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 11/03/20
 Accrual Basis

Town of Erin Prairie Profit & Loss Budget Overview January through December 2021

Proposed

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Town Levy	170,576.00
Road Funds (Carry Over)	20,000.00
Intergovernmental Revenues	
Lottery Credit	5,300.00
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	130.00
DNR Land in Town-PILT - Other	17,000.00
Total DNR Land in Town-PILT	17,130.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	20,000.00
Total Fed. Fish & Wildlife Payments	20,000.00
Forest cropland/Mged Land	163.00
State Shared Revenues	9,383.00
Fire Dues Dist. (2% fire dues)	3,445.00
Gen. Transportation Aids	122,648.00
Total Intergovernmental Revenues	178,069.00
Licenses and Permits	
Dog License Payout from County	
September Dog Listing Payment	350.00
Dog License Payout from County - Other	394.00
Total Dog License Payout from County	744.00
Liquor Licenses/ other Licenses	900.00
Building Permits	1,500.00
Total Licenses and Permits	3,144.00
Public Charges for Services	
Fire Call Reimbursement	800.00
Ambulance Fees	500.00
Trans.-Culverts, Gravel Sales	1,000.00
Total Public Charges for Services	2,300.00
Miscellaneous Revenues	
Tax overpayments	1,000.00
Interest Income	335.00
Total Miscellaneous Revenues	1,335.00
Total Income	375,424.00
Gross Profit	375,424.00
Expense	
General Government	
Dog payment to County	340.00
Federal Tax Deposit	2,513.00
Town's Association	
Town Advocacy Council Membershi	150.00
St. Croix Co. Town's Assoc. Due	50.00
Dues	783.00
Meetings/conferences	200.00
Total Town's Association	1,183.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	4,000.00
Managed Forest Land Payment to	33.00
Total Conservation Lands in Town Paym	4,033.00

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	Jan - Dec 21
Payment in Lieu of Taxes (PILT)	
PILT-WITI	405.00
PILT-Schools	7,000.00
PILT-County	4,000.00
	11,405.00
Total Payment in Lieu of Taxes (PILT)	
Town Plan Commission	
Cedar Corporation	1,000.00
	1,000.00
Total Town Plan Commission	
Legislative (Board)	
Permits-Building	
Building Permits - Town Issued	1,000.00
	1,000.00
Total Permits-Building	
Mileage	
Chairman - Van Dyk	200.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
	400.00
Total Mileage	
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	400.00
	600.00
Total Meetings	
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	668.61
Chairman Wage - Other	8,071.28
	8,739.89
Total Chairman Wage	
Supervisors' wages	
Official Fed. Tax Deposit	383.80
Supervisors' wages - Other	4,633.14
	5,016.94
Total Supervisors' wages	
	13,756.83
Total Board Wages	
Total Legislative (Board)	15,756.83
Legal Expenses/Consulting	
Expenses-Legal	
Gen. Business	500.00
	500.00
Total Expenses-Legal	
Consulting	500.00
	1,000.00
Total Legal Expenses/Consulting	
Gen. Adm.-Clerk/Trea & Election	
GCS Tax Software	350.00
WMCA membership	65.00
Mileage	200.00
Computer/printer	
Norton Security for Admin LTop	65.00
Computer/printer - Other	500.00
	565.00
Total Computer/printer	
Meetings	100.00
Training	100.00
Town Web Site	900.00

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	Jan - Dec 21
Election	
Verizon Account	52.00
DS200/EXPV	200.00
Clerk Election Training	200.00
Election Supplies	300.00
Election Notices	120.00
County election charges	
WisVote Relier Charges	500.00
Printing Poll List	120.00
Total County election charges	620.00
Election Official Payment	2,300.00
Election Official Training	250.00
Accu-Vote Machine	200.00
Total Election	4,242.00
Wages	
Clerk Fed. Tax Deposit	1,536.16
Wages - Other	18,544.42
Total Wages	20,080.58
Supplies, stamps, envelopes, etc	700.00
Notices	200.00
Total Gen. Adm.-Clerk/Trea & Election	27,502.58
Assessor	
Assessor Fees	5,200.00
Total Assessor	5,200.00
Hall Expenses	
Mowing	700.00
Maintenance	2,000.00
Furnace	200.00
LPG - Town Hall	200.00
Supplies-Hall	200.00
Electricity	600.00
Total Hall Expenses	3,900.00
Insurance	
Audit	200.00
Worker's Compensation	908.00
WFBF Membersip	55.00
Business Owner's Insurance	3,500.00
Clerk & Treasurer's Bond	200.00
Total Insurance	4,863.00
Total General Government	81,196.41
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,698.11
Baldwin Ambulance	2,000.00
Total Ambulance Assessment	5,698.11
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	
Quarterly Assessment	4,783.00
Total United Fire & Rescue	4,783.00

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New Richmond Fire Department	
Vehicle Accidents	1,000.00
Capital Purchase	2,000.00
Energy Efficient Project	200.00
Capital Projects	5,000.00
Quarterly Fire Dept. Expenses	17,500.00
Total New Richmond Fire Department	25,700.00
2% Fire dues	1,200.00
Fire calls & Medical Assists	2,000.00
Total Fire Protection	33,683.00
Ambulance Expenses	3,698.00
Total Public Safety	44,079.11
Public Works	
Hwy. Maintenance	
Plow & Apply Chemicals	500.00
Patrolling	6,000.00
Pothole repair	28,000.00
Brushing	1,000.00
Emergency Repairs/Traffic Cont.	100.00
Sweeping Pavement	200.00
Prep.	2,000.00
Woody Vegetation	200.00
br & dr	2,000.00
Items-private	500.00
Restoration	600.00
Sealcoat	45,000.00
Private Culverts	2,000.00
General Drainage	2,000.00
Gen. Surface Maintenance	
Spray Patching	7,000.00
Total Gen. Surface Maintenance	7,000.00
Crack Sealing/Filling	4,000.00
General Signing	2,000.00
Snow & Ice Control	35,000.00
Veg. Control/Mowing	
Noxious Weed	500.00
Veg. Control/Mowing - Other	15,000.00
Total Veg. Control/Mowing	15,500.00
Total Hwy. Maintenance	153,600.00
Hwy. Construction	
Stripe	100.00
HM Prep	3,000.00
Operations	300.00
Widening	10,000.00
Milling	10,000.00
Excavation	3,000.00
Signing	300.00
Base	6,000.00
Paving	50,000.00
Engineering	500.00
Shouldering	8,838.48
Total Hwy. Construction	92,038.48
Total Public Works	245,638.48

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	Jan - Dec 21
Health and Human Services	
Animal Humane Officer	
Animal Humane Officer Insurance	250.00
Animal Humane Officer - Other	60.00
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	1,000.00
Other Expenses - Other	1,000.00
Total Other Expenses	2,200.00
Total Expense	375,424.00
Net Ordinary Income	0.00
Net Income	0.00