

	ACTUAL 2003	ACTUAL 9/27/04	EST TO END 04	EST TOTAL 2004	2003 BUDGET	2004 BUDGET	2005 BUDGET	PUBLIC HEAR ADJUSTMENT	BUDGET AMEND '05	2005 BUDGET
TAXES										
41110 GENERAL PROPERTY TAX	196429	260000	0	260000	195000	260000	313000			313000
41140 MOBILE HOME FEES	1227	1375	??	1375	900	900	900			900
41150 FOREST CROP/MANG FOREST T			0	0	114	114				
41160 WOODLAND TAX	579	424	0	424	130	130	400			400
COMPUTER AID	478	578	0	578	500	500	500			
RECOVER TAXES/AG USE PEN		706		706						
SPECIAL ASSESSMENTS			0	0	0					
41800 INTEREST & PENALTY TAX	653	12	0	12	0	0				
TOTAL TAXES	199366	** 263095	** 0	** 263095	196644	261644	0	0		0
INTERGOVERN REVENUES:										
43410 STATE SHARED REV	94974	10514	63828	74342	94974	70090	73939			93954
43420 FIRE INSURANCE %	8275	8771		8771	6400	6400	8000			5000
43530 STATE TRANSPORT AID	122622	92993	30997	123990	122622	123990	123990			105272
43533 OTHER HWY AIDS		##	63863	FE 63863	0	0	0			0
43531 TRIP MONEY	27118	77759	11000	88759						
43534 CULVERT/BRID AID		1691		1691	5026	5026	2100			25200
43545 RECYCLING	10469	10482		10482	8000	8000	8000			11000
43620 INLIEU TAX CONSERV LD	936	947		947	900	900	900			2000
43650 FRSTCRP/MNGED FOREST LD				0	190	190				36
43710 CO ROAD AID			??	0	6719	6719	6794			6550
TOTAL INTERGOV'T REVENUE	264394	** 203157	** 169688	** 372845	244831	221315	223723	223723		249012
LICENSES & PERMITS:										
44110 LIQUOR, MALT BEV & ECT	3985	3370	0	3370	2700	2700	3200			3100
44120 CABLE TV	9078	9112		9112	7200	7200	9000			3900
44100 PERMITS, BUSINESS	450	800		800	200	200	300			200
44300 PERMITS, FENCE & ETC	250	150		150	100	100	100			150
44400 ZONING PLAT REVIEW	100	100		100	100	100				
44400 MISC PERMIT	0	305		305						
44300 PERMITS, DRIVEWAY	150			0						250
44200 TOWN SHARE DOG LICENSE	2973	4985	??	4985	1800	1800	4000			
44200 NON-BUS LICENS (DOG PAYBA	1717	1563		1563	1500	1500	1500			3100
44300 BUILDING INSPECTION	38232	27285		27285	20000	30000	30000			
44400 PLANNING COMMISSION/ZONING				0	2000	2000	2000			
TOTAL LICENSES & PERMITS	56935	** 47670	** 0	47670	35600	45600	50100	50100		10700
PUBLIC CHARGES FOR SERVICES:										
46100 GENERAL GOVERNMENT	290	264		264	250	250	250			
46200 FIRE PROTECTION	14814	6700	1000	7700	5500	5500	5500			5000
46220 FIRE NUMBERS	1104	432		432		1260	400			
46290 FIRE TRUCK OTHER TOWNS	243	6741		6741		1360	1360			0
46230 AMBULANCE	2076	3760	525	4285	1000	1000	2000			2000
46310 OTHER HWY REVENUE SIGN DAMAGE				0	0					
46420 SPEC CHARG/GARBAGE PICKUP	143778	148926		148926	126372	156628	156628			112000
46700 PARKLAND DEDICATION	0	3300	20000	23300	11000	33500	4000			
46720 PARKLAND DONATION		33782		33782			1500			
46720 PARK STEWARDSHIP GRANT		82250	82250	164500						
46900 SPECIAL ASSESSMENT LETTER	1129	1189	60	1249	750	750	750			1000
46310 WEED CONTROL					1000	1000	1000			
46310 HIGHWAY MAINT & ECT				0	250	250	250			600
TOT PUBLIC CHARG FOR SER	163434	** 287344	** 103835	** 391179	146122	201498	173638	173638		120600
INTERGOVERNMENT CHARGES FOR SERV										
47330 OTHER LOCAL GOVERNMENT				0	0	0				
TOTAL INTERGOVERN CHARG	0	** 0	** 0	** 0	0	0	0	0		#VALUE!
MISCELLANEOUS REVENUES:										
45100 FINES & PENALTIES	1512	1060		1060	500	500	500			200
48100 INTEREST	4481	3469	400	3869	6000	4000	4000			15000
48309 PROPERTY SALES	240			0						
48500 TOWN HALL DONATIONS	750	725		725	750	750	750			100
48900 TAX RECOVERY		2491		2491			1400			
48900 REPAY DEVELOP ATT & ENGR	3025	4124		4124	1000	1000				
48900 INSURANCE REFUND	0			0						
48900 REFUND COUNTY ROAD ADVANCE				0			6794			
48900 LOAN FOR PARK		0		0						

