

001	Current Expense			12/31/2008	
		2007	2008	2008	2009
	Revenues	Actual	Budget	To Date	Proposed
308.00.00.00	Beginning Balance	86,640	269,902	507,021	255,869
308.00.00.01	Phil Parker Memorial Fund	1,925	1,925	1,925	1,925
	308 BEGINNING BALANCES	88,565	271,827	508,946	257,794
	TAXES				
311.10.00.00	Real & Personal Property	165,560	170,000	168,991	200,000
313.10.00.00	Local retail sales/use tax	117,445	90,000	241,590	100,000
313.71.00.00	Local Criminal Justice	11,328	9,000	10,708	9,000
316.10.00.00	Business & Occupation Taxes	6,487	6,000	14,216	16,000
317.20.00.00	Leasehold taxes	909	800	2,582	1,000
317.50.00.00	Gambling excise taxes	37,536	30,000	16,906	5,000
	310 TAXES	339,265	305,800	454,992	331,000
	LICENSES & PERMITS				
321.60.00.00	Professional & Occupational	8,890	8,000	9,760	12,000
321.70.00.00	Amusements	-	100	54	75
321.91.00.00	Franchise Fees	3,933	3,500	4,471	5,000
322.10.00.00	Building Permits	22,080	30,000	13,502	20,000
322.10.00.01	Plumbing Permits	1,293	3,500	1,063	3,500
322.10.00.02	Mechanical Permits	953	1,500	812	1,500
322.10.00.05	Building Surcharge Fee	7,064	-		
322.30.00.00	Animal Licenses	1,275	1,000	665	500
322.30.00.01	Animal Licenses - late fee	75	50	85	50
	320 LICENSES & PERMITS	45,562	47,650	30,412	42,625
	STATE GENERATED REVENUES				
331.97.00.00	FEMA Grant Money	12,219			
331.97.00.01	Fire Department Grant			15,971	
334.01.04.01	CTED Grant	35,000		12,500	
334.01.20.01	WASPC Grant				
334.01.30.00	Pre-hospital Grant	1,439	1,200	1,644	1,200
334.01.30.02	WA State Patrol Grant	360			
334.04.20.00	Growth Management Grant			7,500	
334.04.20.00	TIB 51St & Gallagher Way				
334.20.61.00	Law Enforcement Grants	3,000	22,500	7,185	
334.20.61.10	DUI Emphasis	1,267		831	
334.20.70.00	Miscellaneous Grants	389		790	
334.20.81.00	Local Vehicle License Fees				
336.00.98.00	City Assistance	10,406	3,000	2,893	2,500
EXHIBIT "B"					
		2007	2008	2008	2009

		To Date	Budget	To Date	Proposed
336.06.21.00	Criminal Justice -Population	1,000	800	1,000	800
336.06.26.00	Criminal Justice - Spec Prog	570	500	597	500
336.06.51.00	DUI Cities	171		136	
336.06.94.00	Liquor Excise Tax	3,371	2,800	3,610	2,800
336.06.95.00	Liquor Profits	5,413	4,000	5,069	3,500
330 STATE GENERATED REVENUES		74,606	34,800	59,727	11,300
	CHARGES FOR SERVICES				
341.33.02.00	Crime Victims/Warrant Costs	2,099	1,000	4,355	1,750
341.33.03.00	Crime Victims/Pros Admin	45		44	
341.33.06.00	Intraction time pay	1,478	1,000	1,381	800
342.33.00.00	Adult probation charges	336	100		
342.33.06.00	Record Check Fee			15	
342.33.07.00	Sentencing Compliance Fee	6,476		18,004	5,000
342.36.00.00	Home Monitoring				
342.37.00.00	Booking fees	66		86	
342.38.01.00	Pre-trial - SUP - CLJ			60	
342.90.00.00	Criminal Conviction Fee	67		3	
342.90.01.00	Criminal Conviction Fee			261	
345.81.00.00	Zoning & Subdivision Fees				
345.81.00.01	Reimbursement of Planning Services	357,761	129,000	42,087	50,000
345.81.00.02	Reimbursement of Attorney Fees	23,254	10,000	2,095	3,000
345.81.00.03	Reimbursement of Other Services	3,970	50,000	2,595	3,000
345.83.00.00	Plan Check Fees	5,142	10,000	7,648	7,500
	340 CHARGES FOR SERVICES	400,694	201,100	78,633	71,050
	FINES & FORFEITURES				
352.30.00.00	Mandatory Insurance Costs	954		800	
353.10.00.00	Traffic infraction Penalties	42,736	40,000	44,066	40,000
353.70.00.00	Non-traffic Infraction Penalty	117	100		
353.70.02.00	Other Infractions			70	
354.00.00.00	Parking Infractions	1,615	1,000	2,669	2,000
354.00.01.00	PR-Handicapped			175	
355.20.00.00	DUI Penalties	6,370	5,000	4,196	5,000
355.80.00.00	Other Criminal Traffic Misdemeanors	628	600	28	
355.80.01.00	Criminal Traffic Misdemeanors	4,660	2,500	7,606	6,000
356.50.04.00	Innst Fund Asm			50	
356.90.00.00	Other Criminal Non-Traffic	467	400	278	
356.90.04.00	Other non-traffic	1,804	1,500	6,021	4,500
356.90.05.00	Drug Fund/Restitution	100	25	601	
356.90.06.00	Animal Violations			111	
357.33.00.00	Public Defendant Fees	147		929	
	350 FINES & FORFEITURES	59,599	51,125	67,601	57,500
		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed

	MISCELLANEOUS REVENUES				
361.11.00.00	Investment Interest	18,267	5,000	28,923	18,000
361.11.00.01	Phil Parker Memorial Fund-Inv Int	415	250	178	
361.40.00.00	Interest on taxes (real property)	480	200	747	400
361.40.00.01	Other interest earnings (court)	824	300	974	500
361.40.00.03	Court Interest			211	
361.40.01.00	D/M Interest Income			552	
361.90.01.00	Small Court Overpayment			8	
362.50.00.01	Space/facilities lease (poles)	1,800	1,800	1,800	1,800
367.10.00.00	Phil Parker Memorial Donations				
367.10.00.01	Donations - Fire Department		2,110		2,110
367.10.00.02	Donations - Memories in Stone		4,213		4,213
367.10.00.03	Donations - Social Committee	417	417		417
369.81.00.00	Cash over/short	(16)		(0)	
369.90.00.00	Photocopies/tapes	838	250	857	500
369.90.00.01	Miscellaneous Revenue	125,067	10,000	16,963	7,500
369.90.00.02	NSF fees	325	200	418	150
369.90.01.00	Court small overpayment			3	
369.90.03.00	NSF fees - court	135	75	2	
	360 MISCELLANEOUS REVENUES	148,553	24,815	51,637	35,590
	NON REVENUES				
386.00.00.00	State building fees	185	100	131	90
386.83.00.00	JIS Trauma	1,671	400	5,071	1,000
386.97.00.00	Local JIS Account	6		9	
	380 NON-REVENUES	1,861	500	5,210	1,090
	INTERFUND TRANSFERS				
397.00.01.01	Current Expense/Electric	25,000	26,250	26,250	26,250
397.00.02.01	Current Expense/Garbage	4,500	4,725	4,725	4,725
397.00.03.01	Current Expense/Sewer	10,000	10,500	10,500	10,500
397.00.04.01	Current Expense/Capital Constructio	3,000	3,150	3,150	2,000
397.00.05.01	Current Expense/Surplus Property	502,525		200,000	500,000
397.00.06.01	Economic Dev/Storm Utility				
397.00.07.01	Economic Dev/Electric Utility				
397.00.08.01	Economic Dev/Capital Construction				
397.00.09.01	Current Expense/Storm Drain	3,000	3,000	3,000	3,000
397.00.10.01	Economic Dev/Sewer Utility				
397.00.11.01	Economic Dev/Garbage Utility				
397.00.15.01	Current Expense/Asarco	22,138	21,284	20,546	
	397 INTERFUND TRANSFERS	570,163	47,625	268,171	546,475
	FUND REVENUES	1,728,868	985,242	1,525,329	1,354,424
		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed

	LEGISLATIVE				
511.10.10.00	Council	1,772	1,800	1,410	1,800
511.10.20.00	Council Benefits	168	182	139	185
511.10.31.09	Office supplies/stationery	1,462	1,200	1,396	1,500
511.10.31.10	Maintenance supplies	50	100	468	350
511.10.31.50	Other operating supplies	1,257	1,000	3,330	1,500
511.10.41.60	Other professional services	20,056	30,000	48,211	30,000
511.10.42.00	Communication/postage	3,311	2,000	3,846	3,000
511.10.43.00	Travel/Mileage	106	150	995	150
511.10.46.00	Insurance	3,851	5,000	5,841	5,869
511.10.47.00	Utility Services (Town Hall Utilities)	10,331	10,000	6,093	8,000
511.10.47.01	Utility Services (Town Hall Water)	502	800	308	750
511.10.48.00	Repairs/Maintenance (outside)	3,046	2,000	7,620	2,000
511.10.49.00	Miscellaneous Expense	1,110	1,500	91,866	50,000
511.30.44.00	Advertising	3,386	2,500	2,686	2,000
511.40.41.00	Tuition/Registration/Training	25	500	1,188	500
	511 LEGISLATIVE	50,433	58,732	175,396	107,604
	JUDICIAL				
512.50.10.00	Municipal Court Judge Wages	7,800	10,347	10,347	10,347
512.50.10.01	Municipal Court Clerk Wages	23,845	27,280	27,304	27,123
512.50.10.02	Court Administrator Wages	826	2,712	1,061	2,712
512.50.10.03	Court Security Wages	1,343	2,141	1,992	2,469
512.50.20.00	Municipal Court Judge Benefits				
512.50.20.01	Municipal Court Clerk Benefits	9,667	12,258	11,210	12,699
512.50.20.02	Court Administrator Benefits	119	514	175	527
512.50.20.03	Court Security Benefits	159	317	260	333
512.50.31.00	Office supplies/stationery	1,347	700	1,392	1,000
512.50.31.01	Other operating supplies	344	475	390	500
512.50.31.02	Municipal Forms	319	1,575	1,121	750
512.50.41.00	Special Services	1,838	2,000	1,503	1,500
512.50.41.01	Warrant filing fee	792	1,000	212	750
512.50.42.00	Communication/postage	4,327	4,000	4,008	3,500
512.50.43.00	Travel/Mileage	464	500	390	500
512.50.49.00	Dues/Memberships	450	500	100	500
512.50.49.01	Miscellaneous Expenss	249	300	100	300
512.50.49.02	Jury fees		300		300
512.50.49.20	Tuition/Registration/Training	25	400	260	400
	512 JUDICIAL	53,914	67,319	61,825	66,210
		2007	2008	2008	2009
		To Date	Proposed	To Date	Proposed
	EXECUTIVE				
513.10.10.00	Mayor Wages	6,000	6,000	4,469	6,000

