

# CHECK REGISTER

City Of Gold Bar  
MCAG #: 0671

10/03/2018 To: 10/16/2018

Time: 14:28:59 Date: 10/10/2018  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1658	10/10/2018	Payroll	7	33206	Richard Baker	200.00	
1659	10/10/2018	Payroll	7	33207	Denise Beaston	800.00	
1660	10/10/2018	Payroll	7	33208	John Light	1,000.00	
1661	10/10/2018	Payroll	7	33209	Timothy Shiers	200.00	
1665	10/16/2018	Claims	7	33210	BIAS	495.00	BIAS Rally Training
1666	10/16/2018	Claims	7	33211	Blue Line	350.00	10th St. Project
1667	10/16/2018	Claims	7	33212	City Of Gold Bar	315.78	
1668	10/16/2018	Claims	7	33213	Debit Account Coastal Community Bank	1,021.31	
1669	10/16/2018	Claims	7	E33214	Dept Of Revenue-Excise Tax	1,482.87	
1670	10/16/2018	Claims	7	33215	Economy Fence Center	14,485.88	
1671	10/16/2018	Claims	7	33216	Frontier	962.43	
1672	10/16/2018	Claims	7	33217	H.B. Jaeger	716.87	
1673	10/16/2018	Claims	7	33218	Municipal Code Corporation	121.80	
1674	10/16/2018	Claims	7	33219	Monroe Parts House, Inc. NAPA	159.46	
1675	10/16/2018	Claims	7	33220	Petrocard Systems Inc.	706.22	
1676	10/16/2018	Claims	7	33221	Sno County PUD	1,519.46	
1677	10/16/2018	Claims	7	33222	Sound Publishing	10.32	
1678	10/16/2018	Claims	7	33223	Staples Credit Plan	164.62	
1679	10/16/2018	Claims	7	33224	WA State Treasurer	256.07	
1680	10/16/2018	Claims	7	33225	Waste Management	385.08	
1681	10/16/2018	Claims	7	33226	Xerox Corporation	261.09	
						3,884.93	
						1,858.61	
						4,737.00	
						350.00	
						14,527.65	
						256.07	
						25,614.26	
						Claims:	23,414.26
						Payroll:	2,200.00

**2018 Actuals**

**Month**

Date	Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Sep-18	001 General	\$ 333,380.61	\$ 90,423.20	\$ 30,346.24	\$ 393,457.57
	101 Street	\$ 54,512.68	\$ 5,348.17	\$ 3,864.65	\$ 55,996.20
	103 Park Impact	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
	104 Street Impact	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
	301 Capital Projects	\$ 197,991.07	\$ -	\$ -	\$ 197,991.07
	302 Grants	\$ 502.19	\$ 1,178.96	\$ 5,830.96	\$ (4,149.81)
	401 Water	\$ 426,232.18	\$ 30,719.03	\$ 26,662.26	\$ 430,288.95
	403 Water Capital	\$ 404,956.57	\$ 44,003.38	\$ 76,143.74	\$ 372,816.21
	404 Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64
	405 Emergency Reserv	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00
	407 Water Debt	\$ 4,921.08	\$ 73,359.64	\$ -	\$ 78,280.72
	415 Stormwater	\$ 32,743.53	\$ 7,745.01	\$ 1,241.57	\$ 39,246.97
	633 Agency	\$ 13,651.23	\$ 376.89	\$ 292.97	\$ 13,735.15
<b>Month Totals</b>		<b>\$ 1,635,450.78</b>	<b>\$ 253,154.28</b>	<b>\$ 144,382.39</b>	<b>\$ 1,744,222.67</b>

**2018 Budget**

Date	Fund	Budgeted Rev.	YTD Rev.	Percent	Budgeted Exp	YTD Exp	Percent
Sep-18	001 General	\$ 775,127.00	\$ 633,834.11	81.77%	\$ 775,127.00	\$ 603,248.34	78%
	101 Street	\$ 55,793.00	\$ 37,612.95	67%	\$ 55,793.00	\$ 40,444.85	72%
	301 Capital Projects	\$ 49,000.00	\$ 22,565.67	46%	\$ 73,000.00	\$ 68,673.93	94%
	302 Grants	\$ 347,249.75	\$ 292,696.96	84%	\$ 347,249.75	\$ 316,297.30	91%
	401 Water	\$ 343,972.00	\$ 261,258.21	76%	\$ 343,972.00	\$ 258,704.52	75%
	403 Water Capital	\$ 253,400.00	\$ 267,714.12	106%	\$ 653,400.00	\$ 204,953.62	31%
	404 Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
	405 Emergency Reserv	\$ -	\$ -	0%	\$ -	\$ -	0%
	407 Water Debt	\$ 73,361.00	\$ 73,359.64	100%	\$ 73,361.00	\$ 73,359.64	100%
	415 Stormwater	\$ 62,465.00	\$ 80,509.31	129%	\$ 62,465.00	\$ 14,470.32	23%
	633 Agency	\$ 4,465.00	\$ 3,285.37	74%	\$ 4,465.00	\$ 2,756.22	62%

