Town of Eagle Point

Annual Financial Report 2019

January 1, 2019 to December 31, 2019

Financial Statement

January 1, 2019 to December 31, 2019

Town of Eagle Point

14802 State Highway 124 Chippewa Falls, WI 54729 Chippewa County

Annual Salaries

\$22,000

Chairman	Dennis Ferstenou	\$12,980
Supervisor	Rick Bowe	\$5,487
Supervisor	Scott Decker	\$5,487
Supervisor	Pauline Spiegel	\$5,487
Supervisor	Randy Woodruff	\$5,487
Treasurer	Kevin Lueck	\$11,446

Phone 715-288-6770

Laurie Hebert

Town Officers

Clerk

Fax 715-288-6790

Email <u>townofeaglepoint@gmail.com</u>

Website http://townofeaglepointchippewa.com/

You may contact the clerk to view a detailed list of expenses and incomes, or if you have any questions.

Town of Eagle Point Annual Financial Report January through December 2019

411400 - Mobile Home Lottery Credit 136.88 411401 - Mobile Home Park Fees 91.76		Jan - Dec 19	Jan - Dec 18
411002 - Personal Property 3,204.61 411100 - General Property Taxes 393,345.27 396, 411100 - General Property Taxes 393,345.27 396, 411100 - Mobille Home Lottery Credit 136.68 4111401 - Mobille Home Park Fees 91.76 411700 - Lieu of Taxes State Condem land 42.86 411701 - Managed Forest Land 3,030.32 12, 419100 - Other Taxes 0,00 2, 434100 - State Shared Revenue 106,112.97 104, 434200 - Fire Department Dues 15,108.38 14, 435310 - State Alfor Town Roads 244,538.04 244, 435310 - State Alfor Town Roads 244,538.04 244, 435310 - State Lottery Credit 12,951.06 8, 540000 - State Lottery Credit 12,951.06 8, 540000 - State Lottery Credit 778,901.37 784, 042 - OTHER INCOME 778,901.37 784, 042 - OTHER INCOME 700.00 411106 - FID SAP Program 0,00 411106 - FID SAP Program 0,00 441100 - Cliquor & Mait Beverage License 4,940.00 2, 441001 - Operator License 4,940.00 3, 441002 - Cigarette License 1,645.00 3, 441003 - Liquor & Mait Beverage License 500.00 4, 442001 - Operator License 500.00 4, 442002 - Other Non business Licenses 500.00 4, 442003 - Girbage Haulers License 7,003.13 6, 442004 - Other Non business Licenses 500.00 4, 442005 - Fire Works Permit 200.00 4, 454562 - Recycling Grant Fr County 6,225.45 5, 435452 - Recycling Grant Fr County 6,225.45 5, 435600 - Other State Payments 0,00 4, 455000 - Donations 260.00 1,47, 455000 - Donations 260.00 2,7, 455000 - Donations 260.00 1,47, 455000 - Fire Dept. Donations 260.00 2,7, 455001 - Fire Dept. Donations 3,000.00 2,7, 455003 - Fire Dept. Donations 3,000.00 3,2, 455004 - Fire Dept. Donations 3,000.00 3,2, 455005 - Fire Number Installed 316.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	Income		
411100 - General Property Taxes 393,435.27 396; 411400 - Mobile Home Lottery Credit 136.68	041 · TAXES INCOME		
411400 - Mobile Home Lottery Credit 136.68 411401 - Mobile Home Park Fees 91.76 411700 - Lieu of Taxes State Condem land 42.86 411700 - Lieu of Taxes State Condem land 3,030.32 12,1 419100 - Other Taxes 0.00 2,1 434100 - State Shared Revenue 106,112.97 104,1 434200 - State Shared Revenue 116,112.97 104,1 434200 - State Shared Revenue 116,112.97 104,1 434200 - State Aid for Town Roads 244,538.04 224,1 436910 - Exempt Computer Aid 229,42	411002 · Personal Property	3,204.61	0.00
411401 · Mobile Home Park Fees 91.76	411100 · General Property Taxes	393,435.27	396,272.06
411700 · Lieu of Taxes State Condem land 42.86 411701 · Managed Forest Land 3,030.32 12,1 419100 · Other Taxes 0.00 2,2 434100 · State Shared Revenue 106,112.97 1044,	411400 · Mobile Home Lottery Credit	136.68	72.62
411701 - Managed Forest Land 3,030.32 12,000 12,000 3,000.32 12,000 13,000.32 12,000 14,000 12,000 14,000 12,000 14,000 12,000 14,000	411401 · Mobile Home Park Fees	91.76	162.96
419100 - Other Taxes	411700 · Lieu of Taxes State Condem land	42.86	42.86
434100 State Shared Revenue 106,112.97 104,	411701 · Managed Forest Land	3,030.32	12,669.69
434200 - Fire Department Dues 15,108.38 14, 438310 - State Aid for Town Roads 244,533.04 244, 436910 - Exempt Computer Aid 249,42 2, 540000 - State Lottery Credit 12,951.06 8,1, Total 041 - TAXES INCOME 778,901.37 784, 042 - OTHER INCOME 778,901.37 784, 042 - OTHER INCOME 700.00 411105 - FD SAP Program 0,00 411106 - Election Grant 700.00 404 - LICENCES & PERMIT INCOME 700.00 044 - LICENCES & PERMIT INCOME 700.00 441000 - Liquor & Mait Beverage License 4,940.00 2,5 441001 - Operator License 1,645.00 6,2 441002 - Cigarete License 1,000.00 7,000 7	419100 · Other Taxes	0.00	2,720.17
436310 - State Aid for Town Roads	434100 · State Shared Revenue	106,112.97	104,605.19
436910 - Exempt Computer Aid 249.42 2. 540000 - State Lottery Credit 12,951.06 8,1	434200 · Fire Department Dues	15,108.38	14,167.08
540000 - State Lottery Credit 12,951.06 8,8	435310 · State Aid for Town Roads	244,538.04	244,776.94
Total 041 · TAXES INCOME 778,901.37 784,501.37 78	436910 · Exempt Computer Aid	249.42	243.53
042 - OTHER INCOME	540000 · State Lottery Credit	12,951.06	8,557.11
411105 · FD SAP Program	Total 041 · TAXES INCOME	778,901.37	784,290.21
411106 Election Grant 700.00	042 · OTHER INCOME		
Total 042 · OTHER INCOME 700.00	411105 · FD SAP Program	0.00	0.00
044 · LICENCES & PERMIT INCOME 441000 · Liquor & Malt Beverage License 4,940.00 2,5 441001 · Operator License 1,645.00 6 441002 · Cigarette License 100.00 1 441003 · Liquor Lic Pub Fee & Record Fee 1,210.00 1,3 441006 · Carbage Haulers License 500.00 5 442001 · Dog License 7,003.13 6,7 442002 · Other Non business Licenses 0.00 442000 · Fireworks Permit 200.00 2 45000 · Fireworks Permit 200.00 2 45000 · Fireworks Permit 15,598.13 13,6 048 · MISCELLANEOUS REVENUE 15,598.13 13,6 435450 · Recycling Revenue 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 2,5 435450 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 0 463100 · Public Charges Street Maint 0.00 0 469001 · Cemetery Plot 200.00 0 472000 · Park Rental 1,750.00 1,5 472100	411106 · Election Grant	700.00	0.00
441000 · Liquor & Malt Beverage License	Total 042 · OTHER INCOME	700.00	0.00
441001 · Operator License	044 · LICENCES & PERMIT INCOME		
441002 · Cigarette License 100.00 1,210.00 1,310.00 1,210.00 1,310.00 1,310.00 1,310.00 3,321.00 3,32	441000 · Liquor & Malt Beverage License	4,940.00	2,947.23
441003 · Liquor Lic Pub Fee & Record Fee 1,210.00 1,3 441006 · Garbage Haulers License 500.00 6 44201 · Dog License 7,003.13 6,7 442002 · Other Non business Licenses 0.00 449000 · Fireworks Permit 200.00 4 Total 044 · LICENCES & PERMIT INCOME 15,598.13 13,0 048 · MISCELLANEOUS REVENUE 435450 · Recycling Revenue 2,144.55 2,5 435450 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	441001 · Operator License	1,645.00	860.00
441006 · Garbage Haulers License 500.00 8 44201 · Dog License 7,003.13 6,7 442002 · Other Non business Licenses 0.00 449000 · Fireworks Permit 200.00 4 Total 044 · LICENCES & PERMIT INCOME 15,598.13 13,6 048 · MISCELLANEOUS REVENUE 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 2,5 435452 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485001 · Fire Dept. Donations 800.00 1 485002 · Fire Dept. Grants 3,000.00 5 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	441002 · Cigarette License	100.00	125.00
442001 · Dog License 7,003.13 6,7 442002 · Other Non business Licenses 0.00 449000 · Fireworks Permit 200.00 4 Total 044 · LICENCES & PERMIT INCOME 15,598.13 13,0 048 · MISCELLANEOUS REVENUE 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469000 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 14,7 485003 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,85	441003 · Liquor Lic Pub Fee & Record Fee	1,210.00	1,385.00
