

Town of Hideoout
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100% of the fiscal year has expired

	2018	2019	2020
	Actual	Estimated	Proposed
		Budget	Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	44,866	50,000	117,025
3120 Prior year property taxes - delinquent	7,862	8,500	3,000
3124 Fee-in-lieu of property taxes	1,603	1,500	1,000
3130 Sales tax	100,994	90,000	96,000
3140 Municipal energy taxes	29,104	30,500	40,500
Total Taxes	184,429	180,500	257,525
Licenses and permits			
3210 Business licenses	350	300	200
3221 Building permits	144,581	230,000	394,700
3229 Subdivision fees	33,293	10,000	15,500
Total Licenses and permits	178,224	240,300	410,400
Intergovernmental revenue			
3356 Class C road allotment	48,500	60,000	72,500
Total Intergovernmental revenue	48,500	60,000	72,500
Charges for services			
3490 Other services revenue	500		
Total Charges for services	500		
Fines and forfeitures			
3510 Fines and forfeitures		5,000	1,000
Total Fines and forfeitures		5,000	1,000
Interest			
3610 Interest earnings	2,367	4,000	2,000
Total Interest	2,367	4,000	2,000
Miscellaneous revenue			
3620 Building rental income	50		
3690 Other revenue	518	1,300	
Total Miscellaneous revenue	568	1,300	
Contributions and transfers			
3890 General Fund Balance to be Appropriated		107,475	52,500
Total Contributions and transfers		107,475	52,500
Total Revenue:	414,588	598,575	795,925

Town of Hideout
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100% of the fiscal year has expired

	2018	2019	2020
	Actual	Estimated	Proposed
	Budget	Budget	Budget
Expenditures:			
General government			
Administrative			
5001.1 Admin Contract services	1,438	12,000	20,000
5001.2 Admin Council pay	2,210	3,600	3,600
5001.3 Admin Electricity	2,018		2,500
5001.4 Admin Insurance	2,427	7,500	10,000
5001.6 Admin Mileage reimbursement	364	1,500	3,000
5001.7 Admin Office supplies	6,001	5,200	5,000
5001.8 Admin Personnel	53,085	85,000	90,000
5001.9 Admin Public notices	2,368	2,500	2,500
5001.A Admin Security alarm monitoring	960	1,300	1,000
5003 Admin Benefits			23,000
5004 Admin Other	58	500	20,000
5010 Admin Information Technology	1,400	9,500	20,000
5016 Admin Telephone	4,125	3,000	3,200
5017 Admin Training	1,190	1,800	5,000
5018 Admin Website	2,531	500	500
5019 Admin Membership	1,179	1,500	1,200
5030 Admin Repairs & maintenance	2,015	5,500	4,200
5050 Admin Utilities	2,941	4,000	3,600
5069 Miscellaneous		500	
Total Administrative	86,310	145,400	218,300
Professional services			
5002.1 Accounting	4,108	10,000	10,000
5002.2 Legal	11,388	80,000	80,000
5002.3 Engineering	55,443	75,000	70,000
5002.4 Building inspection	58,536	140,000	150,000
5002.5 Plan prints	970	1,500	7,500
5002.6 Auditor	2,700	3,000	3,000
Total Professional services	133,145	309,500	320,500
Total General government	219,455	454,900	538,800
Public Safety			
5101 Safety Personnel	3,564	5,000	30,000
5103 Safety Maintenance	1,188	1,000	1,600
5104 Safety Gas	246	500	500
Total Public Safety	4,998	6,500	32,100

Town of Hideoout
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100% of the fiscal year has expired

	2018	2019	2020
	Actual	Estimated	Proposed
		Budget	Budget
Streets			
5201 Streets Personnel	12,574	38,000	57,000
5202 Streets Auto maintenance	505	1,100	5,000
5203 Streets Benefits			21,000
5204 Streets Fuel	2,129	4,500	5,000
5205 Streets Materiels & suppl	4,669	5,100	5,000
5208 Streets Repair & maintenance	18,860	35,000	120,000
5209 Streets Equipment lease	23,182	18,000	26,000
5210 Streets Insurance		1,000	
Total Streets	61,919	102,700	(197,000)
Parks			
5450 Parks and Recreation		7,500	5,000
Total Parks		7,500	5,000
Miscellaneous			
5650 Community Development	300	1,100	
Total Miscellaneous	300	1,100	
Debt service			
5800 Principal	14,000	14,000	14,000
5801 Interest	12,225	11,875	11,525
Total Debt service	26,225	25,875	25,525
Total Expenditures:	312,897	598,575	(798,425)
Total Change In Net Position	101,691		(2,500)

Town of Hideout
State Budget Report
51 Water Fund - 07/01/2019 to 06/30/2019
100% of the fiscal year has expired

	2018	2019	2020
	Actual	Estimated	Proposed
		Budget	Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water service	149,505	175,000	339,103
5141 Standby water	57,225	55,000	51,400
5142 Water reservation fee	51,262	50,000	46,100
5145 Storm water service	5,465	5,500	8,200
5150 Sewer service	98,648	100,000	118,200
5310 Connection fees	57,200	60,000	93,700
5410 Late penalties and fees	350	1,000	
5490 Other operating income	172	500	
Total Operating income	419,827	447,000	656,703
Operating expense			
6140 Engineering	9,874	10,000	39,247
6210 Meters	1,055	10,000	15,000
6240 Office expenses	205	500	37,000
6250 Operating expenses	9,514	20,000	20,000
6305 Repairs and Maint - Sewer	34,933	35,000	35,000
6310 Repairs and Maint - Water	12,128	15,000	15,000
6350 Salaries and wages	8,288	17,000	147,000
6355 Benefits			36,000
6360 Software and technology	638	1,500	1,500
6390 Utilities	1,820	3,000	3,000
6405 JSSD - Sewer	30,003	35,000	35,000
6410 JSSD - Water	139,360	140,000	250,000
6412 Water reservation fees	55,332	50,000	55,000
6610 Depreciation Expense	18,124	25,000	25,000
Total Operating expense	321,274	362,000	713,747
Total Income From Operations:	98,553	85,000	(57,044)
Total Income or Expense	98,553	85,000	(57,044)