

Town of La Conner

2024 Final Budget

December 12, 2023



Mayor: Ramon Hayes

Council:

Councilmember Position 1 – Annie Taylor

Councilmember Position 2 - Ivan J. Carlson

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/Code Enforcement: Aaron Reinstra

Sewer Plant Operator: Kelly Wynn

Sheriff: Sgt. Brad Holmes

***Town of La Conner
2024 Budget Message***

December 12, 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 | 2,151,332 |
| 002 | Park & Port | 203,564 | 345,749 | 388,582 |
| 003 | Facilities | 152,863 | 376,211 | 454,802 |
| 004 | Public Art | 1,350 | 2,000 | 2,500 |
| 005 | Street | 249,709 | 287,001 | 1,218,696 |
| 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 | 1,331,948 |
| 403 | Drainage | 351,600 | 802,892 | 646,356 |
| 409 | Sewer | 698,437 | 1,093,917 | 1,116,569 |
| 412 | Compost | 1,061,941 | 1,197,253 | 1,244,152 |
| Totals | | 5,115,105 | 7,176,790 | 9,137,673 |

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 | 1,406,390 |
| 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 | 995,364 |
| 412 | Sewer-Compost | 1,177,098 | 1,090,598 | 1,256,702 |
| Totals | | 5,989,025 | 5,108,092 | 7,341,619 |

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 Final 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 | 1,406,390 | 2,151,332 | 228,089 | 580,844 |
| 002 | Park & Port | 233,522 | 236,986 | 388,582 | 18,722 | 81,926 |
| 003 | Facilities | 78,273 | 417,906 | 454,802 | | 41,377 |
| 004 | Public Art | 23,484 | 3,226 | 2,500 | | 24,210 |
| 005 | Street | 100,685 | 1,149,843 | 1,218,696 | 27,195 | 31,832 |
| 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 | 1,331,948 | 164,024 | 1,050,836 |
| 403 | Drainage/Flood | 422,163 | 367,383 | 646,356 | 47,136 | 143,190 |
| 409 | Sewer | 774,314 | 995,364 | 1,116,569 | | 653,109 |
| 412 | Compost | 687,307 | 1,256,702 | 1,244,152 | | 699,857 |
| Total | | \$ 5,942,493 | \$ 7,341,619 | \$ 9,137,673 | | \$ 3,918,350 |
| Beginning Fund Bal | | \$ 5,942,493 | | Expenditures | | \$ 9,137,673 |
| Revenues | | \$ 7,341,619 | | Ending Fund Bal | | \$ 3,918,350 |
| TOTALS | | <u>\$ 13,284,112</u> | | TOTALS | | <u>\$ 13,056,023</u> |

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 | 6,966.00 | 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 |
|------------------------|----------|---------------------------|

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 Tollets 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 Tollets/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 |
| 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 Fire & Public Works |

PARK & PORT - 002

| | | |
|------------------------------|------------|--|
| Park Reserve | 18,722.00 | Jordan Street Reserve 1465 + 17,257 Waterfront Park Gazebo |
| Parks & Rec Programs | 15,000.00 | 1K YMCA & 10K After School Program & 4K Library |
| 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

| | | |
|-----------------------------|------------|--|
| 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 | Contingent 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 |
|--------------|------------|---|

WATER - 401

| | | |
|--------------------------|--------------|---|
| Water Reserve | 184,024.00 | \$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

| | | |
|-----------------------------|-----------|--|
| Drainage Reserve | 47,136.00 | 6 Year Drainage CIP \$1,082,102 |
| 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 | \$64,000 | Increased from \$58K |
| Forklift | \$50,000 | Added extra 10K for Forklift Rental |
| 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 Fld Bal. - SandBags 19,157-Eblocks 15,710-Generator 40K= 88,675 Bl |
| Flatbed Trailor | \$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 | Claifter #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 |
| <hr/> | | |
| 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 |
| <hr/> | | |