48900 MISC	105	3			3	100	100	100		100
TOTAL MISC REVENUE	10113 **	11872 **	400 **	12272 **	8350	6350	13544	13544	13544	15400
TOTAL INCOME	694242 **	813138 **	273923 **	1087061 **	631547	736407	461005	461005	0	#VALUE!
CASH BALANCE APPLIED						58042			77569	
TOTAL REVENUES	694242 **	813138 **	273923 **	1087061 **	631547	794449	461005	461005	77569	#VALUE!
GENERAL GOVERNMENT										
BOARD EXPENSES										
51100 EXPENSES & WEB SITE	1455	1588	400	1988	3000	3000	3000			3500
51100 TOWNS ASSOC DUES	50	555	0	555	800	800	800			800
51100 PRINTING	1476	1484	800	2284	2000	2000	2000			1500
51100 SALARY	27827	20555	5000	25555	28000	28000	28000			26500
51100 TRAVEL	2098	1536	400	1936	2000	2000	2000			2000
TOTAL BOARD EXPENSES	32906 **	25718 **	6600 **	32318 **	35800	35800	35800		35800	34300
51300 LEGAL	3733 **	1842 **	1000 **	2842 **	6500	6500	6500			10000
51300 LEGAL - ASSESSMENT ERROR										
51300 UPDATING ORDINANCES			600	600	1500	1500	1500			1500
51300 LEGAL/CONSULT ANNEXATIONS	712	6625		6625	2000	2000	2000			3000
TOTAL LEGAL	4445	8467	1600	10067	10000	10000	10000		10000	14500
CLERKS OFFICE										
51400 BOND				0	0	0				
51400 ELECTION	1140	1279	630	1909	2800	2800	2800			2800
51400 OFFICE SUP & POSTAGE	2084	1668	400	2068	2000	2000	2000			1600
51400 CLERK'S ASSISTANT	0			0	5000	2500	2500			5000
51400 SALARY	15655	11313	5200	16513	22000	16650	16650			18000
51400 TRAVEL	283	242	30	272	650	650	650			650
TOTAL CLERKS OFFICE	19162 **	14502 **	6260 **	20762 **	32450	24600	24600		24600	28050
51500 ASSESSOR	12051	9000 **	3000 **	12000 **	12000	14400	32400			19500
51500 ASSESSOR EXPENSE	30	90	0	90	100	100	100			500
TOTAL ASSESSOR	12081 **	9090 **	3000	12090	12100	14500	32500		32500	20000
51500 ACCT SOFTWARE			0							0
TREASURERS OFFICE										
51500 BOND				0	0	0				
51500 DOGPMT	354	190	20	210	175	175	175			150
51500 TAX COLLECT SOFTWARE	450	450		450	450	450	450			450
51500 OFFICE SUP & POSTAGE	1452	144	750	894	1200	1200	1200			1000
51500 TREASURER HELP			300	300	300	300	300			0
51500 TREASURER SALARY	7095	5345	2500 OK			8100	8100			
51500 BANK CHARGES	35	10	8	18	60	60	60			0
51500 SERVICE - AUDIT	4780	6912		6912	4200	4650	7500			3400
TOTAL TREASURES OFFICE	14166 **	13051 **	3578 **	16629 **	6385	14935	17785		17785	5000
51600 COMM BLDG	2962 **	1819 **	800 **	2619 **	4000	4000	4000			4000
51600 COMM BLDG TUCKPOINT/REPAI				0						5000
51910 MISC	6190 **	0 **	**	0 **	0	0	500			
51910 TAX REFUNDS	0 **	**	**	0 **	0	0				
51932 HWY INS	4119	1363 **	**	1363 **	2000	3500	6000			3000
51938 INSURANCE	3002	9963 **	1480 **	11443 **	3600	3600	8000			2500
TOTAL GENERAL GOVN'T	99033 ##	83973	23318	107291	106335	110935	139185		139185	0 116350
PUBLIC SAFETY										
52100 BOAT PATROL	229	669		669	350	350	700			800
52100 LAW ENFORCEMENT				0	3000	3000	1000			0
52200 FIRE NUMBERS	1251	304		304	600	1260	400			
52200 FIRE PROT	86948	73481	15852	89333	85000	80000	82309			64000
52300 RESCUE	16023	14432	4017	18449	20500	19000	19500			8100
52400 BLDG INSPECTOR	34651	24809	3000	27809	19000	27000	27000			
52900 FLOOD			0	0	250	250	250			250
TOTAL PUBLIC SAFETY	139102 **	113695 **	22869 **	136564 **	128700	130860	131159		131159	73150
PUBLIC WORKS										
53311 PASER/CATALOG ROADS		0	0	0						

