

Actual 2015/16 and Proposed 2016/17 Budget

	2015/16 budget	2015/16 actual	+ / - budget	Proposed 2016/17 budget
REVENUE				
Balance Forward	\$ 18,900.58	\$ 18,900.58	\$ -	\$ 33,498.29
ELMD Fees 232 @ \$500	\$ 116,000.00	\$ 117,100.00	\$ 1,100.00	\$ 116,000.00
ELMA Fees Collected	\$ 320.00	\$ 320.00	\$ -	\$ 320.00
Misc(wi & irs refunds)/Title searches	\$ 25.00	\$ 833.35	\$ 808.35	\$ 500.00
County Boat launch fee	\$ 3,500.00	\$ 3,092.39	\$ (407.61)	\$ 3,000.00
Dredging Grant	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 25,800.00
Transporter Grant	\$ -	\$ -		\$ 54,260.50
AIS Grant	\$ -	\$ -	\$ -	\$ 51,574.00
CBCW Grant/ELPOIA	\$ 1,500.00	\$ 2,067.81	\$ 567.81	\$ -
Total Revenue	\$ 140,245.58	\$ 149,514.13	\$ 9,268.55	\$ 284,952.79
EXPENSES				
USDA Geese Control Expense	\$ -	\$ -	\$ -	\$ 3,500.00
Maintenance & Equipment Expenses	\$ 12,000.00	\$ 10,964.10	\$ 1,035.90	\$ 12,000.00
Fuel, Oil, grease	\$ 3,500.00	\$ 2,276.01	\$ 1,223.99	\$ 3,500.00
Misc & Ofc Expenses	\$ 2,000.00	\$ 3,795.33	\$ (1,795.33)	\$ 3,500.00
Utilities	\$ 200.00	\$ 226.54	\$ (26.54)	\$ 250.00
Clean Boats Program Expense	\$ 150.00	\$ 242.34	\$ (92.34)	\$ 200.00
Legal Fees Expense	\$ 250.00	\$ 755.72	\$ (505.72)	\$ 1,000.00
Administrative Payroll liabilities	\$ 6,500.00	\$ 6,459.00	\$ 41.00	\$ 6,500.00
Harvesters Wages & Payroll liabilities	\$ 38,000.00	\$ 34,808.17	\$ 3,191.83	\$ 39,000.00
Insurance/license	\$ 3,600.00	\$ 4,977.00	\$ (1,377.00)	\$ 5,000.00
Reserve for future chemical treatment	\$ 11,800.00	\$ -	\$ 11,800.00	\$ 20,000.00
Bank loan repayment	\$ 25,500.00	\$ 25,815.06	\$ (315.06)	\$ -
Fireworks	\$ -	\$ -	\$ -	\$ 1,000.00
Water monitor/plant survey	\$ -	\$ 1,487.50	\$ (1,487.50)	\$ 9,450.00
Water chemical treatment	\$ 25,745.00	\$ 13,290.00	\$ 12,455.00	\$ 70,000.00
State Loan Repayment (Harvester)	\$ 11,000.00	\$ 10,919.07	\$ 80.93	\$ -
Dredging Expense	\$ -	\$ -	\$ -	\$ 33,000.00
Harvesting equipment - transporter	\$ -	\$ -	\$ -	\$ 54,260.50
Boater Safety training	\$ -	\$ -	\$ -	\$ 250.00
Contingency	\$ 0.58	\$ -	\$ 0.58	\$ 22,042.29
Audit	\$ -	\$ -	\$ -	\$ 500.00
Total Expenditures	\$ 140,245.58	\$ 116,015.84	\$ 24,229.74	\$ 284,952.79

\$ 33,498.29