

2008 BUDGET TOTALS

Town Of Eatonville

Time: 11:57:37 Date: 12/05/2007

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 01 00 Beginning Cash 49,377.20

308 Beginning Balances 49,377.20

310 Taxes

311 10 00 00 Real Property Tax 374,844.00

311 10 00 01 Ems Tax Levy 102,404.00

312 10 00 00 Private Timber Harvest Tax 20.00

313 10 00 00 Sales & Use Taxes 426,000.00

313 17 00 00 Park Sales & Use Tax 22,400.00

313 71 00 00 Criminal Justice Funding-co 36,200.00

316 71 00 00 Utility Taxes 175,000.00

317 51 00 00 Punch Boards/Pull Tabs 1,900.00

319 16 00 00 Interest On Real & Personal Property Taxes 39,000.00

310 Taxes 1,177,768.00

320 Licenses & Permits

321 90 00 00 Business Licenses 7,000.00

321 91 00 00 Franchise Fees 27,000.00

322 10 00 01 Building Permits 113,000.00

322 10 00 02 Plan Check Fees 65,000.00

322 10 00 04 Plumbing/Mechanical Permits 8,000.00

322 10 00 05 Sign, Grading Permits, Etc 1,500.00

322 10 00 06 Bldg Technology 1,500.00

322 10 01 00 Bureau Veritas EHS Remodel 0.00

322 30 00 00 Animal Licenses 14,000.00

322 90 00 00 Other Non-Business Licenses & Permits 1,000.00

320 Licenses & Permits 238,000.00

330 State Generated Revenues

331 16 70 00 Cops-DOJ, Bullet Proof Vest P 0.00

331 20 70 00 FEMA Reimbursements From Storm 2006 0.00

331 97 00 07 Fire/EMS Department Of Homeland Security 38,200.00

334 00 30 00 Records Management Grant 5,396.80

334 03 60 01 WTSC Traffic Safety Grant 3,000.00

334 03 60 02 WASPC Police Department Grant 5,000.00

334 03 60 03 WADOT Airport Grant 0.00

334 04 00 00 EMS- Department Of Health Grant 1,500.00

334 04 95 00 Fire First Responders Grant 0.00

334 06 90 01 State Park Grant 347,000.00

336 06 21 00 MVET- Criminal Justice Low Population 1,000.00

336 06 26 00 Criminal Special Programs 1,500.00

336 06 51 00 DUI-Other Criminal Justice 800.00

336 06 94 00 Liquor Excise Tax 12,000.00

336 06 95 00 Liquor Control Board Profit 17,000.00

337 00 00 00 Park Impact Fees 5,200.00

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001 Current Expense

REVENUES

330 State Generated Revenues

330 State Generated Revenues 437,596.80

340 Charges For Services

341 33 02 00 Court Admin Fees-warrants	500.00
342 20 00 00 Fire Protection Services	0.00
342 36 00 00 Housing And Monitoring Of Prisoners	1,900.00
342 60 00 00 Ambulance Transport Fees	2,500.00
343 60 00 01 Cemetery Lots	5,000.00
343 60 00 02 Cemetery Open/close Fees	6,000.00
343 60 00 03 Cemetery-liners, Etc.	2,600.00
343 60 00 04 Cemetery Endowment Fees	3,000.00
343 93 00 00 Animal Control/shelter Fees	1,200.00
345 80 00 00 Zoning Map/Publication Sales	1,000.00
345 81 00 00 Zoning/subdivision/varnc Fe	8,000.00
345 89 00 00 Lot Line Adj-sepa Review, E	1,000.00
345 89 00 01 Review And Engineering Fees	15,000.00
340 Charges For Services	47,700.00

350 Fines & Forfeitures

353 10 00 00 Civil Traffic-non Parking	13,500.00
353 70 00 00 Civil Non-Traffic Infractions	3,500.00
354 00 00 00 Civil Parking Infraction Penalty	200.00
354 00 01 00 Parking Infraction-handicap	0.00
355 20 00 00 Criminal Traffic-DWI	14,000.00
355 80 00 00 Other Criminal Traffic	9,000.00
356 50 00 00 Judgement Settlmnt/Restitution	500.00
356 90 00 00 Criminal Non-Traffic	4,000.00
357 30 00 00 District/Municipal Court Cost Recoupments	0.00
359 00 90 01 False Alarm Fees	0.00
350 Fines & Forfeitures	44,700.00

360 Misc Revenues

361 11 00 01 Investment Interest	25,000.00
361 40 00 01 Sales Interest	1,600.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	2,500.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	12,500.00
367 00 00 02 Contributions- Aid Van	0.00
369 10 00 00 Mis Sale Of Surplus	10,000.00
369 81 00 00 Cash Over/shortages	0.00
369 90 00 01 Miscellaneous Income	1,500.00
369 90 00 02 Police Miscellaneous Income	600.00
360 Misc Revenues	53,700.00

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001 Current Expense

	REVENUES
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
380 Non Revenues	0.00

390 Other Revenues

391 10 00 00 G.O. Bond Proceeds	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 14 00 00 Admin Fees Transfers In	420,000.00
397 73 00 01 Current Exp Bud Amend 2003-	0.00
397 Interfund Transfers	420,000.00

