

2010 BUDGET TOTALS

Town Of Eatonville
MCAG#: 0578

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 01 00 Beginning Cash	352,338.86
308 Beginning Balances	352,338.86

310 Taxes

311 10 00 00 Real Property Tax	641,135.00
311 10 00 01 Ems Tax Levy	107,380.00
312 10 00 00 Private Timber Harvest Tax	100.00
313 10 00 00 Sales & Use Taxes	464,100.00
313 17 00 00 Park Sales & Use Tax	23,000.00
313 71 00 00 Criminal Justice Funding-co	31,000.00
316 71 00 00 Utility Taxes	182,000.00
317 51 00 00 Punch Boards/Pull Tabs	2,500.00
319 16 00 00 Interest On Real & Personal Property Taxes	500.00
310 Taxes	1,451,715.00

320 Licenses & Permits

321 90 00 00 Business Licenses	10,000.00
321 91 00 00 Franchise Fees	25,000.00
322 10 00 01 Building Permits	30,000.00
322 10 00 02 Plan Check Fees	25,000.00
322 10 00 04 Plumbing/Mechanical Permits	6,000.00
322 10 00 05 Sign, Grading Permits, Etc	1,000.00
322 10 00 06 Bldg Technology	1,100.00
322 30 00 00 Animal Licenses	13,500.00
322 90 00 00 Other Non-Business Licenses & Permits	500.00
320 Licenses & Permits	112,100.00

330 State Generated Revenues

331 20 70 00 FEMA Reimbursements From Storm	25,000.00
331 97 00 07 Fire/EMS Department Of Homeland Security	80,000.00
334 03 10 01 Dept Of Ecology Shoreline Mgmt Grant	10,000.00
334 03 60 01 WTSC Traffic Safety Grant	3,000.00
334 03 60 02 WASPC Police Department Grant	5,000.00
334 04 00 00 EMS- Department Of Health Grant	1,800.00
336 06 21 00 MVET- Criminal Justice Low Population	1,200.00
336 06 22 00 MVET 1,2,3,	2,000.00
336 06 26 00 Criminal Special Programs	2,200.00
336 06 51 00 DUI-Other Criminal Justice	500.00
336 06 94 00 Liquor Excise Tax	13,000.00
336 06 95 00 Liquor Control Board Profit	13,000.00
337 00 00 00 Park Impact Fees	2,000.00
337 14 00 00 AWC Loss Control Grant	1,000.00
337 22 00 01 WSP Fire Training	3,000.00

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001 Current Expense

REVENUES

330 State Generated Revenues

330 State Generated Revenues 162,700.00

340 Charges For Services

341 33 02 00 Court Admin Fees-warrants	1,100.00
341 99 00 00 Passport & Naturalization Fees	10,500.00
342 20 00 00 Fire Protection Services	3,000.00
342 36 00 00 Housing And Monitoring Of Prisoners	1,200.00
342 60 00 00 Ambulance Transport Fees	110,000.00
343 60 00 01 Cemetery Lots	1,000.00
343 60 00 02 Cemetery Open/close Fees	7,000.00
343 60 00 03 Cemetery-liners, Etc.	2,600.00
343 60 00 04 Cemetery Endowment Fees	2,500.00
343 93 00 00 Animal Control/shelter Fees	1,200.00
345 80 00 00 Zoning Map/Publication Sales	500.00
345 81 00 00 Zoning/subdivision/varnc Fe	5,000.00
345 89 00 00 Lot Line Adj-sepa Review, E	1,000.00
345 89 00 01 Review And Engineering Fees	10,000.00

340 Charges For Services 156,600.00

350 Fines & Forfeitures

353 10 00 00 Civil Traffic-non Parking	20,000.00
353 70 00 00 Civil Non-Traffic Infractions	500.00
354 00 00 00 Civil Parking Infraction Penalty	500.00
354 00 01 00 Parking Infraction-handicap	100.00
355 20 00 00 Criminal Traffic-DWI	4,000.00
355 80 00 00 Other Criminal Traffic	7,000.00
356 50 00 00 Judgement Settlmnt/Restitution	500.00
356 90 00 00 Criminal Non-Traffic	6,000.00
357 30 00 00 District/Municipal Court Cost Recoupments	500.00
359 00 90 01 False Alarm Fees	100.00

350 Fines & Forfeitures 39,200.00

360 Misc Revenues

361 11 00 01 Investment Interest	1,500.00
361 40 00 01 Sales Interest	1,700.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	5,000.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	11,000.00
367 00 00 02 Contributions- Aid Van	500.00
369 10 00 00 Mis Sale Of Surplus	5,000.00
369 30 00 00 Confiscated And Forfeited Property	2,000.00
369 81 00 00 Cash Over/shortages	0.00
369 90 00 01 Miscellaneous Income	3,000.00
369 90 00 02 Police Miscellaneous Income	4,000.00

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001 Current Expense

REVENUES

360 Misc Revenues

360 Misc Revenues	33,700.00
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380 Non Revenues

386 83 00 00 Trauma Care & Services	0.00
386 97 00 05 Judicial Information Systems	0.00
389 00 00 00 Nonrevenue-Refundable Deposit	0.00
389 00 00 01 Plan Review Deposits	0.00
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380 Non Revenues	0.00

397 Interfund Transfers

397 14 00 00 Admin Fees Transfers In	545,000.00
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397 Interfund Transfers	545,000.00

558 Planning & Community Devel

334 02 70 58 Recreation And Conservation Habitat Grant	800,000.00
334 58 10 00 Comprehensive Plan Update Grant	8,800.00
337 58 40 00 Shoreline Master Program Grant	31,400.00
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558 Planning & Community Devel	840,200.00

Fund Revenues:

3,693,553.86

EXPENDITURES

511 Legislative

511 10 31 00 Council Supplies	500.00
511 10 46 00 Council Insurance	300.00
511 10 49 00 Council Miscellaneous	100.00
511 30 44 00 Council Advertising	100.00
511 40 43 00 Council Training	2,000.00
511 60 10 00 Council Salaries & Wages	4,800.00
511 60 20 00 Council Personnel Benefits	1,000.00
511 80 50 00 Election Costs	500.00
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511 Legislative	9,300.00

512 Judicial

512 50 10 00 Court Salaries & Wages	14,000.00
512 50 20 00 Court Personnel Benefits	2,500.00
512 50 31 00 Court Operating Supplies	800.00
512 50 40 00 Indigent Legal Service	5,000.00
512 50 40 01 Jury Trial Expenses	1,171.00
512 50 41 00 Court Professional Services	10,000.00
512 50 42 00 Court Communications	500.00

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001 Current Expense

EXPENDITURES

512 Judicial

512 50 43 00 Court Training	200.00
512 50 46 00 Court Insurance	425.00
512 50 48 00 Court Repairs/Maintenance	300.00
512 50 49 00 Court Miscellaneous	100.00
512 Judicial	34,996.00

513 Executive

513 10 10 00 Mayor Salaries & Wages	17,000.00
513 10 20 00 Mayor Personnel Benefits	1,800.00
513 10 31 00 Mayor Operating Supplies	150.00
513 10 42 00 Mayor Communications	150.00
513 10 46 00 Mayor Insurance	1,300.00
513 10 49 00 Mayor Miscellaneous	700.00
513 40 43 00 Mayor Training	1,800.00
513 Executive	22,900.00

514 Finance

514 23 10 00 Finance Salaries & Wages	310,000.00
514 23 20 00 Finance Personnel Benefits	118,884.00
514 23 31 00 Finance Operating Supplies	5,000.00
514 23 41 00 Finance Professional Serv	3,000.00
514 23 42 00 Finance Communications	8,000.00
514 23 44 00 Finance Advertising	100.00
514 23 45 00 Finance Leases/Rentals	8,000.00
514 23 46 00 Finance Insurance	1,600.00
514 23 49 00 Finance Miscellaneous	2,000.00
514 23 53 00 Finance Excise Taxes	600.00
514 40 43 00 Finance Training	6,000.00
514 50 48 00 Finance Repairs & Maintenance	1,000.00
030 Records Services	1,000.00
514 Finance	464,184.00

515 Legal Services

515 21 41 00 Legal Service- Prosecuting	19,000.00
515 22 41 00 Legal Service- Town Attorney	35,000.00
515 Legal Services	54,000.00

518 Central Services

518 78 31 00 Town Hall Operating Supplies	3,000.00
518 78 41 00 Town Hall Professional Services	11,000.00
518 78 44 00 Town Hall-Advertising	300.00
518 78 47 00 Town Hall Utility Services	11,000.00

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001 Current Expense

EXPENDITURES

518 Central Services

518 78 48 00 Town Hall Repairs & Maintenance	3,000.00
518 78 49 00 Town Hall Miscellaneous	100.00
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518 Central Services	28,400.00

519 General Government Services

519 90 40 00 Audit Costs	4,000.00
519 90 41 00 EMC Codification	1,000.00
519 90 49 00 Misc Dues	1,500.00
519 90 51 00 Air Pollution Control	800.00
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519 General Government Services	7,300.00

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	411,900.00
521 20 20 00 Law Enforce Personnel Benefits	187,674.00
521 20 21 00 Law Enforcement Uniforms	6,200.00
521 20 31 00 Law Enforcement Operating Supplies	6,000.00
521 20 32 00 Law Enforcement Fuel	18,000.00
521 20 41 00 Law Enforcement Pro Services	15,000.00
521 20 42 00 Law Enforcement Communications	20,000.00
521 20 44 00 Law Enforcement Advertising	500.00
521 20 45 00 Law Enforcement Lease/Rentals	2,400.00
521 20 46 00 Law Enforcement Insurance	12,000.00
521 20 48 00 Law Enforce Repairs & Maint	13,000.00
521 20 49 00 Law Enforcement Miscellaneous	650.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	34,000.00
521 20 53 00 Law Enforcement Excise Tax	50.00
521 30 00 00 Law Enforcement MVET 1,2,3	800.00
521 40 43 00 Law Enforcement Training	6,000.00
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521 Law Enforcement	734,174.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	8,500.00
522 20 10 00 Fire Control Salaries & Wages	194,000.00
522 20 20 00 Fire Control Personnel Benefits	118,344.00
522 20 21 00 Fire Control Uniforms	8,000.00
522 20 31 00 Fire Control Operating Supplies	6,000.00
522 20 32 00 Fire Control Fuel	5,500.00
522 20 35 00 Fire Control Minor Tools/Equipment	15,000.00
522 20 41 00 Fire Fighters Call Outs	0.00
522 20 42 00 Fire Control Communications	4,000.00
522 20 44 00 Fire Control Advertising	100.00
522 20 46 00 Fire Control Insurance	2,500.00
522 20 49 00 Fire Control Miscellaneous	1,000.00
522 20 53 00 Fire Excise Tax	500.00
522 30 44 00 Fire Control-Public Education	2,500.00

