

Account	2021 Port of Allyn General Fund Budget	2020 Budget Amount	2020 YTD	2020 Remaining	2021 Budget
REVENUES					
311 10 00 001	Property Tax Revenue & New Construction	\$285,500.00	\$162,547.19	\$122,952.81	\$293,000.51
311 10 00 002	New Construction	\$0.00	\$0.00	\$0.00	\$2,400.00
316 00 00 000	Retail Sales Tax & Use Tax	\$400.00	\$372.68	\$27.32	\$450.00
317 20 00 000	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00	\$1.00
317 40 00 000	Timber Excise Tax	\$0.00	\$0.00	\$0.00	\$1,000.00
337 30 00 002	Local Grants, Entitlements, Other	\$1,200.00	\$1,175.72	\$24.28	\$5,000.00
343 80 00 000	Electricity at Allyn Marina	\$0.00	\$0.00	\$0.00	\$200.00
343 80 00 001	Electricity at North Shore Marina	\$0.00	\$0.00	\$0.00	\$200.00
347 90 00 000	Daily Parking - Allyn	\$150.00	\$847.00	(\$697.00)	\$650.00
347 90 00 001	Daily Parking - North Shore	\$1,200.00	\$3,960.00	(\$2,760.00)	\$3,200.00
347 90 00 002	Recreational Annual Pass	\$3,000.00	\$6,450.00	(\$3,450.00)	\$5,000.00
347 90 00 003	Launch Fee/Allyn	\$500.00	\$1,224.00	(\$724.00)	\$1,100.00
347 90 00 004	Launch Fee/North Shore	\$3,000.00	\$7,870.00	(\$4,870.00)	\$6,500.00
347 90 00 005	Commercial Annual Pass	\$0.00	\$0.00	\$0.00	\$500.00
361 11 00 001	Investment Interest	\$690.00	\$164.90	\$525.10	\$250.00
361 40 00 001	Other Interest Earnings	\$0.10	\$0.04	\$0.06	\$1.00
362 40 00 000	Space and Facility Rentals Short Term - Gazebo	\$5,000.00	\$4,724.00	\$276.00	\$10,000.00
362 40 00 001	Space and Facility Rentals Short Term - Kayak Park/Canopy	\$0.00	\$0.00	\$0.00	\$0.00
362 40 00 002	Space and Facility Rentals Short Term - Tables	\$100.00	\$195.00	(\$95.00)	\$400.00
362 40 00 003	Space and Facility Rentals Short Term - Chairs	\$25.00	\$150.00	(\$125.00)	\$500.00
362 40 00 004	Space and Facility Rentals Short Term - Wind Panels/Canopy	\$0.00	\$15.00	(\$15.00)	\$100.00
362 40 00 005	Space And Facility Rentals Short Term - Shower Room/Canopy	\$0.00	\$50.00	(\$50.00)	\$50.00
362 40 00 006	Nightly Moorage - Allyn	\$500.00	\$5,089.00	(\$4,589.00)	\$4,500.00
362 40 00 007	Nightly Moorage - North Shore	\$1,500.00	\$7,961.30	(\$6,461.30)	\$6,500.00
362 40 00 009	Short Term Rental - Meeting Room(s)	\$1,200.00	\$710.00	\$490.00	\$1,200.00
362 50 00 000	Long Term - DNR	\$700.00	\$354.11	\$345.89	\$500.00
362 50 00 001	Monthly Moorage - Allyn	\$750.00	\$0.00	\$750.00	\$500.00
362 50 00 002	Monthly Moorage -North Shore	\$0.00	\$1,472.60	(\$1,472.60)	\$1,300.00
362 50 00 003	Commercial Moorage - Allyn	\$3,600.00	\$1,863.07	\$1,736.93	\$3,600.00
367 11 00 001	Contributions and Donations from Non Governmental Sources	\$0.00	\$0.00	\$0.00	\$0.00
369 90 00 000	Logo Items	\$150.00	\$0.00	\$150.00	\$100.00
369 90 00 001	Gazebo Bricks	\$0.00	\$0.00	\$0.00	\$0.00

