

# Town of Ordway

Budget  
Fiscal Year 2019

GL Account	Description	2017 Budget	2017** Actual	2018 Budget	2018 YTD Actual	2019 Budget	Notes
<b>General Fund Revenue</b>							
<u>General Government</u>							
10-30-77-4305	Pedal the Plains	\$ -	\$ 791	\$ -	\$ -	\$ -	
10-30-78-4305	2017 Easter Egg Hunt	-	300	300	300	-	
10-30-99-4347	Rental Income - Fire Hall Bldg	5,040	-	-	1,800	3,000	
10-30-76-4305	Haunted House Donations	-	200	200	200	200	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,040</b>	<b>1,291</b>	<b>500</b>	<b>2,300</b>	<b>3,200</b>	
<u>Taxes</u>							
10-31-00-4135	Cigarette Tax	1,163	128	1,613	1,613	1,600	
10-31-00-4220	Franchise Tax	30,000	39,155	35,000	35,000	40,000	
10-31-00-4330	Property Tax	38,049	9,188	35,000	35,000	35,800	
10-31-00-4431	Property Tax Interest	152	306	150	150	150	
10-31-00-4365	Sales Tax	79,389	8,154	75,000	75,000	75,000	
10-31-00-4480	Use Tax	2,000	2,536	2,000	2,000	2,000	
TBD	Marijuana Tax	-	-	-	-	280,000	
	<b>TOTAL TAXES</b>	<b>150,753</b>	<b>59,466</b>	<b>148,763</b>	<b>148,763</b>	<b>434,550</b>	
<u>Licenses</u>							
10-32-00-4115	Building Permits	5,500	7,099	6,000	6,000	6,000	
10-32-00-4185	Dog Licenses	1,125	495	500	500	500	
TBD	Marijuana Licenses	-	-	-	-	5,000	
10-32-00-4265	Liquor Licenses	75	150	75	75	75	
10-32-00-4355	Vendor Licenses	305	305	305	305	305	
	<b>TOTAL LICENSES</b>	<b>7,005</b>	<b>8,049</b>	<b>6,880</b>	<b>6,880</b>	<b>11,880</b>	

GL Account	Description	2017	2017**	2018	2018	2019	Notes
		Budget	Actual	Budget	YTD Actual	Budget	
<b>Intergovernmental</b>							
10-33-00-4020	Animal Control	-	708	500	500	500	
10-33-00-4025	Animal Impound Fees	-	735	500	500	500	
10-33-00-4345	Reimbursed Expenses	10,000	1,489	5,000	5,000	5,000	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,000</b>	<b>2,932</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>Charges for Service (Other)</b>							
10-34-00-4100	Bank Service Charges/NSF	60	-	-	-	-	
10-34-00-4120	Cemetery Open/Closing	3,200	3,375	3,200	3,200	3,200	
10-34-00-4125	Cemetery Plot Sales	1,465	5,155	2,000	2,000	2,000	
10-34-00-4134	Clean Up Charges	15,652	5,030	5,000	5,000	5,000	
10-34-00-4340	Recycling	-	50	-	-	-	
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>20,377</b>	<b>13,610</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	
<b>Other Revenue</b>							
10-36-00-4150	Copy Charges (Printer)	35	40	35	35	-	
10-36-00-4195	Donations	-	100	-	-	-	
10-36-00+4245	Grant Revenue (Town Hall Roof)	-	-	-	-	21,000	
10-36-00-4255	Interest Income	210	-	-	-	-	
10-36-00-4285	Miscellaneous	5,080	1,149	1,000	1,000	1,000	
10-36-00-4300	Notary Fees	75	180	100	100	100	
10-36-00-4320	Postage Reimbursements	25	11	15	15	15	
10-36-00-4345	Reimbursed Expenses	500	55	-	-	-	
	<b>TOTAL OTHER REVENUE</b>	<b>5,925</b>	<b>1,535</b>	<b>1,150</b>	<b>1,150</b>	<b>22,115</b>	
<b>Cemetery</b>							
10-66-00-4195	Donations	-	18	222	222	1,386	
	<b>TOTAL CEMETERY</b>	<b>-</b>	<b>18</b>	<b>222</b>	<b>222</b>	<b>1,386</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 199,100</b>	<b>\$ 86,901</b>	<b>\$ 173,715</b>	<b>\$ 175,515</b>	<b>\$ 489,331</b>	

\*\* 2017 Fiscal audit not complete

GL Account	Description	2017		2017**		2018		2018		2019		Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	
<b>General Fund Expenditures</b>												
<b>General Government</b>												
10-40-00-5839	Salaries and Wages	-	37	-	-	-	-	49,500	-	-	-	
10-40-00-5100	457 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	-	-	-	
10-40-00-5110	FICA	-	-	-	-	-	-	3,800	-	-	-	Combined
10-40-00-5120	Life Insurance	-	-	-	-	-	-	500	-	-	-	Combined
10-40-00-5130	Health Insurance	-	-	-	-	-	-	20,000	-	-	-	Combined
10-40-00-5140	Unemployment Insurance	-	-	-	-	-	-	1,500	-	-	-	Combined
10-40-00-5142	Workers Comp	-	-	-	-	-	-	-	-	-	-	
10-40-00-5208	Attorney Fees	4,427	5,510	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Combined
10-40-00-5209	Audit	500	300	500	500	500	500	8,000	-	-	-	Combined
10-40-00-5224	Bank Service Charges & Fees	275	280	250	250	250	250	250	-	-	-	250
10-40-00-5235	Capital Projects - Town Hall Roof	-	-	-	-	-	-	67,000	-	-	-	67,000
10-40-00-5254	Contract Services	250	540	500	500	500	500	2,000	-	-	-	2,000 Combined
10-40-00-5272	Drug Testing	50	-	50	50	50	50	250	-	-	-	250
10-40-00-5284	Electricity	2,089	1,314	2,089	2,089	2,089	2,089	3,000	-	-	-	3,000 Combined
10-40-00-5285	Employee Bonus	1,200	-	-	-	-	-	1,000	-	-	-	1,000 \$150 per employee
10-40-00-5286	Employee Relations	320	22	320	320	320	320	320	-	-	-	320
10-40-00-5400	Flowers/Memorials	300	295	300	300	300	300	500	-	-	-	500
10-40-00-5415	Insurance	758	987	1,000	1,000	1,000	1,000	1,000	-	-	-	1,000
10-40-00-5600	Membership	350	1,796	2,000	2,000	2,000	2,000	3,000	-	-	-	3,000
10-40-00-5603	Miscellaneous	12,000	4,729	6,000	6,000	6,000	6,000	6,000	-	-	-	6,000
10-40-00-5606	Natural Gas	247	477	500	500	500	500	500	-	-	-	500
10-40-00-5609	Office Supplies	212	461	450	450	450	450	450	-	-	-	450
10-40-00-5612	Operating Supplies	910	908	950	950	950	950	950	-	-	-	950
10-40-00-5803	Postage	100	224	150	150	150	150	150	-	-	-	150
TBD	Government Software	-	-	-	-	-	-	30,000	-	-	-	30,000 - Caselle (1/2 of cost)
TBD	Electronic Recycling Day	-	-	-	-	-	-	4,000	-	-	-	4,000
TBD	Christmas Festival	-	-	-	-	-	-	900	-	-	-	900
TBD	Summer Festival	-	-	-	-	3,000	3,000	4,000	-	-	-	4,000
TBD	Haunted House/Trick or Treat	-	-	-	-	1,300	1,300	1,500	-	-	-	1,500
10-40-00-5809	Public Relations	25	25	25	25	25	25	25	-	-	-	25
10-40-00-5810	Rental Property	-	265	-	265	-	-	-	-	-	-	-
10-40-00-5812	Publicity/Legal Notices	700	319	500	500	500	500	500	-	-	-	500

