

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2009

| | Jan - Dec 09 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Town Levy | |
| General Levy Retained | 159,000.00 |
| Total Town Levy | 159,000.00 |
| Road Funds (Carry Over) | 100,000.00 |
| Intergovernmental Revenues | |
| DNR Land in Town-PILT | 2,000.00 |
| Fed. Fish & Wildlife Payments | 3,800.00 |
| Forest cropland/Mged Land | 150.00 |
| State Shared Revenues | 13,529.00 |
| Fire Insur. Tax (2% fire dues) | 2,000.00 |
| Gen. Transportation Aids | 95,047.55 |
| Total Intergovernmental Revenues | 116,526.55 |
| Licenses and Permits | |
| Dog License Refund | 300.00 |
| Liquor Licenses/ other Licenses | 845.00 |
| Building Permits | 2,000.00 |
| Total Licenses and Permits | 3,145.00 |
| Public Charges for Services | |
| Fire Protection Fees | 1,000.00 |
| Ambulance Fees | 1,000.00 |
| Trans.-Culverts, Gravel Sales | 1,000.00 |
| Total Public Charges for Services | 3,000.00 |
| Miscellaneous Revenues | |
| Interest Income | 6,000.00 |
| Other Misc. Revenues | 500.00 |
| Total Miscellaneous Revenues | 6,500.00 |
| Total Income | 388,171.55 |
| Expense | |
| Payment in Lieu of Taxes (PILT) | 2,200.00 |
| General Government | |
| Annual Audit | 3,000.00 |
| Town Plan Commission | |
| Meeting Payment | 1,200.00 |
| Cedar Corporation | 9,000.00 |
| Total Town Plan Commission | 10,200.00 |
| Legislative (Board) | |
| Town's Association | 550.00 |
| Meetings | 200.00 |
| Reimbursement Fees | |
| Mileage | 1,000.00 |
| Total Reimbursement Fees | 1,000.00 |
| Permits-Building | 1,000.00 |
| Board Wages | |
| Official Fed. Tax Deposit | 576.36 |
| Board Wages - Other | 6,957.97 |
| Total Board Wages | 7,534.33 |
| Total Legislative (Board) | 10,284.33 |
| Legal Expenses/Consulting | |
| Expenses-Legal | |
| Landfill Issue | 5,000.00 |
| Total Expenses-Legal | 5,000.00 |
| Consulting | 9,000.00 |
| Total Legal Expenses/Consulting | 14,000.00 |

Town of Erin Prairie
Profit & Loss Budget Overview
 January through December 2009

| | Jan - Dec 09 |
|--|------------------|
| Gen. Adm.-Clerk & Election | |
| Printing | 300.00 |
| Election | 2,000.00 |
| Wages | |
| Clerk Fed. Tax Deposit | 732.68 |
| Wages - Other | 8,844.74 |
| | 9,577.42 |
| Total Wages | 9,577.42 |
| Supplies, stamps, envelopes,etc | 1,000.00 |
| Notices | 1,000.00 |
| | 13,877.42 |
| Total Gen. Adm.-Clerk & Election | 13,877.42 |
| Fin. Adm.-Treas. & Assessor | |
| Assessor Fees | 4,400.00 |
| | 4,400.00 |
| Total Fin. Adm.-Treas. & Assessor | 4,400.00 |
| Hall Expenses | |
| Mowing | 400.00 |
| Maintenance | 1,000.00 |
| Furnace | 200.00 |
| Oil-Town Hall | 500.00 |
| Supplies-Hall | 200.00 |
| Phone | 400.00 |
| Electricity | 700.00 |
| | 3,400.00 |
| Total Hall Expenses | 3,400.00 |
| Insurance | |
| Clerk & Treasurer's Bond | 113.00 |
| Tax Bond | 210.00 |
| Insurance - Other | 3,350.00 |
| | 3,673.00 |
| Total Insurance | 3,673.00 |
| Total General Government | 62,834.75 |
| Public Safety | |
| Cutting Trees & Brush | 15,000.00 |
| Fire Protection | |
| Signs-Fire | 200.00 |
| United Fire & Rescue | |
| Quarterly Assessment | 4,107.27 |
| | 4,107.27 |
| Total United Fire & Rescue | 4,107.27 |
| Rural Fire Dept. Expenses | |
| 2007 Tank | 3,407.00 |
| Fire Dept. Dues | 14,184.00 |
| 2004 Sterling Fire Pumper | 1,056.65 |
| Annual Ladder Truck Payment | 581.64 |
| | 19,229.29 |
| Total Rural Fire Dept. Expenses | 19,229.29 |
| 2% Fire dues | 1,906.87 |
| Fire calls | 2,000.00 |
| | 27,443.43 |
| Total Fire Protection | 27,443.43 |
| Ambulance Expenses | |
| Ambulance Assessment | |
| Baldwin ambulance | 1,224.00 |
| Ambulance Assessment - Other | 1,848.00 |
| | 3,072.00 |
| Total Ambulance Assessment | 3,072.00 |
| Accident Fees | 700.00 |
| | 3,772.00 |
| Total Ambulance Expenses | 3,772.00 |
| Total Public Safety | 46,215.43 |

**Town of Erin Prairie
 Profit & Loss Budget Overview
 January through December 2009**

| | Jan - Dec 09 |
|--|--------------|
| Public Works | |
| Hwy. Maintenance | |
| br & dr | 3,000.00 |
| Sealcoat | 20,000.00 |
| Private Culverts | 1,000.00 |
| General Drainage | 4,000.00 |
| Gen. Surface Maintenance | 35,000.00 |
| Crack Sealing/Filling | 5,000.00 |
| General Signing | 7,000.00 |
| Snow & Ice Control | 16,000.00 |
| Veg. Control/Mowing | 2,300.00 |
| Total Hwy. Maintenance | 93,300.00 |
| Hwy. Construction | |
| Milling | 8,000.00 |
| Excavation | 3,000.00 |
| Signing | 2,000.00 |
| Base | 10,000.00 |
| Paving | 79,121.37 |
| Engineering | 1,000.00 |
| Shouldering | 15,000.00 |
| Total Hwy. Construction | 118,121.37 |
| Total Public Works | 211,421.37 |
| Health and Human Services | |
| Landfill cleanup | 65,000.00 |
| Animal Control | 500.00 |
| Total Health and Human Services | 65,500.00 |
| Total Expense | 388,171.55 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |