

Town of Eagle Point
Chippewa County
RESOLUTION 2022-2


Whereas the Town of Eagle Point board by unanimous vote at the April 11, 2022 board meeting to amend the 2022 Budget with the attached adjustments.

Signed this 11th day of April 2022

Dennis Forstenou, Town Chair



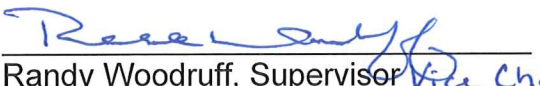
Rick Bowe, Supervisor



Scott Decker, Supervisor

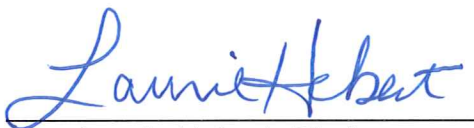


Pauline Spiegel, Supervisor



Randy Woodruff, Supervisor *Vice Chair*

Attest:



Laurie Hebert, Clerk

Posted this 30th day of April 2022

Resolution is on file or may be viewed:
Eagle Point Town Hall & Town Website
14802 State Hwy 124
Chippewa Falls, WI 54729

Posting may be removed on 31st May 2022

Income	Jan - Dec 22	Approved
041 · TAXES INCOME	Budget	Amendment
411001 · Prior yr Adv Tax Collec	0.00	0.00
411002 · Personal Property	20,000.00	\$0.00
411003 · Levy-Debt Service	12,192.00	\$12,192.00
411100 · General Property Taxes	420,040.00	\$420,040.00
411111 · Current Yr Advance Tax	0.00	
411400 · Mobile Home Lottery Cr	100.00	\$100.00
411401 · Mobile Home Park Fees	0.00	\$0.00
411700 · Lieu of Taxes State Cor	42.86	\$42.86
411701 · Managed Forest Land	250.00	\$7,677.31
419000 · Property Tax chargebac	0.00	\$0.00
419100 · Other Taxes	0.00	\$0.00
434100 · State Shared Revenue	99,788.92	\$99,788.92
434200 · Fire Department Dues	17,000.00	\$17,000.00
435310 · State Aid for Town Roa	274,882.93	\$274,882.93
436400 · Severance/yield/withdra	0.00	\$0.00
436910 · Exempt Computer Aid	200.00	\$200.00
540000 · State Lottery Credit	12,000.00	\$16,823.26
540100 · State Credit / School Le	0.00	\$0.00
Total 041 · TAXES INCOME	856,496.71	848,747.28
042 · OTHER INCOME		
411103 · Animal Control	0.00	\$0.00
411104 · FD Fundraiser	0.00	\$0.00
411105 · FD SAP Program	0.00	\$0.00
411106 · Election Grant	0.00	\$0.00
411107 · Borrowed Funds	750,000.00	\$750,000.00
411108 · Routes to Recovery Gra	0.00	\$0.00
411109 · ARPA Funds	167,260.35	\$167,260.35
411112 · LRIP Funds	279,000.00	\$0.00
435340 · TRIP Funds	31,959.92	\$31,959.00
491001 · Proceeds on debt	0.00	\$0.00
042 · OTHER INCOME - Other	0.00	\$0.00
Total 042 · OTHER INCOME	1,228,220.27	949,219.35
044 · LICENCES & PERMIT INCOME		
441000 · Liquor & Malt Beverage	4,650.00	\$4,650.00
441001 · Operator License	1,300.00	\$1,300.00
441002 · Cigarette License	100.00	\$100.00
441003 · Liquor Lic Pub Fee & R	1,000.00	\$1,000.00
441006 · Garbage Haulers Licens	500.00	\$500.00
442001 · Dog License	5,200.00	\$6,000.00
442002 · Other Non business Lic	0.00	\$0.00
449000 · Fireworks Permit	200.00	\$200.00
Total 044 · LICENCES & PERMIT IN	12,950.00	13,750.00
048 · MISCELLANEOUS REVENUE		
435450 · Recycling Revenue	5,500.00	\$5,500.00
435452 · Recycling Grant Fr Cou	6,250.00	\$6,250.00