Fund Revenues: 2,468,842.00

EXPENDITURES

511 Legislative

511 10 31 00 Council Supplies	1,000.00
511 10 46 00 Council Insurance	150.00
511 10 49 00 Council Miscellaneous	150.00
511 30 44 00 Council Advertising	100.00
511 40 43 00 Council Training	4,000.00
511 60 10 00 Council Salaries & Wages	5,000.00
511 60 20 00 Council Personnel Benefits	500.00
511 80 50 00 Election Costs	2,000.00
511 Legislative	12,900.00

512 Judicial

512 50 10 00 Court Salaries & Wages	16,000.00
512 50 20 00 Court Personnel Benefits	1,600.00
512 50 31 00 Court Operating Supplies	800.00
512 50 40 00 Indigent Legal Service	15,000.00
512 50 41 00 Court Professional Services	8,500.00
512 50 42 00 Court Communications	250.00
512 50 43 00 Court Training	200.00
512 50 46 00 Court Insurance	400.00
512 50 48 00 Court Repairs/Maintenance	100.00
512 50 49 00 Court Miscellaneous	100.00
512 50 51 00 Care/custody Of Prisoners (523 60 51)	0.00

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001 Current Expense

EXPENDITURES

512 Judicial

512 Judicial	42,950.00
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513 Executive

513 10 10 00 Mayor Salaries & Wages	17,000.00
513 10 20 00 Mayor Personnel Benefits	1,500.00
513 10 31 00 Mayor Operating Supplies	150.00
513 10 42 00 Mayor Communications	150.00
513 10 46 00 Mayor Insurance	1,200.00
513 10 49 00 Mayor Miscellaneous	500.00
513 40 43 00 Mayor Training	2,000.00
513 Executive	22,500.00

514 Finance

514 23 10 00 Finance Salaries & Wages	261,000.00
514 23 20 00 Finance Personnel Benefits	94,600.00
514 23 31 00 Finance Operating Supplies	7,000.00
514 23 41 00 Finance Professional Servic	5,000.00
514 23 42 00 Finance Communications	8,000.00
514 23 44 00 Finance Advertising	100.00
514 23 45 00 Finance Leases/Rentals	5,700.00
514 23 46 00 Finance Insurance	1,300.00
514 23 49 00 Finance Miscellaneous	4,000.00
514 23 53 00 Finance Excise Taxes	1,500.00
514 40 43 00 Finance Training	5,000.00
514 50 48 00 Finance Repairs & Maintenance	1,000.00
514 Finance	394,200.00

515 Legal Services

515 21 41 00 Legal Service- Prosecuting	18,000.00
515 22 41 00 Legal Service- Town Attorney	60,000.00
515 Legal Services	78,000.00

518 Central Services

518 78 31 00 Town Hall Operating Supplies	7,000.00
518 78 41 00 Town Hall Professional Services	9,000.00
518 78 44 00 Town Hall-Advertising	300.00
518 78 47 00 Town Hall Utility Services	7,500.00
518 78 48 00 Town Hall Repairs & Maintenance	4,000.00
518 78 49 00 Town Hall Miscellaneous	100.00
518 Central Services	27,900.00

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001 Current Expense

EXPENDITURES

519 General Government Services

519 90 40 00 Audit Costs	1,000.00
519 90 41 00 EMC Codification	4,000.00
519 90 49 00 Misc Dues	1,300.00
519 90 51 00 Air Pollution Control	900.00
519 General Government Services	7,200.00

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	359,445.00
521 20 20 00 Law Enforce Personnel Benefits	161,821.00
521 20 21 00 Law Enforcement Uniforms	4,000.00
521 20 31 00 Law Enforcement Operating Supplies	5,000.00
521 20 32 00 Law Enforcement Fuel	17,000.00
521 20 41 00 Law Enforcement Pro Services	9,000.00
521 20 42 00 Law Enforcement Communications	23,350.00
521 20 44 00 Law Enforcement Advertising	500.00
521 20 45 00 Law Enforcement Lease/Rentals	2,460.00
521 20 46 00 Law Enforcement Insurance	10,000.00
521 20 48 00 Law Enforce Repairs & Maint	13,000.00
521 20 49 00 Law Enforcement Miscellaneous	620.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	33,300.00
521 20 53 00 Law Enforcement Excise Tax	50.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	7,000.00
521 Law Enforcement	646,546.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	2,400.00
522 20 10 00 Fire Control Salaries & Wages	22,000.00
522 20 20 00 Fire Control Personnel Benefits	7,000.00
522 20 21 00 Fire Control Uniforms	2,000.00
522 20 31 00 Fire Control Operating Supplies	3,500.00
522 20 32 00 Fire Control Fuel	2,000.00
522 20 35 00 Fire Control Minor Tools/Equipment	5,000.00
522 20 41 00 Fire Fighters Call Outs	1,500.00
522 20 42 00 Fire Control Communications	5,700.00
522 20 44 00 Fire Control Advertising	100.00
522 20 46 00 Fire Control Insurance	1,200.00
522 20 49 00 Fire Control Miscellaneous	500.00
522 20 53 00 Fire Excise Tax	100.00
522 30 44 00 Fire Control-Public Education	200.00
522 40 43 00 Fire Control Training	3,000.00
522 50 48 00 Fire Control Repairs & Main	5,500.00
522 Fire Control	61,700.00

