

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

*Approved  
 11/16/2020*

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town Levy	170,576.00
Road Funds (Carry Over)	80,000.00
<b>Intergovernmental Revenues</b>	
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
<b>Total DNR Land in Town-PILT</b>	17,130.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	20,000.00
<b>Total Fed. Fish &amp; Wildlife Payments</b>	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
<b>Total Intergovernmental Revenues</b>	178,069.00
<b>Licenses and Permits</b>	
Dog License Payout from County	
September Dog Listing Payment	350.00
Dog License Payout from County - Other	394.00
<b>Total Dog License Payout from County</b>	744.00
Liquor Licenses/ other Licenses	900.00
Building Permits	1,500.00
<b>Total Licenses and Permits</b>	3,144.00
<b>Public Charges for Services</b>	
Fire Call Reimbursement	800.00
Ambulance Fees	500.00
Trans.-Culverts, Gravel Sales	1,000.00
<b>Total Public Charges for Services</b>	2,300.00
<b>Miscellaneous Revenues</b>	
Tax overpayments	1,000.00
Interest Income	335.00
<b>Total Miscellaneous Revenues</b>	1,335.00
<b>Total Income</b>	435,424.00
<b>Gross Profit</b>	435,424.00
<b>Expense</b>	
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
<b>Total Town's Association</b>	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
<b>Total Conservation Lands in Town Paym</b>	4,033.00

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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)	11,405.00
Town Plan Commission	
Cedar Corporation	0.00
	0.00
Total Town Plan Commission	0.00
Legislative (Board)	
Permits-Building	
Building Permits - Town Issued	1,000.00
	1,000.00
Total Permits-Building	1,000.00
Mileage	
Chairman - Van Dyk	200.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
	400.00
Total Mileage	400.00
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	400.00
	600.00
Total Meetings	600.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	668.61
Chairman Wage - Other	8,071.28
	8,739.89
Total Chairman Wage	8,739.89
Supervisors' wages	
Official Fed. Tax Deposit	383.80
Supervisors' wages - Other	4,633.14
	5,016.94
Total Supervisors' wages	5,016.94
	13,756.83
Total Board Wages	13,756.83
Total Legislative (Board)	15,756.83
Legal Expenses/Consulting	
Expenses-Legal	
Gen. Business	500.00
	500.00
Total Expenses-Legal	500.00
Consulting	500.00
	1,000.00
Total Legal Expenses/Consulting	1,000.00
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	565.00
Meetings	100.00
Training	100.00
Town Web Site	900.00

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<b>Election</b>	
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
<b>Total County election charges</b>	620.00
Election Official Payment	1,300.00
Election Official Training	250.00
Accu-Vote Machine	200.00
<b>Total Election</b>	3,242.00
<b>Wages</b>	
Clerk Fed. Tax Deposit	1,536.16
Wages - Other	18,544.42
<b>Total Wages</b>	20,080.58
Supplies, stamps, envelopes, etc	700.00
Notices	200.00
<b>Total Gen. Adm.-Clerk/Trea &amp; Election</b>	26,502.58
<b>Assessor</b>	
Assessor Fees	5,200.00
<b>Total Assessor</b>	5,200.00
<b>Hall Expenses</b>	
Mowing	700.00
Maintenance	2,000.00
Furnace	200.00
LPG - Town Hall	200.00
Supplies-Hall	200.00
Electricity	600.00
<b>Total Hall Expenses</b>	3,900.00
<b>Insurance</b>	
Audit	200.00
Worker's Compensation	908.00
WFBF Membership	55.00
Business Owner's Insurance	3,500.00
Clerk & Treasurer's Bond	200.00
<b>Total Insurance</b>	4,863.00
<b>Total General Government</b>	79,196.41
<b>Public Safety</b>	
Ambulance Assessment	
New Richmond Ambulance	3,698.11
Baldwin Ambulance	2,000.00
<b>Total Ambulance Assessment</b>	5,698.11
Cutting Trees & Brush	
Spraying ditches	500.00
Cutting Trees & Brush - Other	500.00
<b>Total Cutting Trees &amp; Brush</b>	1,000.00
<b>Fire Protection</b>	
United Fire & Rescue	
Quarterly Assessment	4,783.00
<b>Total United Fire &amp; Rescue</b>	4,783.00

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<b>New Richmond Fire Department</b>	
Vehicle Accidents	1,000.00
Capital Purchase	8,000.00
Energy Efficient Project	200.00
Capital Projects	0.00
Quarterly Fire Dept. Expenses	17,500.00
<b>Total New Richmond Fire Department</b>	26,700.00
2% Fire dues	1,200.00
Fire calls & Medical Assists	2,000.00
<b>Total Fire Protection</b>	34,683.00
<b>Ambulance Expenses</b>	3,698.00
<b>Total Public Safety</b>	45,079.11
<b>Public Works</b>	
<b>Hwy. Maintenance</b>	
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	30,000.00
Private Culverts	2,000.00
General Drainage	2,000.00
Gen. Surface Maintenance	
Spray Patching	7,000.00
<b>Total Gen. Surface Maintenance</b>	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	10,000.00
<b>Total Veg. Control/Mowing</b>	10,500.00
<b>Total Hwy. Maintenance</b>	133,600.00
<b>Hwy. Construction</b>	
Stripe	100.00
HM Prep	3,000.00
Operations	300.00
Widening	27,000.00
Milling	10,000.00
Excavation	3,000.00
Signing	300.00
Base	6,000.00
Paving	110,000.00
Engineering	500.00
Shouldering	8,838.48
<b>Total Hwy. Construction</b>	169,038.48
<b>Total Public Works</b>	302,638.48
<b>Health and Human Services</b>	
Broadband Pledge	4,000.00

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11/23/20  
Accrual Basis

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

	<u>Jan - Dec 21</u>
Animal Humane Officer	
Animal Humane Officer Insurance	250.00
Animal Humane Officer - Other	60.00
Total Animal Humane Officer	<u>310.00</u>
Landfill cleanup	2,000.00
Total Health and Human Services	<u>6,310.00</u>
Other Expenses	
Gopher Payment	200.00
Other Expenses-Taxes Overpaid	1,000.00
Other Expenses - Other	1,000.00
Total Other Expenses	<u>2,200.00</u>
Total Expense	<u>435,424.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>