

ORDINANCE 2017-14

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2018

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2018; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 9, 2017, October 23, 2017 and November 27, 2017; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 27, 2017; and

WHEREAS, pursuant to RCW 35.33.057, the Town Council met and held a duly noticed public hearing on November 27, 2017 to discuss the preliminary budget; and

WHEREAS, pursuant to RCW 35.33.061, Notice of Budget Hearings were published on November 15, 2017, November 22, 2017, November 29, 2017 and December 6, 2017 in the Dispatch newspaper; and

WHEREAS, a copy of the 2018 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council held a public hearing on December 11, 2017 for the purpose of fixing the final budget for calendar year 2018; now, therefore,

BE IT ORDAINED by the Council of the Town of Eatonville, Washington, as follows:

The annual budget of the Town of Eatonville for the year 2018, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2018, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2018. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: \$ 11,552,627.79

Expenditures by Fund

001	Current Expense Fund	\$ 3,122,360.00
002	Cemetery Fund	\$ 21,671.00

101	Street Fund	\$ 867,060.00
102	Transportation Benefit District	\$ 176,500.00
110	Tourism Fund	\$ 45,200.00
116	Sidewalk Mitigation	\$ 16,454.87
120	Cemetery Endowment Improvement Fund	\$ 19,125.00
130	Real Estate Excise Tax Fund	\$ 155,800.00
201	Millpond Bond Redemption Fund	\$ 18,833.00
401	Electric Fund	\$ 2,526,800.00
403	Electric Capital Fund	\$ 105,808.94
410	Water Fund	\$ 1,446,900.00
414	Water Capital Fund	\$ 290,000.00
411	Sewer Fund	\$ 1,060,350.00
412	USDA Sewer Bond Redemption Fund	\$ 117,038.00
413	USDA Sewer Bond Reserve Fund	\$ 66,135.98
415	Sewer Capital Fund	\$ 315,400.00
450	Storm Drain Fund	\$ 402,000.00
452	Storm Drain Capital Fund	\$ 52,762.00
460	Refuse Fund	\$ 731,200.00
Grand Total All Funds Combined		\$ 11,557,398.79

Section 1. The budget for the Town of Eatonville, Washington for the year 2018 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 2. The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. This ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/27/2017
2ND READING: 12/11/2017

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 11th day of December, 2017.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney

2018 PROPOSED BUDGET CHANGES

Town Of Eatonville
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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 00 Beginning Reserved Balance CE F	176,500.00	192,500.00	16,000.00	109.1%
308 80 01 00 Beginning Unreserved Balance CI	600,000.00	705,000.00	105,000.00	117.5%
308 Beginning Balances	776,500.00	897,500.00	121,000.00	115.6%
310 Taxes				
311 10 00 00 Real Property Tax	653,000.00	665,000.00	12,000.00	101.8%
311 10 00 01 Ems Tax Levy	109,409.00	111,500.00	2,091.00	101.9%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use Taxes	320,000.00	320,000.00	0.00	100.0%
313 17 00 00 Park Sales & Use Tax	20,000.00	20,000.00	0.00	100.0%
313 71 00 00 Criminal Justice Funding-co	40,000.00	40,000.00	0.00	100.0%
316 40 00 00 Utility Tax	238,000.00	240,000.00	2,000.00	100.8%
316 46 00 00 Cable/Phone Utility Taxes	50,000.00	50,000.00	0.00	100.0%
316 81 00 00 Punch Boards/Pull Tabs	7,000.00	5,000.00	(2,000.00)	71.4%
337 40 00 00 Private Timber Harvest Tax	50.00	50.00	0.00	100.0%
361 40 00 00 Interest On Real & Personal Prope	90.00	100.00	10.00	111.1%
310 Taxes	1,437,549.00	1,451,650.00	14,101.00	101.0%
320 Licenses & Permits				
321 91 00 00 Franchise Fees	21,000.00	21,000.00	0.00	100.0%
321 99 00 00 Business Licenses	17,000.00	19,000.00	2,000.00	111.8%
322 10 00 01 Permits-Building	18,000.00	18,000.00	0.00	100.0%
322 10 00 04 Permits-Plumbing/Mechanical	2,500.00	2,500.00	0.00	100.0%
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00	1,200.00	0.00	100.0%
322 10 00 06 Bldg Technology	1,000.00	1,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	10,500.00	10,500.00	0.00	100.0%
320 Licenses & Permits	71,200.00	73,200.00	2,000.00	102.8%
330 State Generated Revenues				
331 20 70 00 Federal Direct Grant From The De	0.00	0.00	0.00	0.0%
333 06 90 00 CDBG Food Bank Building	265,000.00	0.00	(265,000.00)	0.0% Not building
333 14 00 00 CDBG Town Hall ADA Doors	53,339.00	53,339.00	0.00	100.0%
334 04 90 00 EMS- Department Of Health Gran	0.00	0.00	0.00	0.0%

2018 PROPOSED BUDGET CHANGES

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001 Current Expense Fund				
Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues				
334 06 91 00 Police-WASPC Grant	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportation Reven	2,500.00	3,000.00	500.00	120.0%
336 00 98 00 City-County Assistance	20,000.00	25,000.00	5,000.00	125.0%
336 02 31 00 DNR PILT NAP/NRCA	19,500.00	19,500.00	0.00	100.0%
336 06 21 00 MVEI- Criminal Justice Low Pop	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Special Programs	2,500.00	2,500.00	0.00	100.0%
336 06 42 00 Marijuana Excise Tax	0.00	0.00	0.00	0.0%
336 06 51 00 DUI-Other Criminal Justice	500.00	500.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	12,000.00	12,000.00	0.00	100.0%
336 06 95 00 Liquor Control Board Profit	24,000.00	24,000.00	0.00	100.0%
330 State Generated Revenues	400,339.00	140,839.00	(259,500.00)	35.2%
340 Charges For Services				
341 93 00 00 Custodial/Janitorial/Maintenance	300.00	300.00	0.00	100.0%
341 99 00 00 Passport & Naturalization Fees	4,000.00	4,000.00	0.00	100.0%
342 21 00 00 Fire Protection And Emergency M	1,000.00	1,000.00	0.00	100.0%
342 33 00 00 Probation/Record Check Fee	6,500.00	6,500.00	0.00	100.0%
342 36 00 00 Housing And Monitoring Of Priso:	500.00	500.00	0.00	100.0%
342 50 00 00 DUI Emergency Response	0.00	0.00	0.00	0.0%
342 60 00 00 Ambulance Transport Fees	0.00	0.00	0.00	0.0%
345 23 00 00 Animal Control/shelter Fees	200.00	200.00	0.00	100.0%
345 83 00 02 Plan Check Fees	22,500.00	22,500.00	0.00	100.0%
345 89 00 01 Review And Engineering Fees	4,000.00	4,000.00	0.00	100.0%
340 Charges For Services	39,000.00	39,000.00	0.00	100.0%
350 Fines & Forfeitures				
353 10 00 00 Fines And Forfeitures	30,000.00	25,000.00	(5,000.00)	83.3%
355 20 00 00 Criminal Traffic-DWI	750.00	500.00	(250.00)	66.7%
356 50 00 00 Judgement Settlement/Restitution	150.00	150.00	0.00	100.0%
356 50 03 00 City Drug Buy	0.00	0.00	0.00	0.0%
356 98 00 00 DV Assessment	0.00	0.00	0.00	0.0%
359 00 90 01 False Alarm Fees	50.00	50.00	0.00	100.0%
350 Fines & Forfeitures	30,950.00	25,700.00	(5,250.00)	83.0%

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Revenues				
360 Misc Revenues				
361 11 00 01 Investment Interest, Current Exper	2,000.00	5,000.00	3,000.00	250.0%
361 40 00 01 Sales Interest	100.00	100.00	0.00	100.0%
362 40 00 00 Rents-Short Term (Parks, Communi	4,000.00	2,000.00	(2,000.00)	50.0%
362 50 00 01 Rent- Long Term Leases (Communi	8,500.00	6,000.00	(2,500.00)	70.6%
362 50 00 02 Rent- Pierce County Sheriff, Long	30,000.00	30,000.00	0.00	100.0%
367 11 00 01 AWC Grant Reimbursement	150.00	150.00	0.00	100.0%
369 10 00 00 Mis Sale Of Surplus	0.00	0.00	0.00	0.0%
369 81 00 00 Cash Over/shortages	50.00	50.00	0.00	100.0%
369 91 00 01 Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%
369 91 00 02 Police Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%
369 91 01 00 Municipal Court Over Payments	0.00	0.00	0.00	0.0%
360 Misc Revenues	47,800.00	46,300.00	(1,500.00)	96.9%
380 Non Revenues				
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
389 00 00 00 Nonrevenue-Refundable Deposit	0.00	0.00	0.00	0.0%
389 10 00 01 Plan Review Deposits	0.00	0.00	0.00	0.0%
389 90 00 02 Key Bank Cash Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 90 00 00 Police Vehicle Financing- Local Pr	44,000.00	48,000.00	4,000.00	109.1%
395 20 00 00 FEMA 2009 Storm Assistance	0.00	0.00	0.00	0.0%
398 00 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	44,000.00	48,000.00	4,000.00	109.1%
397 Interfund Transfers				
397 14 00 00 Admin Services Transfer-Electric	108,550.00	115,000.00	6,450.00	105.9%
397 14 00 01 Admin Services Transfer In- Water	116,112.00	123,000.00	6,888.00	105.9%
397 14 00 02 Admin Services Transfer In- Sewe	86,456.00	91,000.00	4,544.00	105.3%
397 14 00 03 Admin Services Transfer In- Refus	39,063.00	41,400.00	2,337.00	106.0%
397 14 00 04 Admin Services Transfer In- Storm	23,638.00	25,000.00	1,362.00	105.8%

