

2009 BUDGET TOTALS

Town Of Cathlamet
MCAG#: 0764

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 00 01 Beginning Balance	65,839.00
308 Beginning Balances	65,839.00

310 Taxes

311 00 00 00 Property Taxes	64,409.00
313 10 00 00 Retail Sales & Use Tax	97,113.00
316 41 00 00 Electric Utility Tax	19,593.00
316 43 00 00 Gas Utility Tax	4,709.00
316 45 00 00 Garbage/Solid Waste Utility Tax	4,899.00
316 46 00 00 Cable Utility Tax	1,998.00
316 47 00 00 Telephone Utility Tax	7,243.00
316 72 00 00 Utility Tax Water	12,916.00
316 74 00 00 Sewage Utility Tax	8,721.00
317 20 00 00 Leasehold Tax	2,660.00
317 51 00 00 Gambling Tax	0.00
310 Taxes	224,261.00

320 Licenses & Permits

321 90 00 00 Business License	11,800.00
322 10 00 00 Building Permits	14,000.00
320 Licenses & Permits	25,800.00

330 State Generated Revenues

330 99 99 99 Homeland Sec Coord Council Contract	30,000.00
333 10 60 00 DNR Grant Wildland Fire Fighting Equip	6,000.00
335 00 91 00 PUD Privilege Tax	5,000.00
336 00 85 00 Sales & Use Tax Equil.	5,000.00
336 06 21 00 Criminal Justice	1,000.00
336 06 25 00 Criminal Justice - Contracted Services	0.00
336 06 25 01 Criminal Justice - Contracted Services	0.00
336 06 26 00 Criminal Justice-spec. Progr	636.00
336 06 28 00 Contract Law Enforcement	700.00
336 06 51 00 DUI Distribution	100.00
336 06 94 00 Liquor Excise Tax	3,900.00
336 06 95 00 Liquor Board Profits	4,628.00
338 22 00 00 DNR Wildland Fire Fighting	12,000.00
338 72 00 00 County Library Services	0.00
338 74 00 00 County Swimming Pool Service	72,000.00
330 State Generated Revenues	140,964.00

340 Charges For Services

347 30 00 00 Pool Fees	17,000.00
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001 Current Expense

REVENUES

340 Charges For Services

340 Charges For Services	17,000.00
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350 Fines & Forfeitures

351 50 00 00 Municipal Court Fines	800.00
359 70 00 00 Library Fines	1,300.00
359 90 00 00 Miscellaneous Fines And Penalties	0.00

350 Fines & Forfeitures	2,100.00
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360 Misc Revenues

361 11 00 01 Investment Interest	1,350.00
361 11 10 70 Investment Interest Fund 107	20,000.00
361 40 10 00 Sales Interest	100.00
361 41 00 01 Local Sales Interest From State	0.00
362 40 00 00 Pool Rental Short-term	3,100.00
362 42 00 00 Fire Dept Apartment Rent	2,500.00
362 90 00 00 Cingular Wireless-site Rental	11,700.00
369 90 00 01 Misc. Revenue	300.00
369 91 00 01 Library Misc. Revenue	180.00

360 Misc Revenues	39,230.00
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Fund Revenues:

515,194.00

EXPENDITURES

510 General Government Services

511 60 10 00 Salaries & Wages	3,000.00
511 60 20 00 Personnel Benefits	275.00
511 60 43 00 Legislative - Travel	500.00

011 Legislative	3,775.00
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512 50 10 00 Salaries & Wages	200.00
512 50 20 00 Personnel Benefits	25.00

012 Judicial	225.00
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513 10 10 00 Salaries & Wages	3,000.00
513 10 20 00 Personnel Benefits	270.00
513 10 43 00 Education & Travel	1,000.00

013 Executive	4,270.00
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514 22 45 00 Rentals/ Leases - Safe Deposit Box	80.00
514 22 49 00 Financial Svcs - Miscellaneous	45.00
514 23 10 00 Salaries & Wages	22,143.00
514 23 20 00 Personnel Benefits	4,651.00
514 23 43 00 Education & Travel	1,000.00