311 Main Gas & Elec?

GL Account	Description	2017		2017**		2018		2019		2019		Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual			
10-40-00-5815	Repairs/Maintenance Building	100	-	100	100	1,000	1,000	-	1,000	-	Combined in 40	
10-40-00-5818	Repairs/Maintenance Office Equip.	375	-	375	375	375	375	-	375	-	Combined in 40	
10-40-00-5821	Repairs and Maintenance	150	-	150	150	150	150	-	150	-	Combined in 40	
10-40-00-5824	Repairs/Maintenance Equipment	25	-	25	25	25	25	-	25	-	Combined in 40	
10-40-00-5848	Telephone	828	995	995	995	1,000	1,000	2,000	2,000	537	Combined in 40	
10-40-00-5863	Treasurer's Fee	1,038	229	229	229	-	-	-	-	-	Combined in 40	
10-40-79-5612	Southpark Shading Supplies	-	64	64	64	-	-	-	-	-	Combined in 40	
10-40-77-5612	Operating Supplies	1,445	1,267	1,267	1,267	1,400	1,400	1,400	1,400	1,400	Combined in 40	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 28,673</b>	<b>\$ 20,781</b>	<b>\$ 26,634</b>	<b>\$ 28,934</b>	<b>\$ 221,529</b>	<b>\$ 221,529</b>	<b>\$ 221,529</b>	<b>\$ 221,529</b>	<b>\$ 221,529</b>		
<b>TOTAL TOWN COUNCIL</b>		<b>2,960</b>	<b>1,916</b>	<b>3,061</b>	<b>3,061</b>	<b>2,740</b>	<b>2,740</b>	<b>2,740</b>	<b>2,740</b>	<b>2,740</b>	Combined in 40	
<b><u>Municipal Court</u></b>												
10-43-00-5100	457 Retirement	89	46	89	46	-	-	-	-	-	Combined in 40	
10-43-00-5110	FICA	239	127	239	127	239	239	-	239	-	Combined in 40	
10-43-00-5120	Life Insurance	4	35	40	40	40	40	-	40	-	Combined in 40	
10-43-00-5130	Health Insurance	708	163	-	-	-	-	-	-	-	Combined in 40	
10-43-00-5140	Unemployment Insurance	9	5	9	9	9	9	-	9	-	Combined in 40	
10-43-00-5142	Worker's Compensation	168	130	168	130	168	168	-	168	-	Combined in 40	
10-43-00-5254	Contract Services	375	187	375	187	375	375	-	375	-	Combined in 40	
10-43-00-5609	Office Supplies	150	52	100	52	100	100	-	100	-	Combined in 40	
10-43-00-5612	Operating Supplies	1,800	192	-	192	-	-	-	-	100	Combined in 40	

GL Account	Description	2017		2017**		2018		2019		2019		Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual			
10-43-00-5803	Postage	50	30	50	50	50	50	50	50			
10-43-00-5836	Retainer/Judge	552	750	800	800	800	800	800	800			
10-43-00-5839	Salaries and Wages	3,119	1,662	3,119	3,119	3,119	3,119	-	-			Combined in 40
	<b>TOTAL MUNICIPAL COURT</b>	<b>7,263</b>	<b>3,378</b>	<b>4,989</b>	<b>4,900</b>	<b>1,050</b>						
	<u>Mayor</u>											
10-45-00-5110	FICA	28	12	20	20	-	-	-	-			Combined in 40
10-45-00-5140	Unemployment Insurance	1	0	1	1	-	-	-	-			Combined in 40
10-45-00-5142	Worker's Compensation	232	177	200	200	-	-	-	-			Combined in 40
10-45-00-5415	Insurance	19	14	15	15	-	-	-	-			Combined in 40
10-45-00-5609	Office Supplies	40	27	40	40	-	-	-	-			Combined in 40
10-45-00-5839	Salaries and Wages	360	150	360	360	-	-	-	-			Combined in 40
	<b>TOTAL MAYOR</b>	<b>679</b>	<b>380</b>	<b>636</b>	<b>636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<u>Town Clerk</u>											
10-46-00-5100	457 Retirement	89	46	89	89	-	-	-	-			Combined in 40
10-46-00-5110	FICA	239	127	239	239	-	-	-	-			Combined in 40
10-46-00-5120	Life Insurance	4	35	52	52	-	-	-	-			Combined in 40
10-46-00-5130	Health Insurance	1,384	163	-	-	-	-	-	-			Combined in 40
10-46-00-5140	Unemployment Insurance	9	5	9	9	-	-	-	-			Combined in 40
10-46-00-5142	Worker's Compensation	239	182	239	239	-	-	-	-			Combined in 40
10-46-00-5210	Auto	-	26	-	-	-	-	-	-			
10-46-00-5246	Clerk/Treasurer Bond	100	-	100	100	100	100	100	100			
10-46-00-5415	Insurance	43	34	43	43	50	50	50	50			
10-46-00-5600	Membership	25	160	200	200	200	200	200	200			
10-46-00-5609	Office Supplies	75	222	425	425	425	425	425	425			
10-46-00-5612	Operating Supplies	75	52	75	75	75	75	75	75			
10-46-00-5839	Salaries and Wages	3,119	1,662	3,119	3,119	1,500	1,500	1,500	1,500			
10-46-00-5854	Training	500	-	2,500	2,500	500	500	500	500			
10-46-00-5860	Travel	200	-	-	-	-	-	-	-			
	<b>TOTAL TOWN CLERK</b>	<b>6,101</b>	<b>2,714</b>	<b>7,091</b>	<b>7,091</b>	<b>2,850</b>	<b>2,850</b>	<b>-</b>	<b>-</b>			
	<u>Town Treasurer</u>											
10-47-00-5100	457 Retirement	178	68	150	150	-	-	-	-			Combined in 40
10-47-00-5110	FICA	496	181	200	200	-	-	-	-			Combined in 40

10-47-00-5120	Life Insurance	50	46	35	35	-	Combined in 40
10-47-00-5130	Health Insurance	1,828	485	-	-	-	Combined in 40

GL Account	Description	2017 Budget	2017** YTD Actual	2018 Budget	2019 YTD Actual	2019 Budget	Notes
10-47-00-5140	Unemployment Insurance	19	7	19	19	-	Combined in 40
10-47-00-5142	Worker's Compensation	239	182	200	200	-	Combined in 40
10-47-00-5246	Clerk/Treasurer Bond	100	-	100	100	-	Combined in 40
10-47-00-5415	Insurance	133	103	133	133	-	Combined in 40
10-47-00-5600	Membership	-	-	160	160	160	
10-47-00-5612	Operating Supplies	75	99	200	200	200	
10-47-00-5839	Salaries & Wages	6,478	2,431	5,000	5,000	-	Combined in 40
10-47-00-5854	Training	500	-	1,500	1,500	1,500	
10-47-00-5860	Travel	200	-	-	-	200	
<b>TOTAL TOWN TREASURER</b>		<b>10,296</b>	<b>3,604</b>	<b>7,697</b>	<b>7,697</b>	<b>2,060</b>	