**YTD**

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 333,380.61	\$ 633,834.11	\$ 603,248.34	\$ 363,966.38	\$ 30,585.77
101	\$ 54,512.68	\$ 37,612.95	\$ 40,444.85	\$ 51,680.78	\$ (2,831.90)
301	\$ 197,991.07	\$ 22,565.67	\$ 68,673.93	\$ 151,882.81	\$ (46,108.26)
302	\$ 502.19	\$ 292,696.96	\$ 316,297.30	\$ (23,098.15)	\$ (23,600.34)
401	\$ 426,232.18	\$ 261,258.21	\$ 258,704.52	\$ 428,785.87	\$ 2,553.69
403	\$ 404,956.57	\$ 267,714.12	\$ 204,953.62	\$ 467,717.07	\$ 62,760.50
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 32,743.53	\$ 80,509.31	\$ 14,470.32	\$ 98,782.52	\$ 66,038.99
633	\$ 13,651.23	\$ 3,285.37	\$ 2,756.22	\$ 14,180.38	\$ 529.15
<b>YTD Totals</b>	<b>\$ 1,628,250.78</b>	<b>\$ 1,672,836.34</b>	<b>\$ 1,582,908.74</b>	<b>\$ 1,718,178.38</b>	<b>\$ 89,927.60</b>

*General Fund  
Revenue*

**2019 Budget (does not include beginning and ending balances)**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>	
1	311.10.00	Property taxes	\$ 203,277.00	\$ 152,214.06	\$ 175,000.00	Needs adjustment for Q3
	313.11.00	Sales and Use	\$ 175,000.00	\$ 131,877.52	\$ 170,000.00	
	313.71.00	Loc. Crim. Just.	\$ 37,000.00	\$ 29,087.48	\$ 36,000.00	
	316.40.00	Water Utility Tax	\$ 19,600.00	\$ 14,076.06	\$ 19,000.00	
	316.43.00	Gas Utility Tax	\$ 23,000.00	\$ 15,956.38	\$ 21,500.00	
	316.45.00	Garbage Tax	\$ 16,000.00	\$ 11,644.53	\$ 15,600.00	
	316.46.00	Cable Tax	\$ 23,000.00	\$ 17,868.34	\$ 24,000.00	
	316.47.00	Telephone Tax	\$ 20,000.00	\$ 12,093.55	\$ 17,000.00	
	316.48.00	Electricity Tax	\$ 87,000.00	\$ 69,034.47	\$ 92,000.00	
	316.81.00	Pull Tab Tax	\$ -	\$ -	\$ -	
	321.99.00	Business Licenses	\$ 7,000.00	\$ 7,044.16	\$ 8,500.00	
	322.10.00	Bldg Permits	\$ 15,000.00	\$ 10,799.06	\$ 14,000.00	
	322.10.00.01	Fence Permits	\$ 150.00	\$ 300.00	\$ 300.00	
	322.10.00.02	Plumbing	\$ 1,500.00	\$ 691.15	\$ 900.00	
	322.10.00.03	Mechanical Permit	\$ 1,500.00	\$ 1,087.30	\$ 1,300.00	
	322.10.00.04	Bldg Code Fee	\$ 150.00	\$ 97.00	\$ 120.00	
	322.10.00.05	Bldgs Misc.	\$ -	\$ -	\$ -	
	322.30.00	Animal Licenses	\$ 4,200.00	\$ 3,670.00	\$ 4,500.00	
	322.30.00.01	Impound Fees	\$ 930.00	\$ 1,822.84	\$ 2,000.00	
	322.30.00.02	License Late Fees	\$ 100.00	\$ 300.00	\$ 400.00	
	322.30.00.03	Impound Fees	\$ -	\$ 64.66	\$ -	
	322.30.00.04	Kennel License	\$ -	\$ -	\$ -	
	322.90.00	Other Permits	\$ -	\$ -	\$ -	
	334.03.10	Dept. of Ecology	\$ -	\$ -	\$ -	
	334.04.20	Dept. of Commerce	\$ -	\$ -	\$ -	
	335.00.91	PUD Prvlge Tax	\$ 9,300.00	\$ -	\$ 9,300.00	
	336.00.98	City Assistance	\$ 63,000.00	\$ 49,105.88	\$ 65,000.00	
	336.00.98.01	Loc. Gvmnt.	\$ -	\$ -	\$ -	
	336.06.21	CJ Pop.	\$ 1,200.00	\$ 750.00	\$ 1,000.00	
	336.06.25	Contract Svcs.	\$ 4,450.00	\$ 2,831.64	\$ 4,000.00	
	336.06.26	CJ Spec. Prog.	\$ 3,000.00	\$ 1,659.06	\$ 2,000.00	