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EXPENDITURES

510 General Government Services

514 23 49 00 Dues 80.00

014 Financial And Records Services 27,999.00

515 10 10 00 Salaries & Wages 15,240.00

515 10 20 00 Personnel Benefits 1,399.00

515 10 49 00 Miscellaneous Services 1,000.00

015 Legal 17,639.00

518 10 10 00 Salaries & Wages D Clk 10,784.00

518 10 10 01 Salaries & Wages M S C 9,964.00

518 10 10 09 Salaries-Extra Hours 3,000.00

518 10 20 00 Personnel Benefits - D Clk 5,676.00

518 10 20 01 Personnel Benefits M S C 3,803.00

518 10 20 09 Personnel Benefits - Extra Hours 541.00

518 10 31 00 Supplies - Office & Operating 3,000.00

518 10 35 00 Small Tools/Minor Equipment 300.00

518 10 41 00 Professional Svcs/Audit Costs 9,371.00

518 10 42 00 Telephone & Postage 3,650.00

518 10 44 00 Advertising 1,200.00

518 10 45 00 Operating Rentals & Leases (Copier) 575.00

518 10 46 00 Insurance 16,355.00

518 10 47 00 Utilities 5,800.00

518 10 49 00 Dues 350.00

518 21 48 00 Building Maint. - Contracted Svcs 0.00

518 22 48 00 Land Maint - Contracted Svcs 500.00

518 30 41 00 Janitorial Services 1,900.00

518 30 41 01 Bldg Security Svcs 500.00

518 85 41 00 IT Support - Contracted 1,500.00

518 85 41 01 IT Support - BIAS Software 1,090.00

018 Central Services 79,859.00

519 90 49 00 Miscellaneous 1,000.00

019 Other Government Services 1,000.00

510 General Government Services 134,767.00

520 Public Safety

521 22 51 00 Law Enforcement Contract 61,023.00

021 Law Enforcement 61,023.00

522 10 31 00 Supplies - Office & Operating 2,000.00

522 10 41 00 Professional Fee/cisd 2,000.00

522 10 42 00 Telephone & Postage 2,000.00

522 10 44 00 Advertising 100.00

522 20 10 00 Fire Call Stipends 2,000.00

522 20 20 00 Personnel Benefits - Pension 2,600.00

522 20 32 00 Fuel 1,500.00

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EXPENDITURES

520 Public Safety

522 20 35 00 Small Tools And Minor Equipment	900.00
522 20 41 00 Fire Suppression-Professional Services	4,400.00
522 20 48 00 Repair & Maintenance	7,217.00
522 40 49 00 Fire College (training)	2,000.00
522 50 32 00 Facilities - Fuel Consumed	2,500.00
522 50 41 00 Facilities - Professional Services	4,200.00
522 50 45 00 Operating Rentals & Leases	110.00
522 50 47 00 Utilities	7,000.00
522 50 48 00 Facility Repairs & Maintenance	500.00
522 60 41 00 Other Professional Services-Homeland Security	30,000.00
594 22 64 00 Fire Dept Wild Fire Machinery & Equipment	13,000.00
594 22 64 35 Firefighting Equipment	10,675.00

022 Fire Control	94,702.00
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524 20 51 00 Building Inspector	12,000.00
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024 Protective Inspections	12,000.00
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528 80 41 00 Communications, Alarms & Dispatch - Prof Srvs	0.00
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028 Communications/Alarms/Dispatch	0.00
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520 Public Safety	167,725.00
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530 Utilities And Environment

531 70 41 00 Air Pollution Control	185.00
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031 Natural Resources	185.00
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530 Utilities And Environment	185.00
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550 Economic Environment

558 60 41 00 Cog Planning	2,000.00
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558 80 49 00 LCEDC	1,500.00
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058 Planning And Community Development	3,500.00
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550 Economic Environment	3,500.00
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560 Mental & Physical Health

562 66 52 00 Aid To Alcohol/crime Victim	125.00
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062 Public Health	125.00
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568 50 52 00 Human Resources	500.00
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068 Developmental Disabilities	500.00
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001 Current Expense

