-Schools	10,000.00
PILT-County	3,900.00
Total Payment in Lieu of Taxes (PILT)	14,290.00
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	600.00
Total Meetings	800.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	649.12
Chairman Wage - Other	7,836.21
Total Chairman Wage	8,485.33
Supervisors' wages	
Official Fed. Tax Deposit	372.56
Supervisors' wages - Other	4,498.20
Total Supervisors' wages	4,870.76
Total Board Wages	13,356.09
Total Legislative (Board)	15,256.09
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	
Norton Security for Admin LTop	65.00
Computer/printer - Other	1,000.00
Total Computer/printer	1,065.00
Meetings	100.00
Training	50.00
Town Web Site	415.00
Election	
DS200/EXPV	300.00
Clerk Election Trainng	200.00
Election Supplies	300.00
Election Notices	150.00
County election charges	
WisVote Relier Charges	500.00
Printing Poll List	100.00
Total County election charges	600.00
Election Official Payment	2,380.00
Election Official Training	200.00
Accu-Vote Machine	200.00
Total Election	4,330.00
Wages	
Clerk Fed. Tax Deposit	1,491.39
Wages - Other	18,004.30
Total Wages	19,495.69

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Supplies, stamps, envelopes, etc	700.00
Notices	550.00
Total Gen. Adm.-Clerk/Trea & Election	26,870.69
Assessor	4,500.00
Hall Expenses	
Mowing	700.00
Maintenance	1,000.00
Furnace	250.00
LPG - Town Hall	300.00
Supplies-Hall	50.00
Phone	500.00
Electricity	600.00
Total Hall Expenses	3,400.00
Insurance	
Audit	200.00
Worker's Compensation	908.00
WFBF Membersip	55.00
Business Owner's Insurance	3,400.00
Clerk & Treasurer's Bond	150.00
Tax Bond	150.00
Total Insurance	4,863.00
Total General Government	78,625.85
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,621.00
Baldwin Ambulance	1,954.47
Total Ambulance Assessment	5,575.47
Cutting Trees & Brush	
Spraying ditches	500.00
Cutting Trees & Brush - Other	500.00
Total Cutting Trees & Brush	1,000.00
Fire Protection	
United Fire & Rescue	4,817.33
New Richmond Fire Department	
Vehicle Accidents	1,000.00
Capital Purchase	0.00
Capital Projects	9,400.79
Quarterly Fire Dept. Expenses	17,302.48
Total New Richmond Fire Department	27,703.27
2% Fire dues	1,000.00
Fire calls & Medical Assists	2,000.00
Total Fire Protection	35,520.60
Total Public Safety	42,096.07
Public Works	
Hwy. Maintenance	
Plow & Apply Chemicals	500.00
Dust	500.00
Patrolling	2,000.00
Pothole repair	29,379.44
Brushing	1,000.00
Emergency Repairs/Traffic Cont.	100.00
Misc. Items - gravel	200.00
Sweeping Pavement	200.00
Prep.	2,000.00
Woody Vegetation	200.00
br & dr	4,000.00
Items-private	500.00

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Restoration	500.00
Sealcoat	45,000.00
Private Culverts	2,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	
Spray Patching	6,000.00
Total Gen. Surface Maintenance	6,000.00
Crack Sealing/Filling	4,000.00
General Signing	2,000.00
Snow & Ice Control	34,969.00
Veg. Control/Mowing	
Noxious Weed	500.00
Total Veg. Control/Mowing	500.00
Total Hwy. Maintenance	136,548.44
Hwy. Construction	
HM Prep	3,000.00
Operations	300.00
Widening	10,000.00
Milling	10,000.00
Excavation	3,000.00
Signing	300.00
Base	5,000.00
Paving	51,172.40
Engineering	500.00
Shouldering	10,000.00
Total Hwy. Construction	93,272.40
Total Public Works	229,820.84
Health and Human Services	
Animal Humane Officer	
Animal Humane Officer Insurance	60.00
Animal Humane Officer - Other	250.00
Total Animal Humane Officer	310.00
Landfill cleanup	2,000.00
Total Health and Human Services	2,310.00
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	358,052.76
Net Ordinary Income	0.00
Net Income	0.00