

Town of Eagle Point
 Actual VS. Budget 2017
 2018 Proposed Budget

	ACTUAL Jan 1 to Oct. 19, 2017	2017 Budget	2018 Proposed Budget
Income			
041 - TAXES INCOME			
411001 - Prior yr Adv Tax Collections	0.00	0.00	
411100 - General Property Taxes	426,989.70	385,131.00	\$ 398,556.00
411110 - Town Projects Debt Services	0.00	44,271.66	\$ -
411400 - Mobile Home Lottery Credit	81.05	50.00	\$ 50.00
411401 - Mobile Home Park Fees	171.72	130.00	\$ 150.00
411700 - Lieu of Taxes State Condem land	42.86	42.00	\$ 42.00
411701 - Managed Forest Land	2,348.20	250.00	\$ 250.00
419000 - Property Tax chargebacks	0.00	0.00	\$ -
434100 - State Shared Revenue	11,282.43	75,000.00	\$ 85,000.00
434200 - Fire Department Dues	14,082.99	10,000.00	\$ 12,000.00
435310 - State Aid for Town Roads	225,418.74	225,418.74	\$ 244,777.00
435340 - TRIP Funds	0.00	0.00	\$ -
436400 - Severance/yield/withdrawal tax	0.00	0.00	\$ -
436910 - Exempt Computer Aid	240.00	100.00	\$ 100.00
540000 - State Lottery Credit	10,415.19	8,000.00	\$ 9,000.00
540100 - State Credit / School Levy	0.00	0.00	\$ -
540200 - First Dollar Credit	0.00	0.00	\$ -
041 - TAXES INCOME - Other	0.00	0.00	\$ -
Total 041 - TAXES INCOME	691,072.88	748,393.40	749,925.00
042 - OTHER INCOME			
411101 - MM Town/FD Equipment Funds	0.00	79,314.69	\$ 63,731.01
411102 - Fire Dept. MM (donation)	0.00	103,661.20	\$ 104,273.58
411103 - Animal Control	0.00	0.00	\$ -
042 - OTHER INCOME - Other	0.00	0.00	\$ -
Total 042 - OTHER INCOME	0.00	182,975.89	168,004.59

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044 - LICENCES & PERMIT INCOME			
441000 - Liquor & Malt Beverage License	3,388.00	3,325.00	\$ 3,300.00
441001 - Operator License	760.00	700.00	\$ 700.00
441002 - Cigarette License	150.00	175.00	\$ 150.00
441003 - Liquor Lic Pub Fee & Record Fee	980.00	925.00	\$ 900.00
441006 - Garbage Haulers License	500.00	500.00	\$ 500.00
442001 - Dog License	7,027.00	7,200.00	\$ 7,000.00
442002 - Other Non business Licenses	610.00	410.00	\$ 410.00
044 - LICENCES & PERMIT INCOME - Other	0.00	0.00	
Total 044 - LICENCES & PERMIT INCOME	13,415.00	13,235.00	12,960.00
048 - MISCELLANEOUS REVENUE			
435450 - Recycling Revenue	2,965.80	2,000.00	\$ 2,500.00
435452 - Recycling Grant Fr County	5,714.14	2,000.00	\$ 5,000.00
436900 - Other State Payments	0.00	0.00	\$ -
461000 - Public Charges General	0.00	0.00	\$ -
463100 - Public Charges Street Maint	0.00	0.00	\$ -
469000 - Miscellaneous Income	2,307.06	0.00	\$ -
469001 - Cemetery Plot	0.00	0.00	\$ -
470222 - State Fire Services	0.00	0.00	\$ -
472000 - Park Rental	1,400.00	1,500.00	\$ 1,400.00
472100 - Town Hall Rental	4,100.00	3,000.00	\$ 3,500.00
481100 - Interest & Dividend Income	2,262.83	2,000.00	\$ 2,300.00
483090 - Sale of other Equip & Prop.	0.00	0.00	\$ -
485000 - Donations	0.00	0.00	\$ -
485001 - Other Revenue	21.62	0.00	\$ -
485002 - Fire Dept. Donations	486.00	0.00	\$ -
485003 - Fire Dept. Grants	23,605.61	20,000.00	\$