EXPENDITURES

560 Mental & Physical Health

560 Mental & Physical Health 625.00

570 Culture & Recreation

572 10 35 00 Libraries - Small Tools And Minor Equipment	315.00
572 10 44 00 Libraries - Advertising	100.00
572 10 45 00 Operating Rentals & Leases	100.00
572 20 10 00 Salary & Wages	11,000.00
572 20 20 00 Personnel Benefits	1,103.00
572 20 31 00 Supplies & Equipment	1,050.00
572 20 42 00 Telephone & Postage	1,890.00
572 50 47 00 Utilities	5,625.00
572 90 41 00 Background Checks	400.00

072 Libraries 21,583.00

575 30 41 00 Museum 200.00

075 Museums 200.00

576 20 10 00 Salaries & Wages	35,218.00
576 20 20 00 Personnel Benefits	5,903.00
576 20 31 00 Supplies - Office & Operating	10,000.00
576 20 42 00 Telephone & Postage	250.00
576 20 44 00 Advertising	50.00
576 20 47 00 Utilities	25,500.00
576 20 48 00 Repair & Maintenance - Contracted	8,000.00
576 20 53 00 Excise Tax	235.00
589 20 00 01 Other Non-Expenditures - Pool Change Drawer	0.00
594 76 64 00 Pool Equipment Capital Outlay	20,000.00

076 Swimming Pool 105,156.00

576 80 10 00 Salaries & Wages	3,090.00
576 80 20 00 Personnel Benefits	900.00
576 80 31 00 Office & Operating Supplies	400.00
576 80 32 00 Fuel Consumed	300.00
576 80 35 00 Small Tools And Minor Equipment	150.00
576 80 42 00 Communications (Postage/phone)	25.00
576 80 47 00 Utilities	2,100.00
576 80 48 00 Repair & Maintenance - Contracted	5,700.00
576 80 49 00 Miscellaneous	500.00
594 76 61 00 135 Columbia Capital Exp	1,000.00
594 76 62 00 Dock - Park Project Cap Exp	2,000.00
594 76 63 00 Erickson Park Capital Exp	3,000.00

176 General Parks 19,165.00

570 Culture & Recreation 146,104.00

580 Non Expenditures

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EXPENDITURES

580 Non Expenditures

589 00 00 00 Payroll Draws	0.00
580 Non Expenditures	0.00

590 Debt Service

591 22 66 00 Fire Truck Capital Lease	11,983.00
591 76 78 01 Redemption Of USDA Loan 135 Columbia	1,032.00
592 22 83 00 Fire Truck Loan Int.	1,418.00
592 76 83 01 Interest On USDA Loan 135 Columbia	1,187.00
590 Debt Service	15,620.00

594 Capital Expenditures

594 18 64 00 Capital Exp - Machinery & Equipment	1,000.00
594 18 66 00 HP Lease	169.00
594 Capital Expenditures	1,169.00

597 Other Financing Uses

597 10 10 01 Trf Out To 101 Streets	0.00
597 Other Financing Uses	0.00

999 Ending Balance

508 00 00 01 Ending Balance	45,499.00
508 91 00 01 Ending Balance-Pool Change Drawer	0.00
999 Ending Balance	45,499.00

Fund Expenditures:	515,194.00
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Excess/Deficit:	0.00
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101 Streets

REVENUES

308 Beginning Balances

308 00 01 01 Beginning Balance	34,102.00
308 Beginning Balances	34,102.00

330 State Generated Revenues

336 00 87 00 Motor Vehicle Fuel Tax	13,555.00
330 State Generated Revenues	13,555.00