513.10.20.00	Mayor Benefits	465	587	311	590
	Town Administrator				
	Town Administrator Benefits				
	513 EXECUTIVE	6,465	6,587	4,780	6,590
	FINANCE				
514.10.10.01	Office Asst Wages	2,150	3,089	1,270	
514.10.10.02	Utility Billing Clerk Wages			4,671	8,684
514.10.20.01	Office Asst Benefits	298	590	545	
514.10.31.50	Other Operating Supplies	1,670	1,000	2,837	2,000
514.10.20.02	Utility Billing Clerk Benefits			1,976	3,517
514.10.35.00	Small tools & minor equipment		1,000	227	500
514.10.45.00	Copy Machine Lease	481	1,000	673	
514.10.45.02	Postage Machine	541	800	450	600
514.10.49.00	Dues/Memberships	1,629	1,500	2,794	1,750
514.23.10.00	Clerk-Treasurer Wages	22,243	18,602	18,889	18,495
514.23.20.00	Clerk-Treasurer Benefits	5,815	6,284	8,250	9,251
514.23.31.00	Office supplies/stationery	1,147	1,200	1,028	1,200
514.23.41.00	Computer programming services	15	1,800	2,639	2,800
514.23.51.00	Auditing Services	480	2,000	4,805	
	514 FINANCE	36,469	38,865	51,053	48,797
	LEGAL SERVICES				
515.10.41.00	Legal Services	78,758	79,200	79,495	80,000
515.10.41.01	Legal Services - Outside Counsel	40,402	30,000	39,428	30,000
515.10.41.02	Legal Services - Reimbursement			1,947	
515.21.41.00	Legal Services - Prosecutor	16,500	21,945	18,150	21,945
515.21.41.01	Legal Services - Indigent	16,500	21,945	16,500	21,945
	515 LEGAL SERVICES	152,160	153,090	155,520	153,890
	CENTRAL SERVICES				
518.30.10.00	Town Maintenance Wages	6,948	4,693	7,561	6,222
518.30.20.00	Town Maintenance Benefits	2,758	2,326	3,119	3,135
518.30.31.00	Maintenance Supplies	3	700		700
518.30.32.00	Hawthorne removal/replacement	8,001			5,000
	513 CENTRAL SERVICES	17,709	7,719	10,680	15,057
	LAW ENFORCEMENT				
521.10.10.00	Town Marshal Wages	47,561	49,245	50,024	60,276
521.10.20.00	Town Marshal Benefits	16,517	19,629	12,410	17,976
521.10.31.00	Cleaning/Sanitation supplies		200	9	100
521.10.31.01	Office supplies/stationery	465	2,500	2,048	2,200
		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed
521.10.31.02	Other operating supplies	1,046	1,500	1,748	1,500
521.10.42.00	Communication/postage	10,029	10,000	10,400	10,000