\$31,959 for Spike

436900 · Other State Payments	0.00	\$0.00
461000 · Public Charges General	0.00	\$0.00
463100 · Public Charges Street M	0.00	\$0.00
469000 · Miscellaneous Income	1,000.00	\$1,000.00
469001 · Cemetery Plot	0.00	\$0.00
470222 · State Fire Services	0.00	\$0.00
472000 · Park Rental	1,600.00	\$1,600.00
472100 · Town Hall Rental	3,600.00	\$3,600.00
481100 · Interest & Dividend Inc	2,500.00	\$2,500.00
483090 · Sale of other Equip & P	0.00	\$0.00
485000 · Donations	0.00	\$0.00
485001 · Other Revenue	0.00	\$0.00
485002 · Fire Dept. Donations	0.00	\$0.00
4850021 · Fire Dept. Fundraiser I	15,000.00	\$15,000.00
485003 · Fire Dept. Grants	0.00	\$0.00
4850031 · Fire/EMS Calls	500.00	\$500.00
485004 · Utility & Driveway Perm	1,500.00	\$1,500.00
485005 · Bridge Aid	167,500.00	\$159,984.61
485006 · Fire Number Installed	100.00	\$100.00
485007 · AC Town Hall	5,450.00	\$11,000.00
491000 · Mack 2016 Debt	0.00	\$0.00
Carryover from Prior Year		\$639,299.41
Total 048 · MISCELLANEOUS REVE	\$210,500.00	\$847,834.02
Total Income	2,308,166.98	2,659,550.65
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Revenue	2,308,166.98	2,659,550.65
Expense		
049 · GENERAL GOVERNMENT		
511001 · Chairman Salary	12,980.00	\$12,980.00
511002 · Supervisor Salary	21,948.00	\$21,948.00
511003 · Town Share FICA Payro	15,000.00	\$15,000.00
511010 · Clerk Retirement	1,700.00	\$1,700.00
513000 · Attorney Fee	2,000.00	\$2,000.00
514000 · Clerk Salary	25,000.00	\$0.00
5140001 · Treasurer Salary	14,446.00	\$25,000.00
514003 · Publication Fees	400.00	\$14,446.00
514004 · Dues	2,500.00	\$400.00
514005 · Postage	5,000.00	\$2,500.00
515001 · Assessor's Contract/Ex	23,000.00	\$5,000.00
515003 · Audit	5,290.00	\$23,000.00
515005 · Board/Town Mileage	1,200.00	\$5,290.00
515006 · Office Expense	3,500.00	\$1,200.00
515007 · Cash on Hand	0.00	\$3,500.00
516000 · Town Utilities	9,000.00	\$9,000.00
516001 · Custodian Wages	1,800.00	\$1,800.00

Per Financial - \$688,870

The Variance includes \$42,645.59 moved to Funds in 2021

516002 · Town Hall Repair/Maint	3,500.00	\$3,500.00	
516003 · Cemetery Expense	3,000.00	\$3,000.00	
516005 · Cemetery Wages	1,500.00	\$1,500.00	
516006 · Town Hall Wages	200.00	\$200.00	
519320 · Highway Insurance	0.00	\$0.00	
519380 · Insurance	20,000.00	\$20,000.00	
519382 · Training	800.00	\$800.00	
519383 · Town Hall Rental Depos	1,800.00	\$1,800.00	
519800 · Miscellaneous	3,000.00	\$3,000.00	
519801 · Routes to Recovery	0.00	\$0.00	
Total 049 · GENERAL GOVERNMENT	178,564.00	178,564.00	
050 · ELECTION			
514001 · Election Expenses	4,000.00	\$4,000.00	
514002 · Election Wages	5,000.00	\$5,000.00	
514006 · Election Publications	300.00	\$300.00	
514011 · Election Training	200.00	\$200.00	
Total 050 · ELECTION	9,500.00	9,500.00	
052 · ROADS DEPARTMENT			
533109 · RD Health & Dental Ins	12,000.00	\$12,000.00	
533110 · Roads, Streets, Highwa	1,670,000.00	\$268,499.08	for regular roads
93rd Ave		\$7,155.00	
133rd St Bridge		\$319,969.00	
125th Ave TRID		\$110,000.00	
155th Ave			
175th Ave TRI			
120th Ave		\$7,379.00	
185th St. (Spike Rd.)		\$68,000.00	
190th Ave.			
185th St -(Stienmetz)		\$40,000.00	
165th Ave (Stienmetz)		\$40,000.00	
159th St (Hebert)		\$40,000.00	
95th Ave		\$595,000.00	
533111 · Repair/Supplies/Maint/F	50,000.00	\$50,000.00	
533112 · RD Crew Wages	115,000.00	\$115,000.00	
533113 · RD Retirement	6,000.00	\$6,000.00	
533116 · RD Utilities	7,500.00	\$7,500.00	
534200 · RD Street Lights	1,500.00	\$1,500.00	
534201 · Waterways & Wetland F	250.00	\$250.00	
534202 · RD Uniform Service	2,500.00	\$2,500.00	
Total 052 · ROADS DEPARTMENT	1,864,750.00	1,690,752.08	
053 · FIRE DEPARTMENT			
534421 · Fire Dept Expenses			
534420 · Fire Dept Wages	18,500.00	\$18,500.00	
5344211 · Supplies			
5342111 · Repairs	10,000.00	\$10,000.00	
5344211 · Supplies - Other	7,500.00	\$7,500.00	
Total 5344211 · Supplies	17,500.00	\$17,500.00	

