

**Proposed ARPRD 2024 Budget**

<b>Revenue</b>	<b>Actual Finances 2023</b>	<b>Possible Budget 2024</b>
<b>Total Funds carried over</b>	<b>\$21,874.95</b>	<b>\$ 7,148.40</b>
<b>Available Operating Funds</b>	<b>\$21,874.95</b>	<b>\$ 7,148.40</b>
<b>Income:</b>		
<b>Clean Boats Clean Water Project</b>	<b>\$ 4,000.00(state)</b>	<b>\$ 4,000.00</b>
<b>APM Plan</b>	<b>\$ 2,422.05(state)</b>	<b>\$ 0.00</b>
<b>Tax Levy</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Interest</b>	<b>\$ 5.00</b>	<b>\$ 5.00</b>
<b>Total Income</b>	<b>\$66,427.05</b>	<b>\$64,005.00</b>
<b>Total Funds Available</b>	<b>\$88,302.00</b>	<b>\$71,153.40</b>
<b>Expenses:</b>		
<b>1. Projects</b>		
APM Plan	<b>Matt Berg</b>	\$ 0.00
	<b>Cheryl Clemens</b>	\$ 0.00
	ARPRD	\$ 0.00
Clean Boats/Clean Water	\$1,334.00	\$ 1,334.00(\$13/hour)
<b>Project Sub-Total</b>	<b>\$20,285.30</b>	<b>\$ 1,334.00</b>
<b>2. Harvesting,</b>		
Labor	\$24,000.00	\$23,500.00
Harvester/ Truck Repairs	\$ 4,000.00	\$ 3,000.00
Harvester/ Truck Fuels	\$ 7,000.00	\$ 6,500.00
Truck License	\$ 20.00	\$ 20.00
Insurance...Trucks/ Harvesters	\$ 3,550.00	\$ 3,550.00
DNR Harvesting Permit	\$ 300.00	\$ 300.00
<b>Harvesting Sub-Total</b>	<b>\$38,870.00</b>	<b>\$36,870.00</b>
<b>3. Administration:</b>		
Commissioners Fee	\$ 150.00	\$ 450.00(3 officers)
Payroll Carlson SV	\$1,620.00	\$ 1,920.00(\$160/mo.)
Workman's Compensation	\$ 516.00	\$ 516.00
Notices/ Stamps/Mail/Ads	\$ 400.00	\$ 500.00
PO Box+ Spare Key	\$ 90.00	\$ 96.00
Water Testing (Deep Hole)	\$ 300.00	\$ 300.00
Website	\$ 250.00	\$ 250.00
<b>Administration Sub-Total</b>	<b>\$3,326.00</b>	<b>\$ 4,032.00</b>
<b>4. Other Obligations</b>		
Landing Maintenance	\$ 950.00	\$ 500.00
Loan Payment	\$15,197.30	\$15,197.30(until 2028)
Consulting	\$ 300.00	\$ 300.00
Portable Toilet (Lincoln Landing)	\$ 800.00	\$ 800.00
WI lakes Contribution	\$ 350.00	\$ 350.00
PCALR	\$ 25.00	\$ 25.00
Equipment Storage	\$ 1,050.00	\$ 1,050.00
Decontamination Station	\$ 0.00	\$ 2,000.00
<b>Other Obligations Sub-Total</b>	<b>\$18,672.30</b>	<b>\$20,222.30</b>
<b>Total Expenses.....</b>	<b>\$81,153.60</b>	<b>\$62,458.30</b>
<b>Operating Cash Remaining.....</b>	<b>\$ 7,148.40</b>	<b>\$ 8,695.10</b>

