

Account	2023 Port of Allyn General Fund Budget	2022 Budget Amount	2022 YTD	2022 Remaining	2023 Budget
REVENUES					
311 10 00 001	Property Tax Revenue	\$300,215.32	\$180,965.85	\$119,249.47	\$315,310.94
311 10 00 002	New Construction	\$4,469.82	\$4,469.82	\$0.00	\$4,254.16
316 00 00 000	Retail Sales Tax & Use Tax	\$1,200.00	\$1,123.95	\$76.05	\$1,300.00
317 20 00 000	Leasehold Excise Tax	\$1.00	\$0.00	\$1.00	\$1.00
395.10.30.000	Timber Trust	\$10,000.00	\$14,417.38	(\$4,417.38)	\$1,000.00
337 30 00 002	Local Grants, Entitlements, Other - Timber Excise Tax	\$1,000.00	\$1,990.14	(\$990.14)	\$1,500.00
343 80 00 000	Electricity at Allyn Marina	\$150.00	\$325.00	(\$175.00)	\$500.00
343 80 00 001	Electricity at North Shore Marina	\$400.00	\$830.30	(\$430.30)	\$1,000.00
347 90 00 000	Daily Parking - Allyn	\$850.00	\$708.30	\$141.70	\$850.00
347 90 00 001	Daily Parking - North Shore	\$2,700.00	\$2,265.00	\$435.00	\$2,500.00
347 90 00 002	Recreational Annual Pass	\$3,600.00	\$3,705.00	(\$105.00)	\$3,700.00
347 90 00 003	Launch Fee/Allyn	\$1,100.00	\$740.00	\$360.00	\$1,100.00
347 90 00 004	Launch Fee/North Shore	\$5,000.00	\$5,240.00	(\$240.00)	\$5,300.00
347 90 00 005	Commercial Annual Pass	\$500.00	\$250.00	\$250.00	\$500.00
361 11 00 001	Investment Interest	\$50.00	\$57.06	(\$7.06)	\$50.00
361 40 00 001	Other Interest Earnings	\$25.00	\$28.08	(\$3.08)	\$25.00
362 40 00 000	Space and Facility Rentals Short Term - Gazebo	\$10,000.00	\$15,410.00	(\$5,410.00)	\$25,000.00
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	\$495.00	(\$95.00)	\$400.00
362 40 00 003	Space and Facility Rentals Short Term - Chairs	\$250.00	\$390.00	(\$140.00)	\$300.00
362 40 00 004	Space and Facility Rentals Short Term - Wind Panels/Canopy	\$250.00	\$135.00	\$115.00	\$250.00
362 40 00 005	Space And Facility Rentals Short Term - Shower Room/Canopy	\$30.00	\$50.00	(\$20.00)	\$50.00
362 40 00 006	Nightly Moorage - Allyn	\$2,400.00	\$2,163.04	\$236.96	\$2,400.00
362 40 00 007	Nightly Moorage - North Shore	\$6,000.00	\$1,834.00	\$4,166.00	\$6,000.00
362 40 00 009	Short Term Rental - Meeting Room(s)	\$1,500.00	\$1,625.00	(\$125.00)	\$1,600.00
362 50 00 000	Long Term - DNR	\$1,000.00	\$1,359.50	(\$359.50)	\$1,300.00
362 50 00 001	Monthly Moorage - Allyn	\$750.00	\$1,663.01	(\$913.01)	\$1,500.00
362 50 00 002	Monthly Moorage -North Shore	\$5,000.00	\$8,146.18	(\$3,146.18)	\$7,500.00
362 50 00 003	Commercial Moorage - Allyn	\$3,600.00	\$1,170.75	\$1,170.75	\$0.00
367 11 00 001	Contributions and Donations from Non Governmental Sources	\$0.00	\$811.92	(\$811.92)	\$0.00
369 90 00 000	Logo Items	\$40.00	\$266.00	(\$226.00)	\$200.00
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	\$100.00
369 90 00 003	Other Miscellaneous Revenue	\$0.00	\$2,362.78	(\$2,362.78)	\$0.00
381 00 00 000	Water Fund Loan Repayment	\$35,000.00	\$20,000.00	\$15,000.00	\$15,000.00
389 10 00 000	Non-Revenue Reimbursments	\$10.00	\$4,103.68	(\$4,093.68)	\$100.00
398 20 00 000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
	Draw From Credit Line	\$0.00	\$0.00	\$0.00	\$115,000.00
	Loan From Water Fund	\$0.00	\$0.00	\$0.00	\$33,583.15
594 46 60 007	Cash Carryover	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TOTAL REVENUES		\$447,791.14	\$279,101.74	\$167,430.90	\$549,174.25