General Fund  
Revenue

336.06.41	Marijuana Enfcmnt	\$	2,065.00	\$	-	\$	2,000.00
336.06.42	Marijuana Excise	\$	2,000.00	\$	16,045.69	\$	20,000.00
336.06.51	DUI Cities	\$	390.00	\$	235.61	\$	320.00
336.06.94	Liquor Ex. Tax	\$	12,500.00	\$	7,828.89	\$	11,000.00
336.06.95	Liquor Board Prof	\$	16,400.00	\$	13,206.31	\$	16,000.00
341.35.00	Cert. & Copy	\$	-	\$	-	\$	-
342.40.00	Prot. Inspct. Fees	\$	2,330.00	\$	3,074.94	\$	4,000.00
343.70.00	Fin. Svcs.	\$	-	\$	-	\$	-
345.81.00	Land Use Fees	\$	-	\$	325.00	\$	300.00
345.83.00	Plan Check Fees	\$	9,000.00	\$	13,225.28	\$	13,000.00
345.85.00	Admin Impact Fees	\$	8,000.00	\$	850.00	\$	1,000.00
345.86.00	SEPA Fees	\$	-	\$	200.00	\$	-
353.10.00	Traffic Infractions	\$	4,385.00	\$	2,957.20	\$	3,700.00
353.70.00	Other Infractions	\$	-	\$	-	\$	-
357.39.00	Court Recoup	\$	-	\$	-	\$	-
359.90.00	Penalties on Tax	\$	-	\$	-	\$	-
359.90.00.01	Penalties on Licns	\$	-	\$	-	\$	-
359.90.00.02	Fines & Penalties	\$	-	\$	-	\$	-
361.10.00	Invstmnt & Tax Int.	\$	-	\$	-	\$	-
361.40.00	Loc. Sales Intrst	\$	200.00	\$	265.61	\$	300.00
367.10.00	Donations	\$	-	\$	60.00	\$	-
367.10.00.01	Training Grants	\$	-	\$	450.00	\$	-
367.20.00	Planning Contr.	\$	-	\$	-	\$	-
369.40.00	Judgments	\$	-	\$	-	\$	-
369.80.00	Cashiers	\$	-	\$	-	\$	-
369.91.00.	Notary/Misc.	\$	1,500.00	\$	1,454.74	\$	2,500.00
369.90.04	IPRA Refunds	\$	-	\$	20.66	\$	-
397.00.00	Trans. In/Recycling	\$	1,000.00	\$	-	\$	-
397.01.10	Transfers In/Eqpmn	\$	-	\$	-	\$	-
397.03.02	Transfers In/Grants	\$	-	\$	-	\$	-
398.10.00	Insurance Refunds	\$	-	\$	-	\$	-
<b>Totals</b>		\$	<b>775,127.00</b>	\$	<b>594,275.07</b>	\$	<b>757,540.00</b>