53311 HWY EQUIP RENT		125			125	500	12000	2500		500
53311 HWY BRIDGE	1283	6687	30000		36687	1500	26000	500		2500
53311 HWY BLDG MAINTENANCE	23				0					
53311 HWY BLDG UTILITIES	1895	1572	600		2172	3000	3000	3000		1500
53311 CULVERTS	1061	1145			1145	8400	8400	1000		19000
53311 DRAIN MNT		0	2990		2990	3000	3000	3000		1000
53311 ENDL BLVD	13770									
53311 EMPLOY EXP	375	856			856	700	700	700		825
53311 HWY MILEAGE PD		0			0	100	100	100		400
53311 FUEL	2191	2097	900		2997	3500	3500	3500		3000
53311 HWY ROCK	5384	45	200		245	1000	1000	2000		2000
53311 HWY MISC HIRE		0			0	200	200	200		500
53311 HWY MISC	363	38			38	500	500	500		1000
53311 HWY SIGNS	1339	72	500		572	3000	1500	1500		3000
53311 HWY SUR MAIN/PAVING	990	1089	300		1389	1700	1700	1700		500
53311 INS-WRK COMP	2491				0	3500	3500	4000		3000
53311 J CO ROAD ADV		13588			13588	13430	13430	13430		13100
53311 LABOR	43836	33085	12500		45585	55000	55000	55000		50000
53311 REPAIR -HWY EQUIP (SEND O	10	4066			4066	2000	2000	2000		0
53311 REPAIR - TRUCK (SEND OUT)	140	338			338	2000	2000	2000		
53311 MAINTANCE - HWY EQUIPMENT	2460	1442	1500		2942	2000	2000	2000		4000
53311 MAINTANCE - TRUCK	641	705	250		2000	2000	2000	2000		
53311 PAGER-PHONE	356	167	100		267	425	425	425		300
53311 CRACK FILLING		379	3950		4329	5000	5000	5000		6000
53311 SCHOOL	530	180	90		270	400	400	400		400
53311 SEAL COATING	52147		0		0	12000	12000	20000		12000
53311 SHOULDERING	3891	4318	1000		5318	8000	8000	8000		5000
53311 SNO COUNTY	32541	32299	15000		47299	70000	70000	70000		50000
53311 SNO FENCE	220	0	300		300	1000	1000	1000		300
53311 SNO SALT & SAND	321	986	500		1486	3000	3000	3000		1000
53311 SPRAYING ROADSIDES	2160					2500	2500	2500		
53311 STORM DAM		0			0	600	600	600		0
53311 TREE/TRIM REMOVAL	3538	5300	1000		6300	3000	3000	3000		2000
53311 TOOLS	3610	557	200		757	750	750	750		8500
TOTAL HWY MAINT	177566 **	111136 **	71880 **		183016 **	213705	248205	215305	215305	191325
53315 HWY CONST BLDG	0	0	0		0					
53315 HWY CONSTRUCT	75208	138324	101271		239595	100000	74000	74000	-21825	80000
53315 RIP RAP			1000		1000	2000	500	500		
53315 ENGINEER	4126	2599	3500		6099	5000	5000	5000		5000
53631 SOLID WASTE DISPOSAL	107765	74499	37250		111749	100500	103515	115101		80000
53635 RECYCLING EXPENDITURE	46438	31963	15981		47944	44300	45730	49383		37000
53640 WEED CONTROL	286	159	0		159	2000	2000	2000		1000
TOTAL PUBLIC WORKS	411389 **	358680 **	230882 **		589562 **	467505 **	478950	461289	245984	394325
HEALTH & HUMAN SERVICES										
54100 HUMANE SOCIETY	5804	3901	1950		5851	5458	5852	6950		4100
54100 DOG LISTER	115	298			298	150	150	150		150
54100 DOGMT JEFF CO	0				0					2500
54980 OTHER HUMAN SERVICES	0	800			800	800	800	800		800
55200 PARK EXPENSES		10577	1500		12077	5000	5000	15000		
55220 INTEREST PARK LOAN		9651			9651			3868		
55300 REC PROGRAMS	850	50			50	50	50	50		50
TOTAL HEALTH & HUMAN SERV	6769 **	25277 **	3450 **		28727 **	11458 **	11852	26818	26818	7600
CONSERVATION AND DEVELOPMENT										
56700 ECONOMIC DEVELOPMENT					0	500				500
56900 PLANNING COMMISSION						2000	2000	2000		
56900 LAND TRUST						500	500	500		
56900 MASTER PLAN/PARK PLAN			1000		1000	2000	2000	2000		2000
TOTAL CONS & DEVELOPMENT	0 **	0 **	1000 **		1000 **	5000 **	4500	4500	4500	2500
CAPITOL OUTLAY										
57220 FIRE PROTECT-EQUIP					0	4080	3400	3745		5800
57220 FIRE PROTECT-CHASIS			##		0			57600		30000
57324 TOWN SHOP			0		0					
57324 EQUIP-1 TON TRUCK					0					40000
57190 OFFICE EQUIPMENT	667				0	2500	1000	1000		2000
57190 COMPUTER/SOFTWARE	2089				0	500	500	500		500
57600 LOAN PAYMENT FOR PARK		49898	114852		164750		37152	12278		
57630 RECREATION OUTLAY					0	300	300	300		

