

Town of Erin Prairie

Profit & Loss Budget Overview

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Town Levy	172,613.00
Intergovernmental Revenues	
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
Total DNR Land in Town-PILT	14,000.50
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,100.00
Total Fed. Fish & Wildlife Payments	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
Total Intergovernmental Revenues	154,376.56
Licenses and Permits	
Dog License Payout from County	
Dog License Payout, May	120.00
Total Dog License Payout from County	120.00
Dog License	350.00
Liquor Licenses/ other Licenses	900.00
Building Permits	1,500.00
Total Licenses and Permits	2,870.00
Public Charges for Services	
Fire Call Reimbursement	835.00
Ambulance Fees	500.00
Trans.-Culverts, Gravel Sales	500.00
Total Public Charges for Services	1,835.00
Miscellaneous Revenues	
Animal Control Charge	100.00
Tax overpayments	1,000.00
Interest Income	120.00
Total Miscellaneous Revenues	1,220.00
Total Income	332,914.56
Gross Profit	332,914.56
Expense	
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
Total Town's Association	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
Total Conservation Lands in Town Paym	2,033.00

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Payment in Lieu of Taxes (PILT)	
PILT-WITI	350.00
PILT-Schools	8,400.00
PILT-County	3,220.00
Total Payment in Lieu of Taxes (PILT)	11,970.00
Legislative (Board)	
Permits-Building	
Building Permits - Town Issued	60.00
Permits-Building - Other	1,000.00
Total Permits-Building	1,060.00
Mileage	
Chairman - Van Dyk	200.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
Total Mileage	400.00
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	400.00
Total Meetings	600.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	688.67
Chairman Wage - Other	8,313.42
Total Chairman Wage	9,002.09
Supervisors' wages	
Official Fed. Tax Deposit	395.34
Supervisors' wages - Other	4,772.12
Total Supervisors' wages	5,167.46
Total Board Wages	14,169.55
Total Legislative (Board)	16,229.55
Legal Expenses/Consulting	
Expenses-Legal	500.00
Consulting	500.00
Total Legal Expenses/Consulting	1,000.00
Gen. Adm.-Clerk/Trea & Election	
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
Total Computer/printer	570.00
Meetings	100.00
Training	100.00
Town Web Site	520.00
Election	
Verizon Account	70.00
DS200/EXPV	200.00
Clerk Election Training	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
Total County election charges	800.00
Election Official Payment	2,600.00
Election Official Training	300.00
Accu-Vote Machine	200.00
Total Election	4,540.00
Wages	
Clerk Fed. Tax Deposit	1,582.24
Wages - Other	19,100.77
Total Wages	20,683.01
Supplies, stamps, envelopes, etc	600.00
Notices	150.00
Total Gen. Adm.-Clerk/Trea & Election	28,033.51
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	100.00
Electricity	600.00
Total Hall Expenses	3,800.00
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
Total Insurance	4,882.00
Total General Government	79,735.31
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,819.82
Baldwin Ambulance	1,945.86
Total Ambulance Assessment	5,765.68
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	5,022.15
Total United Fire & Rescue	5,022.15
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

TOWN OF ERIN PRAIRIE
MONTHLY BOARD MEETING MINUTES
OCTOBER 25, 2021

The Town of Erin Prairie October 25th Board Meeting was called to order by Chairman John Van Dyk at 7:00p.m. at the Erin Prairie Town Hall. Present were board members John Van Dyk, Dennis Mitchell, and Mike Monteith.

Motions were made by Mike to approve the agenda as presented and approve the September meeting minutes as written. Dennis seconded the motions, which passed by affirmative vote.

Funds available at this time in our checking and Money Market Accounts equal \$5,287.81. In November we will receive the second portion of our Shared Revenue, which is \$7,975.76. This will make our total funds available when added together \$13,263.57.

Dennis moved to approve the treasurer's report. The motion was seconded by Mike and passed unanimously.

The bills were presented and discussed. After discussion a motion was made by Mike to pay the bills as presented, holding on to some until after the Shared Revenue funds are deposited. Dennis seconded the motion, which passed by affirmative vote.

Derek Hokkanen was present with a Certified Survey Map that he was presenting for Board Approval. The CSM is located in part of the NW1/4 of NE1/4, part of SW1/4 of NE1/4 and part of the SE1/4 of NE1/4 Sec.36, 30N R17W. Derek is splitting his 35 acre parcel into two parcels, one approximately 18 acres, the other, approximately 17 acres. After review and discussion about the CSM Dennis moved to approve the Hokkanen Certified Survey Map as presented. Mike seconded the motion which passed by affirmative vote.

The decision was made to apply for Local Road Improvement Aids to be used to complete the black topping of 140th Avenue between 190th St. and 200th St. We may not receive these funds but we will sign up to be considered.

The budget was briefly reviewed to be updated for the Budget Hearing set for November 15th at 7:00p.m. Our Monthly Board Meeting will immediately follow the Budget Hearing and Meeting to approve the budget.

A motion was made and passed to adjourn at 8:30p.m.

Respectfully submitted,

Jackie Mitchell, Clerk/Treasurer