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Revenues				
397 Interfund Transfers	373,819.00	395,400.00	21,581.00	105.8%
Fund Revenues:	3,221,157.00	3,117,589.00	(103,568.00)	96.8%
Expenditures				
511 Legislative				
511 30 41 01 Council Advertising	0.00	0.00	0.00	0.0%
511 60 10 00 Council Salaries & Wages	12,500.00	12,500.00	0.00	100.0%
511 60 20 00 Council Personnel Benefits	960.00	960.00	0.00	100.0%
511 60 31 00 Council Supplies	2,600.00	2,600.00	0.00	100.0%
511 60 43 00 Council Training	1,000.00	1,000.00	0.00	100.0%
511 60 46 00 Council Insurance	911.00	900.00	(11.00)	98.8%
511 60 49 00 Council Miscellaneous	100.00	100.00	0.00	100.0%
511 60 50 00 Election Costs	10,000.00	10,000.00	0.00	100.0%
511 Legislative	28,071.00	28,060.00	(11.00)	100.0%
512 Judicial				
512 50 40 01 Jury Trial Expenses	500.00	500.00	0.00	100.0%
512 50 41 00 Court Professional Services	25,000.00	25,000.00	0.00	100.0%
515 30 40 05 Indigent Legal Service	7,500.00	7,500.00	0.00	100.0%
512 Judicial	33,000.00	33,000.00	0.00	100.0%
513 Executive				
513 10 10 00 Mayor Salaries & Wages	17,000.00	17,000.00	0.00	100.0%
513 10 10 01 Administrator Salaries & Wages	75,000.00	81,100.00	6,100.00	108.1%
513 10 20 00 Mayor Personnel Benefits	2,168.00	2,100.00	(68.00)	96.9%
513 10 20 01 Administrator Personnel Benefits	40,183.35	34,000.00	(6,183.35)	84.6%
513 10 31 00 Mayor Operating Supplies	800.00	800.00	0.00	100.0%
513 10 42 00 Mayor Communications	1,000.00	1,000.00	0.00	100.0%
513 10 43 00 Mayor Training/Travel	1,000.00	1,000.00	0.00	100.0%
513 10 46 00 Mayor Insurance	1,315.00	1,300.00	(15.00)	98.9%
513 10 49 00 Mayor Miscellaneous	50.00	50.00	0.00	100.0%

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001 Current Expense Fund		Original	Proposed	Difference		Remarks
Expenditures						
513 Executive						
513	Executive	138,516.35	138,350.00	(166.35)	99.9%	
514 Finance						
514	Finance					
514	23 10 00	Finance Salaries & Wages	228,961.56	241,000.00	12,038.44	105.3%
514	23 20 00	Finance Personnel Benefits	95,483.55	99,200.00	3,716.45	103.9%
514	23 31 00	Finance Operating Supplies	4,000.00	4,000.00	0.00	100.0%
514	23 41 00	Finance Professional Service	5,500.00	6,000.00	500.00	109.1%
514	23 41 04	Finance Advertising	500.00	500.00	0.00	100.0%
514	23 42 00	Finance Communications	5,700.00	7,000.00	1,300.00	122.8%
514	23 43 00	Finance Repairs & Maintenance	50.00	50.00	0.00	100.0%
514	23 44 00	Finance Excise Taxes	1,000.00	1,000.00	0.00	100.0%
514	23 45 00	Finance Leases/Rentals	1,000.00	1,000.00	0.00	100.0%
514	23 46 00	Finance Insurance	1,567.00	1,550.00	(17.00)	98.9%
514	23 49 00	Finance Miscellaneous	1,000.00	1,500.00	500.00	150.0%
514	40 43 00	Finance Training/Travel	3,500.00	5,000.00	1,500.00	142.9%
514	Finance		348,262.11	367,800.00	19,537.89	105.6%
515 Legal Services						
515	30 41 00	Legal Service- Town Attorney	35,000.00	37,000.00	2,000.00	105.7%
515	Legal Services		35,000.00	37,000.00	2,000.00	105.7%
518 Central Services						
518	20 48 00	Town Property- Rainier Avenue	0.00	0.00	0.00	0.0%
518	34 49 00	Town Hall Miscellaneous	100.00	100.00	0.00	100.0%
518	35 48 00	Town Hall Repairs & Maintenance	10,000.00	10,000.00	0.00	100.0%
518	36 47 00	Town Hall Utility Services	6,000.00	7,500.00	1,500.00	125.0%
518	37 42 00	Town Hall-Advertising	50.00	50.00	0.00	100.0%
518	38 31 00	Town Hall Operating Supplies	1,000.00	1,000.00	0.00	100.0%
518	39 41 00	Town Hall Professional Services	7,200.00	7,200.00	0.00	100.0%
518	Central Services		24,350.00	25,850.00	1,500.00	106.2%
519 General Government Services						

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Expenditures				
519 General Government Services				
51423 41 02 EMC Codification	2,500.00	2,500.00	0.00	100.0%
51423 41 03 Audit Costs	6,037.00	6,100.00	63.00	101.0%
51423 49 01 Misc Dues	1,000.00	1,500.00	500.00	150.0%
51423 51 00 Air Pollution Control	1,643.00	1,700.00	57.00	103.5%
519 General Government Services	11,180.00	11,800.00	620.00	105.5%
521 Law Enforcement				
521 20 10 00 Law Enforce Wages & Salaries	305,800.00	330,000.00	24,200.00	107.9%
521 20 10 01 Law Enforce Overtime	15,000.00	15,000.00	0.00	100.0%
521 20 20 00 Law Enforce Personnel Benefits	145,100.00	135,000.00	(10,100.00)	93.0%
521 20 20 01 Law Enforcement Overtime Benef	5,500.00	5,500.00	0.00	100.0%
521 20 21 00 Law Enforcement Uniforms	4,500.00	3,500.00	(1,000.00)	77.8%
521 20 31 00 Law Enforcement Operating Supp	8,000.00	8,000.00	0.00	100.0%
521 20 32 00 Law Enforcement Fuel	13,000.00	13,000.00	0.00	100.0%
521 20 41 00 Law Enforcement Pro Services	12,500.00	10,500.00	(2,000.00)	84.0%
521 20 41 01 Law Enforcement Advertising	300.00	300.00	0.00	100.0%
521 20 42 00 Law Enforcement Communication	13,600.00	14,200.00	600.00	104.4%
521 20 44 00 Law Enforcement Excise Tax	100.00	200.00	100.00	200.0%
521 20 45 00 Law Enforcement Lease/Rentals	2,500.00	2,500.00	0.00	100.0%
521 20 46 00 Law Enforcement Insurance	10,506.00	10,392.00	(114.00)	98.9%
521 20 48 00 Law Enforce Repairs & Maint	10,900.00	9,000.00	(1,900.00)	82.6%
521 20 49 00 Law Enforcement Miscellaneous	800.00	800.00	0.00	100.0%
521 20 51 00 Law Enforcement Intergovernment	192,800.00	196,000.00	3,200.00	101.7%
521 30 00 00 Law Enforcement MVEIT 1,2,3	0.00	0.00	0.00	0.0%
521 40 43 00 Law Enforcement Training	11,600.00	11,500.00	(100.00)	99.1%
594 21 64 00 Law Enforcement Cap Mach/Equip	8,000.00	15,700.00	7,700.00	196.3%
594 21 64 01 Law Enforcement Equipment Grar	0.00	8,000.00	8,000.00	0.0%
521 Law Enforcement	760,506.00	789,092.00	28,586.00	103.8%
522 Fire Control				
522 10 41 00 Fire Control Professional Svcs	433,500.00	482,500.00	49,000.00	111.3%
522 Fire Control	433,500.00	482,500.00	49,000.00	111.3%

\$463,000 SPFR Contract, \$19,500 PLT

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001 Current Expense Fund		Original	Proposed	Difference	Remarks
Expenditures					
523 Jail Costs					
523 60 51 00	Care/Custody Of Prisoners	11,000.00	20,000.00	9,000.00	181.8%
523 60 51 00	Jail Costs	11,000.00	20,000.00	9,000.00	181.8%
546 Airports, Port, Terminal					
546 10 46 00	Airport Insurance	1,360.00	1,450.00	90.00	106.6%
546 50 31 00	Airport Operating Supplies	1,000.00	1,000.00	0.00	100.0%
546 50 47 00	Airport Utility Services	0.00	900.00	900.00	0.0%
546 50 49 00	Airport Miscellaneous	50.00	50.00	0.00	100.0%
546 50 49 00	Airports, Port, Terminal	2,410.00	3,400.00	990.00	141.1%
554 Animal Control					
554 30 31 00	Animal Control Operating Supplie	250.00	250.00	0.00	100.0%
554 30 41 00	Animal Control Professional Svcs	3,500.00	1,000.00	(2,500.00)	28.6%
554 30 46 00	Animal Control Insurance	406.00	410.00	4.00	101.0%
554 30 47 00	Animal Control Utility Services	800.00	800.00	0.00	100.0%
554 30 48 00	Animal Control Repairs & Maint	500.00	500.00	0.00	100.0%
554 30 49 00	Animal Control Miscellaneous	100.00	100.00	0.00	100.0%
554 30 49 00	Animal Control	5,556.00	3,060.00	(2,496.00)	55.1%
558 Planning & Community Development					
558 60 10 00	Planning Salaries & Wages	58,350.00	60,000.00	1,650.00	102.8%
558 60 20 00	Planning Personnel Benefits	21,100.00	21,500.00	400.00	101.9%
558 60 31 00	Planning Operating Supplies	500.00	3,000.00	2,500.00	600.0%
558 60 40 00	Planning Training	400.00	500.00	100.00	125.0%
558 60 41 00	Planning Professional Service	30,000.00	30,000.00	0.00	100.0%
558 60 41 02	Planning Advertising	500.00	500.00	0.00	100.0%
558 60 42 00	Planning Communications	800.00	800.00	0.00	100.0%
558 60 45 00	Planning Leases/Rentals	1,100.00	1,100.00	0.00	100.0%
558 60 46 00	Planning Insurance	2,456.00	2,450.00	(6.00)	99.8%
558 60 48 00	Planning Repairs & Maintena	200.00	200.00	0.00	100.0%
558 60 49 00	Planning Miscellaneous	2,000.00	2,000.00	0.00	100.0%

