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10/20/23

Accrual Basis

# Town of Erin Prairie

## Profit & Loss Budget Overview

### January through December 2024

*Proposed*

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town Levy	254,028.00
Intergovernmental Revenues	
Personal Property Aid	3.26
DNR Land in Town-PILT	
Aids-in-Lieu of Tax - April	906.50
DNR Land in Town-PILT - Other	13,281.16
Total DNR Land in Town-PILT	14,187.66
Fed. Fish & Wildlife Payments	
PILT- Fed. Fish & Wild Life	2,143.00
Total Fed. Fish & Wildlife Payments	2,143.00
Forest cropland/Mged Land	156.37
State Shared Revenues	50,645.56
Fire Dues Dist. (2% fire dues)	4,023.35
Gen. Transportation Aids	127,595.80
Total Intergovernmental Revenues	198,755.00
Licenses and Permits	
Dog License Payout from County	
September Dog Listing Payment	52.00
Dog License Payout from County - Other	242.00
Total Dog License Payout from County	294.00
Dog License	425.00
Liquor Licenses/ other Licenses	925.00
Building Permits	1,500.00
Total Licenses and Permits	3,144.00
Public Charges for Services	
Accidents	500.00
Fire Call Reimbursement	1,000.00
Trans.-Culverts, Gravel Sales	600.00
Total Public Charges for Services	2,100.00
Miscellaneous Revenues	
Animal Control Charge	100.00
Tax overpayments	1,000.00
Interest Income	600.00
Total Miscellaneous Revenues	1,700.00
<b>Total Income</b>	<b>459,727.00</b>
<b>Gross Profit</b>	<b>459,727.00</b>
<b>Expense</b>	
General Government	
Dog payment to County	300.00
Federal Tax Deposit	2,601.00
Town's Association	
Town Advocacy Council Membershi	170.00
Dues	830.00
Total Town's Association	1,000.00
Annual Audit	2,750.00
Conservation Lands in Town Paym	
Fish & Wildlife Grant Allocation	1,812.00
Managed Forest Land Payment to	32.00
Total Conservation Lands in Town Paym	1,844.00

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**Profit & Loss Budget Overview**  
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	Jan - Dec 24
<b>Payment in Lieu of Taxes (PILT)</b>	
PILT-WITI	323.00
PILT-Schools	7,819.00
PILT-County	3,284.00
<b>Total Payment in Lieu of Taxes (PILT)</b>	11,426.00
<b>Legislative (Board)</b>	
<b>Permits-Building</b>	
Building Permits - Town Issued	160.00
Driveway Permit	20.00
Permits-Building - Other	1,500.00
<b>Total Permits-Building</b>	1,680.00
<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	550.00
<b>Total Meetings</b>	750.00
<b>Board Wages</b>	
Chairman Wage	
Chairman Fed. Tax Deposit	693.68
Chairman Wage - Other	8,000.00
<b>Total Chairman Wage</b>	8,693.68
Supervisors' wages	
Official Fed. Tax Deposit	459.04
Supervisors' wages - Other	5,540.96
<b>Total Supervisors' wages</b>	6,000.00
<b>Total Board Wages</b>	14,693.68
<b>Total Legislative (Board)</b>	17,523.68
<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	389.55
WMCA membership	65.00
Mileage	100.00
Computer/printer	1,000.00
Meetings	100.00
Town Web Site	625.00
<b>Election</b>	
Verizon Account	70.00
DS200/EXPV	100.00
Clerk Election Training	150.00
Election Supplies	100.00
Election Notices	100.00
County election charges	
WisVote Relier Charges	500.00
Printing Poll List	100.00
<b>Total County election charges</b>	600.00
Election Official Payment	2,000.00
Election Official Training	300.00
Edge Voting Machine	100.00

