

12:58 PM
01/08/26
Cash Basis

Town of Eagle Point
2026 Approved Budget
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
041 · TAXES INCOME	1,159,566.33
042 · OTHER INCOME	35,062.10
044 · LICENCES & PERMIT INCOME	14,550.00
048 · MISCELLANEOUS REVENUE	<u>146,400.00</u>
Total Income	<u>1,355,578.43</u>
Gross Profit	1,355,578.43
Expense	
049 · GENERAL GOVERNMENT	185,194.00
050 · ELECTION	8,000.00
052 · ROADS DEPARTMENT	546,009.82
053 · FIRE DEPARTMENT	270,025.00
055 · OTHER PUBLIC SERVICES	25,695.00
056 · PARK DEPARTMENT	6,850.00
060 · CAPITAL EXPENDITURES	<u>313,804.61</u>
Total Expense	<u>1,355,578.43</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>