397 Interfund Transfers

397 00 11 01 Trf In From 001	0.00
397 Interfund Transfers	0.00

Fund Revenues:	47,657.00
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EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries & Wages	6,000.00
542 30 20 00 Personnel Benefits	1,320.00
542 30 31 00 Supplies - Office & Operating	2,700.00
542 30 31 01 Street Signs	300.00
542 30 32 00 Fuel	300.00
542 30 41 00 Audit Costs	1,834.00
542 30 42 00 Communications(Postage/phone)	50.00
542 30 44 00 Advertising	250.00
542 30 46 00 Insurance	791.00
542 30 47 00 Utilities	10,600.00
542 30 48 00 Street Maintenance Contracted	1,500.00
542 30 48 01 Street Maintenance Contracted-Striping	6,000.00
542 30 48 02 Street Maintenance Contracted-Potholes	9,000.00
542 Streets - Maintenance	40,645.00

594 Capital Expenditures

595 10 63 00 Street Const. Engineering	0.00
595 30 63 00 Street Construction	0.00
594 Capital Expenditures	0.00

999 Ending Balance

508 00 01 01 Ending Balance	7,012.00
999 Ending Balance	7,012.00

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101 Streets

EXPENDITURES

Fund Expenditures:

47,657.00

Excess/Deficit:

0.00

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102 C J Forester Library Endow.

REVENUES

308 Beginning Balances

308 00 01 02 Beginning Balance 9,860.00

308 Beginning Balances 9,860.00

360 Misc Revenues

361 11 01 02 Investment Interest 87.00

367 11 01 02 Donations To Library 0.00

360 Misc Revenues 87.00

Fund Revenues:

9,947.00

EXPENDITURES

594 Capital Expenditures

594 72 64 03 Capital Exp-Automated Circulation System 1,500.00

594 72 64 10 Capital Expenditures Videos 1,365.00

594 72 64 11 Capital Expenditures Books 5,000.00

594 Capital Expenditures 7,865.00

999 Ending Balance

508 00 01 02 Ending Balance 2,082.00

999 Ending Balance 2,082.00

Fund Expenditures:

9,947.00

Excess/Deficit:

0.00

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107 Cum. Res. Timber

REVENUES

308 Beginning Balances

308 00 01 07 Beginning Balance 733,534.00

308 Beginning Balances 733,534.00

360 Misc Revenues

366 10 01 07 Interest On Loan To Fund 108 369.00

360 Misc Revenues 369.00

380 Non Revenues

381 20 01 07 Loan Repayment From 108 21,250.00

380 Non Revenues 21,250.00

Fund Revenues:

755,153.00

EXPENDITURES

594 Capital Expenditures

594 31 61 00 Cap Exp-Natural Resources-Land&Improv 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 00 01 07 Ending Balance 750,153.00

999 Ending Balance 750,153.00

Fund Expenditures:

755,153.00

Excess/Deficit:

0.00

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108 Cum. Res. Fire Department

REVENUES

308 Beginning Balances

308 00 01 08 Beginning Balance 7,372.00

308 Beginning Balances 7,372.00

360 Misc Revenues

367 11 01 08 Donations F D Cumulative Res 25,000.00

367 11 11 08 Pledge-N Star Emerg Resp Plan 300,000.00

360 Misc Revenues 325,000.00

380 Non Revenues

383 00 00 08 Fed Grants-Equip NEED CODING 15,200.00

380 Non Revenues 15,200.00

Fund Revenues:

347,572.00

EXPENDITURES

580 Non Expenditures

581 20 01 08 Loan Repayment To 107 21,250.00

580 Non Expenditures 21,250.00

591 Debt Service

592 22 82 00 Interest On Interfund Debt 530.00

591 Debt Service 530.00

594 Capital Expenditures

594 22 64 01 Capital Expense-Machinery/Equipment 3,000.00

594 22 64 03 Capital Expenditures-Decon Washer & Dryer 16,000.00

594 22 64 04 Capital Exp-Fire Truck Replace (N Star Funding) 300,000.00

594 Capital Expenditures 319,000.00

999 Ending Balance

508 00 01 08 Ending Balance 6,792.00

999 Ending Balance 6,792.00

Fund Expenditures:

347,572.00

Excess/Deficit:

0.00

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109 Emergency Medical Services Cumulative Reserve

