

Town of La Conner

2024 Preliminary Budget

November 14, 2023



Mayor: Ramon Hayes

Council:

Councilmember Position 1 – Anne Taylor

Councilmember Position 2 – Ivan J. Carlson III

Councilmember Position 3 – Rick Dole

Councilmember Position 4 - MaryLee Chamberlain

Councilmember Position 5 - Mary Wohleb

Town Administrator/Attorney: Scott Thomas

Finance Director: Maria DeGoede

Public Works Director: Brian Lease

Planning Director: Michael Davolio

Fire Chief: Aaron Reinstra

Sewer Plant Operator: Kelly Wynn

Sheriff: Sgt. Brad Holmes

Town of La Conner
2024 Budget Message

November 14, 2023

La Conner Town Council and Members of our Community:

As we approach 2024, it's a great time to reflect on our journey as a community. Despite the challenges we have faced over the last few years through the pandemic, flooding, extreme weather events, and the highest inflation in half a century, we have always shown remarkable resilience and determination to come back stronger. We have made tremendous progress in improving our community and should be proud of all we have accomplished. Over the past few years we have:

- Completed the first phase of the Boardwalk construction along the channel;
- Added three new parks and recreation facilities to the Town's portfolio, including Waterfront Park, Skateboard Park, and Maple Field;
- Improved the Town's transportation infrastructure, including the Sixth Street Improvements & sidewalks, the Benton Street stairs, Second Street Improvements & sidewalks, Maple Street overlay and ADA improvements, Douglas Street Improvements, State Street sidewalk project and First phase of the North Third Street Sidewalk Project;
- Preserved access to safe drinking water by completing Phase 1 of the water transmission line replacement;
- Looked to the future by installing an electric vehicle charging station and solar panels on Maple Hall and at the Wastewater Treatment Plant;
- Improved drainage through the completion of the Caledonia Pump Station and the 6th Street Pump Update;
- Preserved the Town's ability to safely handle wastewater by completing numerous improvements to the Town's collection system and treatment plant, including the Collection System Rehab, treatment plant water reuse project, installation of the compost pad, and completion of the Compost Screening project.

This list is not short, nor is it comprehensive. But it is impressive to see how a small community can accomplish so much.

As we look forward, I am pleased to submit for your consideration the 2024 proposed Annual Budget for the Town of La Conner. The theme for this budget is Plan, Prioritize, and Perform. In 2023, the Town conducted outreach of residents and businesses to learn what they valued most in terms of local government services. Utilizing the data collected, the Town Council met to identify and rank goals for the Town. The outcome of this work was the creation of a strategic plan, used to guide the Town's budgeting decisions. In particular, the proposed budget addresses:

- The need to maintain our public facilities;
- Our wish to promote the economic viability of our community by enhancing tourism;

- Infrastructure needs that must be resolved in the next few years to maintain necessary utility services;
- The need to retain our workforce, and maximize staff efficiency.

As proud as I am of this proposal, its creation was not easy. Our budgeting decisions are challenging because we're blessed with a workforce and highly engaged community who continually generate creative and enticing ideas to make local government even better. And while the possibilities for enhancing our services are endless, funding is not. The 2024 Proposed Budget presented here represents a collaborative effort to understand financial forecasts, assess community needs, weigh sometimes competing priorities, and make difficult choices. What this means is that we are making choices in an uncertain economic environment, and we must be strategic.

Our Sales Taxes has slightly declined and while Hotel Motel Taxes in 2023 continued to increase, we are still in a time of uncertainty with expected continued decreases in our tax revenues and increases in cost and materials. The one thing that I can promise the Council and the La Conner Community is that the assumptions underlying the budget I present today will change tomorrow, and so adaptability and flexibility have been guiding principles in preparing this budget. And although the Town's revenues have not shrunk as dramatically as we thought they may after the pandemic, neither have the costs of providing the services that our Town depends upon. We remain committed to enhancing the economic vitality of La Conner while maintaining the quality of life that makes La Conner so inviting. Each department has worked diligently to keep expenses down without compromising services to our citizens.

Proposed expenditures for 2024 are shown in comparison with the projections for 2023 and actual expenditures for 2022 as follows:

	Fund Name	Actual 2022	Budget 2023	Proposed 2024
001	General Fund	1,163,855	1,461,327	1,760,298
002	Park & Port	203,564	345,749	379,369
003	Facilities	152,863	376,211	451,586
004	Public Art	1,350	2,000	2,500
005	Street	249,709	287,001	1,214,583
123	Hotel Motel Taxes	134,100	255,261	342,111
212	2013 LTGO Fire Truck Bond	144,588	0	0
214	2018 LTGO Fire Hall	39,125	39,125	39,125
303	Flood Prevention	248	500	500
304	REET 1	248	80,500	500
305	REET 2	248	500	200,500
401	Water	913,229	1,234,554	1,242,760
403	Drainage	351,600	802,892	625,049
409	Sewer	698,437	1,093,917	1,112,304
412	Compost	1,061,941	1,197,253	1,241,356
	Totals	5,115,105	7,176,790	8,612,540

As we move forward, we must remain vigilant in managing inflationary effects and navigating the changing economic landscape. While our projections for Fiscal Year 2024 are optimistic, we must continue to explore new revenue streams and operate more efficiently and effectively in order to pave the way to long-term fiscal stability. We must also remain focused on the well-being of our staff, residents, and businesses. Continued investments in natural and built infrastructure, flood risk mitigation, and our local businesses will grow a more resilient and equitable community for all.

This year the proposed budget reflects our efforts in reducing costs in public works and sewer projects for the year 2024, and focusing on operation and maintenance.

General Fund – All La Conner employees will be getting a cost of living increase of 4.3% for administration, Public Works wage increase is in negotiations. Also, Council discussions for the 2024 Budget includes the partial expenditure of the \$264,912 Coronavirus Funding for the Fire Department Heating System in the amount of \$80,000, as well as the new Fire Hall roof of a cost of \$300,000 funded by the Cell Tower Bonus reserve of \$100,000 and \$200,000 from REET 2.

Fire Department – The Fire Department budget includes a wage increase of 4.3% that is split with Code Enforcement. The fire truck bond was paid off in 2022, leaving the special fund safety taxes to go to reserve for future fire apparatuses. Another Significant budgeted item is the Fire Hall bond payment of \$39,125.

Public Safety – The Skagit County Sheriff's Office charges for 2024 will increase according to the contract. Code Enforcement wages, benefits and other miscellaneous costs have been split with the Fire Budget.

Public Works – The Public Works Department for 2024 includes the shared cost of a new dump truck for \$100,000, an asset management program for \$100,000 and basic operations and maintenance.

Parks - The Parks Department will rollover the Waterfront Park Gazebo in the amount of \$42,000, the Pioneer Park Hazard Tree Maintenance \$8,000, Morris & Third Street Stairs Design Phase \$15,000 and \$5000 Jordan Street End Park Plans.

Facilities – The Facilities Department 2024 Budget will include a new heating system for Maple Hall at approximately \$200,000.

Streets – The Streets Department 2024 budget includes Maple/Road Street Crosswalk and Sidewalk Improvements \$25,000, asphalt repairs at \$40,000, First Street Engineering \$40,000 and the Morris Street Overlay for \$850,000. The Town has formed a Transportation Benefit District to begin in 2024 at .01%.

Drainage - The Drainage Department 2024 budget includes a Whatcom/Washington Street Improvements at \$100,000, Maple/Caledonia Slip Line at \$25,000 and First Street engineering cost split of \$40,500. There will also be the purchase of a Forklift in the amount of \$50,000 and a 6" Pump replacement for \$58,000

Water – The Water Department will include the 2023 rollover of the Water Plan Update for \$90,000 and \$45,000 in Water Meter replacements

Proposed revenue for 2024 are shown in comparison with the projections for 2023, and actual amounts received in 2022 are as follows:

Fund	Fund Name	Actual 2022	Budget 2023	Projected 2024
001	Current Expense	1,320,924	1,166,705	1,425,069
002	Park & Port	282,474	208,703	236,986
003	Facilities	155,501	316,873	417,906
004	Public Art	3,250	3,121	3,226
005	Street	265,376	227,100	1,149,843
123	Hotel Motel Taxes	196,752	133,190	141,200
212	LTGO Fire Truck Bond	68,077	0	0
214	2018 LTGO Fire Hall	52,943	49,232	50,492
303	Flood Control	257	65	500
304	REET 1	44,548	36,093	36,790
305	REET 2	44,565	36,093	36,810
401	Water	1,220,538	1,169,088	1,242,027
403	Drainage	359,664	339,400	367,383
409	Sewer	797,058	948,061	992,364
412	Sewer-Compost	1,177,098	1,090,598	1,256,702
Totals		5,989,025	5,108,092	7,357,298

Sewer – The sewer plant will concentrate on I&I for 2024, budgeted for \$50,000, engineering plans for the plant upgrade in the amount of \$200,000, Polymer System Rehab \$50,000 cost split with Compost and \$50,000 for new roofing and interior paint.

Compost – The Compost Fund has budgeted for the Polymer System Rehab split cost with Sewer of \$50,000 and \$200,000 for the replacement of posts in the compost building.

Taxes – Utility taxes in 2024 will be per industry allowances.

Investments: The Town has Certificates of Deposit at four local banks for 2024. We are continuing to explore opportunities that will increase investment interest for the Town. The remainder of Town funds are invested in the Local Government Investment Pool.

In 2023 the Town completed those capital projects that were necessary, or that would have resulted in unacceptable losses had they been cancelled. As the proposed budget reflects, we anticipate completing projects in 2024.

2024 will be a time to take stock, and plan for a healthy future.

Respectfully Submitted,

Ramon Hayes, Mayor

TOWN OF LA CONNER

2024 Estimated Budget

Fund	Fund Name	Projected Beginning Fund Balances 1/01/24	Revenues	Expenditures	Reserve	Projected Ending Fund Balances 12/31/24
001	Current Expense	1,553,875	1,425,069	1,760,298	228,089	990,557
002	Park & Port	233,522	236,986	379,369	18,722	91,139
003	Facilities	78,273	417,906	451,586		44,593
004	Public Art	23,484	3,226	2,500		24,210
005	Street	100,685	1,149,843	1,214,582	27,195	35,946
123	Hotel/Motel Tax	244,761	141,200	342,111		43,850
212	2014 LTGO Bond PD in Full	\$8,932.19	-	-		8,932
214	2018 LTGO Fire Hall	49,762	50,492	39,125		61,129
303	Flood Control	162,940	500	500		162,940
304	REET 1	232,181	36,790	500		268,471
305	REET 2	229,537	36,810	200,500		65,847
401	Water	1,140,757	1,242,027	1,242,760	164,024	1,140,024
403	Drainage/Flood	422,163	367,383	625,049	47,136	164,497
409	Sewer	774,314	992,364	1,112,304		654,374
412	Compost	687,307	1,256,702	1,241,356		702,653
Total		\$ 5,942,493	\$ 7,357,298	\$ 8,612,540	\$	4,459,162

Beginning Fund Bal	\$ 5,942,493	Expenditures	\$ 8,612,540
Revenues	\$ 7,357,298	Ending Fund Bal	\$ 4,459,162
TOTALS	\$ 13,299,791	TOTALS	\$ 13,071,702

Town Policy - to maintain the fund balances equal to 20% of operating revenues.

Town Policy - to maintain a Contingency Fund of 10% of funded 6 Yr CIP for unforeseen projects.