General Fund  
Expenditures

General Fund Expenditures

1 511.10.10	Salaries, Council	\$ -	\$ -	\$ -	
511.10.20	Benefits, Council	\$ -	\$ -	\$ -	
511.20.10	Salaries, Council	\$ 5,520.00	\$ 4,400.00	\$ 6,000.00	
511.20.20	Benefits, Council	\$ 470.00	\$ 336.60	\$ 450.00	
511.30.34	Ord. Codification	\$ 1,000.00	\$ 1,538.74	\$ 2,111.00	
511.60.43	Travel/Training	\$ -	\$ -	\$ -	
512.50.51	Evrgn District Court	\$ 8,000.00	\$ 1,181.73	\$ 2,000.00	
513.10.10	Salaries, Mayor	\$ 3,200.00	\$ 2,700.00	\$ 3,600.00	
513.10.20	Benefits, Mayor	\$ 410.00	\$ 206.55	\$ 300.00	
513.10.32	Fuel, Mayor	\$ -	\$ -	\$ -	
513.10.43	Travel/Training	\$ -	\$ 433.38	\$ -	
514.20.10	Salaries, Finance	\$ 48,511.00	\$ 36,295.90	\$ 52,780.00	
514.20.10.01	Salaries, PRR	\$ 33,185.00	\$ 24,847.01	\$ 34,895.00	
514.20.20	Benefits, Finance	\$ 21,240.00	\$ 20,235.20	\$ 22,020.00	
514.20.20.01	Benefits, PRR	\$ 13,121.00	\$ 13,499.34	\$ 13,385.00	
514.20.31	Operating Supp, Off	\$ 2,000.00	\$ 2,929.57	\$ 3,000.00	
514.20.32	Fuel, Financial	\$ -	\$ -	\$ -	
514.20.41	Proff. Svcs. General	\$ 13,400.00	\$ 7,741.96	\$ 20,000.00	audit rates increasing by 5%, \$100 for PRR certification, \$820 for filters and lighting
514.20.42	Communications	\$ 2,900.00	\$ 2,597.62	\$ 3,000.00	2019 will be accountability audit
514.20.43	Travel/Training	\$ 1,000.00	\$ 1,133.72	\$ 2,000.00	
514.20.44	Advertising, General	\$ 100.00	\$ 65.36	\$ 70.00	
514.20.45	Fin. Record Svcs.	\$ -	\$ -	\$ -	
514.20.46	Liability Insurance	\$ 12,700.00	\$ 19,814.73	\$ 21,000.00	6% increase, includes bond pymnt.
514.20.47	Utilities	\$ 5,800.00	\$ 4,846.14	\$ 6,500.00	
514.20.48	Repairs, Computer	\$ 4,500.00	\$ 3,482.06	\$ 4,000.00	
514.20.48.01	Repairs, City Hall	\$ 1,000.00	\$ -	\$ -	
514.20.49	Dues, Fees	\$ 5,000.00	\$ 3,918.14	\$ 4,000.00	AWC membership will be \$554.60, \$25 for PRR dues, \$100 PRR WAPRO certification, BIAS \$2548.34
514.20.49.01	Misc. Refunds	\$ -	\$ -	\$ -	
514.90.51	Voter Registration	\$ 2,400.00	\$ 2,278.90	\$ 2,290.00	
515.30.41	Attorney, City	\$ 15,000.00	\$ 10,470.98	\$ 10,000.00	
515.30.51	Prosecution	\$ 4,500.00	\$ 2,675.66	\$ 3,600.00	
515.31.00	Attorney, Litigation	\$ 50,000.00	\$ 39,878.45	\$ 50,000.00	
515.91.51	Indigent Defense	\$ 2,500.00	\$ 2,196.00	\$ 2,500.00	
519.90.49	Dues, Fees	\$ -	\$ -	\$ -	
521.10.10	Salaries, Law Enf.	\$ 1,477.00	\$ 1,107.54	\$ 518.00	
521.10.11	LEOFF do not use	\$ -	\$ -	\$ -	
521.10.19	LEOFF do not use	\$ -	\$ -	\$ -	
521.10.20	Benefits, LEOFF	\$ 2,000.00	\$ 2,163.07	\$ 2,500.00	
521.10.21	Benefits, Law Enf.	\$ 7,500.00	\$ 5,684.76	\$ 170.00	
521.10.29.01	Retiree Benefits	\$ -	\$ -	\$ -	
521.10.29	Phantom Account	\$ -	\$ -	\$ -	
521.20.31	Office Supp. Law Enf	\$ -	\$ -	\$ -	
521.20.42	Communications	\$ -	\$ -	\$ -	
521.20.48	Repairs, Maint	\$ -	\$ -	\$ -	
521.20.51	Sheriff Contract	\$ 340,000.00	\$ 254,668.33	\$ 348,000.00	
521.20.52	Drug Task Force	\$ -	\$ -	\$ 580.00	
523.60.51	Jail Costs	\$ 21,567.00	\$ 13,541.69	\$ 18,100.00	3% increase in 2019
525.60.31	Emergency Op. Supp	\$ -	\$ -	\$ -	
525.60.51	DEM	\$ 1,850.00	\$ 1,944.84	\$ 2,600.00	
525.60.52	800 MHz	\$ 17,300.00	\$ 15,332.00	\$ 15,500.00	