EXPENDITURES					
546 10 10 000	Payroll Executive Director	\$100,000.00	\$82,533.85	\$17,466.15	\$108,700.00
546.10.10.000	Payroll Incoming Executive Director	\$0.00	\$0.00	\$0.00	\$9,058.33
546 10 10 001	Payroll Operations Manager	\$46,800.00	\$36,627.60	\$10,172.40	\$50,871.60
546 10 10 002	Payroll Maintenance Supervisor	\$39,000.00	\$38,461.51	\$538.49	\$42,390.00
546 10 10 003	Payroll Security Officer	\$5,390.28	\$4,473.75	\$916.53	\$5,745.10
546.10.10.009	Payroll Administrative Assistant	\$22,000.00	\$18,756.39	\$3,243.61	\$21,216.00
546 10 10 004	Payroll Commissioner District 1	\$4,000.00	\$4,096.00	(\$96.00)	\$4,000.00
546 10 10 005	Payroll Commissioner District 2	\$4,000.00	\$3,456.00	\$544.00	\$4,000.00
546 10 10 006	Payroll Commissioner District 3	\$4,000.00	\$2,433.00	\$1,567.00	\$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	\$11,000.00	\$6,520.36	\$4,479.64	\$11,728.68
546.10.20.000	Payroll Taxes/Incoming Executive Director	\$0.00	\$0.00	\$0.00	\$977.39
546 10 20 001	Payroll Taxes/Operations Manager	\$5,148.00	\$2,962.49	\$2,185.51	\$7,684.08
546 10 20 002	Payroll Taxes/Maintenance Supervisor	\$4,290.00	\$4,860.00	(\$570.00)	\$6,173.88
546 10 20 003	Payroll Taxes/Security Officer	\$592.90	\$71.25	\$521.65	\$85.00
546 10 20 007	Payroll TaxesAdministrative Assistant	\$2,420.00	\$1,590.00	\$830.00	\$292.00
546 10 20 004	Payroll Taxes/Commissioner District 1	\$350.00	\$317.26	\$32.74	\$350.00
546 10 20 005	Payroll Taxes/Commissioner District 2	\$350.00	\$267.87	\$82.13	\$350.00
546 10 20 006	Payroll Taxes/Commissioner District 3	\$350.00	\$188.59	\$161.41	\$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	\$10,250.04	\$8,801.32	\$1,448.72	\$11,293.92