REVENUES

308 Beginning Balances

308 00 01 09 Beginning Balance	20,000.00
308 Beginning Balances	20,000.00

330 State Generated Revenues

334 04 90 00 EMS Prehospital Grant-State	1,650.00
338 26 00 00 Intergovernmental Service-County EMS Levy	15,000.00
330 State Generated Revenues	16,650.00

340 Charges For Services

342 61 00 00 EMS Transport Direct	21,000.00
342 62 00 00 EMS Patient Handoff	28,000.00
340 Charges For Services	49,000.00

360 Misc Revenues

361 11 01 09 Investment Interest	0.00
363 00 01 09 Insurance Premiums And Recoveries (Restitution)	100.00
367 11 01 09 EMS Donations	3,000.00
360 Misc Revenues	3,100.00

Fund Revenues:

88,750.00

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 10 31 07 Uniform Allowance	2,500.00
526 10 42 00 Communications	1,800.00
526 10 44 00 Advertising	100.00
526 10 46 00 Insurance	2,556.00
526 10 49 02 Misc./Stipends	24,000.00
526 10 49 03 Misc./Registration	1,000.00
526 20 31 00 Office/Operating Supplies	10,000.00
526 20 32 00 Fuel Consumed In Vehicles	12,000.00
526 20 35 00 Equipment -Small Tools	8,000.00
526 20 41 00 Professional Fees	5,000.00
526 40 43 00 Education/Travel	5,000.00
526 50 48 00 Repairs/Maintenance Facilities	10,000.00
526 70 41 00 Oper-Customer Billing-Professional Services	2,500.00
526 Ambulance/Rescue/Emerg Aid	84,456.00

999 Ending Balance

508 00 01 09 Ending Balance	4,294.00
508 99 01 09 Petty Cash Ending Balance	0.00

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109 Emergency Medical Services Cumulative Reserve

EXPENDITURES

999 Ending Balance

999 Ending Balance 4,294.00

Fund Expenditures: 88,750.00

Excess/Deficit: 0.00

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120 Cathlamet Tourism Development Fund

REVENUES

308 Beginning Balances

308 00 01 20 Beginning Balance 1,713.00

308 Beginning Balances 1,713.00

310 Taxes

313 10 01 20 Hotel/Motel Tax 1,028.00

310 Taxes 1,028.00

Fund Revenues:

2,741.00

EXPENDITURES

557 Community Services

557 30 41 20 Contracted Tourism Activities 1,200.00

557 Community Services 1,200.00

999 Ending Balance

508 00 01 20 Ending Balance 1,541.00

999 Ending Balance 1,541.00

Fund Expenditures:

2,741.00

Excess/Deficit:

0.00

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301 Cap Projects Cuml Reserve Fund

REVENUES

308 Beginning Balances

308 00 03 01 Beginning Balance 34,790.00

308 Beginning Balances 34,790.00

310 Taxes

317 34 00 00 Real Estate Excise Tax First Quarter % 6,800.00

310 Taxes 6,800.00

360 Misc Revenues

361 11 03 01 Investment Interest 260.00

360 Misc Revenues 260.00

Fund Revenues:

41,850.00

EXPENDITURES

999 Ending Balance

508 00 03 01 Ending Balance 41,850.00

999 Ending Balance 41,850.00

Fund Expenditures:

41,850.00

Excess/Deficit:

0.00

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302 Capital Proj. Library/Town Hall

REVENUES

308 Beginning Balances

308 00 03 02 Estimated Beginning Balance 43,130.00

308 Beginning Balances 43,130.00

330 State Generated Revenues

333 00 00 99 Grants And Donations 33,000.00

330 State Generated Revenues 33,000.00

360 Misc Revenues

361 11 03 02 Investment Interest 700.00

360 Misc Revenues 700.00

Fund Revenues:

76,830.00

EXPENDITURES

594 Capital Expenditures

594 19 62 00 Capital Outlay-Bldg Improvements 40,000.00

594 Capital Expenditures 40,000.00

999 Ending Balance

508 00 03 02 Ending Balance 36,830.00

999 Ending Balance 36,830.00

Fund Expenditures:

76,830.00

Excess/Deficit:

0.00

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401 Water/Sewer Department

REVENUES

308 Beginning Balances

308 00 04 01 Beginning Balance	99,148.00
308 Beginning Balances	99,148.00

330 State Generated Revenues

333 97 34 02 Homeland Security Grant-Water	50,000.00
334 01 80 00 Grant-Military Dept Emergency Aid Dec 2007	0.00
330 State Generated Revenues	50,000.00

340 Charges For Services

343 41 00 00 Water Service	430,559.00
343 42 00 00 Water Connections	18,000.00
343 43 00 00 Late Fees	9,600.00
343 51 04 01 Sewer Service	141,700.00
343 52 00 00 Sewer Connections	15,000.00
343 89 00 00 Misc. Revenue	2,448.00
340 Charges For Services	617,307.00

360 Misc Revenues

361 11 04 01 Investment Interest	3,000.00
361 90 04 01 Other Interest Earnings	0.00
360 Misc Revenues	3,000.00

Fund Revenues:	769,455.00
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EXPENDITURES

534 Water Utilities

534 10 41 01 Audit Costs	916.00
534 10 41 02 IT Support BIAS Software	545.00
534 10 44 00 Advertising	250.00
534 10 45 00 Operating Rentals & Leases	288.00
534 10 46 00 Insurance	10,979.00
534 10 53 00 Excise Tax	20,000.00
534 20 41 02 R & D Elochoman R Groundwater	10,000.00
534 40 43 00 Education & Travel	1,000.00
534 50 48 00 Repairs & Maintenance-Contracted	8,500.00
534 70 10 00 Salaries & Wages	104,843.00
534 70 20 00 Personnel Benefits	39,910.00
534 70 42 00 Telephone & Postage	3,508.00
534 80 31 00 Supplies	18,000.00
534 80 32 00 Fuel	3,000.00
534 80 35 00 Minor Tools	500.00
534 80 41 00 Professional Services	10,000.00

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401 Water/Sewer Department

EXPENDITURES

534 Water Utilities

534 80 47 00 Utilities	28,325.00
534 80 48 00 Repair & Maintenance - Contracted	0.00
534 80 49 00 Misc.	600.00
534 Water Utilities	261,164.00

535 Sewer

535 10 41 01 Audit Costs	916.00
535 10 41 02 IT Support BIAS Software	545.00
535 10 44 00 Advertising	250.00
535 10 45 00 Operating Rentals & Leases	288.00
535 10 46 00 Insurance	3,397.00
535 10 53 00 Excise Tax	5,000.00
535 40 43 00 Education & Travel	1,000.00
535 50 48 00 Repairs & Maintenance-Contracted	4,500.00
535 70 10 00 Salaries & Wages	69,205.00
535 70 20 00 Personnel Benefits	26,249.00
535 70 42 00 Telephone & Postage	3,508.00
535 80 31 00 Supplies	5,000.00
535 80 32 00 Fuel	2,000.00
535 80 35 00 Small Tools	500.00
535 80 41 00 Professional Services	10,000.00
535 80 47 00 Utilities	17,361.00
535 80 49 00 Miscellaneous	400.00
535 Sewer	150,119.00

580 Non Expenditures

582 34 78 00 PWTF Loan Princ	93,795.00
582 35 78 00 DOE Loan Princ.	15,679.00
580 Non Expenditures	109,474.00

591 Debt Service

592 34 83 00 PWTF Interest	7,504.00
592 35 83 01 DOE Loan Interest	5,089.00
591 Debt Service	12,593.00

594 Capital Expenditures

594 34 64 00 Computer Equipment & Program	3,000.00
594 34 64 02 Water Treatment Plant Generator	50,000.00
594 34 64 03 Small Generators, Valve Box Locator	3,000.00
594 34 66 00 HP Lease	84.50
594 35 64 00 Small Generators, Valve Box Locator	2,000.00
594 35 64 01 Computer Equip & Program	2,000.00
594 35 66 00 HP Lease	84.50

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401 Water/Sewer Department

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	60,169.00
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597 Other Financing Uses