General Fund  
Expenditures

553.70.51	Air Pollution	\$ 1,250.00	\$ 1,226.00	\$ 1,230.00	
554.30.10	Salaries, Animal Cnt	\$ 5,415.00	\$ 4,061.07	\$ 3,106.00	
554.30.15	Overtime, Animal	\$ -	\$ -	\$ -	
554.30.20	Benefits, Animal	\$ 1,110.00	\$ 1,823.66	\$ 990.00	
554.30.31	Op. Supp. Animal	\$ 600.00	\$ 470.44	\$ 500.00	
554.30.35	Small tools, Equip	\$ -	\$ -	\$ -	
554.30.41	Prof Svcs Animal	\$ 1,000.00	\$ 1,087.50	\$ 975.00	Fee now \$195 per dropoff
554.30.42	Communications	\$ -	\$ -	\$ -	
554.30.43	Training	\$ -	\$ -	\$ -	
554.30.47	Utilities	\$ -	\$ -	\$ -	
557.30.51	Sno Co. Visitors	\$ -	\$ -	\$ -	
558.50.10	Salaries, Building	\$ 38,941.00	\$ 29,369.55	\$ 27,040.00	
558.50.15	Overtime, Building	\$ -	\$ -	\$ -	
558.50.20	Benefits, Building	\$ 10,955.00	\$ 12,987.95	\$ 6,600.00	
558.50.31	Op Supp Building	\$ 500.00	\$ 56.55	\$ 80.00	
558.50.32	Fuel, Building	\$ -	\$ -	\$ 100.00	
558.50.34	Books, Publishing	\$ -	\$ -	\$ -	
558.50.41	Prof Svcs Building	\$ 4,000.00	\$ 2,701.74	\$ 3,500.00	
558.50.42	Communications	\$ -	\$ -	\$ -	
558.50.43	Travel/Training	\$ -	\$ -	\$ -	
558.50.49	Dues, Fees	\$ -	\$ -	\$ -	
558.50.51	Housing	\$ -	\$ -	\$ -	
558.50.52	Sno Co. Human Svcs	\$ 520.00	\$ 430.37	\$ 600.00	
558.60.10	Salaries, Planning	\$ 13,332.00	\$ 10,012.09	\$ 6,040.00	
558.60.15	Overtime	\$ -	\$ -	\$ -	
558.60.20	Benefits, Planning	\$ 3,125.00	\$ 4,085.15	\$ 1,470.00	
558.60.31	Op Supp Planning	\$ -	\$ -	\$ -	
558.60.32	Fuel, Planning	\$ -	\$ -	\$ -	
558.60.41	Prof Svcs Planning	\$ 5,000.00	\$ 8,148.12	\$ 8,000.00	
558.60.41.01	Consultant Svcs	\$ -	\$ -	\$ -	
558.60.43	Training	\$ -	\$ -	\$ -	
558.60.44	Advertising, Plnng	\$ -	\$ 598.56	\$ 500.00	
558.60.49	Dues, Fees	\$ -	\$ -	\$ -	
558.60.49.01	Refund of Fees	\$ -	\$ -	\$ -	
558.60.49.02	Planning, Misc.	\$ -	\$ -	\$ -	
573.90.31	Community Events	\$ -	\$ -	\$ -	
573.90.31.01	Cultural & Rec	\$ 50.00	\$ 106.36	\$ 150.00	
573.90.49	Gold Dust Days	\$ -	\$ -	\$ -	
573.90.49	Events, other rec	\$ -	\$ -	\$ -	
575.30.45	Museum Lease	\$ -	\$ -	\$ -	
575.90.49	Safe Stop	\$ -	\$ -	\$ -	
576.80.10	Salaries, Parks	\$ 20,871.00	\$ 16,045.66	\$ 16,520.00	
576.80.15	Overtime	\$ -	\$ -	\$ -	
576.80.20	Benefits, Parks	\$ 11,747.00	\$ 7,665.06	\$ 5,420.00	
576.80.31	Op Supp Parks	\$ 800.00	\$ 342.24	\$ 350.00	
576.80.32	Fuel, Parks	\$ 700.00	\$ 906.89	\$ 1,200.00	
576.80.35	Small tools, Equip	\$ 1,300.00	\$ 1,360.67	\$ 5,000.00	\$1000 plus lawnmower and weedeaters (3150)
576.80.41	Prof Svcs Parks	\$ -	\$ -	\$ 3,900.00	DOC crew 1x a week, full year
576.80.45	Op Rent, Leases	\$ 1,000.00	\$ -	\$ -	
576.80.47	Utilities	\$ 2,560.00	\$ 2,197.91	\$ 3,000.00	
576.80.48	Repairs, Maint, Park	\$ 1,200.00	\$ -	\$ 3,800.00	Repair of loader

