

Actual 2016/17 and Proposed 2017/18 Budget

	2016/17 budget	2016/17 actual	+ / - budget	Proposed 2016/17/18 budget
REVENUE				
Balance Forward	\$ 33,498.29	\$ 33,498.29	\$ -	\$ 23,283.88
ELMD Fees (234 @ \$475 in 17/18)	\$ 116,000.00	\$ 117,700.00	\$ 1,700.00	\$ 111,150.00
ELMA Fees Collected	\$ 320.00	\$ 640.00	\$ 320.00	\$ 640.00
Misc(wi & irs refunds)/Title searches	\$ 500.00	\$ 846.68	\$ 347.00	\$ 25.00
County Boat launch fee	\$ 3,000.00	\$ 4,554.35	\$ 1,554.00	\$ 4,000.00
Dredging Grant	\$ 25,800.00	\$ 31,684.84	\$ 5,884.00	\$ -
Transporter Grant	\$ 54,260.50	\$ 27,130.25	\$ (27,130.00)	\$ 27,130.00
AIS Grant	\$ 51,574.00	\$ 39,821.25	\$ (11,753.00)	\$ 9,000.00
CBCW Grant/ELPOIA	\$ -	\$ 3,580.80	\$ 3,581.00	\$ 3,500.00
Total Revenue	\$ 284,952.79	\$ 259,456.46	\$ (25,497.00)	\$ 178,728.88
EXPENSES				
USDA Geese Control Expense	\$ 3,500.00	\$ 1,909.00	\$ 1,591.00	\$ 3,000.00
Maintenance & Equipment Expenses	\$ 12,000.00	\$ 4,833.53	\$ 7,166.47	\$ 8,300.00
Fuel, Oil, grease	\$ 3,500.00	\$ 1,195.59	\$ 2,304.41	\$ 3,500.00
Misc & Ofc Expenses	\$ 3,500.00	\$ 1,129.17	\$ 2,370.83	\$ 1,200.00
Computer and Internet expense		\$ 841.35	\$ (841.35)	\$ 900.00
Meals & Mileage		\$ 736.01	\$ (736.01)	\$ 500.00
Utilities	\$ 250.00	\$ 224.60	\$ 25.40	\$ 200.00
Clean Boats Program Expense	\$ 200.00	\$ 90.00	\$ 110.00	\$ 300.00
Clean Boats Payroll	\$ 3,600.00	\$ 5,661.59	\$ (2,061.59)	\$ 5,700.00
Legal Fees Expense	\$ 1,000.00	\$ 242.00	\$ 758.00	\$ 250.00
Administrative Payroll liabilities	\$ 6,500.00	\$ 6,459.00	\$ 41.00	\$ 7,000.00
Harvesters Wages & Payroll liabilities	\$ 35,400.00	\$ 31,810.36	\$ 3,589.64	\$ 38,400.00
Insurance/license	\$ 5,000.00	\$ 4,026.00	\$ 974.00	\$ 5,000.00
Reserve for future chemical treatment	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 37,000.00
Bank loan repayment	\$ -	\$ -	\$ -	\$ 15,000.00
Fireworks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Water monitor/plant survey	\$ 9,450.00	\$ 8,785.00	\$ 665.00	\$ 12,000.00
Water chemical treatment	\$ 70,000.00	\$ 49,095.00	\$ 20,905.00	\$ 38,310.00
Dredging Expense	\$ 33,000.00	\$ 41,426.75	\$ (8,426.75)	\$ -
Harvesting equipment - transporter	\$ 54,260.50	\$ 75,965.04	\$ (21,704.54)	\$ -
Boater Safety training	\$ 250.00	\$ 242.59	\$ 7.41	\$ -
Contingency	\$ 22,042.29	\$ -	\$ 22,042.29	\$ 418.88
Audit	\$ 500.00	\$ 500.00	\$ -	\$ 750.00
Total Expenditures	\$ 284,952.79	\$ 236,172.58	\$ 48,780.21	\$ 178,728.88

ELMD secured a loan from Community State Bank for approx. \$141,000 w/annual repayment