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546.10.21.000	Payroll/Retirement Incoming Executive Director	\$0.00	\$0.00	\$0.00	\$941.16
546 10 21 001	Payroll/Retirement Operations Manager	\$6,106.20	\$3,703.26	\$2,402.94	\$7,399.20
546 10 21 002	Payroll/Retirement Maintenance Supervisor	\$3,997.56	\$4,100.64	(\$103.08)	\$5,945.04
546.10.21.003	Payroll/Retirement Administrative Assistant	\$2,255.04	\$0.00	\$2,255.04	\$0.00
546 10 21 005	Executive Director PFML	\$400.00	\$330.11	\$69.89	\$869.60
546.10.21.005	Incoming Executive Director PFML	\$0.00	\$0.00	\$0.00	\$72.46
546 10 21 006	Operations Manager PFML	\$150.00	\$146.54	\$3.46	\$406.97
546 10 21 004	Commissioners PFML	\$50.00	\$39.91	\$10.09	\$96.00
546 10 21 003	Security Officer PFML	\$21.56	\$17.92	\$3.64	\$4.74
546 10 21 007	Administrative Assistant PFML	\$88.00	\$75.02	\$12.98	\$47.98
546.10.21.008	Maintenance Supervisor PFML	\$150.00	\$153.84	(\$3.84)	\$339.12
546 10 31 000	Office Supplies	\$650.00	\$692.47	(\$42.47)	\$750.00
546 10 31 001	Postage	\$450.00	\$267.42	\$182.58	\$350.00
546 10 31 002	Computer Hardware	\$1,500.00	\$2,100.00	(\$600.00)	\$0.00
546 10 31 003	Janitorial/Restrooms/Restroom Supplies	\$600.00	\$1,300.00	(\$700.00)	\$1,300.00
546 10 31 004	Equipment, Tools \$ Hardware Supplies	\$1,100.00	\$0.00	\$1,100.00	\$1,500.00
546 10 31 005	Other Supplies	\$500.00	\$1,129.00	(\$629.00)	\$500.00
546 10 32 000	Gas - Vehicles & Equipment	\$1,800.00	\$2,195.03	(\$395.03)	\$2,500.00
546 10 41 000	Computer Software	\$800.00	\$516.16	\$283.84	\$0.00
546 10 41 001	Computer & Network - IT Support	\$2,500.00	\$5,900.00	(\$3,400.00)	\$9,000.00
546 10 41 002	Website Hosting, Maintenance & Upgrades	\$1,000.00	\$452.00	\$548.00	\$600.00
546 10 41 005	Legal & Attorney Fees	\$25,000.00	\$60,948.00	(\$35,948.00)	\$35,000.00
546 10 41 006	Accounting	\$1,000.00	\$2,425.00	(\$1,425.00)	\$1,500.00
546 10 41 009	Lobbyists	\$28,536.00	\$23,780.00	\$4,756.00	\$28,536.00
546 10 41 011	Springbrook/BIAS Software	\$6,000.00		\$6,000.00	\$10,000.00
546 10 41 012	MasonWeb TV	\$900.00	\$0.00	\$900.00	\$1,500.00
546 10 41 013	Other Professional Services	\$1,000.00	\$1,766.01	(\$766.01)	\$1,000.00
546 10 42 000	Telephone	\$1,200.00	\$1,422.71	(\$222.71)	\$1,500.00
546 10 42 001	Cell Phone & Data Usage	\$3,000.00	\$2,438.97	\$561.03	\$3,000.00
546 10 42 002	Internet & WiFi/Administrative Building/Waterfront Front	\$1,000.00	\$2,439.88	(\$1,439.88)	\$2,600.00
546.10.14.002	Internet & WiFi/North Shore	\$0.00	\$0.00	\$0.00	\$1,400.00
546 10 43 000	Travel - Lodging	\$3,600.00	\$6,932.64	(\$3,332.64)	\$3,600.00
546 10 43 001	Travel - Meals	\$750.00	\$0.00	\$750.00	\$750.00

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546 10 43 002	Travel - Mileage	\$6,200.00	\$8,458.27	(\$2,258.27)	\$8,000.00
546 10 43 003	Travel - Tolls	\$25.00	\$6.25	\$18.75	\$25.00
546 10 43 004	Travel - Parking	\$300.00	\$0.00	\$300.00	\$300.00
546 10 44 000	Education - Meeting/Training & Conference Fees	\$1,750.00	\$4,195.00	(\$2,445.00)	\$5,000.00
546 10 45 000	Copier Lease	\$1,300.00	\$1,214.72	\$85.28	\$1,300.00
546 10 45 001	Pay Station Lease	\$3,000.00	\$2,917.56	\$82.44	\$3,000.00
546 10 46 000	Insurance/Facilities/Liability	\$27,632.00	\$37,218.00	(\$9,586.00)	\$38,000.00
546 10 47 000	Electricity/Office-Upstairs	\$1,440.00	\$1,323.77	\$116.23	\$1,440.00
546 10 47 001	Electricity/Office-Downstairs	\$540.00	\$584.71	(\$44.71)	\$600.00
546 10 47 002	Electricity/Highway Lighting Allyn	\$4,850.00	\$3,978.70	\$871.30	\$4,850.00
546 10 47 003	Electricity/Sargent Oyster House	\$625.00	\$506.38	\$118.62	\$625.00
546 10 48 000	Maintenance & Repairs - Vehicles & Equipment	\$200.00	\$811.66	(\$611.66)	\$500.00
546 10 48 001	Repairs & Maintenance - Computer & Network	\$300.00	\$0.00	\$300.00	\$0.00
546 10 49 000	Bank Fees	\$425.00	\$350.50	\$74.50	\$425.00
546 10 49 002	Public Records Requests	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
546 10 49 003	Printing	\$900.00	\$1,002.17	(\$102.17)	\$300.00
546 10 49 004	Advertising & Promotion	\$2,000.00	\$1,335.50	\$664.50	\$1,000.00
546 10 49 005	Membership Dues/Subscriptions	\$6,000.00	\$5,366.00	\$634.00	\$6,000.00
546 10 49 006	Fire Monitoring	\$500.00	\$790.72	(\$290.72)	\$900.00
546 10 50 001	Property Taxes/North Shore Dock	\$20.00	\$70.50	(\$50.50)	\$75.00
546 10 50 002	State Auditor	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
546 10 50 003	County Elections	\$1,000.00	\$8,045.64	(\$7,045.64)	\$8,000.00
546 10 50 004	Fire Protection District 5	\$125.00	\$0.00	\$125.00	\$125.00
546 21 31 000	Supplies/Kayak Park	\$50.00	\$0.00	\$50.00	\$50.00
546 21 47 000	Electricity/Kayak Park	\$685.00	\$638.70	\$46.30	\$685.00
546 21 47 001	Sewer/Kayak Park	\$1,200.00	\$969.02	\$230.98	\$1,200.00
546 21 47 002	Garbage/Kayak Park	\$425.00	\$391.65	\$33.35	\$425.00
546 21 48 000	Maintenance & Repairs/Kayak Park	\$100.00	\$0.00	\$100.00	\$100.00
546 22 31 000	Supplies/North Shore Marina	\$100.00	\$0.00	\$100.00	\$100.00
546 22 47 000	Electricity/North Shore Marina	\$2,604.00	\$1,668.76	\$935.24	\$2,100.00
546 22 47 001	Sani-Kan Maintenance/North Shore Marina	\$1,050.00	\$1,160.00	(\$110.00)	\$1,200.00
546 22 47 002	Garbage/North Shore Marina	\$450.00	\$507.53	(\$57.53)	\$600.00
546 22 48 000	Maintenance & Repairs/North Shore Marina	\$1,389.56	\$0.00	\$1,389.56	\$500.00

