

TOWN OF CABLE
2019 FINANCIAL REPORT
Jan 1, 2019 thru Dec 31, 2019

RECEIPTS:

109-46540 - Cemetery	\$900.00	46431 - Solid Waste Disposal	\$20,019.90		
41 - TAXES		46435 - Recycling	\$576.00	TOTAL RECEIPTS	
41210 - Room Tax Commissions	\$18,911.43	46710 - Library	\$173.25	Balance January 1, 2019	\$963,230.08
Total 41 - TAXES	\$18,911.43	46720 - Parks (campground)	\$80.00	Revenues	\$2,160,578.75
43 - INTERGOVERNMENTAL REVENUE		46760 - Other Cult. & Rec.	\$829.00	2019 Advance Tax Collections	\$286,861.04
43410 - Shared Revenues	\$21,049.44	46810 - Other Conservation	\$4,531.04	Total	\$3,410,669.87
43420 - Fire Insurance Tax - 2%	\$5,352.30	Total 46 - Total Public Charges for Services	\$42,749.53		
43430 - Exempt Computer Aid	\$57.16	47 - INTERGOVERNMENTAL CHARGES FOR SERVICES			
43531 - General Transportation Aides	\$185,219.17	47323 - Public Safety/Fire Services	\$31,500.00		
43545 - Recycling	\$4,724.67	47331 - Transportation (hwy/st)	\$1,851.00		
43620 - In Lieu of Taxes - State	\$736.18	Total 47 - INTERGOVERNMENTAL CHARGES FOR SERI	\$33,351.00		
43650 - Forest Cropland w/ Taxes	\$2,744.18	48 - MISCELLANEOUS REVENUES			
43660 - Aid on Certain Lands	\$1,043.49	48110 - Interest Income	\$15,542.41	Account Balances as of January 1, 2019:	
43690 - Other State Payments	\$20,426.09	48200 - Rent	\$15,241.70	Cemetery Savings	\$1,334.36
43710 - Highway and Bridges	\$4,250.00	48303 - Sale of Hwy Equip.	\$11,200.00	Cemetery Perp Care Savings	\$3,022.50
43781 - Grant-County Timber Sales	\$14,736.05	48307 - Sales of Recyclable Materials	\$84.43	Town Checking	\$289,531.20
43790 - Other Local Grants	\$121,247.09	48309 - Sale of Other Equip.	\$500.00	Peoples Money Market	\$34,864.61
Total 43 - INTERGOVERNMENTAL REVENUE	\$381,584.82	48440 - Insurance Recoveries	\$17,676.89	Fire Department	\$26,007.44
44 - LICENSES & PERMITS		48500 - Misc Donation/Contributions	\$29,254.30	Library	\$64,513.27
44100 - Business & Occupational Licenses	\$4,070.00	48900 - Reimbursements	\$19,249.39	LGIP Accounts:	
44200 - Non Business Licenses	\$442.00	48900-5 - Refund Property Tax	\$2,570.47	Reserve Working Capital	\$274,733.75
44900 - Other Ref. Permits & Fees	\$483.00	48900 - Other Misc. Revenues	\$3,055.49	Cemetery	\$33,015.27
Total 44 - LICENSES & PERMITS	\$4,995.00	TAX COLLECTIONS:	\$114,375.08	Fire Department Fund	\$62,849.72
45 - FINES, FORFEITS & PENALTIES		2018 Tax Roll Collection in 2019	\$982,786.90	Municipal Parking Fund	\$40,545.56
45222 - Judgements & Damages Hwy	\$50.00	Advance Collections from Dec 2018	\$335,310.26	Economic Dev Fund	\$21,985.10
Total 45 - FINES, FORFEITS & PENALTIES	\$50.00	Lottery Credit	\$5,819.62	Rec Park Fund	\$43,350.63
46 - PUBLIC CHARGES FOR SERVICES		August Settlement	\$231,896.30	Aiport Fund	\$10,006.64
46323 - Sidewalks w/o Street Constr.	\$9,626.15	Private Forest Crop/MFL Taxes	\$7,556.65	Hwy Equip Contingency Fund	\$57,470.03
46340 - Airport	\$6,935.19	Interest/Penalties on Taxes	\$492.16		
Total Tax Collections		Total Tax Collections	\$1,563,661.89		

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DISBURSEMENTS:

DISBURSEMENTS:		TAX SETTLEMENTS:	
51 - GENERAL GOVERNMENT EXPENDITURE		Cemetery Expense	
51100 - BOARD/TOWN	\$24,249.20	Tax Collections paid to County	\$431,502.31
51300 - LEGAL FEES	\$3,318.50	Drummond School	\$402,561.79
51400 - CLERK/ASST.	\$94,579.23	Vocational School	\$45,591.34
51500 - TREASURER/ASSESSOR	\$23,856.25	Tahkodah Lake District	\$1,384.87
51600 - GEN. BUILDINGS & HALL	\$22,361.52	TOC Sanitary District #1	\$8,658.48
51610 - Municipal Restrooms	\$1,210.88	Total Tax Settlements	\$889,698.79
51932 - Highway Insurance	\$19,853.17	Balance December 31, 2019	\$942,806.25
51938 - General Town, Other Insurance	\$7,655.19	Expenditures	\$2,132,653.36
Total 51 - GENERAL GOVERNMENT EXPENDITURE	\$197,082.94	Advance Tax Collections	\$335,310.26
52 - PUBLIC SAFETY		Total	\$3,410,569.87
52100 - Law Enforcement	\$8,895.83	Account Balances as of December 31, 2019	
52200 - FIRE DEPARTMENT	\$94,270.48	Cemetery Savings	\$1,636.86
52300 - AMBULANCE/EMS	\$50,395.32	Cemetery Prep Care Savings	\$3,628.16
52400 - Building Inspection	\$322.95	Town Checking	\$441,770.51
Total 52 - PUBLIC SAFETY	\$153,884.58	Peoples Money Market	\$35,091.19
53 - PUBLIC WORKS		Fire Department	\$30,945.77
53311 - HIGHWAY DEPARTMENT	\$460,599.31	Library	\$62,308.40
53315 - HWY & STREET CONSTRUCTION	\$29,337.79	LGIP Accounts:	
53420 - Street Lighting	\$6,208.49	Reserve Working Capital	\$121,890.64
53432 - New Sidewalk Construction & Replac	\$21,483.05	Cemetery	\$33,758.91
53450 - Parking Facilities	\$140.00	Fire Department Fund	\$23,252.33
53510 - Airport Expense	\$22,051.95	Municipal Parking Fund	\$41,458.82
53635 - Recycling	\$27,819.95	Economic Dev Fund	\$22,471.85
53631 - Landfill	\$1,412.24	Rec Park Fund	\$44,318.53
Total 53 - PUBLIC WORKS	\$569,050.78	Airport Fund	\$10,232.01
54 - OTHER FINANCING USES		Hwy Equipment Contingency Fund	\$70,042.27
54900 - 1 - Sav. Tax, PRC & MFL to Co.	\$9,900.41		
54900 - 2 - Refund Excess Prop Tax	\$2,743.29		
54900 - 3 - Rmbrsments	\$1,385.18		
54900 - 4 - Town Library Allotment	\$43,700.00		
54900 - 5 - Town Fire Department Allotment	\$31,500.00		
54900 - 6 - Payroll Adjustment	\$9,487.74		
54900 - 7 - Dog Licenses	\$385.00		
54900 - 8 - Other Finances	\$3,681.12		
Total 54 - OTHER FINANCING USES	\$82,157.70		