521.10.43.00	Travel/Mileage	111	500	1,080	500
521.10.46.00	Insurance	6,527	7,900	7,760	9,860
521.10.49.00	Dues/Memberships	460	200	75	300
521.10.49.01	State Seizure/Forfeiture fees		500	65	100
521.20.29.00	Pension Disability - Retired	12,845	14,336	11,993	14,674
521.20.49.50	Alarm Service	316	700	794	800
521.20.51.30	PCSO Services	730	765		
521.21.35.00	Investigative Tools & Equip	78	400		400
521.21.49.00	Confidential Funds		750		750
521.21.51.00	Investigations	349	1,000		1,000
521.22.10.00	Sergeant	40,031	45,962	56,343	57,678
521.22.10.01	Police (full-time)	78,927	82,704	77,242	52,093
	Police (full-time)				45,962
521.22.10.02	Police (part-time)	40,163	36,731	66,206	47,501
521.22.20.00	Sargeant Benefits	17,076	15,812	16,324	17,687
521.22.20.01	Police (full-time) Benefits	30,383	30,230	25,624	16,843
521.22.20.02	Police (part-time) Benefits	5,852	6,537	9,632	9,471
	Civil Service Secretary/Examiner			108	2,500
521.22.32.00	Fuel Consumed	15,269	16,000	19,719	15,000
521.30.35.00	Block Grant - Equipment match	4,500	2,500		2,500
521.30.49.00	Miscellaneous grant purchases	958	22,500	790	2,500
521.30.64.00	Block Grant - Equipment				
521.40.49.00	Tuition/Registration/Training	3,199	5,000	4,301	4,000
521.50.31.00	Vehicle supplies	87	100	31	200
521.50.35.00	Small tools & minor equipment	1,838	4,000	3,587	3,000
521.50.48.00	Repairs/Maintenance (radios/radar)	390	2,000	803	1,500
521.50.48.01	Repairs/Maintenance (vehicles)	19,277	17,600	21,342	9,000
521.70.41.00	Home Monitoring		1,000		-
521.90.31.00	Vaccines/medications		100		100
521.90.49.00	Uniforms	3,903	5,500	5,186	5,000
521.90.49.01	Equipment - Officers		2,000	1,846	9,000
521.90.51.00	Other professional services	300	2,500	2,079	2,500
521.91.10.00	Evidence Custodian Wages	2,751	2,869	2,790	2,869
521.91.20.00	Evidence Custodian Benefits	292	372	306	359
	521 LAW ENFORCEMENT	362,227	412,142	412,667	427,699
		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed
	FIRE CONTROL				
522.10.10.00	Fire Chief Wages	2,400	2,400	2,400	2,400
522.10.20.00	Fire Chief Benefits	90	100		100
522.10.31.00	Office supplies/stationery		200		200

522.10.31.01	Vaccines/medications	257	800	744	800
522.10.31.02	Other operating supplies	2,611	400	335	400
522.10.42.00	Communication/postage	940	800	1,077	800
522.10.43.00	Travel/Mileage		50		50
522.10.46.00	Insurance	2,669	3,500	3,297	4,169
522.10.49.00	Dues/Memberships		250		250
522.20.10.00	Firefighter wages	3,525	6,000	4,325	6,000
522.20.20.00	Firefighter Benefits	600	1,200	690	1,200
522.20.31.00	Cleaning/Sanitation supplies	321	75		75
522.20.32.00	Fuel Consumed	393	400	826	500
522.20.35.00	Small tools & minor equipment	4,966	10,000	9,790	7,000
522.20.35.01	Grant Source - Minor Equipment	27,594	1,200	1,208	1,200
522.20.35.02	Donation - Expenses		2,251	2,110	
522.20.48.00	Repair/Maintenance (outside)	1,889	2,000	1,220	2,000
522.20.49.00	Uniforms	244	500	537	500
522.40.41.00	Other professional services	300	550	523	
522.40.49.00	Tuition/Registration/Training	660	1,000	395	1,000
522.50.31.00	Vehicle supplies	126	400	304	400
	522 FIRE CONTROL	49,584	34,076	29,782	29,044
FIRE DEPARTMENT RESIDENT PROGRAM					
522.50.47.03	Resident firefighters		7,600	4,338	7,600
522.50.47.04	Resident firefighters benefits		827	-	1,248
522.50.47.05	House utilities		3,400	1,284	2,000
522.50.47.06	Property Maintenance		1,200	268	1,100
522.50.47.07	Start up/repair costs		1,500	2,148	750
	RESIDENT PROGRAM		14,527	8,039	12,698
	JAIL COSTS				
523.60.51.00	Care/custody of prisoners	27,512	25,000	23,346	25,000
	523 JAIL COSTS	27,512	25,000	23,346	25,000
	PROTECTIVE INSPECTIONS				
524.20.41.00	Building Inspection Expenses	3,024	500	175	300
524.20.51.00	State Building Department	185	50		150
524.60.41.00	Building Inspection Services	22,733	25,000	54,892	25,000
	524 PROTECTIVE INSPECTIONS	25,941	25,550	55,067	25,450
		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed
	EMERGENCY SERVICES				
525.10.51.00	Emergency Management Services	562	550	592	750
	525 EMERGENCY SERVICES	562	550	592	750
	COMMUNICATION/ALARMS/DISPATCH				

