

**TOWN OF EAGLE POINT 2011 BUDGET EXPENDITURES**

2009 Actual      2010 10 Month Actual      2010 Year Budget      2011 Approved Budget

**EXPENDITURES**

<b>GENERAL GOVERNMENT:</b>				
CHAIRMAN SALARY	\$12,980.00	\$10,816.70	\$12,980.00	\$12,980.00
SUPERVISOR SALARY (2)	\$10,974.00	\$9,145.00	\$10,974.00	\$10,974.00
TOWNSHARE FICA PAYROLL TAXES	\$12,286.46	\$10,153.68	\$12,500.00	\$12,500.00
CLERK RETIREMENT	\$1,869.97	\$1,595.00	\$1,850.00	\$1,850.00
ATTORNEY FEE	\$2,953.56	\$1,322.10	\$5,000.00	\$4,000.00
CLERK SALARY	\$22,000.00	\$18,333.30	\$22,000.00	\$22,000.00
TREASURER SALARY	\$11,446.00	\$9,538.30	\$11,446.00	\$11,446.00
ELECTION WORKERS & EXPENSE	\$2,887.83	\$3,083.00	\$5,500.00	\$5,000.00
PUBLICATION FEES	\$954.73	\$649.04	\$1,000.00	\$1,000.00
ASSESSOR CONTRACT & EXPENSE	\$14,210.00	\$10,000.00	\$14,200.00	\$14,200.00
AUDIT EXPENSE	\$3,250.00	\$1,100.00	\$0.00	\$3,500.00
OFFICE SUPPLIES & MILEAGE	\$6,862.52	\$4,374.27	\$6,000.00	\$6,000.00
BOARD MILEAGE & EXPENSE	\$2,771.70	\$1,753.64	\$3,000.00	\$3,000.00
TOWN UTILITIES	\$3,790.94	\$3,247.49	\$12,000.00	\$5,000.00
CUSTODIAN WAGE	\$852.00	\$832.00	\$900.00	\$900.00
TOWN HALL REPAIR/MAINT/SUPPLIES	\$13,163.76	\$4,508.41	\$4,000.00	\$5,000.00
CEMETARY EXPENSE	\$2,120.56	\$1,000.00	\$2,500.00	\$2,000.00
ENERGY GRANT	\$0.00	\$44,921.95		\$0.00
INSURANCE EXPENSE	\$20,704.00	\$20,478.00	\$22,000.00	\$22,000.00
MISCELLANEOUS EXPENSE	\$6,633.84	\$2,071.88	\$2,000.00	\$3,000.00
<b>TOTAL</b>	<b>\$152,711.87</b>	<b>\$158,923.76</b>	<b>\$149,850.00</b>	<b>\$146,350.00</b>
<b>ROADS DEPARTMENT:</b>				
RD HEALTH & DENTAL INSURANCE	\$33,599.04	\$13,934.20	\$34,000.00	\$26,000.00
ROADS, STREETS, HIGHWAYS	\$265,663.87	\$238,902.06	\$275,000.00	\$275,000.00
RD REPAIR/SUPPLIES/MAINT/FUEL/OIL	\$48,847.22	\$35,974.67	\$60,000.00	\$60,000.00
RD CREW WAGES	\$82,940.91	\$72,180.16	\$85,000.00	\$85,000.00
RD RETIREMENT	\$8,674.87	\$7,939.73	\$9,000.00	\$10,000.00
RD UTILITIES	\$2,045.35	\$1,558.48	\$2,500.00	\$2,000.00
RD STREET LIGHTS	\$1,327.55	\$1,096.92	\$1,300.00	\$1,500.00
<b>TOTAL</b>	<b>\$443,098.81</b>	<b>\$371,586.22</b>	<b>\$466,800.00</b>	<b>\$459,500.00</b>
<b>OTHER PUBLIC SERVICES:</b>				
FIRE PROTECTION EXPENSE	\$45,731.04	\$28,630.26	\$35,000.00	\$35,000.00
AMBULANCE EXPENSE	\$66,086.79	\$41,818.02	\$58,000.00	\$58,000.00
RECYCLE CENTER WAGES	\$2,016.00	\$1,680.00	\$2,000.00	\$2,000.00
PLANNING COMMITTEE	\$8,178.45	\$969.19	\$2,500.00	\$2,500.00
RECYCLE EXPENSE	\$4,750.39	\$4,733.29	\$4,000.00	\$5,000.00
<b>TOTAL</b>	<b>\$126,762.67</b>	<b>\$77,830.76</b>	<b>\$101,500.00</b>	<b>\$102,500.00</b>
<b>PARK DEPARTMENT:</b>				
PK UTILITIES	\$1,218.93	\$933.09	\$1,500.00	\$1,500.00
PK EQUIPMENT & MAINTENANCE	\$2,444.63	\$5,379.03	\$3,000.00	\$6,000.00
<b>TOTAL</b>	<b>\$3,663.56</b>	<b>\$6,312.12</b>	<b>\$4,500.00</b>	<b>\$7,500.00</b>
<b>CAPITOL EXPENDITURES:</b>				
CONTINGENCY FUND	\$3,704.05	\$2,505.00	\$93,990.00	\$53,712.00
CAPITAL EXPENSE	\$1,102.49	\$0.00	\$8,500.00	\$10,050.00
CAPITAL OUTLAY	\$1,200.00	\$0.00	\$0.00	\$0.00
TOWN HALL REMODEL LOAN	\$0.00	\$0.00	\$0.00	\$116,000.00
FIRE EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$7,200.00
TOWN TRUCK FUND	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>TOTAL</b>	<b>\$6,006.54</b>	<b>\$2,505.00</b>	<b>\$102,490.00</b>	<b>\$231,962.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$732,243.45</b>	<b>\$617,157.86</b>	<b>\$825,140.00</b>	<b>\$947,812.00</b>