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4850031 - Fire/EMS Calls	1,000.00	0.00	\$ -
485004 - Utility & Driveway Permits	830.00	1,500.00	\$ 800.00
485005 - Bridge Aid	10,826.99	10,826.98	\$ -
048 - MISCELLANEOUS REVENUE - Other	0.00	0.00	\$ -
Total 048 - MISCELLANEOUS REVENUE	55,520.05	42,826.98	15,500.00
Total Income	760,007.93	987,431.27	946,389.59
Cost of Goods Sold			
50000 - Cost of Goods Sold	0.00	0.00	0
Total COGS	0.00	0.00	0.00
Total Income	760,007.93	987,431.27	946,389.59
Expense			
049 - GENERAL GOVERNMENT			
511001 - Chairman Salary	9,662.12	12,980.00	\$ 12,980.00
511002 - Supervisor Salary	8,168.81	10,974.00	\$ 10,974.00
511003 - Town Share FICA Payroll Taxes	9,459.99	10,000.00	\$ 9,000.00
511010 - Clerk Retirement	1,122.03	1,500.00	\$ 1,500.00
513000 - Attorney Fee	1,117.70	5,000.00	\$ 5,000.00
95th Ave. Legal/Consulting Fees			\$ 15,000.00
514000 - Clerk Salary	16,376.39	22,000.00	\$ 22,000.00
5140001 - Treasurer Salary	8,520.17	11,446.00	\$ 11,446.00
514003 - Publication Fees	287.99	500.00	\$ 500.00
514004 - Dues	1,045.00	1,000.00	\$ 1,100.00
514005 - Postage	305.76	1,000.00	\$ 2,000.00
515001 - Assessor's Contract/Expenses	13,000.00	13,000.00	\$ 13,000.00
515003 - Audit	4,185.00	4,000.00	\$ 4,300.00
515005 - Board/Town Mileage	779.67	1,200.00	\$ 1,000.00
515006 - Office Expense	3,438.64	3,000.00	\$ 3,000.00

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515007 · Cash on Hand	0.00	20.00	\$ 20.00
516000 · Town Utilities	4,138.82	6,000.00	\$ 6,000.00
516001 · Custodian Wages	385.79	1,000.00	\$ 800.00
516002 · Town Hall Repair/Maint/Supplies	3,706.20	4,000.00	\$ 5,000.00
516003 · Cemetery Expense	37.79	500.00	\$ 500.00
516005 · Cemetery Wages	670.00	2,000.00	\$ 1,500.00
516006 · Town Hall Wages	0.00	300.00	\$ 300.00
519320 · Highway Insurance	0.00	0.00	\$ -
519380 · Insurance	17,122.00	23,000.00	\$ 20,000.00
519382 · Training	435.00	1,000.00	\$ 1,000.00
519383 · Town Hall Rental Deposit Reimb.	2,700.00	2,000.00	\$ 2,500.00
519800 · Miscellaneous	1,794.21	300.00	\$ 500.00
049 · GENERAL GOVERNMENT - Other	0.00	0.00	\$ -
Total 049 · GENERAL GOVERNMENT	108,459.08	137,720.00	150,920.00
050 · ELECTION			
514001 · Election Expenses	1,890.70	1,000.00	\$ 2,000.00
514002 · Election Wages	1,817.00	2,000.00	\$ 6,000.00
514006 · Election Publications	34.71	100.00	\$ 80.00
050 · ELECTION - Other	0.00	0.00	\$ -
Total 050 · ELECTION	3,742.41	3,100.00	8,080.00
052 · ROADS DEPARTMENT			
533109 · RD Health & Dental Insurance	23,178.79	28,500.00	\$ 15,000.00
533110 · Roads, Streets, Highways	296,272.51	253,263.72	\$ 275,000.00
5331101 · 2016 Mack Truck Payment	80,704.38	44,271.66	\$ -
533111 · Repair/Supplies/Maint/Fuel/Oil	29,263.12	55,000.00	\$ 50,000.00
533112 · RD Crew Wages	71,153.45	90,000.00	\$ 80,000.00
533113 · RD Retirement	3,111.18	6,000.00	\$ 4,000.00

