

**2025 ARPRD Budget**

<b>Revenue</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2025 Proposed</b>
Total Funds Carried Over	\$ 7,148.40	\$12,262.11	\$ 7,431.33
Available Operating Funds	\$ 7,148.40	\$ 12,262.11	\$ 7,431.33
<b>Income</b>			
8Clean boats Clean water	\$ 4,000.00 (state)	\$ 2,262.26(\$1,000+1,262)	\$ 3,200.00
Tax Levy	\$60,000.00	\$60,000.00	\$60,000.00
Interest	\$ 5.00	\$ 12.00	\$ 12.00
<b>Total Income.....</b>	<b>\$64,005.00.....</b>	<b>\$62,274.26.....</b>	<b>\$63,212.00</b>
<b>Total Funds Available.....</b>	<b>\$71,153.40.....</b>	<b>\$74,536.37.....</b>	<b>\$70,643.33</b>
<b>Expenses</b>			
<b>1. Projects</b>			
Clean Boat Clean Water	\$ 1,334.00	\$ 1,334.00	\$ 2,600.00
<b>Programs sub-total.....</b>	<b>\$1,334.00.....</b>	<b>\$ 1,334.00.....</b>	<b>\$ 2,600.00</b>
<b>2. Harvesting Operations</b>			
Labor	\$ 23,300.00	\$ 28,000.00(\$12,441.46)	\$ 29,000.00
Harvester/Truck Repairs	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
Truck/Harvester Fuel	\$ 7,000.00	\$ 6,500.00(\$2,601.70)	\$ 7,000.00
Truck License	\$ 20.00	\$ 00.00	\$ 0.00
Insurance Truck/harvester .	\$ 4,550.00	\$ 4,028.36	\$ 4,028.36
DNR Harvest Permit	\$ 300.00	\$ 300.00	\$ 300.00
<b>Harvesting sub-total.....</b>	<b>\$36,870.00.....</b>	<b>\$42,328.36.....</b>	<b>\$44,028.36</b>
<b>3. Administration</b>			
Commissioners Fee	\$ 450.00	\$ 350.00	\$ 450.00
Payroll Carlson SV	\$ 1,920.00(\$160/mo.)	\$ 1,920.00	\$ 2,160.00(\$180?mo)
Workman's Compensation	\$ 516.00	\$ 543.00	\$ 543.00
Notices, Stamps, Mail, Ads	\$ 500.00	\$ 500.00(\$142.00)	\$ 500.00
PO Box Spare key	\$ 96.00	\$ 102.00	\$ 102.00
Water Testing	\$ 300.00	\$ 300.00	\$ 300.00
Website	\$ 250.00	\$ 250.00	\$ 250.00
<b>Administrative sub-total.....</b>	<b>\$ 4,032.00.....</b>	<b>\$ 3,965.00.....</b>	<b>\$ 4,305.00</b>
<b>4. Other Obligations</b>			
Landing maintenance	\$ 550.00	\$ 500.00	\$ 500.00
Loan payment	\$ 15,197.30	\$ 15,197.30	\$ 15,197.30
Consulting	\$ 300.00	\$ 300.00	\$ 300.00
Portable Toilet	\$ 800.00	\$ 800.00	\$ 800.00
WI Lakes(WAL) contribution	\$ 350.00	\$ 350.00	\$ 350.00
PCALR	\$ 25.00	\$ 0.00	\$ 0.00
Equipment Storage	\$ 1,050.00	\$ 1,065.00	\$ 1,050.00
Decontamination Stations	\$ 2,000.00	\$ 1,065.38	\$ 0.00
Decontamination Supplies		\$ 200.00	\$ 300.00
<b>Other Obligations sub-total.....</b>	<b>\$ 20,222.30.....</b>	<b>\$ 19,477.68.....</b>	<b>\$ 18,497.30</b>
<b>Total Expenses.....</b>	<b>\$ 62,458.30</b>	<b>\$ 67,105.04</b>	<b>\$ 69,430.66</b>
<b>Operating cash Remaining.....</b>	<b>\$ 8,695.00.....</b>	<b>\$ 7,431.33.....</b>	<b>\$ 1,212.67</b>