4:18 PM 11/04/19 Accrual Basis

## Town of Erin Prairie Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	170,268.00
Town Levy 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
•	165.00
Forest cropland/Mged Land 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	30.00
Driveway permits	20.00 200.00
Dog License Payout from County	300.00
Dog License 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 1,000.00
TransCulverts, Gravel Sales	2,200.00
Total Public Charges for Services	2,200.00
Miscellaneous Revenues	3,000.00
Tax overpayments 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	175.00
Town Advocacy Council Membershi 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	2,000.00
Fish& Wildlife Grant Allocation 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)	500.00
Permits-Building	500.00

4:18 PM 11/04/19 Accrual Basis

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

	Jan - Dec 20
Mileage Chairman - Van Dyk Supervisor - Monteith Supervisor - Mitchell	400.00 100.00 100.00
Total Mileage	600.00
Meetings Supervisor, Mitchell Supervisor - Monteith Chairman - Van Dyk	100.00 100.00 600.00
Total Meetings	800.00
Board Wages Chairman Wage Chairman Fed. Tax Deposit Chairman Wage - Other	649.12 7,836.21
Total Chairman Wage	8,485.33
Supervisors' wages Official Fed. Tax Deposit Supervisors' wages - Other	372.56 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 Consulting	500.00 500.00
Total Legal Expenses/Consulting	1,000.00
Gen. AdmClerk/Trea & Election WMCA membership Mileage Computer/printer Norton Security for Admin LTop Computer/printer - Other	65.00 100.00 65.00 1,000.00
Total Computer/printer	1,065.00
Meetings Training Town Web Site Election	100.00 50.00 415.00
DS200/EXPV Clerk Election Trainng Election Supplies Election Notices County election charges WisVote Relier Charges Printing Poll List	300.00 200.00 300.00 150.00 500.00
Total County election charges	600.00
Election Official Payment Election Official Training Accu-Vote Machine	2,380.00 200.00 200.00
Total Election	4,330.00
Wages Clerk Fed. Tax Deposit Wages - Other	1,491.39 18,004.30
Total Wages	19,495.69

