

Town of Eagle Point
2021 Amended Approved Budget
January through December 2021

		Jan - Dec 21
Income		
041 - TAXES INCOME		
	411002 - Personal Property	7,500.00
	411100 - General Property Taxes	414,709.00
	411400 - Mobile Home Lottery Credit	100.00
	411401 - Mobile Home Park Fees	100.00
	411700 - Lieu of Taxes State Condem land	42.00
	411701 - Managed Forest Land	250.00
	419000 - Property Tax chargebacks	0.00
	419100 - Other Taxes	0.00
	434100 - State Shared Revenue	100,000.00
	434200 - Fire Department Dues	15,000.00
	435310 - State Aid for Town Roads	270,027.00
	435340 - TRIP Funds	33,124.00
	436400 - Severance/yield/withdrawal tax	0.00
	436910 - Exempt Computer Aid	200.00
	540000 - State Lottery Credit	13,000.00
	540100 - State Credit / School Levy	0.00
Total 041 - TAXES INCOME		854,052.00
042 - OTHER INCOME		
	411102 - Fire Dept. MM (donation)	0.00
	411103 - Animal Control	0.00
	411104 - FD Fundraiser	0.00
	411105 - FD SAP Program	0.00
	411106 - Election Grant	0.00
	411107 - Borrowed Funds	1,800,000.00
	042 - OTHER INCOME - Other	0.00
Total 042 - OTHER INCOME		1,800,000.00
044 - LICENCES & PERMIT INCOME		
	441000 - Liquor & Malt Beverage License	4,650.00
	441001 - Operator License	1,300.00
	441002 - Cigarette License	100.00
	441003 - Liquor Lic Pub Fee & Record Fee	1,000.00
	441006 - Garbage Haulers License	500.00
	442001 - Dog License	5,200.00
	442002 - Other Non business Licenses	0.00
	449000 - Fireworks Permit	200.00
Total 044 - LICENCES & PERMIT INCOME		12,950.00
048 - MISCELLANEOUS REVENUE		
	435450 - Recycling Revenue	5,000.00
	435452 - Recycling Grant Fr County	6,000.00

Town of Eagle Point
2021 Amended Approved Budget
January through December 2021

		Jan - Dec 21
	436900 · Other State Payments	0.00
	461000 · Public Charges General	0.00
	463100 · Public Charges Street Maint	0.00
	469000 · Miscellaneous Income	0.00
	469001 · Cemetery Plot	0.00
	470222 · State Fire Services	0.00
	472000 · Park Rental	2,000.00
	472100 · Town Hall Rental	2,500.00
	481100 · Interest & Dividend Income	4,500.00
	483090 · Sale of other Equip & Prop.	0.00
	485000 · Donations	0.00
	485001 · Other Revenue	0.00
	485002 · Fire Dept. Donations	0.00
	4850021 · Fire Dept. Fundraiser Income	7,000.00
	485003 · Fire Dept. Grants	0.00
	4850031 · Fire/EMS Calls	500.00
	485004 · Utility & Driveway Permits	1,500.00
	485005 · Bridge Aid	0.00
	485006 · Fire Number Installed	100.00
	Total 048 · MISCELLANEOUS REVENUE	29,100.00
	Total Income	2,696,102.00
	Cost of Goods Sold	
	50000 · Cost of Goods Sold	0.00
	Total COGS	0.00
		2,696,102.00
	Expense	
	049 · GENERAL GOVERNMENT	
	511001 · Chairman Salary	12,980.00
	511002 · Supervisor Salary	21,948.00
	511003 · Town Share FICA Payroll Taxes	15,000.00
	511010 · Clerk Retirement	1,500.00
	513000 · Attorney Fee	2,000.00
	514000 · Clerk Salary	25,000.00
	5140001 · Treasurer Salary	14,446.00
	514003 · Publication Fees	400.00
	514004 · Dues	2,500.00
	514005 · Postage	1,000.00
	515001 · Assessor's Contract/Expenses	23,000.00
	515003 · Audit	5,580.00
	515005 · Board/Town Mileage	1,200.00
	515006 · Office Expense	3,000.00

Town of Eagle Point
2021 Amended Approved Budget
January through December 2021

		Jan - Dec 21
	515007 · Cash on Hand	20.00
	516000 · Town Utilities	6,500.00
	516001 · Custodian Wages	1,500.00
	516002 · Town Hall Repair/Maint/Supplies	5,000.00
	516003 · Cemetery Expense	500.00
	516005 · Cemetery Wages	1,500.00
	516006 · Town Hall Wages	300.00
	519320 · Highway Insurance	0.00
	519380 · Insurance	23,000.00
	519382 · Training	500.00
	519383 · Town Hall Rental Deposit Reimb.	500.00
	519800 · Miscellaneous	9,000.00
	Total 049 · GENERAL GOVERNMENT	177,874.00
	050 · ELECTION	
	514001 · Election Expenses	2,000.00
	514002 · Election Wages	3,000.00
	514006 · Election Publications	200.00
	514011 · Election Training	200.00
	Total 050 · ELECTION	5,400.00
	052 · ROADS DEPARTMENT	
	533109 · RD Health & Dental Insurance	20,000.00
	533110 · Roads, Streets, Highways	2,114,000.00
	533111 · Repair/Supplies/Maint/Fuel/Oil	50,000.00
	533112 · RD Crew Wages	110,000.00
	533113 · RD Retirement	6,000.00
	533116 · RD Utilities	5,500.00
	534200 · RD Street Lights	1,600.00
	534201 · Waterways & Wetland Permits	250.00
	534202 · RD Uniform Service	2,500.00
	Total 052 · ROADS DEPARTMENT	2,309,850.00
	053 · FIRE DEPARTMENT	
	534421 · Fire Dept Expenses	
	534420 · Fire Dept Wages	18,000.00
	5344211 · Repairs/Supplies	4,500.00
	5344213 · Training	3,000.00
	5344214 · Grants	0.00
	5344215 · SAP Program	4,000.00
	Total 534421 · Fire Dept Expenses	29,500.00
	5344212 · 2% Dues	5,000.00
	534422 · Fire Dept Utilities	4,500.00
	534424 · Fire Dept. Fundraising Expense	5,000.00

Town of Eagle Point
2021 Amended Approved Budget
January through December 2021

		Jan - Dec 21
	534430 · Ambulance/EMS Expense	88,000.00
	534432 · Fire Protection Expense	6,000.00
	534433 · EMS Calls	4,000.00
Total 053 · FIRE DEPARTMENT		142,000.00
055 · OTHER PUBLIC SERVICES		
	536350 · Recycle Center Wages	3,000.00
	536351 · Recycling Expense	10,000.00
	540001 · Animal Control	3,900.00
	563555 · Comprehensive Planning Expense	1,000.00
	563558 · Fire Number Install	0.00
	6560 · 055 Other Public service	2,200.00
Total 055 · OTHER PUBLIC SERVICES		20,100.00
056 · PARK DEPARTMENT		
	552000 · PK Utilities	300.00
	552006 · PK Equip. & Maintenance	1,000.00
	552007 · Park Wages	3,000.00
	552008 · Park Rental Deposit Reimb.	500.00
	576300 · Other Culture & Rec Outlay	0.00
Total 056 · PARK DEPARTMENT		4,800.00
057 · Conservation & Development		
	56900 · other conservation & Develop	5,000.00
	057 · Conservation & Development - Other	0.00
Total 057 · Conservation & Development		5,000.00
060 · CAPITAL EXPENDITURES		
	571400 · Contingency Fund	6,578.00
	574900 · Capital Outlay	12,500.00
	575400 · Office Equipment Fund	0.00
	575500 · Town Equipment Fund	12,000.00
	575600 · Fire Equipment Fund	0.00
	575601 · Fire Dept. MM (donation)	0.00
Total 060 · CAPITAL EXPENDITURES		31,078.00
Total Expense		2,696,102.00