523 Jail Costs

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EXPENDITURES

523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	24,000.00
523 Jail Costs	24,000.00

526 Ambulance/Rescue/Emerg Aid

526 20 10 00 Ems Salaries & Wages	23,000.00
526 20 20 00 Ems Personnel Benefits	7,000.00
526 20 21 00 Ems Uniforms	2,000.00
526 20 31 00 Ems Operating Supplies	4,000.00
526 20 32 00 Ems Fuel	1,000.00
526 20 41 00 Ems Professional Services	1,400.00
526 20 42 00 Ems Communications	10,000.00
526 20 46 00 Ems Insurance	1,500.00
526 20 49 00 Ems Miscellaneous	500.00
526 20 53 00 Ems Excise Tax	100.00
526 40 43 00 Ems Training	3,000.00
526 50 48 00 Ems Repairs & Maintenance	2,000.00
526 80 41 00 Ems Call Outs	3,000.00
526 Ambulance/Rescue/Emerg Aid	58,500.00

536 Cemetary

536 10 10 00 Cemetery - Salaries & Wages	10,508.00
536 10 20 00 Cemetery - Personnel Benefits	4,600.00
536 20 31 00 Cemetery Operating Supplies	500.00
536 20 34 00 Cemetery Inventory Purchase	1,000.00
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	600.00
536 50 41 00 Cemetery Professional Services	100.00
536 50 46 00 Cemetery Insurance	400.00
536 50 47 00 Cemetery Utilitiy Services	200.00
536 50 48 00 Cemetery Repairs & Maintenance	1,000.00
536 50 61 00 Repurchase Cemetery Plots	100.00
536 Cemetary	19,708.00

539 Other Environment Services

539 30 10 00 Animal Control Salaries & Wages	11,450.00
539 30 20 00 Animal Control Personnel Benefits	5,750.00
539 30 21 00 Animal Control Uniforms	300.00
539 30 31 00 Animal Control Operating Supplies	1,000.00
539 30 41 00 Animal Control Professional Svcs	2,800.00
539 30 46 00 Animal Control Insurance	100.00
539 30 48 00 Animal Control Repairs & Maintenance	3,000.00
539 30 49 00 Animal Control Miscellaneous	100.00
539 30 53 00 Animal Control Excise Tax	50.00

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EXPENDITURES

539 Other Environment Services

539 40 43 00 Animal Control Training 500.00

539 Other Environment Services 25,050.00

546 Airports, Port, Terminal

546 10 46 00 Airport Insurance 4,400.00

546 50 31 00 Airport Operating Supplies 500.00

546 50 47 00 Airport Utility Services 200.00

546 50 49 00 Airport Miscellaneous 100.00

546 Airports, Port, Terminal 5,200.00

558 Planning & Community Devel

558 20 49 00 Planning Rural Health Coll 250.00

558 40 43 00 Planning Training 3,500.00

558 60 10 00 Planning Salaries & Wages 83,000.00

558 60 20 00 Planning Personnel Benefits 33,500.00

558 60 21 00 Planning Uniforms 300.00

558 60 31 00 Planning Operating Supplies 8,000.00

558 60 41 00 Planning Professional Service 1,000.00

558 60 42 00 Planning Communications 3,000.00

558 60 44 00 Planning Advertising 2,500.00

558 60 45 00 Planning Leases/Rentals 4,000.00

558 60 46 00 Planning Insurance 3,700.00

558 60 48 00 Planning Repairs & Maintena 500.00

558 60 49 00 Planning Miscellaneous 500.00

558 Planning & Community Devel 143,750.00

559 Housing & Community Develop

559 40 43 00 Building Code Enforce-Training 3,000.00

559 60 10 00 Building Code Salaries & Wages 68,500.00

559 60 20 00 Building Code Personnel Benefits 31,000.00

559 60 21 00 Building Code Enforce-uniforms 300.00

559 60 31 00 Building Code Operating Supplies 6,000.00

559 60 32 00 Building Code Enforcement Fuel 2,000.00

559 60 41 00 Building Code Professional 65,000.00

559 60 42 00 Building Code Communication 1,200.00

559 60 46 00 Building Code Enforc Insurance 1,300.00

559 60 48 00 Building Code Repairs & Maintenance 500.00

559 60 49 00 Building Code Miscellaneous 600.00

559 Housing & Community Develop 179,400.00

566 Substance Abuse

566 00 00 00 2% Alcoholism 500.00

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EXPENDITURES

566 Substance Abuse

566 Substance Abuse 500.00

575 Cultural & Recreational Fac

575 50 10 00 Comm Center Salaries & Wages	8,490.00
575 50 20 00 Comm Center Personnel Benefits	5,700.00
575 50 31 00 Comm Center Operating Supplies	1,500.00
575 50 35 00 Comm Center Minor Tools/Equip	500.00
575 50 41 00 Comm Professional Service	6,000.00
575 50 42 00 Comm Center Communications	100.00
575 50 46 00 Comm Center Insurance	550.00
575 50 47 00 Comm Center Utility Service	11,000.00
575 50 48 00 Comm Center Repairs & Maint	5,000.00
575 50 49 00 Comm Center Misc	100.00

