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11/29/23

Accrual Basis

Town of Erin Prairie

Profit & Loss Budget Overview

January through December 2024

Approved
11/20/2023

	Jan - Dec 24
Ordinary Income/Expense	
Income	
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
Total Income	459,727.00
Gross Profit	459,727.00
Expense	
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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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
Legislative (Board)	
Permits-Building	
Building Permits - Town Issued	160.00
Driveway Permit	20.00
Permits-Building - Other	1,500.00
Total Permits-Building	1,680.00
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	550.00
Total Meetings	750.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	693.68
Chairman Wage - Other	8,000.00
Total Chairman Wage	8,693.68
Supervisors' wages	
Official Fed. Tax Deposit	459.04
Supervisors' wages - Other	5,540.96
Total Supervisors' wages	6,000.00
Total Board Wages	14,693.68
Total Legislative (Board)	17,523.68
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	389.55
WMCA membership	65.00
Mileage	100.00
Computer/printer	1,000.00
Meetings	100.00
Town Web Site	625.00
Election	
Verizon Account	70.00
DS200/EXPV	100.00
Clerk Election Trainng	150.00
Election Supplies	100.00
Election Notices	100.00
County election charges	
WisVote Relier Charges	500.00
Printing Poll List	100.00
Total County election charges	600.00
Election Official Payment	2,000.00
Election Official Training	300.00
Edge Voting Machine	100.00

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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	4,044.67
Baldwin Ambulance	2,010.00
Total Ambulance Assessment	6,054.67
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	43,606.80

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Public Works	
Hwy. Maintenance	
Equipment Maintenance	100.00
Spot Repair	20,000.00
Dust	1,000.00
Culvert	9,686.33
Patroling	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
Gen. Surface Maintenance	
Spray Patching	5,000.00
Gen. Surface Maintenance - Other	1,000.00
Total Gen. Surface Maintenance	6,000.00
Crack Sealing/Filling	1,500.00
General Signing	2,000.00
Snow & Ice Control	
General Road Clearing, nonstorm	1,000.00
Snow & Ice Control - Other	31,500.00
Total Snow & Ice Control	32,500.00
Veg. Control/Mowing	
Noxious Weed	500.00
Veg. Control/Mowing - Other	2,000.00
Total Veg. Control/Mowing	2,500.00
Total Hwy. Maintenance	171,486.33
Hwy. Construction	
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
Paving	
Trip project	2,000.00
Paving - Other	134,031.64
Total Paving	136,031.64
Engineering	200.00
Shouldering	5,000.00
Total Hwy. Construction	224,731.64
Total Public Works	396,217.97
Health and Human Services	
Tire Pickup from ditches	100.00
Animal Humane Officer	
Animal Humane Officer Insurance	100.00
Animal Humane Officer - Other	100.00
Total Animal Humane Officer	200.00

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Landfill cleanup	2,000.00
Total Health and Human Services	2,300.00
Other Expenses	
Checks back-Insufficient funds	500.00
Other Expenses-Taxes Overpaid	1,000.00
Other Expenses - Other	1,000.00
Total Other Expenses	2,500.00
Total Expense	523,731.00
Net Ordinary Income	-64,004.00
Net Income	-64,004.00

+ Carry Over - ~~64,004.00~~
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