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Accrual Basis

# Town of Erin Prairie

## Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town Levy	172,613.00
<b>Intergovernmental Revenues</b>	
Personal Property Aid	3.26
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	129.50
DNR Land in Town-PILT - Other	13,871.00
<b>Total DNR Land in Town-PILT</b>	14,000.50
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,100.00
<b>Total Fed. Fish &amp; Wildlife Payments</b>	2,100.00
Forest cropland/Mged Land	156.00
State Shared Revenues	9,376.53
Fire Dues Dist. (2% fire dues)	3,618.00
Gen. Transportation Aids	125,122.27
<b>Total Intergovernmental Revenues</b>	154,376.56
<b>Licenses and Permits</b>	
Dog License Payout from County	
Dog License Payout, May	120.00
<b>Total Dog License Payout from County</b>	120.00
Dog License	350.00
Liquor Licenses/ other Licenses	900.00
Building Permits	1,500.00
<b>Total Licenses and Permits</b>	2,870.00
<b>Public Charges for Services</b>	
Fire Call Reimbursement	835.00
Ambulance Fees	500.00
Trans.-Culverts, Gravel Sales	500.00
<b>Total Public Charges for Services</b>	1,835.00
<b>Miscellaneous Revenues</b>	
Animal Control Charge	100.00
Tax overpayments	1,000.00
Interest Income	120.00
<b>Total Miscellaneous Revenues</b>	1,220.00
<b>Total Income</b>	332,914.56
<b>Gross Profit</b>	332,914.56
<b>Expense</b>	
General Government	
Dog payment to County	320.00
Federal Tax Deposit	2,666.25
Town's Association	
Town Advocacy Council Membershi	170.00
Dues	781.00
Meetings/conferences	150.00
<b>Total Town's Association</b>	1,101.00
Annual Audit	2,500.00
Conservation Lands in Town Paym	
Fish& Wildlife Grant Allocation	2,000.00
Managed Forest Land Payment to	33.00
<b>Total Conservation Lands in Town Paym</b>	2,033.00

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<b>Payment in Lieu of Taxes (PILT)</b>	
PILT-WITI	350.00
PILT-Schools	8,400.00
PILT-County	3,220.00
<b>Total Payment in Lieu of Taxes (PILT)</b>	11,970.00
<b>Legislative (Board)</b>	
<b>Permits-Building</b>	
Building Permits - Town Issued	60.00
Permits-Building - Other	1,000.00
<b>Total Permits-Building</b>	1,060.00
<b>Mileage</b>	
Chairman - Van Dyk	200.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
<b>Total Mileage</b>	400.00
<b>Meetings</b>	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	400.00
<b>Total Meetings</b>	600.00
<b>Board Wages</b>	
Chairman Wage	
Chairman Fed. Tax Deposit	688.67
Chairman Wage - Other	8,313.42
<b>Total Chairman Wage</b>	9,002.09
Supervisors' wages	
Official Fed. Tax Deposit	395.34
Supervisors' wages - Other	4,772.12
<b>Total Supervisors' wages</b>	5,167.46
<b>Total Board Wages</b>	14,169.55
<b>Total Legislative (Board)</b>	16,229.55
<b>Legal Expenses/Consulting</b>	
Expenses-Legal	500.00
Consulting	500.00
<b>Total Legal Expenses/Consulting</b>	1,000.00
<b>Gen. Adm.-Clerk/Trea &amp; Election</b>	
GCS Tax Software	367.50
WMCA membership	65.00
Mileage	338.00
Computer/printer	
Norton Security for Admin LTop	70.00
Computer/printer - Other	500.00
<b>Total Computer/printer</b>	570.00
Meetings	100.00
Training	100.00
Town Web Site	520.00
<b>Election</b>	
Verizon Account	70.00
DS200/EXPV	200.00
Clerk Election Trainng	120.00
Election Supplies	100.00
Election Notices	150.00