Revenues 2021

General Fund - 001

Public Safety Tax	50,000.00	Special Purpose Fire Tax
Compost Utility Tax	88,000.00	10/10 Council increased from 7% to 10%
Fire Hall Roof	200,000.00	Transfer in from REET 2/Remainder cost 100K Cell Tower Lease (Total 300K)
County Senior Center Grant	6,986.00	From Skagit County
Code Enf. Wages	20,000.00	For Code Enf. Wages/Benes during high tourism funded by Hotel Motel
Solar Grant - Fire Dept	26,520.00	Grant for Fire Hall Solar Plans/Engineering

Park & Port 002

Public Restrooms/Maint	1,000.00	Transfer from Hotel Motel
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Facilities - 003

Maple Hall Heat/AC	200,000.00	Funded by Hotel Motel 90K and Corona Funds \$110K
Maple Hall Maint.	42,866.00	Funded by Hotel Motel New Toilets 12K/ Sound System 20K/ 9/26 added Elevator Maint. 10,866
Public Restrooms	63,995.00	From Hotel Motel Funds - 63,995 PRestrooms/12K MH Toilets/20K MH Sound System

Streets - 005

TBD	45,000.00	10.17 added Transportation Benefit District .01%
S. 1st St. Survey	4,550.00	Split with Drainage
Morris St. Mill/Overlay	850,000.00	Contingent on TIB Grant

Expenditures 2021

001 General Fund - Reserve			
Fire Equipment Reserve	54,915.00	To Date - 45,973 + 8,942 Fund 212 Balance	
Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2021	
Coronavirus Grant	132,456.00	RESTRICTED Expense - Undetermined 2022	Total 284,912
Coronavirus Grant Balance		10/10 Council decision Funded \$80K for Fire Hall Heat/AC /	Balance 74,912
Sale of Kirsch Property	98,262.00	200,262 - Revenue from 2020 - 40K Pmt Stations & 64K Kirsch Property	
Crown Castle Bonus	-	100K Revenue from 2019 Cell Tower Ext-10/10 Council decision to apply to Fire Hall Roof	

GENERAL FUND - 001

New Server	2,500.00	
New Planning Computer	2,000.00	
Civic Plus - ADA	4,165.00	10/10 Council decision not to include in Budget - Annual Fee + 5,208 Fee for hosting and maint.
Fire Hall Solar Plans/Engineer	26,520.00	Solar Plans/Engineering for Storage (Covered by Grant)
Emergency Alert Siren	30,000.00	Not in Budget
Fire Hall Roof	300,000.00	10/10 Council decision - Funded by Cell Tower Lease 100K/ 200K from REET 2
Fire Hall HVAC	80,000.00	10/10 Funded by Coronavirus Grant
Fire Boat	550,000.00	Not in Budget - Working on Funding
Auto Sand Bagger	50,000.00	Not in Budget Split with with Fire & Public Works

PARK & PORT - 002

Park Reserve	18,722.00	Jordan Street Reserve 1465 + 17,257 Waterfront Park Gazebo
Parks & Rec Programs	11,000.00	1K YMCA & 10K After School Program
Gazebo	42,000.00	Rollover from 2023. \$17,257 Reserve Donations
Battery Pwr Leaf Blowers	5,000.00	
Pressure Washer	5,000.00	9/18 Increased to full cost Removed 50% Share with Streets
Hazard Trees	8,000.00	8/18 Reduced from 40K
Dump Truck	15,000.00	15% Shared Cost of 100,000
Morris/3rd St Stairs Rebuild	15,000.00	9/14 Reduced from 60K for Just Design Phase
Jordan St. End	5,000.00	9/15 Reduced from 60K
Maple Park	10,000.00	Removed
Fish Slide	5,000.00	Removed
Boat Ramp Replacement	240,000.00	Removed

FACILITIES - 003

Maple Hall HVAC	200,000.00	Funded through HM \$90K HM & Corona Funds \$110K
Garden Club Exterior Paint	52,000.00	10/10 removed
Morris St. RR Ext Paint	3,000.00	9/18 Reduced from 3K
Maple Hall Toilets	12,000.00	9/15 AddedFunded by Hotel Motel
Maple Hall Sound System	20,000.00	9/15 Added Funded by Hotel Motel
Restroom Cleaning	35,000.00	Funded by Hotel Motel

STREETS - 005

		6 Year Streets TIP \$5,074.000
Street Reserve	27,195.00	\$7,560 Parking Imp./Capital Projects - St. Ends \$7875/ Asphalt \$11,760
Asphalt/Sidewalk Repairs	40,000.00	9/18 Reduced from 55K
Speed Cushions (4)	12,000.00	9/26 Council Removed
Traffic Paint	16,000.00	
Pressure Washer	-	9/18 Removed 2,500 50% Shared Cost with Parks
Dump Truck	5,000.00	9/27 Reduced from 20K Shared Cost of 100,000
Maple/Road Streets	25,000.00	10/10 Council decision to leave in the budget. Crosswalk & Sidewalk Improvements
Morris St. Mill/Overlay	850,000.00	Contigent on TIB Grant
S. First Street Engineering	40,500.00	9/27 Reduced from 81K - Split with Drainage

FLOOD CONTROL - 303

Transfer to Drainage Fund for Expenses - Close fund

REET 1 - 304

	110,000.00	Transfer to Facilities for Shared Cost of Maple Hall HVAC
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WATER - 401

		6 Year Water CIP \$5,466,000
Water Reserve	164,024.00	\$95,787 RCE Fees/\$40,076 Water Capital/\$28,161 Capital Connections
System Plan Update	90,000.00	Rollover from 2023
Asset Management Program	50,000.00	Rollover from 2023/50% Shared Cost with Drainage
Compactor	2,500.00	50% Shared Cost with Drainage
Valve Operator	5,500.00	
On Call Contractor	25,000.00	
Water Meter Replacements	45,000.00	
Hydrant Replacements	10,000.00	
Dump Truck	40,000.00	10/11 Increase Shared Cost of 100,000
Skagit Beach Water Main	3,200,000.00	Remove
Public Works New Home	1,000,000.00	Removed 2023 Budget

DRAINAGE - 403

		6 Year Drainage CIP \$1,082,102
Drainage Reserve	47,136.00	17,636 Storm Drain Dev. & \$29,500 Slope Stabilization
Tida Gauge	6,000.00	
Vac & Sweeper Repairs	8,000.00	
Asset Management Program	\$25,000	Rollover from 2023
On Call Contractor	\$20,000	
Maple/Caledonia Slip Line	\$25,000	
6" Pump	\$58,000	
Forklift	\$50,000	
Dump Truck	\$40,000	10/11 Increased Shared Cost of 100,000
WA/Whatcom Improvements	\$100,000	Reduced from 650K to begin some Install
Sandbagger	\$52,000	Not in budget - 163,542 Fid Bal. - SandBags 19,157-Eblocks 15,710-Generator 40K= 88,675 BI
Flatbed Trailer	\$14,000	Not in budget
S. First Street Engineering	\$40,500	9/27 Added Split with Streets

SEWER - 409

6 Year Sewer CIP \$880,000 - Does not include Plant upgrades

Sewer Reserve

50K Waterpump Setaside 2021 /94,301 RCE's / 475,562 Sewer Plant

33,098 Sewer Pipe / 235,047 Sewer Plant Tribe/1,279 Tribe Pipe

Sewer Plant Tribe Includes the 100K 2021 Reconciliation To Reserve

Plant Improvements	50,000.00	Interior Paint and new roofs on both buildings
WWTP Engineer Report	50,000.00	I&I
I & I	50,000.00	Clairifier #1 Rehab & 50% Polymer System
Sewer Plant Upgrade Project	200,000.00	200K - 163K paid by Grant
Set Aside Waterpump	50,000.00	2021 Setaside

COMPOST - 412

6 Year Compost CIP \$528,000

Compost Utility Tax	88,000.00	10/10 Council Increased from 7% to 10%
Building Improvements	250,000.00	Replace Posts in Compost Building
Machinery/Equipment	50,000.00	50% Polymer System & Sweeper for 554 Loader

Town of La Conner **2024 Salary Schedule**

CPI Rate June 2023 is 4.3% - Wages based on Staff 4.3% increase/Teamsters 8% increase

CLASSIFICATION	2024 WAGE/SALARY
Councilmember	\$1,800
Administrator/Attorney	\$121,261
Finance Director	\$84,149
Deputy Clerk/Utility Clerk	\$56,299
Staff Assistant	\$20,875
Asst. Planner	\$55,957
Code Enforcement Officer/Fire Chief	\$58,195
Public Works Director	\$97,387
PW Mechanic/Maintenance Worker Kevin	\$74,805
PW Laborer - Chris	\$69,264
PW Mechanic/Maintenance - Todd	\$74,805
PW Laborer -Manuel	\$52,925
PW Water Certified Laborer - Chip	\$57,777
Senior Center Coordinator	\$18,938
Asst. Fire Chief	\$3,600
Captain #1	\$2,400
Captain #2	\$2,400
Lieutenant #1	\$1,200
Lieutenant #2	\$1,200

**** Distribution of wages & benefits are as follows:**

Administrator: General Fund 40%, Drainage 5%, Street 10%, Water 10% Park 5%,

Finance Director: General Fund 60%, Drainage 5%, Street 5%, Water 5%, Park 5%,

Public Works Director: Planning 2%, Drainage 19%, Street 19%, Water 47% Park 8%,

Deputy Clerk - Finance 15%, Drainage 5%, Water 25%, Park 5%, Sewer 25%,

Assist Planner - Administrator 5%, Finance 5%, Code Enf. 5%, Planning 50%, Drainage 5%, Parks

Office Assist. - Administrator 10%, Finance 10%, Planning 10%, Facility 5%, Park 10%, Streets

