[redacted]

Approved
11-9-26

Town of Erin Prairie
Profit & Loss Budget Overview
January through December 2027

		Jan - Dec 27
Ordinary Income/Expense		
Income		
Town Levy		
Lottery Credit	8,068.22	
County Tax Settlement-August	0.00	
MFL retained from Tax payments	0.00	
General Levy Retained	0.00	
Town Levy - Other	259,508.00	
Total Town Levy		267,576.22
Road Funds (Carry Over)		160,000.00
Intergovernmental Revenues		
school Levy Tax Credit	0.00	
St. Croix County EDI payment	0.00	
Personal Property Aid	44.05	
LRIP Money	0.00	
DNR Land in Town-PILT	17,906.50	
Forest cropland/Mged Land	170.00	
State Shared Revenues	54,662.25	
Fire Dues Dist. (2% fire dues)	5,000.00	
Gen. Transportation Aids	136,000.00	
Total Intergovernmental Revenues		213,782.80
Licenses and Permits		
Dog License Payout from County	200.00	
Dog License	403.00	
Liquor Licenses/ other Licenses	940.00	
Building Permits	5,000.00	
Total Licenses and Permits		6,543.00
Public Charges for Services		
Accidents	0.00	
Fire Call Reimbursement	300.00	
Trans.-Culverts, Gravel Sales	500.00	
Public Charges for Services - Other	0.00	
Total Public Charges for Services		800.00
Miscellaneous Revenues		
Animal Control Charge	0.00	
Tax overpayments	0.00	
Interest Income	600.00	
Other Misc. Revenues	100.00	
Total Miscellaneous Revenues		700.00
Total Income		649,402.02
Gross Profit		649,402.02
Expense		
Void		0.00
General Government		
Tax Collection -License Renewal	1,000.00	
Dog payment to County	240.75	
Federal Tax Deposit	2,601.00	
Board of Review	276.25	
Town's Association		
Town Advocacy Council Membershi	168.00	
Dues	1,200.00	
Meetings/conferences	200.00	
Total Town's Association		1,568.00
Annual Audit		3,300.00
Conservation Lands in Town Paym		
Managed Forest Land Payment to	50.00	
Total Conservation Lands in Town Paym		50.00

Town of Erin Prairie
Profit & Loss Budget Overview
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Payment in Lieu of Taxes (PILT)		
PILT-WITI		305.86
PILT-Schools		9,900.00
PILT-County		3,533.09
Total Payment in Lieu of Taxes (PILT)		13,738.95
Legislative (Board)		
Permits-Building		5,000.00
Mileage		
Chairman - Van Dyk	200.00	
Total Mileage		200.00
Meetings		
Supervisor- Hermansen	100.00	
Supervisor, Mitchell	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	5,540.00	
Total Supervisors' wages		5,999.00
Total Board Wages		13,999.00
Total Legislative (Board)		19,849.00
Legal Expenses/Consulting		
Expenses-Legal		1,000.00
Total Legal Expenses/Consulting		1,000.00
Gen. Adm.-Clerk/Trea & Election		
GCS Tax Software		530.00
WMCA membership		65.00
Mileage		130.00
Computer/printer		500.00
Meetings		200.00
Training		100.00
Printing		0.00
Election		
Verizon Account	600.00	
DS200/EXPV	350.00	
Clerk Election Trainng	100.00	
Election Supplies	200.00	
Election Notices	100.00	
County election charges		
WisVote Relier Charges	150.00	
County election charges - Other	500.00	
Total County election charges	650.00	
Election Official Payment	1,000.00	
Election Official Training	200.00	
Edge Voting Machine	50.00	
Total Election		3,250.00
Wages		
Clerk Fed. Tax Deposit	1,530.00	
Wages - Other	18,470.00	
Total Wages		20,000.00