597 40 24 01 Oper Trf Out To 402- Water Main	60,000.00
597 40 64 01 Oper Trf Out To 406 - 1982 Rev Bnd	15,984.00
597 41 24 01 Oper Trf Out To 402 - Equip	6,000.00
597 41 64 01 Oper Trf Out To 406 - 1997 Rev Bnd	28,416.00
597 42 34 01 Oper Trf Out To 403 - Equip	0.00
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597 Other Financing Uses	110,400.00

999 Ending Balance

508 00 04 01 Ending Balance	65,536.00
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999 Ending Balance	65,536.00

Fund Expenditures:	769,455.00
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Excess/Deficit:	0.00
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402 Water Cumu. Res.

REVENUES

308 Beginning Balances

308 00 04 02 Estimated Beginning Balance 395,201.00

308 Beginning Balances 395,201.00

330 State Generated Revenues

331 00 00 21 Fed Revit Grant - SR4 Water Main 450,000.00

331 00 00 22 Fed Revit Grant - WTP Pump Upgrade 60,000.00

330 State Generated Revenues 510,000.00

360 Misc Revenues

361 11 04 02 Investment Interest 7,612.00

360 Misc Revenues 7,612.00

397 Interfund Transfers

397 40 14 02 Oper Trf In - Water Main 60,000.00

397 41 14 02 Oper Trf In - Equipment Reserve 6,000.00

397 Interfund Transfers 66,000.00

Fund Revenues:

978,813.00

EXPENDITURES

594 Capital Expenditures

594 32 63 14 Engineering Svcs-Columbia St & Other 50,000.00

594 32 63 21 Engineering Services-D4 SR4 Water Main 43,200.00

594 32 63 22 Engineering Services-WTP Pump Upgrade 12,400.00

594 34 63 10 Misc Valve Replace D-13 20,000.00

594 34 63 11 Intertie Meter Improve D-1 3,000.00

594 34 63 15 Scada Upgrade T-1 18,000.00

594 34 63 21 Contracted Construction SR4 Water Main 406,800.00

594 34 63 22 Contracted Construction WTP Pump Upgrade 47,600.00

594 Capital Expenditures 601,000.00

999 Ending Balance

508 00 04 02 Ending Balance 377,813.00

999 Ending Balance 377,813.00

Fund Expenditures:

978,813.00

Excess/Deficit:

0.00

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403 Sewer Cumulative Reserve

REVENUES

308 Beginning Balances

308 00 04 03 Beginning Balance 355,607.00

308 Beginning Balances 355,607.00

340 Charges For Services

343 51 04 03 Sewer Rate Additional For Res 136,375.00

340 Charges For Services 136,375.00

360 Misc Revenues

361 11 04 03 Investment Interest 5,560.00

360 Misc Revenues 5,560.00

397 Interfund Transfers

397 42 14 03 Oper Trf In Fr 401 - Equip Res 0.00

397 Interfund Transfers 0.00

Fund Revenues:

497,542.00

EXPENDITURES

999 Ending Balance

508 00 04 03 Ending Balance 497,542.00

999 Ending Balance 497,542.00

Fund Expenditures:

497,542.00

Excess/Deficit:

0.00

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404 Sewer Facility Improvements

REVENUES

308 Beginning Balances

308 00 04 04 Beginning Balance 7,492.00

308 Beginning Balances 7,492.00

360 Misc Revenues

361 11 04 04 Investment Interest 165.00

360 Misc Revenues 165.00

Fund Revenues:

7,657.00

EXPENDITURES

535 Sewer

535 20 41 00 Engineering Services 7,657.00

594 35 63 00 Sewer Utilities - Capital Outlays Construction 0.00

535 Sewer 7,657.00

999 Ending Balance

508 00 04 04 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

7,657.00

Excess/Deficit:

0.00

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405 Water Deposit

REVENUES

308 Beginning Balances

308 00 04 05 Beginning Balance 28,236.00

308 Beginning Balances 28,236.00

380 Non Revenues

389 00 04 05 Water Deposits 0.00

380 Non Revenues 0.00

Fund Revenues:

28,236.00

EXPENDITURES

580 Non Expenditures

589 00 04 05 Water Deposit Refunds 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 04 05 Ending Balance 28,236.00

999 Ending Balance 28,236.00

Fund Expenditures:

28,236.00

Excess/Deficit:

0.00

2009 BUDGET TOTALS

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406 1982 W/s Rev. Bond Red.