442002 · Other Non business Licenses 0.00 449000 · Fireworks Permit 200.00 Total 044 · LICENCES & PERMIT INCOME 15,598.13 048 · MISCELLANEOUS REVENUE 15,598.13 435450 · Recycling Revenue 2,144.55 435452 · Recycling Grant Fr County 6,225.45 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469001 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485003 · Fire Dept. Grants 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,6	441006 · Garbage Haulers License	500.00	500.00
A49000 · Fireworks Permit 200.00 44 15,598.13 13,6 13,6 14,6 15,598.13 13,6 14,6 15,598.13 13,6 14,6 15,598.13 13,6 14,6 1	442001 · Dog License	7,003.13	6,748.38
Total 044 · LICENCES & PERMIT INCOME 15,598.13 13,6 048 · MISCELLANEOUS REVENUE 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 2,5 435452 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469001 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 14,7 485003 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	442002 · Other Non business Licenses	0.00	35.00
048 · MISCELLANEOUS REVENUE 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 2,5 435452 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469000 · Miscellaneous Income 1,487.33 1,6 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	449000 · Fireworks Permit	200.00	400.00
048 · MISCELLANEOUS REVENUE 2,144.55 2,5 435450 · Recycling Revenue 2,144.55 2,5 435452 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469000 · Miscellaneous Income 1,487.33 1,6 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 14,7 485003 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,6	Total 044 · LICENCES & PERMIT INCOME	15,598.13	13,000.61
435452 · Recycling Grant Fr County 6,225.45 5,7 436900 · Other State Payments 0.00 463100 · Public Charges Street Maint 0.00 469000 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	048 · MISCELLANEOUS REVENUE		<u> </u>
436900 · Other State Payments	435450 · Recycling Revenue	2,144.55	2,507.90
436900 · Other State Payments 0.00	435452 · Recycling Grant Fr County	6,225.45	5,744.54
469000 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	436900 · Other State Payments		0.00
469000 · Miscellaneous Income 1,487.33 1,0 469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,5 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	463100 · Public Charges Street Maint	0.00	50.00
469001 · Cemetery Plot 200.00 472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,8 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8			1,050.00
472000 · Park Rental 1,750.00 1,5 472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,9 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	469001 · Cemetery Plot	200.00	0.00
472100 · Town Hall Rental 5,900.00 3,2 481100 · Interest & Dividend Income 7,553.25 5,9 485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	472000 · Park Rental	1,750.00	1,500.00
485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	472100 · Town Hall Rental	5,900.00	3,200.00
485000 · Donations 250.00 2,7 485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	481100 · Interest & Dividend Income	7,553.25	5,926.56
485002 · Fire Dept. Donations 800.00 1 4850021 · Fire Dept. Fundraiser Income 18,099.00 14,7 485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	485000 · Donations		2,750.00
485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8	485002 · Fire Dept. Donations	800.00	100.00
485003 · Fire Dept. Grants 3,000.00 5 4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8			14,756.92
4850031 · Fire/EMS Calls 500.00 5 485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8			500.00
485004 · Utility & Driveway Permits 3,357.50 1,0 485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8			500.00
485006 · Fire Number Installed 315.00 1 Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8			1,050.00
Total 048 · MISCELLANEOUS REVENUE 51,582.08 39,8		<u> </u>	175.00
		<u> </u>	39,810.96
Total Income 846,781.58 837,1	The term of the term of the second of the se	Statement and white advantage and another with the statement of the statem	837,101.78

