Town of Hideout
State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	395,734	443,713	421,337	-	490,494
3120 Prior year property taxes - delinquent paid	175,650	46,848	50,609	-	83,421
3124 Fee-in-lieu of property taxes	6,211	4,994	5,199	-	5,995
3130 Sales tax	258,055	279,136	277,022	-	342,720
3132 Resort tax	-	8,861	-	-	-
3136 Transient Room Tax Revenue	4,397	5,796	4,223	-	5,941
3137 Franchise Fee Revenue	4,124	3,735	4,673	-	4,484
3140 Municipal energy taxes	89,608	94,573	95,693	-	121,226
Total Taxes	**933,779**	**887,657**	**858,756**	**-**	**1,054,281**
Licenses and permits					
3210 Business licenses	2,158	1,849	2,332	-	1,895
3215 MDA revenue/Developer Contributions	124,667	124,667	124,667	-	124,667
3221 Building permits	396,304	282,617	409,157	-	370,282
3222 Roadway Fee	49,895	(2,750)	-	-	-
3223 Excavation Permit Fee Revenue	22,710	1,457	8,600	-	15,000
3225 Application Fee Revenue	3,250	5,115	3,509	-	6,103
3225.1 Annexation Fee Revenue	9,350	-	-	-	-
3227 Construction/Other Sign Fee	4,200	6,970	3,922	-	7,714
3229 Subdivision Development Fees	23,210	33,128	15,000	-	25,000
3230 5.5% Project (Engineering) Fees	-	-	84,469	-	60,000
3231 Planning & Zoning Fees	118,053	153,924	114,600	-	208,960
Total Licenses and permits	**753,796**	**606,977**	**766,256**	**-**	**819,621**
Intergovernmental revenue					
3310 Grant Revenue	-	-	50,000	-	-
Total Intergovernmental revenue	**-**	**-**	**50,000**	**-**	**-**
Charges for services					
3430 Snow plow services	-	2,836	-	-	3,000
3490 Other services revenue	2,874	273	2,960	-	-
Total Charges for services	**2,874**	**3,110**	**2,960**	**-**	**3,000**
Fines and forfeitures					
3510 Fines and forfeitures	-	250	40,000	-	-
Total Fines and forfeitures	**-**	**250**	**40,000**	**-**	**-**
Interest					
3610 Interest earnings	111,682	41,540	56,000	-	36,750
3615 Street impact fees (interest)	28,737	(47,267)	27,375	-	-
Total Interest	**140,419**	**(5,727)**	**83,375**	**-**	**36,750**
Miscellaneous revenue					
3690 Other revenue	713	3,170	-	-	-
Total Miscellaneous revenue	**713**	**3,170**	**-**	**-**	**-**
Contributions and transfers					
3850 Transfer From Municipal MIDA -Fund 23	24,526	-	417,542	-	175,522
3852 Transfer From Development MIDA -Fund 24	-	680,897	-	-	468,000
Total Contributions and transfers	**24,526**	**680,897**	**417,542**	**-**	**643,522**
Total Revenue:	**1,856,105**	**2,176,335**	**2,218,889**	**-**	**2,557,174**
Expenditures:					
General government					
Administrative					
5001.1 Admin Contract services	11,882	13,145	6,951	-	15,550
5001.2 Admin Council pay	-	5,332	10,500	-	7,417
5001.4 Admin Insurance	10,486	6,563	11,783	-	8,532
5001.6 Admin Mileage reimbursement	2,218	1,752	2,191	-	1,959
5001.8 Admin Personnel	298,700	279,849	342,328	-	359,502
5001.85 office supplies	3,148	1,387	2,717	-	1,492
5001.9 Admin Public notices	502	-	1,814	-	-
5001.A Admin Security Alarm Monitoring	957	608	934	-	680
5003 Admin Benefits	158,742	195,862	163,988	-	230,988
5004 Admin Other	1,607	5,946	5,000	-	19,476
5005 legal settlement	-	350,000	-	-	-

Town of Hideout