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369 90 00 002	Surplus Property Sales	\$300.00	\$0.00	\$300.00	\$300.00
369 90 00 003	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$50.00
381 00 00 000	Water Fund Loan Repayment	\$23,775.00	\$0.00	\$23,775.00	\$35,000.00
389 10 00 000	Non-Revenue Reimbursements	\$350.00	\$293.01	\$56.99	\$100.00
398 20 00 000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$333,590.10	\$207,488.62	\$126,101.48	\$ 384,152.51

EXPENDITURES					
546 10 10 000	Payroll Executive Director	\$86,895.95	\$65,629.54	\$21,266.41	\$88,633.87
546 10 10 001	Payroll Operations Manager	\$33,009.00	\$26,415.50	\$6,593.50	\$33,664.80
546 10 10 002	Payroll Maintenance Supervisor	\$29,664.00	\$22,613.70	\$7,050.30	\$30,509.22
546 10 10 003	Payroll Security Officer	\$6,527.00	\$3,681.63	\$2,845.37	\$6,527.00
546 10 10 007	Payroll/Janitorial	\$1,620.00	\$1,228.80	\$391.20	\$1,642.80
546 10 10 004	Payroll Commissioner District 1	\$5,000.00	\$3,584.00	\$1,416.00	\$4,000.00
546 10 10 005	Payroll Commissioner District 2	\$4,000.00	\$3,328.00	\$672.00	\$4,000.00
546 10 10 006	Payroll Commissioner District 3	\$4,000.00	\$3,988.00	\$12.00	\$4,000.00
546 10 10 008	Payroll Day Labor	\$0.00	\$0.00	\$0.00	\$100.00
546 10 20 000	Payroll Taxes/Executive Director	\$6,698.00	\$5,409.15	\$1,288.85	\$6,780.49
546 10 20 001	Payroll Taxes/Operations Manager	\$2,700.00	\$2,236.92	\$463.08	\$2,575.36
546 10 20 002	Payroll Taxes/Maintenance Supervisor	\$0.00	\$0.00	\$0.00	\$2,755.02
546 10 20 003	Payroll Taxes/Security Officer	\$684.00	\$888.05	(\$204.05)	\$684.00
546 10 20 007	Payroll Taxes/Janitorial	\$140.00	\$111.43	\$28.57	\$28.57
546 10 20 004	Payroll Taxes/Commissioner District 1	\$500.00	\$791.46	(\$291.46)	\$500.00
546 10 20 005	Payroll Taxes/Commissioner District 2	\$500.00	\$0.00	\$500.00	\$500.00
546 10 20 006	Payroll Taxes/Commissioner District 3	\$500.00	\$0.00	\$500.00	\$500.00
546 10 20 008	Payroll Taxes/Day Labor	\$0.00	\$0.00	\$0.00	\$0.00
546 10 21 000	Payroll/Retirement Executive Director	\$10,331.00	\$9,698.38	\$632.62	\$11,495.81
546 10 21 001	Payroll/Retirement Operations Manager	\$4,100.00	\$3,890.64	\$209.36	\$4,366.32
546 10 21 002	Payroll/Retirement Maintenance Supervisor	\$0.00	\$0.00	\$0.00	\$3,954.54
546 10 21 005	Executive Director PFML	\$0.00	\$0.00	\$0.00	\$354.54
546 10 21 006	Operations Manager PFML	\$0.00	\$0.00	\$0.00	\$134.66
546 10 21 004	Commissioners PFML	\$0.00	\$50.16	(\$50.16)	\$72.00

