

Eagle Lake Management District

2019-2020

Approved Budget

May '19 - Apr 20

Ordinary Income/Expense

Income

ELIA Reimbursement	1,750.00
ELMCA Fees Collected	1,600.00
ELMD Lake Assessment	119,025.00
Misc Income (WI & IRS Refunds)	150.00
Proceeds of DNR Grants	3,000.00
Racine County Boat Launch Fees	3,000.00
Title Search fees	50.00

Total Income	128,575.00
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Gross Profit	128,575.00
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Expense

Audit Expense	500.00
Bank Loan Repayment	15,000.00
Clean Boats Clean Water Expense	400.00
Contingency	6,325.00
Conventions, Meals & Mileage	1,600.00
Fireworks	1,000.00
Fish Restocking	1,250.00
Fuel, Oil & Grease	4,000.00
Goose Roundup	3,000.00
Insurance Expense	6,000.00
Legal	500.00
Maintenance & Repair	8,000.00
Office Administration	4,000.00
Office expense & Misc.	1,500.00
Payroll Expenses	
CB Wages	4,500.00
Harvester Wages	40,000.00
Total Payroll Expenses	44,500.00
Reserve Capital Expense & Maint	5,000.00
Utilities	250.00
Water Chemical Spraying	20,000.00
Water Monitoring	2,000.00
Watershed	3,750.00

Total Expense	128,575.00
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Net Ordinary Income	0.00
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Net Income	0.00
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