528.60.51.00	Dispatch Services - Police	30,076	38,647	38,652	69,687
528.60.51.01	Dispatch Services - Fire	3,249	4,000	3,866	4,000
	528 COMM/ALARMS/DISPATCH	33,325	42,647	42,518	73,687
	NATURAL RESOURCES				
531.70.51.00	Pollution Control		286		300
	531 NATURAL RESOURCES	-	286	-	300
	OTHER ENVIRONMENTAL SERVICES				
539.30.51.00	Animal Control	317	1,800		1,800
	539 ENVIRONMENTAL SERVICES	317	1,800	-	1,800
	PLANNING/COMMUNITY DEV.				
558.60.41.00	Planning Services	352,891	79,215	222,378	95,000
	Engineering Services			2,635	50,000
558.80.00.00	Economic Development (Growth Rev	28,456			
	558 PLANNING/COMMUNITY DEL	381,347	79,215	225,013	145,000
	LIBRARIES				
572.90.49.00	Library Card Reimbursement	1,040	750	1,125	800
	572 LIBRARIES	1,040	750	1,125	800
	FACILITIES				
576.80.47.00	Utility Services - Water				
	576 FACILITIES	-	-		
	NON EXPENDITURES				
586.00.53.01	Liquor Excise Tax	217	150	131	100
	580 NON EXPENDITURES	217	150	131	100
597.00.01.01	Current Expense/Equipment Reserve		10,000	10,000	
	597 INTERFUND TRANSFERS		10,000	10,000	-
508.00.00.00	ENDING NET CASH	717,210	(29,216)	255,869	212,023
508.00.00.01	Ending Phil Parker Memorial Fund	1,925	1,925	1,925	1,925
	999 ENDING BALANCES	719,135	(27,291)	257,794	213,948
	FUND EXPENDITURES	1,918,357	942,545	1,525,329	1,354,424

101	TOWN STREETS			12/31/2008	
		2007	2008	2008	2009
	Revenues	To Date	Budget	To Date	Proposed
308.00.00.11	Beginning Balance	43,253	89,659	89,659	90,070
317.30.00.00	Real Estate Excise Tax (ord.1090)	54,150	50,000	28,159	25,000
	TAXES	54,150	50,000	28,159	25,000
322.40.00.00	Street and curb cut permits	2,700	2,500	1,200	1,800
	LICENSES & PERMITS	2,700	2,500	1,200	1,800
336.00.87.00	Motor Vehichle - City Streets	17,931	13,000	17,172	13,000
336.00.88.00	Motor Vehichle - Arterial Streets				
	STATE GENERATED REVENUES	17,931	13,000	17,172	13,000
361.11.00.11	Investment Interest	1,069	800	713	750
369.90.00.11	Miscellaneous Revenue			1,649	
	MISCELLANEOUS REVENUES	1,069	800	2,361	750
397.00.00.00	Street/Electric	15,000			
	INTERFUND TRANSFERS	15,000	-	-	-
	FUND REVENUES	134,103	155,959	138,551	130,620
	Expenditures				
515.10.41.11	Legal Services	4,620	3,000	4,036	3,000
	LEGAL SERVICES	4,620	3,000	4,036	3,000
542.30.10.00	Street Maintenance Wages	17,564	34,417	15,798	23,332
542.30.20.00	Street Maintenance Benefits	7,056	17,052	7,239	11,758
542.30.31.00	Construction materials/supplies	1,866	1,500	2,555	1,500
542.30.32.00	Fuel Consumed	583	750	1,015	800
542.30.35.00	Small tools/minor equipment		1,500	269	800
542.30.48.00	Repairs/Maintenance (outside)	1,812	4,000	566	5,000
542.30.49.00	Miscellaneous expenses		250	440	500
542.30.54.00	Utility Sevices - Electricity	5,377	7,500	9,402	7,500
542.30.54.01	Utility Services - Water	4,347	5,000	3,812	5,000
542.66.31.00	Snow and ice removal	31	350		350
	STREETS/MAINTENANCE	38,637	72,319	41,095	56,540
543.10.46.00	Insurance	1,187	2,500	2,293	3,336
543.10.51.00	Auditing Services (State)		500	1,056	
	ADMINISTRATION	1,187	3,000	3,349	3,336
508.00.00.11	ENDING NET CASH	89,659	113,992	90,070	67,744
	FUND EXPENDITURES	134,103	192,311	138,551	130,620

102	EQUIPMENT			12/31/2008	
		2007	2008	2008	2009
	Revenues	To Date	Budget	To Date	Proposed
308.00.00.12	Beginning Balance	49,989	68,041	68,041	60,080
361.11.00.12	Investment Interest	2,077	1,000	1,247	
	Misc revenues	2,077	1,000	1,247	-
397.00.00.12	Transfer - ASARCO Fund	2,500			
397.00.01.12	Equipment Reserve/Surp Prop	7,975	8,374	8,374	
397.00.02.12	Equipment Reserve/Sewer	1,500	1,575	1,575	
397.00.03.12	Equipment Reserve/Cap Const	1,500	1,575	1,575	
397.00.04.12	Equipment Reserve/Storm	1,000	1,050	1,050	
397.00.05.12	Equipment Reserve/Garbage	1,500	1,575	1,575	
397.00.06.12	Equipment Reserve/Electric		2,625	2,625	
397.00.07.12	Equipment Reserve/Cur Exp		10,000	10,000	
	INTERFUND TRANSFERS	15,975	26,774	26,774	-
	FUND REVENUES	68,041	95,815	96,063	60,080
	Expenditures				
594.21.64.00	Vehicle - Police Dept				
594.22.64.00	Fire engine			35,983	
594.38.64.00	Computer Equipment				
594.38.64.01	Computer Programs				
594.38.64.02	Hand Held Meters				
594.38.64.03	Telephone Upgrade				
594.38.64.04	Council Recording System				
594.38.64.05	Office Equip/remodel				
595.30.64.00	Public Works dump trk				
	Street Sweeper				10,000
	CAPITAL EXPENDITURES	-	-	35,983	10,000
508.00.00.12	ENDING NET CASH	68,041	82,903	60,080	50,080
	FUND EXPENDITURES	68,041	82,903	96,063	60,080