Town of Eagle Point Annual Financial Report January through December 2019

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xpense			
	GOVERNMENT		HI CONTROL OF THE CON
 	hairman Salary	14,096.61	13,653.
	upervisor Salary	20,271.83	11,543.
511003 · T	own Share FICA Payroll Taxes	0.00	0.
511010 · C	lerk Retirement	1,440.96	1,473.
513000 · A	ttorney Fee	400.00	2,187.
513001 · 9	oth Ave Legal/Consulting	0.00	9,663.
514000 · C	lerk Salary	23,892.45	23,141.
5140001 · ·	Freasurer Salary	12,430.58	12,039.
514003 · P	ublication Fees	590.05	319.
514004 · D	ues	1,965.75	1,209.
514005 · P	ostage	2,037.35	1,944.
515001 · A	ssessor's Contract/Expenses	13,000.00	13,127.
515003 · A	udit	4,515.00	4,300.
515005 · B	oard/Town Mileage	1,399.55	745.
515006 · O	ffice Expense	3,033.07	2,403.
516000 · Te	own Utilities	6,256.26	4,577.
516001 · C	ustodian Wages	1,879.09	872.
516002 · To	own Hall Repair/Maint/Supplies	2,309.41	2,484.
	emetery Expense	866.29	114.
	emetery Wages	374.68	662.
+ +	own Hall Wages	449.22	0.
	ghway Insurance	10,811.10	11,211.
519380 · In		10,460.90	9,841.
519382 · Tr		935.00	150.
+ +	own Hall Rental Deposit Reimb.	3,000.00	2,650.
	iscellaneous	3,005.27	50.
+ +	ERAL GOVERNMENT - Other	0.00	0.
	ERAL GOVERNMENT	139,420.42	130,367.
050 · ELECTION		139,420.42	130,307.
	ection Expenses	1 202 44	2 200
	ection Wages	1,292.44	3,200.
		1,523.48	4,535.
	ection Publications	173.48	178.
Total 050 · ELE		2,989.40	7,914.
052 · ROADS D		47.040.40	44 504
	O Health & Dental Insurance	17,316.43	14,564.
- - 	pads, Streets, Highways	290,980.62	217,255.
	epair/Supplies/Maint/Fuel/Oil	139,861.50	41,346.
	O Crew Wages	109,186.10	85,820.
+ +	O Retirement	4,640.23	2,996.
	D Life & Disability Ins.	0.00	47.
533116 · RI		3,330.23	2,604.
	O Street Lights	1,528.48	1,505.
534201 · W	aterways & Wetland Permits	560.58	250.
Total 052 · ROA	DS DEPARTMENT	567,404.17	366,390.
053 · FIRE DEP	ARTMENT		
534421 · Fi	re Dept Expenses		

Town of Eagle Point Annual Financial Report January through December 2019

	Jan - Dec 19	Jan - Dec 18
534420 · Fire Dept Wages	16,798.22	16,036.36
5344211 · Repairs/Supplies	9,775.79	9,523.06
5344213 · Training	580.60	876.67
5344214 · Grants	3,006.00	975.00
534421 · Fire Dept Expenses - Other	3,526.99	0.00
Total 534421 · Fire Dept Expenses	33,687.60	27,411.09
5344212 · 2% Dues	5,036.12	5,308.54
534422 · Fire Dept Utilities	3,915.23	2,889.92
534424 · Fire Dept. Fundraising Expense	13,640.30	8,032.13
534430 · Ambulance/EMS Expense	80,046.38	76,331.24
534432 · Fire Protection Expense	3,071.00	3,598.00
534433 · EMS Calls	2,250.00	3,000.00
Total 053 · FIRE DEPARTMENT	141,646.63	126,570.9
055 · OTHER PUBLIC SERVICES		
536350 · Recycle Center Wages	2,098.71	1,656.28
536351 · Recycling Expense	2,892.45	1,644.00
540001 · Animal Control	6,042.62	6,486.0
563555 · Comprehensive Planning Expense	965.00	887.8
563557 · LWIP Lake Wissota	0.00	4,000.00
563558 · Fire Number Install	0.00	2,736.03
6560 · 055 Other Public service	2,494.10	905.66
055 · OTHER PUBLIC SERVICES - Other	0.00	192.2
Total 055 · OTHER PUBLIC SERVICES	14,492.88	18,508.10
056 · PARK DEPARTMENT		
552000 · PK Utilities	271.26	287.41
552006 · PK Equip. & Maintenance	2,101.55	555.95
552007 · Park Wages	1,746.35	1,294.70
552008 · Park Rental Deposit Reimb.	1,000.00	800.00
Total 056 · PARK DEPARTMENT	5,119.16	2,938.06
057 · Conservation & Development		
56900 · other conservation & Develop	1,200.00	1,200.00
057 · Conservation & Development - Other	0.00	0.00
Total 057 · Conservation & Development	1,200.00	1,200.00
060 · CAPITAL EXPENDITURES		
574900 · Capital Outlay	111,191.00	30,633.00
575400 · Office Equipment Fund	1,425.99	2,305.50
Total 060 · CAPITAL EXPENDITURES	112,616.99	32,938.50
tal Expense	984,889.65	686,828.79
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Town of Eagle Point Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
011 · CASH	
111500 · Checking Citizens State Bank	-24,588.45
111600 · MM Acct Citizens State Bank	1,893,134.58
111610 · MM Town Equip Fund Citizens	38,206.23
111615 · MM Fire Equip Fund Citizens	61,765.11
111616 · 2% Dues Savings Fire Apparatus	19,881.87
112521 · Fire Department Donation CD	107,645.51
112522 · Fire Dept. Checking Account	13,979.81
112524 · Fire Dept. Fundraising CD	15,470.02
Total 011 · CASH	2,125,494.68
Total Checking/Savings	2,125,494.68
Total Current Assets	2,125,494.68
TOTAL ASSETS	2,125,494.68
LIABILITIES & EQUITY Equity	
034000 · Fund Balance	534,359.82
3900 · Retained Earnings	1,662,358.80
Net Income	-71,223.94
Total Equity	2,125,494.68
TOTAL LIABILITIES & EQUITY	2,125,494.68