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

Public Safety         3,621.00           New Richmond Ambulance         3,621.00           Baldwin Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         0.00           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         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00		Jan - Dec 20	
Assessor Hall Expenses Mowing Maintenance Furnace LPG - Town Hall Supplies-Hall Phone Electricity Total Hall Expenses  Audit Worker's Compensation WFBF Membersip Business Owner's Insurance Clerk & Treasurer's Bond Tax Bond Total Insurance  Total General Government New Richmond Ambulance Baldwin Ambulance Baldwin Ambulance Baldwin Ambulance Cutting Trees & Brush Fire Protection United Fire & Rescue New Richmond Fire Department Vehicle Accidents Total New Richmond Fire Department Vehicle Accidents Capital Projects Quarterly Fire Dept. Expenses Total Public Safety Total New Richmond Fire Department Total New Richmond Fire Department Vehicle Accidents Capital Projects Quarterly Fire Dept. Expenses Total New Richmond Fire Department Total Cutting Trees & Brush Total Cutting Trees & Brush Total Cutting Trees & Brush Fire Protection United Fire & Rescue New Richmond Fire Department Total New Richmond Fire Department Tot			
Hall Expenses   700.00   Maintenance   1,000.00   Furnace   250.00   LPG - Town Hall   300.00   Supplies-Hall   50.00   Phone   500.00   Electricity   6000.00	Total Gen. AdmClerk/Trea & Election	26,870.69	
Mowing		4,500.00	
Maintenance         1,000.00           Furnace         250.00           LPG - Town Hall         300.00           Supplies-Hall         500.00           Phone         600.00           Electricity         600.00           Total Hall Expenses         3,400.00           Insurance         200.00           Audit         908.00           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           Public Safety         Ambulance Assessment           New Richmond Ambulance         3,621.00           Baldwin Ambulance         3,621.00           Baldwin Ambulance         3,621.00           Cutting Trees & Brush         500.00           Cutting Trees & Brush         500.00           Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           United Fire & Rescue         4,817.33           New Richmond Fire Department         200.00	The state of the s	700.00	
Furnace LPG - Town Hall Supplies-Hall Phone Electricity  Total Hall Expenses Insurance Audit Worker's Compensation WFBF Membersip Business Owner's Insurance Clerk & Treasurer's Bond Tax Bond Total Insurance  Total General Government New Richmond Ambulance Baldvin Ambulance Baldvin Ambulance Surting Trees & Brush Spraying ditches Cutting Trees & Brush Spraying ditches Cutting Trees & Brush Fire Protection United Fire & Rescue New Richmond Fire Department Vehicle Accidents Capital Purchase Capital Purchase Capital Purchase Capital Projects Quarterly Fire Dept. Expenses Total New Richmond Fire Department Total New Richmond Fire Department Fire Protection Capital Projects Quarterly Fire Dept. Expenses Total New Richmond Fire Department Total Fire Protection Total Fire Protection Total Fire Protection Total Fire Protection Total Public Safety  42,090  Total Public Safety  42,090  Total Public Safety  42,090  Total Public Safety  42,090	_	1,000.00	
LPG - Town Hall   Supplies-Hall   50.00     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     Total Insurance   4,863.00     Total Insurance   78,625     Public Safety   Ambulance Assessment   New Richmond Ambulance   3,621.00     Baldwin Ambulance   3,621.00     Baldwin Ambulance   3,575.47     Cutting Trees & Brush   5,575.47     Cutting Trees & Brush   1,000.00     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 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     Total Fire Protection   35,520.60     Total Public Safety   42,091     Total Public Safety   42,091     Public Works   Hwy, Maintenance   Plow & Apply Chemicals   200.00     Total Public Safety   42,091     Public Works   Hwy, Maintenance   Plow & Apply Chemicals   200.00     Total Public Safety   42,091		250.00	
Supplies			
First	Supplies-Hall		
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  Public Safety Ambulance Assessment New Richmond Ambulance Baldwin Ambulance 1,954.47  Cutting Trees & Brush Spraying ditches Cutting Trees & Brush 500.00  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  Total Fire Calls & Medical Assists 2,000.00  Total Public Safety 42,096  Total Public Safety 42,096  Public Works Hwy, Maintenance Plow & Apply Chemicals			
Insurance	HATON IN ARROAD BOAY SON	- Markey - Company - Compa	
Audit Worker's Compensation WFBF Membersip Business Owner's Insurance Clerk & Treasurer's Bond Tax Bond Total Insurance  Total General Government  Public Safety Ambulance Assessment New Richmond Ambulance Baldwin Ambulance Baldwin Ambulance Cutting Trees & Brush Spraying ditches Cutting Trees & Brush Spraying ditches Cutting Trees & Brush Spraying ditches Cutting Trees & Brush Total Cutting Trees & Brush Fire Protection United Fire & Rescue New Richmond Fire Department Vehicle Accidents Capital Projects Quarterly Fire Dept. Expenses Total New Richmond Fire Department 27,703.27 Contained Fire Contained Capital Projects Cuttines Capital Projects Capital Projects Capital Projects Capital Selection Total New Richmond Fire Department 27,703.27 Contained Fire Contained Capital Projects Capital Projec	Total Hall Expenses	3,400.00	
Worker's Compensation   908.00		300.00	
WFBF Membersip         55.00           Business Owner's Insurance         3,400.00           Clerk & Treasurer's Bond         150.00           Total Insurance         4,863.00           Total General Government         78,625           Public Safety         Ambulance Assessment           New Richmond Ambulance         3,621.00           Baldwin Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         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 Public Safety         42,090           Public Works         Hwy. Maintenance           Plow & Apply Chemicals         500.00			