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546 10 21 003	Security PFML	\$0.00	\$18.53	(\$18.53)	\$20.09
546 10 21 007	Janitorial PFML	\$0.00	\$6.39	(\$6.39)	\$6.57
546 10 31 000	Office Supplies	\$650.00	\$584.19	\$65.81	\$650.00
546 10 31 001	Postage	\$600.00	\$207.52	\$392.48	\$600.00
546 10 31 002	Computer Hardware	\$8,000.00	\$0.00	\$8,000.00	\$9,000.00
546 10 31 003	Janitorial/Restrooms/Restroom Supplies	\$600.00	\$187.57	\$412.43	\$600.00
546 10 31 004	Equipment & Tools	\$400.00	\$0.00	\$400.00	\$1,100.00
546 10 31 005	Other Supplies	\$0.00	\$0.00	\$0.00	\$500.00
546 10 32 000	Gas - Vehicles & Equipment	\$1,200.00	\$1,121.43	\$78.57	\$1,200.00
546 10 41 000	Computer Software	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00
546 10 41 001	Computer & Network - IT Support	\$2,500.00	\$105.79	\$2,394.21	\$2,500.00
546 10 41 002	Website Maintenance & Upgrades	\$300.00	\$452.00	(\$152.00)	\$500.00
546 10 41 005	Legal & Attorney Fees	\$17,000.00	\$20,193.49	(\$3,193.49)	\$10,000.00
546 10 41 006	Accounting	\$300.00	\$2,541.82	(\$2,241.82)	\$3,000.00
546 10 41 009	Lobbyists	\$28,536.00	\$23,819.44	\$4,716.56	\$28,536.00
546 10 41 011	BIAS Software	\$5,000.00	\$4,868.95	\$131.05	\$5,154.00
546 10 41 012	MasonWeb TV	\$900.00	\$525.00	\$375.00	\$900.00
546 10 41 013	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,898.34
546 10 42 000	Telephone	\$1,100.00	\$1,126.58	(\$26.58)	\$1,350.00
546 10 42 001	Cell Phone & Data Usage	\$1,500.00	\$1,635.63	(\$135.63)	\$1,900.00
546 10 42 002	Internet & WiFi	\$900.00	\$779.00	\$121.00	\$1,000.00
546 10 43 000	Travel - Lodging	\$2,000.00	\$2,462.55	(\$462.55)	\$3,500.00
546 10 43 001	Travel - Meals	\$100.00	\$20.00	\$80.00	\$500.00
546 10 43 002	Travel - Mileage	\$6,150.00	\$5,405.07	\$744.93	\$6,200.00
546 10 43 003	Travel - Tolls	\$24.00	\$6.00	\$18.00	\$24.00
546 10 43 004	Travel - Parking	\$50.00	\$185.00	(\$135.00)	\$300.00
546 10 44 000	Education - Meeting & Conference Fees	\$1,000.00	\$840.00	\$160.00	\$1,000.00
546 10 44 001	Education -Training Classes	\$250.00	\$527.00	(\$277.00)	\$600.00
546 10 45 000	Copier Lease	\$2,000.00	\$1,510.31	\$489.69	\$1,800.00
546 10 45 001	Pay Station Lease	\$3,477.00	\$2,605.48	\$871.52	\$3,477.00
546 10 46 000	Insurance/Facilities/Liability	\$24,916.00	\$24,859.00	\$57.00	\$26,500.00
546 10 47 000	Electricity/Office-Upstairs	\$1,500.00	\$578.73	\$921.27	\$700.00
546 10 47 001	Electricity/Office-Downstairs	\$600.00	\$189.88	\$410.12	\$450.00