REVENUE

2024 Preliminary Budget - Revenue

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
GENERAL FUND						
Taxes						
001-311-10-00-00	Real & Personal Property Taxes	\$336,612.00	\$347,607.73	\$352,971.00	\$204,118.97	\$375,800.00
001-313-11-00-00	Sales & Use Tax	\$262,500.00	\$352,573.26	\$315,000.00	\$275,562.26	\$315,000.00
001-313-15-00-00	Special Purpose Sales Tax - Fire	\$0.00	\$0.00	\$50,000.00	\$52,497.85	\$50,000.00
001-313-71-00-00	Criminal Justice Funds	\$23,000.00	\$29,459.65	\$25,200.00	\$25,156.92	\$29,500.00
001-316-10-00-00	Compost Utility Tax	\$72,000.00	\$81,046.63	\$74,341.00	\$85,622.07	\$88,000.00
001-316-41-00-00	Utility Tax-Electric 50%-005	\$34,269.00	\$43,787.43	\$34,280.00	\$33,920.43	\$42,641.00
001-316-43-00-00	Utility Tax-Nat Gas 50%-005	\$14,400.00	\$18,003.57	\$16,680.00	\$21,801.51	\$26,900.00
001-316-45-00-00	Utility Tax - Garbage	\$9,630.00	\$11,014.87	\$69,459.00	\$84,906.63	\$18,014.00
001-316-46-00-00	Utility Tax - Cable TV	\$18,949.00	\$14,420.09	\$16,040.00	\$12,363.56	\$16,040.00
001-316-47-00-00	Utility Tax-Phone 50% - 005	\$10,200.00	\$11,475.35	\$10,200.00	\$13,888.42	\$13,676.00
001-316-81-00-00	Gambling/ Punch Boards/Pull	\$2,250.00	\$3,313.50	\$2,596.00	\$4,251.32	\$3,200.00
001-317-20-00-00	Leashold Excise Tax	\$115,000.00	\$139,355.02	\$125,000.00	\$113,929.06	\$125,000.00
Total Taxes		\$898,810.00	\$1,052,057.10	\$1,091,767.00	\$928,019.00	\$1,103,771.00
Licenses & Permits						
001-321-91-00-00	Franchise Fees	\$12,500.00	\$11,171.62	\$12,500.00	\$10,761.31	\$11,100.00
001-321-99-00-00	Business Licenses 70%	\$23,600.00	\$36,222.99	\$24,494.00	\$25,901.32	\$24,494.00
001-321-99-00-01	Sign Permit	\$400.00	\$665.00	\$400.00	\$665.00	\$550.00
001-322-10-01-00	Building Permit <25K	\$200.00	\$0.00	\$200.00	\$250.00	\$250.00
001-322-10-02-00	Building Permit >25K	\$1,000.00	\$2,500.00	\$1,250.00	\$500.00	\$550.00
001-322-11-00-00	Shoreline Development Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-322-11-01-00	Shoreline Exemption Permit	\$150.00	\$135.00	\$150.00	\$540.00	\$270.00
001-322-11-02-00	Demo Permit-Type I & II- HPD	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
001-322-11-03-00	Demo Permit - Type III (Admin)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-322-12-00-00	Fill and Grade	\$45.00	\$50.00	\$0.00	\$85.00	\$0.00
001-322-13-00-00	Floodplain	\$300.00	\$600.00	\$300.00	\$0.00	\$200.00
001-322-30-00-00	Animal Licenses	\$160.00	\$112.50	\$150.00	\$130.00	\$150.00
001-322-90-00-00	Peddlers License	\$100.00	\$180.00	\$100.00	\$380.00	\$250.00
Total Licenses/Permits		\$38,455.00	\$52,067.11	\$39,544.00	\$39,212.63	\$37,814.00
Direct Federal Grants						
001-332-92-10-00	Coronavirus Grant	\$132,456.00	\$132,586.00	\$0.00	\$0.00	\$0.00
Total Federal Grants		\$132,456.00	\$132,586.00	\$0.00	\$0.00	\$0.00
State Grants						
001-334-03-11-00	Shoreline Master Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-00	Solar Resilient Community Grant					\$26,520.00
001-334-04-90-00	Dept. of Health-Prehsptl Parti	\$1,260.00	\$1,125.00	\$1,115.00	\$554.00	\$1,115.00
Total State Grants		\$1,260.00	\$1,125.00	\$1,115.00	\$554.00	\$27,635.00
Total Grants		\$133,716.00	\$133,711.00	\$1,115.00	\$554.00	\$27,635.00
Criminal Justice/State/County						
001-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,064.00
001-336-06-25-00	Criminal Justice-Contract Prog	\$1,800.00	\$1,990.98	\$1,453.00	\$2,086.22	\$2,119.00
001-336-06-26-00	Criminal Justice-Special Prog	\$1,183.00	\$1,182.04	\$862.00	\$1,250.97	\$1,257.00
001-336-06-42-00	Marijuana Enforcement	\$1,000.00	\$1,570.94	\$1,083.00	\$1,151.61	\$1,676.00
001-336-06-51-00	DUI - Cities	\$150.00	\$111.09	\$122.00	\$67.82	\$115.00
001-336-06-94-00	Liquor Excise Tax	\$6,237.00	\$6,858.13	\$5,261.00	\$6,871.23	\$6,984.00
001-336-06-95-00	Liquor Control Board Profits	\$7,537.00	\$7,523.03	\$5,677.00	\$5,619.67	\$7,293.00
001-337-08-00-00	Skagit Co.Senior Center Contrib.	\$6,966.00	\$13,822.00	\$6,966.00	\$0.00	\$6,966.00
Total Criminal Justice/State/County		\$25,873.00	\$34,058.21	\$22,174.00	\$18,047.52	\$27,474.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
Charges/Goods & Svcs						
001-341-43-00-00	Fire Dept-Reimb of Shared Costs	\$500.00	\$200.00	\$500.00	\$100.00	\$200.00
001-341-81-00-00	Photocopying	\$5.00	\$10.50	\$5.00	\$0.30	\$5.00
001-341-82-00-00	Planning & Dev Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-341-95-00-00	Hearing Examiner Fees - Admin.	\$240.00	\$2,905.50	\$500.00	\$0.00	\$500.00
001-345-81-00-00	Binding Site Plan	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
001-345-81-11-00	Rezone	\$0.00	\$0.00	\$1,455.00	\$1,455.00	\$0.00
001-345-83-00-04	Permit Admin. Fees	\$350.00	\$525.00	\$500.00	\$175.00	\$250.00
001-345-83-01-00	Infrastructure Improvement Agr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-83-02-00	Infrastructure Agr. Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-83-03-00	Permit Processing Fees	\$0.00	\$808.12	\$1,000.00	\$19.38	\$0.00
001-345-85-00-00	School Impact - Admin/\$35	\$0.00	\$2,997.00	\$0.00	\$1,268.00	\$0.00
001-345-85-00-01	Fire Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-85-10-00	En-lieu of Fees-Parking	\$0.00	\$33,600.00	\$0.00	\$9,600.00	\$0.00
001-345-85-11-00	En-lieu of fees-Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-02-00	Change of Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-03-00	Comp Plan Amendment	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00
001-345-89-04-00	SEPA Review	\$600.00	\$770.00	\$770.00	\$0.00	\$770.00
001-345-89-05-00	Conditional Use	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-06-00	Conditional Use-Admin	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00
001-345-89-07-00	Conditional Use- Shoreline	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00
001-345-89-10-00	Historic Design Review	\$875.00	\$0.00	\$875.00	\$875.00	\$875.00
001-345-89-11-00	Home Occupation	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
001-345-89-12-00	Lot Line Adjustment	\$250.00	\$0.00	\$300.00	\$150.00	\$150.00
001-345-89-13-00	Shoreline Exemption	\$270.00	\$0.00	\$270.00	\$0.00	\$135.00
001-345-89-14-00	Shoreline Substantial Dev Permit	\$0.00	\$890.00	\$890.00	\$0.00	\$890.00
001-345-89-15-00	Short Plat	\$1,600.00	\$800.00	\$800.00	\$800.00	\$800.00
001-345-89-16-00	Street Vacation	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
001-345-89-19-00	Tree Removal-HPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-21-00	UDC Amendment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-22-00	Variance - Admin	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00
001-345-89-22-01	Determination - Admin	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-23-00	Variance - Hearing Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-24-00	Variance - Shoreline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges/Goods & Svcs		\$9,930.00	\$45,811.12	\$9,730.00	\$14,692.68	\$6,075.00
Fines and Penalties						
001-353-70-00-00	Non-Traffic Infraction Penalties	\$0.00	\$0.00	\$500.00	\$40.00	\$300.00
001-354-00-00-00	Municipal Ct - Parking Infraction	\$500.00	\$307.50	\$0.00	\$132.50	\$100.00
001-354-00-01-00	Parking Infraction-Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-359-90-00-00	Misc fines & Penalties	\$50.00	\$536.61	\$600.00	\$0.00	\$300.00
Total Fines & Penalties		\$550.00	\$844.11	\$1,100.00	\$172.50	\$700.00
Interest and Other Earnings						
001-361-11-00-00	Investment Interest	\$500.00	\$635.10	\$550.00	\$1,467.06	\$800.00
001-361-11-02-00	Reinvested Interest	\$500.00	\$183.16	\$225.00	\$425.45	\$300.00
001-369-91-00-00	Miscellaneous Revenue	\$1,000.00	\$1,376.70	\$500.00	\$1,127.93	\$500.00
Total Interest and Other		\$2,000.00	\$2,194.96	\$1,275.00	\$3,020.44	\$1,600.00
Non Revenues						
001-361-11-00-00	Hearing Exam. Reimb	\$500.00				
001-361-11-00-00	Trainings & Other Reimb		\$180.40			
Total Non Revenues		\$500.00	\$180.40			
001-000-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
TOTAL GENERAL		\$1,109,834.00	\$1,320,924.01	\$1,166,705.00	\$1,003,718.77	\$1,425,069.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
PARK & PORT FUND						
Taxes						
002-313-11-00-00	Sales & Use Tax	\$39,375.00	\$52,733.30	\$49,500.00	\$41,214.98	\$49,500.00
Total Taxes		\$39,375.00	\$52,733.30	\$49,500.00	\$41,214.98	\$49,500.00
State Entitlements						
002-336-02-35-00	Harbor Leases - State Remit	\$74,000.00	\$63,753.90	\$33,992.00	\$72,418.81	\$65,000.00
Total State Entitlements		\$74,000.00	\$63,753.90	\$33,992.00	\$72,418.81	\$65,000.00
Other Fees & Contributions						
002-337-00-00-00	Jorden St. Park Contributions	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
002-337-00-00-01	Waterfront Park Contributions	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
002-345-85-00-01	Park Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-347-90-01-00	Park Memorial Benches	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Total Other Fees & Contribution		\$0.00	\$750.00	\$0.00	\$5,500.00	\$0.00
Investment Interest						
002-361-11-00-00	Investment Interest	\$300.00	\$300.89	\$150.00	\$695.08	\$800.00
002-361-11-02-00	Reinvested Interest	\$50.00	\$86.64	\$50.00	\$201.46	\$300.00
Total Investment Interest		\$350.00	\$387.53	\$200.00	\$896.54	\$1,100.00
Rents, Leases & Misc						
002-362-30-00-00	Parking Lot Fees 50% - 005 50%	\$13,000.00	\$18,062.50	\$14,000.00	\$18,035.00	\$16,640.00
002-362-40-00-00	Pioneer Park Rental Fees	\$3,000.00	\$3,100.00	\$3,000.00	\$2,600.00	\$3,000.00
002-362-40-01-00	Moorage & Launch Fees	\$11,500.00	\$15,448.50	\$11,500.00	\$13,275.00	\$11,500.00
002-362-50-00-00	Aquatic Lease Rent	\$19,100.00	\$17,566.08	\$19,041.00	\$15,979.30	\$19,041.00
002-362-50-00-01	Cell Tower Rent 95% - 004 5%	\$53,000.00	\$60,411.71	\$59,540.00	\$38,585.08	\$59,540.00
002-362-50-00-02	Excise Tax - Aquatic Lease	\$2,805.00	\$2,587.56	\$2,805.00	\$2,353.82	\$2,805.00
002-362-50-00-03	Late/NSF Fees				\$25.00	
002-362-50-00-04	Cell Tower Rent-Excise Tax	\$2,332.00	\$4,172.83	\$4,160.00	\$3,656.54	\$4,160.00
002-369-91-00-00	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00	\$86.50	\$100.00
Total Rents, Leases & Misc.		\$104,837.00	\$121,349.18	\$114,146.00	\$94,596.24	\$116,786.00
Nonrevenues						
002-382-10-00-00	Park Deposit	\$3,600.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00
Total Nonrevenues		\$3,600.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00
002-397-00-00-00	Operating Transfers-In	\$40,000.00	\$40,000.00	\$7,265.00	\$0.00	\$1,000.00
TOTAL PARK & PORT		\$262,162.00	\$282,473.91	\$208,703.00	\$218,126.57	\$236,986.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
FACILITIES FUND						
Taxes						
003-313-11-00-00	Sales & Use Tax	\$62,475.00	\$84,631.16	\$75,400.00	\$66,145.57	\$75,400.00
Total Taxes		\$62,475.00	\$84,631.16	\$75,400.00	\$66,145.57	\$75,400.00
Investment Interest						
003-361-11-00-00	Investment Interest	\$6.00	\$12.42	\$5.00	\$28.96	\$35.00
003-361-11-02-00	Reinvested Interest	\$4.00	\$3.96	\$3.00	\$8.25	\$10.00
Total Investment Interest		\$10.00	\$16.38	\$8.00	\$37.21	\$45.00
Rents, Leases & Other						
003-362-10-00-00	Equipment Rentals	\$100.00	\$0.00	\$100.00	\$75.00	\$100.00
003-362-40-01-00	Maple Hall Rental	\$18,000.00	\$7,675.25	\$6,000.00	\$13,395.00	\$10,500.00
003-362-40-02-00	Garden Club Rental	\$3,500.00	\$4,675.00	\$3,000.00	\$4,600.00	\$4,500.00
003-362-50-00-00	Excise Tax - Chamber Rental	\$282.00	\$160.64	\$0.00	\$0.00	\$0.00
003-367-11-00-00	Contrib/donations-Pvt Source	\$300.00	\$42.02	\$0.00	\$0.00	\$0.00
003-369-91-00-00	Miscellaneous Revenue	\$500.00	\$1,848.56	\$500.00	\$460.00	\$500.00
Total Rents, Leases & Misc.		\$22,682.00	\$14,401.47	\$9,600.00	\$18,530.00	\$15,600.00
Nonrevenues						
003-382-10-00-00	Maple Hall/Garden Club Deposit	\$12,000.00	\$20,750.00	\$10,000.00	\$22,300.00	\$20,000.00
