

Port of Dewatto Proposed 2017 Budget

	2016 Actual YTD	2017
Advertising	\$403.75	\$0.00
Bookkeeping	\$2,000.00	\$2,000.00
Dues	\$665.00	\$700.00
Insurance	\$3,508.00	\$3,508.00
Legal Notices	\$284.70	\$350.00
Mileage Reimbursement	\$1,579.90	\$1,700.00
Payroll Expenses		
Commissioner Pay	\$4,074.20	\$5,400.00
Wages	\$32,144.39	\$40,000.00
ESD	\$550.00	\$200.00
L&I	\$553.72	\$600.00
Petty Cash	\$5,288.17	\$10,000.00
Port A Potty	\$4,645.00	\$5,000.00
Post Office	\$60.00	\$60.00
Repairs/Maintenance	\$1,369.32	\$1,550.00
Security	\$752.82	\$800.00
Supplies	\$560.00	\$1,000.00
Utilities		
Cell Phone	\$293.40	\$0.00
Garbage	\$670.02	\$700.00
Power	\$2,483.65	\$2,500.00
Propane	\$319.69	\$400.00
Telephone	\$1,756.67	\$1,800.00
Water	\$426.50	\$430.00
Website	\$2,383.33	\$350.00
TOTAL EXPENSES	66772.23	79048