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	Jan - Dec 24
Accu-Vote Machine	100.00
Total Election	3,620.00
Wages	
Clerk Fed. Tax Deposit	1,530.00
Wages - Other	18,470.00
Total Wages	20,000.00
Supplies, stamps, envelopes, etc	700.00
Notices	100.00
Total Gen. Adm.-Clerk/Trea & Election	26,699.55
Assessor	
Assessor Fees	5,200.00
Total Assessor	5,200.00
Hall Expenses	
Mowing	700.00
Maintenance	2,000.00
Furnace	150.00
LPG - Town Hall	300.00
Supplies-Hall	100.00
Electricity	500.00
Total Hall Expenses	3,750.00
Insurance	
Audit	100.00
Worker's Compensation	932.00
WFBF Membersip	55.00
Business Owner's Insurance	3,781.00
Clerk & Treasurer's Bond	144.00
Total Insurance	5,012.00
Total General Government	79,106.23
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	3,731.00
Baldwin Ambulance	2,010.00
Total Ambulance Assessment	5,741.00
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	7,035.13
Total United Fire & Rescue	7,035.13
New Richmond Fire Department	
Vehicle Accidents	2,000.00
Energy Efficient Project	100.00
Capital Projects	5,670.00
Quarterly Fire Dept. Expenses	19,349.00
Total New Richmond Fire Department	27,119.00
2% Fire dues	1,398.00
Fire calls & Medical Assists	1,000.00
Total Fire Protection	36,552.13
Total Public Safety	43,293.13



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	Jan - Dec 24
<b>Public Works</b>	
<b>Hwy. Maintenance</b>	
Equipment Maintenance	100.00
Spot Repair	20,000.00
Dust	1,000.00
Culvert	10,000.00
Patrolling	5,000.00
Pothole repair	5,000.00
Brushing	2,000.00
Emergency Repairs/Traffic Cont.	200.00
Sweeping Pavement	500.00
Prep.	2,000.00
Woody Vegetation	500.00
br & dr	1,000.00
Restoration	2,500.00
Sealcoat	75,000.00
Private Culverts	2,000.00
General Drainage	500.00
<b>Gen. Surface Maintenance</b>	
Spray Patching	5,000.00
Gen. Surface Maintenance - Other	1,000.00
<b>Total Gen. Surface Maintenance</b>	6,000.00
Crack Sealing/Filling	1,500.00
General Signing	2,000.00
<b>Snow &amp; Ice Control</b>	
General Road Clearing, nonstorm	1,000.00
Snow & Ice Control - Other	31,500.00
<b>Total Snow &amp; Ice Control</b>	32,500.00
<b>Veg. Control/Mowing</b>	
Noxious Weed	500.00
Veg. Control/Mowing - Other	2,000.00
<b>Total Veg. Control/Mowing</b>	2,500.00
<b>Total Hwy. Maintenance</b>	171,800.00
<b>Hwy. Construction</b>	
Stripe	100.00
HM Prep	5,000.00
Operations	2,000.00
Widening	30,000.00
Milling	10,000.00
Excavation	1,000.00
Signing	400.00
Base	35,000.00
<b>Paving</b>	
Trip project	2,000.00
Paving - Other	134,031.64
<b>Total Paving</b>	136,031.64
Engineering	200.00
Shouldering	5,000.00
<b>Total Hwy. Construction</b>	224,731.64
<b>Total Public Works</b>	396,531.64
<b>Health and Human Services</b>	
Tire Pickup from ditches	100.00
<b>Animal Humane Officer</b>	
Animal Humane Officer Insurance	100.00
Animal Humane Officer - Other	100.00
<b>Total Animal Humane Officer</b>	200.00

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January through December 2024

	Jan - Dec 24
Landfill cleanup	2,000.00
Total Health and Human Services	2,300.00
Other Expenses	
Taxes collected in Dec. 2022	1,000.00
ARPA Funds Paid Out	36,896.00
Gopher Payment	100.00
Checks back-Insufficient funds	500.00
Other Expenses-Taxes Overpaid	1,000.00
Other Expenses - Other	1,000.00
Total Other Expenses	40,496.00
Total Expense	561,727.00
Net Ordinary Income	-102,000.00
Net Income	-102,000.00

+ carryover - 102,000  
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