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10/22/25

Accrual Basis

Town of Erin Prairie

Profit & Loss Budget Overview

January through December 2026

Proposed
11-10-25

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Town Levy	
Lottery Credit	
County Tax Settlement-August	8,068.00
General Levy Retained	0.00
Personal Property	
General Levy Retained - Other	208.85
Total General Levy Retained	0.00
Town Levy - Other	208.85
Total Town Levy	259,508.00
Road Funds (Carry Over)	267,784.85
Intergovernmental Revenues	233,000.00
Personal Property Aid	
DNR Land in Town-PILT	44.05
Aids-in-Lieu of Tax - April	
DNR Land in Town-PILT - Other	906.50
Total DNR Land in Town-PILT	17,460.00
Forest cropland/Mged Land	18,366.50
State Shared Revenues	170.77
Fire Dues Dist. (2% fire dues)	53,547.80
Gen. Transportation Aids	5,030.14
Total Intergovernmental Revenues	136,743.10
	213,902.36
Licenses and Permits	
Dog License Payout from County	
September Dog Listing Payment	0.00
Dog License Payout from County - Other	173.33
Total Dog License Payout from County	173.33
Dog License	359.00
Liquor Licenses/ other Licenses	935.00
Building Permits	5,000.00
Total Licenses and Permits	6,467.33
Public Charges for Services	
Fire Call Reimbursement	
Trans.-Culverts, Gravel Sales	100.00
Public Charges for Services - Other	500.00
Total Public Charges for Services	500.00
	1,100.00
Miscellaneous Revenues	
Animal Control Charge	
Tax overpayments	200.00
Interest Income	5,000.00
Other Misc. Revenues	1,000.00
Total Miscellaneous Revenues	100.00
	6,300.00
Total Income	728,554.54
Gross Profit	728,554.54
Expense	
General Government	
Tax Collection -License Renewal	
Dog payment to County	1,000.00
Federal Tax Deposit	245.00
Board of Review	2,601.00
	275.00

Town of Erin Prairie Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Town's Association	
Town Advocacy Council Membershi	
Dues	170.00
Meetings/conferences	1,000.00
	130.00
Total Town's Association	1,300.00
Annual Audit	3,000.00
Conservation Lands in Town Paym	
Managed Forest Land Payment to	50.00
Total Conservation Lands in Town Paym	50.00
Payment in Lieu of Taxes (PILT)	
PILT-WITI	305.00
PILT-Schools	9,900.00
PILT-County	3,533.00
Total Payment in Lieu of Taxes (PILT)	13,738.00
Town Plan Commission	
Cedar Corporation	0.00
Total Town Plan Commission	0.00
Legislative (Board)	
Permits-Building	
Mileage	5,000.00
Chairman - Van Dyk	190.50
Total Mileage	190.50
Meetings	
Supervisor, Mitchell	100.00
Supervisor - Monteith	100.00
Chairman - Van Dyk	450.00
Total Meetings	650.00
Board Wages	
Chairman Wage	
Chairman Fed. Tax Deposit	612.00
Chairman Wage - Other	7,388.00
Total Chairman Wage	8,000.00
Supervisors' wages	
Official Fed. Tax Deposit	459.00
Supervisors' wages - Other	5,540.96
Total Supervisors' wages	5,999.96
Total Board Wages	13,999.96
Total Legislative (Board)	19,840.46
Legal Expenses/Consulting	
Consulting	500.00
Total Legal Expenses/Consulting	500.00
Gen. Adm.-Clerk/Trea & Election	
GCS Tax Software	400.00
WMCA membership	65.00
Mileage	119.00
Computer/printer	500.00
Meetings	200.00
Training	100.00
Town Web Site	500.00
Election	
Verizon Account	600.00
DS200/EXPV	350.00
Clerk Election Trainng	100.00
Election Supplies	200.00
Election Notices	100.00