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County election charges	
WisVote Relier Charges	500.00
Printing Poll List	100.00
County election charges - Other	200.00
<b>Total County election charges</b>	<b>800.00</b>
Election Official Payment	2,600.00
Election Official Training	300.00
Accu-Vote Machine	200.00
<b>Total Election</b>	<b>4,540.00</b>
Wages	
Clerk Fed. Tax Deposit	1,582.24
Wages - Other	19,100.77
<b>Total Wages</b>	<b>20,683.01</b>
Supplies, stamps, envelopes, etc	600.00
Notices	150.00
<b>Total Gen. Adm.-Clerk/Trea &amp; Election</b>	<b>28,033.51</b>
Assessor	
Assessor Fees	5,200.00
<b>Total Assessor</b>	<b>5,200.00</b>
Hall Expenses	
Mowing	700.00
Maintenance	2,000.00
Furnace	200.00
LPG - Town Hall	200.00
Supplies-Hall	100.00
Electricity	600.00
<b>Total Hall Expenses</b>	<b>3,800.00</b>
Insurance	
Surety Bond Renewal	144.00
Audit	50.00
Worker's Compensation	908.00
WFBF Membersip	55.00
Business Owner's Insurance	3,525.00
Clerk & Treasurer's Bond	200.00
<b>Total Insurance</b>	<b>4,882.00</b>
<b>Total General Government</b>	<b>79,735.31</b>
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,819.82
Baldwin Ambulance	1,945.86
<b>Total Ambulance Assessment</b>	<b>5,765.68</b>
Cutting Trees & Brush	
Spraying ditches	500.00
Cutting Trees & Brush - Other	500.00
<b>Total Cutting Trees &amp; Brush</b>	<b>1,000.00</b>
Fire Protection	
United Fire & Rescue	
Quarterly Assessment	5,022.15
<b>Total United Fire &amp; Rescue</b>	<b>5,022.15</b>
New Richmond Fire Department	
Vehicle Accidents	1,000.00
Capital Purchase	1,000.00

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Energy Efficient Project	100.00
Quarterly Fire Dept. Expenses	17,500.00
Total New Richmond Fire Department	19,600.00
2% Fire dues	2,490.00
Fire calls & Medical Assists	2,000.00
Total Fire Protection	29,112.15
Total Public Safety	35,877.83
Public Works	
Hwy. Maintenance	
Spot Repair	20,500.00
Plow & Apply Chemicals	500.00
Culvert	10,000.00
Patrolling	8,000.00
Pothole repair	10,000.00
Brushing	1,658.00
Emergency Repairs/Traffic Cont.	200.00
Sweeping Pavement	500.00
Prep.	2,000.00
Woody Vegetation	500.00
br & dr	2,000.00
Items-private	1,000.00
Restoration	6,000.00
Sealcoat	16,507.42
Private Culverts	2,000.00
General Drainage	1,000.00
Gen. Surface Maintenance	
Spray Patching	10,000.00
Total Gen. Surface Maintenance	10,000.00
Crack Sealing/Filling	2,000.00
General Signing	2,000.00
Snow & Ice Control	15,000.00
Veg. Control/Mowing	
Noxious Weed	700.00
Veg. Control/Mowing - Other	5,000.00
Total Veg. Control/Mowing	5,700.00
Total Hwy. Maintenance	117,065.42
Hwy. Construction	
Stripe	100.00
HM Prep	5,000.00
Operations	100.00
Widening	10,000.00
Milling	5,000.00
Excavation	2,000.00
Signing	300.00
Base	10,000.00
Paving	
Trip project	1,000.00
Paving - Other	10,000.00
Total Paving	11,000.00
Engineering	500.00
Shouldering	5,000.00
Total Hwy. Construction	49,000.00
Total Public Works	166,065.42



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Health and Human Services	
Animal Humane Officer	
Animal Humane Officer Insurance	40.00
Animal Humane Officer - Other	200.00
Total Animal Humane Officer	240.00
Landfill cleanup	2,000.00
Total Health and Human Services	2,240.00
Other Expenses	
ARPA Funds Paid Out	36,896.00
Point & Pay Refund	6,000.00
Gopher Payment	100.00
Other Expenses-Taxes Overpaid	6,000.00
Total Other Expenses	48,996.00
Total Expense	332,914.56
Net Ordinary Income	0.00
Net Income	0.00