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546 10 47 002	Electricity/Highway Lighting Allyn	\$4,000.00	\$1,756.16	\$2,243.84	\$2,600.00
546 10 47 003	Electricity/Sargent Oyster House	\$450.00	\$217.47	\$232.53	\$350.00
546 10 48 000	Maintenance & Repairs - Vehicles & Equipment	\$200.00	\$90.50	\$109.50	\$200.00
546 10 48 001	Repairs & Maintenance - Computer & Network	\$300.00	\$0.00	\$300.00	\$300.00
546 10 49 000	Bank Fees	\$650.00	\$1,498.44	(\$848.44)	\$900.00
546 10 49 002	Public Records Requests	\$400.00	\$0.00	\$400.00	\$500.00
546 10 49 003	Printing	\$750.00	\$175.44	\$574.56	\$1,000.00
546 10 49 004	Advertising & Promotion	\$4,500.00	\$2,681.29	\$1,818.71	\$5,500.00
546 10 49 005	Membership Dues/Subscriptions	\$3,500.00	\$2,965.00	\$535.00	\$3,800.00
546 10 49 006	Fire Monitoring	\$360.00	\$390.60	(\$30.60)	\$450.00
546 10 50 001	Property Taxes/North Shore Dock	\$18.00	\$17.90	\$0.10	\$18.00
546 10 50 002	State Auditor	\$4,500.77	\$4,500.77	\$0.00	\$4,500.00
546 10 50 003	County Elections	\$7,503.81	\$7,503.81	\$0.00	\$7,500.00
546 10 50 004	Fire Protection District 5	\$125.00	\$0.00	\$125.00	\$125.00
546 23 31 001	Supplies/Office	\$1,572.00	\$393.13	\$1,178.87	\$1,500.00
546 21 31 000	Supplies/Kayak Park	\$0.00	\$0.00	\$0.00	\$100.00
546 21 47 000	Electricity/Kayak Park	\$1,000.00	\$349.22	\$650.78	\$1,000.00
546 21 47 001	Sewer/Kayak Park	\$1,200.00	\$909.50	\$290.50	\$1,200.00
546 21 47 002	Garbage/Kayak Park	\$400.00	\$308.83	\$91.17	\$400.00
546 21 48 000	Maintenance & Repairs/Kayak Park	\$200.00	\$0.00	\$200.00	\$200.00
546 21 49 000	Other Services/Kayak Park	\$0.00	\$0.00	\$0.00	\$0.00
546 22 31 000	Supplies/North Shore Marina	\$0.00	\$0.00	\$0.00	\$100.00
546 22 47 000	Electricity/North Shore Marina	\$1,800.00	\$531.27	\$1,268.73	\$600.00
546 22 47 001	Sani-Kan Maintenance/North Shore Marina	\$1,050.00	\$634.44	\$415.56	\$1,050.00
546 22 47 002	Garbage/North Shore Marina	\$400.00	\$308.84	\$91.16	\$300.00
546 22 48 000	Maintenance & Repairs/North Shore Marina	\$250.00	\$0.00	\$250.00	\$350.00
546 22 49 000	Other Services/North Shore Marina	\$0.00	\$0.00	\$0.00	\$100.00
546 23 31 000	Supplies/North Shore Launch	\$100.00	\$0.00	\$100.00	\$100.00
546 23 31 001	Pay Station Supplies/North Shore Launch	\$0.00	\$0.00	\$0.00	\$250.00
546 23 47 000	Electricity/North Shore Launch	\$500.00	\$196.49	\$303.51	\$225.00
546 23 47 002	Sani-Kan Maintenance/North Shore Launch	\$1,050.00	\$1,687.20	(\$637.20)	\$1,050.00
546 23 48 000	Maintenance & Repairs/North Shore Launch	\$350.00	\$940.17	(\$590.17)	\$350.00
546 23 48 001	Pay Station Repairs and Maintenance/North Shore Launch	\$0.00	\$0.00	\$0.00	\$250.00