Town of Erin Prairie

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
County election charges	
WisVote Relier Charges	150.00
County election charges - Other	1,000.00
Total County election charges	1,150.00
Election Official Payment	6,000.00
Election Official Training	500.00
Edge Voting Machine	50.00
Accu-Vote Machine	50.00
Total Election	9,100.00
Wages	
Clerk Fed. Tax Deposit	1,530.00
Wages - Other	18,470.00
Total Wages	20,000.00
Supplies, stamps, envelopes, etc	500.00
Notices	0.00
Total Gen. Adm.-Clerk/Trea & Election	31,484.00
Assessor	
Assessor Fees	0.00
Total Assessor	0.00
Hall Expenses	
Mowing	950.00
Maintenance	500.00
LPG - Town Hall	400.00
Electricity	532.06
Total Hall Expenses	2,382.06
Insurance	
Farm Bureau Dues	65.00
Worker's Compensation	750.00
WFBF Membersip	0.00
Business Owner's Insurance	4,100.00
Clerk & Treasurer's Bond	144.00
Total Insurance	5,059.00
Total General Government	81,474.52
Public Safety	
Ambulance Assessment	
New Richmond Ambulance	4,075.93
Baldwin Ambulance	2,119.01
Total Ambulance Assessment	6,194.94
Fire Protection	
United Fire & Rescue	
Quarterly Assessment	7,035.12
Total United Fire & Rescue	7,035.12
New Richmond Fire Department	
Vehicle Accidents	500.00
Quarterly Fire Dept. Expenses	11,000.00
New Richmond Fire Department - Other	30,000.00
Total New Richmond Fire Department	41,500.00
2% Fire dues	1,665.17
Fire calls & Medical Assists	500.00
Total Fire Protection	50,700.29
Total Public Safety	56,895.23

Town of Erin Prairie Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Public Works	
Hwy. Maintenance	
Spot Repair	6,431.55
Plow & Apply Chemicals	4,300.13
Dust	557.28
Culvert	20,000.00
Patrolling	4,813.37
Brushing	18,880.44
Litter Pickup	123.16
Restoration	14,021.62
Sealcoat	82,548.28
Private Culverts	3,248.03
Gen. Surface Maintenance	
Spray Patching	19,087.27
Total Gen. Surface Maintenance	19,087.27
General Signing	4,456.76
Snow & Ice Control	
General Road Clearing, nonstorm	84.71
Snow & Ice Control - Other	35,000.00
Total Snow & Ice Control	35,084.71
Veg. Control/Mowing	15,302.16
Total Hwy. Maintenance	228,854.76
Hwy. Construction	
HM Prep	6,462.52
Operations	2,000.00
Widening	20,000.00
Milling	20,602.24
Signing	5,000.00
Base	30,297.05
Paving	
Lrip project	0.00
Paving - Other	250,055.00
Total Paving	250,055.00
Shouldering	10,651.80
Total Hwy. Construction	345,068.61
Total Public Works	573,923.37
Health and Human Services	
Tire Pickup from ditches	55.00
Animal Humane Officer	791.53
Landfill cleanup	1,751.25
Total Health and Human Services	2,597.78
Other Expenses	
Gopher Payment	980.00
Checks back-Insufficient funds	86.56
Other Expenses-Taxes Overpaid	5,000.00
Other Expenses - Other	7,597.08
Total Other Expenses	13,663.64
Total Expense	728,554.54
Net Ordinary Income	0.00

Town of Erin Prairie Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Other Income/Expense	
Other Income	
Taxes	
Gen. Property Taxes paid in Dec	
Dog licenses paid in December	
Gen. Property Taxes paid in Dec - Other	0.00
Total Gen. Property Taxes paid in Dec	0.00
Overpayments	0.00
General Property Taxes pd. Jan	0.00
Dog licenses Paid in January	
Personal Property	0.00
General Property Taxes pd. Jan - Other	0.00
Total General Property Taxes pd. Jan	0.00
Total Taxes	0.00
Total Other Income	0.00
Other Expense	0.00
Dog Money to Treasurer	
Paid Taxes	0.00
Taxes to Town of Erin Prairie	
Dog Licenses to Town of Erin Pr	
Personal Property to Townof E.P	0.00
Overpayments to Town of Erin Pr	0.00
Taxes to Town of Erin Prairie - Other	0.00
Total Taxes to Town of Erin Prairie	0.00
Taxes to County	0.00
School Levy	0.00
Levy paid to WITI	
School Levy - Other	0.00
Total School Levy	0.00
Total Paid Taxes	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00