\$1,000 new filing cabinet
\$1,500 GIS Update

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Expenditures				
558 Planning & Community Development				
558 Planning & Community Development	117,406.00	122,050.00	4,644.00	104.0%
559 Housing & Community Development				
558 60 10 01 Building Code Salaries & Wages	61,633.72	62,000.00	366.28	100.6%
558 60 20 01 Building Code Personnel Benefits	31,256.48	32,000.00	743.52	102.4%
558 60 21 01 Building Code Enforce-uniforms	200.00	200.00	0.00	100.0%
558 60 31 01 Building Code Operating Supplies	2,500.00	1,500.00	(1,000.00)	60.0%
558 60 32 01 Building Code Enforcement Fuel	400.00	600.00	200.00	150.0%
558 60 41 01 Building Code Professional	1,500.00	1,500.00	0.00	100.0%
558 60 42 01 Building Code Communication	1,800.00	2,000.00	200.00	111.1%
558 60 43 01 Building Code Enforce-Training	2,000.00	2,000.00	0.00	100.0%
558 60 46 01 Building Code Enforc Insurance	1,668.00	1,650.00	(18.00)	98.9%
558 60 48 01 Building Code Repairs & Mainten	200.00	1,500.00	1,300.00	750.0%
558 60 49 01 Building Code Miscellaneous	1,000.00	1,000.00	0.00	100.0%
559 Housing & Community Development	104,158.20	105,950.00	1,791.80	101.7%
566 Substance Abuse				
566 00 50 00 2% Alcoholism	559.00	800.00	241.00	143.1%
566 Substance Abuse	559.00	800.00	241.00	143.1%
575 Cultural & Recreational Fac				
575 50 31 00 Comm Center Operating Supplies	2,200.00	2,200.00	0.00	100.0%
575 50 41 00 Comm Professional Service	9,000.00	9,000.00	0.00	100.0%
575 50 46 00 Comm Center Insurance	911.00	900.00	(11.00)	98.8%
575 50 47 00 Comm Center Utility Service	14,000.00	15,000.00	1,000.00	107.1%
575 50 48 00 Comm Center Repairs & Maint	9,000.00	9,000.00	0.00	100.0%
575 50 49 00 Comm Center Misc	500.00	500.00	0.00	100.0%
575 Cultural & Recreational Fac	35,611.00	36,600.00	989.00	102.8%
576 Park Facilities				
576 80 10 00 Park Salaries & Wages	15,100.00	15,100.00	0.00	100.0%
576 80 20 00 Park Personnel Benefits	4,700.00	4,700.00	0.00	100.0%

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001 Current Expense Fund

Expenditures

Original Proposed Difference Remarks

576 Park Facilities

576 80 31 00	Parks Operating Supplies	2,000.00	2,300.00	300.00	115.0%	
576 80 32 00	Parks Fuel	500.00	500.00	0.00	100.0%	
576 80 35 00	Parks Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
576 80 41 00	Parks Professional Services	4,000.00	4,000.00	0.00	100.0%	
576 80 41 01	Parks Advertising	0.00	0.00	0.00	0.0%	
576 80 46 00	Parks Insurance	1,103.00	1,090.00	(13.00)	98.8%	
576 80 47 00	Parks Utility Services	15,500.00	17,500.00	2,000.00	112.9%	
576 80 48 00	Parks Repairs & Maintenance	15,000.00	15,000.00	0.00	100.0%	
576 80 49 00	Parks Miscellaneous	500.00	500.00	0.00	100.0%	
576 Park Facilities		58,903.00	61,190.00	2,287.00	103.9%	

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	0.0%	
589 10 00 01	Community Center Deposit Refun	0.00	0.00	0.00	0.0%	
589 10 00 04	Park Deposit Refund	0.00	0.00	0.00	0.0%	
589 90 00 05	Key Bank Cash Disbursements	0.00	0.00	0.00	0.0%	
580 Non Expenditures		0.00	0.00	0.00	0.0%	

591 Debt Service

591 21 70 00	2016 Police Vehicle- Principal	0.00	12,700.00	12,700.00	0.0%	
592 21 80 00	2016 Police Vehicle Interest	0.00	3,200.00	3,200.00	0.0%	
591 Debt Service		0.00	15,900.00	15,900.00	0.0%	

594 Capital Expenditures

594 14 60 00	New Server	0.00	0.00	0.00	0.0%	
594 21 64 02	Police WA Assoc Of Sheriffs & P	0.00	0.00	0.00	0.0%	
594 21 64 03	Law Enforcement Vehicle	44,000.00	48,000.00	4,000.00	109.1%	
594 46 63 01	WSDOT Airport Improvement Grt	0.00	0.00	0.00	0.0%	
594 62 60 00	CDBG Food Bank Building	265,000.00	0.00	(265,000.00)	0.0%	Not in 2018
594 62 60 01	CDBG Town Hall ADA Doors	55,339.00	55,339.00	0.00	100.0%	
594 76 35 00	AWC Prevention Control Grant	0.00	0.00	0.00	0.0%	
594 76 64 00	Park Mower	0.00	0.00	0.00	0.0%	

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001 Current Expense Fund	Original	Proposed	Difference	Remarks
Expenditures				
594 Capital Expenditures	364,339.00	103,339.00	(261,000.00)	28.4%
597 Interfund Transfers				
597 00 00 02 Rainier Ave Bond Transfer-Genera	31,060.49	0.00	(31,060.49)	0.0% Loan paid in full 2017
597 00 00 03 Rainier Ave Bond Transfer- Pierce	0.00	0.00	0.00	0.0%
597 00 00 08 Transfer Out To Streets	15,148.00	15,148.00	0.00	100.0%
597 14 00 00 Transfer To Cemetery Fund	13,828.00	15,171.00	1,343.00	109.7%
597 76 71 00 Operating Transfers-Out - MillPon	18,833.00	18,833.00	0.00	100.0%
597 79 62 01 Trails Project Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	78,869.49	49,152.00	(29,717.49)	62.3%
999 Ending Balance				
508 10 01 00 Ending Reserved Balance CE	178,594.00	221,968.90	43,374.90	124.3%
508 80 01 00 Ending Balance CE	451,365.85	465,498.10	14,132.25	103.1%
999 Ending Balance	629,959.85	687,467.00	57,507.15	109.1%
Fund Expenditures:	3,221,157.00	3,122,360.00	(98,797.00)	96.9%
Fund Excess/(Deficit):	0.00	(4,771.00)		

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	Original	Proposed	Difference	Remarks
002 Centery Fund				
Revenues				
308 Beginning Balances				
308 80 01 03 Beginning Unreserved Balance C	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 60 00 01 Cemetery Lots	1,000.00	1,000.00	0.00	100.0%
343 60 00 02 Cemetery Open/close Fees	4,500.00	4,500.00	0.00	100.0%
343 60 00 03 Cemetery-liners, Etc.	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	6,500.00	6,500.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 01 Transfer In From CE Fund	13,828.00	15,171.00	1,343.00	109.7%
397 Interfund Transfers	13,828.00	15,171.00	1,343.00	109.7%
Fund Revenues:	20,328.00	21,671.00	1,343.00	106.6%
Expenditures				
536 Cemetery				
536 10 10 00 Cemetery - Salaries & Wages	8,200.00	8,750.00	550.00	106.7%
536 10 20 00 Cemetery - Personnel Benefits	4,100.00	4,200.00	100.00	102.4%
536 20 31 00 Cemetery Operating Supplies	3,250.00	3,250.00	0.00	100.0%
536 20 34 00 Cemetery Inventory Purchase	0.00	0.00	0.00	0.0%
536 20 35 00 Cemetery Tools/Minor Equipment	0.00	0.00	0.00	0.0%
536 20 44 01 Cemetery Excise Taxes	100.00	300.00	200.00	300.0%
536 20 49 00 Cemetery Miscellaneous	50.00	50.00	0.00	100.0%
536 20 53 00 Taxes- Cemetery Lots & Line	350.00	350.00	0.00	100.0%
536 50 41 00 Cemetery Professional Services	0.00	0.00	0.00	0.0%
536 50 46 00 Cemetery Insurance	678.00	671.00	(7.00)	99.0%
536 50 47 00 Cemetery Utility Services	100.00	100.00	0.00	100.0%
536 50 48 00 Cemetery Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%
594 36 61 00 Repurchase Cemetery Plots	500.00	1,000.00	500.00	200.0%
536 Cemetery	20,328.00	21,671.00	1,343.00	106.6%

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Expenditures	Original	Proposed	Difference	Remarks
002 Centery Fund				
999 Ending Balance				
508 80 00 02 Ending Balance Cemetery Fund	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	20,328.00	21,671.00	1,343.00	106.6%
Fund Excess/(Deficit):	0.00	0.00		

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Revenues	Original	Proposed	Difference	Remarks
100 Trails Fund				
Revenues				
308 Beginning Balances				
308 10 10 01 Beginning Balance Trails	2,000.00	0.00	(2,000.00)	0.0% No fund in 2018
308 Beginning Balances	2,000.00	0.00	(2,000.00)	0.0%
330 State Generated Revenues				
334 02 70 00 WA State Trails Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 10 01 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,000.00	0.00	(2,000.00)	0.0%
Expenditures				
594 Capital Expenditures				
595 62 63 00 Trail Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	2,000.00	0.00	(2,000.00)	0.0% No fund in 2018
508 00 10 01 Ending Balance	2,000.00	0.00	(2,000.00)	0.0%
999 Ending Balance	2,000.00	0.00	(2,000.00)	0.0%
Fund Expenditures:	2,000.00	0.00	(2,000.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 Street Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 01 Beginning Reserved Balance Stre	0.00	0.00	0.00	0.0%
308 80 01 01 Beginning Unreserved Balance Str	66,000.00	25,000.00	(41,000.00)	37.9%
308 Beginning Balances	66,000.00	25,000.00	(41,000.00)	37.9%
330 State Generated Revenues				
333 20 00 00 WSDOT Washington Avenue	769,927.00	600,000.00	(169,927.00)	77.9%
334 03 80 02 SR 161/WA Ave TIB Grant	0.00	143,112.00	143,112.00	0.0%
334 03 80 04 TIB Emergency Pavement Repair:	0.00	0.00	0.00	0.0%
336 00 81 00 Motor Vehicle License	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax - Streets	55,000.00	55,000.00	0.00	100.0%
336 00 88 00 Motor Vehicle Fuel Tax - Arterial	0.00	0.00	0.00	0.0%
330 State Generated Revenues	824,927.00	798,112.00	(26,815.00)	96.7%
360 Misc Revenues				
361 11 01 01 Investment Interest, Street	150.00	300.00	150.00	200.0%
367 12 00 00 Sidewalk Construction- (In Lieu O	0.00	0.00	0.00	0.0%
369 10 00 01 Misc Sale Of Surplus	0.00	0.00	0.00	0.0%
369 40 00 00 Misc Street Revenue	100.00	0.00	(100.00)	0.0% not in 2018
360 Misc Revenues	250.00	300.00	50.00	120.0%
390 Other Revenues				
398 00 00 01 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 08 Transfer In From Current Expense	15,148.00	15,148.00	0.00	100.0%
397 00 42 00 Transfer In From REBT	25,000.00	0.00	(25,000.00)	0.0% not budgeting
397 42 00 00 Transfer In From TBD	50,000.00	28,500.00	(21,500.00)	57.0%
397 Interfund Transfers	90,148.00	43,648.00	(46,500.00)	48.4%

