

Town of Hideout

Budgeting Worksheet

10 General Fund - 07/01/2023 to 06/30/2024

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Original Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	\$ 113,955.00	\$ 236,475.00	\$ 251,359.00	\$ 245,615.00	\$ 268,308.00
3120 Prior year property taxes - delinquent paid	\$ 46,974.00	\$ 16,820.00	\$ 29,710.00	\$ 47,357.00	\$ 42,285.00
3121 Prior year property taxes - delinquent owed	\$ -	\$ 53,958.00	\$ -	\$ -	\$ -
3124 Fee-in-lieu of property taxes	\$ 4,944.00	\$ 5,283.00	\$ 4,503.00	\$ 5,586.00	\$ 6,409.00
3130 Sales tax	\$ 148,045.00	\$ 176,734.00	\$ 162,036.00	\$ 135,999.00	\$ 235,750.00
3136 Transient Room Tax Revenue	\$ -	\$ -	\$ 1,040.00	\$ -	\$ 4,368.00
3137 Franchise Fee Revenue	\$ 1,550.00	\$ 3,614.00	\$ 3,986.00	\$ 4,919.00	\$ 5,359.00
3140 Municipal energy taxes	\$ 44,362.00	\$ 54,974.00	\$ 57,016.00	\$ 63,927.00	\$ 70,691.00
Total Taxes	\$ 359,829.00	\$ 547,858.00	\$ 509,650.00	\$ 503,403.00	\$ 633,170.00
Licenses and permits					
3210 Business licenses	\$ 1,125.00	\$ 1,875.00	\$ 1,050.00	\$ 1,882.00	\$ 1,470.00
3215 MDA revenue	\$ -	\$ -	\$ 108,000.00	\$ -	\$ 108,000.00
3221 Building permits	\$ 662,888.00	\$ 457,848.00	\$ 248,953.00	\$ 520,279.00	\$ 392,606.00
3222 Roadway Fee	\$ 57,500.00	\$ 39,281.00	\$ 33,500.00	\$ 46,258.00	\$ 43,332.00
3223 Excavation Permit Fee Revenue	\$ -	\$ 22,828.00	\$ 7,498.00	\$ -	\$ 9,997.00
3225 Application Fee Revenue	\$ -	\$ 800.00	\$ 10,050.00	\$ -	\$ 13,000.00
3227 Construction/Other Sign Fee	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 6,480.00
3229 Subdivision Development Fees	\$ 55,780.00	\$ 94,420.00	\$ (500.00)	\$ -	\$ -
3230 5% Project (Engineering) Fees	\$ 30,391.00	\$ 320,886.00	\$ 57,366.00	\$ 595,000.00	\$ 190,500.00
3231 Planning & Zoning Fees	\$ 4,864.00	\$ 8,600.00	\$ 97,522.00	\$ -	\$ 150,137.00
Total Licenses and permits	\$ 812,547.00	\$ 946,538.00	\$ 568,839.00	\$ 1,163,419.00	\$ 915,522.00
Intergovernmental revenue					
3310 Grant Revenue	\$ -	\$ 56,695.00	\$ -	\$ -	\$ -
Total Intergovernmental revenue	\$ -	\$ 56,695.00	\$ -	\$ -	\$ -
Charges for services					
3490 Other services revenue	\$ 11,833.00	\$ 2,026.00	\$ 2,446.00	\$ 2,500.00	\$ 3,441.00
Total Charges for services	\$ 11,833.00	\$ 2,026.00	\$ 2,446.00	\$ 2,500.00	\$ 3,441.00
Fines and forfeitures					
3510 Fines and forfeitures	\$ 8,000.00	\$ 5,875.00	\$ -	\$ 6,000.00	\$ 791.00
Total Fines and forfeitures	\$ 8,000.00	\$ 5,875.00	\$ -	\$ 6,000.00	\$ 791.00
Interest					
3610 Interest earnings	\$ 3,384.00	\$ 2,391.00	\$ 11,637.00	\$ 1,481.00	\$ 67,393.00
Total Interest	\$ 3,384.00	\$ 2,391.00	\$ 11,637.00	\$ 1,481.00	\$ 67,393.00
Miscellaneous revenue					
3690 Other revenue	\$ 2,305.00	\$ 4,457.00	\$ (436.00)	\$ 4,362.00	\$ -
Total Miscellaneous revenue	\$ 2,305.00	\$ 4,457.00	\$ (436.00)	\$ 4,362.00	\$ -
Contributions and transfers					
3848 Transfer From Class C Road Fund	\$ -	\$ 8.00	\$ -	\$ -	\$ -
3890 General Fund Balance to be Appropriated	\$ -	\$ -	\$ -	\$ 110,411.00	\$ -
3891 Gain/Loss on Sale of Assets	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -
Total Contributions and transfers	\$ -	\$ 27,008.00	\$ -	\$ 110,411.00	\$ -
Total Revenue:	\$ 1,197,899.00	\$ 1,592,848.00	\$ 1,092,135.00	\$ 1,791,576.00	\$ 1,620,317.00

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Original Budget
Expenditures:					
General government					
Administrative					
5001.1 Admin Contract services	\$ 3,242.00	\$ 5,627.00	\$ 7,763.00	\$ 4,526.00	\$ 5,228.00
5001.2 Admin Council pay	\$ 3,286.00	\$ 392.00	\$ 594.00	\$ 3,579.00	\$ 407.00
5001.4 Admin Insurance	\$ 11,746.00	\$ 7,303.00	\$ 14,175.00	\$ 7,795.00	\$ 11,380.00
5001.6 Admin Mileage reimbursement	\$ 2,702.00	\$ 2,997.00	\$ 3,640.00	\$ 3,388.00	\$ 2,630.00
5001.7 Admin Office supplies	\$ 5,936.00	\$ 7,082.00	\$ 6,162.00	\$ 7,648.00	\$ 4,452.00
5001.8 Admin Personnel	\$ 92,228.00	\$ 173,527.00	\$ 295,442.00	\$ 393,790.00	\$ 426,328.00
5001.9 Admin Public notices	\$ 2,077.00	\$ 32.00	\$ 1,631.00	\$ 484.00	\$ 1,055.00
5001.A Admin Security Alarm Monitoring	\$ 6,076.00	\$ 640.00	\$ 1,765.00	\$ 745.00	\$ 1,189.00
5003 Admin Benefits	\$ 33,963.00	\$ 34,507.00	\$ 112,976.00	\$ 212,931.00	\$ 231,634.00
5004 Admin Other	\$ 1,115.00	\$ 1,710.00	\$ 2,124.00	\$ 597.00	\$ 1,705.00
5009 Admin CARES Act Expenditures	\$ 11,072.00	\$ -	\$ -	\$ -	\$ -
5010 Admin Information Technology	\$ 10,267.00	\$ 13,707.00	\$ 26,684.00	\$ 19,420.00	\$ 20,982.00
5016 Admin Telephone	\$ 6,050.00	\$ 5,099.00	\$ 8,667.00	\$ 5,796.00	\$ 5,859.00
5017 Admin Training	\$ 1,766.00	\$ 1,748.00	\$ 4,855.00	\$ 3,000.00	\$ 10,500.00
5018 Admin Website	\$ 723.00	\$ 350.00	\$ 843.00	\$ 373.00	\$ 553.00
5019 Admin Membership	\$ 1,706.00	\$ 5,159.00	\$ 12,013.00	\$ 6,416.00	\$ 8,650.00
5030 Admin Repairs & Maintenance	\$ 4,154.00	\$ 3,304.00	\$ 6,993.00	\$ 3,613.00	\$ 4,499.00
5050 Admin Utilities	\$ 9,692.00	\$ 7,475.00	\$ 18,052.00	\$ 8,014.00	\$ 11,662.00
5069 Miscellaneous	\$ 1,103.00	\$ 2,572.00	\$ (581.00)	\$ 1,451.00	\$ 5,000.00
5070 Bad Debt Expense	\$ -	\$ (8,913.00)	\$ -	\$ -	\$ -
Total Administrative	\$ 208,904.00	\$ 264,317.00	\$ 523,798.00	\$ 683,566.00	\$ 753,713.00
Professional services					
5002.1 Accounting	\$ -	\$ 18,979.00	\$ 62,553.00	\$ 72,647.00	\$ 80,958.00
5002.2 Legal	\$ 109,064.00	\$ 130,536.00	\$ 194,052.00	\$ 104,200.00	\$ 248,672.00
5002.3 Engineering 5% project/escrow	\$ 206,604.00	\$ 248,851.00	\$ 34,135.00	\$ 188,086.00	\$ 87,079.00
5002.35 Town Engineering	\$ -	\$ -	\$ 40,529.00	\$ -	\$ 57,009.00
5002.36 Town Engineering - projects	\$ -	\$ -	\$ 23,215.00	\$ -	\$ 32,501.00
5002.4 Building inspection	\$ 203,745.00	\$ 241,617.00	\$ 140,074.00	\$ 196,716.00	\$ 246,495.00
5002.5 Plan prints	\$ 853.00	\$ 3,544.00	\$ 3,765.00	\$ 3,732.00	\$ 6,625.00
5002.50 Engineering DRC Review	\$ 475.00	\$ -	\$ -	\$ -	\$ -
5002.6 Auditor	\$ 15,903.00	\$ 6,744.00	\$ 1,440.00	\$ 15,000.00	\$ 8,775.00
5002.60 Planning	\$ 42,250.00	\$ 89,950.00	\$ 46,140.00	\$ 105,530.00	\$ 64,904.00
5002.65 Building Plan Review	\$ 6,625.00	\$ 18,881.00	\$ 46,438.00	\$ 7,305.00	\$ 65,321.00
Total Professional services	\$ 585,519.00	\$ 759,103.00	\$ 592,340.00	\$ 693,216.00	\$ 898,339.00
Total General government	\$ 794,424.00	\$ 1,023,420.00	\$ 1,116,138.00	\$ 1,376,782.00	\$ 1,652,052.00
Public Safety					
5101 Safety Personnel	\$ 4,920.00	\$ -	\$ -	\$ -	\$ -
5103 Safety Maintenance	\$ 5,849.00	\$ 6,371.00	\$ -	\$ 6,817.00	\$ 6,000.00
5105 Safety Police department	\$ 12,829.00	\$ 67,440.00	\$ 64,148.00	\$ 64,167.00	\$ 80,842.00
5305 Animal Services	\$ -	\$ 6,115.00	\$ 9,172.00	\$ 10,105.00	\$ 12,902.00
Total Public Safety	\$ 23,599.00	\$ 79,927.00	\$ 73,320.00	\$ 81,089.00	\$ 99,744.00
Streets					
5201 Streets Personnel	\$ 35,125.00	\$ 98,125.00	\$ 425.00	\$ -	\$ -
5202 Streets Auto maintenance	\$ 7,086.00	\$ 12,406.00	\$ 2,784.00	\$ 14,505.00	\$ 3,525.00
5203 Streets Benefits	\$ 2,211.00	\$ 15,076.00	\$ 8,686.00	\$ -	\$ -
5204 Streets Fuel	\$ 6,871.00	\$ 8,739.00	\$ 12,192.00	\$ 15,000.00	\$ 20,000.00
5205 Streets Materials & Supplies	\$ 18,808.00	\$ 19,396.00	\$ 97,033.00	\$ 95,000.00	\$ 98,000.00
5208 Streets Repair & maintenance	\$ 130,551.00	\$ (159,063.00)	\$ 60,100.00	\$ 108,750.00	\$ 126,000.00
5208.1 Street/Road Expenses	\$ -	\$ -	\$ -	\$ 46,250.00	\$ -
5209 Streets Equipment lease	\$ 13,910.00	\$ 2,500.00	\$ 25,000.00	\$ -	\$ 32,500.00
5210 Streets Insurance	\$ 62.00	\$ -	\$ -	\$ -	\$ -
5211 Utilization of Class C Road Funds	\$ -	\$ -	\$ -	\$ -	\$ (95,000.00)
5212 Street Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ (29,405.00)
5215 Streets Utilities	\$ -	\$ -	\$ 572.00	\$ -	\$ 725.00
Total Streets	\$ 214,623.00	\$ (2,821.00)	\$ 206,793.00	\$ 279,505.00	\$ 156,345.00

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Original Budget
Parks					
5450 Parks and Recreation	\$ 530.00	\$ 1,391.00	\$ 5,834.00	\$ 15,000.00	\$ 15,000.00
5480 CAPITAL PROJECTS	\$ -	\$ 1,485.00	\$ -	\$ -	\$ -