General Fund  
Expenditures

	576.80.49	Misc. Refunds	\$	-	\$	-	\$	-
	589.00.00	Misc. Refunds	\$	-	\$	-	\$	-
	597.01.01	IFT Street Fund	\$	-	\$	-	\$	-
<b>Totals</b>			\$	<b>775,127.00</b>	\$	<b>609,829.51</b>	\$	<b>757,540.00</b>

2019 Budget		Street Fund				
Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
	101 322.40.00	Street Use Permit	\$ -	\$ -	\$ -	
	336.00.71	Multimodal Tax	\$ 900.00	\$ 1,495.25	\$ 2,000.00	
	336.00.87	Fuel Tax	\$ 46,430.00	\$ 35,217.70	\$ 46,700.00	
	345.85.01	Park Impact Fees	\$ 8,463.00	\$ 900.00	\$ 1,200.00	
	345.85.02	Street Impact Fee	\$ -	\$ -	\$ -	
	361.10.00	Invstmnt & Tax Int	\$ -	\$ -	\$ -	
	369.90.01	Misc. Rev. Streets	\$ -	\$ -	\$ -	
	398.10.00	Ins. Reimbursmnt	\$ -	\$ -	\$ -	
	397.01.10	Trnsfer In Equip	\$ -	\$ -	\$ -	
	397.01.11	Trnsfer In Gen Fnd	\$ -	\$ -	\$ -	
	397.04.15	Trnsfer In Strmwtr	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 55,793.00</b>	<b>\$ 37,612.95</b>	<b>\$ 49,900.00</b>	
	542.30.10	Salaries, Streets	\$ 18,708.00	\$ 14,252.84	\$ 24,500.00	
	542.30.15	Overtime	\$ -	\$ -	\$ -	
	542.30.20	Benefits, Streets	\$ 6,675.00	\$ 5,900.92	\$ 6,090.00	
	542.30.31	Op Supp Streets	\$ 900.00	\$ 213.57	\$ -	
	542.30.32	Fuel Streets	\$ 500.00	\$ 534.25	\$ 700.00	
	542.30.35	Small Tools, Equip	\$ 1,000.00	\$ 743.41	\$ 1,200.00	\$1050 for lawnmower & weed eaters
	542.30.36	Vehcl Op Supp	\$ 200.00	\$ 353.20	\$ 300.00	
	542.30.41	Prof Svcs/Gen. Ins.	\$ 8,000.00	\$ 3,922.31	\$ 5,300.00	AWC membership \$82.60, \$1300 for DOC crew, audit rates increasing 5%, includes liability insurance, BIAS \$379.54
	542.30.42	Communications	\$ 200.00	\$ 33.27	\$ 45.00	
	542.30.43	Travel, Training	\$ -	\$ -	\$ -	
	542.30.45	Op Rent, Leases	\$ -	\$ -	\$ -	
	542.30.48	Repairs, Maint	\$ 1,000.00	\$ 654.97	\$ 800.00	\$600 for repair of loader
	542.30.49	Misc Refunds	\$ -	\$ -	\$ -	
	542.63.47	Street Lights	\$ 17,910.00	\$ 12,697.74	\$ 17,000.00	
	542.64.31	Traffic Op Supp	\$ 700.00	\$ 1,467.59	\$ 500.00	
	542.64.41	Traffic Striping	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 55,793.00</b>	<b>\$ 40,774.07</b>	<b>\$ 56,435.00</b>	