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101 Street Fund	Original	Proposed	Difference	Remarks
Revenues				
Fund Revenues:	981,325.00	867,060.00	(114,265.00)	88.4%
Expenditures				
542 Streets - Maintenance				
542 30 10 00 Roadway Maint Salaries & Wages	16,100.00	17,100.00	1,000.00	106.2%
542 30 20 00 Roadway Maint Personnel Benefit	6,650.00	7,000.00	350.00	105.3%
542 30 21 00 Streets Uniforms	100.00	100.00	0.00	100.0%
542 30 31 00 Streets Operating Supplies	500.00	500.00	0.00	100.0%
542 30 32 00 Streets Fuel	100.00	100.00	0.00	100.0%
542 30 35 00 Streets Tools/minor Equip	100.00	100.00	0.00	100.0%
542 30 40 00 Street Cleaning	0.00	0.00	0.00	0.0%
542 30 41 00 Streets Professional Svcs	1,000.00	1,000.00	0.00	100.0%
542 30 42 00 Streets Communications	50.00	50.00	0.00	100.0%
542 30 44 00 Street Excise Tax	0.00	0.00	0.00	0.0%
542 30 47 00 Streets Utility Services	10,000.00	10,000.00	0.00	100.0%
542 30 48 00 Roadway Maintenance	39,000.00	33,000.00	(6,000.00)	84.6%
542 40 43 00 Street Training	500.00	2,000.00	1,500.00	400.0%
542 61 48 00 Sidewalk Repairs And Maintenance	13,500.00	13,500.00	0.00	100.0%
542 63 48 00 Street Light Maintenance	0.00	0.00	0.00	0.0%
542 64 48 00 Traffic Control Maintenance/Parki	10,000.00	2,000.00	(8,000.00)	20.0%
542 66 48 00 Snow/ice Control	8,000.00	10,000.00	2,000.00	125.0%
542 Streets - Maintenance	105,600.00	96,450.00	(9,150.00)	91.3%
543 Streets Admin & Overhead				
543 10 30 00 Street Gen Admin Miscellane	0.00	200.00	200.00	0.0%
543 30 41 00 Street - Advertising	0.00	0.00	0.00	0.0%
543 30 46 00 Streets Insurance	5,506.00	5,150.00	(356.00)	93.5%
543 50 48 00 Streets Admin Repairs & Maint	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	5,506.00	5,350.00	(156.00)	97.2%
594 Capital Expenditures				
594 42 60 00 TBD Projects	50,000.00	20,000.00	(30,000.00)	40.0%
595 30 63 00 TIB Emergency Pavement Repairs	0.00	0.00	0.00	0.0%
595 42 48 00 Street Patchwork	0.00	0.00	0.00	0.0%

\$5,000 torchdown stop bars/crosswalks, \$15,000 striping

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Expenditures	Original	Proposed	Difference	Remarks
101 Street Fund				
594 Capital Expenditures				
595 42 62 03 WSDOT SR 161/WA Ave	769,927.00	600,000.00	(169,927.00)	77.9%
595 42 62 04 TIB SR 161/WA Ave	0.00	143,112.00	143,112.00	0.0%
594 Capital Expenditures	819,927.00	763,112.00	(56,815.00)	93.1%
999 Ending Balance				
508 10 01 02 Ending Reserved Balance Streets	0.00	0.00	0.00	0.0%
508 80 01 02 Ending Balance Streets	50,292.00	2,148.00	(48,144.00)	4.3%
999 Ending Balance	50,292.00	2,148.00	(48,144.00)	4.3%
Fund Expenditures:	981,325.00	867,060.00	(114,265.00)	88.4%
Fund Excess/(Deficit):	0.00	0.00		

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	Original	Proposed	Difference	Remarks
102 Transportation Benefit District				
Revenues				
308 Beginning Balances				
308 80 00 03 Beginning Unreserved Balance TI	150,000.00	125,000.00	(25,000.00)	83.3%
308 Beginning Balances	150,000.00	125,000.00	(25,000.00)	83.3%
310 Taxes				
317 60 00 00 Transportation Benefit District Tax	22,500.00	25,000.00	2,500.00	111.1%
317 60 00 01 Transportation Benefit District Tax	22,500.00	25,000.00	2,500.00	111.1%
310 Taxes	45,000.00	50,000.00	5,000.00	111.1%
360 Misc Revenues				
361 11 00 03 Investment Interest, TBD	550.00	1,500.00	950.00	272.7%
360 Misc Revenues	550.00	1,500.00	950.00	272.7%
397 Interfund Transfers				
397 14 00 05 Transfer In From Current Expense	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	195,550.00	176,500.00	(19,050.00)	90.3%
Expenditures				
542 Streets - Maintenance				
542 31 48 00 Road And Street Maintenance - Re	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 42 00 00 Transfer Out To Streets	50,000.00	28,500.00	(21,500.00)	57.0%
597 Interfund Transfers	50,000.00	28,500.00	(21,500.00)	57.0%
999 Ending Balance				

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102 Transportation Benefit District	Original	Proposed	Difference	Remarks
Expenditures				
999 Ending Balance				
508 10 02 00 Ending Reserved Balance TBD	145,550.00	148,000.00	2,450.00	101.7%
999 Ending Balance	145,550.00	148,000.00	2,450.00	101.7%
Fund Expenditures:	195,550.00	176,500.00	(19,050.00)	90.3%
Fund Excess/(Deficit):	0.00	0.00		

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110 Tourism Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 10 02 Beginning Reserved Balance Tour	0.00	0.00	0.00	0.0%
308 80 10 02 Beginning Unreserved Balance Tr	20,000.00	25,000.00	5,000.00	125.0%
308 Beginning Balances	20,000.00	25,000.00	5,000.00	125.0%
310 Taxes				
313 31 00 00 Hotel/Motel Lodging	10,000.00	10,000.00	0.00	100.0%
313 31 00 01 Hotel/Motel Stadium	10,000.00	10,000.00	0.00	100.0%
310 Taxes	20,000.00	20,000.00	0.00	100.0%
360 Misc Revenues				
361 11 01 10 Hotel/motel Interest Earned	35.00	200.00	165.00	571.4%
360 Misc Revenues	35.00	200.00	165.00	571.4%
Fund Revenues:	40,035.00	45,200.00	5,165.00	112.9%
Expenditures				
557 Community Services				
557 30 48 00 Building Maintenance	0.00	15,000.00	15,000.00	0.0%
557 Community Services	0.00	15,000.00	15,000.00	0.0%
573 Spectator & Community Events				
557 30 30 00 Visitor Center Operating Supplies	3,270.00	3,270.00	0.00	100.0%
557 30 31 00 Events-4th July Events/Rodknocke	4,000.00	4,000.00	0.00	100.0%
557 30 31 02 Historical Society	500.00	500.00	0.00	100.0%
557 30 47 00 Visitor Center Utility Service	4,600.00	4,800.00	200.00	104.3%
559 30 41 04 Tourism	4,000.00	4,000.00	0.00	100.0%
573 Spectator & Community Events	16,370.00	16,570.00	200.00	101.2%
999 Ending Balance				

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Expenditures	Original	Proposed	Difference	Remarks
110 Tourism Fund				
999 Ending Balance				
508 01 10 00 Ending Balance	23,665.00	13,630.00	(10,035.00)	57.6%
999 Ending Balance	23,665.00	13,630.00	(10,035.00)	57.6%
Fund Expenditures:	40,035.00	45,200.00	5,165.00	112.9%
Fund Excess/(Deficit):	0.00	0.00		

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116 Sidewalk Mitigation

	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 16 00 Beginning Balance Sidewalk Mitig	16,454.87	16,454.87	0.00	100.00%
308 Beginning Balances	16,454.87	16,454.87	0.00	100.00%

360 Misc Revenues

361 11 01 16 Investment Interest, Sidewalk Miti	0.00	0.00	0.00	0.00%
368 10 00 01 Sidewalk Mitigation/fees In Lieu (0.00	0.00	0.00	0.00%
360 Misc Revenues	0.00	0.00	0.00	0.00%

Fund Revenues: 16,454.87 16,454.87 0.00 100.00%

	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 80 00 03 Ending Balnace Sidewalk Mitigati	16,454.87	16,454.87	0.00	100.00%
999 Ending Balance	16,454.87	16,454.87	0.00	100.00%

Fund Expenditures: 16,454.87 16,454.87 0.00 100.00%

Fund Excess/(Deficit): 0.00 0.00

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120 Cemetery Endowment Improvement Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 20 00 Beginning Balance Cemetery Endr	12,000.00	18,000.00	6,000.00	150.0%
308 Beginning Balances	12,000.00	18,000.00	6,000.00	150.0%
360 Misc Revenues				
361 11 00 05 Investment Interest, Cemetary End	35.00	125.00	90.00	357.1%
362 90 00 00 Cemetery Endowment Fees	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	1,035.00	1,125.00	90.00	108.7%
Fund Revenues:	13,035.00	19,125.00	6,090.00	146.7%
Expenditures				
999 Ending Balance				
508 10 12 00 Ending Balance Cemetery Endowr	13,035.00	19,125.00	6,090.00	146.7%
999 Ending Balance	13,035.00	19,125.00	6,090.00	146.7%
Fund Expenditures:	13,035.00	19,125.00	6,090.00	146.7%
Fund Excess/(Deficit):	0.00	0.00		

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	Original	Proposed	Difference	Remarks
130 REET Fund				
Revenues				
308 Beginning Balances				
308 80 00 00 Beginning Unreserved Balance RI	99,000.00	130,000.00	31,000.00	131.3%
308 Beginning Balances	99,000.00	130,000.00	31,000.00	131.3%
310 Taxes				
318 34 00 00 Real Estate Excise Taxes	25,000.00	25,000.00	0.00	100.0%
310 Taxes	25,000.00	25,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 07 Investment Interest, REET	0.00	800.00	800.00	0.0%
360 Misc Revenues	0.00	800.00	800.00	0.0%
Fund Revenues:	124,000.00	155,800.00	31,800.00	125.6%
Expenditures				
597 Interfund Transfers				
597 42 48 00 Transfer Out To Streets	25,000.00	0.00	(25,000.00)	0.0% Not budgeting 2018
597 Interfund Transfers	25,000.00	0.00	(25,000.00)	0.0%
999 Ending Balance				
508 80 13 00 Ending Balance REET	74,000.00	155,800.00	81,800.00	210.5%
999 Ending Balance	74,000.00	155,800.00	81,800.00	210.5%
Fund Expenditures:	99,000.00	155,800.00	56,800.00	157.4%
Fund Excess/(Deficit):	25,000.00	0.00		