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533114 · RD Life & Disability Ins.	285.75	900.00	\$ 200.00
533116 · RD Utilities	5,276.95	8,000.00	\$ 6,000.00
534200 · RD Street Lights	1,166.43	1,500.00	\$ 1,500.00
534201 · Waterways & Wetland Permits	0.00	0.00	\$ -
052 · ROADS DEPARTMENT - Other	0.00	0.00	\$ -
Total 052 · ROADS DEPARTMENT	510,412.56	487,435.38	431,700.00
053 · FIRE DEPARTMENT			
534420 · Fire Dept Wages	14,135.58	20,000.00	\$ 21,000.00
534421 · Fire Dept Expenses	28,325.92	30,000.00	\$ 10,000.00
534422 · Fire Dept Utilities	3,799.58	4,500.00	\$ 4,500.00
534430 · Ambulance	36,928.64	73,000.00	\$ 76,000.00
534432 · Fire Protection Expense	2,366.30	5,000.00	\$ 4,000.00
534433 · EMS CALLS	3,000.00	2,500.00	\$ 4,000.00
053 · FIRE DEPARTMENT - Other	0.00	0.00	\$ -
Total 053 · FIRE DEPARTMENT	88,556.02	135,000.00	119,500.00
055 · OTHER PUBLIC SERVICES			
536350 · Recycle Center Wages	1,273.98	2,000.00	\$ 2,000.00
536351 · Recycling Expense	1,474.29	250.00	\$ 1,000.00
540001 · Animal Control	1,541.92	6,150.00	\$ 4,000.00
563555 · Comprehensive Planning Expense	1,472.45	2,500.00	\$ 2,000.00
6560 · 055 Other Public service	1,944.48	500.00	\$ 1,000.00
055 · OTHER PUBLIC SERVICES - Other	0.00	0.00	\$ 4,000.00
Total 055 · OTHER PUBLIC SERVICES	7,707.12	11,400.00	14,000.00
056 · PARK DEPARTMENT			
552000 · PK Utilities	217.32	300.00	\$ 300.00
552006 · PK Equip. & Maintenance	1,036.43	500.00	\$ 2,500.00
552007 · Park Wages	783.96	2,500.00	\$ 1,000.00

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552008 · Park Rental Deposit Reimb.	550.00	1,000.00	\$ 700.00
576300 · Other Culture & Rec Outlay	0.00	0.00	\$ -
056 · PARK DEPARTMENT - Other	0.00	0.00	
Total 056 · PARK DEPARTMENT	2,587.71	4,300.00	4,500.00
057 · Conservation & Development			
56900 · other conservation & Develop	0.00	0.00	
057 · Conservation & Development - Other	1,200.00	0.00	\$ 1,200.00
Total 057 · Conservation & Development	1,200.00	0.00	1,200.00
060 · CAPITAL EXPENDITURES			
571400 · Contingency Fund	0.00	15,000.00	\$ 12,185.00
574900 · Capital Outlay	4,524.72	4,500.00	\$ 31,300.00
575400 · Office Equipment Fund	711.00	6,000.00	\$ 5,000.00
575500 · Town Equipment Fund	0.00	28,902.63	\$ 2,503.83
575600 · Fire Equipment Fund	0.00	50,412.06	\$ 61,227.18
575601 · Fire Dept. MM (donation)	0.00	103,661.20	\$ 104,273.58
575800 · Town Hall Remodel Loan	0.00	0.00	\$ -
060 · CAPITAL EXPENDITURES - Other	0.00	0.00	\$ -
Total 060 · CAPITAL EXPENDITURES	5,235.72	208,475.89	216,489.59
66900 · Reconciliation Discrepancies	0.00	0.00	0
69800 · Uncategorized Expenses	0.00	0.00	0
Total Expense	727,900.62	987,431.27	946,389.59
Income less Expense	32,107.31	0.00	0.00