	5344213 · Training	2,500.00	\$2,500.00
	5344214 · Grants	0.00	\$0.00
	5344215 · SAP Program	4,700.00	\$4,700.00
	Total 534421 · Fire Dept Expense	43,200.00	43,200.00
	5344212 · 2% Dues	5,700.00	\$5,700.00
	534422 · Fire Dept Utilities	6,000.00	\$6,000.00
	534424 · Fire Dept. Fundraising	8,000.00	\$8,000.00
	534430 · Ambulance/EMS Expense	96,830.00	\$96,830.00
	534432 · Fire Protection Expense	1,000.00	\$1,000.00
	534433 · EMS Calls	4,000.00	\$4,000.00
	Total 053 · FIRE DEPARTMENT	164,730.00	164,730.00
	055 · OTHER PUBLIC SERVICES		
	536350 · Recycle Center Wages	3,000.00	\$3,000.00
	536351 · Recycling Expense	10,000.00	\$10,000.00
	540001 · Animal Control	3,700.00	\$3,700.00
	563555 · Comprehensive Planning	1,000.00	\$1,000.00
	563558 · Fire Number Install	0.00	\$0.00
	6560 · 055 Other Public service	3,500.00	\$3,500.00
	Total 055 · OTHER PUBLIC SERVICES	21,200.00	21,200.00
	056 · PARK DEPARTMENT		
	552000 · PK Utilities	250.00	\$250.00
	552006 · PK Equip. & Maintenance	750.00	\$750.00
	552007 · Park Wages	3,000.00	\$3,000.00
	552008 · Park Rental Deposit Refund	800.00	\$800.00
	576300 · Other Culture & Rec Outlay	0.00	
	Total 056 · PARK DEPARTMENT	4,800.00	4,800.00
	057 · Conservation & Development		
	56900 · other conservation & Development	5,000.00	\$5,000.00
	Total 057 · Conservation & Development	5,000.00	5,000.00
	060 · CAPITAL EXPENDITURES		
	571400 · Contingency Fund	7,430.98	\$0.00
	574900 · Capital Outlay	5,000.00	\$5,000.00
	575400 · Office Equipment Fund	0.00	\$0.00
	575500 · Town Equipment Fund	12,500.00	\$189,689.57
	575600 · Fire Equipment Fund	2,500.00	\$2,500.00
	575601 · Fire Dept. MM (donation)	0.00	0.00
	575701 · Bremer Loan Payment	12,192.00	12,192.00
	575702 · AC Install Town Hall	20,000.00	\$29,973.00
	Land Purchase		\$45,650.00
	Broadband Commitment - New Fund		\$300,000.00
	Total 060 · CAPITAL EXPENDITURES	59,622.98	585,004.57
	Total Expense	2,308,166.98	2,659,550.65
	Variance Rev vs Exp	0.00	0.00