301 CAPITAL				12/31/2008	
	CONSTRUCTION Revenues	2007 To Date	2008 Budget	2008 To Date	2009 Proposed
308.00.00.31	Beginning Balance	150,368	221,300	221,300	229,567
317.34.00.00	Local real estate excise	68,905	25,000	7,055	
317.35.00.00	R/E Excise Ord 1090.025%			3,072	
	TAXES	68,905	25,000	10,127	-
334.03.80.10	Transportation Board-tunnel		100,000		
	STATE GENERATED REVS	-	100,000	-	-
361.11.00.31	Investment interest	6,527	4,500	3,921	3,000
	MISCELLANEOUS REVENUES	6,527	4,500	3,921	3,000
	FUND REVENUES	225,800	350,800	235,348	232,567
	Expenditures				
543.10.51.31	Auditing Services (State)		250	1,056	
	ADMINISTRATION	-	250	1,056	-
595.50.62.00	Capital Outlay - Tunnel		100,000		
	CAPTIAL EXPENDITURES	-	100,000	-	-
597.00.00.31	Cap Construction/Equip	1,500	1,575	1,575	
597.00.01.31	Cap Construction/Current Exp	3,000	3,150	3,150	2,000
597.00.02.31	Cap Construction/Econ Dev				
	INTERFUND TRANSFERS	4,500	4,725	4,725	2,000
508.00.00.31	Ending Net Cash	221,300	170,144	229,567	230,567
	FUND EXPENDITURES	225,800	275,119	235,348	232,567

		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed
401	ELECTRIC				
	Expenditures				
515.10.41.41	Legal Services	6,930	6,500	6,350	5,000
	LEGAL SERVICES	6,930	6,500	6,350	5,000
	Town Administrator				
533.10.10.00	Clerk-Treasurer Wages	22,243	18,602	18,993	18,495
533.10.10.01	Office Asst. Wages	3,213	4,633	1,858	
533.10.10.02	Utility Clerk Wages	8,870	10,421	9,308	8,684
	Town Admin Benefits				
533.10.20.00	Clerk-Treasurer Benefits	5,818	6,284	8,230	9,251
533.10.20.01	Office Asst. Benefits	478	885	863	
533.10.20.02	Utility Clerk Benefits	1,260	1,631	2,823	3,517
533.10.31.00	Office Supplies/Stationery	517	1,000	1,516	1,500
533.10.31.30	Other Operating Supplies	106	1,000	561	1,000
533.10.41.00	Professional Services	44,089	5,000	106,822	50,000
533.10.41.01	Computer Programming Serv				2,323
533.10.42.00	Communication/postage	2,706	2,500	3,008	2,500
533.10.46.00	Insurance	7,420	7,420	7,276	9,173
533.10.49.00	Miscellaneous Expenses	138	500		500
533.10.51.00	Auditing Services (State)		1,200	1,940	
533.10.53.00	External Taxes (Excise)	18,397	16,000	15,175	14,000
	ADMINISTRATION	115,255	77,076	178,372	120,943
533.50.10.00	Town Maint Wages	10,431	2,346	13,200	9,332
533.50.10.01	Electrician Wages	9,600	10,200	9,600	10,200
533.50.10.02	Electrical Asst Wages	1,467	1,500	290	1,500
533.50.20.00	Town Maint Benefits	3,960	1,163	5,234	4,704
533.50.20.01	Electrician Benefits	816	1,042	813	1,033
533.50.20.02	Electrical Asst Benefits	126	173	26	169
533.50.31.00	Maintenance Supplies	651	2,000	2,557	4,000
533.50.31.01	Vehicle Supplies		1,000		750
533.50.35.00	Small Tools/minor equip	1,953	1,200	404	600
533.50.48.00	Repair/Maint (outside)	526	10,000	2,894	5,000
	MAINTENANCE	29,530	30,624	35,017	37,288
533.80.32.00	Fuel Consumed	240	150	273	250
533.80.41.00	Locating Services	2,618	3,000	5,549	5,000
533.80.47.00	Utility Services-Electric	262,859	275,000	252,796	210,000
	ELECTRIC & GAS	265,717	278,150	258,618	215,250

