

TOWN OF CABLE
2018 FINANCIAL REPORT
Jan 1, 2018 thru Dec 31, 2018

RECEIPTS:

109-46540 - Cemetery	\$450.00
41 - TAXES	
41210 - Room Tax Commissions	\$20,559.00
Total 41 - TAXES	<u>\$20,559.00</u>
43 - INTERGOVERNMENTAL REVENUE	
43410 - Shared Revenues	\$20,927.35
43420 - Fire Insurance Tax - 2%	\$4,926.15
43430 - Exempt Computer Aid	\$55.81
43531 - General Transportation Aides	\$183,953.00
43533 - Other Hwy Aid (Including FEMA)	\$67,834.78
43545 - Recycling	\$4,724.17
43620 - In Lieu of Taxes - State	\$736.18
43650 - Forest Cropland w/ Taxes	\$2,744.18
43660 - Aid on Certain Lands	\$1,081.63
43690 - Other State Payments (AIS)	\$12,000.00
43781 - Grant-County Timber Sales	\$16,192.47
43790 - Other Local Grants	\$119,858.90
Total 43 - INTERGOVERNMENTAL REVENUE	<u>\$435,034.62</u>
44 - LICENSES & PERMITS	
44100 - Business & Occupational Licenses	\$4,215.00
44200 - Non Business Licenses	\$432.00
44900 - Other Ref. Permits & Fees	\$6.00
Total 44 - LICENSES & PERMITS	<u>\$4,653.00</u>
45 - FINES, FORFEITS & PENALTIES	
45222 - Judgements & Damages Hwy	\$1,716.63
Total 45 - FINES, FORFEITS & PENALTIES	<u>\$1,716.63</u>

46 - PUBLIC CHARGES FOR SERVICES	
46340 - Airport	\$6,338.39
46431 - Solid Waste Disposal	\$17,560.15
46435 - Recycling	\$463.00
46710 - Library	\$140.50
Total 46 - Total Public Charges for Services	<u>\$24,502.04</u>
47 - INTERGOVERNMENTAL CHARGES FOR SERVICES	
47323 - Public Safety/Fire Services	\$31,500.00
47331 - Transportation (hwy/st)	\$1,194.50
Total 47 - INTERGOVERNMENTAL CHARGES FOR SERV	<u>\$32,694.50</u>
48 - MISCELLANEOUS REVENUES	
48110 - Interest Income	\$11,542.73
48200 - Rent	\$17,015.40
48307 - Sales of Recyclable Materials	\$ 1,908.00
48500 - Misc Donation/Contributions	\$7,669.28
48900 - Reimbursements	\$18,608.49
48900-5 - Refund Property Tax	\$517.00
48900 - Other Misc. Revenues	\$6,260.40
Total 48 - MISCELLANEOUS REVENUES	<u>\$63,521.30</u>
TAX COLLECTIONS:	
2017 Tax Roll Collection in 2018	\$813,321.99
Advance Collections from Dec 2017	\$608,185.46
Lottery Credit	\$4,449.16
August Settlement	\$204,154.97
Private Forest Crop/MFL Taxes	\$7,554.37
Interest/Penalties on Taxes	\$382.81
Total Tax Collections	<u>\$1,638,048.76</u>

TOTAL RECEIPTS	
Balance January 1, 2018	\$1,287,403.47
Revenues	\$2,221,179.85
2018 Advance Tax Collections	\$335,310.26
Total	<u>\$3,843,893.58</u>
Account Balances as of January 1, 2018:	
Cemetery Savings	\$ 1,182.08
Cemetery Perp Care Savings	\$2,717.32
Town Checking	\$719,333.47
Peoples Money Market	\$233,957.65
Fire Department	\$22,936.63
Library	\$68,601.15
LGIP Accounts:	
Reserve Working Capital	\$20,352.31
Cemetery	\$21,116.25
Fire Department Fund	\$46,702.76
Municipal Parking Fund	\$39,790.08
Economic Dev Fund	\$16,029.87
Rec Park Fund	\$51,734.79
Airport Fund	\$9,821.86
Hwy Equip Contingency Fund	\$33,127.25

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DISBURSEMENTS:

Account	Amount	Account	Amount	Account	Amount
DISBURSEMENTS:					
Cemetery Expense					
51 - GENERAL GOVERNMENT EXPENDITURE	\$5,503.95	53432 - New Sidewalk Construction & Replacement	\$27.80	TAX SETTLEMENTS:	
51100 - BOARD/TOWN	\$24,408.87	53510 - Airport Expense	\$18,841.16	Tax Collections paid to County	\$482,273.61
51300 - LEGAL FEES	\$898.50	53635 - Recycling	\$18,653.08	Drummond School	\$443,635.02
51400 - CLERK/ASST.	\$86,148.27	53631 - Landfill	\$5,106.15	Vocational School	\$47,438.97
51500 - TREASURER/ASSESSOR	\$21,517.44	Total 53 - PUBLIC WORKS		Tahkoda Lake District	\$1,438.76
51600 - GEN. COM. SERV. BUILDING	\$7,334.24	55 - CULTURE, REC. EDUCATION	\$137,678.38	TOC Sanitary District #1	\$9,728.70
51609 - COMMUNITY CENTER	\$16,077.45	55110 - LIBRARY	\$8,425.79	Total Tax Settlements	\$964,515.05
51619 - RECREATIONAL PARK	\$27,088.60	55200 - RECREATIONAL PARK	\$2,866.53	Balance December 31, 2018	
51629 - PUBLIC LANDING	\$3,132.47	55300 - RECREATION PROGRAMS & EVENTS	\$11,308.86	Expenditures	\$2,272,478.04
51639 - CHAMBER	\$601.98	55301 - STREET DECOR	\$2,135.31	Advance Tax Collections	\$608,185.46
51649 - PARAMEDIC HOUSING	\$1,636.88	55400 - PUBLIC LANDING	\$2,133.85	Total	\$3,843,893.58
51659 - FD COM. SERV. BUILDING	\$5,525.69	Total 55 - CULTURE, REC., EDUCATION		Account Balances as of December 31, 2018	
51660 - OLD FIREHALL	\$863.86	56 - CONSERVATION & DEVELOPMENT	\$162,548.72	Cemetery Savings	\$1,394.36
51668 - VILLAGE GARAGE	\$4,536.73	56700 - ECONOMIC DVLPMNT	\$4,565.44	Cemetery Perp Care Savings	\$3,022.50
51932 - Highway Insurance	\$1,707.14	56701 - ROOM TAX	\$15,148.73	Town Checking	\$289,531.20
51938 - General Town, Other Insurance	\$10,057.94	56900 - Other Conservation & Development	\$24,522.01	Peoples Money Market	\$34,864.61
51679 - Amb. Com. Serv. Bldg	\$2,289.98	Total 56 - CONSERVATION & DEVELOPMENT		Fire Department	\$26,007.44
51689 - Public Restrooms	\$870.42	57 - CAPITAL OUTLAY	\$209,924.00	Library	\$64,513.27
Total 51 - GENERAL GOVERNMENT EXPENDITURE			\$214,696.43	LGIP Accounts:	
52 - PUBLIC SAFETY					
52100 - Law Enforcement	\$8,708.04	59900-1 - Sev. Tax, PRC & MFL to Co.	\$945.26	Reserve Working Capital	\$274,733.75
52200 - FIRE DEPARTMENT	\$42,896.53	59900-2 Refund Excess Prop Tax	\$477.85	Cemetery	\$33,015.27
52201 - FD COM. SERV. BUILDING	\$261.08	Reimbursements	\$1,473.98	Fire Department Fund	\$62,849.72
52300 - AMBULANCE/EMS	\$24,391.85	Town Library Allotment	\$43,698.28	Municipal Parking Fund	\$40,545.56
Total 52 - PUBLIC SAFETY			\$76,257.50	Economic Dev Fund	\$21,985.10
53 - PUBLIC WORKS					
53311 - HIGHWAY DEPARTMENT	\$361,611.25	Town Fire Department Allotment	\$31,500.00	Rec Park Fund	\$43,350.63
53312 - VILLAGE GARAGE	\$7,607.97	Payroll Adjustment	\$885.29	Airport Fund	\$10,006.64
53315 - HWY & STREET CONSTRUCTION	\$97,584.53	Dog Licenses	\$377.00	Hwy Equipment Contingency Fund	\$57,470.03
53420 - Street Lighting	\$6,136.61	Total 59 - OTHER FINANCING USES		\$79,357.66	