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001 Current Expense

EXPENDITURES

522 Fire Control

522 40 43 00 Fire Control Training	4,800.00
522 50 48 00 Fire Control Repairs & Main	6,000.00
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522 Fire Control	376,744.00

523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	22,000.00
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523 Jail Costs	22,000.00

526 Ambulance/Rescue/Emerg Aid

526 10 10 00 EMS Personnel Salaries/Wages	146,500.00
526 10 20 00 EMS Personnel Benefits	79,779.62
526 20 21 00 Ems Uniforms	200.00
526 20 31 00 Ems Operating Supplies	20,000.00
526 20 32 00 Ems Fuel	5,000.00
526 20 41 00 Ems Professional Services	15,000.00
526 20 42 00 Ems Communications	20,000.00
526 20 46 00 Ems Insurance	4,500.00
526 20 49 00 Ems Miscellaneous	500.00
526 20 53 00 Ems Excise Tax	600.00
526 40 43 00 Ems Training	8,000.00
526 50 48 00 Ems Repairs & Maintenance	5,000.00
526 80 41 00 Ems Call Outs	30,000.00
594 26 30 00 EMS DOH Grant	1,800.00
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526 Ambulance/Rescue/Emerg Aid	336,879.62

536 Cemetary

536 10 10 00 Cemetery - Salaries & Wages	12,325.00
536 10 20 00 Cemetery - Personnel Benefits	5,455.00
536 20 31 00 Cemetery Operating Supplies	1,000.00
536 20 34 00 Cemetery Inventory Purchase	100.00
536 20 35 00 Cemetery Tools/Minor Equipment	500.00
536 20 49 00 Cemetery Miscellaneous	100.00
536 20 53 00 Taxes- Cemetery Lots & Line	100.00
536 20 53 01 Cemetery Excise Taxes	100.00
536 50 41 00 Cemetery Professional Services	100.00
536 50 46 00 Cemetery Insurance	500.00
536 50 47 00 Cemetery Utiltiy Services	1,000.00
536 50 48 00 Cemetery Repairs & Maintenance	1,000.00
536 50 61 00 Repurchase Cemetery Plots	200.00
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536 Cemetary	22,480.00

539 Other Environment Services

539 30 41 00 Animal Control Professional Svcs	10,000.00
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001 Current Expense

EXPENDITURES

539 Other Environment Services

539 30 46 00 Animal Control Insurance	500.00
539 Other Environment Services	10,500.00

546 Airports, Port, Terminal

546 10 46 00 Airport Insurance	2,500.00
546 50 31 00 Airport Operating Supplies	300.00
546 50 47 00 Airport Utility Services	100.00
546 50 49 00 Airport Miscellaneous	100.00
546 Airports, Port, Terminal	3,000.00

558 Planning & Community Devel

558 40 43 00 Planning Training	2,000.00
558 60 10 00 Planning Salaries & Wages	62,000.00
558 60 20 00 Planning Personnel Benefits	26,608.00
558 60 21 00 Planning Uniforms	300.00
558 60 31 00 Planning Operating Supplies	4,000.00
558 60 41 00 Planning Professional Service	5,000.00
558 60 42 00 Planning Communications	4,000.00
558 60 44 00 Planning Advertising	1,000.00
558 60 45 00 Planning Leases/Rentals	4,100.00
558 60 46 00 Planning Insurance	2,000.00
558 60 48 00 Planning Repairs & Maintena	500.00
558 60 49 00 Planning Miscellaneous	500.00
594 58 40 01 Shoreline Master Program Grant	31,400.00
594 58 41 01 RCO Habitat Grant	800,000.00
558 Planning & Community Devel	943,408.00

559 Housing & Community Develop

559 40 43 00 Building Code Enforce-Training	3,000.00
559 60 10 00 Building Code Salaries & Wages	83,500.00
559 60 20 00 Building Code Personnel Benefits	33,034.00
559 60 21 00 Building Code Enforce-uniforms	350.00
559 60 31 00 Building Code Operating Supplies	5,000.00
559 60 32 00 Building Code Enforcement Fuel	1,250.00
559 60 41 00 Building Code Professional	4,000.00
559 60 42 00 Building Code Communication	2,500.00
559 60 46 00 Building Code Enforc Insurance	1,350.00
559 60 48 00 Building Code Repairs & Maintenance	1,500.00
559 60 49 00 Building Code Miscellaneous	500.00
559 Housing & Community Develop	135,984.00

566 Substance Abuse

566 00 00 00 2% Alcoholism	500.00
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001 Current Expense

EXPENDITURES

566 Substance Abuse

566 Substance Abuse 500.00

575 Cultural & Recreational Fac

575 50 10 00 Comm Center Salaries & Wages 10,500.00
575 50 20 00 Comm Center Personnel Benefits 6,800.00
575 50 31 00 Comm Center Operating Supplies 2,500.00
575 50 35 00 Comm Center Minor Tools/Equip 500.00
575 50 41 00 Comm Professional Service 10,000.00
575 50 42 00 Comm Center Communications 100.00
575 50 46 00 Comm Center Insurance 650.00
575 50 47 00 Comm Center Utility Service 11,000.00
575 50 48 00 Comm Center Repairs & Maint 4,000.00
575 50 49 00 Comm Center Misc 200.00