Business Owner's Insurance			
Clerk & Treasurer's Bond			
Tax Bond         150.00           Total Insurance         4,863.00           Total General Government         78,625           Public Safety         78,625           Ambulance Assessment         3,621.00           New Richmond Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         4,817.33           Vehicle Accidents         0.00           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 Public Safety         42,09           Public Works         Hwy. Maintenance           Plow & Apply Chemicals         500.00	Duomicoo o minero in a minero	·	
Total General Government         78,625           Public Safety         3,621.00           Ambulance Assessment         3,621.00           Baldwin Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Cutting Trees & Brush         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         Vehicle Accidents           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 Public Safety         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00		150.00	
Public Safety         3,621.00           New Richmond Ambulance         3,621.00           Baldwin Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         0.00           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         42,090           Public Works         490.00           Hwy. Maintenance         910w & Apply Chemicals	Total Insurance	4,863.00	
Ambulance Assessment         3,621.00           New Richmond Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         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         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00	Total General Government	78,625.	85
New Richmond Ambulance         3,621.00           Baldwin Ambulance         1,954.47           Total Ambulance Assessment         5,575.47           Cutting Trees & Brush         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush - Other         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         1,000.00           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         42,090           Public Works         40,000           Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00	Public Safety		
Total Ambulance	Ambulance Assessment		
Cutting Trees & Brush         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         1,000.00           Vehicle Accidents         0.00           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         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00		•	
Spraying ditches         500.00           Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         1,000.00           Vehicle Accidents         0.00           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         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00	Total Ambulance Assessment	5,575.47	
Cutting Trees & Brush - Other         500.00           Total Cutting Trees & Brush         1,000.00           Fire Protection         4,817.33           New Richmond Fire Department         1,000.00           Vehicle Accidents         0.00           Capital Purchase         9,400.79           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         42,090           Public Works         Hwy. Maintenance         500.00           Plow & Apply Chemicals         500.00	Cutting Trees & Brush		
Fire Protection United Fire & Rescue Vehicle Accidents Capital Purchase Capital Projects Quarterly Fire Dept. Expenses  Total New Richmond Fire Department  27,703.27  2% Fire dues Fire calls & Medical Assists  Total Fire Protection  Total Public Safety  Public Works Hwy. Maintenance Plow & Apply Chemicals  4,817.33  4,817.33  1,000.00  0.00 0.00 0.00 0.00 0.00 0.0			
United Fire & Rescue	Total Cutting Trees & Brush	1,000.00	
New Richmond Fire Department   Vehicle Accidents   1,000.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	Fire Protection		
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         42,090           Public Works         Hwy. Maintenance           Plow & Apply Chemicals         500.00		4,817.33	
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 42,090  Public Works Hwy. Maintenance Plow & Apply Chemicals 500.00		4 000 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 42,090  Public Works Hwy. Maintenance Plow & Apply Chemicals 500.00		1.00	
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         42,090           Public Works         Hwy. Maintenance           Plow & Apply Chemicals         500.00			
Total New Richmond Fire Department   27,703.27			
2% Fire dues Fire calls & Medical Assists  Total Fire Protection  Total Public Safety  Public Works Hwy. Maintenance Plow & Apply Chemicals			
Fire calls & Medical Assists  7,000.00  Total Fire Protection  35,520.60  Total Public Safety  42,090  Public Works  Hwy. Maintenance  Plow & Apply Chemicals  500.00			
Total Public Safety 42,090 Public Works Hwy. Maintenance Plow & Apply Chemicals 500.00			
Public Works Hwy. Maintenance Plow & Apply Chemicals 500.00	Total Fire Protection	35,520.60	
Hwy. Maintenance Plow & Apply Chemicals 500.00	Total Public Safety	42,096	.07
Plow & Apply Chemicals 500.00	Public Works		
Flow & Apply Chemicals			
	Plow & Apply Chemicals		
Dust	Dust	500.00	
Patroling 2,000.00 Pothole renair 29.379.44			
1 ottole repair		· ·	
Didoling			
Lineigency Repairer Fame Conta			
Misc. Items - gravel 200.00 Sweeping Pavement 200.00			
Prep. 2,000.00			
Woody Vegitation 200.00			
br & dr 4,000.00			
Items-private 500.00			

4:18 PM 11/04/19 **Accrual Basis** 

**Net Income** 

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

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Restoration	500.00
Sealcoat	45,000.00
Private Culverts	2,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	1,000.00
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
	34,909.00
Veg. Control/Mowing	500.00
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
	300.00
Signing	
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
	10 mass
et Income	0.00