

Town of Eagle Point
2023 Approved Budget
 January through December 2023 Board approved 11-21-22

Jan - Dec 23

Income	
041 · TAXES INCOME	
411001 · Prior yr Adv Tax Collections	0.00
411002 · Personal Property	0.00
411003 · Levy-Debt Service	200,804.61
411100 · General Property Taxes	425,621.00
411111 · Current Yr Advance Tax Collect	0.00
411400 · Mobile Home Lottery Credit	0.00
411401 · Mobile Home Park Fees	0.00
411700 · Lieu of Taxes State Condem land	40.00
411701 · Managed Forest Land	7,750.00
419000 · Property Tax chargebacks	0.00
419100 · Other Taxes	0.00
434100 · State Shared Revenue	100,000.00
434200 · Fire Department Dues	18,000.00
435310 · State Aid for Town Roads	280,016.28
436400 · Severance/yield/withdrawal tax	0.00
436910 · Exempt Computer Aid	249.42
540000 · State Lottery Credit	15,000.00
540100 · State Credit / School Levy	0.00
Total 041 · TAXES INCOME	1,047,481.31
042 · OTHER INCOME	
411103 · Animal Control	0.00
411105 · FD SAP Program	0.00
411106 · Election Grant	0.00
411107 · Borrowed Funds	0.00
411108 · Routes to Recovery Grant	0.00
411109 · ARPA Funds	0.00
411112 · LRIP Funds	0.00
435340 · TRIP Funds	412,930.00
491001 · Proceeds on debt	0.00
Total 042 · OTHER INCOME	412,930.00
044 · LICENCES & PERMIT INCOME	
441000 · Liquor & Malt Beverage License	4,650.00
441001 · Operator License	1,300.00
441002 · Cigarette License	100.00
441003 · Liquor Lic Pub Fee & Record Fee	900.00
441006 · Garbage Haulers License	500.00
442001 · Dog License	6,000.00
442002 · Other Non business Licenses	0.00
449000 · Fireworks Permit	200.00
Total 044 · LICENCES & PERMIT INCOME	13,650.00
048 · MISCELLANEOUS REVENUE	
435450 · Recycling Revenue	5,500.00
435452 · Recycling Grant Fr County	5,900.00
436900 · Other State Payments	0.00
461000 · Public Charges General	0.00
463100 · Public Charges Street Maint	0.00
469000 · Miscellaneous Income	1,000.00
469001 · Cemetery Plot	0.00
470222 · State Fire Services	0.00
472000 · Park Rental	1,600.00
472100 · Town Hall Rental	4,000.00
481100 · Interest & Dividend Income	2,500.00
483090 · Sale of other Equip & Prop.	0.00
485000 · Donations	0.00
485001 · Other Revenue	0.00
485002 · Fire Dept. Donations	0.00
4850021 · Fire Dept. Fundraiser Income	15,000.00
485003 · Fire Dept. Grants	0.00
4850031 · Fire/EMS Calls	0.00
485004 · Utility & Driveway Permits	1,500.00
485005 · Bridge Aid	1,000.00
485006 · Fire Number Installed	100.00
485007 · AC Town Hall	0.00