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546.23.48.003	Pay Station Repairs/Maintenance/Supplies North Shore Marina	\$0.00	\$0.00	\$0.00	\$150.00
546 23 31 000	Supplies/North Shore Launch	\$0.00	\$0.00	\$0.00	\$100.00
546 23 47 000	Electricity/North Shore Launch	\$615.00	\$862.76	(\$247.76)	\$900.00
546 23 47 002	Sani-Kan Maintenance/North Shore Launch	\$1,050.00	\$1,160.00	(\$110.00)	\$1,200.00
546 23 48 000	Maintenance & Repairs/North Shore Launch	\$250.00	\$0.00	\$250.00	\$100.00
546 23 48 001	Pay Station Repairs/Maintenance/Supplies North Shore Launch	\$100.00	\$0.00	\$0.00	\$150.00
546 24 31 000	Supplies/Allyn Marina	\$100.00	\$0.00	\$100.00	\$100.00
546 24 47 000	Electricity/Allyn Marina	\$1,825.00	\$1,466.95	\$358.05	\$1,825.00
546 24 47 001	Sewer/Allyn Marina	\$1,375.00	\$1,538.01	(\$163.01)	\$1,600.00
546 24 47 002	Garbage/Allyn Marina	\$1,800.00	\$1,015.06	\$784.94	\$1,200.00
546 24 48 000	Maintenance & Repairs/Allyn Marina	\$600.00	\$2,080.93	(\$1,480.93)	\$600.00
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	\$0.00	\$250.00	\$250.00
546 23 48 002	Pay Station Repairs/Maintenance/Supplies Allyn Launch	\$100.00	\$0.00	\$0.00	\$150.00
546 26 47 000	Electricity/Waterfront Park/Gazebo	\$1,600.00	\$1,303.11	\$296.89	\$1,600.00
546 26 48 000	Maintenance & Repairs/Waterfront Park/Gazebo	\$350.00	\$348.35	\$1.65	\$350.00
546 26 49 000	Brick Etching/Gazebo	\$0.00	\$0.00	\$0.00	\$0.00
546 27 31 000	Supplies/Allyn Waterfront Park/Gazebo	\$800.00	\$0.00	\$800.00	\$100.00
597 00 00 001	Transfer to Water Fund/Loan Repayment	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	Repayment to Credit Line	\$0.00	\$0.00	\$0.00	\$27,500.00
594 46 60 003	Signage	\$600.00	\$371.01	\$228.99	\$400.00
	TOTAL EXPENDITURES	\$445,846.14	\$435,347.66	\$10,298.48	\$549,174.25

