

**Town of Eagle Point**  
**2022 Amended Budget 4-11-22**  
 January through December 2022

|               |   | Jan - Dec 22      |
|---------------|---|-------------------|
| <b>Income</b> |   |                   |
|               | <b>041 - TAXES INCOME</b>                 |                   |
|               | 411001 - Prior yr Adv Tax Collections     | 0.00              |
|               | 411002 - Personal Property                | 0.00              |
|               | 411003 - Levy-Debt Service                | 12,192.00         |
|               | 411100 - General Property Taxes           | 420,040.00        |
|               | 411111 - Current Yr Advance Tax Collect   | 0.00              |
|               | 411400 - Mobile Home Lottery Credit       | 100.00            |
|               | 411401 - Mobile Home Park Fees            | 0.00              |
|               | 411700 - Lieu of Taxes State Condem lar   | 42.86             |
|               | 411701 - Managed Forest Land              | 7,677.31          |
|               | 419000 - Property Tax chargebacks         | 0.00              |
|               | 419100 - Other Taxes                      | 0.00              |
|               | 434100 - State Shared Revenue             | 99,788.92         |
|               | 434200 - Fire Department Dues             | 17,000.00         |
|               | 435310 - State Aid for Town Roads         | 274,882.93        |
|               | 436400 - Severance/yield/withdrawal tax   | 0.00              |
|               | 436910 - Exempt Computer Aid              | 200.00            |
|               | 540000 - State Lottery Credit             | 16,823.26         |
|               | 540100 - State Credit / School Levy       | 0.00              |
|               | <b>Total 041 - TAXES INCOME</b>           | <b>848,747.28</b> |
|               | <b>042 - OTHER INCOME</b>                 |                   |
|               | 411103 - Animal Control                   | 0.00              |
|               | 411104 - FD Fundraiser                    | 0.00              |
|               | 411105 - FD SAP Program                   | 0.00              |
|               | 411106 - Election Grant                   | 0.00              |
|               | 411107 - Borrowed Funds                   | 750,000.00        |
|               | 411108 - Routes to Recovery Grant         | 0.00              |
|               | 411109 - ARPA Funds                       | 167,260.35        |
|               | 411112 - LRIP Funds                       | 0.00              |
|               | 435340 - TRIP Funds                       | 31,959.00         |
|               | 491001 - Proceeds on debt                 | 0.00              |
|               | <b>042 - OTHER INCOME - Other</b>         | <b>0.00</b>       |
|               | <b>Total 042 - OTHER INCOME</b>           | <b>949,219.35</b> |
|               | <b>044 - LICENCES &amp; PERMIT INCOME</b> |                   |
|               | 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 Fe   | 1,000.00          |
|               | 441006 - Garbage Haulers License          | 500.00            |
|               | 442001 - Dog License                      | 6,000.00          |

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|  | <b>442002 · Other Non business Licenses</b>     | 0.00         |
|  | <b>449000 · Fireworks Permit</b>                | 200.00       |
|  | <b>Total 044 · LICENCES &amp; PERMIT INCOME</b> | 13,750.00    |
|  | <b>048 · MISCELLANEOUS REVENUE</b>              |              |
|  | <b>435450 · Recycling Revenue</b>               | 5,500.00     |
|  | <b>435452 · Recycling Grant Fr County</b>       | 6,250.00     |
|  | <b>436900 · Other State Payments</b>            | 0.00         |
|  | <b>461000 · Public Charges General</b>          | 0.00         |
|  | <b>463100 · Public Charges Street Maint</b>     | 0.00         |
|  | <b>469000 · Miscellaneous Income</b>            | 1,000.00     |
|  | <b>469001 · Cemetery Plot</b>                   | 0.00         |
|  | <b>470222 · State Fire Services</b>             | 0.00         |
|  | <b>472000 · Park Rental</b>                     | 1,600.00     |
|  | <b>472100 · Town Hall Rental</b>                | 3,600.00     |
|  | <b>481100 · Interest &amp; Dividend Income</b>  | 2,500.00     |
|  | <b>483090 · Sale of other Equip &amp; Prop.</b> | 0.00         |
|  | <b>485000 · Donations</b>                       | 0.00         |
|  | <b>485001 · Other Revenue</b>                   | 0.00         |
|  | <b>485002 · Fire Dept. Donations</b>            | 0.00         |
|  | <b>4850021 · Fire Dept. Fundraiser Income</b>   | 15,000.00    |
|  | <b>485003 · Fire Dept. Grants</b>               | 0.00         |
|  | <b>4850031 · Fire/EMS Calls</b>                 | 500.00       |
|  | <b>485004 · Utility &amp; Driveway Permits</b>  | 1,500.00     |
|  | <b>485005 · Bridge Aid</b>                      | 159,984.61   |
|  | <b>485006 · Fire Number Installed</b>           | 100.00       |
|  | <b>485007 · AC Town Hall</b>                    | 11,000.00    |
|  | <b>491000 · Mack 2016 Debt</b>                  | 0.00         |
|  | <b>491002 · 2021 Carryover per Board</b>        | 639,299.41   |
|  | <b>Total 048 · MISCELLANEOUS REVENUE</b>        | 847,834.02   |
|  | <b>Total Income</b>                             | 2,659,550.65 |
|  | <b>Cost of Goods Sold</b>                       |              |
|  | <b>50000 · Cost of Goods Sold</b>               | 0.00         |
|  | <b>Total COGS</b>                               | 0.00         |
|  |   | 2,659,550.65 |
|  | <b>Expense</b>                                  |              |
|  | <b>049 · GENERAL GOVERNMENT</b>                 |              |
|  | <b>511001 · Chairman Salary</b>                 | 12,980.00    |
|  | <b>511002 · Supervisor Salary</b>               | 21,948.00    |
|  | <b>511003 · Town Share FICA Payroll Taxes</b>   | 15,000.00    |
|  | <b>511010 · Clerk Retirement</b>                | 1,700.00     |
|  | <b>513000 · Attorney Fee</b>                    | 2,000.00     |

