

Jan - Dec 18

Income

041 - TAXES INCOME

411001 - Prior yr Adv Tax Collections	0.00
411100 - General Property Taxes	398,556.00
411110 - Town Projects Debt Services	0.00
411111 - Current Yr Advance Tax Collect	0.00
411400 - Mobile Home Lottery Credit	50.00
411401 - Mobile Home Park Fees	150.00
411700 - Lieu of Taxes State Condem land	42.00
411701 - Managed Forest Land	250.00
419000 - Property Tax chargebacks	0.00
434100 - State Shared Revenue	85,000.00
434200 - Fire Department Dues	12,000.00
435310 - State Aid for Town Roads	244,777.00
435340 - TRIP Funds	0.00
436400 - Severance/yield/withdrawal tax	0.00
436910 - Exempt Computer Aid	100.00
540000 - State Lottery Credit	9,000.00
540100 - State Credit / School Levy	0.00

Total 041 - TAXES INCOME 749,925.00

042 - OTHER INCOME

411101 - MM Town/FD Equipment Funds	63,731.01
411102 - Fire Dept. MM (donation)	104,273.58

Total 042 - OTHER INCOME 168,004.59

044 - LICENCES & PERMIT INCOME

441000 - Liquor & Malt Beverage License	3,300.00
441001 - Operator License	700.00
441002 - Cigarette License	150.00
441003 - Liquor Lic Pub Fee & Record Fee	900.00
441006 - Garbage Haulers License	500.00
442001 - Dog License	7,000.00
442002 - Other Non business Licenses	410.00

Total 044 - LICENCES & PERMIT INCOME 12,960.00

048 - MISCELLANEOUS REVENUE

435450 - Recycling Revenue	2,500.00
435452 - Recycling Grant Fr County	5,000.00
436900 - Other State Payments	0.00
461000 - Public Charges General	0.00
463100 - Public Charges Street Maint	0.00
469000 - Miscellaneous Income	0.00
469001 - Cemetery Plot	0.00

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470222 · State Fire Services	0.00
472000 · Park Rental	1,400.00
472100 · Town Hall Rental	3,500.00
481100 · Interest & Dividend Income	2,300.00
483090 · Sale of other Equip & Prop.	0.00
485000 · Donations	0.00
485001 · Other Revenue	0.00
485002 · Fire Dept. Donations	0.00
485003 · Fire Dept. Grants	0.00
4850031 · Fire/EMS Calls	0.00
485004 · Utility & Driveway Permits	800.00
485005 · Bridge Aid	0.00
491000 · Mack 2016 Debt	0.00
Total 048 · MISCELLANEOUS REVENUE	<u>15,500.00</u>
Total Income	<u>946,389.59</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>946,389.59</u>
Expense	
049 · GENERAL GOVERNMENT	
511001 · Chairman Salary	12,980.00
511002 · Supervisor Salary	10,974.00
511003 · Town Share FICA Payroll Taxes	9,000.00
511010 · Clerk Retirement	1,500.00
513000 · Attorney Fee	5,000.00
513001 · 95th Ave Legal/Consulting	15,000.00
514000 · Clerk Salary	22,000.00
5140001 · Treasurer Salary	11,446.00
514003 · Publication Fees	500.00
514004 · Dues	1,100.00
514005 · Postage	2,000.00
515001 · Assessor's Contract/Expenses	13,000.00
515003 · Audit	4,300.00
515005 · Board/Town Mileage	1,000.00
515006 · Office Expense	3,000.00
515007 · Cash on Hand	20.00
516000 · Town Utilities	6,000.00
516001 · Custodian Wages	800.00
516002 · Town Hall Repair/Maint/Supplies	5,000.00
516003 · Cemetery Expense	500.00

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516005 · Cemetery Wages	1,500.00
516006 · Town Hall Wages	300.00
519320 · Highway Insurance	0.00
519380 · Insurance	20,000.00
519382 · Training	1,000.00
519383 · Town Hall Rental Deposit Reimb.	2,500.00
519800 · Miscellaneous	500.00
Total 049 · GENERAL GOVERNMENT	150,920.00
050 · ELECTION	
514001 · Election Expenses	2,000.00
514002 · Election Wages	6,000.00
514006 · Election Publications	80.00
Total 050 · ELECTION	8,080.00
052 · ROADS DEPARTMENT	
533109 · RD Health & Dental Insurance	15,000.00
533110 · Roads, Streets, Highways	275,000.00
5331101 · 2016 Mack Truck Payment	0.00
533111 · Repair/Supplies/Maint/Fuel/Oil	50,000.00
533112 · RD Crew Wages	80,000.00
533113 · RD Retirement	4,000.00
533114 · RD Life & Disability Ins.	200.00
533116 · RD Utilities	6,000.00
534200 · RD Street Lights	1,500.00
534201 · Waterways & Wetland Permits	0.00
5810000 · Mack Truck 2016 Principal Paid	0.00
Total 052 · ROADS DEPARTMENT	431,700.00
053 · FIRE DEPARTMENT	
534420 · Fire Dept Wages	21,000.00
534421 · Fire Dept Expenses	10,000.00
534422 · Fire Dept Utilities	4,500.00
534430 · Ambulance/EMS Expense	76,000.00
534432 · Fire Protection Expense	4,000.00
534433 · EMS Calls	4,000.00
Total 053 · FIRE DEPARTMENT	119,500.00
055 · OTHER PUBLIC SERVICES	
536350 · Recycle Center Wages	2,000.00
536351 · Recycling Expense	1,000.00
540001 · Animal Control	4,000.00
563555 · Comprehensive Planning Expense	2,000.00
563557 · LWIP Lake Wissota	4,000.00
6560 · 055 Other Public service	1,000.00

Town of Eagle Point
2018 Approved Budget
January through December 2018

	<u>Jan - Dec 18</u>
Total 055 · OTHER PUBLIC SERVICES	14,000.00
056 · PARK DEPARTMENT	
552000 · PK Utilities	300.00
552006 · PK Equip. & Maintenance	2,500.00
552007 · Park Wages	1,000.00
552008 · Park Rental Deposit Reimb.	700.00
576300 · Other Culture & Rec Outlay	0.00
Total 056 · PARK DEPARTMENT	<u>4,500.00</u>
057 · Conservation & Development	
56900 · other conservation & Develop	1,200.00
Total 057 · Conservation & Development	<u>1,200.00</u>
060 · CAPITAL EXPENDITURES	
571400 · Contingency Fund	12,185.00
574900 · Capital Outlay	31,300.00
575400 · Office Equipment Fund	5,000.00
575500 · Town Equipment Fund	2,503.83
575600 · Fire Equipment Fund	61,227.18
575601 · Fire Dept. MM (donation)	104,273.58
Total 060 · CAPITAL EXPENDITURES	<u>216,489.59</u>
Total Expense	<u>946,389.59</u>
Net Income	<u><u>0.00</u></u>