575 Cultural & Recreational Fac 38,940.00

576 Park Facilities

576 10 10 00 Parks Salaries & Wages	4,000.00
576 10 20 00 Parks Personnel Benefits	0.00
576 80 21 00 Parks Uniforms	0.00
576 80 31 00 Parks Operating Supplies	5,000.00
576 80 32 00 Parks Fuel	2,000.00
576 80 35 00 Parks Tools & Minor Equipment	3,000.00
576 80 41 00 Parks Professional Services	500.00
576 80 44 00 Parks Advertising	100.00
576 80 46 00 Parks Insurance	1,300.00
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 29,000.00

580 Non Expenditures

581 20 70 00 Interfund Loan From Electric	9,407.65
589 00 00 01 Community Center Deposit Refund	0.00
589 00 00 04 Park Deposit Refund	0.00

580 Non Expenditures 9,407.65

591 Debt Service

591 76 70 00 Mill Pond Park Bond	18,834.00
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591 Debt Service 18,834.00

594 Capital Expenditures

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001 Current Expense

EXPENDITURES

594 Capital Expenditures

594 14 64 00 Finance- Capital Mach/Equipment	1,000.00
594 18 63 00 Town Hall- Cap Improvements	3,000.00
594 19 60 00 Capital Reserves	51,622.35
594 21 64 00 Law Enforcement Cap Mach/Equip	40,000.00
594 21 64 01 Law Enforcement Equipment Grant	0.00
594 22 64 00 Fire Control Machinery & Equipment Grant	38,200.00
594 22 64 01 Fire Control Machinery	1,000.00
594 25 64 00 EMS Capital Machinery	44,000.00
594 36 61 00 Cemetery Capital Improvements	2,000.00
594 36 63 00 Cemetery Capital Improvements	0.00
594 39 64 00 Animal Control Capital Mach/Equip	1,000.00
594 39 64 01 Animal Control Capital Machinery And Equip	0.00
594 58 41 00 CTED Planning Grant	75,000.00
594 58 64 00 Planning Machinery & Equipm	0.00
594 76 62 00 Glaicer Park Cap Improvements	0.00
594 76 62 01 Mill Pond Park Cap Improvements	0.00
594 76 63 00 Eatonville Family Parks Improvements Grant	347,000.00
594 76 64 00 Parks Machinery & Equipment	0.00
594 76 71 01 Mill Pond Park Bond Payment	18,834.00
594 Capital Expenditures	622,656.35

999 Ending Balance

508 00 01 00 End Balance	0.00
999 Ending Balance	0.00

Fund Expenditures: **2,468,842.00**

Excess/Deficit: **0.00**

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101 Streets

REVENUES

308 Beginning Balances

308 01 01 00 Beginning Cash	1,500.00
308 Beginning Balances	1,500.00

310 Taxes

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

330 State Generated Revenues

334 03 60 09 Downtown Corridor Grant	349,000.00
334 03 61 00 Department Of Transportation (Patching) Grant	100,000.00
334 03 80 00 TIB Carter Street Grant	0.00
334 03 81 00 TIB Rainier (Center-Carter) Grant	0.00
334 03 82 00 TIB Rainier (Carter Street-School) Grant	152,250.00
334 04 21 00 CDBG For Sidewalks	220,000.00
336 00 81 00 Motor Vehicle License	0.00
336 00 87 00 Motor Vehicle Fuel Tax - Streets	69,900.00
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues	891,150.00

340 Charges For Services

344 10 00 00 Road/Street Maintenance And Repair Charges	0.00
344 10 00 01 Utility Match For Rainier	84,000.00
344 90 00 00 Developer Contributions For Rainier Ave	27,000.00
340 Charges For Services	111,000.00

360 Misc Revenues

361 11 01 01 Investment Interest	0.00
369 10 00 01 Misc Sale Of Surplus	0.00
360 Misc Revenues	0.00

Fund Revenues:

1,003,650.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages	18,800.00
542 30 20 00 Roadway Maint Personnel Benefits	6,500.00
542 30 21 00 Streets Uniforms	200.00
542 30 31 00 Streets Operating Supplies	3,000.00
542 30 32 00 Streets Fuel	1,000.00
542 30 35 00 Streets Tools/minor Equip	500.00
542 30 41 00 Streets Professional Svcs	500.00

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101 Streets

EXPENDITURES

542 Streets - Maintenance

542 30 42 00 Streets Communications	600.00
542 30 47 00 Streets Utility Services	2,500.00
542 30 48 00 Roadway Maintenance	21,000.00
542 30 53 00 Street Excise Tax	100.00
542 30 67 00 Street Cleaning	1,000.00
542 40 43 00 Street Training	100.00
542 61 48 00 Sidewalk Repairs And Maintenance	200.00
542 63 00 00 Street Light Maintenance	2,000.00
542 64 48 00 Traffic Control Maintenance	8,000.00
542 66 48 00 Snow/ice Control	200.00
542 Streets - Maintenance	66,200.00