<i>Deputy Clerk/Treasurer/Grant Writer</i>							
10-48-00-5110	FICA	514	88	514	514	-	Combined in 40
10-48-00-5140	Unemployment Insurance	20	8	20	20	-	Combined in 40
10-48-00-5609	Office Supplies	645	180	75	75	75	
10-48-00-5612	Operating Supplies	-	-	75	75	75	
10-48-00-5839	Salaries & Wages	6,720	1,145	6,720	6,720	-	Combined in 40
<b>TOTAL DEPUTY CLERK/TREASURER/GRANT WRITER</b>		<b>7,899</b>	<b>1,421</b>	<b>7,404</b>	<b>7,404</b>	<b>150</b>	

<i>Law Enforcement</i>							
10-54-00-5110	FICA	296	214	296	296	-	Combined in 40
10-54-00-5140	Unemployment Insurance	12	8	12	12	-	Combined in 40
10-54-00-5261	Dispatch Services	5,302	10,895	5,302	5,302	9,800	IGA 2019
10-54-00-5490	Law Enforcement Contract	26,250	15,167	26,250	26,250	<b>27,000</b>	IGA (1/2 in streets)
10-54-00-5603	Miscellaneous	400	752	600	600	-	
10-54-00-5609	Office Supplies	475	43	100	100	100	
10-54-00-5612	Operating Supplies	-	19	-	-	400	
10-54-00-5803	Postage	100	43	100	100	100	
10-54-00-5812	Publicity/Legal Notices	30	-	-	-	-	
10-54-00-5839	Salaries & Wages	3,869	2,802	3,869	3,869	-	Combined in 40
<b>TOTAL LAW ENFORCEMENT</b>		<b>36,733</b>	<b>29,943</b>	<b>36,528</b>	<b>36,528</b>	<b>37,400</b>	

GL Account	Description	2017	2017**	2018	2018	2019	Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	
<b><u>Fire Department</u></b>							
10-55-00-5142	Worker's Compensation	359	272	359	359	-	Combined in 40
10-55-00-5284	Electricity	515	451	515	515	515	
10-55-00-5402	FPPA Retirement	500	500	500	500	500	
10-55-00-5415	Insurance	921	1,458	1,500	1,500	1,500	
10-55-00-5600	Membership	260	-	260	260	260	
10-55-00-5609	Office Supplies	100	51	100	100	100	
10-55-00-5612	Operating Supplies	500	73	150	150	150	
10-55-00-5800	Pest Control	242	13	50	50	420	
10-55-00-5830	Repairs/Maintenance Vehicles	1,000	4	1,000	1,000	1,000	
10-55-00-5848	Telephone	67	28	67	67	70	
10-55-00-5849	T1 Line	149	63	149	149	150	
10-55-00-5865	Water	141	184	200	200	200	
TBD	Fire Work Show					8,000	??
	<b>TOTAL FIRE DEPARTMENT</b>	<b>4,754</b>	<b>3,098</b>	<b>4,850</b>	<b>4,850</b>	<b>12,865</b>	
<b><u>Animal Control</u></b>							
10-57-00-5110	FICA	148	273	150	150	-	Combined in 40
10-57-00-5140	Unemployment Insurance	6	11	12	12	-	Combined in 40
10-57-00-5205	Animal Shelter Fees	275	-	275	275	200	
10-57-00-5206	Animal Veterinary Services	550	155	500	500	500	
10-57-00-5254	Contract Services	130	131	130	130	-	
10-57-00-5603	Miscellaneous	50	130	-	-	-	
10-57-00-5609	Office Supplies	550	-	200	200	800	
10-57-00-5612	Operating Supplies	313	120	313	313	2,208	
10-57-00-5812	Publicity/Legal Notices	30	-	30	30	350	
10-57-00-5821	Repairs/Maintenance	-	289	-	-	-	
10-57-00-5839	Salaries & Wages	1,934	3,570	4,000	4,000	-	Combined in 40
10-57-00-5848	Telephone	265	88	265	265	-	Combined in 40
10-57-00-5854	Training	-	-	-	-	-	
	<b>TOTAL ANIMAL CONTROL</b>	<b>4,250</b>	<b>4,768</b>	<b>5,874</b>	<b>5,874</b>	<b>4,058</b>	
<b><u>Building Inspection</u></b>							
10-58-00-5110	FICA	-	178	200	200	-	Combined in 40

GL Account	Description	2017	2017**	2018	2018	2019	Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	
10-58-00-5130	457 Retirement	-	54	55	55	-	Combined in 40
10-58-00-5130	Life Insurance	-	9	-	-	-	Combined in 40
10-58-00-5609	Health Insurance	-	324	-	-	-	Combined in 40
10-58-00-5609	Office Supplies	-	150	-	-	150	
10-58-00-5839	Salaries & Wages	3,000	2,394	3,000	3,000	-	Combined in 40
	<b>TOTAL BUILDING INSPECTION</b>	<b>3,000</b>	<b>3,109</b>	<b>3,255</b>	<b>3,255</b>	<b>150</b>	
	<b><u>Culture &amp; Recreation</u></b>						
10-65-00-5100	457 Retirement	118	114	118	118	-	Combined in 40
10-65-00-5110	FICA	734	367	500	500	-	Combined in 40
10-65-00-5120	Life Insurance	92	86	92	92	-	Combined in 40
10-65-00-5130	Health Insurance	1,965	1,366	-	-	-	Combined in 40
10-65-00-5140	Unemployment Insurance	29	14	29	29	-	Combined in 40
10-65-00-5142	Worker's Compensation	119	93	119	119	-	Combined in 40
10-65-00-5209	Audit	500	300	500	500	-	Combined in 40
10-65-00-5240	Chemicals (mosquito spraying)	-	-	-	-	7,920	
10-65-00-5248	Clothing Allowance	150	133	150	150	150	
10-65-00-5284	Electricity	2,772	1,573	2,772	2,772	2,800	
10-65-00-5410	Gas/Oil	963	852	963	963	950	
10-65-00-5415	Insurance	758	587	758	758	750	
10-65-00-5606	Natural Gas	112	54	112	112	100	
10-65-00-5609	Office Supplies	125	44	125	125	200	
10-65-00-5612	Operating Supplies	1,460	1,182	1,460	1,460	1,460	
10-65-00-5618	Other Supplies	150	-	150	150	-	
10-65-00-5821	Repairs and Maintenance	1,608	1,669	1,608	1,608	5,000	
10-65-00-5824	Repairs/Maintenance - Equip	2,902	87	800	800	800	
10-65-00-5830	Repairs/Maintenance - Vehicles	578	647	578	578	500	
10-65-00-5839	Salaries & Wages	9,595	4,795	9,595	9,595	-	Combined in 40
10-65-00-5848	Telephone	100	93	100	100	-	
TBD	Tree Spraying	-	-	-	-	3,000	
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>24,830</b>	<b>14,059</b>	<b>20,529</b>	<b>20,529</b>	<b>23,630</b>	
	<b><u>Cemetery</u></b>						
10-66-00-5100	457 Retirement	118	146	118	118	-	Combined in 40



GL Account	Description	2017		2017**		2018		2018		2019		Notes
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual			
10-66-00-5130	FICA	861	454	861	861	-	-	-	-	-	Combined in 40	
10-66-00-5140	Life Insurance	103	112	103	103	-	-	-	-	-	Combined in 40	
10-66-00-5142	Health Insurance	3,239	1,630	3,239	3,239	-	-	-	-	-	Combined in 40	
10-66-00-5209	Unemployment Insurance	34	18	34	34	-	-	-	-	-	Combined in 40	
10-66-00-5248	Worker's Compensation	119	93	119	119	-	-	-	-	-	Combined in 40	
10-66-00-5254	Audit	500	300	500	500	-	-	-	-	-	Combined in 40	
10-66-00-5410	Clothing Allowance	270	249	270	270	280	270	-	-	-		
10-66-00-5415	Contract Services	100	101	100	100	-	-	-	-	-		
10-66-00-5603	Gas/Oil	655	909	655	655	700	655	-	-	-		
10-66-00-5606	Insurance	767	595	767	767	800	767	-	-	-		
10-66-00-5609	Miscellaneous	175	-	175	175	-	-	-	-	-		
10-66-00-5612	Natural Gas	112	57	112	112	100	112	-	-	-		
10-66-00-5812	Office Supplies	125	45	125	125	150	125	-	-	-		
10-66-00-5824	Operating Supplies	1,600	980	1,600	1,600	1,600	1,600	-	-	-		
10-66-00-5830	Repairs & Maintenance	-	359	400	400	400	400	-	-	-		
10-66-00-5839	Repairs & Maintenance - Equip	4,239	749	800	800	5,000	800	-	-	-		
10-66-00-5845	Repairs & Maintenance - Vehicles	-	580	600	600	600	600	-	-	-		
10-66-00-5848	Salaries and Wages	11,255	5,956	6,000	6,000	-	-	-	-	-	Combined in 40	
	Shop Expenses	-	179	200	200	200	200	-	-	-		
	Telephone	-	130	200	200	200	200	-	-	-		
	<b>TOTAL CEMETERY</b>	<b>24,273</b>	<b>13,642</b>	<b>16,979</b>	<b>16,979</b>	<b>10,030</b>	<b>16,979</b>	<b>10,030</b>	<b>10,030</b>	<b>10,030</b>		
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 161,713</b>	<b>\$ 102,812</b>	<b>\$ 145,527</b>	<b>\$ 147,738</b>	<b>\$ 251,565</b>	<b>\$ 147,738</b>	<b>\$ 251,565</b>	<b>\$ 251,565</b>	<b>\$ 251,565</b>		
	<b>TOTAL REVENUE</b>	<b>199,100</b>	<b>86,901</b>	<b>173,715</b>	<b>175,515</b>	<b>489,331</b>	<b>175,515</b>	<b>489,331</b>	<b>489,331</b>	<b>489,331</b>		
	<b>TOTAL EXPENDITURES</b>	<b>161,713</b>	<b>102,812</b>	<b>145,527</b>	<b>147,738</b>	<b>318,565</b>	<b>147,738</b>	<b>318,565</b>	<b>147,738</b>	<b>318,565</b>		
	<b>DIFFERENCE</b>	<b>\$ 37,387</b>	<b>\$ (15,910)</b>	<b>\$ 28,188</b>	<b>\$ 27,777</b>	<b>\$ 170,766</b>	<b>\$ 27,777</b>	<b>\$ 170,766</b>	<b>\$ 27,777</b>	<b>\$ 170,766</b>		

\*\* 2017 Fiscal audit not complete

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2018 Budget
<b>Street Fund Revenue</b>						
<u>Taxes</u>						
21-31-00-4330	Property Tax	\$ 38,049	\$ 9,188	\$ 38,049	\$ 38,049	\$ 38,500
21-31-00-4331	Property Tax Interest	196	306	195	195	150
21-31-00-4365	Sales Tax	79,389	8,154	79,389	79,389	80,000
	<b>TOTAL TAX</b>	<b>117,633</b>	<b>17,648</b>	<b>117,632</b>	<b>117,632</b>	<b>118,650</b>
<u>Intergovernmental</u>						
21-33-00-4250	Highway Users Fund	34,040	2,858	34,040	34,040	35,000
21-33-00-4295	Motor Vehicle Registration Fee	4,095	2,056	4,095	4,095	4,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>38,134</b>	<b>4,913</b>	<b>38,134</b>	<b>38,134</b>	<b>39,000</b>
<u>Fines &amp; Forfeitures</u>						
21-35-00-4159	Court Fine - Traffic	750	282	285	285	300
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>750</b>	<b>282</b>	<b>285</b>	<b>285</b>	<b>300</b>
<u>Other Revenue</u>						
21-36-00-4000	Auto Tax	5,444	3,022	5,444	5,444	6,000
21-36-00-4140	Class A Tax Revenue	6,591	2,349	6,591	6,591	7,000
	Main Street Tree Grant	-	-	-	-	15,000
21-36-00-4255	Interest Income	120	114	120	120	120
21-36-00-4285	Miscellaneous	7,577	1,024	7,577	7,577	5,000
	<b>TOTAL OTHER REVENUE</b>	<b>19,732</b>	<b>6,510</b>	<b>19,732</b>	<b>19,732</b>	<b>33,120</b>
	<b>TOTAL STREET FUND REVENUE</b>	<b>\$ 176,250</b>	<b>\$ 29,353</b>	<b>\$ 175,784</b>	<b>\$ 175,784</b>	<b>\$ 191,070</b>

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
	<b>Street Fund Expenditures</b>					
	<i>Highway &amp; Street</i>					
21-70-00-5839	Salaries & Wages	54,251	24,350	54,251	54,251	55,000
21-70-00-5100	457 Retirement	778	594	778	778	780
21-70-00-5110	FICA	4,150	1,832	4,150	4,150	4,208
21-70-00-5120	Life Insurance	305	401	305	305	400
21-70-00-5130	Health Insurance	8,503	5,346	8,503	8,503	8,500
21-70-00-5140	Unemployment Insurance	163	73	163	163	170
21-70-00-5142	Worker's Compensation	2,847	2,128	2,847	2,847	2,500
21-70-00-5209	Audit	1,500	450	1,500	1,500	1,500
21-70-00-5248	Clothing Allowance	120	117	120	120	600
21-70-00-5254	Contract Services	281	304	281	281	300
21-70-00-5261	Dispatch Services	4,841	4,964	4,841	4,841	5,000
21-70-00-5284	Electricity	551	559	551	551	600
21-70-00-5286	Employee Relations	320	22	320	320	300
21-70-00-5415	Insurance	2,270	1,760	2,270	2,270	2,300
21-70-00-5420	Interest	1,136	-	1,136	1,136	1,100
21-70-00-5490	Law Enforcement Contract	26,250	15,167	26,250	26,250	27,000
21-70-00-5603	Miscellaneous	-	122	120	120	-
21-70-00-5606	Natural Gas	225	104	225	225	250
21-70-00-5609	Office Supplies	175	115	175	175	200
21-70-00-5612	Operating Supplies	350	362	350	350	350
21-70-00-5615	Other Professional Services	80	30	80	80	-
21-70-00-5618	Other Supplies	100	-	100	100	-
21-70-00-5824	Repairs/Maintenance - Equipment	145	-	145	145	200
21-70-00-5845	Shop Expenses	75	98	100	100	100
21-70-00-5848	Telephone	904	704	904	904	900
21-70-00-5854	Training	100	80	100	100	100
21-70-00-5860	Travel Expense	150	-	150	150	100
21-70-00-5863	Treasurer's Fee	800	229	800	-	-
TBD	Main Street Tree Project	-	-	-	-	15,000

