

Account	2022 Port of Allyn General Fund Budget	2021 Budget Amount	2021YTD	2021 Remaining	2022 Budget
REVENUES					
311 10 00 001	Property Tax Revenue	\$293,000.51	\$162,547.19	\$130,453.32	\$300,215.32
311 10 00 002	New Construction	\$2,400.00	\$0.00	\$2,400.00	\$4,469.82
316 00 00 000	Retail Sales Tax & Use Tax	\$450.00	\$1,086.91	(\$636.91)	\$1,200.00
317 20 00 000	Leasehold Excise Tax	\$1.00	\$0.10	\$0.90	\$1.00
317 40 00 000	Timber Excise Tax	\$1,000.00	\$1,235.36	(\$235.36)	\$1,000.00
395.10.30.000	Timber Trust	\$1,000.00	\$51,076.31	(\$50,076.31)	\$10,000.00
337 30 00 002	Local Grants, Entitlements, Other	\$500.00	\$15.72	\$484.28	\$500.00
343 80 00 000	Electricity at Allyn Marina	\$200.00	\$130.00	\$70.00	\$150.00
343 80 00 001	Electricity at North Shore Marina	\$200.00	\$380.00	(\$180.00)	\$400.00
347 90 00 000	Daily Parking - Allyn	\$650.00	\$760.00	(\$110.00)	\$850.00
347 90 00 001	Daily Parking - North Shore	\$3,200.00	\$2,150.00	\$1,050.00	\$2,700.00
347 90 00 002	Recreational Annual Pass	\$5,000.00	\$3,435.00	\$1,565.00	\$3,600.00
347 90 00 003	Launch Fee/Allyn	\$1,100.00	\$1,054.00	\$46.00	\$1,100.00
347 90 00 004	Launch Fee/North Shore	\$6,500.00	\$4,788.00	\$1,712.00	\$5,000.00
347 90 00 005	Commercial Annual Pass	\$500.00	\$0.00	\$500.00	\$500.00
361 11 00 001	Investment Interest	\$250.00	\$25.75	\$224.25	\$50.00
361 40 00 001	Other Interest Earnings	\$1.00	\$23.74	(\$22.74)	\$25.00
362 40 00 000	Space and Facility Rentals Short Term - Gazebo	\$10,000.00	\$9,921.00	\$79.00	\$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	\$400.00	\$380.00	\$20.00	\$400.00
362 40 00 003	Space and Facility Rentals Short Term - Chairs	\$25.00	\$460.00	(\$435.00)	\$250.00
362 40 00 004	Space and Facility Rentals Short Term - Wind Panels/Canopy	\$0.00	\$60.00	(\$60.00)	\$30.00
362 40 00 005	Space And Facility Rentals Short Term - Shower Room/Canopy	\$0.00	\$50.00	(\$50.00)	\$25.00
362 40 00 006	Nightly Moorage - Allyn	\$500.00	\$2,420.00	(\$1,920.00)	\$2,400.00
362 40 00 007	Nightly Moorage - North Shore	\$1,500.00	\$7,128.50	(\$5,628.50)	\$6,000.00
362 40 00 009	Short Term Rental - Meeting Room(s)	\$1,200.00	\$1,625.00	(\$425.00)	\$1,500.00
362 50 00 000	Long Term - DNR	\$700.00	\$1,717.74	(\$1,017.74)	\$1,000.00
362 50 00 001	Monthly Moorage - Allyn	\$750.00	\$1,125.00	(\$375.00)	\$750.00
362 50 00 002	Monthly Moorage -North Shore	\$0.00	\$7,142.96	(\$7,142.96)	\$5,000.00
362 50 00 003	Commercial Moorage - Allyn	\$3,600.00	\$2,650.00	\$950.00	\$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	\$100.00	\$10.00	\$90.00	\$40.00

Account	2022 Port of Allyn General Fund Budget	2021 Budget Amount	2021YTD	2021 Remaining	2022 Budget
369 90 00 001	Gazebo Bricks	\$0.00	\$0.00	\$0.00	\$0.00
369 90 00 002	Surplus Property Sales	\$300.00	\$545.00	(\$245.00)	\$300.00
369 90 00 003	Other Miscellaneous Revenue	\$50.00	\$0.00	\$50.00	\$0.00
381 00 00 000	Water Fund Loan Repayment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
389 10 00 000	Non-Revenue Reimbursments	\$100.00	\$7.31	\$92.69	\$10.00
398 20 00 000	Insurance Recoveries	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
594 46 60 007	Cash Carryover	\$9,289.51	\$0.00	\$9,289.51	\$50,000.00
TOTAL REVENUES		\$370,177.51	\$288,950.59	\$81,226.92	\$448,066.14

