

9:10 AM
11/03/22
Accrual Basis

Town of Erin Prairie Profit & Loss Budget Overview January through December 2023

*Proposed
w/out
Resolution
amount
\$ 77,676.00*

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Town Levy	172,613.00
Intergovernmental Revenues	
LRIP Money	16,759.44
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	900.00
DNR Land in Town-PILT - Other	13,280.00
Total DNR Land in Town-PILT	14,180.00
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,143.00
Total Fed. Fish & Wildlife Payments	2,143.00
Forest cropland/Mged Land	156.00
State Shared Revenues	9,376.00
Fire Dues Dist. (2% fire dues)	4,023.00
Gen. Transportation Aids	127,595.78
Total Intergovernmental Revenues	174,233.22
Licenses and Permits	
Dog License Payout from County	240.00
Dog License	425.00
Liquor Licenses/ other Licenses	900.00
Building Permits	1,500.00
Total Licenses and Permits	3,065.00
Public Charges for Services	
Fire Call Reimbursement	523.00
Ambulance Fees	300.00
Trans.-Culverts, Gravel Sales	1,000.00
Total Public Charges for Services	1,823.00
Miscellaneous Revenues	
Animal Control Charge	100.00
Tax overpayments	500.00
Interest Income	100.00
Total Miscellaneous Revenues	700.00
Total Income	352,434.22
Gross Profit	352,434.22
Expense	
General Government	
Dog payment to County	310.00
Federal Tax Deposit	2,746.21
Town's Association	
Town Advocacy Council Membershi	170.00
Dues	780.00
Meetings/conferences	150.00
Total Town's Association	1,100.00
Annual Audit	2,750.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	1,800.00
Managed Forest Land Payment to	32.00
Total Conservation Lands in Town Paym	1,832.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	323.00
PILT-Schools	7,819.00
PILT-County	3,284.00
Total Payment in Lieu of Taxes (PILT)	11,426.00

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Legislative (Board)	
Permits-Building	
Building Permits - Town Issued	100.00
Driveway Permit	20.00
Permits-Building - Other	300.00
Total Permits-Building	420.00
Mileage	
Chairman - Van Dyk	140.00
Supervisor - Monteith	100.00
Supervisor - Mitchell	100.00
Total Mileage	340.00
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	709.32
Chairman Wage - Other	8,562.83
Total Chairman Wage	9,272.15
Supervisors' wages	
Official Fed. Tax Deposit	407.18
Supervisors' wages - Other	4,915.30
Total Supervisors' wages	5,322.48
Total Board Wages	14,594.63
Total Legislative (Board)	15,954.63
Legal Expenses/Consulting	
Expenses-Legal	500.00
Legal Expenses/Consulting - Other	500.00
Total Legal Expenses/Consulting	1,000.00
Gen. Adm.-Clerk/Trea & Election	
GCS Tax Software	367.50
WMCA membership	65.00
Mileage	100.00
Computer/printer	600.00
Meetings	120.00
Town Web Site	625.00
Election	
Verizon Account	70.00
DS200/EXPV	100.00
Clerk Election Training	100.00
Election Supplies	100.00
Election Notices	100.00
County election charges	
Printing Poll List	100.00
County election charges - Other	500.00
Total County election charges	600.00
Election Official Payment	2,000.00
Election Official Training	300.00
Edge Voting Machine	100.00
Accu-Vote Machine	100.00
Total Election	3,570.00

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Wages	
Clerk Fed. Tax Deposit	1,629.72
Wages - Other	19,673.78
Total Wages	21,303.50
Supplies, stamps, envelopes, etc	700.00
Notices	100.00
Total Gen. Adm.-Clerk/Trea & Election	27,551.00
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	
Audit	100.00
Worker's Compensation	908.00
WFBF Membersip	55.00
Business Owner's Insurance	3,525.00
Total Insurance	4,588.00
Total General Government	78,257.84
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,730.64
Baldwin Ambulance	1,922.90
Total Ambulance Assessment	5,653.54
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	5,700.00
United Fire & Rescue - Other	0.00
Total United Fire & Rescue	5,700.00
New Richmond Fire Department	
Vehicle Accidents	4,000.00
Capital Purchase	1,000.00
Energy Efficient Project	100.00
Quarterly Fire Dept. Expenses	17,500.00
Total New Richmond Fire Department	22,600.00
2% Fire dues	1,450.00
Fire calls & Medical Assists	1,000.00
Total Fire Protection	30,750.00
Total Public Safety	37,403.54

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Public Works	
Hwy. Maintenance	
Equipment Maintenance	100.00
Spot Repair	20,500.00
Dust	1,000.00
Culvert	8,000.00
Patrolling	7,000.00
Pothole repair	5,000.00
Brushing	1,500.00
Emergency Repairs/Traffic Cont.	200.00
Sweeping Pavement	500.00
Prep.	2,000.00
Woody Vegetation	500.00
br & dr	1,000.00
Restoration	5,000.00
Sealcoat	49,000.00
Private Culverts	2,000.00
General Drainage	500.00
Gen. Surface Maintenance	
Spray Patching	5,000.00
Total Gen. Surface Maintenance	5,000.00
Crack Sealing/Filling	1,500.00
General Signing	1,200.00
Snow & Ice Control	22,473.78
Veg. Control/Mowing	
Noxious Weed	1,000.00
Veg. Control/Mowing - Other	7,500.00
Total Veg. Control/Mowing	8,500.00
Total Hwy. Maintenance	142,473.78
Hwy. Construction	
Stripe	100.00
HM Prep	1,000.00
Operations	100.00
Widening	50,000.00
Milling	15,000.00
Excavation	2,000.00
Signing	200.00
Base	9,322.00
Paving	
Trip project	16,759.44
Paving - Other	90,572.62
Total Paving	107,332.06
Engineering	500.00
Shouldering	5,000.00
Total Hwy. Construction	190,554.06
Total Public Works	333,027.84
Health and Human Services	
Animal Humane Officer	
Animal Humane Officer Insurance	45.00
Animal Humane Officer - Other	100.00
Total Animal Humane Officer	145.00
Landfill cleanup	2,000.00
Total Health and Human Services	2,145.00

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Other Expenses	
Gopher Payment	100.00
Other Expenses-Taxes Overpaid	1,000.00
Other Expenses - Other	500.00
Total Other Expenses	1,600.00
Total Expense	452,434.22
Net Ordinary Income	-100,000.00
Net Income	-100,000.00

Estimated Funds available at end of 2022 (not shown) \$100,000.00

Net Income 0