Total Nonrevenues		\$12,000.00	\$20,750.00	\$10,000.00	\$22,300.00	\$20,000.00
003-397-00-00-00	Operating Transfer In	\$50,200.00	\$35,702.43	\$221,865.00	\$6,000.00	\$306,861.00
TOTAL FACILITIES		\$147,367.00	\$155,501.44	\$316,873.00	\$113,012.78	\$417,906.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
PUBLIC ART FUND						
Investment Interest						
004-361-11-00-00	Investment Interest	\$25.00	\$54.83	\$20.00	\$126.85	\$100.00
004-361-11-02-00	Reinvested Interest	\$5.00	\$15.79	\$5.00	\$36.84	\$30.00
Total Total Investment Interest		\$30.00	\$70.62	\$25.00	\$163.69	\$130.00
Cell Tower Lease						
004-362-50-00-01	Cell Tower Rent 5%	\$2,700.00	\$3,179.62	\$3,096.00	\$1,952.62	\$3,096.00
Total Cell Tower Lease		\$2,700.00	\$3,179.62	\$3,096.00	\$1,952.62	\$3,096.00
TOTAL PUBLIC ART		\$2,730.00	\$3,250.24	\$3,121.00	\$2,116.31	\$3,226.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
STREET FUND						
Taxes						
005-313-11-00-00	Sales & Use Tax	\$91,203.00	\$135,871.34	\$120,089.00	\$106,193.59	\$120,089.00
005-313-21-0000	Special Use Tax TBD .01%	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
005-316-41-00-00	Utility Tax-Electric 50%-001	\$34,269.00	\$43,787.46	\$34,280.00	\$33,920.44	\$42,000.00
005-316-43-00-00	Utility Tax-Nat Gas 50%-001	\$14,200.00	\$18,003.58	\$15,680.00	\$21,801.52	\$21,500.00
005-316-47-00-00	Utility Tax-Phone 50%-001	\$10,000.00	\$11,475.46	\$10,200.00	\$13,888.37	\$15,500.00
Total Taxes		\$149,672.00	\$209,137.84	\$180,249.00	\$175,803.92	\$244,089.00
Licenses and Permits						
005-321-99-00-00	Business Licenses 30%	\$8,100.00	\$12,149.09	\$10,498.00	\$11,100.62	\$10,498.00
005-322-14-00-00	Street Excavation-Paved	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00
005-322-14-01-00	Street Excavation-Unpaved	\$135.00	\$175.00	\$135.00	\$0.00	\$135.00
005-322-40-00-00	Right-of-Way Permit	\$600.00	\$1,485.00	\$800.00	\$1,600.00	\$800.00
Total Licenses & Permits		\$9,035.00	\$13,909.09	\$11,633.00	\$12,900.62	\$11,633.00
Grants						
005-334-03-81-05	Morris St. Mill/Overlay TIB Grant					\$850,000.00
005-334-03-81-06	S. First Street Project					\$0.00
Total Grants						\$850,000.00
State Entitlements, Impact & Taxes						
005-336-00-71-00	Multimodal Transportation	\$1,300.00	\$1,277.59	\$959.00	\$954.36	\$1,081.00
005-336-00-87-00	Motor Vehicle Fuel Tax	\$19,021.00	\$18,212.82	\$13,659.00	\$15,069.69	\$18,540.00
Total State Entitlements, Impact & Taxes		\$20,321.00	\$19,490.41	\$14,618.00	\$16,024.05	\$19,621.00
Misc Charges & Svcs						
005-345-81-00-00	DE Engineering Fees	\$3,500.00	\$628.00	\$3,500.00	\$7,022.25	\$3,500.00
005-345-89-00-00	Planning & Development Fees	\$0.00	\$2,278.72	\$1,500.00	\$0.00	\$0.00
Total Misc. Charges & Svcs		\$3,500.00	\$2,906.72	\$5,000.00	\$7,022.25	\$3,500.00
Investment Interest						
005-361-11-00-00	Investment Interest	\$300.00	\$632.97	\$200.00	\$1,462.26	\$1,000.00
005-361-11-02-00	Reinvested Interest	\$150.00	\$182.44	\$100.00	\$424.01	\$400.00
Total Investment Interest		\$450.00	\$815.41	\$300.00	\$1,886.27	\$1,400.00
Misc. Revenues						
005-362-30-00-00	Parking Lot Fees 50% - 50% 002	\$13,000.00	\$18,062.50	\$14,000.00	\$18,217.50	\$17,500.00
005-362-30-00-01	Car Charging Stations	\$0.00	\$0.00	\$1,000.00	\$1,855.25	\$1,800.00
005-369-10-00-00	Proceeds from Sale of Surplus	\$0.00	\$0.00	\$0.00	\$3,039.00	
005-369-91-00-00	Miscellaneous Revenue	\$300.00	\$1,053.88	\$300.00	\$285.10	\$300.00
Total Misc Revenues		\$13,300.00	\$19,116.38	\$15,300.00	\$23,396.85	\$19,600.00
TOTAL STREET		\$196,278.00	\$265,375.85	\$227,100.00	\$237,033.96	\$1,149,843.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
HOTEL MOTEL FUND						
123-313-31-00-00	Hotel Motel Lodging	\$66,150.00	\$98,202.40	\$66,520.00	\$81,413.17	\$70,200.00
123-313-32-00-00	Hotel Motel Stadium	\$66,150.00	\$98,202.39	\$66,520.00	\$81,413.17	\$70,200.00
Total		\$132,300.00	\$196,404.79	\$133,040.00	\$162,826.34	\$140,400.00
Investment Interest & Misc.						
123-361-11-00-00	Investment Interest	\$100.00	\$269.21	\$100.00	\$621.89	\$600.00
123-361-11-02-00	Reinvested Interest	\$50.00	\$77.56	\$50.00	\$180.22	\$200.00
Total Investment Interest & Misc.		\$150.00	\$346.77	\$150.00	\$802.11	\$800.00
TOTAL HOTEL MOTEL		\$132,450.00	\$196,751.56	\$133,190.00	\$163,628.45	\$141,200.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
2014 LTGO Bond - Fire Truck/Paid in Full						
212-313-15-00-00	Special Purpose Sales Tax - Fire	\$45,501.00	\$67,311.00	\$0.00	\$0.00	\$0.00
212-361-11-00-00	Investment Interest	\$250.00	\$461.29	\$0.00	\$9.53	\$0.00
212-361-11-02-00	Reinvested Interest	\$100.00	\$130.00	\$0.00	\$0.00	\$0.00
212-369-91-00-00	Misc. Revenue	\$0.00	\$174.25	\$0.00	\$0.00	\$0.00
TOTAL 2014 LTGO Bond - Fire Truck/Paid in Full		\$45,851.00	\$68,076.54	\$0.00	\$9.53	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
2017 LTGO Bond - Fire Hall						
214-313-11-00-00	Sales and Use Tax	\$36,750.00	\$52,869.01	\$49,192.00	\$41,321.09	\$49,192.00
214-361-11-00-00	Investment Interest	\$50.00	\$57.68	\$30.00	\$1,189.23	\$900.00
214-361-11-02-00	Reinvested Interest	\$25.00	\$16.62	\$10.00	\$339.78	\$400.00
TOTAL 2017 LTGO Bond - Fire Hall		\$36,825.00	\$52,943.31	\$49,232.00	\$42,850.10	\$50,492.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
FLOOD CONTROL						
303-361-11-00-00	Investment Interest	\$100.00	\$199.35	\$50.00	\$460.63	\$350.00
303-361-11-02-00	Reinvested Interest	\$25.00	\$57.50	\$15.00	\$133.61	\$150.00
TOTAL FLOOD CONTROL		\$125.00	\$256.85	\$65.00	\$594.24	\$500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
REET 1						
304-318-34-00-00	REET 1 Taxes	\$20,000.00	\$44,229.50	\$36,000.00	\$36,831.66	\$36,000.00
304-361-11-00-00	Investment Interest	\$150.00	\$247.56	\$75.00	\$571.94	\$600.00
304-361-11-02-00	Reinvested Interest	\$25.00	\$71.31	\$18.00	\$165.75	\$190.00
TOTAL REET 1		\$20,175.00	\$44,548.37	\$36,093.00	\$37,569.35	\$36,790.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
REET 2						
305-318-35-00-00	REET 2 Taxes	\$20,000.00	\$44,229.51	\$36,000.00	\$36,831.65	\$36,000.00
305-361-11-00-00	Investment Interest	\$150.00	\$260.36	\$75.00	\$601.50	\$610.00
305-361-11-02-00	Reinvested Interest	\$25.00	\$75.04	\$18.00	\$174.34	\$200.00
TOTAL REET 2		\$20,175.00	\$44,564.91	\$36,093.00	\$37,607.49	\$36,810.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
WATER FUND						
Charges for Goods & Svcs						
401-343-40-01-00	Water Sales	\$975,000.00	\$1,056,244.08	\$1,070,550.00	\$1,022,185.62	\$1,145,489.00
401-343-40-01-01	Water Meter	\$5,000.00	\$16,385.00	\$5,000.00	\$16,800.00	\$5,000.00
401-343-40-01-02	LC Whitney Water Main Shared	\$57,254.64	\$54,888.72	\$58,138.00	\$44,657.30	\$58,138.00
401-343-40-02-00	Extra Services	\$25,000.00	\$72,648.19	\$25,000.00	\$59,808.25	\$15,000.00
401-343-40-02-03	Water Meter RCE's	\$3,000.00	\$12,120.00	\$3,000.00	\$5,050.00	\$6,000.00
401-343-40-03-00	Utility Billing Penalties	\$375.00	\$703.75	\$300.00	\$640.35	\$700.00
401-345-81-00-00	DE Engineering Fees	\$3,500.00	\$628.00	\$3,500.00	\$7,772.25	\$3,500.00
401-345-89-00-00	Planning & Development Fees	\$0.00	\$2,278.72	\$1,500.00	\$425.00	\$1,000.00
Total Charges for Goods & Svcs		\$1,069,129.64	\$1,215,896.46	\$1,166,988.00	\$1,157,338.77	\$1,234,827.00
Interest & Other Earnings						
401-361-11-00-00	Investment Interest	\$1,000.00	\$3,040.52	\$1,000.00	\$7,023.99	\$4,500.00
401-361-11-02-00	Reinvested Interest	\$500.00	\$876.13	\$400.00	\$2,036.34	\$1,800.00
401-369-91-00-00	Miscellaneous Revenue	\$300.00	\$224.71	\$300.00	\$1,814.56	\$500.00
Total Interest & Other Earnings		\$1,800.00	\$4,141.36	\$1,700.00	\$10,874.89	\$6,800.00
Nonrevenues						
401-382-10-00-00	Hydrant Meter Deposit	\$400.00	\$500.00	\$400.00	\$500.00	\$400.00
Total Nonrevenues		\$400.00	\$500.00	\$400.00	\$500.00	\$400.00
TOTAL WATER FUND		\$1,071,329.64	\$1,220,537.82	\$1,169,088.00	\$1,168,713.66	\$1,242,027.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
DRAINAGE FUND						
Charges for Goods & Svcs						
403-343-10-00-00	Storm Drainage Fees	\$315,000.00	\$347,222.08	\$333,900.00	\$294,016.36	\$357,273.00
403-343-10-01-00	Drainage Plan	\$200.00	\$510.00	\$500.00	\$0.00	\$200.00
403-343-10-02-00	Storm System Development Fees	\$1,000.00	\$7,323.00	\$1,000.00	\$8,400.00	\$3,000.00
403-345-81-00-00	DE Engineering Fees	\$3,500.00	\$628.00	\$3,500.00	\$7,772.25	\$3,500.00
403-345-89-00-00	Planning & Development Fees	\$0.00	\$2,278.73	\$0.00	\$340.00	\$500.00
Total Chgs for Goods & Svcs		\$319,700.00	\$357,961.81	\$338,900.00	\$310,528.61	\$364,473.00
Interest & Other Earnings						
403-361-11-00-00	Investment Interest	\$500.00	\$1,303.03	\$400.00	\$3,010.11	\$2,100.00
403-361-11-02-00	Reinvested Interest	\$150.00	\$375.42	\$100.00	\$872.57	\$800.00
403-369-91-00-00	Miscellaneous Revenue	\$0.00	\$23.68	\$0.00	\$67.55	\$10.00
Total Interest & Other Earnings		\$650.00	\$1,702.13	\$500.00	\$3,950.23	\$2,910.00
TOTAL DRAINAGE FUND		\$320,350.00	\$359,663.94	\$339,400.00	\$314,478.84	\$367,383.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
SEWER FUND						
Grants						
409-33403-10-00	DOE-PSNR - WWTP Upgrade			\$ 162,903.00	0	\$ 162,903.00
Charges for Goods & Svcs.						
409-343-50-00-00	Side Sewer Permit	\$1,500.00	\$1,800.00	\$1,000.00	\$1,450.00	\$1,500.00
409-343-50-01-00	Sewer Service Charges	\$445,120.00	\$475,284.51	\$473,720.00	\$455,949.11	\$506,880.00
409-343-50-01-01	Tribe Sewer Charges	\$162,660.00	\$160,131.87	\$175,608.00	\$112,573.65	\$175,608.00
409-343-50-02-00	Compost Treatment Charges	\$130,000.00	\$130,050.08	\$130,000.00	\$119,116.66	\$130,000.00
409-343-50-04-00	Side Sewer RCE's	\$0.00	\$24,320.00	\$0.00	\$12,160.00	\$6,000.00
409-343-50-05-00	Side Sewer - Capping	\$50.00	\$200.00	\$200.00	\$0.00	\$200.00
409-345-81-00-00	DE Engineering Fees	\$3,500.00	\$628.00	\$3,500.00	\$7,022.25	\$3,500.00
409-345-89-00-00	Planning & Development Fees	\$0.00	\$2,278.73	\$0.00	\$0.00	\$0.00
Total Charges Goods & Svcs.		\$742,830.00	\$794,693.19	\$946,931.00	\$708,271.67	\$823,688.00
Interest & Other Earnings						
409-361-11-00-00	Investment Interest	\$600.00	\$1,836.02	\$500.00	\$4,241.44	\$3,500.00
409-361-11-02-00	Reinvested Interest	\$200.00	\$529.06	\$130.00	\$1,229.68	\$1,773.00
409-369-10-00-00	Proceeds from Sales of Surplus				\$25,251.00	
409-369-91-00-00	Miscellaneous Revenue	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Interest & Other Earnings		\$1,300.00	\$2,365.08	\$1,130.00	\$30,722.12	\$5,773.00
TOTAL SEWER FUND		\$744,130.00	\$797,058.27	\$948,061.00	\$738,993.79	\$992,364.00
Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
COMPOST						
Charges for Goods & Svcs.						
412-313-11-00-00	Compost Sales Tax	\$2,010.00	\$3,147.84	\$2,800.00	\$3,302.02	\$3,200.00
412-343-50-02-00	Septage Receivables	\$850,000.00	\$1,008,758.56	\$928,000.00	\$890,956.83	\$1,084,312.00
412-343-50-03-00	Sludge Disposal Receipts	\$30,000.00	\$30,000.00	\$30,000.00	\$27,500.00	\$30,000.00
412-343-50-04-00	Yard Waste Punchcards	\$60,000.00	\$68,442.19	\$68,790.00	\$58,595.00	\$70,214.00
412-343-50-04-01	Compost Punchcards	\$54,000.00	\$63,238.34	\$60,208.00	\$60,489.00	\$64,300.00
Total Goods & Svcs.		\$996,010.00	\$1,173,586.93	\$1,089,798.00	\$1,040,842.85	\$1,252,026.00
Interest & Other Earnings						
412-361-11-00-00	Investment Interest	\$600.00	\$1,567.59	\$600.00	\$3,621.24	\$3,154.00
412-361-11-02-00	Reinvested Interest	\$200.00	\$451.49	\$200.00	\$1,049.73	\$1,022.00
412-367-11-00-00	PSE Solar Program	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
412-369-91-00-00	Miscellaneous Revenue	\$0.00	\$1,492.00	\$0.00	\$0.00	\$500.00
Total Interest & Other Earnings		\$2,300.00	\$3,511.08	\$800.00	\$4,670.97	\$4,676.00
TOTAL COMPOST FUND		\$998,310.00	\$1,177,098.01	\$1,090,598.00	\$1,045,513.82	\$1,256,702.00
TOTAL ALL FUNDS		\$5,108,091.64	\$5,989,025.03	\$5,724,322.00	\$5,123,967.66	\$7,357,298.00