EXPENDITURES					
546 10 10 000	Payroll Executive Director	\$88,633.00	\$75,338.80	\$13,294.20	\$100,000.00
546 10 10 001	Payroll Operations Manager	\$33,664.00	\$31,612.02	\$2,051.98	\$46,800.00
546 10 10 002	Payroll Maintenance Supervisor	\$30,509.22	\$28,815.24	\$1,693.98	\$39,000.00
546 10 10 003	Payroll Security Officer	\$5,151.72	\$4,243.90	\$907.82	\$5,390.28
546.10.10.009	Payroll Administrative Assistant	\$0.00	\$0.00	\$0.00	\$22,000.00
546 10 10 004	Payroll Commissioner District 1	\$4,000.00	\$3,456.00	\$544.00	\$4,000.00
546 10 10 005	Payroll Commissioner District 2	\$4,000.00	\$3,840.00	\$160.00	\$4,000.00
546 10 10 006	Payroll Commissioner District 3	\$4,000.00	\$2,437.00	\$1,563.00	\$4,000.00
546 10 10 008	Payroll Day Labor	\$100.00	\$0.00	\$100.00	\$100.00
546 10 20 000	Payroll Taxes/Executive Director	\$6,780.49	\$5,964.18	\$816.31	\$11,000.00
546 10 20 001	Payroll Taxes/Operations Manager	\$2,755.36	\$3,034.44	(\$279.08)	\$5,148.00
546 10 20 002	Payroll Taxes/Maintenance Supervisor	\$2,755.02	\$4,404.61	(\$1,649.59)	\$4,290.00
546 10 20 003	Payroll Taxes/Security Officer	\$684.00	\$738.50	(\$54.50)	\$592.90
546 10 20 007	Payroll TaxesAdministrative Assistant	\$0.00	\$0.00	\$0.00	\$2,420.00
546 10 20 004	Payroll Taxes/Commissioner District 1	\$500.00	\$248.00	\$252.00	\$350.00
546 10 20 005	Payroll Taxes/Commissioner District 2	\$500.00	\$277.76	\$222.24	\$350.00
546 10 20 006	Payroll Taxes/Commissioner District 3	\$500.00	\$188.53	\$311.47	\$350.00
546 10 20 008	Payroll Taxes/Day Labor	\$0.00	\$0.00	\$0.00	\$0.00
546 10 21 000	Payroll/Retirement Executive Director	\$11,495.32	\$9,890.92	\$1,604.40	\$10,250.04
546 10 21 001	Payroll/Retirement Operations Manager	\$4,366.32	\$4,206.46	\$159.86	\$6,106.20
546 10 21 002	Payroll/Retirement Maintenance Supervisor	\$3,954.54	\$3,784.05	\$170.49	\$3,997.56
546.10.21.003	Payroll/Retirement Administrative Assistant	\$0.00	\$0.00	\$0.00	\$2,255.04

