

TOWN OF EAGLE POINT 2008 BUDGET- REVENUES

REVENUES	2006 ACTUAL	2007 10 MONTH ACTUAL	2007 YEAR BUDGET	2008 PROPOSED BUDGET
TAXES				
PROPERTY TAXES	326,605.26	322,990.32	330,000.00	336,600.00
MOBILE HOME LOTTERY CREDIT	211.73	119.29	0.00	0.00
MOBILE HOME PARK FEE	179.76	489.39	500.00	500.00
LIEU OF TAXES STATE CONDEM LAND	42.86	42.86	67.00	50.00
MANAGED FOREST LAND	88.34	90.68	350.00	100.00
STATE SHARE REVENUE	125,975.99	18,647.07	126,000.00	116,500.00
FIRE DEPARTMENT DUES	7,443.15	8,193.91	7,500.00	8,000.00
STATE AID FOR TOWN ROADS	184,989.70	188,665.65	188,000.00	195,600.00
TRIP FUNDS	22,849.62	0.00	0.00	0.00
EXEMPT COMPUTER AID	207.00	229.00	200.00	200.00
STATE LOTTERY CREDIT	80,608.31	96,665.78	0.00	0.00
TOTAL	749,201.72	636,133.95	652,617.00	657,550.00
OTHER INCOME:				
CASH ON HAND	<u>336,452.80</u>	<u>297,496.61</u>	<u>286,772.66</u>	<u>297,496.00</u>
TOTAL	336,452.80	297,496.61	286,772.66	297,496.00
LICENSES AND PERMITS:				
LIQUOR & MALT BEVERAGE LICENSE	4,725.00	4,088.13	4,200.00	4,200.00
OPERATOR LICENSE	805.00	920.00	600.00	900.00
CIGARETTE LICENSE	160.00	140.00	180.00	180.00
LIQUOR LIC PUB FEE & RECORD FEE	1,021.50	1,085.00	1,200.00	1,200.00
GARBAGE HAULER LICENSE	100.00	0.00	100.00	100.00
DOG LICENSE	<u>718.00</u>	<u>1,065.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL	7,529.50	7,298.13	7,280.00	7,580.00
MISCELLANEOUS REVENUES:				
RECYCLING INCOME	16,530.44	11,774.18	10,000.00	10,000.00
MISCELLANEOUS INCOME	5,006.58	26,305.38	1,000.00	1,000.00
CEMETARY PLOT	0.00	210.00	0.00	0.00
PARK RENTAL	740.00	670.00	500.00	500.00
INTEREST & DIVIDEND INCOME	21,381.19	17,798.94	5,250.00	10,000.00
TOWN HALL RENTAL	<u>710.00</u>	<u>835.00</u>	<u>500.00</u>	<u>500.00</u>
FIRE DEPT. INCOME				0.00
TOTAL	44,368.21	58,097.47	17,250.00	22,000.00
TOTAL REVENUES	1,137,552.23	999,026.16	963,919.66	984,626.00

*Approved
Dec 17,
2007*

TOWN OF EAGLE POINT 2008 BUDGET EXPENDITURES

EXPENDITURES	2006 ACTUAL	2007 10 MONTH ACTUAL	2007 YEAR BUDGET	2008 PROPOSED BUDGET
GENERAL GOVERNMENT:				
CHAIRMAN SALARY	11,000.04	9,157.72	12,980.00	12,980.00
SUPERVISOR SALARY (2)	9,300.24	7,738.76	10,974.00	10,974.00
TOWNSHARE FICA PAYROLL TAXES	10,452.46	9,228.13	10,000.00	12,000.00
CLERK RETIREMENT	1,562.52	1,255.19	1,848.00	1,850.00
ATTORNEY FEE	4,456.85	908.48	10,000.00	7,500.00
CLERK SALARY	18,600.84	15,499.76	22,000.00	22,000.00
TREASURER SALARY	9,700.44	8,070.46	11,446.00	11,446.00
ELECTION WORKERS & EXPENSE	4,511.90	3,596.76	4,000.00	5,000.00
PUBLICATION FEES	1,258.72	932.05	1,000.00	1,200.00
ASSESSOR CONTRACT & EXPENSE	18,130.00	14,124.00	15,000.00	14,500.00
AUDIT EXPENSE	2,450.00	0.00	2,500.00	3,000.00
OFFICE SUPPLIES & MILEAGE	6,085.05	4,113.46	7,000.00	7,000.00
BOARD MILEAGE & EXPENSE	4,725.35	3,558.01	4,000.00	4,500.00
TOWN UTILITIES	6,869.41	2,744.59	4,000.00	4,000.00
CUSTODIAN WAGE	870.00	711.00	800.00	800.00
TOWN HALL REPAIR/MAINT/SUPPLIES	15,793.14	5,647.19	7,500.00	7,500.00
CEMETARY EXPENSE	1,300.00	1,600.00	1,500.00	3,000.00
INSURANCE EXPENSE	21,461.00	21,492.00	22,500.00	22,500.00
MISCELLANEOUS EXPENSE	1,589.21	653.38	750.00	750.00
TOTAL	150,117.17	111,030.94	149,798.00	152,500.00
ROADS DEPARTMENT:				
RD HEALTH & DENTAL INSURANCE	24,049.30	21,225.74	25,000.00	25,000.00
ROADS, STREETS, HIGHWAYS	275,680.87	258,525.12	270,000.00	305,600.00
RD REPAIR/SUPPLIES/MAINT/FUEL/OIL	46,851.30	36,506.61	50,000.00	50,000.00
RD CREW WAGES	69,541.61	65,634.12	75,000.00	80,000.00
RD RETIREMENT	3,834.26	5,892.82	6,000.00	8,500.00
RD UTILITIES	815.05	1,824.65	1,600.00	2,500.00
RD STREET LIGHTS	864.13	786.60	1,200.00	1,000.00
TOTAL	416,103.63	390,395.66	428,800.00	472,600.00
OTHER PUBLIC SERVICES:				
FIRE PROTECTION EXPENSE	42,100.17	26,188.14	48,000.00	37,400.00
AMBULANCE EXPENSE	46,470.46	49,798.67	50,000.00	55,000.00
RECYCLE CENTER WAGES	1,482.64	1,536.00	1,500.00	1,600.00
COMPREHENSIVE PLANNING				17,000.00
RECYCLE EXPENSE	2,528.66	2,433.41	2,000.00	3,000.00
TOTAL	92,581.93	79,956.22	101,500.00	114,000.00
PARK DEPARTMENT:				
PK UTILITIES	1,535.71	2,505.08	1,400.00	2,500.00
PK EQUIPMENT & MAINTENANCE	1,792.91	4,666.43	2,000.00	2,000.00
TOTAL	3,328.62	7,171.51	3,400.00	4,500.00
CAPITOL EXPENDITURES:				
TH CONTIGENCY FUND	0.00	0.00	71,012.63	160,000.00
CAPITAL EXPENSE	19,171.08	0.00	53,000.00	25,000.00
CAPITAL OUTLAY	0.00	0.00	31,409.03	31,026.00
FIRE EQUIPMENT FUND	100,000.00	0.00	25,000.00	25,000.00
TOWN TRUCK FUND		62,850.00	100,000.00	0.00
TOTAL	119,171.08	62,850.00	280,421.66	241,026.00
TOTAL EXPENDITURES	781,302.43	651,404.33	963,919.66	984,626.00