Form

SL-204

Expenditure Restraint Program Early Payment Request

Wisconsin
Dept of Revenue

Filing Instructions – You must file this request form on or before October 16, 2023. Confirm qualifications for filing and provide detailed budget impact statement.

Failure to File – If you do not file by October 16, 2023, your municipality will not be eligible to receive a portion of its 2024 Expenditure Restraint Program payment prior to the fourth Monday in July 2024.

Questions? - Contact us at lgs@wisconsin.gov

Section 1: Municipality Information

Co-muni code Taxation district (check one) Municipality	County		
_ Town Village City			
Contact person	Title		
Address			
City	State	Zip	
Email	Phone		
	() –		
Section 2: Filing Qualifications			
Check box to confirm the following:			
Our municipality:			
• Did not timely file the 2022 Expenditure Restraint Program (ERP) Worksheet and did not qualify for a 2023 payment			
 Timely filed the 2023 ERP Worksheet and confirmed we qualify for an ERP payment in 2024 based on the 2024 Shared Revenue Original Estimate 			
 Is requesting 50 percent of our municipality's 2024 ERP payment be distributed early on the third Monday of November in 2023 			
Note: If your municipality cannot confirm the above statements, it does not qualify to submit this form.			
Section 3: General Evaluation Criteria			
The following general criteria is used when evaluating local requests for expenditure restraint payments (sec. 79.02, Wis. Stats.). Provide the following information. (use additional sheets, if needed)			
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3. Describe what effects, if any, the requested early payment will have on programs or services offered by your municipalit
4. Describe what effects, if any, denial of the requested early payment will have on programs or services offered by your municipality.
5. Describe the financial impact and adjustments to your municipality's budget if the early payment request is denied. Provide details including budget year, specific line items or programs impacted.
6. Email <u>lgs@wisconsin.gov</u> – this early withdrawal request form and attachments, in the order listed below:
 a. Copy of specific resolution (signed by head of government and from the governing body (board or council) requestin the early payment or authorizing the head of government to request an early payment as it relates to the Expenditur Restraint Program
b. Formal attestation from the governing body or executive that the early payment is imperative for municipal operation
c. Documentation of impacted budget(s) and clearly defined line items or programs impacted