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Supplies, stamps, envelopes,etc	2,000.00	
Notices	0.00	
Total Gen. Adm.-Clerk/Trea & Election		26,775.00
Assessor		
Assessor Fees	10,000.00	
Total Assessor		10,000.00
Hall Expenses		
Mowing	1,000.00	
Maintenance	500.00	
Electricity	625.23	
Total Hall Expenses		2,125.23
Insurance		
Farm Bureau Dues	65.00	
Worker's Compensation	749.00	
Business Owner's Insurance	4,100.00	
Clerk & Treasurer's Bond	144.00	
Total Insurance		5,058.00
General Government - Other		0.00
Total General Government		87,582.18
Public Safety		
Ambulance Assessment		
New Richmond Ambulance	4,100.00	
Baldwin Ambulance	2,400.00	
Total Ambulance Assessment		6,500.00
Fire Protection		
United Fire & Rescue		
Quarterly Assessment	7,794.96	
Total United Fire & Rescue		7,794.96
New Richmond Fire Department		
Vehicle Accidents	500.00	
Quarterly Fire Dept. Expenses	12,850.13	
New Richmond Fire Department - Other	30,000.00	
Total New Richmond Fire Department		43,350.13
2% Fire dues	3,926.00	
Fire calls & Medical Assists	500.00	
Total Fire Protection		55,571.09
Total Public Safety		62,071.09
Public Works		
Hwy. Maintenance		
Spot Repair	10,000.00	
Plow & Apply Chemicals	0.00	
Culvert	20,000.00	
Patroling	4,000.00	
Brushing	20,000.00	
Restoration	15,000.00	
Sealcoat	54,000.00	
Private Culverts	4,000.00	
Gen. Surface Maintenance		
Spray Patching	15,000.00	
Total Gen. Surface Maintenance		15,000.00
Crack Sealing/Filling	60,000.00	
General Signing	4,500.00	

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		Jan - Dec 27
Snow & Ice Control		
General Road Clearing, nonstorm	2,171.83	
Snow & Ice Control - Other	30,000.00	
Total Snow & Ice Control		32,171.83
Veg. Control/Mowing		15,000.00
Hwy. Maintenance - Other		0.00
Total Hwy. Maintenance		253,671.83
Hwy. Construction		
Agric. Rd. Imp.Prog, ARIP		48,000.00
Operations		1,000.00
Widening		80,000.00
Milling		20,000.00
Signing		9,525.92
Base		20,000.00
Shouldering		10,000.00
Hwy. Construction - Other		0.00
Total Hwy. Construction		188,525.92
Total Public Works		442,197.75
Health and Human Services		
T.V./items picked up from ditch		0.00
Animal Humane Officer		800.00
Landfill cleanup		1,751.00
Total Health and Human Services		2,551.00
Other Expenses		
Unemployment Insurance		0.00
Other Expenses-Taxes Overpaid		5,000.00
Other Expenses - Other		50,000.00
Total Other Expenses		55,000.00
Total Expense		649,402.02
Net Ordinary Income		0.00
Other Income/Expense		
Other Income		
Taxes		
Gen. Property Taxes paid in Dec		
Dog licenses paid in December	0.00	
Gen. Property Taxes paid in Dec - Other	0.00	
Total Gen. Property Taxes paid in Dec		0.00
General Property Taxes pd. Jan		
Dog licenses Paid in January	0.00	
General Property Taxes pd. Jan - Other	0.00	
Total General Property Taxes pd. Jan		0.00
Taxes - Other		0.00
Total Taxes		0.00
Total Other Income		0.00
Other Expense		
Dog Money to Treasurer		0.00
Paid Taxes		
Taxes to Town of Erin Prairie		
Dog Licenses 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

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Profit & Loss Budget Overview
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	Jan - Dec 27
Taxes to County	
Private Forest Crop and MFL Tax	0.00
Tax Settlement	0.00
Total Taxes to County	0.00
School Levy	
Levy paid to WITI	0.00
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**