GL Account	Description	2017	2017	2018	2018	2019
		Budget	YTD Actual	Budget	YTD Actual	Budget
21-70-00-5870	Weed Control	-	-	-	-	6,000
21-70-00-5900	Lease/Purchase - Principal	-	-	-	-	10,680
21-70-00-5901	Lease/Purchase - Interest	-	-	-	-	3,084
	<b>TOTAL HIGHWAY &amp; STREET</b>	<b>111,370</b>	<b>59,910</b>	<b>111,515</b>	<b>110,715</b>	<b>147,222</b>
	<b>Construction</b>					
21-74-00-5824	Repairs & Maintenance - Equipment	-	304	7,347	7,347	5,000
21-74-00-5830	Repairs & Maintenance - Vehicle	-	-	-	-	-
	<b>TOTAL CONSTRUCTION</b>	<b>-</b>	<b>304</b>	<b>7,347</b>	<b>7,347</b>	<b>5,000</b>
	<b>Maintenance of Condition</b>					
21-75-00-5142	Worker's Compensation	1,315	985	1,315	1,315	-
21-75-00-5410	Gas/Oil	2,564	2,401	2,564	2,564	2,500
21-75-00-5603	Miscellaneous	-	-	-	-	-
21-75-00-5612	Operating Supplies	41,510	1,629	41,510	41,510	45,000
21-75-00-5710	Equipment	-	-	-	-	12,000
21-75-00-5821	Repairs and Maintenance	800	209	800	800	1,000
21-75-00-5824	Repairs & Maintenance - Vehicles	1,212	1,931	1,212	1,212	5,000
	<b>TOTAL MAINTENANCE OF CONDITION</b>	<b>47,401</b>	<b>7,155</b>	<b>47,401</b>	<b>47,401</b>	<b>65,500</b>
	<b>Snow &amp; Ice Removal</b>					
21-76-00-5100	457 Retirement	-	-	-	-	-
21-76-00-5110	FICA	-	-	-	-	-
21-76-00-5120	Life Insurance	-	-	-	-	-
21-76-00-5130	Health Insurance	-	-	-	-	-
21-76-00-5140	Unemployment Insurance	-	-	-	-	-
21-76-00-5142	Worker's Compensation	836	628	836	836	-
21-76-00-5612	Operating Supplies	-	-	-	-	900
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>836</b>	<b>628</b>	<b>836</b>	<b>836</b>	<b>900</b>

GL Account	Description	2017	2017	2018	2018	2019
		Budget	YTD Actual	Budget	YTD Actual	Budget
21-77-00-5282	<u>Traffic Services</u>					
	Electric - Street Lights	8,103	6,900	8,103	8,103	8,103
21-77-00-5612	Operating Supplies	-	323	-	-	-
	<b>TOTAL TRAFFICE SERVICES</b>	<b>8,103</b>	<b>7,223</b>	<b>8,103</b>	<b>8,103</b>	<b>8,103</b>
	<u>Law Enforcement - Streets</u>					
21-78-00-5254	Contract Services	6,888	1,990	6,888	6,888	-
21-78-00-5603	Miscellaneous	200	-	200	200	-
21-78-00-5612	Operating Supplies	38	-	38	38	250
21-78-00-5803	Postage	25	-	25	25	-
	<b>TOTAL LAW ENFORCEMENT - STREETS</b>	<b>7,151</b>	<b>1,990</b>	<b>7,151</b>	<b>7,151</b>	<b>250</b>
	<b>TOTAL STREET FUND EXPENDITURES</b>	<b>\$ 127,459</b>	<b>\$ 70,054</b>	<b>\$ 134,951</b>	<b>\$ 134,151</b>	<b>\$ 226,975</b>
	<b>TOTAL REVENUE</b>	<b>176,250</b>	<b>29,353</b>	<b>175,784</b>	<b>175,784</b>	<b>191,070</b>
	<b>TOTAL EXPENDITURES</b>	<b>127,459</b>	<b>70,054</b>	<b>134,951</b>	<b>134,151</b>	<b>226,975</b>
	<b>DIFFERENCE</b>	<b>\$ 48,790</b>	<b>\$ (40,701)</b>	<b>\$ 40,832</b>	<b>\$ 41,632</b>	<b>\$ (35,905)</b>

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
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**Conservation Trust Funds Revenue**

Revenues

22-30-00-4230	From State of Colorado	\$ 11,757	\$ -	\$ 11,757	\$ 11,757	\$ 11,000
22-30-00-4255	Interest Income	6	-	6	6	10

<b>TOTAL CTF REVENUES</b>		<b>\$ 11,763</b>	<b>\$ -</b>	<b>\$ 11,763</b>	<b>\$ 11,763</b>	<b>\$ 11,010</b>
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GL Account	Description	2017	2017	2018	2018	2019
		Budget	YTD Actual	Budget	YTD	Budget

**Conservation Trust Funds Expenditures**

Revenues

22-30-00-5603	Miscellaneous	1,000	-	1,000	1,000	-
	<b>TOTAL MISCELLANEOUS</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

General Government

22-40-00-5235	Capital Improvement	2,500	-	2,500	2,500	5,000
22-40-00-5612	Operating Supplies	4,160	891	4,160	4,160	4,000
22-40-00-5821	Repairs & Maintenance	350	500	350	350	500
22-40-00-5824	Repairs & Maintenance - Equipment	350	-	350	350	500
22-40-00-5847	Summer Recreation Reading Program	-	150	-	-	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,360</b>	<b>1,541</b>	<b>7,360</b>	<b>7,360</b>	<b>10,000</b>

**TOTAL CTF EXPENDITURES**

		\$ 8,360	\$ 1,541	\$ 8,360	\$ 8,360	\$ 10,000
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<b>TOTAL REVENUE</b>		11,763	-	11,763	11,763	11,010
<b>TOTAL EXPENDITURES</b>		8,360	1,541	8,360	8,360	10,000
<b>DIFFERENCE</b>		\$ 3,403	\$ (1,541)	\$ 3,403	\$ 3,403	\$ 1,010