		2007	2008	2008	2009
		To Date	Budget	To Date	Proposed
597.00.00.41	Electric/Equipment Reserve	2,500	2,625	2,625	
597.00.01.41	Electric/Streets	15,000			
597.00.02.41	Electric/Econ Dev				
597.00.03.41	Electric/Elect Reserve	35,000	35,000	35,000	35,000
597.00.04.41	Electric/Current Expense	25,000	26,250	26,250	26,250
	INTERFUND TRANSFERS	77,500	63,875	63,875	61,250
508.00.00.41	ENDING NET CASH	11,282	46,437	112,669	57,438
	FUND EXPENDITURES	506,214	502,662	654,901	497,169

403	SEWER	2007	2008	2008	2009
	Expenditures	To Date	Budget	To Date	Proposed
515.10.41.43	Legal Services	6,930	6,500	6,055	5,000
	LEGAL SERVICES	6,930	6,500	6,055	5,000
	Town Administrator				
535.10.10.00	Clerk-Treasurer Wages	4,449	3,720	3,799	3,699
535.10.10.01	Utility Clerk Wages	3,903	7,642	6,159	7,642
535.10.10.02	Office Assistant Wages	2,357	3,398	1,398	
	Town Admin Benefits				
535.10.20.00	Clerk-Treasurer Benefits	1,174	1,256	1,666	1,850
535.10.20.01	Utility Clerk Benefits	550	2,604	2,066	3,095
535.10.20.02	Office Assistant Benefits	344	661	627	
535.10.31.00	Other operating supplies	223			500
535.10.41.00	Professional Services	75		417	50,000
353.10.42.00	Communication/postage	992		1,158	1,000
535.10.46.00	Insurance	2,670	2,670	2,478	3,336
535.10.51.00	Auditing Services (State)		1,000	4,043	
535.10.53.00	External Taxes (Excise)	9,539	7,500	6,252	5,000
	ADMINISTRATION	26,275	30,451	30,063	76,122
535.50.10.00	Maintenance Wages	491	1,174	2,005	1,167
535.50.20.00	Maintenance Benefits	538	581	700	587
535.50.31.00	Maintenance Supplies		150		150
535.50.32.00	Fuel Consumed		75		75
535.50.35.00	Small tools/minor equipment	16	400	76	250
535.50.48.00	Repair/maintenance (outside)	3,482	8,000	6,214	8,000
	MAINTENANCE	4,527	10,380	8,996	10,229
538.80.47.00	Utility Services	94,984	95,000	100,993	90,804
	OPERATIONS	94,984	95,000	100,993	90,804
597.00.00.43	Sewer/Current Expense	10,000	10,500	10,500	10,500
597.00.01.43	Sewer/Equipment Reserve	1,500	1,575	1,575	
597.00.02.43	Sewr/Economic Dev				
597.00.03.43	Sewer/Sewer Reserve	75,000	75,000	75,000	10,000
597.00.04.43	Sewer/6.5% Sewer Utility	6,500	6,500	6,500	6,500
597.00.05.43	Sewer/Fixed rate \$5/acct	15,000	15,000	15,000	10,000
	INTERFUND TRANSFERS	108,000	108,575	108,575	37,000
508.00.43	ENDING NET CASH	57,051	49,140	12,819	11,064
	FUND EXPENDITURES	297,767	300,046	267,500	230,219

405	GARBAGE	2007	2008	2008	2009
	Expenditures	To Date	Budget	To Date	Proposed
515.10.41.45	Legal Services	4,158	3,200	3,633	3,000
	LEGAL SERVICES	4,158	3,200	3,633	3,000
	Town Administrator				
537.10.10.00	Clerk-Treasurer Wages	4,448	3,720	3,799	3,699
537.10.10.01	Utility Clerk Wages	3,903	7,102	6,284	7,642
537.10.10.02	Office Assistant Wages	2,357	3,398	1,362	
537.10.10.03	Garbage Assistant	522	2,640	2,249	2,755
	Town Admin Benefits				
537.10.20.00	Clerk-Treasurer Benefits	1,174	1,256	1,669	1,850
537.10.20.01	Utility Clerk Benefits	558	2,604	1,926	3,095
537.10.20.02	Office Assistant Benefits	344	649	369	
537.10.20.03	Garbage Assistant Benefits	144	481	247	453
537.10.31.00	Supplies				
537.10.31.30	Other Operating Supplies	355		64	
537.10.41.00	Professional Services			29	
537.10.42.00	Communication/postage	1,407	1,300	1,623	1,200
537.10.46.00	Insurance	2,670	2,670	2,478	3,336
537.10.47.00	Utility Services - Garbage	38,725	35,000	44,273	30,000
537.10.51.00	Auditing Services (State)		1,000	1,940	
537.10.53.00	External Taxes (Excise_	7,815	5,000	6,558	4,000
	ADMINISTRATION	64,421	66,820	74,869	58,030
537.50.10.00	Maintenance Wages	34,122	28,941	36,257	31,109
537.50.20.00	Maintenance Benefits	14,175	14,338	16,013	15,678
537.50.31.00	Maintenance Supplies	861	1,200	786	100
537.50.31.01	Vehicle Supplies		200		100
537.50.32.00	Fuel Consumed	3,950	3,600	4,441	3,200
537.50.35.00	Small tools/minor equipment		200	78	200
537.50.48.00	Repair/maintenance (outside)	2,337	5,500	7,108	2,500
	MAINTENANCE	55,444	53,979	64,682	52,887
597.00.00.45	Garbage/Current Expense	4,500	4,725	4,725	4,725
597.00.01.45	Garbage/Garbage Reserve	7,500			
597.00.02.45	Garbage/Equipment Reserve	1,500	1,575	1,575	
	INTERFUND TRANSFERS	13,500	6,300	6,300	4,725
508.00.00.45	ENDING NET CASH	15,941	28,416	1,848	13,506
	FUND EXPENDITURES	153,464	158,715	151,332	132,148