**2019 Budget****Capital Projects Fund**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>	
	301 318.34.00	Real Estate Tax	\$ -	\$ -	\$ -	
	318.35.00	Real Estate Tax	\$ 49,000.00	\$ 22,565.67	\$ 30,000.00	Needs adjustment for Q3
<b>Totals</b>			<b>\$ 49,000.00</b>	<b>\$ 22,565.67</b>	<b>\$ 30,000.00</b>	
	542.30.48	Plate Compact	\$ -	\$ -		
	542.30.31	St. Op. Suppl	\$ -	\$ -		
	594.76.63	Cap Exp	\$ 88,000.00	\$ 68,673.93	\$ 65,000.00	(City match for Orchard Ave. and 1st St. TIB projects)
<b>Totals</b>			<b>\$ 88,000.00</b>	<b>\$ 68,673.93</b>	<b>\$ 65,000.00</b>	
<b>Difference</b>	<b>\$ (35,000.00)</b>					

2019 Budget		Grants Fund			
Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt
	302 334.03.60	DOT Sidewalk	\$ 232,249.75	\$ 191,518.00	\$ 760,000.00 (Orchard St., TIB)
	334.03.80	Street Preservation	\$ -	\$ -	\$ 400,000.00 (1st St. Overlay, TIB)
	334.40.00	Shoreline Grant	\$ 10,000.00	\$ 1,178.96	\$ -
	337.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ 5,000.00
	337.50.00	Water Sys Grnt	\$ 100,000.00	\$ 100,000.00	\$ -
<b>Totals</b>			<b>\$ 347,249.75</b>	<b>\$ 292,696.96</b>	<b>\$ 1,165,000.00</b>
	519.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ 5,000.00
	553.30.41	Shoreline Grant	\$ 10,000.00	\$ 1,178.96	\$ -
	594.50.00	Water Sys Grnt	\$ 100,000.00	\$ 100,000.00	\$ -
	595.30.63	Street Preservation			\$ 400,000.00 (1st St. Overlay, TIB)
	595.61.63	Sidewalk Proj	\$ 232,249.75	\$ 186,341.09	\$ 760,000.00 (Orchard St., TIB)
	597.00.01	Interfund Transfer	\$ -	\$ 28,777.25	\$ -
<b>Totals</b>			<b>\$ 347,249.75</b>	<b>\$ 316,297.30</b>	<b>\$ 1,165,000.00</b>
<b>Difference</b>	\$				-

Budget	Water Fund				
BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
343.40.00	Water Rcpts	\$ 331,972.00	\$ 258,588.06	\$ 365,000.00	
343.40.00.01	Wtr Svc Connection	\$ 2,500.00	\$ -	\$ -	
343.40.00.02	New Accounts	\$ 3,000.00	\$ 1,428.92	\$ 2,000.00	
359.90.00	Late Fees	\$ 6,500.00	\$ 3,978.50	\$ 5,500.00	
359.91.00	NSF, Lien, Shut off	\$ -	\$ -	\$ -	
361.40.00	Interfund Interest	\$ -	\$ -	\$ -	
368.50.00	Assessment Rev	\$ -	\$ -	\$ -	
389.10.00	Refunds/Reimb	\$ -	\$ 876.50	\$ -	
		\$ 343,972.00	\$ 264,871.98	\$ 372,500.00	
534.80.10	Salaries, Water	\$ 125,511.00	\$ 94,901.53	\$ 167,300.00	
534.80.15	Overtime	\$ -	\$ -	\$ -	
534.80.20	Benefits, Water	\$ 38,271.00	\$ 50,024.97	\$ 48,950.00	
534.80.31	Operating Supp	\$ 26,000.00	\$ 14,054.48	\$ 15,000.00	
534.80.32	Fuel, Water	\$ 2,850.00	\$ 1,935.63	\$ 2,500.00	
534.80.35	Small Tools, Equip	\$ 4,740.00	\$ 4,365.78	\$ 4,000.00	\$3150 for lawnmower, weeders
534.80.36	Veh. Op. Supplies	\$ 2,000.00	\$ 468.65	\$ 500.00	
534.80.37	Op. Supp, Gen. Wtr	\$ 5,000.00	\$ 4,397.07	\$ 5,000.00	
534.80.41	Prof. Svcs.	\$ 17,800.00	\$ 6,187.16	\$ 50,000.00	\$2,000 - generator maintenance, \$5000 for tree removal at wells, \$28500 for Pace mapping, \$4720 for DOC crew 1x a wk
534.80.42	Communications	\$ 13,800.00	\$ 9,057.76	\$ 12,100.00	audit rates increasing by 5%, 2019 will be accountability audit
534.80.43	Travel/Training	\$ 1,700.00	\$ 836.77	\$ 1,200.00	
534.80.44	Advertising/Legal	\$ -	\$ -	\$ -	
534.80.45	Comp. SCADA	\$ 4,000.00	\$ -	\$ -	
534.80.45.01	Op. Rentals, Leases	\$ -	\$ -	\$ 3,000.00	(lift truck, per John)
534.80.46	Liability Insurance	\$ 29,700.00	\$ 19,814.73	\$ 21,010.00	6% increase
534.80.47	Utilities	\$ 27,500.00	\$ 20,980.65	\$ 27,000.00	
534.80.48	Repairs & Maint	\$ 14,000.00	\$ 15,205.76	\$ 20,000.00	\$10,000 for pump repair, John suggests total of \$20,000, \$1800 for repair of loader
534.80.49	Misc. Refunds	\$ -	\$ 40.15	\$ -	
534.80.49.01	Wtr. Utilities, Other	\$ 2,500.00	\$ 422.28	\$ 500.00	
534.80.49.02	Water Testing	\$ 2,000.00	\$ 1,130.00	\$ 1,550.00	
534.80.49.03	Water lien Filing	\$ 200.00	\$ 68.00	\$ 100.00	
534.80.49.04	Dues, Fees	\$ 6,500.00	\$ 4,945.40	\$ 6,000.00	AWC membership \$483.80, BIAS \$2223.02
534.80.51	DOH Permit	\$ 1,400.00	\$ 1,294.20	\$ 1,300.00	
534.80.53	Excise Tax	\$ 18,500.00	\$ 12,575.55	\$ 19,000.00	\$18,000 last year; with rate increase may pay more in taxes
597.04.09	Transf Out USDA	\$ -	\$ -	\$ -	
		\$ 343,972.00	\$ 262,706.52	\$ 406,010.00	