575 Cultural & Recreational Fac 46,250.00

576 Park Facilities

576 10 10 00 Parks Salaries & Wages 22,750.00
576 10 20 00 Parks Personnel Benefits 10,471.00
576 80 21 00 Parks Uniforms 200.00
576 80 31 00 Parks Operating Supplies 4,000.00
576 80 32 00 Parks Fuel 2,500.00
576 80 35 00 Parks Tools & Minor Equipment 1,000.00
576 80 41 00 Parks Professional Services 500.00
576 80 44 00 Parks Advertising 100.00
576 80 46 00 Parks Insurance 600.00
576 80 47 00 Parks Utility Services 9,000.00
576 80 48 00 Parks Repairs & Maintenance 4,000.00
576 80 49 00 Parks Miscellaneous 100.00

576 Park Facilities 55,221.00

580 Non Expenditures

580 00 00 01 Bank Charges 0.00
581 20 70 00 Interfund Loan From Electric 9,500.00
589 00 00 01 Community Center Deposit Refund 0.00
589 00 00 04 Park Deposit Refund 0.00

580 Non Expenditures 9,500.00

594 Capital Expenditures

594 14 64 00 Finance- Capital Mach/Equipment 1,000.00
594 18 63 00 Town Hall- Cap Improvements 1,000.00
594 21 64 00 Law Enforcement Cap Mach/Equip 5,000.00
594 21 64 01 Law Enforcement Equipment Grant 0.00
594 22 63 00 Homeland Security Asst FF Grant 80,000.00

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001 Current Expense

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Fire Control Machinery & Equipment Grant	10,000.00
594 25 64 00 EMS Capital Machinery	6,800.00
594 25 66 01 EMS Capital Leases	7,200.00
594 36 61 00 Cemetery Capital Improvements	6,000.00
594 79 62 01 Koch Pedestrian Bridge Over The Mashell	230,000.00
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594 Capital Expenditures	347,000.00

597 Interfund Transfers

597 73 71 02 Visitor Center Repayment Transfer Out	10,000.00
597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24
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597 Interfund Transfers	28,833.24

999 Ending Balance

508 00 01 00 End Balance	0.00
508 10 00 00 Ending Balance	0.00
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999 Ending Balance	0.00

Fund Expenditures:	3,693,553.86
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Excess/Deficit:	0.00
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101 Streets

REVENUES

308 Beginning Balances

308 01 01 00 Beginning Cash	21,222.00
308 Beginning Balances	21,222.00

310 Taxes

319 10 00 00 Penalties & Interest On Delinquent Taxes	0.00
310 Taxes	0.00

330 State Generated Revenues

331 03 60 01 ARRA Downtown Plaza	0.00
333 14 21 00 CDBG Street Reimbursement	0.00
336 00 81 00 Motor Vehicle License	0.00
336 00 87 00 Motor Vehicle Fuel Tax - Streets	60,000.00
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues	60,000.00

360 Misc Revenues

361 11 01 01 Investment Interest	0.00
367 12 00 00 Sidewalk Construction- (In Lieu Of)	0.00
369 10 00 01 Misc Sale Of Surplus	5,000.00
360 Misc Revenues	5,000.00

Fund Revenues:

86,222.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages	31,600.00
542 30 20 00 Roadway Maint Personnel Benefits	12,011.00
542 30 21 00 Streets Uniforms	100.00
542 30 31 00 Streets Operating Supplies	4,000.00
542 30 32 00 Streets Fuel	875.00
542 30 35 00 Streets Tools/minor Equip	500.00
542 30 41 00 Streets Professional Svcs	500.00
542 30 42 00 Streets Communications	100.00
542 30 47 00 Streets Utility Services	3,600.00
542 30 48 00 Roadway Maintenance	14,136.00
542 30 53 00 Street Excise Tax	0.00
542 30 67 00 Street Cleaning	0.00
542 40 43 00 Street Training	200.00
542 61 48 00 Sidewalk Repairs And Maintenance	4,000.00
542 63 00 00 Street Light Maintenance	1,000.00
542 64 48 00 Traffic Control Maintenance/Parking Marking	7,000.00
542 66 48 00 Snow/ice Control	1,000.00

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101 Streets

EXPENDITURES

542 Streets - Maintenance

542 Streets - Maintenance 80,622.00

543 Streets Admin & Overhead

543 30 44 00 Street - Advertising 100.00

543 30 46 00 Streets Insurance 5,000.00

543 50 48 00 Streets Admin Repairs & Maint 500.00

543 70 49 00 Street Gen Admin Miscellane 0.00

543 Streets Admin & Overhead 5,600.00

594 Capital Expenditures

595 42 62 01 ARRA Downtown Plaza 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 01 01 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: **86,222.00**

Excess/Deficit: **0.00**

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110 Hotel Motel

REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance	500.00
308 Beginning Balances	500.00

310 Taxes

313 30 00 00 Hotel/Motel Lodging	5,500.00
313 30 00 01 Hotel/Motel Stadium	5,500.00
310 Taxes	11,000.00