Account	2022 Port of Allyn General Fund Budget	2021 Budget Amount	2021YTD	2021 Remaining	2022 Budget
546 10 21 005	Executive Director PFML	\$354.54	\$300.23	\$54.31	\$400.00
546 10 21 006	Operations Manager PFML	\$134.66	\$139.33	(\$4.67)	\$150.00
546 10 21 004	Commissioners PFML	\$72.00	\$36.86	\$35.14	\$50.00
546 10 21 003	Security PFML	\$20.09	\$16.97	\$3.12	\$21.56
546 10 21 007	Administrative Assistant PFML	\$6.57	\$6.39	\$0.18	\$88.00
546.10.21.008	Maintenance Supervisor PFML	\$134.66	\$139.33	(\$4.67)	\$150.00
546 10 31 000	Office Supplies	\$650.00	\$595.47	\$54.53	\$650.00
546 10 31 001	Postage	\$600.00	\$247.00	\$353.00	\$450.00
546 10 31 002	Computer Hardware	\$9,000.00	\$6,244.00	\$2,756.00	\$1,500.00
546 10 31 003	Janitorial/Restrooms/Restroom Supplies	\$600.00	\$382.48	\$217.52	\$600.00
546 10 31 004	Equipment & Tools	\$1,100.00	\$2,923.61	(\$1,823.61)	\$1,100.00
546 10 31 005	Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00
546 10 32 000	Gas - Vehicles & Equipment	\$1,200.00	\$1,698.92	(\$498.92)	\$1,800.00
546 10 41 000	Computer Software	\$2,500.00	\$1,040.64	\$1,459.36	\$800.00
546 10 41 001	Computer & Network - IT Support	\$2,500.00	\$3,153.81	(\$653.81)	\$2,500.00
546 10 41 002	Website Maintenance & Upgrades	\$500.00	\$452.00	\$48.00	\$1,000.00
546 10 41 005	Legal & Attorney Fees	\$10,000.00	\$16,964.08	(\$6,964.08)	\$25,000.00
546 10 41 006	Accounting	\$3,000.00	\$676.70	\$2,323.30	\$1,000.00
546 10 41 009	Lobbyists	\$28,536.00	\$23,780.00	\$4,756.00	\$28,536.00
546 10 41 011	Springbrook/BIAS Software	\$5,154.00	\$5,704.48	(\$550.48)	\$6,000.00
546 10 41 012	MasonWeb TV	\$900.00	\$0.00	\$0.00	\$900.00
546 10 41 013	Other Professional Services	\$1,898.34	\$0.00	\$1,898.34	\$1,000.00
546 10 42 000	Telephone	\$1,350.00	\$971.39	\$378.61	\$1,200.00
546 10 42 001	Cell Phone & Data Usage	\$1,900.00	\$2,917.54	(\$1,017.54)	\$3,000.00
546 10 42 002	Internet & WiFi	\$1,000.00	\$809.60	\$190.40	\$1,000.00
546 10 43 000	Travel - Lodging	\$3,500.00	\$3,554.70	(\$54.70)	\$3,600.00
546 10 43 001	Travel - Meals	\$500.00	\$520.23	(\$20.23)	\$750.00
546 10 43 002	Travel - Mileage	\$6,200.00	\$5,732.12	\$467.88	\$6,200.00
546 10 43 003	Travel - Tolls	\$24.00	\$24.00	\$0.00	\$25.00
546 10 43 004	Travel - Parking	\$300.00	\$0.00	\$300.00	\$300.00
546 10 44 000	Education - Meeting & Conference Fees	\$1,000.00		\$1,000.00	\$1,750.00
546 10 44 001	Education -Training Classes	\$600.00		\$600.00	\$1,750.00
546 10 45 000	Copier Lease	\$1,800.00	\$1,126.46	\$673.54	\$1,300.00

Account	2022 Port of Allyn General Fund Budget	2021 Budget Amount	2021YTD	2021 Remaining	2022 Budget
546 10 45 001	Pay Station Lease	\$3,477.00	\$3,614.32	(\$137.32)	\$3,000.00
546 10 46 000	Insurance/Facilities/Liability	\$26,500.00	\$0.00	\$26,500.00	\$27,632.00
546 10 47 000	Electricity/Office-Upstairs	\$700.00	\$1,236.35	(\$536.35)	\$1,440.00
546 10 47 001	Electricity/Office-Downstairs	\$450.00	\$463.77	(\$13.77)	\$540.00
546 10 47 002	Electricity/Highway Lighting Allyn	\$2,600.00	\$4,063.47	(\$1,463.47)	\$4,850.00
546 10 47 003	Electricity/Sargent Oyster House	\$350.00	\$518.59	(\$168.59)	\$625.00
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	\$900.00	\$356.45	\$543.55	\$425.00
546 10 49 002	Public Records Requests	\$500.00	\$0.00	\$500.00	\$1,000.00
546 10 49 003	Printing	\$1,000.00	\$549.41	\$450.59	\$900.00
546 10 49 004	Advertising & Promotion	\$5,500.00	\$5,602.47	(\$102.47)	\$2,000.00
546 10 49 005	Membership Dues/Subscriptions	\$5,500.00	\$2,074.28	\$3,425.72	\$6,000.00
546 10 49 006	Fire Monitoring	\$3,800.00	\$341.79	\$3,458.21	\$500.00
546 10 50 001	Property Taxes/North Shore Dock	\$18.00	\$17.90	\$0.10	\$20.00
546 10 50 002	State Auditor	\$4,500.00	\$0.00	\$4,500.00	\$10,000.00
546 10 50 003	County Elections	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00
546 10 50 004	Fire Protection District 5	\$125.00	\$53.70	\$71.30	\$125.00
546 21 31 000	Supplies/Kayak Park	\$100.00	\$0.00	\$100.00	\$50.00
546 21 47 000	Electricity/Kayak Park	\$1,000.00	\$570.38	\$429.62	\$685.00
546 21 47 001	Sewer/Kayak Park	\$1,200.00	\$1,148.52	\$51.48	\$1,200.00
546 21 47 002	Garbage/Kayak Park	\$400.00	\$373.31	\$26.69	\$425.00
546 21 48 000	Maintenance & Repairs/Kayak Park	\$200.00	\$0.00	\$200.00	\$100.00
546 21 49 000	Other Services/Kayak Park	\$0.00	\$0.00	\$0.00	\$0.00
546 22 31 000	Supplies/North Shore Marina	\$100.00	\$0.00	\$100.00	\$100.00
546 22 47 000	Electricity/North Shore Marina	\$600.00	\$2,169.63	(\$1,569.63)	\$2,604.00
546 22 47 001	Sani-Kan Maintenance/North Shore Marina	\$1,050.00	\$900.00	\$150.00	\$1,050.00
546 22 47 002	Garbage/North Shore Marina	\$300.00	\$373.31	(\$73.31)	\$450.00
546 22 48 000	Maintenance & Repairs/North Shore Marina	\$350.00	\$10,278.62	(\$9,928.62)	\$1,389.56
546 22 49 000	Other Services/North Shore Marina	\$100.00	\$0.00	\$100.00	\$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	\$250.00	\$0.00	\$250.00	\$100.00
546 23 47 000	Electricity/North Shore Launch	\$225.00	\$523.64	(\$298.64)	\$635.00