State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
5010 Admin Information Technology	25,857	19,641	23,870	-	20,082
5016 Admin Telephone	7,323	3,911	5,632	-	4,373
5017 Admin Training	2,544	4,451	11,358	-	12,727
5018 Admin Website	-	375	-	-	419
5019 Admin Membership	4,134	2,529	7,313	-	6,000
5021 Meals and Meetings	-	7,732	1,200	-	8,645
5030 Admin Repairs & Maintenance	6,861	5,527	4,805	-	13,539
5050 Admin Utilities	19,097	14,674	13,040	-	16,055
5069 Miscellaneous	-	1,266	-	-	7,000
5656 Miscellaneous - Other	-	(2,359)	-	-	-
Total Administrative	**554,059**	**918,190**	**615,424**	**-**	**734,436**
Professional services					
5002 Advisory Committee	79,312	23,007	96,500	-	72,500
5002.1 Accounting	14,104	18,398	19,575	-	38,843
5002.2 Legal	441,852	321,442	455,000	-	438,879
5002.3 Engineering 5% project/escrow	12,212	(9,502)	70,000	-	50,000
5002.35 Town Engineering	115,145	130,416	118,063	-	152,246
5002.36 Town Engineering - projects	29,265	24,937	29,080	-	55,673
5002.4 Building inspection and Plan Review	182,441	116,900	150,541	-	152,054
5002.5 Plan prints	2,877	3,451	2,972	-	4,602
5002.6 Auditor	9,225	8,000	7,880	-	8,000
5002.60 Planning	59,000	57,400	33,160	-	64,200
5002.65 Building Plan Review(5% escrow)	8,368	4,114	-	-	-
5002.9 Communications	-	50,606	90,000	-	100,000
Total Professional services	**953,801**	**749,170**	**1,072,771**	**-**	**1,136,997**
Total General government	**1,507,860**	**1,667,360**	**1,688,195**	**-**	**1,871,433**
Public Safety					
5103 Safety Maintenance and Supplies	-	-	-	-	15,000
5105 Safety Police department	80,124	68,239	82,528	-	84,531
5115 Disaster Recovery	-	-	-	-	17,500
5305 Animal Services	13,549	8,070	12,346	-	11,029
Total Public Safety	**93,673**	**76,309**	**94,874**	**-**	**128,060**
Streets					
5201 Streets/snow plow contractors	3,753	2,166	-	-	-
5202 Streets Auto maintenance	5,359	4,558	5,235	-	6,000
5203 Streets Benefits	245	145	-	-	-
5204 Streets Fuel	9,208	8,455	10,791	-	12,000
5205 Streets Materials & Supplies	45,014	104,754	62,538	-	125,242
5206 snow plow-contractor	-	-	-	-	5,000
5207 City Road Repairs	87,603	157,338	150,000	-	200,000
5208 Streets Repair & maintenance	18,349	19,367	40,000	-	21,656
5209 Streets Equipment lease	11,419	8,017	9,343	-	5,625
Total Streets	**180,950**	**304,800**	**277,907**	**-**	**375,523**
Parks					
5450 Parks and Recreation	-	-	15,000	-	15,000
Total Parks	**-**	**-**	**15,000**	**-**	**15,000**
Miscellaneous					
5650 Community Development	1,124	3,799	12,000	-	30,000
5655 Grant Matching	-	43,445	85,000	-	53,000
5660 Fire Station Expenses	-	-	-	-	55,000
Total Miscellaneous	**1,124**	**47,244**	**97,000**	**-**	**138,000**
Debt service					
5800 Principal	58,708	17,000	31,708	-	17,000
5801 Interest	13,791	9,250	14,205	-	8,825
5802 penalities and fines	-	3,335	-	-	3,335
Total Debt service	**72,500**	**29,585**	**45,913**	**-**	**29,160**
Total Expenditures:	**1,856,105**	**2,125,299**	**2,218,889**	**-**	**2,557,176**
Total Change In Net Position	**-**	**51,036**	**-**	**-**	**(2)**

Town of Hideout