330 State Generated Revenues

338 73 00 00 Centennial Coins	0.00
330 State Generated Revenues	0.00

360 Misc Revenues

361 11 01 10 Hotel/motel Interest Earned	100.00
360 Misc Revenues	100.00

Fund Revenues:	11,600.00
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EXPENDITURES

573 Spectator & Community Events

573 90 31 00 Events-float/4th July/Rodknockers	4,500.00
573 90 31 02 Historical Society	1,500.00
573 90 41 03 Trails Coalition	500.00
573 90 41 04 Tourism	1,100.00
573 Spectator & Community Events	7,600.00

597 Interfund Transfers

597 73 71 01 Visitor Center Repayment Transfer Out	4,000.00
597 Interfund Transfers	4,000.00

999 Ending Balance

508 01 10 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:	11,600.00
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Excess/Deficit:	0.00
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116 Sidewalk Mitigation

REVENUES

308 Beginning Balances

308 01 16 00 Beginning Cash 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 01 16 Investment Interest 0.00

369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 00 00 02 Litzenburger Sidewalk Const 0.00

389 00 00 03 Westerfield Sidewalk Const 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

589 00 00 02 Litzenburger Sidewalk Const 0.00

589 00 00 03 Westerfield Sidewalk Const 0.00

580 Non Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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130 Real Estate Excise Tax

REVENUES

308 Beginning Balances

308 01 30 00 Beginning Cash	2,000.00
308 Beginning Balances	2,000.00

310 Taxes

317 34 00 00 Real Estate Excise Taxes	20,000.00
319 16 00 01 Interest On Delinquent Real & Personal Property	0.00
310 Taxes	20,000.00

Fund Revenues:	22,000.00
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EXPENDITURES

597 Interfund Transfers

597 79 71 01 Visitor Center Repayment Transfer Out Payment	22,000.00
597 Interfund Transfers	22,000.00

999 Ending Balance

508 01 30 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:	22,000.00
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Excess/Deficit:	0.00
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201 Bond Redemption Fund

REVENUES

397 Interfund Transfers

397 00 00 00 MillPond Bond Debt Transfers In 18,833.24

 397 Interfund Transfers 18,833.24

Fund Revenues: **18,833.24**

EXPENDITURES

591 Debt Service

591 76 71 00 MillPond Park Bond Debt -Principal 12,226.60

592 76 83 00 MillPond Park Bond Debt -Interest 6,606.64

 591 Debt Service 18,833.24

Fund Expenditures: **18,833.24**

Excess/Deficit: **0.00**

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301 Visitor Center Bond Repayment

REVENUES

397 Interfund Transfers

397 73 00 00 Transfers In For Repayment Of Visitor Ctr Bond 36,000.00

 397 Interfund Transfers 36,000.00

Fund Revenues: **36,000.00**

EXPENDITURES

591 Debt Service

591 73 71 01 Visitor Center Loan Payment 36,000.00

 591 Debt Service 36,000.00

Fund Expenditures: **36,000.00**

Excess/Deficit: **0.00**

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401 Electric

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Cash	222,737.11
308 Beginning Balances	222,737.11

330 State Generated Revenues

331 20 70 03 FEMA Reimbursement For Storm	0.00
331 20 70 33 FEMA Mitigation Grant	339,375.00
333 20 70 03 CDBG Electric Reimbursement	0.00
330 State Generated Revenues	339,375.00

340 Charges For Services

343 30 00 00 Electric Charges	2,000,000.00
343 30 00 01 Electric Permits	9,000.00
343 30 00 02 Electric Hook-up Charges	25,000.00
343 30 10 00 Electric Late Penalties	18,500.00
343 90 00 03 Reconnect Fees	2,500.00
340 Charges For Services	2,055,000.00

360 Misc Revenues

361 11 04 01 Investment Interest	2,000.00
362 40 00 01 Annual Pole Rental Fees	3,000.00
369 10 00 02 Misc Sale Of Surplus	1,000.00
369 90 00 03 Miscellaneous Income (NSF Fees, ETC)	800.00
360 Misc Revenues	6,800.00

380 Non Revenues

381 20 00 02 Interfund Loan Payment From Current Expense	9,500.00
380 Non Revenues	9,500.00

Fund Revenues:

2,633,412.11

EXPENDITURES

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms	3,000.00
533 10 31 00 Electric Operating Supplies	10,000.00
533 10 32 00 Electric Fuel	4,000.00
533 10 42 00 Electric Communication	6,200.00
533 10 44 00 Electric Advertising	500.00
533 10 49 00 Electric Dues & Subscription	3,000.00
533 10 49 01 Electric Miscellaneous	2,600.00
533 10 53 00 Electric Utility Tax	74,000.00
533 10 53 01 Electric Excise Tax	1,000.00

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401 Electric

EXPENDITURES

533 Electric & Gas Utilities

533 40 43 00 Electric Training	4,000.00
533 60 33 00 Power Purchased To Resale	950,000.00
533 80 10 00 Electric Salaries & Wages	238,750.00
533 80 20 00 Electric Personnel Benefits	94,987.11
533 80 34 00 Electric Inventory Purchase	70,000.00
533 80 35 00 Electric Tools & Minor Equi	5,000.00
533 80 41 00 Electric Profesional Services	10,000.00
533 80 46 00 Electric Insurance	34,000.00
533 80 47 00 Electric Utility Services	13,000.00
533 80 48 00 Electric Repairs & Maintenance	55,000.00
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533 Electric & Gas Utilities	1,579,037.11