EXPENDITURE

2024 Estimated Expenditure

Actual through October 2023

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
GENERAL FUND						
Legislative Services						
001-511-60-10-01	Council Salaries & Wages	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00
001-511-60-21-00	Council Benefits	1,000.00	721.50	1,200.00	604.50	1,200.00
001-511-60-31-00	Council Office/Operating Sup	-	-	100.00	140.17	500.00
001-511-60-43-00	Council Travel	-	-	300.00	166.37	500.00
001-511-60-49-02	Council Training & Meetings	-	-	7,000.00	9,104.66	500.00
001-511-70-40-00	Election Costs	1,200.00	-	1,000.00	-	1,000.00
Total Legislative Svcs		11,200.00	9,721.50	18,600.00	17,515.70	12,700.00
Municipal Court						
001-512-50-41-00	Prof. Svcs-Municipal Court	500.00	-	500.00	-	500.00
Total Municipal Court		500.00	-	500.00	-	500.00
Mayor						
001-513-10-10-00	Mayor's Salaries & Wages	-	-	-	-	-
001-513-10-20-00	Mayor Benefits	27,856.00	27,509.40	29,527.00	23,880.80	-
001-513-10-31-00	Mayor Office/Operating Sup	50.00	-	50.00	-	50.00
001-513-10-41-01	Mayor Professional Services	3,000.00	18.00	3,000.00	45.57	3,000.00
001-513-10-42-00	Mayor's Communications	800.00	636.08	800.00	504.92	1,245.00
001-513-10-49-00	Mayor Training & Meetings	-	-	-	-	500.00
001-513-10-43-00	Mayor Travel	-	-	-	-	500.00
Total Mayor		31,706.00	28,163.48	33,377.00	24,431.29	5,295.00
Administrator						
001-513-10-10-01	Admin Salaries and Wages	40,683.00	36,844.65	47,204.00	30,769.21	49,234.00
001-513-10-21-01	Administrator Benefits	23,584.00	17,116.96	24,999.00	13,313.28	19,400.00
001-513-10-35-00	Admin Small Tools/ Equipment	1,000.00	862.50	1,000.00	417.54	1,000.00
001-513-10-41-00	Admin Professional Services	2,000.00	862.50	2,000.00	-	1,000.00
001-513-10-43-01	Admin Travel	1,000.00	256.81	1,000.00	993.09	1,000.00
001-513-10-49-01	Admin Dues & Subscriptions	800.00	757.08	800.00	539.25	633.00
001-513-10-49-02	Admin Training & Meetings	600.00	369.40	600.00	62.64	600.00
Total Administrator		69,667.00	57,069.90	77,603.00	46,095.01	72,867.00
Financial Services						
001-514-23-10-01	Finance Salaries & Wages	52,807.00	49,556.42	58,024.00	49,896.67	60,519.00
001-514-23-21-00	Finance Benefits	30,697.00	24,291.03	32,539.00	23,246.94	35,358.00
001-514-23-31-00	Office & Operating Supplies	-	177.28	-	-	-
001-514-23-35-00	Small Tools & Equipment	1,000.00	469.71	1,000.00	385.00	1,000.00
001-514-23-41-00	Professional Services	500.00	150.00	500.00	195.48	500.00
001-514-23-41-01	Audit Fees	-	4,366.10	11,000.00	-	12,000.00
001-514-23-41-03	Bank Service Charges	1,800.00	1,805.40	1,800.00	1,408.80	1,805.00
001-514-23-43-00	Travel	1,500.00	1,014.09	1,500.00	1,571.21	1,000.00
001-514-23-44-00	Advertising	1,500.00	1,278.80	1,500.00	863.93	1,500.00
001-514-23-48-00	Software Maintenance	3,185.00	2,571.74	2,871.00	2,751.20	2,866.00
001-514-23-49-00	Dues & Subscriptions	920.00	615.00	920.00	745.00	700.00
001-514-23-49-02	Training & Meetings	2,500.00	2,125.00	2,500.00	1,230.00	1,500.00
001-514-90-40-00	Voter Registration Costs	3,400.00	1,731.32	3,400.00	2,376.17	3,400.00
Total Financial Svcs.		99,809.00	90,151.89	117,554.00	84,670.40	122,148.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
Legal						
001-515-31-41-00	Misc Litigation	-	-	-	-	-
001-515-31-41-01	Administration	3,000.00	6,830.05	3,000.00	-	3,000.00
Total Legal		3,000.00	6,830.05	3,000.00	-	3,000.00
Facilities						
001-518-30-31-00	Office & Operating Supplies	8,200.00	4,211.17	13,780.00	9,267.06	13,500.00
001-518-30-40-00	Lease Agreement Tax	-	-	-	59.68	400.00
001-518-30-41-00	Professional Services	1,500.00	1,344.97	6,200.00	4,801.33	2,500.00
001-518-30-41-02	Archival Services	500.00	-	500.00	-	500.00
001-518-30-42-00	Communications	6,000.00	6,022.43	6,500.00	6,379.11	8,500.00
001-518-30-42-01	Webpage	2,200.00	2,118.19	2,185.00	2,083.55	2,100.00
001-518-30-42-02	Postage	2,800.00	1,291.07	2,800.00	497.77	2,800.00
001-518-30-46-00	Insurance	18,964.00	21,001.00	27,000.00	27,729.00	29,393.00
001-518-30-47-00	Public Utility Services	9,500.00	11,138.38	10,965.00	10,095.06	12,945.00
001-518-30-48-00	Computer/Server Maintenance	5,500.00	6,506.87	6,000.00	3,845.26	6,530.00
001-518-30-48-01	Building Repair/Maintenance	10,000.00	9,733.07	15,000.00	10,837.69	12,000.00
001-518-30-48-02	Vehicle Repair/Maintenance	1,000.00	-	-	-	-
001-518-30-49-08	Codification	2,500.00	4,129.03	4,500.00	1,413.72	4,500.00
Total Facilities		68,664.00	67,496.18	95,430.00	77,009.23	95,668.00
Other Misc.						
001-518-65-00-00	School Impact Fees	-	-	6,221.00	6,221.00	1,268.00
001-518-90-40-00	Miscellaneous	1,000.00	25.00	1,000.00	25.00	1,000.00
001-518-90-41-10	Dues & Memberships	5,000.00	4,876.77	5,500.00	4,422.81	4,500.00
001-519-90-41-15	WA St OMWBE	-	100.00	100.00	-	150.00
Total Other Misc.		6,000.00	5,001.77	12,821.00	10,668.81	6,918.00
Total General Gov Svcs.		290,546.00	264,434.77	358,885.00	260,390.44	319,096.00
Law Enforcement						
001-521-20-41-00	Professional Services Sheriff	338,547.00	338,547.00	369,017.00	253,910.25	384,885.00
001-521-70-10-01	Code Enf Salaries & Wages	42,005.00	18,167.42	31,442.00	24,951.69	34,067.00
001-521-70-21-00	Code Enf Benefits	21,705.00	17,058.80	21,836.00	21,459.50	31,925.00
001-521-70-31-00	Office & Operating Supplies	2,300.00	14.11	1,000.00	-	1,000.00
001-521-70-32-00	Fuel	500.00	449.86	1,000.00	502.34	1,000.00
001-521-70-41-00	Professional Services	3,000.00	564.40	600.00	62.00	600.00
001-521-70-42-00	Communications-Code Enf	800.00	460.54	1,500.00	318.93	1,512.00
001-521-70-43-00	Code Enf. Travel	-	-	1,000.00	-	1,000.00
001-521-70-49-00	Code Enf. Trainings/Meetings	-	-	2,500.00	-	2,500.00
Total Law Enforcement		408,857.00	375,262.13	429,895.00	301,204.71	458,489.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
Fire Department						
001-522-10-10-00	Fire Dept Salaries	62,995.00	59,072.76	75,898.00	59,597.76	78,000.00
001-522-10-21-00	Fire Dept. Benefits	24,000.00	20,946.89	25,197.00	27,031.29	37,131.00
001-522-20-28-00	Firemen Retirement	3,300.00	2,070.00	3,300.00	1,980.00	3,300.00
001-522-20-31-00	Office & Operating Supplies	4,000.00	3,758.68	3,000.00	653.51	3,000.00
001-522-20-31-02	Medical Supplies	2,000.00	137.18	2,000.00	43.11	2,000.00
001-522-20-32-00	Fuel	2,000.00	3,426.38	2,500.00	2,073.66	2,500.00
001-522-20-35-00	Small Tools & Equipment	8,000.00	3,772.63	25,000.00	19,549.59	25,000.00
001-522-20-37-00	VFF Gear Allowance	35,000.00	25,587.29	12,000.00	10,679.99	12,000.00
001-522-20-41-00	Professional Services	2,000.00	2,599.09	2,220.00	933.79	3,500.00
001-522-20-42-00	Communications	13,000.00	13,421.83	16,860.00	5,141.85	19,220.00
001-522-20-43-00	Fire Travel					1,000.00
001-522-20-46-00	Insurance	5,538.00	6,657.00	7,460.00	7,372.00	7,814.00
001-522-20-47-00	Public Utility Services	8,500.00	8,727.02	9,000.00	7,473.71	10,000.00
001-522-20-48-01	Building Repair/Maintenance	7,000.00	8,216.83	10,000.00	7,569.50	4,000.00
001-522-20-48-02	Vehicle Repair & Maintenance	12,300.00	19,133.80	18,500.00	12,968.47	18,500.00
001-522-20-48-03	Equipment Repair & Maint.					3,000.00
001-522-20-48-04	Air Station Maint/Dist.2	600.00	656.43	657.00	723.85	800.00
001-522-20-49-00	Dues & Subscriptions	1,000.00	484.73	2,000.00	774.68	2,000.00
001-522-20-49-02	Training & Meetings	8,000.00	4,824.71	8,000.00	6,886.93	8,000.00
001-522-20-49-03	Rentals/Leases	500.00	-	500.00	-	500.00
001-522-20-49-04	Skagit 911-Fire dispatch	1,800.00	1,840.00	2,000.00	2,228.00	3,342.00
Total Fire Department		201,533.00	185,333.25	226,092.00	173,681.69	244,607.00
Emergency Services						
001-525-10-30-00	CERT-Emerggnecy Response/Pln	-	-	-	-	-
001-525-10-41-00	Prof Services -EMS	2,800.00	2,051.91	2,800.00	3,303.99	2,800.00
Total Emergency Svcs		2,800.00	2,051.91	2,800.00	3,303.99	2,800.00
001-553-70-41-00	NW Clean Air Agency	340.00	339.50	485.00	485.00	495.00
Planning & Development						
001-558-60-10-01	Planning Salaries & Wages	44,552.00	39,665.56	56,078.00	38,321.89	58,489.00
001-558-60-21-00	Planning Benefits	25,000.00	17,721.03	25,999.00	15,599.25	24,258.00
001-558-60-41-00	Professional Services - Planner	94,680.00	91,170.00	75,000.00	66,870.00	75,000.00
001-558-60-41-02	Professional Services	15,250.00	19,578.22	5,000.00	33.04	31,520.00
001-558-60-41-05	Hearing Examiner Fees	3,500.00	2,750.50	3,500.00	2,187.50	3,500.00
001-558-60-41-06	Plans & Studies	1,000.00	-	1,000.00	-	-
001-558-60-42-02	Postage	500.00	310.08	500.00	81.20	500.00
001-558-60-43-00	Travel	500.00	-	500.00	217.45	800.00
001-558-60-44-00	Advertising	4,000.00	3,695.54	4,000.00	1,259.94	4,000.00
001-558-60-49-00	Dues & Subscriptions	-	-	-	99.00	1,465.00
001-558-60-49-02	Training & Meetings	300.00	-	1,500.00	495.00	1,500.00
Total Planning Development		189,282.00	174,890.93	173,077.00	125,164.27	201,032.00
Public Health						
001-562-00-41-13	Domestic Violence of Skagit Co	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-566-00-41-16	Alcoholism	1,025.00	1,009.12	1,025.00	761.63	1,025.00
Total Public Health		2,025.00	2,009.12	2,025.00	1,761.63	2,025.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
Culture & Recreation						
001-571-00-30-02	First on First Events	1,000.00	-	-	-	-
001-571-00-40-00	4th of July Fireworks/Event	15,000.00	12,207.25	15,000.00	13,571.66	15,000.00
Total Cultural & Recreational		16,000.00	12,207.25	15,000.00	13,571.66	15,000.00
Senior Center						
001-575-50-10-00	Senior Center Salaries & Wages	16,922.00	14,410.64	18,937.00	12,434.96	19,751.00
001-575-50-20-00	Senior Center Benefits	1,878.00	1,358.74	1,991.00	1,180.99	3,148.00
001-575-50-30-00	Senior Center Supplies	500.00	476.22	500.00	506.99	500.00
001-575-50-41-00	Senior Center Prof Services	-	57.60	360.00	316.80	460.00
001-575-50-42-00	Senior Center Communications	750.00	635.79	780.00	476.79	895.00
Total Senior Center		20,050.00	16,938.99	22,568.00	14,916.53	24,754.00
Nonexpenditures						
001-582-10-00-00	Hearing Examiner Fees Reimb	500.00	-	500.00	-	500.00
Total Nonexpenditures		500.00	-	500.00	-	500.00
001-591-31-70-00	Rents & Leases - Capital	-	1,974.96	-	1,614.66	1,500.00
Capital Expenditures						
001-594-22-64-00	Capital Mach/Equip-Fire	-	-	230,000.00	10,571.10	380,000.00
001-594-22-64-02	Capital Land Acquisition	64,000.00	63,132.90	-	-	-
001-594-22-64-03	Capital - Code Enf Vehicle	25,000.00	25,279.15	-	-	-
001-594-50-64-01	Fire Station Sleepers	-	-	-	27,773.21	-
Total Capital Expenditures		89,000.00	88,412.05	230,000.00	38,344.31	380,000.00
001-597-00-00-00	Operating Transfer Out	40,000.00	40,000.00	-	-	110,000.00
TOTAL GENERAL FUND		1,260,933.00	1,163,854.86	1,461,327.00	934,438.89	1,760,298.00

Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
PARK & PORT FUND						
Park & Port General Operations						
002-576-80-10-01	Park & Port Salaries & Wages	74,916.00	52,453.08	88,576.00	50,968.68	97,414.00
002-576-80-10-02	Overtime/Other Earnings	1,000.00	-	1,000.00	344.46	1,000.00
002-576-80-21-00	Benefits	63,399.00	27,760.48	67,170.00	27,651.28	64,687.00
002-571-09-41-00	Parks & Rec Programs	8,500.00	8,500.00	11,000.00	11,000.00	11,000.00
002-576-80-31-00	Office & Operating Supplies	400.00	106.43	500.00	-	1,000.00
002-576-80-31-01	Restroom Supplies	1,500.00	-	1,000.00	419.51	1,000.00
002-576-80-35-00	Small Tools & Equipment	2,800.00	2,365.77	8,000.00	8,167.34	32,000.00
002-576-80-40-00	Audit Fees	-	1,784.00	3,200.00	-	3,500.00
002-576-80-41-00	Professional Services	6,700.00	8,077.93	39,860.00	17,364.18	39,461.00
002-576-80-45-00	Rents & Leases - Short Term	-	2,655.38	2,640.00	2,357.99	2,885.00
002-576-80-45-73	Park Rental Cancellation	200.00	100.00	300.00	100.00	300.00
002-576-80-46-00	Insurance	9,823.00	11,413.00	12,783.00	14,737.00	15,622.00
002-576-80-47-00	Public Utility Services	6,800.00	8,679.69	9,120.00	7,527.42	9,200.00
002-576-80-48-00	Software Maintenance	721.00	174.30	800.00	704.79	800.00
002-576-80-48-01	Building Repair & Maintenance	9,500.00	5,190.29	44,000.00	10,406.07	65,000.00
002-576-80-48-03	System Repair & Maintenance	36,000.00	15,966.48	6,500.00	18,749.02	14,500.00
002-576-80-49-02	Training & Meetings	300.00	51.50	300.00	-	300.00
002-576-80-49-03	DNR Harbor Leases	4,500.00	4,396.88	4,500.00	5,114.89	5,200.00
002-576-80-49-05	Leashold Excise Taxes	7,000.00	6,503.20	7,500.00	5,101.33	7,500.00
002-576-90-42-00	Miscellaneous	-	5.00	-	-	-
Total Park & Port General Operations		234,059.00	156,183.41	308,749.00	180,713.96	372,369.00
Nonexpenditures						
002-582-10-00-00	Park Deposit Refund	2,000.00	4,575.00	2,000.00	3,064.66	2,000.00
Total Nonexpenditures		2,000.00	4,575.00	2,000.00	3,064.66	2,000.00
Capital Expenditures						
002-594-76-63-01	Park Capital Projects	70,000.00	42,300.01	35,000.00	959.21	5,000.00
002-594-76-64-01	Financial Software	-	505.72	-	-	-
Total Capital Expenditures		70,000.00	42,805.73	35,000.00	959.21	5,000.00
002-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL PARK & PORT		306,059.00	203,564.14	345,749.00	184,737.83	379,369.00

Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
FACILITIES FUND						
General Operations						
003-575-50-10-01	Facilities Salaries & Wages	42,258.00	31,912.50	50,334.00	26,319.55	46,571.00
003-575-50-10-02	Overtime/Other Earnings	1,203.00	737.00	1,000.00	26.41	1,000.00
003-575-50-21-00	Benefits	29,064.00	18,757.22	30,880.00	16,407.61	31,998.00
003-575-50-31-00	Office & Operating Supplies	-	348.76	-	-	350.00
003-575-50-31-05	Public Restroom Supplies	8,000.00	3,655.53	8,000.00	5,513.83	4,000.00
003-575-50-41-00	Professional Services	5,000.00	1,675.34	6,120.00	2,994.54	7,000.00
003-575-50-41-01	Audit Fees	-	1,587.00	3,000.00	-	3,200.00
003-575-50-42-01	Communications-MH/MC	2,500.00	2,487.84	2,400.00	2,125.42	3,336.00
003-575-50-45-73	Facilities Rental Cancellation	2,000.00	1,425.00	2,000.00	850.00	2,000.00
003-575-50-46-00	Insurance	3,605.00	6,526.00	8,700.00	9,549.00	10,122.00
003-575-50-47-01	Public Utility Services-MH/MC	8,000.00	8,227.41	8,000.00	6,708.73	10,648.00
003-575-50-47-02	Public Utility Services-GC	2,900.00	3,660.77	3,672.00	3,014.15	4,065.00
003-575-50-47-05	Public Utility Svcs-Restrooms	7,500.00	8,229.05	8,845.00	6,695.58	8,845.00
003-575-50-48-00	Software Maintenance	721.00	505.72	800.00	704.79	800.00
003-575-50-48-01	Building Repair & Maint-MH/MC	19,850.00	17,263.42	22,860.00	30,139.89	55,866.00
003-575-50-48-02	Building Repair & Maint-GC	11,000.00	3,080.42	17,000.00	369.07	4,000.00
003-575-50-48-05	Public Restrooms - Repair & Maint.	36,000.00	23,759.55	28,000.00	28,861.65	39,900.00
003-575-50-48-06	Rents & Leases Short Term	2,400.00	2,655.53	2,600.00	2,358.00	2,885.00
003-575-50-49-00	Leasehold Tax	300.00	160.65	-	-	-
003-515-90-40-00	Miscellaneous Expenditure	-	-	-	-	-
Total General Operations		182,301.00	136,654.71	204,211.00	142,638.22	236,586.00
Nonexpenditures						
003-582-10-00-00	Maple Hall/Garden Club Dep.Ref.	10,000.00	16,034.00	10,000.00	14,770.00	15,000.00
Total Nonexpenditures		10,000.00	16,034.00	10,000.00	14,770.00	15,000.00
Capital Expenditures						
003-594-75-64-01	Machinery/Equip-Maple Hall	-	-	162,000.00	11,899.07	200,000.00
003-594-75-64-02	Machinery/Equip-Garden Club	-	-	-	-	-
003-594-75-64-03	Financial Software	-	174.30	-	-	-
Total Capital Expenditures		-	174.30	162,000.00	11,899.07	200,000.00
003-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL FACILITIES FUND		192,301.00	152,863.01	376,211.00	169,307.29	451,586.00

Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
PUBLIC ART FUND						
General Operations						
004-575-50-31-00	Office & Operating Supplies	-	-	-	-	-
004-575-50-31-01	Arts Alive Event Expenses	-	-	-	-	-
004-575-50-31-02	La Conner Art Walk	-	-	-	-	-
004-575-50-31-03	Sculpture Show	-	-	-	-	-
004-575-50-41-00	Professional Services	687.00	637.38	1,000.00	1,493.41	1,500.00
004-575-50-41-01	Audit Fees	248.00	248.00	500.00	-	500.00
004-575-50-42-02	Postage	-	-	-	-	-
004-575-50-46-00	Insurance	465.00	465.00	500.00	481.00	500.00
Total General Operations		1,400.00	1,350.38	2,000.00	1,974.41	2,500.00
Capital Expenditures						
004-594-76-64-00	Purchase of Public Art	-	-	-	-	-
Total Capital Expenditures		-	-	-	-	-
TOTAL PUBLIC ART		1,400.00	1,350.38	2,000.00	1,974.41	2,500.00

Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
STREET FUND						
Roadway						
005-542-30-10-01	Street Salaries & Wages	91,758.00	90,469.10	89,527.00	76,737.32	94,408.00
005-542-30-10-02	Overtime/Other Earnings	4,715.00	4,139.70	4,000.00	3,295.90	5,000.00
005-542-30-21-00	Benefits	56,678.00	53,534.53	59,164.00	44,697.56	58,764.00
005-542-30-41-01	Audit Fees	-	1,239.00	2,300.00	-	2,500.00
Total Roadway		153,151.00	149,382.33	154,991.00	124,730.78	160,672.00
Street Lighting						
005-542-63-47-00	Public Utility Services	20,000.00	19,440.31	23,200.00	17,572.07	23,200.00
Total Street Lighting		20,000.00	19,440.31	23,200.00	17,572.07	23,200.00
Traffic Control Devices						
005-542-64-35-00	Small Tools & Equipment	3,500.00	2,997.98	13,000.00	8,246.02	11,000.00
005-542-64-48-03	System Repair & Maintenance	9,000.00	12,729.45	12,000.00	15,816.43	16,000.00
005-542-64-48-04	Signage Repair & Maintenance	3,000.00	3,751.21	3,000.00	3,911.08	4,500.00
Total Traffic Control Devices		15,500.00	19,478.64	28,000.00	27,973.53	31,500.00
Road/Street General Operations						
005-542-65-31-00	Office & Operating Supplies	600.00	-	800.00	-	800.00
005-542-65-48-00	Repair & Maintenance	7,000.00	10,554.40	12,500.00	6,100.24	5,445.00
005-542-65-49-03	Rentals/Leases - Short Term	-	2,655.38	2,600.00	2,358.00	2,885.00
005-543-10-41-00	Professional Services	5,000.00	2,858.03	6,310.00	6,145.60	8,000.00
005-543-10-46-00	Insurance	6,745.00	6,745.00	8,600.00	8,566.00	9,080.00
005-543-10-48-00	Repair & Maintenance	65,000.00	17,531.51	33,500.00	16,977.44	40,000.00
005-543-10-48-02	Vehicle Repair & Maintenance	4,000.00	4,962.02	5,000.00	3,919.08	5,000.00
005-543-10-49-03	Rentals/Leases - Short Term	-	-	-	-	-
005-543-50-48-04	Refuse Disposal	8,000.00	9,605.70	8,000.00	7,574.78	9,000.00
005-552-30-41-02	DE Engineering Fees	3,500.00	1,258.79	3,500.00	2,847.37	3,500.00
Total Road/Street General Operations		99,845.00	56,170.83	80,810.00	54,488.51	83,710.00
Capital Expenditures						
005-594-42-60-00	Machinery/Equip-Street	5,000.00	5,236.47	-	-	25,000.00
005-595-65-61-05	Morris Stl Mill/Overlay	-	-	-	-	850,000.00
005-595-65-61-06	S. First Street Project	-	-	-	-	40,500.00
Total Capital Expenditures		5,000.00	5,236.47	-	-	915,500.00
TOTAL STREET FUND		293,496.00	249,708.58	287,001.00	224,764.89	1,214,582.00

HOTEL MOTEL FUND**General Expenditure**

123-514-23-41-00	Professional Services	250.00	84.00	300.00	117.00	300.00
123-514-23-41-01	Audit Fees	-	248.00	300.00	-	300.00
Total General Expenditures		250.00	332.00	600.00	117.00	600.00

Distributions

123-573-90-30-01	Chamber of Commerce	80,000.00	80,000.00	83,000.00	24,784.42	90,000.00
123-573-90-30-02	Tulip Festival	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
123-573-90-30-03	Historical Museum	2,000.00	510.72	1,000.00	(340.48)	1,500.00
123-573-90-30-04	Museum of NW Art	5,000.00	5,000.00	7,500.00	-	8,250.00
123-573-90-30-05	Pacific NW Quilt/Fiber Museum	1,700.00	1,700.00	1,500.00	-	-
123-573-90-30-06	Skagit Artist's Together	1,000.00	1,000.00	1,000.00	-	1,000.00
123-573-90-30-07	LC Arts Foundation (Arts Alive)	1,000.00	1,000.00	-	-	8,000.00
123-573-90-30-09	Lincoln Theatre	-	-	5,000.00	-	1,000.00
123-573-90-30-10	La Conner Live	6,000.00	6,000.00	9,000.00	-	10,000.00
123-573-90-30-12	Skagit Community Band	-	-	1,805.00	-	1,900.00
123-573-90-30-14	Town Advertising	12,000.00	-	-	-	-
123-573-90-30-15	Love La Conner-Sculp/Advertising	21,800.00	-	-	-	-

Total Distributions		133,000.00	97,710.72	112,805.00	27,443.94	124,650.00
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123-597-00-00-00	Operating Transfer Out	50,200.00	35,702.43	141,856.00	6,000.00	216,861.00
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TOTAL HOTEL MOTEL		183,450.00	133,745.15	255,261.00	33,560.94	342,111.00
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Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
2014 LTGO Bond - Fire Truck						
212-591-22-70-00	Principal Payment	140,000.00	140,000.00	-	-	-
212-592-22-80-00	Interest Payment	2,143.75	4,287.50	-	-	-
212-592-22-81-00	Other Debt and Service Charges	500.00	300.00	-	-	-
212-597-00-00-00	Transfer Out	-	-	-	-	-
Total 2014 LTGO Bond - Paid in Full 2022		142,643.75	144,587.50	-	-	-
2017 LTGO Bond - Fire Hall						
214-591-22-70-00	Principal Payment	23,585.00	23,585.00	24,137.00	-	24,735.00
214-592-22-80-00	Interest Payment	15,539.74	15,539.74	14,988.00	7,493.93	14,390.00
214-592-22-81-00	Other Debt & Service Charges	500.00	-	-	-	-
214-594-22-60-00	Capital Expenditure	-	-	-	-	-
214-597-00-00-00	Operating Transfer Out	-	-	-	-	-
Total 2017 LTGO Bond - Fire Hall		39,624.74	39,124.74	39,125.00	7,493.93	39,125.00
FLOOD CONTROL						
303-514-23-41-01	Audit Fees	-	248.00	500.00	-	500.00
303-531-30-41-00	Prof Services - Flood Control	-	-	-	-	-
303-597-00-00-00	Transfer Out	-	-	-	-	-
TOTAL FLOOD CONTROL		-	248.00	500.00	-	500.00
REET 1						
304-514-23-41-01	Audit Fees	250.00	248.00	500.00	-	500.00
304-597-00-00-00	Operating Transfer Out	-	-	80,000.00	-	-
TOTAL REET 1		250.00	248.00	80,500.00	-	500.00
REET 2						
305-514-23-41-01	Audit Fees	250.00	248.00	500.00	-	500.00
305-597-00-00-00	Operating Transfer Out	-	-	-	-	200,000.00
TOTAL REET 2		250.00	248.00	500.00	-	200,500.00