**Port of Allyn
2023 Budget Totals**

	2022 Budget	2023 Budget
General Fund Revenue	\$448,066.14	\$549,174.25
General Fund State Pool Balance	\$30,814.73	\$6,314.73
General Fund Expenditures	\$448,066.14	\$549,174.25
Cash From 2020 Carryover	\$50,000.00	\$0.00
Balance	\$80,814.73	\$6,314.73
Water Fund Revenue	\$289,060.62	\$415,998.00
Water Fund State Pool Balance	\$2,300.00	\$537.00
Water Fund Expenditures	\$289,060.62	\$60,609.00
Balance	\$2,300.00	\$355,926.00
Capital Projects Revenue	\$147,659.50	\$962,331.74
Capital Projects Expenditures	\$147,659.50	\$928,961.79
Balance	\$0.00	\$33369.95
IDD Fund Revenue	\$1,400.00	\$42.21
IDD Fund State Pool Balance	\$21,123.36	\$33,455.48
IDD Fund Proposed Expenditures	\$0.00	\$0.00
Balance	\$22,523.36	\$33,497.69
TOTAL REVENUE	\$990,424.35	\$1,927,546.20
TOTAL EXPENDITURES	\$884,786.26	\$1,538,745.04
Estimated Expenses - Jan-April	\$125,000.00	\$125,000.00
State Pool - General Fund		\$6,314.73
State Pool - Water Fund		\$537.00
State Pool - IDD		\$33,455.48
State Pool Total		\$40,307.21

2023 Port of Allyn Water Budget	2022 Budget	2022 YTD	2023 Budget
REVENUES			
Administrative Fees	\$28041.95	\$3102.44	\$11389.00
Customer Water Payments	\$29,400.00	\$24,950.00	\$46,968.00
Water Finance Charges	\$10.00	\$17758.12	\$18000.00
Hook Up Fees	\$166250.00	\$83682.96	\$63,000.00
Interest Income	\$5.00	\$5.38	\$6.00
Water Meter Sales	\$3,500.00	\$1,790.93	\$1,380.00
Line Tap Fees	\$20696.55	\$0.00	\$12000.00
Accounts Receivable	\$0.00	\$123598.00	\$125000.00
Bulk Water Sales	\$0.00	\$670.00	\$500.00
Reserve/Cash Carryover	\$41,157.12	\$137,755.00	\$137,755.00
TOTAL Revenues	\$289,060.62	\$393,312.83	\$415,998.00
EXPENSES			
Water System Management	\$4,200.00	\$2,511.25	\$3,000.00
IDD Loan	\$0.00	\$0.00	\$0.00
IDD Loan GF Repayment	\$35,000.00	\$20,000.00	\$15,000.00
Repairs & Maintenance	\$5,000.00	\$16,075.52	\$10,000.00
Line Tap Fees	\$3,500.00	\$0.00	\$5,000.00
Water Meter Purchases	\$3,500.00	\$1,790.93	\$1,200.00
Infrastructure Construction	\$20,000.00	\$0.00	\$5,000.00
Water System Locate Fee	\$50.00	\$164.67	\$200.00
Water Testing	\$300.00	\$0.00	\$0.00
Wellhouse Electricity	\$650.00	\$916.68	\$1000.00
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	\$25,000.00	\$14,914.87	\$10,000.00
Engineering/Professiona Fees	\$25,000.00	\$25,986.81	\$10,000.00
Employee Training Fees	\$50.00	\$0.00	\$20.00
TOTAL Expenses	122,439.00	82,549.73	\$60,609.00

Account	2023 Port of Allyn Capital Budget	2022 Budget Amount	2022 YTD	2022 Remaining	2023 Budget
REVENUES					
334 04 20 001	Grant/Reimbursement - Oyster House Grant #1	\$147,659.50	\$37,147.76	\$110,511.74	\$110,511.74
334.04.20.003	Grant Reimbursement - Oyster House Grant #2	\$0.00	\$0.00	\$337,120.00	\$337,120.00
334.04.20.004	Grant Reimbursement - Oyster House Grant #3	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00
	Well Project	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
331 11 00 002	Sweetwater Park	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL REVENUES		\$662,359.50	\$37,147.76	\$962,331.74	\$962,331.74

EXPENDITURES					
594 46 60 003	Grant #1 Expense/Oyster House Restoration Project	\$213,640.00	\$10,000.00	\$103,128.00	\$103,128.00
594.46.60.004	Grant #2 Expense/Oyster House Restoration Project	\$337,120.00	\$0.00	\$337,120.00	\$337,120.00
594.46.60.005	Grant #3 Expense/Oyster House Restoration Project	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00
	Well Project	\$500,000.00	\$25,986.81	\$474,013.79	\$474,013.79
594 46 60 004	Expense/Sweetwater Park Project	\$5,000.00	\$6,122.44	(\$1,122.44)	\$5,000.00
TOTAL EXPENDITURES		\$1,065,460.00	\$42,109.25	\$922,839.35	\$928,961.79