Account	2021 Port of Allyn General Fund Budget	2020 Budget Amount	2020 YTD	2020 Remaining	2021 Budget
546 23 49 000	Other Services/North Shore Launch	\$0.00	\$0.00	\$0.00	\$0.00
546 24 31 000	Supplies/Allyn Marina	\$0.00	\$859.37	(\$859.37)	\$100.00
546 24 47 000	Electricity/Allyn Marina	\$2,200.00	\$733.73	\$1,466.27	\$1,000.00
546 24 47 001	Sewer/Allyn Marina	\$2,100.00	\$2,047.08	\$52.92	\$2,200.00
546 24 47 002	Garbage/Allyn Marina	\$400.00	\$877.91	(\$477.91)	\$1,000.00
546 24 48 000	Maintenance & Repairs/Allyn Marina	\$600.00	\$413.30	\$186.70	\$600.00
546 24 49 000	Other Services/Allyn Marina	\$0.00	\$40.00	(\$40.00)	\$0.00
546 25 31 000	Supplies/Allyn Launch	\$100.00	\$0.00	\$100.00	\$100.00
546 25 48 000	Maintenance & Repairs/Allyn Launch	\$250.00	\$134.81	\$115.19	\$250.00
546 25 48 001	Paystation Repairs & Maintenance/Allyn Launch	\$0.00	\$0.00	\$0.00	\$250.00
546 26 31 000	Supplies/Gazebo	\$0.00	\$0.00	\$0.00	\$50.00
546 26 47 000	Electricity/Waterfront Park/Gazebo	\$1,600.00	\$876.10	\$723.90	\$1,600.00
546 26 48 000	Maintenance & Repairs/Gazebo	\$350.00	\$0.00	\$350.00	\$350.00
546 26 49 000	Brick Etching/Gazebo	\$0.00	\$0.00	\$0.00	\$0.00
546 26 49 001	Other Services/Gazebo	\$0.00	\$0.00	\$0.00	\$0.00
546 27 31 000	Supplies/Allyn Waterfront Park/Gazebo	\$0.00	\$1,465.10	(\$1,465.10)	\$1,100.00
546 27 31 001	Maintenance & Repairs/Allyn WaterfrontPark/Gazebo	\$500.00	\$0.00	\$500.00	\$2,000.00
597 00 00 001	Transfer to Water Fund/Repayment to IDD	\$4,755.00	\$0.00	\$4,755.00	\$0.00
597 00 00 002	Transfer to Capital Fund Fund	\$29,000.00	\$0.00	\$29,000.00	\$0.00
597 00 00 003	Transfer to Maintenance Reserve Fund	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
594 46 60 003	Signage	\$2,500.00	\$0.00	\$2,500.00	\$150.00
594 46 60 006	North Shore Marina Upgrades/Construction	\$0.00	\$0.00	\$0.00	\$500.00
594 46 60 007	Cash Carryover	\$0.00	\$0.00	\$0.00	\$9,289.51
TOTAL EXPENDITURES		\$391,906.53	\$286,411.58	\$105,494.95	\$384,152.51

2021 Port of Allyn Water Budget	2020 Budget	2020 YTD	2021 Budget
REVENUES			
Administrative Fee	\$375.00	\$10889.65	\$29925.65
Customer Water Payments	\$7,148.00	\$8,597.65	\$29,722.00
Water Finance Charges	\$10.00	\$100.00	\$20.00
Hook Up Fees	\$47500.00	\$72597.65	\$199,500.00
Interest Income	\$20.00	\$14.18	\$100.00
Water Meter Sales	\$496.25	\$97.93	\$3,360.00
Line Tap Fees	\$1000.00	\$382.46	\$3000.00
Bulk Water Sales	\$100.00	\$0.00	\$100.00
Water Utility Reserve	\$1000.00	\$1000.00	\$5000.00
TOTAL Revenues	\$57,649.25	\$93,679.52	\$270,727.65
EXPENSES			
Water System Manager	\$2,500.00	\$2,030.00	\$25,000.00
Payroll Taxes	\$300.00	\$222.80	\$0.00
IDD Loan	\$4,755.00	\$4,755.00	\$0.00
IDD Loan GF Repayment	\$23,750.00	\$23,775.00	\$35,000.00
Repairs & Maintenance	\$1,800.00	\$967.43	\$5,000.00
Line Tap Fees	\$2,549.75	\$0.00	\$3,500.00
Water Meter Purchases	\$0.00	\$652.86	\$3,500.00
Infrastructure Construction	\$0.00	\$0.00	\$20,000.00
Water System Locate Fee	\$25.00	\$15.80	\$50.00
Water Testing	\$300.00	\$207.00	\$300.00
Wellhouse Electricity	\$650.00	\$459.06	\$650.00
Water System Franchise Fee	\$0.00	\$0.00	\$0.00
Annual License Fee	\$113.00	\$113.00	\$113.00
Membership Fees	\$76.00	\$76.00	\$76.00
Employee Training Fees	\$50.00	\$0.00	\$50.00
Reserve/Cash Carryover	22,339.25	\$0.00	\$177,488.65
TOTAL Expenses	59,208.00	33,273.95	\$270,727.65