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	Original	Proposed	Difference	Remarks
201 MillPond Park Bond Redemption Fund				
Revenues				
397 Interfund Transfers				
397 00 00 00 MillPond Bond Debt Transfers In	18,833.00	18,833.00	0.00	100.0%
397 Interfund Transfers	18,833.00	18,833.00	0.00	100.0%
Fund Revenues:	18,833.00	18,833.00	0.00	100.0%
Expenditures				
591 Debt Service				
591 76 71 00 MillPond Park Bond Debt -Princip	15,745.00	15,745.00	0.00	100.0%
592 76 83 00 MillPond Park Bond Debt -Interes	3,088.00	3,088.00	0.00	100.0%
591 Debt Service	18,833.00	18,833.00	0.00	100.0%
Fund Expenditures:	18,833.00	18,833.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Electric Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 40 00 Beginning Reserved Balance Elect	157,666.80	198,000.00	40,333.20	125.6%
308 80 40 00 Beginning Unreserved Balance El	94,825.12	240,000.00	145,174.88	253.1%
308 Beginning Balances	252,491.92	438,000.00	185,508.08	173.5%
310 Taxes				
343 30 00 03 Electric Utility Tax				
	111,000.00	120,000.00	9,000.00	108.1%
310 Taxes				
	111,000.00	120,000.00	9,000.00	108.1%
330 State Generated Revenues				
334 03 80 03 TTB Street Light Grant				
	0.00	0.00	0.00	0.0%
330 State Generated Revenues				
	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 30 00 00 Electric Charges				
	1,850,000.00	1,950,000.00	100,000.00	105.4%
343 30 00 01 Electric Service Installation	0.00	0.00	0.00	0.0%
343 30 10 00 Electric Late Penalties	13,000.00	10,500.00	(2,500.00)	80.8%
343 90 00 03 Reconnect Fees	3,000.00	3,000.00	0.00	100.0%
340 Charges For Services	1,866,000.00	1,963,500.00	97,500.00	105.2%
360 Misc Revenues				
361 11 04 01 Investment Interest, Electric	750.00	2,000.00	1,250.00	266.7%
362 40 00 01 Annual Pole Rental Fees	2,800.00	2,800.00	0.00	100.0%
367 11 00 00 BPA Energy Efficiency Improvem	0.00	0.00	0.00	0.0%
369 10 00 02 Misc Sale Of Surplus	500.00	0.00	(500.00)	0.0% Not budgeting
369 91 00 03 Miscellaneous Income (NSF Fees,	500.00	500.00	0.00	100.0%
360 Misc Revenues	4,550.00	5,300.00	750.00	116.5%
390 Other Revenues				
398 00 00 05 Insurance Recoveries	0.00	0.00	0.00	0.0%

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	Original	Proposed	Difference	Remarks
401 Electric Fund				
Revenues				
390 Other Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,234,041.92	2,526,800.00	292,758.08	113.1%
Expenditures				
515 Legal Services				
515 30 40 01 Electric Legal Fees	5,000.00	5,000.00	0.00	100.0%
515 Legal Services	5,000.00	5,000.00	0.00	100.0%
519 General Government Services				
518 90 40 01 Electric Audit Costs	4,560.00	4,560.00	0.00	100.0%
519 General Government Services	4,560.00	4,560.00	0.00	100.0%
533 Electric & Gas Utilities				
533 10 21 00 Electric Uniforms	1,500.00	1,500.00	0.00	100.0%
533 10 31 00 Electric Operating Supplies	13,000.00	13,000.00	0.00	100.0%
533 10 32 00 Electric Fuel	5,500.00	5,500.00	0.00	100.0%
533 10 42 00 Electric Communication	7,200.00	7,200.00	0.00	100.0%
533 10 49 00 Electric Dues & Subscription	7,000.00	7,000.00	0.00	100.0%
533 10 49 01 Electric Miscellaneous	6,000.00	6,000.00	0.00	100.0%
533 10 53 00 Electric Excise Tax	81,000.00	90,000.00	9,000.00	111.1%
533 40 43 00 Electric Training	5,500.00	5,000.00	(500.00)	90.9%
533 60 33 00 Power Purchased To Resale	1,172,000.00	1,290,900.00	118,900.00	110.1%
533 80 10 00 Electric Salaries & Wages	207,500.00	219,000.00	11,500.00	105.5%
533 80 10 01 Electric Overtime	8,000.00	8,000.00	0.00	100.0%
533 80 20 01 Electric Personnel Benefits	118,050.00	122,000.00	3,950.00	103.3%
533 80 20 01 Electric Overtime Personnel Benei	4,000.00	4,000.00	0.00	100.0%
533 80 34 00 Electric Inventory Purchase	8,000.00	9,000.00	1,000.00	112.5%
533 80 35 00 Electric Tools & Minor Equipmen	10,500.00	11,200.00	700.00	106.7%
533 80 41 00 Electric Professional Services	15,000.00	18,000.00	3,000.00	120.0%
533 80 41 01 Electric Advertising	200.00	200.00	0.00	100.0%
533 80 44 00 Electric Utility Tax To Current Ex	120,000.00	135,000.00	15,000.00	112.5%

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Expenditures	Original	Proposed	Difference	Remarks
401 Electric Fund				
533 Electric & Gas Utilities				
533 80 46 00 Electric Insurance	37,035.00	37,035.00	0.00	100.0%
533 80 47 00 Electric Utility Services	13,900.00	14,500.00	600.00	104.3%
533 80 48 00 Electric Repairs & Maintenance	16,000.00	16,000.00	0.00	100.0%
594 33 41 01 Electric Comp Plan	0.00	0.00	0.00	0.0%
594 33 63 03 Mashell Ave Lighting	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities	1,856,885.00	2,020,035.00	163,150.00	108.8%
594 Capital Expenditures				
594 44 60 00 TTB Street Light Grant	0.00	0.00	0.00	0.0%
594 62 33 00 BPA Energy Efficiency Improvema	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 33 00 09 Transfer Out To Electric Capital	8,000.00	50,000.00	42,000.00	625.0%
597 33 90 00 Admin Services	108,550.00	115,000.00	6,450.00	105.9%
597 Interfund Transfers	116,550.00	165,000.00	48,450.00	141.6%
999 Ending Balance				
508 10 00 00 Ending Reserved Balance Electric	158,639.60	219,459.50	60,819.90	138.3%
508 80 00 00 Ending Balance Electric Fund	92,407.32	112,745.50	20,338.18	122.0%
999 Ending Balance	251,046.92	332,205.00	81,158.08	132.3%
Fund Expenditures:	2,234,041.92	2,526,800.00	292,758.08	113.1%
Fund Excess/(Deficit):	0.00	0.00		

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	Original	Proposed	Difference	Remarks
402 Utilities Deposit Fund				
Revenues				
308 Beginning Balances				
308 10 04 02 Beginning Balance Utilities Depos	0.00	0.00	0.00	0.00%
308 Beginning Balances	0.00	0.00	0.00	0.00%
380 Non Revenues				
389 10 02 00 Utility Deposits	0.00	0.00	0.00	0.00%
380 Non Revenues	0.00	0.00	0.00	0.00%
Fund Revenues:				
	0.00	0.00	0.00	0.00%
Expenditures				
580 Non Expenditures				
589 10 00 00 Utility Deposit Refund	0.00	0.00	0.00	0.00%
580 Non Expenditures	0.00	0.00	0.00	0.00%
Fund Expenditures:				
	0.00	0.00	0.00	0.00%
Fund Excess/(Deficit):				
	0.00	0.00		

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403 Electric Capital Fund

Revenues

308 Beginning Balances

	Original	Proposed	Difference	Remarks
308 80 40 01 Electric Capital Beginning Balanc	70,000.00	49,808.94	(20,191.06)	71.2%
308 Beginning Balances	70,000.00	49,808.94	(20,191.06)	71.2%

340 Charges For Services

343 30 00 02 Electric Hook-up Charges	9,600.00	6,000.00	(3,600.00)	62.5%
340 Charges For Services	9,600.00	6,000.00	(3,600.00)	62.5%

397 Interfund Transfers

397 33 00 09 Transfer In From Electric Fund	8,000.00	50,000.00	42,000.00	625.0%
397 Interfund Transfers	8,000.00	50,000.00	42,000.00	625.0%

Fund Revenues: 87,600.00 105,808.94 18,208.94 120.8%

Expenditures

594 Capital Expenditures

	Original	Proposed	Difference	Remarks
594 33 61 01 Cable Replacement- Madison Trai	10,000.00	10,000.00	0.00	100.0%
594 33 61 02 Cable Replacement Eatonville Hw	6,000.00	6,000.00	0.00	100.0%
594 33 61 03 Carter Street Underground	19,000.00	15,000.00	(4,000.00)	78.9%
594 33 61 04 Cable Replacement Mill Village	0.00	55,000.00	55,000.00	0.0%
594 33 62 00 Electric Building New Roof	0.00	0.00	0.00	0.0%
594 33 63 00 Capital Expenditures	6,000.00	10,000.00	4,000.00	166.7%
594 Capital Expenditures	41,000.00	96,000.00	55,000.00	234.1%

999 Ending Balance

508 10 00 01 Electric Capital Reserve Ending B	46,600.00	9,808.94	(36,791.06)	21.0%
999 Ending Balance	46,600.00	9,808.94	(36,791.06)	21.0%

Fund Expenditures: 87,600.00 105,808.94 18,208.94 120.8%

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403 Electric Capital Fund

Fund Excess/(Deficit): 0.00 0.00

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410 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 41 00 Beginning Reserved Balance Water	56,000.00	65,000.00	9,000.00	116.1%
308 80 41 00 Beginning Unreserved Balance Water	210,000.00	400,000.00	190,000.00	190.5%
308 Beginning Balances	266,000.00	465,000.00	199,000.00	174.8%
310 Taxes				
343 40 00 03 Water Utility Tax	44,000.00	44,000.00	0.00	100.0%
310 Taxes	44,000.00	44,000.00	0.00	100.0%
320 Licenses & Permits				
322 10 00 07 Permit-Water	4,200.00	4,200.00	0.00	100.0%
320 Licenses & Permits	4,200.00	4,200.00	0.00	100.0%
340 Charges For Services				
343 40 00 00 Water Charges	880,000.00	900,000.00	20,000.00	102.3%
343 40 10 00 Late Penalties	10,000.00	10,500.00	500.00	105.0%
343 90 10 00 Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	891,000.00	911,500.00	20,500.00	102.3%
360 Misc Revenues				
361 11 04 10 Investment Interest, Water	1,000.00	2,400.00	1,400.00	240.0%
362 40 00 02 Rent (Verizon Tower)	19,600.00	19,600.00	0.00	100.0%
369 91 00 00 Construction Fees/Miscellaneous	200.00	200.00	0.00	100.0%
360 Misc Revenues	20,800.00	22,200.00	1,400.00	106.7%
380 Non Revenues				
389 00 00 04 Water Meter Rental Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				