543 Streets Admin & Overhead

543 30 44 00 Street - Advertising	200.00
543 30 46 00 Streets Insurance	5,000.00
543 50 48 00 Streets Admin Repairs & Mai	0.00
543 70 49 00 Street Gen Admin Miscellane	0.00
543 Streets Admin & Overhead	5,200.00

594 Capital Expenditures

595 30 63 00 Street Preservation	100,000.00
595 30 63 01 TIB Carter St	0.00
595 30 63 02 TIB Rainier St	0.00
595 30 63 03 TIB Carter To School	263,250.00
595 30 63 04 Madison/Washington CDBG	220,000.00
595 30 64 01 Street Sweeper	0.00
595 70 62 00 Downtown Corridor Grant	349,000.00
594 Capital Expenditures	932,250.00

999 Ending Balance

508 01 01 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:

1,003,650.00

Excess/Deficit:

0.00

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110 Hotel Motel

REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance 5,000.00

308 Beginning Balances 5,000.00

310 Taxes

313 30 00 00 Hotel/Motel Lodging 6,000.00

313 30 00 01 Hotel/Motel Stadium 6,000.00

310 Taxes 12,000.00

360 Misc Revenues

361 11 01 10 Hotel/motel Interest Earned 0.00

360 Misc Revenues 0.00

Fund Revenues:

17,000.00

EXPENDITURES

573 Spectator & Community Events

573 90 31 00 Events-float/4th July/Rodknockers 3,500.00

573 90 31 02 Historical Society 1,500.00

573 90 41 00 Visitor Center 3,000.00

573 90 41 02 Tourist Brochures 8,500.00

573 90 41 03 Trails Coalition 500.00

573 Spectator & Community Events 17,000.00

999 Ending Balance

508 01 10 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

17,000.00

Excess/Deficit:

0.00

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116 Sidewalk Mitigation

REVENUES

308 Beginning Balances

308 01 16 00 Beginning Cash 27,003.46

308 Beginning Balances 27,003.46

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:

27,003.46

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

594 Capital Expenditures

595 30 63 06 Rainier/Carter Project Sidewalk Portions 0.00

594 Capital Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

27,003.46

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130 Real Estate Excise Tax

REVENUES

308 Beginning Balances

308 01 30 00 Beginning Cash 10,000.00

308 Beginning Balances 10,000.00

310 Taxes

317 34 00 00 Real Estate Excise Taxes 60,000.00

319 16 00 01 Interest On Delinquent Real & Personal Property 0.00

310 Taxes 60,000.00

360 Misc Revenues

361 11 00 00 Real Estate Excise Tax Interest Earned 1,000.00

360 Misc Revenues 1,000.00

Fund Revenues:

71,000.00

EXPENDITURES

594 Capital Expenditures

595 30 63 05 Rainier/Carter Street Reconstruction 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 42 48 00 REET (transfer Out To Streets) 71,000.00

597 Interfund Transfers 71,000.00

999 Ending Balance

508 01 30 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

71,000.00

Excess/Deficit:

0.00

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401 Electric

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Cash	135,000.00
308 Beginning Balances	135,000.00

330 State Generated Revenues

331 20 70 03 FEMA Reimbursement For Storm 2006	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 30 00 00 Electric Charges	1,850,000.00
343 30 00 01 Electric Permits	10,000.00
343 30 00 02 Electric Hook-up Charges	29,100.00
343 30 10 00 Electric Late Penalties	27,000.00
343 90 00 03 Reconnect Fees	3,500.00
340 Charges For Services	1,919,600.00

360 Misc Revenues

361 11 04 01 Investment Interest	6,000.00
362 40 00 01 Annual Pole Rental Fees	5,000.00
369 10 00 02 Misc Sale Of Surplus	0.00
369 90 00 03 Miscellaneous Income (NSF Fees, ETC)	10,000.00
360 Misc Revenues	21,000.00

380 Non Revenues

381 20 00 02 Interfund Loan Payment From Current Expense	9,407.65
380 Non Revenues	9,407.65

Fund Revenues:

2,085,007.65

EXPENDITURES

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms	1,500.00
533 10 31 00 Electric Operating Supplies	10,000.00
533 10 32 00 Electric Fuel	6,000.00
533 10 42 00 Electric Communication	6,500.00
533 10 44 00 Electric Advertising	500.00
533 10 49 00 Electric Dues & Subscription	1,600.00
533 10 49 01 Electric Miscellaneous	500.00
533 10 53 00 Electric Utility Tax	102,000.00
533 10 53 01 Electric Excise Tax	5,000.00
533 40 43 00 Electric Training	3,000.00
533 60 33 00 Power Purchased To Resale	1,000,000.00

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401 Electric

EXPENDITURES

533 Electric & Gas Utilities

533 80 10 00 Electric Salaries & Wages	176,000.00
533 80 20 00 Electric Personnel Benefits	76,000.00
533 80 34 00 Electric Inventory Purchase	70,000.00
533 80 35 00 Electric Tools & Minor Equi	10,000.00
533 80 41 00 Electric Profesional Services	10,000.00
533 80 46 00 Electric Insurance	25,000.00
533 80 47 00 Electric Utility Services	12,000.00
533 80 48 00 Electric Repairs & Maintenance	50,000.00
533 Electric & Gas Utilities	1,565,600.00