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491002 · 2021 Carryover per Board	0.00
Total 048 · MISCELLANEOUS REVENUE	38,100.00
Total Income	1,512,161.31
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,512,161.31
Expense	
049 · GENERAL GOVERNMENT	
511001 · Chairman Salary	16,000.00
511002 · Supervisor Salary	21,948.00
511003 · Town Share FICA Payroll Taxes	15,000.00
511010 · Clerk Retirement	1,800.00
513000 · Attorney Fee	2,000.00
514000 · Clerk Salary	25,000.00
5140001 · Treasurer Salary	14,446.00
514003 · Publication Fees	400.00
514004 · Dues	2,500.00
514005 · Postage	2,000.00
515001 · Assessor's Contract/Expenses	23,000.00
515003 · Audit	15,000.00
515005 · Board/Town Mileage	1,200.00
515006 · Office Expense	4,000.00
515007 · Cash on Hand	0.00
516000 · Town Utilities	15,000.00
516001 · Custodian Wages	2,000.00
516002 · Town Hall Repair/Maint/Supplies	4,000.00
516003 · Cemetery Expense	2,000.00
516005 · Cemetery Wages	1,500.00
516006 · Town Hall Wages	200.00
519320 · Highway Insurance	0.00
519380 · Insurance	20,000.00
519382 · Training	800.00
519383 · Town Hall Rental Deposit Reimb.	1,800.00
519800 · Miscellaneous	3,000.00
519801 · Routes to Recovery	0.00
Total 049 · GENERAL GOVERNMENT	194,594.00
050 · ELECTION	
514001 · Election Expenses	2,500.00
5140011 · Badger Book Purchase	4,092.00
514002 · Election Wages	2,500.00
514006 · Election Publications	200.00
514011 · Election Training	200.00
Total 050 · ELECTION	9,492.00
052 · ROADS DEPARTMENT	
533109 · RD Health & Dental Insurance	12,000.00
533110 · Roads, Streets, Highways	1,010,000.00
533111 · Repair/Supplies/Maint/Fuel/Oil	50,000.00
533112 · RD Crew Wages	115,000.00
533113 · RD Retirement	7,000.00
533116 · RD Utilities	7,500.00
534200 · RD Street Lights	1,750.00
534201 · Waterways & Wetland Permits	250.00
534202 · RD Uniform Service	2,500.00
Total 052 · ROADS DEPARTMENT	1,206,000.00
053 · FIRE DEPARTMENT	
534421 · Fire Dept Expenses	
534420 · Fire Dept Wages	22,000.00
5344211 · Supplies	
5342111 · Repairs	7,860.00

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5344211 · Supplies - Other	12,100.00
Total 5344211 · Supplies	19,960.00
5344213 · Training	1,300.00
5344214 · Grants	0.00
5344215 · SAP Program	5,000.00
Total 534421 · Fire Dept Expenses	48,260.00
5344212 · 2% Dues	18,500.00
534422 · Fire Dept Utilities	6,500.00
534424 · Fire Dept. Fundraising Expense	8,000.00
534430 · Ambulance/EMS Expense	106,396.16
534432 · Fire Protection Expense	2,500.00
534433 · EMS Calls	4,000.00
Total 053 · FIRE DEPARTMENT	194,156.16
055 · OTHER PUBLIC SERVICES	
536350 · Recycle Center Wages	3,000.00
536351 · Recycling Expense	12,000.00
540001 · Animal Control	3,727.15
563555 · Comprehensive Planning Expense	1,000.00
563558 · Fire Number Install	0.00
6560 · 055 Other Public service	3,500.00
Total 055 · OTHER PUBLIC SERVICES	23,227.15
056 · PARK DEPARTMENT	
552000 · PK Utilities	250.00
552006 · PK Equip. & Maintenance	750.00
552007 · Park Wages	3,250.00
552008 · Park Rental Deposit Reimb.	800.00
576300 · Other Culture & Rec Outlay	0.00
Total 056 · PARK DEPARTMENT	5,050.00
057 · Conservation & Development	
56900 · other conservation & Develop	5,000.00
Total 057 · Conservation & Development	5,000.00
060 · CAPITAL EXPENDITURES	
571400 · Contingency Fund	15,000.00
574900 · Capital Outlay	5,000.00
575400 · Office Equipment Fund	0.00
575500 · Town Equipment Fund	209,192.22
575600 · Fire Equipment Fund	0.00
575701 · Bremer Loan Payment	200,804.61
575702 · AC Install Town Hall	0.00
575703 · Land Purchase	0.00
575704 · Broadband Commitment	0.00
575901 · LOC Citizens payment	0.00
Total 060 · CAPITAL EXPENDITURES	429,996.83
Total Expense	2,067,516.14
Net Income	-555,354.83