Account	2021 Port of Allyn Capital Budget	2020 Budget Amount	2020 YTD	2020 Remaining	2021 Budget
REVENUES					
334 02 00 000	Grant/Reimbursement - Staging Area Project	\$475,000.00	\$222,581.18	\$252,418.82	\$5,000.00
334 04 20 000	Grant/Reimbursement - Allyn Dock Upgrade Project	\$126,328.50	\$43,735.24	\$82,593.26	\$1,000.00
334 04 20 001	Grant/Reimbursement - Oyster House	\$213,640.00	\$14,706.26	\$198,933.74	\$20,000.00
331 11 00 002	Grant/Reimbursement - Sweetwater Park	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL REVENUES		\$819,968.50	\$281,022.68	\$538,945.82	\$ 31,000.00

EXPENDITURES					
594 46 60 001	Grant Expense/Staging Area Project	\$475,000.00	\$223,277.57	\$251,722.43	\$5,000.00
594 46 60 002	Grant Expense/Allyn Dock Upgrade Project	\$126,328.50	\$41,243.43	\$85,085.07	\$1,000.00
594 46 60 003	Grant Expense/Oyster House Restoration Project	\$213,640.00	\$14,706.26	\$198,933.74	\$20,000.00
594 46 60 004	Grant Expense/Sweetwater Park Project	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL EXPENDITURES		\$819,968.50	\$279,227.26	\$540,741.24	\$31,000.00

Port of Allyn
2021 Budget Totals

	2020 Budget	2021 Budget
General Fund Revenue	\$359,776.00	\$377,652.51
General Fund State Pool Balance	\$30,814.73	\$30,814.73
General Fund Expenditures	\$372,571.72	\$377,652.51
Cash From 2020 Carryover	\$16,368.56	
Balance	\$34,387.57	\$0.00
Water Fund Revenue	\$56,658.25	\$270,727.65
Water Fund State Pool Balance	\$2,300.00	\$2,300.00
Water Fund Expenditures	\$56,658.25	\$270,727.65
Balance	\$2,300.00	\$0.00
Capital Projects Revenue	\$826,810.79	\$31,000.00
Capital Projects Expenditures	\$826,810.79	\$31,000.00
Balance	\$0.00	\$0.00
IDD Fund Revenue	\$1,944.02	\$1,400.00
IDD Fund State Pool Balance	\$114,373.36	\$21,123.36
IDD Fund Proposed Expenditures	\$0.00	\$0.00
Balance	\$116,317.38	\$1,400.00
TOTAL REVENUE	\$1,409,045.71	\$680,780.16
TOTAL EXPENDITURES	\$1,256,040.76	\$679,380.16
Estimated Expenses - Jan-April	\$125,000.00	\$125,000.00
State Pool - General Fund		\$30,814.73
State Pool - Water Fund		\$2,300.00
State Pool - IDD		\$21,123.36
State Pool Total		\$54,238.09