

Town of Cedar Highlands
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Final Budget	2020 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 General property taxes	-	100,000	100,000
3130 General sales and use taxes	862	12,000	12,000
3140 Energy and comm. taxes	-	1,920	3,000
Total Taxes	862	113,920	115,000
Intergovernmental revenue			
3356 Class C Road allotment	6,952	19,000	20,000
Total Intergovernmental revenue	6,952	19,000	20,000
Charges for services			
3430 Snow Removal Contract - CHHOA	2,500	-	-
3461 GRAMA requests	-	200	100
Total Charges for services	2,500	200	100
Interest			
3610 Interest earnings	33	1,000	1,000
Total Interest	33	1,000	1,000
Contributions and transfers			
3802 Contributions, private	2,215	-	-
3990 Fund balance appropriated	-	-	56,000
Total Contributions and transfers	2,215	-	56,000
Total Revenue:	12,562	134,120	192,100
Expenditures:			
General Government			
4110 Salaries and wages	-	5,500	-
4118 Membership dues	-	-	200
4119 Public notices	-	-	1,000
4120 Training	-	250	-
4125 Office supplies	201	500	400
4141 Website/Email services	-	600	1,000
4145 Legal services	-	7,000	-
4146 Accounting and software services	-	3,000	3,000
4148 Other consulting services	-	20,000	3,000
4150 Insurance	-	6,000	4,600
4151 Property costs	-	-	2,000
4155 Travel reimbursement	-	500	-
4170 Elections	-	500	400
4174 Capital Outlay	-	1,500	500
Total General Government	201	45,350	16,100
Public Safety			
4210 Police contract services	-	5,000	29,400
4225 Fire contract services	-	8,000	13,000
4226 FireWise In-Kind	-	-	2,100
4230 Supplies	795	500	500
Total Public Safety	795	13,500	45,000
Public Works			
4410 Road/Trail services (Snow, Maint, Drain)	-	74,000	53,500
4411 Snow Removal (Incl. fuel, wages, sand)	-	-	63,500
4412 Equipment rental	-	-	13,000
4420 Supplies	150	500	-
4430 Other services	-	770	1,000
Total Public Works	150	75,270	131,000
Total Expenditures:	1,146	134,120	192,100
Total Change In Net Position	11,416	-	-