594 Capital Expenditures

594 33 61 00 2nd Feeder Project Grant Program	552,500.00
594 33 61 03 Carter Street Underground	30,000.00
594 33 63 00 Pole Change Out	10,000.00
594 33 63 01 Electric Other Improvements	176,875.00
594 33 63 02 Decor Lighting Mashell To Orchard Ave Project	60,000.00
594 33 64 02 Remote Read Meters	50,000.00
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594 Capital Expenditures	879,375.00

597 Interfund Transfers

597 33 41 00 Admin Fees	175,000.00
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597 Interfund Transfers	175,000.00

999 Ending Balance

508 04 01 00 Ending Balance	0.00
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999 Ending Balance	0.00

Fund Expenditures:	2,633,412.11
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Excess/Deficit:	0.00
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402 Utilities Deposit Fund

REVENUES

308 Beginning Balances

308 00 04 02 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 33 00 Interest Earned 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 04 02 00 Utility Deposits 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

538 Other Utilities/Activities

538 11 00 00 Bank Charges 0.00

538 90 49 00 Bank Charges 0.00

538 Other Utilities/Activities 0.00

580 Non Expenditures

589 00 00 00 Utility Deposit Refund 0.00

580 Non Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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410 Water

REVENUES

308 Beginning Balances

308 04 10 00 Beginning Cash	23,547.00
308 Beginning Balances	23,547.00

330 State Generated Revenues

331 20 70 02 FEMA Reimbursement For Storm	0.00
337 34 01 00 Ecology Aquafir Storage Grant	300,000.00
330 State Generated Revenues	300,000.00

340 Charges For Services

343 40 00 00 Water Charges	655,500.00
343 40 00 01 System Buy-in Fees	70,000.00
343 40 00 02 Meter Installation Charge	5,000.00
343 40 10 00 Late Penalties	8,000.00
343 90 10 00 Miscellaneous Revenues	500.00
340 Charges For Services	739,000.00

360 Misc Revenues

361 11 04 10 Investment Interest	500.00
362 40 00 02 Rent (Verizon Tower)	8,000.00
369 90 00 00 Construction Fees/Miscellaneous Fees	5,000.00
360 Misc Revenues	13,500.00

380 Non Revenues

382 20 34 01 Water Comp Plan Final Proceeds	0.00
380 Non Revenues	0.00

Fund Revenues:	1,076,047.00
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EXPENDITURES

534 Water Utilities

534 10 31 00 Water Operating Supplies	15,000.00
534 10 32 00 Water Fuel	3,000.00
534 10 41 00 Water Professional Services	3,000.00
534 10 42 00 Water Communications	5,500.00
534 10 44 00 Water Advertising	100.00
534 10 46 00 Water Insurance	14,000.00
534 10 49 00 Water Dues & Subscriptions	3,000.00
534 80 21 00 Water Uniforms	500.00
534 80 34 00 Water Inventory Purchases	24,016.00
534 80 35 00 Water Tools & Minor Equip	3,000.00
534 80 47 01 Water Utility Services	25,000.00

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410 Water

EXPENDITURES

534 Water Utilities

534 80 49 01 Water Miscellaneous	500.00
534 80 53 00 Water Utility Taxes	30,000.00
534 80 53 01 Water Excise Tax	100.00

010 Administration - General	126,716.00
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534 40 43 00 Water Training	1,500.00
534 80 10 00 Water Operations Salary	65,800.00
534 80 20 00 Water Operations Benefits	28,041.00
534 80 48 00 Water Repairs & Maintenance	20,000.00

080 Operations - General	115,341.00
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534 Water Utilities	242,057.00
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580 Non Expenditures

581 34 90 00 Interfund Loan From Sewer	64,000.00
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580 Non Expenditures	64,000.00
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591 Debt Service

591 34 70 00 PW 5-95-791-007 Principal	7,989.00
591 34 70 01 PW 98-791-020 Principal	14,079.00
591 34 70 02 PW 91-280-021 Principal	13,989.00
591 34 70 03 PW 02-691-018 Principal	24,515.00
591 34 70 04 PW 01-691-023 Principal	62,322.00
591 34 70 06 PW 05-691-014 Principal	40,375.00
591 34 70 07 SDRF 02-651-02-015 Principal	90,517.00
592 34 80 00 PW 98-791-020 Interest	2,534.00
592 34 80 01 PW 5-95-791-007 Interest	959.00
592 34 80 02 PW 91-280-021 Interest	139.00
592 34 80 03 PW 02-691-018 Interest	1,594.00
592 34 80 04 PW 01-691-023 Interest	3,739.00
592 34 80 06 PW 05-691-014 Interest	3,230.00
592 34 80 07 SDRF 02-651-02-015 Interest	19,009.00

591 Debt Service	284,990.00
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594 Capital Expenditures

594 34 61 00 Main Replacement	50,000.00
594 34 62 00 Aquifer Recharge	300,000.00
594 34 64 00 Remote Read Meters	50,000.00

594 Capital Expenditures	400,000.00
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597 Interfund Transfers

597 34 90 00 Admin Fees	85,000.00
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410 Water

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	85,000.00
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Fund Expenditures:	1,076,047.00
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Excess/Deficit:	0.00
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411 Sewer

REVENUES

308 Beginning Balances

308 00 00 01 Estimated Beginning Balance	61,897.04
308 Beginning Balances	61,897.04