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Library Fund Revenue</b>						
<u>Taxes</u>						
23-31-00-4330	Property Tax	13,429	3,243	13,429	13,429	12,634
21-31-00-4331	Property Tax Interest	45	108	45	45	30
	<b>TOTAL TAX</b>	<b>13,474</b>	<b>3,351</b>	<b>13,474</b>	<b>13,474</b>	<b>12,664</b>
<u>Intergovernmental Revenue</u>						
23-33-10-4240	Summer Reading Program	1,050	1,100	1,050	1,050	1,050
23-33-43-4245	State of Colorado Grant 2016-2017	4,500	-	4,500	4,500	4,500
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,550</b>	<b>1,100</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>
<u>Other Revenue</u>						
23-36-00-4110	Book Revenue	-	22	-	-	-
23-36-00-4215	Fine Revenue	-	3	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Programs &amp; Grants</u>						
23-41-30-4245	Kids Scene Program	-	500	-	-	-
23-41-35-4245	Miscellaneous Grant Revenue	-	500	-	-	-
	<b>TOTAL PROGRAMS &amp; GRANTS</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LIBRARY FUND REVENUE</b>	<b>\$ 19,024</b>	<b>\$ 5,475</b>	<b>\$ 19,024</b>	<b>\$ 19,024</b>	<b>\$ 18,214</b>



GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Library Fund Expenditures</b>						
<u>General Government</u>						
23-40-00-5839	Salaries & Wages	9,672	4,632	9,672	9,672	9,672
23-40-00-5110	FICA	740	354	740	740	740
23-40-00-5140	Unemployment Insurance	29	14	29	29	30
23-40-00-5254	Contract Services	1,050	1,050	1,050	1,050	1,000
23-40-00-5500	Library Book Expenditures	1,025	809	1,025	1,025	1,000
23-40-00-5609	Office Supplies	20	20	20	20	50
23-40-00-5612	Operating Supplies	-	-	-	-	-
23-40-00-5803	Postage	25	-	25	25	25
23-40-00-5812	Publicity/Legal Notices	40	-	40	40	40
23-40-00-5824	Repairs/Maintenance - Equipment	500	-	500	500	500
23-40-00-5848	Telephone	780	575	780	780	780
23-40-00-5863	Treasurer's Fee	350	81	350	350	350
23-40-00-5845	Shop Expenses	-	61	-	-	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,559</b>	<b>2,964</b>	<b>4,559</b>	<b>4,559</b>	<b>4,559</b>
						<b>14,197</b>
<u>Programs &amp; Grants</u>						
<i>(Summer Reading Program)</i>						
23-41-10-5510	Library Contribution	350	1,130	350	350	350
23-41-10-5530	Library SRP Expenses	319	-	319	319	319
<u>Miscellaneous Grant</u>						
23-41-35-5500	Library Book Expenditures	-	5,506	-	-	-
23-41-35-5520	Library Program Expenditures	-	1,369	-	-	-
<u>State Grant 2016-2017</u>						
23-41-43-5500	Library Book Expenditures	-	2,850	-	-	-
23-41-43-5510	Library Contribution	4,500	1,684	4,500	4,500	4,500
	<b>TOTAL PROGRAMS &amp; GRANTS</b>	<b>5,169</b>	<b>12,540</b>	<b>5,169</b>	<b>5,169</b>	<b>5,169</b>

GL Account

Description

2017	2017	2018	2018	2019
Budget	YTD Actual	Budget	YTD Actual	Budget

TOTAL LIBRARY FUND EXPENDITURES \$ 9,728 \$ 15,504 \$ 9,728 \$ 9,728 \$ 19,366

TOTAL REVENUE 19,024 5,475 19,024 19,024 18,214

TOTAL EXPENDITURES 9,728 15,504 9,728 9,728 19,366

DIFFERENCE \$ 9,296 \$ (10,029) \$ 9,296 \$ 9,296 \$ <11,527

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Water Fund Revenue</b>						
<u>Charges for Service</u>						
51-34-00-4130	Sewer	268,170	71,199	268,170	268,170	270,000
51-34-00-4180	Disconnect Fees	2,800	150	2,800	2,800	2,500
51-34-00-4315	Penalties	11,250	2,690	11,250	11,250	10,000
51-34-00-4335	Reconnect Fees	2,800	350	2,800	2,800	2,500
51-34-00-4410	Tank Sales	8,753	46	8,753	8,753	8,800
51-34-00-4420	Tap Fees	50	58	50	50	50
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>293,823</b>	<b>74,492</b>	<b>293,823</b>	<b>293,823</b>	<b>293,850</b>
<u>Other Revenue</u>						
51-36-00-4245	Loan Revenue CWR&PDA	-	-	-	-	713,180
	Grant Revenue DOLA	-	-	-	-	-
51-36-00-4260	Lease of Water Shares	89,000	89,000	89,000	89,000	89,000
	<b>TOTAL OTHER REVENUE</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
	<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 382,823</b>	<b>\$ 163,492</b>	<b>\$ 382,823</b>	<b>\$ 382,823</b>	<b>\$ 1,096,030</b>

GL Account	Description	2017		2018		2019	
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
<b>Water Fund Expenditures</b>							
<b>General Government</b>							
51-40-00-5839	Salaries & Wages	\$ 56,281	\$ 29,459	\$ 56,281	\$ 56,281	\$ 55,000	
51-40-00-5100	457 Retirement	982	755	982	982	1,000	
51-40-00-5110	FICA	4,306	2,220	4,306	4,306	4,208	
51-40-00-5120	Life Insurance	308	514	308	308	308	
51-40-00-5130	Health Insurance	10,061	5,882	10,061	10,061	15,000	
51-40-00-5140	Unemployment Insurance	169	88	169	169	1,650	
51-40-00-5142	Worker's Compensation	4,423	3,304	4,423	4,423	4,500	
51-40-00-5209	Audit	1,125	600	1,125	1,125	1,200	
51-40-00-5248	Clothing Allowance	120	117	120	120	300	
51-40-00-5254	Contract Services	23,836	13,297	23,836	23,836	24,000	
51-40-00-5280	Electric - Faw Wells	8,913	8,577	8,913	8,913	9,000	
51-40-00-5284	Electricity	1,634	1,512	1,634	1,634	1,500	
51-40-00-5286	Employee Relations	320	22	320	320	300	
51-00-00-5310	Equipment	-	-	-	-	11,000	
51-40-00-5410	Gas/Oil	1,399	1,154	1,399	1,399	1,500	
TBD	Government Software	-	-	-	-	15,000	
51-40-00-5415	Insurance	4,927	3,822	4,927	4,927	5,000	
51-40-00-5420	Interest Expense	8,938	8,938	8,938	8,938	17,165	
51-40-00-5450	Lab Analysis	1,016	670	1,016	1,016	1,000	
51-40-00-5606	Natural Gas	281	125	281	281	250	
51-40-00-5609	Office Supplies	375	1,024	375	375	350	
51-40-00-5612	Operating Supplies	5,600	9,806	5,600	5,600	10,000	
51-40-00-5615	Other Professional Services	5,000	30	5,000	5,000	2,000	
51-40-00-5618	Other Supplies	100	-	100	100	1,000	
51-40-00-5803	Postage	972	642	972	972	1,000	
51-40-00-5812	Publicity/Legal Notices	510	438	510	510	500	
51-40-00-5815	Repairs & Maintenance - Building	100	-	-	-	-	
51-40-00-5821	Repairs & Maintenance	250	255	250	250	250	