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410 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
390 Other Revenues				
398 00 00 02 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,226,000.00	1,446,900.00	220,900.00	118.0%
Expenditures				
515 Legal Services				
515 30 40 02 Water Legal Fees	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
519 General Government Services				
518 90 41 02 Water Audit Costs	1,928.00	1,900.00	(28.00)	98.5%
519 General Government Services	1,928.00	1,900.00	(28.00)	98.5%
534 Water Utilities				
534 80 10 01 Water Overtime	30,000.00	30,000.00	0.00	100.0%
534 80 20 01 Water Overtime Benefits	11,000.00	11,000.00	0.00	100.0%
534 80 44 00 Water Utility Tax To Current Expe	50,400.00	50,400.00	0.00	100.0%
534 10 32 00 Water Fuel	3,500.00	3,500.00	0.00	100.0%
534 10 41 00 Water Professional Services	28,000.00	38,000.00	10,000.00	135.7%
534 10 41 01 Water Advertising	100.00	100.00	0.00	100.0%
534 10 42 00 Water Communications	8,700.00	9,200.00	500.00	105.7%
534 10 46 00 Water Insurance	38,045.00	38,250.00	205.00	100.5%
534 10 49 00 Water Dues & Subscriptions	3,000.00	3,000.00	0.00	100.0%
534 80 21 00 Water Uniforms	1,000.00	1,000.00	0.00	100.0%
534 80 34 00 Water Inventory Purchases	10,000.00	38,600.00	28,600.00	386.0%
534 80 35 00 Water Tools & Minor Equip	5,000.00	5,000.00	0.00	100.0%
534 80 47 01 Water Utility Services	31,350.00	40,000.00	8,650.00	127.6%
534 80 49 01 Water Miscellaneous	4,000.00	4,000.00	0.00	100.0%
534 80 53 00 Water Excise Taxes	43,000.00	50,000.00	7,000.00	116.3%
010 Administration - General	175,695.00	230,650.00	54,955.00	131.3%

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Expenditures	Original	Proposed	Difference	Remarks
410 Water Fund				
534 Water Utilities				
534 40 43 00 Water Training	3,000.00	4,000.00	1,000.00	133.3%
534 80 10 00 Water Operations Salary	97,050.00	101,700.00	4,650.00	104.8%
534 80 20 00 Water Operations Benefits	35,100.00	36,000.00	900.00	102.6%
534 80 31 00 Water Operating Supplies	40,000.00	40,000.00	0.00	100.0%
534 80 48 00 Water Repairs & Maintenance	53,600.00	53,600.00	0.00	100.0%
080 Operations - General	228,750.00	235,300.00	6,550.00	102.9%
534 Water Utilities	495,845.00	557,350.00	61,505.00	112.4%
591 Debt Service				
591 34 70 01 PW 98-791-020 Principal	14,079.00	14,078.95	(0.05)	100.0%
591 34 70 03 PW 02-691-018 Principal	24,515.00	24,515.17	0.17	100.0%
591 34 70 04 PW 01-691-023 Principal	62,322.00	62,322.29	0.29	100.0%
591 34 70 06 PW 05-691-014 Principal	40,375.00	10,375.00	(30,000.00)	25.7%
591 34 70 07 SDRF 02-651-02-015 Principal	90,517.00	90,516.86	(0.14)	100.0%
592 34 80 00 PW 98-791-020 Interest	563.00	2,580.50	2,017.50	458.3%
592 34 80 03 PW 02-691-018 Interest	736.00	612.88	(123.12)	83.3%
592 34 80 04 PW 01-691-023 Interest	1,558.00	1,246.45	(311.55)	80.0%
592 34 80 06 PW 05-691-014 Interest	1,817.00	1,615.00	(202.00)	88.9%
592 34 80 07 SDRF 02-651-02-015 Interest	9,504.27	8,146.52	(1,357.75)	85.7%
591 Debt Service	245,986.27	216,009.62	(29,976.65)	87.8%
597 Interfund Transfers				
597 34 00 09 Transfer To Water Capital Fund	50,000.00	50,000.00	0.00	100.0%
597 34 90 00 Admin Services	116,112.00	123,000.00	6,888.00	105.9%
597 Interfund Transfers	166,112.00	173,000.00	6,888.00	104.1%
999 Ending Balance				
508 10 40 00 Ending Reserved Balance Water F	53,190.80	73,325.00	20,134.20	137.9%
508 80 41 00 Ending Balance Water Fund	261,937.93	424,315.38	162,377.45	162.0%
999 Ending Balance	315,128.73	497,640.38	182,511.65	157.9%

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Expenditures	Original	Proposed	Difference	Remarks
410 Water Fund				
Fund Expenditures:	1,226,000.00	1,446,900.00	220,900.00	118.0%
Fund Excess/(Deficit):	0.00	0.00		

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Revenues	Original	Proposed	Difference	Remarks
411 Sewer Fund				
308 Beginning Balances				
308 10 41 01 Beginning Reserved Balance Sewe	45,204.60	58,850.00	13,645.40	130.2%
308 80 41 01 Beginning Unreserved Balance Se	400,000.00	405,000.00	5,000.00	101.3%
308 Beginning Balances	445,204.60	463,850.00	18,645.40	104.2%
310 Taxes				
343 50 00 03 Sewer Utility Tax	32,100.00	32,100.00	0.00	100.0%
310 Taxes	32,100.00	32,100.00	0.00	100.0%
320 Licenses & Permits				
322 10 00 08 Permit-Sewer	500.00	500.00	0.00	100.0%
320 Licenses & Permits	500.00	500.00	0.00	100.0%
340 Charges For Services				
343 50 00 00 Sewer Charges	535,000.00	550,000.00	15,000.00	102.8%
343 50 10 00 Late Penalties	10,500.00	10,500.00	0.00	100.0%
340 Charges For Services	545,500.00	560,500.00	15,000.00	102.7%
360 Misc Revenues				
361 11 04 11 Investment Interest, Sewer	1,000.00	2,400.00	1,400.00	240.0%
369 91 00 04 Other Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	2,000.00	3,400.00	1,400.00	170.0%
380 Non Revenues				
372 00 00 00 AWC Insurance Recovery	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
398 00 00 03 Insurance Recoveries	0.00	0.00	0.00	0.0%

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411 Sewer Fund	Original	Proposed	Difference	Remarks
Revenues				
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,025,304.60	1,060,350.00	35,045.40	103.4%
Expenditures				
515 Legal Services				
515 35 41 00 Sewer Legal Fees	2,500.00	2,500.00	0.00	100.0%
515 Legal Services	2,500.00	2,500.00	0.00	100.0%
519 General Government Services				
518 90 41 05 Sewer Audit Costs	1,301.00	1,300.00	(1.00)	99.9%
519 General Government Services	1,301.00	1,300.00	(1.00)	99.9%
535 Sewer				
535 10 32 00 Sewer Fuel	3,500.00	4,000.00	500.00	114.3%
535 10 46 00 Sewer Insurance	37,035.00	36,300.00	(735.00)	98.0%
535 10 49 00 Sewer Miscellaneous	5,500.00	5,000.00	(500.00)	90.9%
535 10 49 01 Sewer Dues & Subscriptions	1,200.00	2,000.00	800.00	166.7%
535 40 43 00 Sewer Training	3,000.00	4,000.00	1,000.00	133.3%
535 80 10 00 Sewer Salaries & Wages	91,550.00	96,000.00	4,450.00	104.9%
535 80 10 01 Sewer Overtime	0.00	15,000.00	15,000.00	0.0%
535 80 20 00 Sewer Personnel Benefits	32,700.00	36,000.00	3,300.00	110.1%
535 80 20 01 Sewer Overtime Benefits	0.00	6,000.00	6,000.00	0.0%
535 80 21 00 Sewer Uniforms	1,000.00	1,000.00	0.00	100.0%
535 80 31 00 Sewer Office/operating Supplies	9,000.00	9,000.00	0.00	100.0%
535 80 34 00 Sewer Inventory Purchases	15,000.00	42,000.00	27,000.00	280.0%
535 80 35 00 Sewer Tools & Minor Equip	5,000.00	6,000.00	1,000.00	120.0%
535 80 41 00 Sewer Professional Services	11,000.00	30,000.00	19,000.00	272.7%
535 80 41 01 Sewer Advertising	100.00	100.00	0.00	100.0%
535 80 42 00 Sewer Communications	8,200.00	8,200.00	0.00	100.0%
535 80 44 00 Sewer Utility Tax To Current Expe	32,100.00	33,000.00	900.00	102.8%
535 80 47 00 Sewer Utility Services	48,000.00	50,000.00	2,000.00	104.2%

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411 Sewer Fund	Original	Proposed	Difference	Remarks
Expenditures				
535 Sewer				
535 80 48 00 Sewer Repairs & Maintenance	40,000.00	40,000.00	0.00	100.0%
535 80 53 00 Sewer Excise Taxes	15,000.00	17,000.00	2,000.00	113.3%
535 Sewer	358,885.00	440,600.00	81,715.00	122.8%
591 Debt Service				
591 35 70 03 PW 001-691-020 Principal	39,474.00	39,473.69	(0.31)	100.0%
592 35 80 03 PW 00-691-020 Interest	1,579.00	1,184.21	(394.79)	75.0%
591 Debt Service	41,053.00	40,657.90	(395.10)	99.0%
594 Capital Expenditures				
594 35 63 02 Sewer Latecomers Agreement Ref	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 35 00 02 Bond Debt Trans Out-USDA	117,038.00	117,038.00	0.00	100.0%
597 35 00 09 Transfer To Sewer Capital Fund	50,000.00	50,000.00	0.00	100.0%
597 35 90 00 Admin Services	86,456.00	91,000.00	4,544.00	105.3%
597 Interfund Transfers	253,494.00	258,038.00	4,544.00	101.8%
999 Ending Balance				
508 04 11 00 Ending Balance	318,777.20	247,010.30	(71,766.90)	77.5%
508 10 41 00 Ending Reserved Balance Sewer	49,294.40	70,243.80	20,949.40	142.5%
999 Ending Balance	368,071.60	317,254.10	(50,817.50)	86.2%
Fund Expenditures:	1,025,304.60	1,060,350.00	35,045.40	103.4%
Fund Excess/(Deficit):	0.00	0.00		