330 State Generated Revenues

331 02 10 01 USDA Loan Proceeds	700,000.00
331 20 70 01 FEMA Reimbursement For Storm	0.00
330 State Generated Revenues	700,000.00

340 Charges For Services

343 50 00 00 Regular Customer Charges	475,000.00
343 50 00 01 System Buy-in Fees	25,000.00
343 50 00 02 Sewer Lift Station Buy In Fees	5,000.00
343 50 10 00 Late Penalties	8,900.00
340 Charges For Services	513,900.00

360 Misc Revenues

361 11 04 11 Investment Interest	150.00
369 90 00 04 Other Miscellaneous Revenues	200.00
360 Misc Revenues	350.00

380 Non Revenues

381 20 00 01 Payments From Water Loan	64,000.00
380 Non Revenues	64,000.00

Fund Revenues:	1,340,147.04
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EXPENDITURES

535 Sewer

535 10 31 00 Sewer Office/operatng Supplies	9,000.00
535 10 32 00 Sewer Fuel	5,900.00
535 10 46 00 Sewer Insurance	15,000.00
535 10 49 00 Sewer Miscellaneous	4,000.00
535 40 43 00 Sewer Training	4,000.00
535 80 10 00 Sewer Salaries & Wages	74,575.00
535 80 20 00 Sewer Personnel Benefits	27,203.00
535 80 21 00 Sewer Uniforms	1,500.00
535 80 34 00 Sewer Inventory Purchases	25,000.00
535 80 35 00 Sewer Tools & Minor Equip	10,000.00
535 80 41 00 Sewer Professional Services	2,000.00
535 80 42 00 Sewer Communications	7,000.00
535 80 44 00 Sewer Advertising	300.00

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411 Sewer

EXPENDITURES

535 Sewer

535 80 47 00 Sewer Utility Services	48,000.00
535 80 48 00 Sewer Repairs & Maintenance	25,000.00
535 80 53 00 Sewer Utility Taxes	1,000.00
535 80 53 01 Sewer Excise Tax	500.00
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535 Sewer	259,978.00

591 Debt Service

591 35 70 02 DOE L9900029 Principal	26,372.00
591 35 70 03 PW 001-691-020 Principal	39,474.00
592 35 80 03 PW 00-691-020 Interest	4,342.00
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591 Debt Service	70,188.00

594 Capital Expenditures

594 35 61 00 Ridge Road Main	57,605.00
594 35 63 01 Lagoon Improvements/Sludge	700,000.00
594 35 63 03 Sewer Other Improvements	40,000.00
594 35 64 00 Remote Meter Reads	30,000.00
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594 Capital Expenditures	827,605.00

597 Interfund Transfers

597 35 00 02 Bond Debt Trans Out-USDA	67,376.04
597 35 90 00 Admin Fees	115,000.00
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597 Interfund Transfers	182,376.04

999 Ending Balance

508 04 11 00 Ending Balance	0.00
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999 Ending Balance	0.00

Fund Expenditures:	1,340,147.04
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Excess/Deficit:	0.00
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412 Water/sewer Bond Redemption

REVENUES

308 Beginning Balances

308 04 12 00 Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 04 12 Investment Interest 150.00

360 Misc Revenues 150.00

397 Interfund Transfers

397 00 40 00 Bond Debt Transfer-in From Sewer (USDA) 65,726.00

397 Interfund Transfers 65,726.00

Fund Revenues:

65,876.00

EXPENDITURES

580 Non Expenditures

582 35 72 01 USDA Bond -Principal 55,726.00

580 Non Expenditures 55,726.00

591 Debt Service

592 35 81 00 USDA Bond - Interest 10,000.00

591 Debt Service 10,000.00

999 Ending Balance

508 04 12 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

65,726.00

Excess/Deficit:

150.00

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413 Water/sewer Bond Reserve

REVENUES

308 Beginning Balances

308 04 13 00 Beginning Cash 64,275.34

308 Beginning Balances 64,275.34

360 Misc Revenues

361 11 04 13 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

397 Interfund Transfers

397 00 04 13 USDA Bond Reserve-Trans In 1,650.00

397 Interfund Transfers 1,650.00

Fund Revenues:

66,925.34

EXPENDITURES

999 Ending Balance

508 04 13 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

66,925.34

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450 Storm Drain

REVENUES

308 Beginning Balances

308 04 50 00 Beginning Balance	20,000.00
308 Beginning Balances	20,000.00

330 State Generated Revenues

333 04 20 00 CDBG Storm Reimbursement	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 83 00 00 Storm Drainage Charges	100,000.00
343 83 00 01 Permits	5,000.00
343 83 00 02 Storm Drain Buy In Fees	1,000.00
343 83 10 00 Late Penalties	9,000.00
340 Charges For Services	115,000.00

360 Misc Revenues

361 11 04 50 Investment Interest	500.00
369 10 00 03 Misc Sale Of Surplus	0.00
369 90 00 05 Miscellaneous Revenues	1,200.00
360 Misc Revenues	1,700.00

Fund Revenues:

136,700.00

EXPENDITURES

538 Other Utilities/Activities

538 30 10 00 Storm Drain Salaries & Wage	16,975.00
538 30 20 00 Storm Drain Personnel Benefits	5,956.00
538 30 31 00 Storm Drain Operating Supplies	1,000.00
538 30 35 00 Storm Drain Tools/minor Equipment	500.00
538 30 41 00 Storm Drain Professional Services	500.00
538 30 42 00 Storm Drain Communications	1,000.00
538 30 46 00 Storm Drain Insurance	6,500.00
538 30 48 00 Storm Drain Repairs & Maint	7,000.00
538 30 49 00 Storm Drain Miscellaneous	500.00
538 30 53 00 Storm Utility Tax	1,600.00
538 30 53 01 Storm Excise Tax	100.00
538 40 43 00 Storm Training	500.00
538 Other Utilities/Activities	42,131.00

594 Capital Expenditures

594 30 63 00 Storm Drain Improvements	39,569.00
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450 Storm Drain

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	39,569.00
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597 Interfund Transfers

597 38 90 00 Storm Drain Admin Fees	55,000.00
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597 Interfund Transfers	55,000.00
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999 Ending Balance

508 04 50 00 Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	136,700.00
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Excess/Deficit:	0.00
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460 Refuse Fund

REVENUES

308 Beginning Balances

308 00 60 00 Beginning Balance	75,000.00
308 Beginning Balances	75,000.00

340 Charges For Services

343 70 00 00 Refuse Charges	405,000.00
343 90 00 00 Refuse Bags & Tags	500.00
340 Charges For Services	405,500.00

360 Misc Revenues

361 11 00 02 Refuse Interest Earned	500.00
360 Misc Revenues	500.00

Fund Revenues:

481,000.00

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 10 10 00 Refuse Salary And Wages	5,690.00
537 10 20 00 Refuse Personnel Benefits	2,625.00
537 60 41 00 Refuse Contract	284,685.00
537 80 31 00 Refuse Operating Supplies	2,000.00
537 80 41 00 Refuse Professional Services	1,000.00
537 80 42 00 Refuse Communications	3,300.00
537 80 44 00 Refuse Advertising	100.00
537 80 46 00 Refuse Insurance	5,600.00
537 80 48 00 Refuse Repairs/Maintenance	500.00
537 80 49 00 Refuse Misc.	500.00
537 80 53 00 Refuse Utility Tax	17,500.00
537 80 53 01 Refuse Excise Tax	500.00
537 Garbage & Solid Waste Utilitys	324,000.00

594 Capital Expenditures

594 37 63 01 Refuse Capital Expenditures	37,000.00
594 37 64 00 Refuse Capital BIAS	5,000.00
594 Capital Expenditures	42,000.00

597 Interfund Transfers

597 37 90 00 Admin Fees	115,000.00
597 Interfund Transfers	115,000.00

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460 Refuse Fund

EXPENDITURES

999 Ending Balance

508 04 60 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: **481,000.00**

Excess/Deficit: **0.00**

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640 Fiscal Agency Remittance Fund

REVENUES

308 Beginning Balances

308 00 00 02 Estimated Beginning Balance	0.00
308 Beginning Balances	0.00

380 Non Revenues

386 83 00 01 State Remittance Trauma Brain Injury	0.00
386 88 00 00 County/crime Victims Comp	0.00
386 89 00 00 State Bldg Permit Surcharge	0.00
386 89 00 01 Auto Theft Prevention	0.00
386 90 00 00 Trauma Care & EMS	0.00
386 90 00 01 Trauma Brain Injury	0.00
386 91 00 00 State/regular Psea- 60% Pse	0.00
386 92 00 00 Additional Psea- 30% Psea	0.00
386 93 00 00 Lab Blood/Breath	0.00
386 94 00 00 Judicial Information System	0.00
386 95 00 00 School Zone Safety	0.00
380 Non Revenues	0.00

Fund Revenues: 0.00

EXPENDITURES

580 Non Expenditures

586 00 89 01 Auto Theft Prevention	0.00
586 83 00 00 Brain Injuries-Trauma	0.00
586 88 00 00 County/Crime Victims	0.00
586 89 00 00 State Bldg Permit Surcharge	0.00
586 90 00 00 Trauma Care & Ems	0.00
586 91 00 00 State/Regular PSEA- 60%	0.00
586 92 00 00 Additional PSEA-30%	0.00
586 93 00 00 Lab-Blood/Breath	0.00
586 94 00 00 Judicial Information System	0.00
586 95 00 00 School Zone Safety	0.00
580 Non Expenditures	0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	3,693,553.86	3,693,553.86	0.00
101 Streets	86,222.00	86,222.00	0.00
110 Hotel Motel	11,600.00	11,600.00	0.00
116 Sidewalk Mitigation	0.00	0.00	0.00
130 Real Estate Excise Tax	22,000.00	22,000.00	0.00
201 Bond Redemption Fund	18,833.24	18,833.24	0.00
301 Visitor Center Bond Repayment	36,000.00	36,000.00	0.00
401 Electric	2,633,412.11	2,633,412.11	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
410 Water	1,076,047.00	1,076,047.00	0.00
411 Sewer	1,340,147.04	1,340,147.04	0.00
412 Water/sewer Bond Redemption	65,876.00	65,726.00	150.00
413 Water/sewer Bond Reserve	66,925.34	0.00	66,925.34
450 Storm Drain	136,700.00	136,700.00	0.00
460 Refuse Fund	481,000.00	481,000.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	<u>9,668,316.59</u>	<u>9,601,241.25</u>	<u>67,075.34</u>