594 Capital Expenditures

594 33 60 00 Electric Capital Reserves	159,407.65
594 33 61 00 2nd Feeder Project	200,000.00
594 33 61 02 Rainier (Center To Carter)	0.00
594 33 61 03 Carter Street Underground	34,000.00
594 33 61 04 Washington/Madison Ave	0.00
594 33 63 00 Pole Change Out	10,000.00
594 33 63 01 Electric Other Improvements	0.00
594 33 63 02 Rainier (Carter To High School)	10,000.00
594 33 64 01 Boom Truck	0.00
594 33 64 02 Remote Read Meters	0.00
594 33 64 03 Cable Trailer	6,000.00
594 33 64 04 Fault Locator	0.00
594 Capital Expenditures	419,407.65

597 Interfund Transfers

597 33 41 00 Admin Fees	100,000.00
597 Interfund Transfers	100,000.00

999 Ending Balance

508 04 01 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures: **2,085,007.65**

Excess/Deficit: **0.00**

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402 Utilities Deposit Fund

	REVENUES
308 Beginning Balances	
308 00 04 02 Estimated Beginning Balance	53,000.00
308 Beginning Balances	53,000.00
360 Misc Revenues	
361 11 33 00 Interest Earned	780.00
360 Misc Revenues	780.00
380 Non Revenues	
389 04 02 00 Utility Deposits	0.00
380 Non Revenues	0.00
Fund Revenues:	53,780.00
	EXPENDITURES
538 Other Utilities/Activities	
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:	53,780.00

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410 Water

REVENUES

308 Beginning Balances

308 04 10 00 Beginning Cash 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

337 34 01 00 Ecology Aquafir Storage Grant 400,000.00

330 State Generated Revenues 400,000.00

340 Charges For Services

343 40 00 00 Water Charges 582,987.44

343 40 00 01 System Buy-in Fees 110,000.00

343 40 00 02 Meter Installation Charge 15,000.00

343 40 10 00 Late Penalties 9,000.00

343 90 10 00 Miscellaneous Revenues 0.00

340 Charges For Services 716,987.44

360 Misc Revenues

361 11 04 10 Investment Interest 500.00

362 40 00 02 Rent (Verizon Tower) 20,000.00

369 90 00 00 Construction Fees/Miscellaneous Fees 13,000.00

360 Misc Revenues 33,500.00

380 Non Revenues

382 20 34 01 Water Comp Plan Final Proceeds 0.00

380 Non Revenues 0.00

Fund Revenues:

1,150,487.44

EXPENDITURES

534 Water Utilities

534 80 41 00 Water Utilities - Professional Services 15,000.00

534 80 49 00 Water Dues And Subscriptions 0.00

534 10 31 00 Water Operating Supplies 10,000.00

534 10 32 00 Water Fuel 3,000.00

534 10 41 00 Water Professional Services 15,000.00

534 10 42 00 Water Communications 5,500.00

534 10 44 00 Water Advertising 500.00

534 10 46 00 Water Insurance 13,000.00

534 10 49 00 Water Dues & Subscriptions 0.00

534 80 21 00 Water Uniforms 800.00

534 80 34 00 Water Inventory Purchases 20,000.00

534 80 35 00 Water Tools & Minor Equip 3,000.00

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410 Water

EXPENDITURES

534 Water Utilities

534 80 47 01 Water Utility Services	6,000.00
534 80 49 01 Water Miscellaneous	500.00
534 80 53 00 Water Utility Taxes	38,000.00
534 80 53 01 Water Excise Tax	800.00

010 Administration - General	116,100.00
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534 40 43 00 Water Training	1,000.00
534 80 10 00 Water Operations Salary	42,500.00
534 80 20 00 Water Operations Benefits	14,000.00
534 80 47 00 Pump Electricity	0.00
534 80 48 00 Water Repairs & Maintenance	25,000.00

080 Operations - General	82,500.00
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534 Water Utilities	213,600.00
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580 Non Expenditures

581 34 90 00 Interfund Loan From Sewer	64,138.59
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580 Non Expenditures	64,138.59
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591 Debt Service

591 34 70 00 PW 5-95-791-007 Principal	7,989.09
591 34 70 01 PW 98-791-020 Principal	14,078.94
591 34 70 02 PW 91-280-021 Principal	6,924.81
591 34 70 03 PW 02-691-018 Principal	24,515.00
591 34 70 04 PW 01-691-023 Principal	66,102.58
591 34 70 05 PW 03-691-211 Principal	25,833.33
591 34 70 06 PW 05-691-014 Principal	42,500.00
591 34 70 07 SDRF 02-651-02-015 Principal	90,517.12
592 34 80 00 PW 98-791-020 Interest	5,131.58
592 34 80 01 PW 5-95-791-007 Interest	1,278.26
592 34 80 02 PW 91-280-021 Interest	277.00
592 34 80 03 PW 02-691-018 Interest	1,838.63
592 34 80 04 PW 01-691-023 Interest	9,254.26
592 34 80 06 PW 05-691-014 Interest	3,825.00
592 34 80 07 SDRF 02-651-02-015 Interest	21,724.11