Total Parks	\$ 530.00	\$ 2,876.00	\$ 5,834.00	\$ 15,000.00	\$ 15,000.00
Miscellaneous					
5650 Community Development	\$ -	\$ 3,438.00	\$ 3,460.00	\$ 12,000.00	\$ 13,000.00
Total Miscellaneous	\$ -	\$ 3,438.00	\$ 3,460.00	\$ 12,000.00	\$ 13,000.00
Debt service					
5800 Principal	\$ 15,000.00	\$ 19,439.00	\$ 15,802.00	\$ 15,000.00	\$ 15,802.00
5801 Interest	\$ 10,631.00	\$ 10,867.00	\$ 8,054.00	\$ 12,200.00	\$ 9,665.00
5802 penalties and fines	\$ -	\$ -	\$ 13,028.00	\$ -	\$ 8,218.00
Total Debt service	\$ 25,631.00	\$ 30,306.00	\$ 36,884.00	\$ 27,200.00	\$ 33,685.00
Total Expenditures:	\$ 1,058,807.00	\$ 1,137,146.00	\$ 1,442,429.00	\$ 1,791,576.00	\$ 1,969,826.00
Total Change In Net Position	\$ 139,092.00	\$ 455,702.00	\$ (350,294.00)	\$ -	\$ (349,509.00)

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Original Budget
51 Water Fund - 07/01/2023 to 06/30/2024					
Income or Expense					
Income From Operations:					
Operating income					
3310 Grant Revenue	\$ -	\$ 61,419.00	\$ -	\$ -	\$ -
5110 Interest earnings	\$ 214.00	\$ -	\$ -	\$ -	\$ 36,000.00
5140 Water service	\$ 577,816.00	\$ 810,888.00	\$ 764,041.00	\$ 1,164,710.00	\$ 934,532.00
5141 Standby water	\$ 136,208.00	\$ 281.00	\$ 271,584.00	\$ 134,232.00	\$ 136,599.00
5142 Water reservation fee	\$ 50,411.00	\$ -	\$ (960.00)	\$ -	\$ -
5143 Meter rental	\$ 400.00	\$ 2,900.00	\$ 450.00	\$ 3,103.00	\$ 200.00
5145 Storm water service	\$ 24,446.00	\$ 30,638.00	\$ 29,940.00	\$ 29,538.00	\$ 36,040.00
5150 Sewer service	\$ 168,513.00	\$ 195,792.00	\$ 183,717.00	\$ 280,044.00	\$ 221,518.00
5310 Connection fees	\$ 206,050.00	\$ 142,181.00	\$ 332,800.00	\$ 724,546.00	\$ 430,479.00
5315 Water Transfer fees	\$ 6,618.00	\$ 3,260.00	\$ 1,900.00	\$ 3,724.00	\$ 2,277.00
5410 Late penalties and fees	\$ 5,329.00	\$ 950.00	\$ 4,644.00	\$ 3,502.00	\$ 8,945.00
5490 Other operating income	\$ 2,972.00	\$ 3,000.00	\$ 355.00	\$ -	\$ 500.00
Total Operating income	\$ 1,178,978.00	\$ 1,251,308.00	\$ 1,588,471.00	\$ 2,343,399.00	\$ 1,807,090.00
Operating expense					
5001.2 Admin Council Pay	\$ -	\$ 417.00	\$ -	\$ 3,821.00	\$ 323.00
5001.4 Admin Insurance	\$ -	\$ -	\$ -	\$ 8,324.00	\$ -
5001.6 Admin Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,978.00
5001.9 Admin Public Notices	\$ -	\$ 33.00	\$ -	\$ 516.00	\$ 793.00
5001.A Admin Security Alarm Monitoring	\$ -	\$ 680.00	\$ -	\$ 796.00	\$ 894.00
5004 Admin Other	\$ -	\$ 7,800.00	\$ (766.00)	\$ 637.00	\$ 474.00
5018 Admin Website	\$ -	\$ -	\$ -	\$ 398.00	\$ -
5019 Admin Membership	\$ -	\$ -	\$ -	\$ -	\$ 6,506.00
5030 Admin Repairs & Maintenance	\$ -	\$ 3,513.00	\$ 1,590.00	\$ 3,858.00	\$ 3,384.00