Account Number	Description	Budget	Actual	Budget	Actual Oct 31	Budget
		2022	2022	2023	2023	2024
WATER FUND						
General Operations						
401-534-80-10-01	Water Salaries & Wages	160,689.00	158,224.39	183,741.00	153,276.82	199,831.00
401-534-80-10-02	Overtime/Other Earnings	10,500.00	7,465.01	5,000.00	7,092.23	8,000.00
401-534-80-21-00	Benefits	96,700.00	89,171.69	93,937.00	83,272.25	123,703.00
401-534-80-31-00	Office & Operating Supplies	3,000.00	1,217.28	150.00	430.85	3,500.00
401-534-80-32-00	Fuel	10,000.00	13,165.86	12,000.00	8,944.44	14,000.00
401-534-80-33-00	Purchase of Wholesale Water	327,070.00	315,917.80	353,236.00	352,297.30	374,430.00
401-534-80-35-00	Small Tools & Equipment	6,500.00	5,898.93	35,500.00	33,604.00	53,000.00
401-534-80-40-00	Lease Agreement Tax	-	-	-	18.53	40.00
401-534-80-41-00	Professional Services	91,300.00	10,853.60	25,965.00	6,676.73	25,582.00
401-534-80-41-01	Audit Fees	-	2,182.00	3,850.00	-	4,000.00
401-534-80-41-02	DE Engineer Fees	3,500.00	1,258.82	3,500.00	2,847.43	3,500.00
401-534-80-42-00	Communications	8,500.00	7,514.26	8,500.00	7,804.38	10,710.00
401-534-80-42-02	Postage	1,700.00	1,593.72	1,790.00	745.17	1,790.00
401-534-80-44-00	Advertising	250.00	300.00	300.00	83.75	-
401-534-80-45-00	Rents & Leases - Short Term	9,400.00	10,621.50	11,500.00	9,432.03	11,600.00
401-534-80-46-00	Insurance	14,953.00	17,908.30	23,639.00	24,396.29	25,860.00
401-534-80-47-00	Public Utility Services	6,000.00	9,084.79	9,500.00	6,921.98	9,800.00
401-534-80-48-00	Repair & Maintenance	60,000.00	48,967.94	65,000.00	56,160.92	70,000.00
401-534-80-48-01	Software Maintenance	3,507.00	2,845.06	3,500.00	3,026.89	3,500.00
401-534-80-48-02	Vehicle Repair & Maintenance	5,500.00	4,272.55	5,500.00	4,170.58	5,500.00
401-534-80-48-03	System Repair & Maintenance	75,000.00	26,982.77	60,000.00	23,064.48	50,000.00
401-534-80-49-00	Dues & Subscriptions	3,000.00	2,290.41	2,720.00	2,299.05	2,900.00
401-534-80-49-02	Training & Meetings	2,500.00	1,502.68	2,000.00	600.00	2,000.00
401-534-80-49-03	Excise Taxes	46,500.00	51,606.10	51,000.00	47,776.46	51,000.00
Total General Operations		946,069.00	790,845.46	961,828.00	834,942.56	1,054,246.00
Nonexpenditures/Other						
401-582-10-00-00	Hydrant Meter Dep Refund	400.00	500.00	500.00	500.00	500.00
Total Nonexpenditures/Other		400.00	500.00	500.00	500.00	500.00
401-000-591-31-70-00	Rents & Leases - Capital	-	729.01	-	721.30	1,060.00
Debt						
401-591-34-70-00	Water Main Phs 1 Principal	40,000.00	40,000.00	42,000.00	21,000.00	43,000.00
401-592-34-80-00	Water Main Phs 1 Interest	31,407.70	31,407.70	30,226.00	15,267.85	28,954.00
Total Debt		71,407.70	71,407.70	72,226.00	36,267.85	71,954.00
Capital Expenditures						
401-594-34-64-02	Capital Projects	47,500.00	49,746.53	200,000.00	54,164.40	115,000.00
Total Capital Expenditures		47,500.00	49,746.53	200,000.00	54,164.40	115,000.00
401-597-00-00-00	Operating Transfer Out	-	-	-	-	-
Total WATER FUND		1,065,376.70	912,499.69	1,234,554.00	926,596.11	1,242,760.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
DRAINAGE FUND						
General Operations						
403-531-38-10-01	Drainage Salaries & Wages	84,876.00	61,730.20	97,473.00	69,781.07	110,997.00
403-531-38-10-02	Overtime/Other Earnings	6,200.00	6,725.45	4,000.00	5,866.87	4,500.00
403-531-38-21-00	Benefits	47,000.00	34,498.66	57,157.00	43,741.83	66,867.00
403-531-38-31-00	Office & Operating Supplies	500.00	-	800.00	-	700.00
403-531-38-35-00	Small Tools & Equipment	4,000.00	3,181.53	27,800.00	20,098.44	100,500.00
403-531-38-40-00	Lease Agreement Tax	-	-	-	7.33	60.00
403-531-38-41-00	Professional Services	4,000.00	1,149.21	3,320.00	12,229.10	3,000.00
403-531-38-41-01	Audit Fees	-	992.00	1,750.00	-	1,950.00
403-531-38-41-04	Engineering	14,102.91	88.93	4,000.00	176.70	4,000.00
403-531-38-41-05	DE Engineering Fees	3,500.00	1,258.84	3,500.00	2,847.43	3,500.00
403-531-38-42-00	Communications	-	350.10	-	-	-
403-531-38-42-02	Postage	1,500.00	1,568.22	1,650.00	745.17	1,650.00
403-531-38-44-00	Advertising	-	-	-	-	-
403-531-38-45-00	Rents & Leases - Short Term	7,050.00	7,965.95	8,500.00	7,074.03	8,750.00
403-531-38-46-00	Insurance	4,690.00	4,690.00	6,192.00	6,150.00	6,520.00
403-531-38-47-00	Public Utility Service	3,800.00	2,848.60	4,000.00	2,182.75	4,000.00
403-531-38-48-00	Repair & Maintenance	41,500.00	12,119.98	15,500.00	6,730.20	16,000.00
403-531-38-48-01	Software Maintenance	3,507.00	2,845.06	3,500.00	1,773.72	3,000.00
403-531-38-48-03	System Repair & Maintenance	22,000.00	18,206.86	67,000.00	22,558.06	26,000.00
403-531-38-49-02	Training & Meetings	250.00	-	250.00	-	250.00
403-531-38-49-03	Excise Taxes	5,000.00	6,307.31	6,500.00	5,415.02	6,850.00
Total Drainage General Operations		253,475.91	166,526.90	312,892.00	207,377.72	369,094.00
Flood Control						
403-553-30-35-00	Tools & Equipment Flood	-	-	-	86,795.80	60,000.00
403-553-30-40-00	Professional Services Flood	-	-	-	19,555.90	3,000.00
403-553-30-41-00	Repair & Maintenance	-	-	-	-	1,000.00
Total Flood Control					106,351.70	64,000.00
403-591-31-70-01	Rents & Leases - Capital		389.30		477.71	1,455.00
Capital Expenditures						
403-594-31-60-02	Capital Projects	159,500.00	126,540.18	490,000.00	33,537.25	190,500.00
403-594-31-64-00	Machinery/Equip	55,897.09	58,143.62			
Total Capital Expenditures		215,397.09	184,683.80	490,000.00	33,537.25	190,500.00
403-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL DRAINAGE		468,873.00	351,600.00	802,892.00	347,744.38	625,049.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
SEWER FUND						
General Operations						
409-535-80-10-01	Sewer Salaries & Wages	44,534.00	41,286.71	51,618.00	43,656.33	58,102.00
409-535-80-21-00	Benefits	28,463.00	21,561.83	29,778.00	20,457.06	32,106.00
409-535-80-31-00	Office & Operating Supplies	7,500.00	1,670.38	6,180.00	1,732.65	6,180.00
409-535-80-31-02	Lab Supplies	15,500.00	18,723.34	21,006.00	15,321.17	23,404.00
409-535-80-31-05	U.V.	7,000.00	4,484.60	7,000.00	-	7,000.00
409-535-80-32-00	Fuel	500.00	-	500.00	-	500.00
409-535-80-40-00	Lease Agreement Tax	-	-	-	18.53	60.00
409-535-80-41-00	Professional Services	10,000.00	614.16	10,000.00	1,429.95	10,000.00
409-535-80-41-03	Plant Operator	202,979.85	201,452.28	221,249.00	166,349.25	232,002.00
409-535-80-41-04	Engineering	10,000.00	1,976.62	5,000.00	6,297.03	5,230.00
409-535-80-41-06	Audit Fees	-	2,827.00	4,987.00	-	5,187.00
409-535-80-41-08	DE Engineering Fees	3,500.00	1,258.84	3,500.00	2,847.44	3,500.00
409-535-80-42-00	Communications	3,100.00	3,384.49	4,040.00	2,962.96	4,040.00
409-535-80-42-02	Postage	2,000.00	1,568.22	2,000.00	745.17	2,000.00
409-535-80-44-00	Advertising	500.00	-	250.00	49.50	250.00
409-535-80-45-00	Operating Rentals & Leases	500.00	-	500.00	-	500.00
409-535-80-46-00	Insurance	15,437.00	24,986.00	32,982.00	31,398.00	33,282.00
409-535-80-47-00	Public Utility Services	68,000.00	73,503.03	82,102.00	68,857.36	87,771.00
409-535-80-47-01	Swinomish Tribe Fair Share Adj.	15,000.00	19,753.34	80,000.00	1,613.91	15,000.00
409-535-80-47-02	Sludge Disposal	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00
409-535-80-48-00	Software Maintenance	3,507.00	2,845.06	3,500.00	3,026.89	3,500.00
409-535-80-48-01	Plant Repair & Maintenance	70,000.00	111,566.70	80,000.00	38,434.83	90,000.00
409-535-80-48-03	Pipe Repair & Maintenance	75,000.00	26,225.92	50,000.00	11,299.98	50,000.00
409-535-80-48-05	Materials/Testing	28,000.00	39,661.51	38,000.00	39,478.31	44,000.00
409-535-80-49-00	Dues & Subscriptions	1,200.00	3,114.61	2,500.00	3,580.90	3,258.00
409-535-80-49-01	Excise Taxes	11,200.00	12,779.92	13,822.00	11,717.89	13,822.00
409-535-80-49-02	Intergovernmental Permits	500.00	-	500.00	520.00	1,000.00
409-535-80-62-00	Improvements-Buildings	-	-	-	-	-
409-591-31-70-00	Rents & Leases - Capital	-	729.03	-	721.30	610.00
Total General Operations		653,920.85	645,973.59	781,014.00	497,516.41	762,304.00
Capital Expenditures						
409-594-35-62-01	Sewer Plant Improvements	150,000.00	52,463.01	50,000.00	-	50,000.00
409-594-35-62-02	Collection Rehab/Pipe-2016	100,000.00	-	50,000.00	-	50,000.00
409-594-35-64-00	Machinery/Equip-Sewer	50,000.00	-	50,000.00	-	50,000.00
409-594-37-60-00	Sewer Plant Upgrade Project	-	-	162,903.00	-	200,000.00
Total Capital Expenditures		300,000.00	52,463.01	312,903.00	-	350,000.00
409-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL SEWER FUND		953,920.85	698,436.60	1,093,917.00	497,516.41	1,112,304.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual Oct 31 2023	Budget 2024
COMPOST FUND						
General Operations						
412-554-90-10-01	Compost Salaries & Wages	25,788.00	23,665.54	29,961.00	24,469.73	32,860.00
412-554-90-21-01	Benefits	16,304.00	12,185.47	16,600.00	11,145.74	18,235.00
412-554-90-32-00	Fuel	40,538.00	34,537.58	40,062.00	31,726.57	41,905.00
412-554-90-41-00	Professional Services	2,000.00	1,188.48	1,500.00	1,178.00	1,500.00
412-554-90-41-01	Audit Fees	-	3,620.00	6,100.00	-	6,200.00
412-554-90-41-05	Compost Operator	189,858.18	188,429.28	206,946.00	155,595.42	217,004.00
412-554-90-41-07	Pile Grinding	120,000.00	98,826.00	150,000.00	54,843.00	150,000.00
412-554-90-44-40	Advertising	500.00	-	500.00	1,143.25	700.00
412-554-90-45-00	Rents & leases - Short Term	1,000.00	-	1,000.00	-	1,000.00
412-554-90-46-00	Insurance	6,048.00	6,048.00	7,984.00	7,917.00	8,392.00
412-554-90-47-00	Sewer Service Charge	130,000.00	130,000.00	130,000.00	108,333.40	130,000.00
412-554-90-47-01	Waste disposal	500.00	-	500.00	-	500.00
412-554-90-48-01	Building Repair & Maintenance	45,000.00	11,914.64	45,000.00	5,174.33	45,000.00
412-554-90-48-03	Software Maintenance	3,507.00	2,845.06	3,500.00	1,773.71	3,500.00
412-554-90-48-05	Compost Testing/Materials	69,705.00	63,967.62	81,000.00	55,787.42	81,000.00
412-554-90-48-06	Compost Machinery/Equip	149,359.00	129,545.06	85,000.00	75,993.28	88,910.00
412-554-90-49-00	Dues & Subscriptions	300.00	262.50	300.00	630.00	650.00
412-554-90-49-01	Compost Sales Tax	4,200.00	4,514.42	4,500.00	3,391.65	4,500.00
412-554-90-49-02	Excise Taxes	17,000.00	18,413.21	18,800.00	17,573.92	21,500.00
412-554-99-49-03	Utility business tax	66,000.00	82,372.68	68,000.00	66,002.58	88,000.00
Total General Operations		887,607.18	812,335.54	897,253.00	622,679.00	941,356.00
Capital Expenditures						
412-594-35-62-00	Building Improvements	50,000.00	40,746.85	250,000.00	-	250,000.00
412-594-35-62-05	Site Improvements	-	-	-	-	-
412-594-35-63-00	Compost Efficiency Improvement	-	-	-	-	-
412-594-35-64-00	Machinery/Equip-Compost	211,000.00	208,858.12	50,000.00	-	50,000.00
412-594-35-64-02	Biosolids Mach/Equipment	-	-	-	-	-
Total Capital Expenditures		261,000.00	249,604.97	300,000.00	-	300,000.00
412-597-00-00-00	Operating Transfer Out	-	-	-	-	-
TOTAL COMPOST		1,148,607.18	1,061,940.51	1,197,253.00	622,679.00	1,241,356.00
Total All Funds		6,057,185.22	5,114,019.16	7,176,790.00	3,950,814.08	8,612,540.00