# TOWN EAGLE POINT 2011 REVENUES

	2009 Actual	2010 10 Month Actual	2010 Year Budget	2011 Approved Budget
<b>REVENUES</b>				
<b>TAXES</b>				
TOWN HALL REMODEL LOAN	\$0.00	\$0.00	\$0.00	\$116,000.00
PROPERTY TAXES	\$334,554.98	\$353,891.90	\$359,765.00	\$370,557.00
<b>Total</b>	<b>\$334,554.98</b>	<b>\$353,891.90</b>	<b>\$359,765.00</b>	<b>\$486,557.00</b>
MOBILE HOME LOTTERY CREDIT	\$94.27	\$93.74	\$100.00	\$100.00
MOBILE HOME PARK FEE	\$227.20	\$223.74	\$225.00	\$225.00
LIEU of TAXES STATE CONDEM LAND	\$42.86	\$42.86	\$45.00	\$45.00
MANAGED FOREST LAND	\$151.63	\$430.63	\$150.00	\$150.00
STATE SHARE REVENUE	\$122,118.32	\$16,020.03	\$106,800.00	\$106,800.00
FIRE DEPARTMENT DUES	\$8,113.14	\$8,323.72	\$8,000.00	\$8,000.00
STATE AID FOR TOWN ROADS	\$203,232.90	\$207,555.00	\$207,555.00	\$214,135.00
TRIP FUNDS	\$0.00	\$0.00	\$26,500.00	\$4,850.00
EXEMPT COMPUTER AID	\$214.00	\$139.00	\$200.00	\$150.00
STATE LOTTERY CREDIT /First Dollar	\$9,278.70	\$5,736.31	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$343,473.02</b>	<b>\$238,565.03</b>	<b>\$349,575.00</b>	<b>\$334,455.00</b>
<b>OTHER INCOME:</b>				
CASH ON HAND	\$58,643.29	\$93,826.51	\$75,000.00	\$100,000.00
<b>TOTAL</b>	<b>\$58,643.29</b>	<b>\$93,826.51</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>
<b>LICENSES AND PERMITS:</b>				
LIQUOR & MALT BEVERAGE LICENSE	\$4,048.21	\$3,475.00	\$4,000.00	\$4,000.00
OPERATOR LICENSE	\$890.00	\$850.00	\$900.00	\$900.00
CIGARETTE LICENSE	\$140.00	\$100.00	\$100.00	\$100.00
LIQUOR LIC PUB FEE & RECORD FEE	\$1,095.00	\$985.00	\$1,100.00	\$1,100.00
GARBAGE HAULER LICENSE	\$200.00	\$500.00	\$200.00	\$500.00
DOG LICENSE	\$1,104.00	\$1,469.25	\$1,000.00	\$1,500.00
<b>TOTAL</b>	<b>\$7,477.21</b>	<b>\$7,379.25</b>	<b>\$7,300.00</b>	<b>\$8,100.00</b>
<b>MISCELLANEOUS REVENUES:</b>				
RECYCLING INCOME	\$11,976.70	\$12,168.90	\$11,500.00	\$12,000.00
ENERGY GRANT	\$0.00	\$151,425.00	\$0.00	\$0.00
MISCELLANEOUS INCOME	\$19,141.80	\$7,000.85	\$18,000.00	\$4,200.00
CEMETARY PLOT	\$0.00	\$0.00	\$0.00	\$0.00
PARK RENTAL	\$710.00	\$1,220.00	\$500.00	\$500.00
INTEREST & DIVIDEND INCOME	\$1,491.65	\$1,573.38	\$2,500.00	\$1,500.00
TOWN HALL RENTAL	\$1,050.00	\$277.75	\$1,000.00	\$500.00
<b>TOTAL</b>	<b>\$34,370.15</b>	<b>\$173,665.88</b>	<b>\$33,500.00</b>	<b>\$18,700.00</b>
<b>TOTAL REVENUES</b>	<b>\$778,518.65</b>	<b>\$867,328.57</b>	<b>\$825,140.00</b>	<b>\$947,812.00</b>