Town of La Conner
2024 Salary Schedule

CPI Rate June 2023 is 4.3% - Wages based on Staff 4.3% increase/Teamsters 10% increase

| CLASSIFICATION | 2024 WAGE/SALARY |
|-------------------------------------|------------------|
| Councilmember | \$1,800 |
| Administrator/Attorney | \$121,261 |
| Finance Director | \$84,149 |
| Deputy Clerk/Utility Clerk - 12% | \$60,455 |
| Staff Assistant | \$20,875 |
| Asst. Planner - 12% | \$60,088 |
| Code Enforcement Officer/Fire Chief | \$62,851 |
| Public Works Director | \$97,387 |
| PW Mechanic/Maintenance - KP | \$76,190 |
| PW Laborer - CS | \$69,264 |
| PW Mechanic/Maintenance - TP | \$76,190 |
| PW Laborer -MP | \$53,905 |
| PW Water Certified Laborer - CS | \$58,847 |
| 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%,
 Sewer 20%, Compost 10%

Finance Director: General Fund 60%, Drainage 5%, Street 5%, Water 5%, Park 5%,
 Sewer 10%, Compost 10%

Public Works Director: Planning 3%, Drainage 20%, Street 13%, Water 48%, Park 9%, Sewer 3%,
 and Compost 2%, Facilities 2%

Deputy Clerk - Finance 15%, Drainage 5%, Water 25%, Park 5%, Sewer 25%,
 Compost 10% Facilities 15%

Assist Planner - Administrator 5%, Finance 5%, Code Enf. 5%, Planning 50%, Drainage 5%, Parks
 2.5%, Streets 2.5%, Water 10%, Sewer 10%, Compost 5%

Office Assist. - Administrator 10%, Finance 10%, Planning 10%, Facility 5%, Park 10%, Streets 10%,
 Drainage 10%, Water 10%, Sewer 15%, Compost 10%

REVENUE

2024 Final 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 | \$357,121.00 |
| 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 | \$1,085,092.00 |
| 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 Infract | \$500.00 | \$307.50 | \$0.00 | \$132.50 | \$100.00 |
| 001-354-00-01-00 | Parking Infract-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 | \$1,406,390.00 |

| 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 |
| DRAINAGE FUND | | | | | | |
| Charges for Goods & | | | | | | |
| 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 | \$509,880.00 |
| 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 | \$826,688.00 |
| 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 | \$995,364.00 |
| | | | | | | |
| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual Oct 31 2023 | Budget 2024 |
| COMPOST | | | | | | |
| Charges for Goods & | | | | | | |
| 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 | \$7,341,619.00 |

EXPENDITURE

2024 Final Budget - 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 | - | - | - | - | 10,800.00 |
| 001-513-10-20-00 | Mayor Benefits | 27,856.00 | 27,509.40 | 29,527.00 | 23,880.80 | 2,000.00 |
| 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 | 18,095.00 |
| Administrator | | | | | | |
| 001-513-10-10-01 | Admin Salaries and Wages | 40,683.00 | 36,844.65 | 47,204.00 | 30,769.21 | 419,500.00 |
| 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 | 443,133.00 |
| Financial Services | | | | | | |
| 001-514-23-10-01 | Finance Salaries & Wages | 52,807.00 | 49,556.42 | 58,024.00 | 49,896.67 | 65,220.00 |
| 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 | 126,849.00 |

| Account Number | Description | Budget | Actual | Budget | Actual Oct 31 | Budget |
|--------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | 2022 | 2023 | 2023 | 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 | 13,780.00 |
| 001-518-30-40-00 | Lease Agreement Tax | - | - | - | 59.68 | - |
| 001-518-30-41-00 | Professional Services | 1,500.00 | 1,344.97 | 6,200.00 | 4,801.33 | 3,500.00 |
| 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 | 14,295.00 |
| 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 | 5,000.00 |
| Total Facilities | | 68,664.00 | 67,496.18 | 95,430.00 | 77,009.23 | 98,398.00 |
| 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 | 709,593.00 |
| Law Enforcement | | | | | | |
| 001-521-20-41-00 | Professional Services Sheriff | 338,547.00 | 338,547.00 | 369,017.00 | 253,910.25 | 370,600.00 |
| 001-521-70-10-01 | Code Enf Salaries & Wages | 42,005.00 | 18,167.42 | 31,442.00 | 24,951.69 | 34,430.00 |
| 001-521-70-21-00 | Code Enf Benefits | 21,705.00 | 17,058.80 | 21,836.00 | 21,459.50 | 30,322.00 |
| 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 | 442,964.00 |