\$ (33,510.00)

**2019 Budget**

**Water Capital Improvements Fund**

Fund	BARS	Name	Budgeted	As of 9/27	2019 Adj Bdgt	
403	343.40.00	Availability ltrr	\$ 2,500.00	\$ -		
	379.10.00	Cap Impr Fee	\$ -	\$ -		
	361.10.00	Interest	\$ 900.00	\$ 2,035.18	\$ 2,000.00	
	368.50.00	Assmnt Rev	\$ 250,000.00	\$ 271,829.71	\$ 270,000.00	
	397.00.00	Transfer in	\$ -	\$ 28,777.25	\$ -	Transfer in from grant fund per auditor
	398.10.00	Insurance Reimb	\$ -	\$ -	\$ -	
<b>Totals</b>			<b>\$ 253,400.00</b>	<b>\$ 302,642.14</b>	<b>\$ 272,000.00</b>	
	534.80.41.1	Major Mntnce prjcts	\$ -	\$ -	\$ -	
	534.80.41.2	Prof. Svcs	\$ -	\$ -	\$ -	
	594.34.63	Capital Projects	\$ 580,039.00	\$ 131,593.98	\$ 198,640.00	\$55000 for new meters, shed repairs at well, 1 inline valve at well 4, SCADA system on computer)
	597.04.09	Transfer out USDA	\$ 73,361.00	\$ 73,359.64	\$ 73,360.00	
<b>Totals</b>			<b>\$ 653,400.00</b>	<b>\$ 204,953.62</b>	<b>\$ 272,000.00</b>	
<b>Difference</b>	\$ -					

**2019 Budget**

**Water Debt Service Fund**

<b>Fund</b>	<b>BARS</b>	<b>Name</b>	<b>Budgeted</b>	<b>As of 9/27</b>	<b>2019 Adj Bdgt</b>
	407 397.04.01	Transfer In/Water	\$ -	\$ -	\$ -
	397.04.09	Transfer In/USDA	\$ 73,361.00	\$ 73,359.64	\$ 73,361.00
<b>Totals</b>			<b>\$ 73,361.00</b>	<b>\$ 73,359.64</b>	
	591.34.72	Debt Principal	\$ 28,397.00	\$ 28,396.64	\$ 29,178.00
	592.34.83	Debt Interest	\$ 44,964.00	\$ 44,963.00	\$ 44,183.00
<b>Totals</b>			<b>\$ 73,361.00</b>	<b>\$ 73,359.64</b>	<b>\$ 73,361.00</b>
<b>Difference</b>	\$ (73,361.00)				