Account	2022 Port of Allyn General Fund Budget	2021 Budget Amount	2021YTD	2021 Remaining	2022 Budget
546 23 47 002	Sani-Kan Maintenance/North Shore Launch	\$1,050.00	\$900.00	\$150.00	\$1,050.00
546 23 48 000	Maintenance & Repairs/North Shore Launch	\$350.00	\$0.00	\$350.00	\$250.00
546 23 48 001	Pay Station Repairs and Maintenance/North Shore Launch	\$250.00	\$0.00	\$250.00	\$100.00
546 23 49 000	Other Services/North Shore Launch	\$0.00	\$0.00	\$0.00	\$0.00
546 24 31 000	Supplies/Allyn Marina	\$100.00	\$0.00	\$100.00	\$100.00
546 24 47 000	Electricity/Allyn Marina	\$1,000.00	\$1,518.73	(\$518.73)	\$1,825.00
546 24 47 001	Sewer/Allyn Marina	\$2,200.00	\$1,148.52	\$1,051.48	\$1,375.00
546 24 47 002	Garbage/Allyn Marina	\$1,000.00	\$1,493.24	(\$493.24)	\$1,800.00
546 24 48 000	Maintenance & Repairs/Allyn Marina	\$600.00	\$1,115.71	(\$515.71)	\$600.00
546 24 49 000	Other Services/Allyn Marina	\$0.00	\$0.00	\$0.00	\$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	\$162.78	\$87.22	\$250.00
546 25 48 001	Paystation Repairs & Maintenance/Allyn Launch	\$250.00	\$0.00	\$250.00	\$100.00
546 26 31 000	Supplies/Gazebo	\$50.00	\$0.00	\$50.00	\$50.00
546 26 47 000	Electricity/Waterfront Park/Gazebo	\$1,600.00	\$1,338.42	\$261.58	\$1,600.00
546 26 48 000	Maintenance & Repairs/Gazebo	\$350.00	\$447.00	(\$97.00)	\$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	\$1,100.00	\$466.75	\$633.25	\$800.00
597 00 00 001	Transfer to Water Fund/Repayment to IDD	\$0.00	\$0.00	\$0.00	\$0.00
597 00 00 002	Transfer to Capital Fund Fund	\$0.00	\$0.00	\$0.00	\$0.00
597 00 00 003	Transfer to Maintenance Reserve Fund	\$1,000.00	\$0.00	\$1,000.00	\$0.00
594 46 60 003	Signage	\$150.00	\$0.00	\$150.00	\$600.00
594 46 60 006	North Shore Marina Upgrades/Construction	\$500.00	\$0.00	\$500.00	\$100.00
TOTAL EXPENDITURES		\$373,678.85	\$306,550.31	\$65,728.54	\$448,066.14

**Port of Allyn
2022 Budget Totals**

	2021 Budget	2022 Budget
General Fund Revenue	\$377,652.51	\$448,066.14
General Fund State Pool Balance	\$30,814.73	\$30,814.73
General Fund Expenditures	\$377,652.51	\$448,066.14
Cash From 2020 Carryover	\$16,368.56	\$50,000.00
Balance	\$47,183.29	\$80,814.73
Water Fund Revenue	\$270,727.65	\$289,060.62
Water Fund State Pool Balance	\$2,300.00	\$2,300.00
Water Fund Expenditures	\$270,727.65	\$289,060.62
Balance	\$2,300.00	\$2,300.00
Capital Projects Revenue	\$31,000.00	\$147,659.50
Capital Projects Expenditures	\$31,000.00	\$147,659.50
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	\$22,523.36
TOTAL REVENUE	\$845,180.83	\$990,424.35
TOTAL EXPENDITURES	\$679,380.16	\$884,786.26
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