| Account Number | Description | Budget | Actual | Budget | Actual/Oct 31 | Budget |
|-----------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2022 | 2022 | 2023 | 2023 | 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-Emergency Response/Pln | - | - | - | - | - |
| 001-525-10-41-00 | Prof Services -EMS | 2,800.00 | 2,051.91 | 2,800.00 | 3,303.99 | 3,500.00 |
| Total Emergency Svcs | | 2,800.00 | 2,051.91 | 2,800.00 | 3,303.99 | 3,500.00 |
| 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 | 1,035.00 |
| Total Public Health | | 2,025.00 | 2,009.12 | 2,025.00 | 1,761.63 | 2,035.00 |

| 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 | 18,500.00 |
| 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 | 40,106.00 |
| 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 | 2,151,332.00 |

| 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 | 101,295.00 | |
| 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 | 65,411.00 | |
| 002-571-09-41-00 | Parks & Rec Programs | 8,500.00 | 8,500.00 | 11,000.00 | 11,000.00 | 15,000.00 | |
| 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 | 15,630.00 | |
| 002-576-80-47-00 | Public Utility Services | 6,800.00 | 8,679.69 | 9,120.00 | 7,527.42 | 9,600.00 | |
| 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 | 7,700.00 | |
| 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 | 381,582.00 | |
| 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 | 388,582.00 | |

| 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 | 48,630.00 | |
| 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 | 32,265.00 | |
| 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 | 4,300.00 | |
| 003-575-50-47-05 | Public Utility Svcs-Restrooms | 7,500.00 | 8,229.05 | 8,845.00 | 6,695.58 | 9,500.00 | |
| 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 | 239,802.00 | |
| 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 | 454,802.00 | |

| 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 | 97,697.00 | |
| 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 | 59,589.00 | |
| 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 | 164,786.00 | |
| 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 | 1,218,696.00 | |

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 |
| 123-597-00-00-00 | Operating Transfer Out | 50,200.00 | 35,702.43 | 141,856.00 | 6,000.00 | 216,861.00 |
| TOTAL HOTEL MOTEL | | 183,450.00 | 133,745.15 | 255,261.00 | 33,560.94 | 342,111.00 |

| 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 | 208,972.00 | |
| 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 | 125,500.00 | |
| 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 | 443,890.00 | |
| 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 | 11,500.00 | |
| 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 Maintence | 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 | 59,000.00 | |
| Total General Operations | | 946,069.00 | 790,845.46 | 961,828.00 | 834,942.56 | 1,143,434.00 | |
| 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 | 1,331,948.00 | |

| Account Number | Description | Budget | Actual | Budget | Actual | Oct 31 | Budget | |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--|
| | | 2022 | 2022 | 2023 | 2023 | 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 | 115,156.00 | | |
| 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 | 67,915.00 | | |
| 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 | 106,500.00 | | |
| 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 | 4,100.00 | | |
| 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 | 380,401.00 | | |
| Flood Control | | | | | | | | |
| 403-553-30-35-00 | Tools & Equipment Flood | - | - | - | 86,795.80 | 70,000.00 | | |
| 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 | 74,000.00 | | |
| 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 | 646,356.00 | | |

| Account Number | Description | Budget | Actual | Budget | Actual | Oct 31 | Budget | |
|-----------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------|--|
| | | 2022 | 2022 | 2023 | 2023 | 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 | 60,843.00 | | |
| 409-535-80-21-00 | Benefits | 28,463.00 | 21,561.83 | 29,778.00 | 20,457.06 | 32,452.00 | | |
| 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 | 15,000.00 | | |
| 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 | 766,569.00 | | |
| 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 | 1,116,569.00 | | |

| Account Number | Description | Budget | Actual | Budget | Actual Oct 31 | Budget | |
|-----------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| | | 2022 | 2022 | 2023 | 2023 | 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 | 34,627.00 | |
| 412-554-90-21-01 | Benefits | 16,304.00 | 12,185.47 | 16,600.00 | 11,145.74 | 18,428.00 | |
| 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 | 22,336.00 | |
| 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 | 944,152.00 | |
| 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 | 1,244,152.00 | |
| Total All Funds | | 6,057,185.22 | 5,114,019.16 | 7,176,790.00 | 3,950,814.08 | 9,137,673.00 | |