

Town of Eagle Point Actual Vs. Budget 2019

Proposed Budget 2020

			January 1 to October 21, 2019	Budget 2019	Proposed Budget 2020
Income					
	041 - TAXES INCOME				
	411100 - General Property Taxes		390,878.34	403,829.00	408,927.00
	411400 - Mobile Home Lottery Credit		136.68	50.00	100.00
	411401 - Mobile Home Park Fees		91.76	150.00	100.00
	411700 - Lieu of Taxes State Condem land		42.86	42.00	42.00
	411701 - Managed Forest Land		255.40	250.00	250.00
	419000 - Property Tax chargebacks		0.00	0.00	0.00
	419100 - Other Taxes		0.00	0.00	0.00
	434100 - State Shared Revenue		15,448.66	90,000.00	95,000.00
	434200 - Fire Department Dues		15,108.38	12,000.00	14,000.00
	435310 - State Aid for Town Roads		183,403.53	244,539.00	270,027.00
	435340 - TRIP Funds		0.00	0.00	0.00
	436400 - Severance/yeild/withdrawal tax		0.00	0.00	0.00
	436910 - Exempt Computer Aid		249.42	200.00	200.00
	540000 - State Lottery Credit		12,951.06	8,000.00	12,000.00
	540100 - State Credit / School Levy		0.00	0.00	0.00
	540200 - First Dollar Credit		0.00	0.00	0.00
	041 - TAXES INCOME - Other		0.00	0.00	0.00
	Total 041 - TAXES INCOME		618,566.09	759,060.00	800,646.00
	042 - OTHER INCOME				
	411101 - MM Town/FD Equipment Funds		0.00	135,170.31	0.00
	411102 - Fire Dept. MM (donation)		0.00	104,374.82	0.00
	411103 - Animal Control		0.00	0.00	0.00
	042 - OTHER INCOME - Other		0.00	0.00	0.00

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Total 042 · OTHER INCOME		0.00	239,545.13	0.00
044 · LICENCES & PERMIT INCOME				
	441000 · Liquor & Malt Beverage License	4,940.00	3,000.00	4,500.00
	441001 · Operator License	1,480.00	700.00	1,200.00
	441002 · Cigarette License	100.00	125.00	100.00
	441003 · Liquor Lic Pub Fee & Record Fee	1,145.00	1,100.00	1,000.00
	441006 · Garbage Haulers License	500.00	500.00	500.00
	442001 · Dog License	6,223.13	6,700.00	6,500.00
	442002 · Other Non business Licenses	0.00	400.00	0.00
	449000 · Fireworks Permit	200.00	0.00	200.00
	044 · LICENCES & PERMIT INCOME - Other	0.00	0.00	0.00
Total 044 · LICENCES & PERMIT INCOME		14,588.13	12,525.00	14,000.00
048 · MISCELLANEOUS REVENUE				
	435450 · Recycling Revenue	1,724.55	2,300.00	2,000.00
	435452 · Recycling Grant Fr County	6,225.45	5,000.00	5,500.00
	436900 · Other State Payments	0.00	0.00	0.00
	469000 · Miscellaneous Income	1,487.33	0.00	0.00
	469001 · Cemetery Plot	200.00	0.00	0.00
	472000 · Park Rental	1,500.00	1,500.00	1,200.00
	472100 · Town Hall Rental	4,950.00	3,000.00	3,500.00
	481100 · Interest & Dividend Income	5,255.85	3,000.00	3,500.00
	483090 · Sale of other Equip & Prop.	0.00	0.00	0.00
	485000 · Donations	250.00	0.00	0.00
	485001 · Other Revenue	0.00	0.00	0.00
	485002 · Fire Dept. Donations	800.00	0.00	0.00

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	4850021 · Fire Dept. Fundraiser Income	17,894.00	10,000.00	15,000.00
	485003 · Fire Dept. Grants	0.00	0.00	0.00
	4850031 · Fire/EMS Calls	500.00	0.00	500.00
	485004 · Utility & Driveway Permits	2,982.50	800.00	1,000.00
	485005 · Bridge Aid	0.00	0.00	0.00
	485006 · Fire Number Installed	315.00	0.00	100.00
	048 · MISCELLANEOUS REVENUE - Other	0.00	0.00	0.00
	Total 048 · MISCELLANEOUS REVENUE	44,084.68	25,600.00	32,300.00
	Total Income	677,238.90	1,036,730.13	846,946.00
Expense				
	049 · GENERAL GOVERNMENT			
	511001 · Chairman Salary	9,871.88	12,980.00	12,980.00
	511002 · Supervisor Salary	13,375.93	21,948.00	21,948.00
	511003 · Town Share FICA Payroll Taxes	10,913.62	11,000.00	15,000.00
	511010 · Clerk Retirement	1,080.72	1,500.00	1,500.00
	513000 · Attorney Fee	225.00	2,000.00	2,000.00
	514000 · Clerk Salary	16,731.93	22,000.00	22,000.00
	5140001 · Treasurer Salary	8,705.16	11,446.00	11,446.00
	514003 · Publication Fees	568.20	400.00	400.00
	514004 · Dues	1,151.50	2,000.00	2,500.00
	514005 · Postage	733.31	1,000.00	2,000.00
	515001 · Assessor's Contract/Expenses	13,000.00	13,000.00	13,000.00
	515003 · Audit	4,515.00	4,515.00	4,800.00
	515005 · Board/Town Mileage	962.60	1,000.00	1,200.00
	515006 · Office Expense	2,356.58	3,000.00	3,000.00

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	515007 · Cash on Hand	0.00	20.00	20.00
	516000 · Town Utilities	5,112.30	5,000.00	5,500.00
	516001 · Custodian Wages	1,482.49	800.00	2,000.00
	516002 · Town Hall Repair/Maint/Supplies	2,504.41	10,000.00	10,000.00
	516003 · Cemetery Expense	175.00	500.00	500.00
	516005 · Cemetery Wages	348.64	1,000.00	1,000.00
	516006 · Town Hall Wages	418.00	300.00	300.00
	519380 · Insurance	17,973.00	20,000.00	22,000.00
	519382 · Training	570.00	1,000.00	1,500.00
	519383 · Town Hall Rental Deposit Reimb.	2,500.00	2,500.00	2,500.00
	519800 · Miscellaneous	3,004.66	500.00	500.00
	049 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00
Total 049 · GENERAL GOVERNMENT		118,279.93	149,409.00	159,594.00
050 · ELECTION				
	514001 · Election Expenses	1,292.44	1,000.00	2,000.00
	514002 · Election Wages	1,237.60	1,500.00	15,000.00
	514006 · Election Publications	153.20	100.00	700.00
	050 · ELECTION - Other	0.00	0.00	0.00
Total 050 · ELECTION		2,683.24	2,600.00	17,700.00
052 · ROADS DEPARTMENT				
	533109 · RD Health & Dental Insurance	14,097.08	20,000.00	20,000.00
	533110 · Roads, Streets, Highways	84,950.64	300,000.00	300,000.00
	533111 · Repair/Supplies/Maint/Fuel/Oil	56,773.35	45,000.00	50,000.00
	533112 · RD Crew Wages	80,091.74	85,000.00	90,000.00
	533113 · RD Retirement	3,359.86	4,500.00	5,000.00

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	533114 · RD Life & Disability Ins.	0.00	0.00	0.00	
	533116 · RD Utilities	2,661.48	4,500.00	5,000.00	
	534200 · RD Street Lights	1,148.13	1,500.00	1,600.00	
	534201 · Waterways & Wetland Permits	560.58	250.00	250.00	
	052 · ROADS DEPARTMENT - Other	0.00	0.00	1,000.00	uniform service
	Total 052 · ROADS DEPARTMENT	243,642.86	460,750.00	472,850.00	
	053 · FIRE DEPARTMENT				
	534420 · Fire Dept Wages	12,201.74	21,000.00	18,000.00	
	534421 · Fire Dept Expenses				
	5344211 · Repairs/Supplies	9,409.82	3,000.00	4,500.00	
	5344212 · 2% Dues	3,349.73	6,000.00	8,000.00	SAP \$3500
	5344213 · Training	512.87	1,000.00	500.00	
	5344214 · Grants	0.00	0.00		
	534421 · Fire Dept Expenses - Other	3,526.99	0.00	3,225.00	3 emp buy back
	Total 534421 · Fire Dept Expenses	16,799.41	10,000.00	26,225.00	
	534422 · Fire Dept Utilities	3,027.93	4,500.00	4,500.00	
	534424 · Fire Dept. Fundraising Expense	13,640.30	8,000.00	10,000.00	
	534430 · Ambulance/EMS Expense	40,571.02	80,000.00	85,000.00	
	534432 · Fire Protection Expense	3,071.00	4,000.00	6,000.00	
	534433 · EMS Calls	1,000.00	4,000.00	4,000.00	
	053 · FIRE DEPARTMENT - Other	0.00	0.00		
	Total 053 · FIRE DEPARTMENT	90,311.40	131,500.00	143,725.00	
	055 · OTHER PUBLIC SERVICES				
	536350 · Recycle Center Wages	1,577.85	2,000.00	2,000.00	
	536351 · Recycling Expense	2,807.45	2,400.00	2,400.00	

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	540001 · Animal Control	3,766.62	4,000.00	3,900.00	
	563555 · Comprehensive Planning Expense	515.00	2,000.00	2,000.00	
	563558 · Fire Number Install	0.00	0.00	0.00	
	6560 · 055 Other Public service	619.10	1,000.00	500.00	
	055 · OTHER PUBLIC SERVICES - Other	0.00	0.00	0.00	
Total 055 · OTHER PUBLIC SERVICES		9,286.02	11,400.00	10,800.00	
056 · PARK DEPARTMENT					
	552000 · PK Utilities	200.74	300.00	300.00	
	552006 · PK Equip. & Maintenance	645.80	2,500.00	1,500.00	
	552007 · Park Wages	1,624.98	1,300.00	1,500.00	
	552008 · Park Rental Deposit Reimb.	1,000.00	700.00	900.00	
	056 · PARK DEPARTMENT - Other	0.00	0.00	0.00	
Total 056 · PARK DEPARTMENT		3,471.52	4,800.00	4,200.00	
057 · Conservation & Development					
	56900 · other conservation & Develop	0.00	0.00	0.00	
	057 · Conservation & Development - Other	51.08	0.00	0.00	
Total 057 · Conservation & Development		51.08	0.00	0.00	
060 · CAPITAL EXPENDITURES					
	571400 · Contingency Fund	0.00	10,000.00	13,577.00	
	574900 · Capital Outlay	111,033.00	24,726.00	12,500.00	\$6k- mics/\$6500- mower
	575400 · Office Equipment	1,425.99	2,000.00	0.00	
	575500 · Town Equipment Fund	0.00	72,815.81	12,000.00	inc fund
	575600 · Fire Equipment Fund	0.00	62,354.50	0.00	
	575601 · Fire Dept. MM (donation)	0.00	104,374.82	0.00	
	060 · CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	

**Town of Eagle Point
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Total 060 - CAPITAL EXPENDITURES	112,458.99	276,271.13	38,077.00
Total Expense	580,185.04	1,036,730.13	846,946.00
Income vs Expense balanced -0-			0.00