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412 USDA Sewer Bond Redemption Fund

Revenues Original Proposed Difference Remarks

308 Beginning Balances

308 10 12 00 Beginning Balance USDA Sewer I	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 40 00 Bond Debt Transfer-in From Sewe	117,038.00	117,038.00	0.00	100.0%
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397 Interfund Transfers	117,038.00	117,038.00	0.00	100.0%
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Fund Revenues:	117,038.00	117,038.00	0.00	100.0%
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Expenditures Original Proposed Difference Remarks

591 Debt Service

591 35 72 01 USDA Bond -Principal 2001	44,660.90	22,077.57	(22,583.33)	49.4%
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591 35 72 02 USDA Bond- Principal Lagoon Li	19,068.78	19,596.78	528.00	102.8%
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592 35 81 00 USDA Bond - Interest 2001	21,065.10	43,648.43	22,583.33	207.2%
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592 35 81 02 USDA Bond-Interest Lagoon Line	32,243.22	31,715.22	(528.00)	98.4%
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591 Debt Service	117,038.00	117,038.00	0.00	100.0%
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999 Ending Balance

508 04 12 00 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	117,038.00	117,038.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.0%
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413 USDA Sewer Bond Reserve Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 13 00 Beginning Balance USDA Sewer I	66,135.98	66,135.98	0.00	100.00%
308 Beginning Balances	66,135.98	66,135.98	0.00	100.00%
397 Interfund Transfers				
397 00 04 13 USDA Bond Reserve-Trans In	0.00	0.00	0.00	0.00%
397 Interfund Transfers	0.00	0.00	0.00	0.00%
Fund Revenues:	66,135.98	66,135.98	0.00	100.00%
Expenditures				
999 Ending Balance				
508 04 13 00 Ending Balance	66,135.98	66,135.98	0.00	100.00%
999 Ending Balance	66,135.98	66,135.98	0.00	100.00%
Fund Expenditures:	66,135.98	66,135.98	0.00	100.00%
Fund Excess/(Deficit):	0.00	0.00		

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414 Water Capital Fund

	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 41 04 Water Capital Reserves Beginning	260,000.00	210,000.00	(50,000.00)	80.8%
308 Beginning Balances	260,000.00	210,000.00	(50,000.00)	80.8%

340 Charges For Services

343 40 00 01 Water Buy-in Fees	30,000.00	30,000.00	0.00	100.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%

397 Interfund Transfers

397 34 00 09 Transfer From Water Fund	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%

Fund Revenues:	340,000.00	290,000.00	(50,000.00)	85.3%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 62 01 Dow Ridge Reservoir Telemetry Ir	20,000.00	38,000.00	18,000.00	190.0%
594 34 63 03 Hydrants	35,000.00	20,000.00	(15,000.00)	57.1%
594 34 64 00 SCADA Computer System Water 1	0.00	0.00	0.00	0.0%
594 34 64 01 Water Capital Expenditure	24,350.00	36,000.00	11,650.00	147.8%
\$11,000 New Truck, split Water, Sewer, Strom \$4,000 1/3 storage bldg, \$4,000 1/2 garage door, \$5,000 repair replace river inlet air controls, \$12,000 electronic gate				
594 Capital Expenditures	79,350.00	94,000.00	14,650.00	118.5%

999 Ending Balance

508 10 00 04 Water Capital Reserve Ending Bal	260,650.00	196,000.00	(64,650.00)	75.2%
999 Ending Balance	260,650.00	196,000.00	(64,650.00)	75.2%

Fund Expenditures:	340,000.00	290,000.00	(50,000.00)	85.3%
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414 Water Capital Fund

Fund Excess/(Deficit): 0.00 0.00

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	Original	Proposed	Difference	Remarks
415 Sewer Capital Fund				
Revenues				
308 Beginning Balances				
308 80 41 05 Sewer Capital Beginning Balance	200,489.13	230,000.00	29,510.87	114.7%
308 Beginning Balances	200,489.13	230,000.00	29,510.87	114.7%
340 Charges For Services				
367 50 00 01 System Buy In Fees	18,000.00	35,400.00	17,400.00	196.7%
340 Charges For Services	18,000.00	35,400.00	17,400.00	196.7%
397 Interfund Transfers				
397 00 00 09 Transfer In From Sewer	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	268,489.13	315,400.00	46,910.87	117.5%
Expenditures				
594 Capital Expenditures				
594 35 61 01 Sewer Capital Improvements	7,500.00	34,000.00	26,500.00	453.3%
594 35 61 04 Sewer Comp Plan	0.00	0.00	0.00	0.0%
594 35 62 00 Emerald Ridge Sagging Sewer Ma	25,000.00	18,000.00	(7,000.00)	72.0%
594 35 63 00 Sewer Manhole - Contracted	12,000.00	12,000.00	0.00	100.0%
594 35 64 00 SCADA Computer System WWTF	0.00	0.00	0.00	0.0%
594 Capital Expenditures	44,500.00	64,000.00	19,500.00	143.8%
999 Ending Balance				
508 10 00 05 Sewer Capital Reserve Ending Bal	223,989.13	251,400.00	27,410.87	112.2%
999 Ending Balance	223,989.13	251,400.00	27,410.87	112.2%
Fund Expenditures:	268,489.13	315,400.00	46,910.87	117.5%

\$4,000 garage door repair/opener, \$4,000 1/3 new metal bldg,
\$15,000 replace controls @ Riverside lift Station, \$11,000 1/3
of new truck

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415 Sewer Capital Fund

Fund Excess/(Deficit): 0.00 0.00

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	Original	Proposed	Difference	Remarks
450 Storm Drain Fund				
Revenues				
308 Beginning Balances				
308 10 45 00 Beginning Reserved Balance Storr	25,000.00	25,000.00	0.00	100.0%
308 80 45 00 Beginning Unreserved Balance Str	175,000.00	240,000.00	65,000.00	137.1%
308 Beginning Balances	200,000.00	265,000.00	65,000.00	132.5%
310 Taxes				
343 10 00 03 Storm Utility Tax	6,780.00	7,000.00	220.00	103.2%
310 Taxes	6,780.00	7,000.00	220.00	103.2%
340 Charges For Services				
342 40 00 00 Storm Drain Inspection Fees	0.00	0.00	0.00	0.0%
343 10 00 00 Storm Drainage Charges	118,000.00	118,000.00	0.00	100.0%
343 10 10 00 Late Penalties	10,000.00	10,000.00	0.00	100.0%
340 Charges For Services	128,000.00	128,000.00	0.00	100.0%
360 Misc Revenues				
361 11 04 50 Investment Interest, Storm Drain	500.00	2,000.00	1,500.00	400.0%
369 91 00 05 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	500.00	2,000.00	1,500.00	400.0%
390 Other Revenues				
398 00 00 04 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	335,280.00	402,000.00	66,720.00	119.9%
Expenditures				
515 Legal Services				
515 30 40 03 Storm Legal Fees	500.00	500.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
450 Storm Drain Fund				
515 Legal Services				
515 Legal Services	500.00	500.00	0.00	100.0%
519 General Government Services				
518 90 41 03 Storm Audit Costs	220.00	220.00	0.00	100.0%
519 General Government Services	220.00	220.00	0.00	100.0%
531 Natural Resources				
531 30 34 00 Storm Drain Inventory	5,000.00	10,000.00	5,000.00	200.0%
531 30 43 00 Storm Drain Training	1,000.00	500.00	(500.00)	50.0%
531 30 44 00 Storm Drain Utility Tax To Curren	6,780.00	7,500.00	720.00	110.6%
531 Natural Resources	12,780.00	18,000.00	5,220.00	140.8%
538 Other Utilities/Activities				
531 18 47 00 Storm Drain Utility Service	650.00	700.00	50.00	107.7%
531 30 10 00 Storm Drain Salaries & Wage	17,200.00	18,300.00	1,100.00	106.4%
531 30 20 00 Storm Drain Personnel Benefits	6,752.00	7,000.00	248.00	103.7%
531 30 31 00 Storm Drain Operating Supplies	1,000.00	1,000.00	0.00	100.0%
531 30 35 00 Storm Drain Tools/minor Equipme	250.00	250.00	0.00	100.0%
531 30 41 00 Storm Drain Professional Services	10,000.00	15,000.00	5,000.00	150.0%
531 30 42 00 Storm Drain Communications	2,500.00	2,500.00	0.00	100.0%
531 30 46 00 Storm Drain Insurance	8,940.00	8,850.00	(90.00)	99.0%
531 30 48 00 Storm Drain Repairs & Maint	500.00	10,000.00	9,500.00	*****%
531 30 49 00 Storm Drain Miscellaneous	1,000.00	1,000.00	0.00	100.0%
531 30 53 00 Storm Excise Tax	3,500.00	3,700.00	200.00	105.7%
538 Other Utilities/Activities	52,292.00	68,300.00	16,008.00	130.6%
597 Interfund Transfers				
597 00 00 04 Transfer Out To Storm Drain Capi	16,362.00	16,362.00	0.00	100.0%
597 38 90 00 Storm Drain Service Fees	23,638.00	25,000.00	1,362.00	105.8%
597 Interfund Transfers	40,000.00	41,362.00	1,362.00	103.4%

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Expenditures	Original	Proposed	Difference	Remarks
450 Storm Drain Fund				
999 Ending Balance				
508 04 50 00 Ending Balance	221,024.64	260,779.80	39,755.16	118.0%
508 10 45 00 Ending Reserved Balance Storm D	8,463.36	12,838.20	4,374.84	151.7%
999 Ending Balance	229,488.00	273,618.00	44,130.00	119.2%