591 Debt Service	321,789.71
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594 Capital Expenditures

594 34 60 00 Water Capital Reserve	45,959.14
594 34 61 00 Main Replacement	0.00
594 34 62 00 Aquifer Recharge	400,000.00
594 34 62 01 Water Clear Well	10,000.00
594 34 63 00 Water Filtration Plant	0.00
594 34 63 02 Rainier (Carter To School) Match	5,000.00

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410 Water

EXPENDITURES

594 Capital Expenditures

594 34 64 00 Remote Read Meters 15,000.00

594 Capital Expenditures 475,959.14

597 Interfund Transfers

597 34 90 00 Admin Fees 75,000.00

597 Interfund Transfers 75,000.00

Fund Expenditures: 1,150,487.44

Excess/Deficit: 0.00

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411 Sewer

REVENUES

308 Beginning Balances

308 00 00 01 Estimated Beginning Balance	200,000.00
308 Beginning Balances	200,000.00

330 State Generated Revenues

331 20 70 01 FEMA Reimbursement For Storm 2006	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 50 00 00 Regular Customer Charges	422,746.00
343 50 00 01 System Buy-in Fees	90,000.00
343 50 00 02 Sewer Lift Station Buy In Fees	0.00
343 50 10 00 Late Penalties	2,000.00
340 Charges For Services	514,746.00

360 Misc Revenues

361 11 04 11 Investment Interest	0.00
369 90 00 04 Other Miscellaneous Revenues	1,500.00
360 Misc Revenues	1,500.00

380 Non Revenues

381 20 00 01 Payments From Water Loan	64,138.59
380 Non Revenues	64,138.59

Fund Revenues:

780,384.59

EXPENDITURES

535 Sewer

535 10 31 00 Sewer Office/operatng Supplies	8,000.00
535 10 32 00 Sewer Fuel	5,000.00
535 10 46 00 Sewer Insurance	11,000.00
535 10 49 00 Sewer Miscellaneous	1,000.00
535 40 43 00 Sewer Training	2,500.00
535 80 10 00 Sewer Salaries & Wages	129,600.00
535 80 20 00 Sewer Personnel Benefits	53,400.00
535 80 21 00 Sewer Uniforms	1,500.00
535 80 34 00 Sewer Inventory Purchases	7,000.00
535 80 35 00 Sewer Tools & Minor Equip	5,000.00
535 80 41 00 Sewer Professional Services	0.00
535 80 42 00 Sewer Communications	5,000.00
535 80 44 00 Sewer Advertising	200.00
535 80 47 00 Sewer Utility Services	6,000.00

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411 Sewer

EXPENDITURES

535 Sewer

535 80 48 00 Sewer Repairs & Maintenance	15,000.00
535 80 53 00 Sewer Utility Taxes	24,000.00
535 80 53 01 Sewer Excise Tax	1,500.00
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535 Sewer	275,700.00

591 Debt Service

591 35 70 00 DOE L97 Principal	0.00
591 35 70 02 DOE L9900029 Principal	26,372.10
591 35 70 03 PW 001-691-020 Principal	39,473.68
592 35 80 03 PW 00-691-020 Interest	5,131.58
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591 Debt Service	70,977.36

594 Capital Expenditures

594 35 60 00 Sewer Capital Reserves	44,014.47
594 35 61 00 Ridge Road Main	0.00
594 35 62 01 Storage Building	25,000.00
594 35 63 01 Lagoon Improvements/Sludge	147,952.33
594 35 63 02 Manhole Installation	0.00
594 35 63 03 Sewer Other Improvements	10,000.00
594 35 63 04 Laboratory Repair	6,000.00
594 35 63 05 Pipe Storage Rack	10,000.00
594 35 64 00 Remote Meter Reads	24,014.43
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594 Capital Expenditures	266,981.23

597 Interfund Transfers

597 35 00 02 Bond Debt Trans Out-USDA	65,726.00
597 35 90 00 Admin Fees	101,000.00
	<hr/>
597 Interfund Transfers	166,726.00

999 Ending Balance

508 04 11 00 Ending Balance	0.00
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999 Ending Balance	0.00

Fund Expenditures: **780,384.59**

Excess/Deficit: **0.00**

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412 Water/sewer Bond Redemption

	REVENUES
308 Beginning Balances	
308 04 12 00 Beginning Balance	407.52
308 Beginning Balances	407.52
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:	66,283.52
	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:	557.52

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413 Water/sewer Bond Reserve

REVENUES

308 Beginning Balances

308 04 13 00 Beginning Cash 49,398.83

308 Beginning Balances 49,398.83

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 0.00

397 Interfund Transfers 0.00

Fund Revenues:

50,398.83

EXPENDITURES

597 Interfund Transfers

597 35 55 00 USDA Bond Reserve-Trans Out 0.00

597 35 55 01 USDA Bond Reserve Int -Trans Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 04 13 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

50,398.83

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450 Storm Drain

REVENUES

308 Beginning Balances

308 04 50 00 Beginning Balance	115,000.00
308 Beginning Balances	115,000.00

330 State Generated Revenues

334 04 20 00 Grant -Storm Drainage	3,000.00
330 State Generated Revenues	3,000.00

