

Annual Report

**Town of Eagle Annual Report
January 1, 2009 to December 31, 2009**

Cash Disbursements

Cash December 31, 2008	\$ 3,498,199.00
Real Estate Taxes	\$ 1,519,682.00
Advance Tax Collection	\$ 3,721,496.00
Tax Settlement	\$ 188,550.00
Property Tax Credit	\$ -
State Revenue Sharing	\$ 54,625.00
State Lottery Credit	\$ 9,135.00
State Municipal Services	\$ 4,423.00
State Highway Aids (TRIP)	\$ 91,076.00
WI DNR Land	\$ 8,242.00
Fire Rebate Insurance	\$ 13,546.00
AG/Forest/MFL Penalty	\$ 28.00
Lake Patrol Rebate	\$ 9,965.00
Recycling Grant	\$ 12,964.00
Cable Fees	\$ 30,170.00
Dog Licenses	\$ 3,490.00
County Dog License Rebate	\$ 1,429.00
Building Permits	\$ 20,909.00
Planning/Zoning Costs	\$ 39,361.00
Town Licenses	\$ 3,565.00
Dedication Fees	\$ 4,092.00
BOZA/C.U./Variance Fees	\$ 18,556.00
Library Costs	\$ 300.00
Loan	\$ -
P.I.L.T.	\$ 107,131.00
Fines/Judgements	\$ 4,129.00
Cemetery	\$ 3,872.00
Miscellaneous	\$ 22,122.00
Holding Tanks	\$ -
Interest	\$ 13,164.00
Total	\$ 9,404,221.00

Town Board Expenses	
Salaries	
Chairman	\$ 13,120.00
Supervisors (4)	\$ 23,480.00
Clerk	\$ 41,825.00
Deputy Clerk	\$ 10,944.00
Treasurer	\$ 13,120.00
	\$ 102,489.00
Department of Public Properties and Roads	
Equipment	\$ 28,127.00
Garage/Sand Shed	\$ 2,681.00
Road, Labor, and Benefits	\$ 77,023.00
Road Material	\$ 160,171.00
Garbage Recycling	\$ 230,184.00
Weeds	\$ 1,941.00
Building Inspector	\$ 15,285.00
Assessor	\$ 17,291.00
	\$ 532,703.00
General Expense	
Administration	\$ 22,210.00
Capital Outlay	\$ -
Municipal Building	\$ 10,280.00
Municipal Court	\$ 44.00
Library	\$ 162,374.00
Fire District	\$ 238,129.00
Dog Catcher	\$ -
Historical Society	\$ 3,415.00
Lake Patrol	\$ 20,328.00
Park and Recreation	\$ 4,988.00
Park Director	\$ 23,500.00
Cemetery	\$ 3,172.00
Legal Publications	\$ 4,693.00
Attorney Fees	\$ 20,413.00
Election	\$ 7,244.00
Insurance, Bonds	\$ 21,405.00
Planning and Zoning	\$ 70,696.00
Town Share - Social Security	\$ 13,721.00
	\$ 626,612.00
Debt Payments	
Debt Services	\$ 81,085.00
Debt Interest	\$ 10,045.00
	\$ 91,130.00
TOTAL TOWN BOARD ORDERS	\$ 1,352,934.00
2009 TOWN BOARD BUDGET	\$ 1,343,966.00
Indebtedness	\$ 118,176.00

InterGovernmental Tax payment	\$ 4,109,295.00
Real Estate Tax Credit	\$ -
Town Board Orders	\$ 1,352,934.00
Dog Licenses	\$ 2,922.00
Miscellaneous	\$ -
Total	\$ 5,465,151.00

Savings Account (12/31/09)	\$ 3,886,562.00
Checking Account (12/31/09)	\$ 9,732.00
Park Fund	\$ 25,882.00
Dedication	\$ 6,204.00
Holding Tanks	\$ 10,690.00
Total	\$ 3,939,070.00

Total	\$ 9,404,221.00
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Town Board

Bob Kwiatkowski, *Chairman*
Supervisors
 John Davis, Don Malek,
 Arvy Rasmussen, and Dan West
 J.A. Pasterski, *Treasurer*
 Lynn Pepper, *Clerk*
 Sandy Heath, *Deputy Clerk*

Private Roads

Eagle Spring Lake Management District

Financial Summary

January 1, 2009 to December 31, 2009

Highview Road	12/31/09 Balance	\$ 1,408.00
2010 Budget		\$ 2,200.00
Wambold Road	12/31/09 Balance	\$ 22,195.00
2010 Budget		\$ -
Island View Road	12/31/09 Balance	\$ 803.00
2010 Budget		\$ 2,550.00
Clarks Park Road	12/31/09 Balance	\$ 9,212.00
2010 Budget		\$ 10,000.00
Tuohy Road	12/31/09 Balance	\$ 2,562.00
2010 Budget		\$ 5,500.00
Lake Road	12/31/09 Balance	\$ 4,617.00
2010 Budget		\$ 2,100.00

Beginning Balance \$ 30,134.08

Receipts

ESL Preservation Group	\$ 4,550.00
RP 1284 New Harvester/Shore Convey. Retrofit	\$ 25,720.50
Miscellaneous Income	\$ 3.00
Interest	\$ 816.93
Levy - Town of Eagle	\$ 60,599.94
Payment in Lieu of Taxes	\$ 1,517.81

Total Receipts \$ 93,208.18

Expenses

Administrative	\$ 12,718.90
Clean Boats/Clean Water Program	\$ 3,663.75
Consulting	\$ 1,748.17
Dam Maintenance	\$ 15,621.00
District Property/Millrace	\$ 5,137.45
Donation	\$ 134.05
Employer Taxes	\$ 1,368.92
Environmental Assessment	\$ 7,500.00
Fireworks	\$ 6,500.00
Insurance	\$ 905.00
Lake Restoration	\$ 1,148.10
Legal Fees	\$ 11,298.33
New Harvester/Shore Conveyor Retrofit	\$ 60,768.50
RP 133-07 Muk. River Protection	\$ 13,500.00
Salaries	\$ 5,600.00
Weed Management	\$ 5,395.84

Total Expense \$ 153,008.01

Fund Transfers

Equipment Fund into G.O.F.	\$ 69,600.00
Lake Improvement Fund into G.O.F.	\$ 10,000.00

Total Fund Transfers into G.O.F. \$ 79,600.00

G.O.F. Ending Balance \$ 49,934.25

Equipment Fund Ending Balance \$ 93,530.89

Lake Improvement Fund Ending Balance \$ 45,620.52