

Town of Eagle Point  
Profit & Loss Budget Overview  
January through December 2014

Jan - Dec 14

Income

041 · TAXES INCOME

411100 · General Property Taxes	377,777.00
411400 · Mobile Home Lottery Credit	100.00
411401 · Mobile Home Park Fees	100.00
411700 · Lieu of Taxes State Condem I...	45.00
411701 · Managed Forest Land	300.00
419000 · Property Tax chargebacks	0.00
434100 · State Shared Revenue	92,716.00
434200 · Fire Department Dues	9,000.00
435310 · State Aid for Town Roads	194,169.12
435340 · TRIP Funds	28,067.00
436400 · Severance/yield/withdrawal tax	0.00
436910 · Exempt Computer Aid	150.00
540000 · State Lottery Credit	8,000.00
540100 · State Credit / School Levy	0.00

Total 041 · TAXES INCOME 710,424.12

042 · OTHER INCOME

411101 · Cash On Hand	136,940.88
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Total 042 · OTHER INCOME 136,940.88

044 · LICENCES & PERMIT INCOME

441000 · Liquor & Malt Beverage License	3,500.00
441001 · Operator License	750.00
441002 · Cigarette License	200.00
441003 · Liquor Lic Pub Fee & Record ...	1,000.00
441006 · Garbage Haulers License	500.00
442001 · Dog License	1,500.00
442002 · Other Non business Licenses	0.00

Total 044 · LICENCES & PERMIT INCOME 7,450.00

048 · MISCELLANEOUS REVENUE

435450 · Recycling Revenue	1,500.00
435452 · Recycling Grant Fr County	5,000.00
461000 · Public Charges General	0.00
463100 · Public Charges Street Maint	0.00
469000 · Micellaneous Income	500.00
469001 · Cemetary Plot	400.00
472000 · Park Rental	750.00
472100 · Town Hall Rental	750.00
481100 · Interest & Dividend Income	2,500.00
485000 · Donations	0.00
485001 · Other Revenue	6,285.00

Total 048 · MISCELLANEOUS REVENUE 17,685.00

Total Income 872,500.00

Gross Profit 872,500.00

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Expense	
<b>049 · GENERAL GOVERNMENT</b>	
511001 · Chairman Salary	12,980.00
511002 · Supervisor Salary	10,974.00
511003 · Town Share FICA Payroll Taxes	13,000.00
511010 · Clerk Retirement	2,000.00
513000 · Attorney Fee	5,000.00
514000 · Clerk Salary	22,000.00
5140001 · Treasurer Salary	11,446.00
514003 · Publication Fees	700.00
514004 · Dues	1,000.00
514005 · Postage	800.00
515001 · Assessor's Contract/Expenses	28,000.00
515003 · Audit	3,500.00
515004 · Office Supplies & Mileage	0.00
515005 · Board/Town Mileage	2,000.00
515006 · Office Expense	2,200.00
516000 · Town Utilities	6,000.00
516001 · Custodian Wages	1,500.00
516002 · Town Hall Repair/Maint/Suppl...	5,000.00
516003 · Cemetary Expense	1,000.00
519320 · Highway Insurance	0.00
519380 · Insurance	22,000.00
519382 · Training	3,300.00
519800 · Miscellaneous	500.00
<b>Total 049 · GENERAL GOVERNMENT</b>	<b>154,900.00</b>
<b>050 · ELECTION</b>	
514001 · Election Expenses	1,000.00
514002 · Election Wages	4,000.00
514006 · Election Publications	1,000.00
<b>Total 050 · ELECTION</b>	<b>6,000.00</b>
<b>052 · ROADS DEPARTMENT</b>	
533109 · RD Health & Dental Insurance	27,000.00
533110 · Roads, Streets, Highways	272,000.00
533111 · Repair/Supplies/Maint/Fuel/Oil	60,000.00
533112 · RD Crew Wages	95,000.00
533113 · RD Retirement	10,000.00
533116 · RD Utilities	8,000.00
534200 · RD Street Lights	1,200.00
<b>Total 052 · ROADS DEPARTMENT</b>	<b>473,200.00</b>
<b>053 · FIRE DEPARTMENT</b>	
534420 · Fire Dept Wages	20,000.00
534421 · Fire Dept Expenses	28,000.00
534422 · Fire Dept Utilities	1,200.00
534430 · Ambulance/Fire Expense	68,000.00
534432 · Fire & EMS Calls	5,000.00
<b>Total 053 · FIRE DEPARTMENT</b>	<b>122,200.00</b>

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<b>055 · OTHER PUBLIC SERVICES</b>	
536350 · Recycle Center Wages	2,000.00
536351 · Recycling Expense	6,000.00
540001 · Animal Control	3,400.00
563555 · Comprehensive Planning Exp...	2,100.00
563556 · Ojibwa SD Storm Water Study	0.00
6560 · 055 Other Public service	0.00
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<b>Total 055 · OTHER PUBLIC SERVICES</b>	13,500.00
<b>056 · PARK DEPARTMENT</b>	
552000 · PK Utilities	700.00
552006 · PK Equip. & Maintenance	3,000.00
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<b>Total 056 · PARK DEPARTMENT</b>	3,700.00
<b>057 · Conservation &amp; Development</b>	
56900 · other conservation & Develop	25,000.00
057 · Conservation & Development - Ot...	0.00
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<b>Total 057 · Conservation &amp; Development</b>	25,000.00
<b>060 · CAPITAL EXPENDITURES</b>	
571400 · Contingency Fund	20,000.00
574900 · Capital Outlay	0.00
575400 · Office Equipment Fund	4,000.00
575500 · Town Equipment Fund	25,000.00
575600 · Fire Equipment Fund	25,000.00
575800 · Town Hall Remodel Loan	0.00
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<b>Total 060 · CAPITAL EXPENDITURES</b>	74,000.00
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<b>Total Expense</b>	872,500.00
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<b>Net Income</b>	<b>0.00</b>
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