407 STORM SEWER				12/31/2008	
		2007	2008	2008	2009
	Revenues	To Date	Budget	To Date	Proposed
308.00.00.47	Beginning Balance	140,108	160,322	160,321	175,830
343.83.00.00	Storm Drainage Services	23,224	20,000	22,503	19,000
	CHARGES FOR SERVICES	23,224	20,000	22,503	19,000
361.11.00.47	Investment interest	9,790	6,000	5,881	4,000
	MISCELLANEOUS REVENUES	9,790	6,000	5,881	4,000
	FUND REVENUES	173,122	186,322	188,705	198,830
	Expenditures				
	Town Administrator				
538.30.10.00	Clerk-Treasurer Wages	2,224	1,860	1,913	1,850
538.30.10.01	Office Assistant Wages	643	927	378	1,053
538.30.10.02	Utility Clerk Wages	1,064	2,084	1,677	2,084
538.30.10.03	Maintenance Wage	1,541	782	190	778
	Town Admin Benefits				
538.30.20.00	Clerk-Treasurer Benefits	585	628	843	925
538.30.20.01	Office Assistant Benefits	94	178	226	204
538.30.20.02	Utility Clerk Benefits	156	710	573	844
538.30.20.03	Maintenance Benefits	713	389	146	395
538.30.41.00	Professional services		35,000	83	50,000
538.30.46.00	Insurance	1,780	1,780	1,573	2,085
538.30.51.00	Auditing Services (State)		1,000	1,224	
	UTILITIES/ACTIVITIES	8,800	45,338	8,825	60,218
597.00.00.47	Storm/Econ Development				
597.00.01.47	Storm/Current Expense	3,000	3,000	3,000	3,000
597.00.02.47	Storm/Equipment Reserve	1,000	1,050	1,050	
	INTERFUND TRANSFERS	4,000	4,050	4,050	3,000
508.00.00.47	ENDING NET CASH	160,322	132,529	175,830	135,612
	FUND EXPENDITURES	173,122	181,917	188,705	198,830

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624	SCHOOL BUILDING			12/31/2008	
		2007	2008	2008	2009
	Revenues	To Date	Budget	To Date	Proposed
308.00.00.64	Beginning Balance	17,629	919	919	(20,775)
361.11.00.64	Investment Interest	2,058	1,500	891	700
362.50.00.64	Space Facilities Leases	13,103	12,000	12,179	12,000
362.90.00.00	Reimbursement of Utilities	5,562	5,500	5,994	5,500
362.90.00.01	Leasehold Tax Reimbursement	8,919	3,000	5,534	5,000
	MISCELLANEOUS REVENUES	29,642	22,000	24,598	23,200
397.00.00.65	School/Surplus Property				50,000
	INTERFUND TRANSFERS	-	-	-	50,000
	FUND REVENUES	47,271	22,919	25,517	47,925
	Expenditures				
515.10.41.64	Legal Services	4,158	2,976	6,536	3,000
	LEGAL SERVICES	4,158	2,976	6,536	3,000
519.55.10.00	Maintenance Wages	4,197	2,738	3,816	2,722
519.55.20.00	Maintenance Benefits	1,401	1,356	1,823	1,372
519.55.48.00	School Building Maintenance	1,344	1,000	2,283	1,000
519.55.49.00	Miscellaneous expenses	545	1,000	295	650
519.55.49.01	School Remodel/005 principal				
519.59.46.00	Insurance	890	1,000	809	900
519.59.47.00	Public utility services	22,082	18,000	23,267	22,000
	Electric				
	Gas				
	Phone				
	Water				
	Garbage -				
	Sewer				
519.59.47.00	Alarm Services	504	500	833	700
519.59.53.00	Leasehold Excise Tax	11,231	3,000	6,630	5,000
	MAINTENANCE EXPENSES	42,194	28,594	39,756	34,344
	TOTAL EXPENSES	46,352	31,570	46,292	37,344
508.00.00.64	ENDING NET CASH	919	1,918	(20,775)	10,581
	ENDING BALANCE	47,271	33,488	25,517	47,925