State Budget Report
23 Municipal Services - MIDA - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - Current MIDA	82,887	103,260	103,260	-	123,284
3130 MIDA - Sales tax	322	309	351	-	637
3135 MIDA - resort tax	-	281	-	-	-
3140 Energy - Current MIDA	17,717	13,334	19,118	-	14,387
3145 Transient Room tax - Current MIDA	980	4,136	967	-	4,137
Total Taxes	**101,905**	**121,320**	**123,696**	**-**	**142,445**
Interest					
3610 Interest earnings	3,662	8,192	2,242	-	4,792
Total Interest	**3,662**	**8,192**	**2,242**	**-**	**4,792**
Total Revenue:	**105,567**	**129,512**	**125,938**	**-**	**147,237**
Expenditures:					
General government					
Administrative					
4500 transfer to Fund 10 for municipal services	24,526	-	200,000	-	175,522
4700 MIDA-Admin	9,500	12,132	11,324	-	13,792
Total Administrative	**34,026**	**12,132**	**211,324**	**-**	**189,314**
Total General government	**34,026**	**12,132**	**211,324**	**-**	**189,314**
Total Expenditures:	**34,026**	**12,132**	**211,324**	**-**	**189,314**
Total Change In Net Position	**71,542**	**117,380**	**(85,386)**	**-**	**(42,077)**

Town of Hideout
State Budget Report
24 Development- MIDA - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - Current MIDA	455,486	558,475	553,872	-	740,007
3130 MIDA - Sales tax	19,026	13,622	20,687	-	14,697
3135 MIDA - resort tax	-	13,427	-	-	15,441
Total Taxes	**474,512**	**585,524**	**574,559**	**-**	**770,145**
Interest					
3610 Interest earnings	14,432	30,552	34,882	-	13,755
Total Interest	**14,432**	**30,552**	**34,882**	**-**	**13,755**
Total Revenue:	**488,944**	**616,076**	**609,441**	**-**	**783,900**
Expenditures:					
General government					
Administrative					
4500 transfer to Fund 10 for development services	-	680,897	217,542	-	468,000
4505 transfer to Fund 51 for development services	-	64,208	-	-	-
4700 MIDA - admin	46,543	58,552	57,456	-	74,503
Total Administrative	**46,543**	**803,657**	**274,998**	**-**	**542,503**
Total General government	**46,543**	**803,657**	**274,998**	**-**	**542,503**
Total Expenditures:	**46,543**	**803,657**	**274,998**	**-**	**542,503**
Total Change In Net Position	**442,401**	**(187,582)**	**334,443**	**-**	**241,397**

Town of Hideout
State Budget Report
48 Class C Road Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3356 Class C road allotment	123,687	136,143	160,359	-	163,371
Total Intergovernmental revenue	**123,687**	**136,143**	**160,359**	**-**	**163,371**
Interest					
3610 Interest earnings	11,672	13,556	10,974	-	17,491
Total Interest	**11,672**	**13,556**	**10,974**	**-**	**17,491**
Total Revenue:	**135,359**	**149,699**	**171,333**	**-**	**180,862**
Total Change In Net Position	**135,359**	**149,699**	**171,333**	**-**	**180,862**

Town of Hideout
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Change In Net Position					
Revenue:					
Contributions and transfers					
3852 Transfer From Development MIDA -Fund 24	-	64,208	-	-	-
Total Contributions and transfers	-	**64,208**	-	-	-
Total Revenue:	-	**64,208**	-	-	-
Total Change In Net Position	-	**64,208**	-	-	-
