

REVENUE	2025 Budget	2025 Actual Costs	2026 PROPOSED Budget
Total Funds Carried Over	\$7,431.33	\$4,998.09	\$6,388.43
Available Operating Funds	\$7,431.33	\$4,998.09	
INCOME			
Clean Boats Clean Water	1,334.00	2,348.76	\$3,000.00
Tax Levy	70,000.00	\$70,000.00	\$70,000.00
Interest	\$12.00	\$12.00	\$12.00
Total Income	\$78,777.33	77,358.85	\$79,400.43
Expenses			
1 Projects			
Clean Boat Clean Water- Employee Pay	\$2,600.00	\$2,600.00	\$2,600.00
2 Harvesting Operations			
Labor	\$29,000.00	\$29,000.00	\$31,000.00
Harvester/Truck Repairs	\$4,000.00	\$5,000.00	\$6,000
Truck/Harvester Fuel	\$7,000.00	\$7,000.00	\$7,000.00
Insurance Truck/harvester	4,028.36	\$4,028.36	\$5,120.00
DNR Harvest Permit	\$300.00	\$300.00	\$300.00
Harvesting Sub Total	\$44,328.26	\$45,328.36	\$49,420.00
3. Administration			
Commissioners Fee	\$450.00	\$450.00	\$450.00
Payroll Carlson Sv	2,160.00	\$2,160.00	\$2,340.00
Work Compensation	\$543.00	\$543.00	\$950.00
Notice Stamps Mail Ads	\$500.00	\$500.00	\$600.00
Po Box Spare Key	\$102.00	\$102.00	\$102.00
Water Testing	\$300.00	\$300.00	\$300.00
Website	\$250.00	\$250.00	\$250.00
Administrative sub-total	\$ 4,305.00	\$4,305.00	\$4,992.00
4. Other Obligations			
Land Maintenance	\$500.00	\$500.00	\$800.00
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 Contribution	\$350.00	\$350.00	\$350.00
PCALR	\$25.00	\$0.00	\$0.00
Equipment Storage	1,065.00	\$1,050.00	\$1,050.00
Decontamination Stations- Setup	\$1,065.00	\$0.00	\$0.00
Decontamination Stations- Supplies	\$200.00	\$300.00	\$300.00
Other Obligations- Subtotal	\$19,502.30	18497.3	\$18,797.30
Total Expenses	\$70,735.66	\$70,730.66	\$73,509.13
Operating Cash Remaining	\$8,041.67	\$6,628.19	\$3,591.13