Town of Eagle Point Balance Sheet

As of January 1, 2019

	Jan 1, 19
ASSETS	
Current Assets	
Checking/Savings 011 · CASH	
111500 · Checking Citizens State Bank	-103,010.79
111600 · MM Acct Citizens State Bank	1,496,411.57
111610 · MM Town Equip Fund Citizens	72,956.61
111615 · MM Fire Equip Fund Citizens 111616 · 2% Dues Savings Fire Apparatus	62,475.07 11,000.96
111700 · Tax Ref Act Citizens State Bank	1,015.08
112521 · Fire Department Donation CD	105,783.37
112522 · Fire Dept. Checking Account	10,204.19
112524 · Fire Dept. Fundraising CD	15,202.41
Total 011 · CASH	1,672,038.47
Total Checking/Savings	1,672,038,47
Other Current Assets	
012 · TAXES RECEIVABLE	504 604 54
121000 · Taxes Receivable	524,684.54
Total 012 · TAXES RECEIVABLE	524,684.54
Total Other Current Assets	524,684.54
Total Current Assets	2,196,723.01
TOTAL ASSETS	2,196,723.01
LIABILITIES & EQUITY Liabilities Current Liabilities	
Other Current Liabilities	
014 · PAYROLL LIABILITIES	
000000 · WRS Clerk deduction payable	87.99
215011 · FICA Taxes Payable 215013 · State Withholding Taxes Payable	1,535.54 253.69
215013 · State Withholding Taxes Payable 215016 · Union Dues Deduction Payabl	48.00
215112 · WRS RD deduction payable	-165.41
014 · PAYROLL LIABILITIES - Other	-399.60
Total 014 · PAYROLL LIABILITIES	1,360.21
2100 · Payroll Liabilitiesss	355.19
Total Other Current Liabilities	1,715.40
Total Current Liabilities	1,715.40
Total Liabilities	1,715.40
Equity	
034000 · Fund Balance	534,359.82
3900 · Retained Earnings Net Income	1,662,363.19 -1,715.40
	<u> </u>
Total Equity	2,195,007.61
TOTAL LIABILITIES & EQUITY	2,196,723.01

2019 - 2020 Accomplishments

- Conducted Advisory Referendum on fire station project
- Re-constructed Eagle Heights Subdivision roadway
- Purchased electronic poll books
- Sold 1982 grader and purchased asphalt trailer to aid in road patching
- Implemented policies and procedures to cope with COVID-19
- Hired new road crew lead person
- Published 2019 newsletter
- Completed transition from three-person to five-person town board

2020 - 2021 Projects & Tasks

- Conduct Special Electors meeting for fire station project
- Continue replacement of damaged or missing fire numbers
- Publish 2020 newsletter
- Complete painting project for town hall
- Continue planning re-construction of 125th Avenue and other major road projects.
- Continue to manage and maintain COVID-19 policies and programs
- Secure new contract for garbage and recycling collection services