REVENUES

308 Beginning Balances

308 00 04 06 Beginning Balance	56,857.00
308 Beginning Balances	56,857.00

360 Misc Revenues

361 11 04 06 Investment Interest	900.00
360 Misc Revenues	900.00

397 Interfund Transfers

397 40 14 06 Oper Trf In Fr 401 - '82 Rev Bnd	15,984.00
397 40 74 06 Oper Trf In Fr 407 - 82 Bnd Reserve	0.00
397 41 14 06 Oper Trf In Fr 401 - '97 RUS	28,416.00
397 Interfund Transfers	44,400.00

Fund Revenues:	102,157.00
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EXPENDITURES

580 Non Expeditures

582 34 72 00 RUS 1997 Water Princ.	12,000.00
582 35 72 00 1982 Sewer Bond Prin.	10,578.00
580 Non Expeditures	22,578.00

591 Debt Service

592 34 83 01 RUS 1997 Interest	30,013.00
592 35 83 00 1982 Sewer Bond Interest	10,650.00
591 Debt Service	40,663.00

999 Ending Balance

508 04 06 00 Ending Balance	38,916.00
999 Ending Balance	38,916.00

Fund Expenditures:	102,157.00
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Excess/Deficit:	0.00
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407 '82 Bond Reserve & '97 URUS Loan Reserve

REVENUES

308 Beginning Balances

308 00 04 07 Beginning Balance 63,590.00

308 Beginning Balances 63,590.00

360 Misc Revenues

361 11 04 07 Investment Interest 0.00

360 Misc Revenues 0.00

Fund Revenues:

63,590.00

EXPENDITURES

597 Other Financing Uses

597 40 64 07 Operating Transfers-Out -406 RUS 97 Water Bond Res. 0.00

597 Other Financing Uses 0.00

999 Ending Balance

508 00 04 07 Ending Balance 63,590.00

999 Ending Balance 63,590.00

Fund Expenditures:

63,590.00

Excess/Deficit:

0.00

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999 Treasurer Surplus

REVENUES

308 Beginning Balances

308 00 06 31 Estimated Beginning Balance	0.00
308 00 09 99 Estimated Beginning Balance	0.00
308 Beginning Balances	0.00

Fund Revenues:	0.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 Current Expense	515,194.00	515,194.00	0.00
101 Streets	47,657.00	47,657.00	0.00
102 C J Forester Library Endow.	9,947.00	9,947.00	0.00
107 Cum. Res. Timber	755,153.00	755,153.00	0.00
108 Cum. Res. Fire Department	347,572.00	347,572.00	0.00
109 Emergency Medical Services Cumulative Reser	88,750.00	88,750.00	0.00
120 Cathlamet Tourism Development Fund	2,741.00	2,741.00	0.00
301 Cap Projects Cuml Reserve Fund	41,850.00	41,850.00	0.00
302 Capital Proj. Library/Town Hall	76,830.00	76,830.00	0.00
401 Water/Sewer Department	769,455.00	769,455.00	0.00
402 Water Cumu. Res.	978,813.00	978,813.00	0.00
403 Sewer Cumulative Reserve	497,542.00	497,542.00	0.00
404 Sewer Facility Improvements	7,657.00	7,657.00	0.00
405 Water Deposit	28,236.00	28,236.00	0.00
406 1982 W/s Rev. Bond Red.	102,157.00	102,157.00	0.00
407 '82 Bond Reserve & '97 URUS Loan Reserve	63,590.00	63,590.00	0.00
999 Treasurer Surplus	0.00	0.00	0.00
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	4,333,144.00	4,333,144.00	0.00