Income or Expense					
Income From Operations:					
Operating income					
5110 Interest earnings	45,616	39,533	40,000	-	42,000
5140 Water service	1,247,199	1,245,921	1,390,829	-	1,567,328
5141 Standby water	173,698	(4,228)	201,752	-	199,124
5143 Meter rental	4,400	5,750	4,573	-	6,430
5145 Storm water service	49,908	69,949	56,321	-	172,169
5150 Sewer service	284,256	356,273	321,343	-	620,636
5310 water meter connection fees	104,376	62,718	115,078	-	81,680
5312 sewer connection fees	44,480	24,640	49,523	-	35,200
5315 Water Transfer fees	3,146	3,101	3,041	-	3,485
5410 Late penalties and fees	4,284	7,072	23,709	-	25,000
5490 Other operating income	2,698	22	-	-	4
Total Operating income	**1,964,062**	**1,810,751**	**2,206,169**	-	**2,753,056**
Operating expense					
5001.1 Admin Contract Services	7,627	17,083	8,570	-	19,760
5001.2 Admin Council Pay	-	6,685	10,500	-	8,589
5001.4 Admin Insurance	16,006	21,187	-	-	27,543
5001.6 Admin Mileage Reimbursement	1,655	2,263	1,860	-	2,425
5001.7 Admin Office Supplies	2,238	1,679	2,515	-	1,799
5001.9 Admin Public Notices	468	-	1,776	-	-
5001.A Admin Security Alarm Monitoring	783	778	880	-	834
5004 Admin Other	6,705	9,524	3,414	-	17,206
5019 Admin Membership	3,736	3,211	9,029	-	6,000
5021 Meals and Meetings	-	7,004	1,200	-	8,645
5030 Admin Repairs & Maintenance	3,994	6,810	4,488	-	9,798
5050 Admin Utilites	11,032	18,347	12,396	-	19,660
5069 Miscellaneous	-	(1,421)	-	-	-
6001.1 Insurance	(6,291)	-	-	-	-
6005 Accounting and Audit	24,816	38,531	29,802	-	33,000
6006 Consulting Services - PW	11,220	22,440	31,000	-	20,000
6010 Information Technology	19,165	22,671	22,315	-	24,294
6016 Telephone	4,728	5,010	5,313	-	5,369
6017 Training	2,443	5,581	7,745	-	9,231
6018 Website	-	2,045	-	-	2,191
6120 Depreciation Expense	52,485	-	249,090	-	269,861
6140 Engineering	1,772	37,469	2,190	-	58,906
6141 Engineering - projects	103,883	117,738	100,171	-	144,818
6150 Legal	33,470	35,866	60,000	-	43,750
6205 materials and supplies	3,072	265	10,000	-	41,490
6209 Street Equipment Lease	34,258	24,050	28,029	-	16,875
6210 Meters	72,404	55,786	74,079	-	22,550
6240 Office expenses	-	-	10,916	-	-
6305 Repairs and Maint - Sewer	40,402	36,442	80,000	-	50,000
6310 Repairs and Maint - Water	2,311	120,689	41,000	-	60,000
6315 Repairs and Maint - Storm	6,240	15,132	10,000	-	40,000
6350 Salaries and wages	459,650	414,269	475,034	-	514,856
6355 Benefits	234,677	239,349	258,138	-	313,558
6360 Software and technology	695	-	-	-	-
6405 JSSD - Sewer	52,503	174,034	53,760	-	379,278
6410 JSSD - Water	276,750	280,548	285,052	-	435,068
6412 Water reservation fees	60,914	64,661	66,601	-	35,319
6610 Depreciation Expense	195,911	-	-	-	-
Total Operating expense	**1,741,721**	**1,805,727**	**1,956,863**	-	**2,642,673**
Total Income From Operations:	**222,340**	**5,025**	**249,306**	-	**110,383**

Town of Hideout
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Actual	2026 Original Budget	2026 Revised Budget	2027 Original Budget
Total Income or Expense	**222,340**	**5,025**	**249,306**	**-**	**110,383**