5050 Admin Utilities	\$ -	\$ -	\$ -	\$ -	\$ 8,771.00
5069 Miscellaneous	\$ -	\$ 449.00	\$ -	\$ 1,549.00	\$ 1,750.00
5070 Bad Debt Expense	\$ -	\$ 182,697.00	\$ -	\$ -	\$ -
5080 Interest Expense	\$ 542.00	\$ 637.00	\$ 368.00	\$ -	\$ 491.00
6001.1 Insurance	\$ -	\$ 23,231.00	\$ -	\$ -	\$ 8,559.00
6005 Accounting and Audit	\$ -	\$ 27,745.00	\$ 14,570.00	\$ 77,579.00	\$ 25,124.00
6006 Consulting Services - PW	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
6010 Information Technology	\$ 7,358.00	\$ 17,433.00	\$ -	\$ 20,738.00	\$ 15,358.00
6016 Telephone	\$ 2,296.00	\$ 5,421.00	\$ -	\$ 6,190.00	\$ 4,407.00
6017 Training	\$ -	\$ 2,397.00	\$ 225.00	\$ 6,474.00	\$ 2,258.00
6018 Website	\$ -	\$ 371.00	\$ -	\$ -	\$ 416.00
6120 Depreciation Expense	\$ 192,937.00	\$ 215,659.00	\$ -	\$ 208,438.00	\$ 215,000.00
6140 Engineering	\$ 26,831.00	\$ 27,854.00	\$ 49,331.00	\$ 32,213.00	\$ -
6141 Engineering - projects	\$ -	\$ -	\$ -	\$ -	\$ 69,064.00
6150 Legal	\$ 6,913.00	\$ 16,216.00	\$ 29,487.00	\$ 18,416.00	\$ 40,480.00
6155 Contract Services	\$ -	\$ -	\$ -	\$ 4,833.00	\$ -
6205 materials and supplies	\$ -	\$ -	\$ 20,923.00	\$ -	\$ 35,000.00
6210 Meters	\$ 39,682.00	\$ 30,031.00	\$ 38,099.00	\$ 478,619.00	\$ 122,569.00
6240 Office expenses	\$ -	\$ 7,550.00	\$ -	\$ 8,168.00	\$ 3,349.00
6241 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 3,932.00
6250 Operating expenses	\$ 1,614.00	\$ (694.00)	\$ 1,337.00	\$ 25,500.00	\$ 7,000.00
6305 Repairs and Maint - Sewer	\$ 25,621.00	\$ 29,098.00	\$ 240.00	\$ 99,311.00	\$ 65,000.00
6310 Repairs and Maint - Water	\$ 15,693.00	\$ 15,802.00	\$ 1,998.00	\$ 59,828.00	\$ 150,000.00
6315 Repairs and Maint - Storm	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
6350 Salaries and wages	\$ 185,154.00	\$ 304,595.00	\$ 316,745.00	\$ 415,707.00	\$ 446,564.00
6355 Benefits	\$ 13,718.00	\$ 93,469.00	\$ 82,697.00	\$ 232,201.00	\$ 257,189.00
6360 Software and technology	\$ -	\$ -	\$ 695.00	\$ -	\$ -
6390 Utilities	\$ -	\$ 7,945.00	\$ -	\$ 8,558.00	\$ -
6405 JSSD - Sewer	\$ 42,408.00	\$ 99,384.00	\$ 40,156.00	\$ 62,171.00	\$ 45,479.00
6410 JSSD - Water	\$ 290,110.00	\$ 309,904.00	\$ 230,976.00	\$ 444,952.00	\$ 275,116.00
6412 Water reservation fees	\$ 55,332.00	\$ 55,562.00	\$ 56,365.00	\$ 55,562.00	\$ 56,365.00
6610 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating expense	\$ 906,208.00	\$ 1,485,198.00	\$ 885,036.00	\$ 2,285,357.00	\$ 1,913,593.00
Total Income From Operations:	\$ 272,770.00	\$ (233,890.00)	\$ 703,435.00	\$ 58,042.00	\$ (106,503.00)
Total Income or Expense	\$ 272,770.00	\$ (233,890.00)	\$ 703,435.00	\$ 58,042.00	\$ (106,503.00)