GL Account	Description	2017	2017	2018	2018	2019
		Budget	YTD Actual	Budget	YTD Actual	Budget
51-40-00-5824	Repairs & Maintenance - Equipment	7,243	787	7,243	7,243	5,000
51-40-00-5827	Repairs & Maintenance - FAW WELLS	8,000	160	8,000	8,000	18,000
51-40-00-5830	Repairs & Maintenance - Vehicles	700	773	700	700	700
51-40-00-5845	Shop Expenses	150	258	150	150	150
51-40-00-5848	Telephone	979	757	979	979	979
51-40-00-5854	Training	450	550	450	450	450
51-40-00-5860	Travel Expense	150	-	150	150	150
51-40-00-5869	Water Acquisition & Storage	2,600	-	2,600	2,600	2,600
51-40-00-5872	Water Attorney Fees	1,600	3,263	1,600	1,600	1,600
51-40-00-5887	Water Purchases	46,293	42,040	46,293	46,293	48,000
51-40-00-5890	Water Stock Assessment	27,493	22,958	27,493	27,493	28,000
51-80-00-5236	Capital Projects	-	-	-	-	714,000

**TOTAL WATER FUND EXPENDITURES \$ 237,603 \$ 164,794 \$ 237,503 \$ 237,503 \$ 1,003,610**

**TOTAL REVENUE 382,823 163,492 382,823 382,823 1,096,030**  
**TOTAL EXPENDITURES 237,603 164,794 237,503 237,503 1,003,610**  
**DIFFERENCE \$ 145,220 \$ (1,302) \$ 145,320 \$ 145,320 \$ 92,420**

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Water Fund Revenue</b>						
<u>Charges for Service</u>						
51-34-00-4130	Sewer	268,170	71,199	268,170	268,170	270,000
51-34-00-4180	Disconnect Fees	2,800	150	2,800	2,800	2,500
51-34-00-4315	Penalties	11,250	2,690	11,250	11,250	10,000
51-34-00-4335	Reconnect Fees	2,800	350	2,800	2,800	2,500
51-34-00-4410	Tank Sales	8,753	46	8,753	8,753	8,800
51-34-00-4420	Tap Fees	50	58	50	50	50
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>293,823</b>	<b>74,492</b>	<b>293,823</b>	<b>293,823</b>	<b>293,850</b>
<u>Other Revenue</u>						
51-36-00-4245	Loan Revenue CWR&PDA	-	-	-	-	713,180
	Grant Revenue DOLA	-	-	-	-	-
51-36-00-4260	Lease of Water Shares	89,000	89,000	89,000	89,000	89,000
	<b>TOTAL OTHER REVENUE</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
	<b>TOTAL WATER FUND REVENUE</b>	<b>\$ 382,823</b>	<b>\$ 163,492</b>	<b>\$ 382,823</b>	<b>\$ 382,823</b>	<b>\$ 1,096,030</b>

GL Account	Description	2017		2018		2018		2019	
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	Budget
<b>Water Fund Expenditures</b>									
<u>General Government</u>									
51-40-00-5839	Salaries & Wages	\$ 56,281	\$ 29,459	\$ 56,281	\$ 56,281	\$ 55,000			
51-40-00-5100	457 Retirement	982	755	982	982	1,000			
51-40-00-5110	FICA	4,306	2,220	4,306	4,306	4,208			
51-40-00-5120	Life Insurance	308	514	308	308	308			
51-40-00-5130	Health Insurance	10,061	5,882	10,061	10,061	15,000			
51-40-00-5140	Unemployment Insurance	169	88	169	169	1,650			
51-40-00-5142	Worker's Compensation	4,423	3,304	4,423	4,423	4,500			
51-40-00-5209	Audit	1,125	600	1,125	1,125	1,200			
51-40-00-5248	Clothing Allowance	120	117	120	120	300			
51-40-00-5254	Contract Services	23,836	13,297	23,836	23,836	24,000			
51-40-00-5280	Electric - Faw Wells	8,913	8,577	8,913	8,913	9,000			
51-40-00-5284	Electricity	1,634	1,512	1,634	1,634	1,500			
51-40-00-5286	Employee Relations	320	22	320	320	300			
51-00-00-5310	Equipment	-	-	-	-	11,000			
51-40-00-5410	Gas/Oil	1,399	1,154	1,399	1,399	1,500			
TBD	Government Software	-	-	-	-	15,000			
51-40-00-5415	Insurance	4,927	3,822	4,927	4,927	5,000			
51-40-00-5420	Interest Expense	8,938	8,938	8,938	8,938	17,165			
51-40-00-5450	Lab Analysis	1,016	670	1,016	1,016	1,000			
51-40-00-5606	Natural Gas	281	125	281	281	250			
51-40-00-5609	Office Supplies	375	1,024	375	375	350			
51-40-00-5612	Operating Supplies	5,600	9,806	5,600	5,600	10,000			
51-40-00-5615	Other Professional Services	5,000	30	5,000	5,000	2,000			
51-40-00-5618	Other Supplies	100	-	100	100	1,000			
51-40-00-5803	Postage	972	642	972	972	1,000			
51-40-00-5812	Publicity/Legal Notices	510	438	510	510	500			
51-40-00-5815	Repairs & Maintenance - Building	100	-	-	-	-			
51-40-00-5821	Repairs & Maintenance	250	255	250	250	250			

GL Account	Description	2017	2017	2018	2018	2019
		Budget	YTD Actual	Budget	YTD Actual	Budget
51-40-00-5824	Repairs & Maintenance - Equipment	7,243	787	7,243	7,243	5,000
51-40-00-5827	Repairs & Maintenance - FAW WELLS	8,000	160	8,000	8,000	18,000
51-40-00-5830	Repairs & Maintenance - Vehicles	700	773	700	700	700
51-40-00-5845	Shop Expenses	150	258	150	150	150
51-40-00-5848	Telephone	979	757	979	979	979
51-40-00-5854	Training	450	550	450	450	450
51-40-00-5860	Travel Expense	150	-	150	150	150
51-40-00-5869	Water Acquisition & Storage	2,600	-	2,600	2,600	2,600
51-40-00-5872	Water Attorney Fees	1,600	3,263	1,600	1,600	1,600
51-40-00-5887	Water Purchases	46,293	42,040	46,293	46,293	48,000
51-40-00-5890	Water Stock Assessment	27,493	22,958	27,493	27,493	28,000
51-80-00-5236	Capital Projects	-	-	-	-	714,000

**TOTAL WATER FUND EXPENDITURES \$ 237,603 \$ 164,794 \$ 237,503 \$ 237,503 \$ 1,003,610**

<b>TOTAL REVENUE</b>	<b>382,823</b>	<b>163,492</b>	<b>382,823</b>	<b>382,823</b>	<b>1,096,030</b>
<b>TOTAL EXPENDITURES</b>	<b>237,603</b>	<b>164,794</b>	<b>237,503</b>	<b>237,503</b>	<b>1,003,610</b>
<b>DIFFERENCE</b>	<b>\$ 145,220</b>	<b>\$ (1,302)</b>	<b>\$ 145,320</b>	<b>\$ 145,320</b>	<b>\$ 92,420</b>



# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Sewer Fund Revenue</b>						
<i>Charges for Service</i>						
52-33-00-4245	Loan Revenue CWR&PDA	-	-	-	-	446,400
52-33-00-4245	Grant Revenue DOLA	-	-	-	-	604,000
52-34-00-4130	Charges for Service	108,000	43,764	108,000	108,000	108,000
52-34-00-4375	Sewer Permit	-	150	-	-	-
<b>TOTAL SEWER FUND REVENUE</b>		<b>\$ 108,000</b>	<b>\$ 43,914</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>	<b>\$ 1,158,400</b>

GL Account	Description	2017	2017	2018	2018	Budget
		Budget	YTD Actual	Budget	YTD Actual	2019
<b>Sewer Fund Expenditures</b>						
<b>General Government</b>						
52-40-00-5839	Salaries & Wages	25,476	12,254	25,476	25,476	26,000
52-40-00-5100	457 Retirement	495	335	495	495	500
52-40-00-5110	FICA	1,949	919	1,949	1,949	1,989
52-40-00-5120	Life Insurance	151	234	151	151	150
52-40-00-5130	Health Insurance	4,789	2,642	4,789	4,789	6,000
52-40-00-5140	Unemployment Insurance	76	37	76	76	100
52-40-00-5142	Worker's Compensation	1,554	1,163	1,554	1,554	2,500
52-40-00-5209	Audit	1,500	600	1,500	1,500	1,500
52-40-00-5240	Chemicals	3,000	605	3,000	3,000	3,000
52-40-00-5248	Clothing Allowance	120	117	120	120	300
52-40-00-5254	Contract Services	281	432	281	281	300
52-40-00-5284	Electricity	424	320	424	424	450
52-40-00-5286	Employee Relations	320	22	320	320	300
52-40-00-5410	Gas/Oil	610	554	610	610	700
TBD	Government Software	-	-	-	-	15,000
52-40-00-5415	Insurance	1,639	1,271	1,639	1,639	1,600
52-40-00-5420	Interest Expense	300	-	300	300	14,975
52-40-00-5603	Miscellaneous	50	53	50	50	-
52-40-00-5606	Natural Gas	168	78	168	168	168
52-40-00-5609	Office Supplies	250	631	250	250	250
52-40-00-5612	Operating Supplies	250	739	250	250	2,000
52-40-00-5615	Other Professional Services	100	30	100	100	200
52-40-00-5618	Other Supplies	100	-	100	100	-
52-40-00-5803	Postage	466	317	466	466	500
52-40-00-5812	Publicity/Legal Notices	193	426	193	193	200
52-40-00-5815	Repairs & Maintenance - Building	100	-	100	100	200
52-40-00-5821	Repairs & Maintenance	200	57	200	200	500
52-40-00-5824	Repairs & Maintenance - Equipment	3,587	196	3,587	3,587	3,500
52-40-00-5830	Repairs & Maintenance - Vehicles	831	934	831	831	800

GL Account	Description	2017	2017	2018	2018	Budget
		Budget	YTD Actual	Budget	YTD Actual	2019
52-40-00-5842	Sewer Cleaning	10,000	9,644	10,000	10,000	10,000
52-40-00-5845	Shop Expenses	172	575	172	172	250
52-40-00-5848	Telephone	875	606	875	875	850
52-40-00-5854	Training	200	165	200	200	200
52-40-00-5860	Travel Expense	150	-	150	150	150
52-40-00-5235	Capital Projects	-	-	-	-	1,000,000

**TOTAL SEWER FUND EXPENDITURES**

\$ 60,377    \$ 35,956    \$ 60,377    \$ 60,377    \$ 1,095,132

**TOTAL REVENUE**

108,000    43,914    108,000    108,000    1,158,400

**TOTAL EXPENDITURES**

60,377    35,956    60,377    60,377    1,095,132

**DIFFERENCE**

\$ 47,623    \$ 7,959    \$ 47,623    \$ 47,623    \$ 63,268

# Town of Ordway

Fiscal Year 2019

GL Account	Description	2017 Budget	2017 YTD Actual	2018 Budget	2018 YTD Actual	2019 Budget
<b>Sanitation Fund Revenue</b>						
<i>Charges For Service</i>						
54-34-00-4130	Sanitation	188,117	64,037	188,117	188,117	185,000
54-34-00-4450	Trash Load Dumping	1,700	1,358	1,700	1,700	1,500
54-34-00-4460	Trash Tags	350	163	350	350	350
<b>TOTAL SANITATION FUND REVENUE</b>		<b>\$ 190,167</b>	<b>\$ 65,557</b>	<b>\$ 190,167</b>	<b>\$ 190,167</b>	<b>\$ 186,850</b>

GL Account	Description	2017		2018		2019	
		Budget	YTD Actual	Budget	YTD Actual	Budget	Budget
<b>Sanitation Fund Expenditures</b>							
<i>General Government</i>							
54-40-00-5839	Salaries & Wages	23,139	10,959	23,139	23,139	25,000	
54-40-00-5100	457 Retirement	455	305	455	455	450	
54-40-00-5110	FICA	1,770	830	1,770	1,770	1,913	
54-40-00-5120	Life Insurance	175	221	175	175	200	
54-40-00-5130	Health Insurance	4,754	2,622	-	2,000	4,000	
54-40-00-5130	Unemployment Insurance	69	33	69	69	100	
54-40-00-5142	Worker's Compensation	1,792	1,340	1,792	1,792	1,500	
54-40-00-5209	Audit	1,500	450	1,500	1,500	1,500	
54-40-00-5248	Clothing Allowance	120	117	120	120	150	
54-40-00-5254	Contract Services	103,762	94,768	103,762	103,762	105,000	
54-40-00-5256	Contract Services/Recycling	1,319	1,100	1,319	1,319	1,500	
54-40-00-5284	Electricity	141	107	141	141	150	
54-40-00-5286	Employee Relations	320	22	320	320	320	
54-40-00-5415	Insurance	1,892	1,467	1,892	1,892	2,000	
54-40-00-5603	Miscellaneous	50	53	50	50	-	
54-40-00-5606	Natural Gas	112	47	112	112	120	
54-40-00-5609	Office Supplies	300	770	300	300	300	
54-40-00-5612	Operating Supplies	250	524	250	250	250	
54-40-00-5615	Other Professional Services	600	30	600	600	600	
54-40-00-5618	Other Supplies	100	-	100	100	-	
54-40-00-5803	Postage	466	317	466	466	450	
54-40-00-5812	Publicity/Legal Notices	193	427	193	193	200	
54-40-00-5821	Repairs & Maintenance	100	349	100	100	100	
54-40-00-5845	Shop Expenses	5,500	2,419	5,500	5,500	5,500	
54-40-00-5848	Telephone	825	565	825	825	800	
54-40-00-5854	Training	100	80	100	100	100	
54-40-00-5860	Travel Expense	100	-	100	100	100	
<b>TOTAL SANITATION FUND EXPENDITURES</b>		<b>\$ 149,905</b>	<b>\$ 119,922</b>	<b>\$ 145,151</b>	<b>\$ 147,151</b>	<b>\$ 152,303</b>	