

2018/2019 Approved Budget

Revised 06/13/18	Budget for 17/18	17/18 Actual	Final 2018/2019
REVENUE			
Balance Forward	\$ 23,283.88	\$ 23,283.88	\$ 37,209.67
ELMD Fees 234 @ \$500	\$ 117,000.00	\$ 118,450.00	\$ 118,000.00
ELMA Fees Collected	\$ 640.00	\$ 1,120.00	\$ 1,600.00
Misc(wi & irs refunds)/Title searches	\$ 25.00	\$ 115.00	\$ 200.00
County Boat launch fee	\$ 4,000.00	\$ 3,122.86	\$ 3,000.00
Dredging Grant	\$ -	\$ -	
Transporter Grant	\$ 27,130.00	\$ 27,130.25	
AIS Grant	\$ 9,000.00	\$ 11,753.13	
CBCW Grant	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
ELIA Reimbursement		\$ 4,820.82	\$ 1,750.00
Total Revenue	\$ 184,578.88	\$ 187,975.12	\$ 164,759.67
EXPENSES			
USDA Geese Control Expense	\$ 3,000.00	\$ -	\$ 3,000.00
Maintenance & Equipment Expenses	\$ 8,300.00	\$ 7,303.37	\$ 28,000.00
Fuel, Oil, grease	\$ 3,500.00	\$ 3,169.20	\$ 4,000.00
Misc & Ofc Expenses	\$ 1,200.00	\$ 1,272.89	\$ 2,000.00
Computer & Internet Expenses	\$ 900.00	\$ 49.22	\$ 200.00
Convention, Meals & Mileage	\$ 500.00	\$ 469.51	\$ 2,000.00
Utilities	\$ 200.00	\$ 205.70	\$ 200.00
Clean Boats Program Expense	\$ 300.00	\$ 90.00	\$ 300.00
Clean Boats Payroll	\$ 5,700.00	\$ 5,830.01	\$ 6,500.00
Legal Fees Expense	\$ 250.00	\$ 113.28	\$ 500.00
Administrative Payroll liabilities	\$ 7,000.00	\$ 3,410.94	\$ 4,000.00
Harvesters Wages & Payroll liabilities	\$ 38,400.00	\$ 34,537.63	\$ 40,000.00
Insurance/license	\$ 5,000.00	\$ 5,288.65	\$ 6,300.00
Bank loan repayment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fireworks	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Water monitor/plant survey	\$ 12,000.00	\$ 16,648.12	\$ 1,500.00
Water chemical treatment	\$ 38,310.00	\$ 12,142.00	\$ 20,000.00
Dredging Expense	\$ -	\$ -	
Harvesting equipment - transporter	\$ -	\$ 141,077.92	
Boater Safety training	\$ -	\$ -	
Contingency	\$ 6,268.88	\$ 5,782.37	\$ 3,959.67
Audit	\$ 750.00	\$ 500.00	\$ 500.00
Walleye Stocking			\$ 4,800.00
Water Shed Project			\$ 4,000.00
Reserve for future chemical treatment	\$ 37,000.00	\$ 23,000.00	\$ 7,000.00
Reserve for capital expenses & maintenance			\$ 10,000.00
Total Expenditures	\$ 184,578.88	\$ 276,890.81	\$ 164,759.67