2021 Port of Allyn Water Budget	2021 Budget	2021 YTD	2022 Budget
REVENUES			
Administrative Fees	\$29925.65	\$712.50	\$28041.95
Customer Water Payments	\$20,722.00	\$18,194.80	\$29,400.00
Water Finance Charges	\$20.00	\$0.00	\$10.00
Hook Up Fees	\$199500.00	\$4750.00	\$166,250.00
Interest Income	\$100.00	\$1.43	\$5.00
Water Meter Sales	\$3,360.00	\$163.21	\$3,500.00
Line Tap Fees	\$3000.00	\$0.00	\$20696.55
Bulk Water Sales	\$100.00	\$0.00	\$0.00
Reserve/Cash Carryover	\$5,000.00	\$182,488.65	\$41,157.12
TOTAL Revenues	\$261,727.65	\$206,310.59	\$289,060.62
EXPENSES			
Water System Management	\$25,000.00	\$3,426.41	\$4,200.00
Payroll Taxes	\$0.00	\$22.34	\$0.00
IDD Loan	\$0.00	\$0.00	\$0.00
IDD Loan GF Repayment	\$35,000.00	\$35,000.00	\$35,000.00
Repairs & Maintenance	\$5,000.00	\$18,221.18	\$5,000.00
Line Tap Fees	\$3,500.00	\$0.00	\$3,500.00
Water Meter Purchases	\$3,500.00	\$163.21	\$3,500.00
Infrastructure Construction	\$20,000.00	\$0.00	\$20,000.00
Water System Locate Fee	\$50.00	\$16.77	\$50.00
Water Testing	\$300.00	\$46.00	\$300.00
Wellhouse Electricity	\$650.00	\$551.77	\$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
Legal Fees	\$0.00	\$56,744.87	\$25,000.00
Engineering/Professiona Fees	\$0.00	\$5,980.10	\$25,000.00
Employee Training Fees	\$50.00	\$0.00	\$50.00
TOTAL Expenses	93,239.00	120,361.65	\$122,439.00

Account	2021 Port of Allyn Capital Budget	2021 Budget Amount	2021 YTD	2021 Remaining	2022 Budget
REVENUES					
334 02 00 000	Grant/Reimbursement - Staging Area Project	\$475,000.00	\$222,581.18	\$252,418.82	Completed
334 04 20 000	Grant/Reimbursement - Allyn Dock Upgrade Project	\$126,328.50	\$43,735.24	\$82,593.26	Completed
334 04 20 001	Grant/Reimbursement - Oyster House Grant #1	\$213,640.00	\$65,980.50	\$147,659.50	\$147,659.50
334.04.20.003	Grant Reimbursement - Oyster House Grant #2	\$344,000.00	\$0.00	\$344,000.00	\$0.00
334.04.20.004	Grant Reimbursement - Oyster House Grant #3	\$10,000.00	\$0.00	\$10,000.00	\$0.00
331 11 00 002	Grant/Reimbursement - Sweetwater Park	\$5,000.00	\$0.00	\$5,000.00	\$0.00
TOTAL REVENUES		\$1,173,968.50	\$332,296.92	\$841,671.58	\$147,659.50

EXPENDITURES					
594 46 60 001	Grant Expense/Staging Area Project	\$475,000.00	\$223,277.57	\$251,722.43	Completed
594 46 60 002	Grant Expense/Allyn Dock Upgrade Project	\$126,328.50	\$41,243.43	\$85,085.07	Completed
594 46 60 003	Grant #1 Expense/Oyster House Restoration Project	\$213,640.00	\$65,980.50	\$147,659.50	\$147,659.50
594.46.60.004	Grant #2 Expense/Oyster House Restoration Project	\$344,000.00	\$0.00	\$344,000.00	\$0.00
594.46.60.005	Grant #3 Expense/Oyster House Restoration Project	\$10,000.00	\$0.00	\$10,000.00	\$0.00
594 46 60 004	Expense/Sweetwater Park Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00
TOTAL EXPENDITURES		\$1,173,968.50	\$330,501.50	\$843,467.00	\$147,659.50