

Annual Report

**Town of Eagle Annual Report
January 1, 2010 to December 31, 2010**

Cash Disbursements

Cash December 31, 2009	\$	3,935,364.00
Real Estate Taxes	\$	1,259,424.00
Advance Tax Collection	\$	3,845,754.00
Tax Settlement	\$	220,034.00
Disaster Grant	\$	17,926.00
State Revenue Sharing	\$	46,645.00
State Lottery Credit	\$	9,829.00
State Municipal Services	\$	-
State Highway Aids (TRIP)	\$	87,061.00
WI DNR Land	\$	8,124.00
Fire Rebate Insurance	\$	13,594.00
AG/Forest/MFL Penalty	\$	28.00
Lake Patrol Rebate	\$	11,966.00
Recycling Grant	\$	13,639.00
Cable Fees	\$	23,644.00
Dog Licenses	\$	3,346.00
County Dog License Rebate	\$	1,354.00
Building Permits	\$	31,829.00
Planning/Zoning Costs	\$	23,789.00
Town Licenses	\$	3,610.00
Dedication Fees	\$	-
Employee Benefits	\$	106,875.00
Library Costs	\$	150.00
Loan	\$	140,000.00
P.I.L.T.	\$	122,181.00
Fines/Judgements	\$	1,514.00
Cemetary	\$	1,692.00
Miscellaneous	\$	41,521.00
Holding Tanks	\$	-
Interest	\$	7,019.00
Total	\$	9,977,912.00

Town Board Expenses		
Salaries		
Chairman	\$	13,120.00
Supervisors (4)	\$	23,480.00
Clerk	\$	41,200.00
Deputy Clerk	\$	19,442.00
Treasurer	\$	13,120.00
	\$	110,362.00
Department of Public Properties and Roads		
Equipment	\$	32,833.00
Major Equipment	\$	129,968.00
Garage/Sand Shed	\$	7,701.00
Road, Labor, and Benefits	\$	81,383.00
Road Material	\$	135,052.00
Garbage Recycling	\$	241,112.00
Weeds	\$	2,896.00
Building Inspector	\$	26,671.00
Assessor	\$	17,976.00
	\$	675,592.00
General Expense		
Administration	\$	25,058.00
Capital Outlay	\$	-
Municipal Building	\$	9,786.00
Municipal Court	\$	733.00
Library	\$	144,565.00
Fire District	\$	238,042.00
Dog Catcher	\$	1,625.00
Historical Society	\$	1,000.00
Lake Patrol	\$	13,188.00
Park Maintenance	\$	3,364.00
Park Improvement	\$	4,795.00
Park Director	\$	25,000.00
Cemetery	\$	2,017.00
Legal Publications	\$	1,624.00
Attorney Fees	\$	11,642.00
Election	\$	3,049.00
Insurance, Bonds	\$	23,143.00
Planning and Zoning	\$	16,984.00
Town Share - Social Security	\$	13,597.00
	\$	539,212.00
Debt Payments		
Debt Services	\$	84,552.00
Debt Interest	\$	6,578.00
	\$	91,130.00
TOTAL TOWN BOARD ORDERS	\$	1,416,296.00
2010 TOWN BOARD BUDGET	\$	1,459,943.00
Indebtedness	\$	194,561.00

InterGovernmental Tax payment	\$	4,323,408.00
Town Board Orders	\$	1,416,296.00
Dog Licenses	\$	2,717.00
Miscellaneous	\$	23,115.00
Total	\$	5,765,536.00
Savings Account (12/31/10)	\$	4,053,031.00
Checking Account (12/31/10)	\$	12,930.00
Pension	\$	106,886.00
Park	\$	22,090.00
Jericho	\$	500.00
Dedication	\$	6,227.00
Holding Tanks	\$	10,712.00
Total	\$	4,212,376.00
Total	\$	9,977,912.00

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, 2010 to December 31, 2010**

Highview Road	12/31/10 Balance	\$ 1,389.00
2011 Budget		\$ 2,000.00
Wambold Road	12/31/10 Balance	\$ 20,826.00
2011 Budget		\$ 2,500.00
Island View Road	12/31/10 Balance	\$ 2,532.00
2011 Budget		\$ 2,750.00
Clarks Park Road	12/31/10 Balance	\$ 15,849.00
2011 Budget		\$ 15,000.00
Tuohy Road	12/31/10 Balance	\$ 5,359.00
2011 Budget		\$ 4,000.00
Lake Road	12/31/10 Balance	\$ 5,624.00
2011 Budget		\$ 2,500.00

Beginning Balance \$ 49,934.25

Receipts

ESL Preservation Group	\$ 2,000.00
RP 133-07 Mukwonago River Protection Plan	\$ 2,500.00
RP 1284 New Harvester/Shore Convey. Retrofit	\$ 22,894.00
Miscellaneous Income	\$ 2.00
Interest	\$ 342.37
Levy - Town of Eagle	\$ 65,000.03
Payment in Lieu of Taxes	\$ 1,579.16
Sale of Equipment	\$ 7,500.00
Total Receipts	\$ 101,817.56

Expenses

Administrative	\$ 11,161.26
Clean Boats/Clean Water Program	\$ 2,818.13
Consulting	\$ 787.42
Dam Maintenance	\$ 4,772.50
Dam Compliance	\$ 549.00
District Property/Millrace	\$ 264.71
Donation	\$ 32.40
Employer Taxes	\$ 1,265.62
Fireworks	\$ 6,662.50
Insurance	\$ 3,434.00
Lake Restoration	\$ 420.00
Legal Fees	\$ 22,322.30
LP 1206-08 Update Lake Mgmt. Plan	\$ 13,500.00
Salaries	\$ 5,600.00
Weed Management	\$ 62,403.40
Total Expense	\$ 135,993.24

Fund Transfers

Equipment Fund into G.O.F.	\$ 26,216.50
Total Fund Transfers into G.O.F.	\$26,216.50

G.O.F. Ending Balance \$ 41,972.37

Equipment Fund Ending Balance \$ 68,372.51

Lake Improvement Fund Ending Balance \$ 46,560.61