340 Charges For Services

343 83 00 00 Storm Drainage Charges	90,000.00
343 83 00 01 Permits	13,000.00
343 83 00 02 Storm Drain Buy In Fees	13,000.00
343 83 10 00 Late Penalties	11,000.00
340 Charges For Services	127,000.00

360 Misc Revenues

361 11 04 50 Investment Interest	1,000.00
369 10 00 03 Misc Sale Of Surplus	0.00
369 90 00 05 Miscellaneous Revenues	1,000.00
360 Misc Revenues	2,000.00

Fund Revenues:

247,000.00

EXPENDITURES

538 Other Utilities/Activities

538 30 10 00 Storm Drain Salaries & Wage	46,400.00
538 30 20 00 Storm Drain Personnel Benefits	18,000.00
538 30 31 00 Storm Drain Operating Supplies	2,000.00
538 30 35 00 Storm Drain Tools/minor Equipment	2,000.00
538 30 41 00 Storm Drain Professional Services	4,000.00
538 30 42 00 Storm Drain Communications	2,500.00
538 30 46 00 Storm Drain Insurance	10,500.00
538 30 48 00 Storm Drain Repairs & Maint	10,000.00
538 30 49 00 Storm Drain Miscellaneous	200.00
538 30 53 00 Storm Utility Tax	6,500.00
538 30 53 01 Storm Excise Tax	100.00
538 40 43 00 Storm Training	1,000.00
538 Other Utilities/Activities	103,200.00

594 Capital Expenditures

594 30 63 00 Storm Drain Improvements	50,000.00
594 30 63 01 Carter Street Storm	0.00

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450 Storm Drain

EXPENDITURES

594 Capital Expenditures

594 30 63 02 Rainier (Center-Carter) Storm	0.00
594 30 63 03 Rainier (Carter-School) Storm	10,000.00
594 30 63 04 Madison/Washington Ave Storm	0.00
594 30 63 05 WRIA Storm Grant	3,000.00
594 30 64 01 Storm Machinery/Equipment	0.00
594 38 63 00 Storm Capital Reserves	15,800.00
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594 Capital Expenditures	78,800.00

597 Interfund Transfers

597 38 90 00 Storm Drain Admin Fees	65,000.00
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597 Interfund Transfers	65,000.00

999 Ending Balance

508 04 50 00 Ending Balance	0.00
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999 Ending Balance	0.00

Fund Expenditures:	247,000.00
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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	77,095.00
308 Beginning Balances	77,095.00

340 Charges For Services

343 70 00 00 Refuse Charges	363,000.00
343 90 00 00 Refuse Bags & Tags	1,000.00
340 Charges For Services	364,000.00

360 Misc Revenues

361 11 00 02 Refuse Interest Earned	0.00
360 Misc Revenues	0.00

Fund Revenues:

441,095.00

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 60 41 00 Refuse Contract	250,000.00
537 80 31 00 Refuse Operating Supplies	3,000.00
537 80 40 00 Refuse Education/Recycling	100.00
537 80 40 43 Refuse Training	500.00
537 80 41 00 Refuse Professional Services	1,000.00
537 80 42 00 Refuse Communications	1,400.00
537 80 44 00 Refuse Advertising	200.00
537 80 46 00 Refuse Insurance	3,595.00
537 80 48 00 Refuse Repairs/Maintenance	1,000.00
537 80 49 00 Refuse Misc.	1,000.00
537 80 53 00 Refuse Utility Tax	19,000.00
537 80 53 01 Refuse Excise Tax	2,000.00
537 Garbage & Solid Waste Utilitys	282,795.00

594 Capital Expenditures

594 37 60 00 Refuse Capital Reserves	43,300.00
594 37 63 00 Recycle Center	5,000.00
594 37 63 01 Refuse Capital Expenditures	25,000.00
594 37 64 00 Refuse Machinery & Equipment	10,000.00
594 Capital Expenditures	83,300.00

597 Interfund Transfers

597 37 90 00 Admin Fees	75,000.00
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460 Refuse Fund

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	75,000.00
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999 Ending Balance

508 04 60 00 Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	441,095.00
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Excess/Deficit:	0.00
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640 Fiscal Agency Remittance Fund

REVENUES

380 Non Revenues

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 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
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Fund Revenues:	0.00
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EXPENDITURES

580 Non Expenditures

586 00 89 01 Auto Theft Prevention	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
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 Current Expense	2,468,842.00	2,468,842.00	0.00
101 Streets	1,003,650.00	1,003,650.00	0.00
110 Hotel Motel	17,000.00	17,000.00	0.00
116 Sidewalk Mitigation	27,003.46	0.00	27,003.46
130 Real Estate Excise Tax	71,000.00	71,000.00	0.00
401 Electric	2,085,007.65	2,085,007.65	0.00
402 Utilities Deposit Fund	53,780.00	0.00	53,780.00
410 Water	1,150,487.44	1,150,487.44	0.00
411 Sewer	780,384.59	780,384.59	0.00
412 Water/sewer Bond Redemption	66,283.52	65,726.00	557.52
413 Water/sewer Bond Reserve	50,398.83	0.00	50,398.83
450 Storm Drain	247,000.00	247,000.00	0.00
460 Refuse Fund	441,095.00	441,095.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	8,461,932.49	8,330,192.68	131,739.81