TOT CAPITAL OUTLAY	2756	**	49898	**	114852	**	164750	**	7380	**	42352	75423	75423	#REF!	78300
MISC EXPENDITURES							0								
59900 PURCHASE DEVELOPMENT RIGH'	0		0		0		0								
58290 CEMETERY PERP CARE FUND															
59900 MISC							0								
TOTAL MISC EXPENDITURES	0	**	0	**	0	**	0		0		0	0	0		0
TOTAL EXPENDITURES	659049	**	631523	**	396371	**	1027894	**	726378	**	779449	838374	838374		672225
RESERVE TRUCK FUND					10000		10000		10000		10000	10000			
RESERVE FIRE PROTECT TOWN CHASIS							0								
RESERVE FOR EQUIPMENT					5000		5000		5000		5000	5000			
RESERVE FIRE PROTECT CITY PUMP							0								
RESERVE PURCHASE DEVELOPMENT RIGHTS			11000				11000		2000						
RESERVE FOR LAND ACQUISITION			18000				18000		30000			0			
RESERVE FOR CONTINGENCIES							0								
TOTAL RESERVE FUND ADDITIONS					15000		44000		47000		15000	15000	15000		
TOTAL EXPENDITURE & RESERVES					411371		1071894		773378		794449	853374	853374	0	672225

RESERVE FUND ACCUMULATIONS	TOTAL				TOTAL			
	'1/1/98	END OF 2002	USED 2003	ADDED 2003	END OF 2003	ADDED 2004	USED 2004	END OF 2004
LAND ACQUISITION	18000	18000	39000	30000	9000			9000
EQUIPMENT FUND	10000	25000		5000	30000	5000		35000
PURCH DEVELOP RIGHTS		11500	11000	2000	2500			2500
PARKLAND	2000	17068	1912	19415	34571	85550	91901	28220
PARKLAND RESTORATION				2825	2825	33782	10577	26030
FIRE PROTECT/T CHASIS					0			0
FIRE PROTECT/CITY PUMP					0			0
TRUCK FUND	15200	38450		10000	48450	10000		58450
SALT SH	50000	50000			50000			50000
' TOT	95200	160018	51912	69240	177346	134332	102478	209200

PARK LOAN PAID \$82,500 IN 2004 PRINCIPAL DUE 192,500

\*\*TRANSFER \$1499 FROM PARKLAND FUND IN 2000 BUDGET FOR SWINGSET  
\*TRANSFER \$26,750 FROM TRUCK FUND FOR TRUCK IN 2001 BUDGET