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|  | <b>514000 · Clerk Salary</b>                     | 25,000.00    |
|  | <b>5140001 · Treasurer Salary</b>                | 14,446.00    |
|  | <b>514003 · Publication Fees</b>                 | 400.00       |
|  | <b>514004 · Dues</b>                             | 2,500.00     |
|  | <b>514005 · Postage</b>                          | 5,000.00     |
|  | <b>515001 · Assessor's Contract/Expenses</b>     | 23,000.00    |
|  | <b>515003 · Audit</b>                            | 5,290.00     |
|  | <b>515005 · Board/Town Mileage</b>               | 1,200.00     |
|  | <b>515006 · Office Expense</b>                   | 3,500.00     |
|  | <b>515007 · Cash on Hand</b>                     | 0.00         |
|  | <b>516000 · Town Utilities</b>                   | 9,000.00     |
|  | <b>516001 · Custodian Wages</b>                  | 1,800.00     |
|  | <b>516002 · Town Hall Repair/Maint/Supplie</b>   | 3,500.00     |
|  | <b>516003 · Cemetery Expense</b>                 | 3,000.00     |
|  | <b>516005 · Cemetery Wages</b>                   | 1,500.00     |
|  | <b>516006 · Town Hall Wages</b>                  | 200.00       |
|  | <b>519320 · Highway Insurance</b>                | 0.00         |
|  | <b>519380 · Insurance</b>                        | 20,000.00    |
|  | <b>519382 · Training</b>                         | 800.00       |
|  | <b>519383 · Town Hall Rental Deposit Reim</b>    | 1,800.00     |
|  | <b>519800 · Miscellaneous</b>                    | 3,000.00     |
|  | <b>519801 · Routes to Recovery</b>               | 0.00         |
|  | <b>Total 049 · GENERAL GOVERNMENT</b>            | 178,564.00   |
|  | <b>050 · ELECTION</b>                            |              |
|  | <b>514001 · Election Expenses</b>                | 4,000.00     |
|  | <b>514002 · Election Wages</b>                   | 5,000.00     |
|  | <b>514006 · Election Publications</b>            | 300.00       |
|  | <b>514011 · Election Training</b>                | 200.00       |
|  | <b>Total 050 · ELECTION</b>                      | 9,500.00     |
|  | <b>052 · ROADS DEPARTMENT</b>                    |              |
|  | <b>533109 · RD Health &amp; Dental Insurance</b> | 12,000.00    |
|  | <b>533110 · Roads, Streets, Highways</b>         | 268,499.08   |
|  | <b>533111 · Repair/Supplies/Maint/Fuel/Oil</b>   | 50,000.00    |
|  | <b>533112 · RD Crew Wages</b>                    | 115,000.00   |
|  | <b>533113 · RD Retirement</b>                    | 6,000.00     |
|  | <b>533116 · RD Utilities</b>                     | 7,500.00     |
|  | <b>533211 · 93rd Ave</b>                         | 7,155.00     |
|  | <b>533212 · 133rd St Bridge</b>                  | 319,969.00   |
|  | <b>533213 · 125th Ave TRID</b>                   | 110,000.00   |
|  | <b>533216 · 120th Ave</b>                        | 7,379.00     |
|  | <b>533218 · 185th St. (Spike Rd.)</b>            | 68,000.00    |

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|  | <b>533220 · 185th St. (Steinmetz Rd.)</b>       | 40,000.00    |
|  | <b>533221 · 165th Ave. (Steinmentz)</b>         | 40,000.00    |
|  | <b>533222 · 159th St. (Hebert)</b>              | 40,000.00    |
|  | <b>533223 · 95th Ave.</b>                       | 595,000.00   |
|  | <b>534200 · RD Street Lights</b>                | 1,500.00     |
|  | <b>534201 · Waterways &amp; Wetland Permits</b> | 250.00       |
|  | <b>534202 · RD Uniform Service</b>              | 2,500.00     |
|  | <b>Total 052 · ROADS DEPARTMENT</b>             | 1,690,752.08 |
|  | <b>053 · FIRE DEPARTMENT</b>                    |              |
|  | <b>534421 · Fire Dept Expenses</b>              |              |
|  | <b>534420 · Fire Dept Wages</b>                 | 18,500.00    |
|  | <b>5344211 · Supplies</b>                       |              |
|  | <b>5342111 · Repairs</b>                        | 10,000.00    |
|  | <b>5344211 · Supplies - Other</b>               | 7,500.00     |
|  | <b>Total 5344211 · Supplies</b>                 | 17,500.00    |
|  | <b>5344213 · Training</b>                       | 2,500.00     |
|  | <b>5344214 · Grants</b>                         | 0.00         |
|  | <b>5344215 · SAP Program</b>                    | 4,700.00     |
|  | <b>Total 534421 · Fire Dept Expenses</b>        | 43,200.00    |
|  | <b>5344212 · 2% Dues</b>                        | 5,700.00     |
|  | <b>534422 · Fire Dept Utilities</b>             | 6,000.00     |
|  | <b>534424 · Fire Dept. Fundraising Expense</b>  | 8,000.00     |
|  | <b>534430 · Ambulance/EMS Expense</b>           | 96,830.00    |
|  | <b>534432 · Fire Protection Expense</b>         | 1,000.00     |
|  | <b>534433 · EMS Calls</b>                       | 4,000.00     |
|  | <b>Total 053 · FIRE DEPARTMENT</b>              | 164,730.00   |
|  | <b>055 · OTHER PUBLIC SERVICES</b>              |              |
|  | <b>536350 · Recycle Center Wages</b>            | 3,000.00     |
|  | <b>536351 · Recycling Expense</b>               | 10,000.00    |
|  | <b>540001 · Animal Control</b>                  | 3,700.00     |
|  | <b>563555 · Comprehensive Planning Expense</b>  | 1,000.00     |
|  | <b>563558 · Fire Number Install</b>             | 0.00         |
|  | <b>6560 · 055 Other Public service</b>          | 3,500.00     |
|  | <b>Total 055 · OTHER PUBLIC SERVICES</b>        | 21,200.00    |
|  | <b>056 · PARK DEPARTMENT</b>                    |              |
|  | <b>552000 · PK Utilities</b>                    | 250.00       |
|  | <b>552006 · PK Equip. &amp; Maintenance</b>     | 750.00       |
|  | <b>552007 · Park Wages</b>                      | 3,000.00     |
|  | <b>552008 · Park Rental Deposit Reimb.</b>      | 800.00       |
|  | <b>576300 · Other Culture &amp; Rec Outlay</b>  | 0.00         |
|  | <b>Total 056 · PARK DEPARTMENT</b>              | 4,800.00     |

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|---|---|--------------|
| <b>057 - Conservation &amp; Development</b>       |   |              |
|   | <b>56900 - other conservation &amp; Develop</b> | 5,000.00     |
| <b>Total 057 - Conservation &amp; Development</b> |   | 5,000.00     |
| <b>060 - CAPITAL EXPENDITURES</b>                 |   |              |
|   | <b>571400 - Contingency Fund</b>                | 0.00         |
|   | <b>574900 - Capital Outlay</b>                  | 5,000.00     |
|   | <b>575400 - Office Equipment Fund</b>           | 0.00         |
|   | <b>575500 - Town Equipment Fund</b>             | 189,689.57   |
|   | <b>575600 - Fire Equipment Fund</b>             | 2,500.00     |
|   | <b>575601 - Fire Dept. MM (donation)</b>        | 0.00         |
|   | <b>575701 - Bremer Loan Payment</b>             | 12,192.00    |
|   | <b>575702 - AC Install Town Hall</b>            | 29,973.00    |
|   | <b>575703 - Land Purchase</b>                   | 45,650.00    |
|   | <b>575704 - Broadband Commitment</b>            | 300,000.00   |
| <b>Total 060 - CAPITAL EXPENDITURES</b>           |   | 585,004.57   |
| <b>Total Expense</b>                              |   | 2,659,550.65 |
|   |   | <b>0.00</b>  |