Fund Expenditures: 335,280.00 402,000.00 66,720.00 119.9%

Fund Excess/(Deficit): 0.00 0.00

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	Original	Proposed	Difference	Remarks
452 Storm Drain Capital Fund				
Revenues				
308 Beginning Balances				
308 80 00 01 Beginning Balance Storm Drain C	17,000.00	34,000.00	17,000.00	200.0%
308 Beginning Balances	17,000.00	34,000.00	17,000.00	200.0%
340 Charges For Services				
367 83 00 02 Storm Drain Buy In Fees	23,638.00	2,400.00	(21,238.00)	10.2%
340 Charges For Services	23,638.00	2,400.00	(21,238.00)	10.2%
397 Interfund Transfers				
397 00 00 04 Transfer In From Storm Drain Fun	16,362.00	16,362.00	0.00	100.0%
397 Interfund Transfers	16,362.00	16,362.00	0.00	100.0%
Fund Revenues:	57,000.00	52,762.00	(4,238.00)	92.6%
Expenditures				
538 Other Utilities/Activities				
594 30 63 00 Storm Drain Improvements	55,000.00	50,000.00	(5,000.00)	90.9%
538 Other Utilities/Activities	55,000.00	50,000.00	(5,000.00)	90.9%
594 Capital Expenditures				
594 38 61 00 Storm Drain Capital Improvement:	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	2,000.00	2,762.00	762.00	138.1%
508 80 00 01 Ending Balance	2,000.00	2,762.00	762.00	138.1%
999 Ending Balance	2,000.00	2,762.00	762.00	138.1%
Fund Expenditures:	57,000.00	52,762.00	(4,238.00)	92.6%

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Fund Excess/(Deficit): 0.00 0.00

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460 Refuse Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 46 00 Beginning Reserved Balance Refu	20,000.00	0.00	(20,000.00)	0.0% No
308 80 46 00 Beginning Unreserved Balance R	67,000.00	200,000.00	133,000.00	298.5%
308 Beginning Balances	87,000.00	200,000.00	113,000.00	229.9%
310 Taxes				
343 70 00 03 Refuse Utility Tax	28,800.00	30,000.00	1,200.00	104.2%
310 Taxes	28,800.00	30,000.00	1,200.00	104.2%
340 Charges For Services				
343 70 00 00 Refuse Charges	480,000.00	500,000.00	20,000.00	104.2%
343 70 10 00 Refuse Bags & Tags	100.00	100.00	0.00	100.0%
340 Charges For Services	480,100.00	500,100.00	20,000.00	104.2%
360 Misc Revenues				
361 11 00 02 Investment Interest, Refuse	80.00	1,000.00	920.00	*****%
369 91 10 03 Refuse Misc Revenue	100.00	100.00	0.00	100.0%
360 Misc Revenues	180.00	1,100.00	920.00	611.1%
Fund Revenues:	596,080.00	731,200.00	135,120.00	122.7%
Expenditures				
515 Legal Services				
515 30 40 04 Refuse Legal Fees	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
519 General Government Services				
518 90 41 01 Refuse Audit Costs	1,007.00	1,000.00	(7.00)	99.3%
519 General Government Services	1,007.00	1,000.00	(7.00)	99.3%

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460 Refuse Fund					
Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste Utilities					
537 60 41 00 Refuse Contract	355,000.00	400,000.00	45,000.00	112.7%	
537 80 10 00 Refuse Salaries	0.00	0.00	0.00	0.0%	
537 80 20 00 Refuse Benefits	0.00	0.00	0.00	0.0%	
537 80 31 00 Refuse Operating Supplies	1,500.00	1,500.00	0.00	100.0%	
537 80 41 00 Refuse Professional Services	3,000.00	3,000.00	0.00	100.0%	
537 80 42 00 Refuse Communications	3,500.00	3,500.00	0.00	100.0%	
537 80 44 00 Refuse Utility Tax To Current Exp	28,800.00	35,000.00	6,200.00	121.5%	
537 80 46 00 Refuse Insurance	4,193.00	4,275.00	82.00	102.0%	
537 80 47 00 Refuse Utility Service	650.00	650.00	0.00	100.0%	
537 80 48 00 Refuse Repairs/Maintenance	100.00	100.00	0.00	100.0%	
537 80 49 00 Refuse Miscellaneous	1,700.00	1,700.00	0.00	100.0%	
537 80 53 00 Refuse Excise Tax	26,000.00	30,000.00	4,000.00	115.4%	
537 Garbage & Solid Waste Utilities	<u>424,443.00</u>	<u>479,725.00</u>	<u>55,282.00</u>	<u>113.0%</u>	
597 Interfund Transfers					
597 37 90 00 Admin Services	39,063.00	41,400.00	2,337.00	106.0%	
597 Interfund Transfers	<u>39,063.00</u>	<u>41,400.00</u>	<u>2,337.00</u>	<u>106.0%</u>	
999 Ending Balance					
508 04 60 00 Ending Balance Refuse	89,841.00	48,172.50	(41,668.50)	53.6%	
508 10 46 00 Ending Reserved Balance Refuse I	40,726.00	159,902.50	119,176.50	392.6%	
999 Ending Balance	<u>130,567.00</u>	<u>208,075.00</u>	<u>77,508.00</u>	<u>159.4%</u>	
Fund Expenditures:	<u>596,080.00</u>	<u>731,200.00</u>	<u>135,120.00</u>	<u>122.7%</u>	
Fund Excess/(Deficit):	<u>0.00</u>	<u>0.00</u>			

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	Original	Proposed	Difference	Remarks
640 Fiscal Agency Remittance Fund				
Revenues				
308 Beginning Balances				
308 10 00 02 Beginning Balhace Fiscal Agency	0.00	0.00	0.00	0.00%
308 Beginning Balances	0.00	0.00	0.00	0.00%
380 Non Revenues				
386 00 89 00 State Remit-OST	0.00	0.00	0.00	0.00%
386 80 00 00 State Remittance- PC	0.00	0.00	0.00	0.00%
386 88 00 00 County/crime Victims Comp	0.00	0.00	0.00	0.00%
386 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.00%
380 Non Revenues	0.00	0.00	0.00	0.00%
Fund Revenues:	0.00	0.00	0.00	0.00%
Expenditures				
580 Non Expenditures				
586 00 00 00 State Remittance-Court Fines	0.00	0.00	0.00	0.00%
586 88 00 00 County/Crime Victims	0.00	0.00	0.00	0.00%
586 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.00%
580 Non Expenditures	0.00	0.00	0.00	0.00%
Fund Expenditures:	0.00	0.00	0.00	0.00%
Fund Excess/(Deficit):	0.00	0.00	0.00	

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Fund Totals

Revenues

Expenditures

Fund	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	3,221,157.00	3,117,589.00	(103,568.00)	96.8%	3,221,157.00	3,122,360.00	(98,797.00)	96.9%
002 Cemetery Fund	20,328.00	21,671.00	1,343.00	106.6%	20,328.00	21,671.00	1,343.00	106.6%
100 Trails Fund	2,000.00	0.00	(2,000.00)	0.0%	2,000.00	0.00	(2,000.00)	0.0%
101 Street Fund	981,325.00	867,060.00	(114,265.00)	88.4%	981,325.00	867,060.00	(114,265.00)	88.4%
102 Transportation Benefit District	195,550.00	176,500.00	(19,050.00)	90.3%	195,550.00	176,500.00	(19,050.00)	90.3%
110 Tourism Fund	40,035.00	45,200.00	5,165.00	112.9%	40,035.00	45,200.00	5,165.00	112.9%
116 Sidewalk Mitigation	16,454.87	16,454.87	0.00	100.0%	16,454.87	16,454.87	0.00	100.0%
120 Cemetery Endowment Improvement	13,035.00	19,125.00	6,090.00	146.7%	13,035.00	19,125.00	6,090.00	146.7%
130 RHEET Fund	124,000.00	155,800.00	31,800.00	125.6%	99,000.00	155,800.00	56,800.00	157.4%
201 MillPond Park Bond Redemption Fr	18,833.00	18,833.00	0.00	100.0%	18,833.00	18,833.00	0.00	100.0%
401 Electric Fund	2,234,041.92	2,526,800.00	292,758.08	113.1%	2,234,041.92	2,526,800.00	292,758.08	113.1%
402 Utilities Deposit Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
403 Electric Capital Fund	87,600.00	105,808.94	18,208.94	120.8%	87,600.00	105,808.94	18,208.94	120.8%
410 Water Fund	1,226,000.00	1,446,900.00	220,900.00	118.0%	1,226,000.00	1,446,900.00	220,900.00	118.0%
411 Sewer Fund	1,025,304.60	1,060,350.00	35,045.40	103.4%	1,025,304.60	1,060,350.00	35,045.40	103.4%
412 USDA Sewer Bond Redemption Fur	117,038.00	117,038.00	0.00	100.0%	117,038.00	117,038.00	0.00	100.0%
413 USDA Sewer Bond Reserve Fund	66,135.98	66,135.98	0.00	100.0%	66,135.98	66,135.98	0.00	100.0%
414 Water Capital Fund	340,000.00	290,000.00	(50,000.00)	85.3%	340,000.00	290,000.00	(50,000.00)	85.3%
415 Sewer Capital Fund	268,489.13	315,400.00	46,910.87	117.5%	268,489.13	315,400.00	46,910.87	117.5%
450 Storm Drain Fund	335,280.00	402,000.00	66,720.00	119.9%	335,280.00	402,000.00	66,720.00	119.9%
452 Storm Drain Capital Fund	57,000.00	52,762.00	(4,238.00)	92.6%	57,000.00	52,762.00	(4,238.00)	92.6%
460 Refuse Fund	596,080.00	731,200.00	135,120.00	122.7%	596,080.00	731,200.00	135,120.00	122.7%
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Excess/(Deficit): 10,985,687.50 11,552,627.79 566,940.29 105.2% 10,960,687.50 11,557,398.79 596,711.29 105.4%

2018 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	\$16,828.08
TOWN ADMINISTRATOR	\$81,061.00
TOWN CLERK	\$75,300.16
DEPUTY CLERK	\$62,339.68
UTILITY CLERK	\$53,455.46
BUILDING INSPECTOR	\$61,688.11
PLANNING/BUILDING SECRETARY	\$59,529.60
POLICE SECRETARY	\$60,102.00
POLICE OFFICER #1	\$66,841.63
POLICE OFFICER #2	\$66,591.00
POLICE OFFICER #3	\$64,210.21
POLICE OFFICER #4	\$55,887.00
ADMIN	\$55,414.80
LIGHT SUPERINTENDENT	\$71,121.03
LINEMAN #1	\$68,922.00
LINEMAN #2	\$64,127.36
WATER/WASTEWATER/STORM SUPERINTENDENT	\$71,080.30
WATER/WASTEWATER/STORM OPERATOR	\$57,402.00
WATER/WASTEWATER/STORM OPERATOR	\$54,096.00
WATER/WASTEWATER/STORM LABORER/METER READER	\$48,144.00
TEMP PARKS LARORER	\$5,184.00
COUNCIL	\$75/MEETING

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-90%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES