

REVENUE	2025 Actual	2026 Budget	2026 Actual	2027 Proposed Budget
Total Funds Carried Over	\$ 7,431.33	\$ 7,431.33	\$4,998.09	\$5,311.35
Available Operating Funds	\$ 7,431.33	\$7,431.33	\$4,998.09	\$5,311.35
INCOME				
1. Clean Boats Water Grant	\$ 1,334.00	2,600.00	2,150.00	\$ 2,150.00
2. Tax Levy	\$ 70,000.00	70,000.00	\$70,000.00	\$70,000.00
3. Interest	\$ 12.00	\$ 12.00	\$14.00	\$13.00
4. Lake Vincent Project			\$6,200.00	
Total Income	\$ 78,777.33	\$80,043.33	\$83,362.09	\$77,474.35
EXPENSES				
1. Projects				
Clean Boats Clean Waters		\$2,600.00	\$2,600.00	\$2,600.00
Vincent Lake Project			\$3,000.00	
Projects Sub Total		\$2,600.00	\$5,600.00	\$2,600.00
2. Harvesting Operations				
Labor	\$ 32,832.94	\$ 30,000.00	\$30,000.00	\$31,000.00
Harvester/Truck Repairs	\$ 5,000.00	\$ 5,000.00	\$5,000.00	\$5,000
Truck/Harvester Fuel	\$ 7,000.00	\$ 8,000.00	\$9,000.00	\$9,000.00
Insurance Truck/harvester	\$ 4,481.44	4,481.44	\$4,481.44	\$4,964.44
DNR Harvest Permit	\$ 300.00	\$ 300.00	\$300.00	\$300.00
Harvesting Sub Total	\$49,614.38	\$47,781.44	\$48,781.44	\$50,264.44
3. Administration				
Commissioners Fee	\$ 450.00	\$ 450.00	\$450.00	\$450.00
Payroll Carlson Sv	\$ 2,160.00	\$ 2,160.00	\$2,160.00	\$2,160.00
Work Compensation	\$ 900.00	\$ 900.00	\$900.00	\$900.00
Notice Stamps Mail Ads	\$ 500.00	\$ 500.00	\$500.00	\$600.00
Po Box Spare Key	\$ 102.00	\$ 102.00	\$112.00	\$112.00
Water Testing	\$ 300.00	\$ 300.00	\$300.00	\$300.00
Website	\$ 250.00	\$ 250.00	\$250.00	\$250.00
Administrative sub-total	\$ 4,662.00	\$ 4,662.00	\$4,672.00	\$4,772.00
4. Other Obligations				
Land Maintenance	\$ 500.00	\$ 500.00	\$1,000.00	\$500.00
Loan Payment	\$ 15,197.30	\$ 15,197.30	\$15,197.30	\$15,197.30
Consulting	\$ 300.00	\$ 300.00	\$300.00	\$300.00
Portable Toilet	\$ 800.00	\$ 800.00	\$800.00	\$800.00
Wi Lakes Contribution	\$ 350.00	\$ 350.00	\$350.00	\$350.00
PCALR	\$ 25.00	\$ 25.00	\$0.00	\$0.00
Equipment Storage	\$ 1,065.00	\$ 1,065.00	\$1,050.00	\$1,050.00
Decontamination Stations- Setup	\$ 1,065.00	\$ 1,065.00	\$0.00	\$0.00
Decontamination Stations- Supplies	\$ 200.00	\$ 200.00	\$300.00	\$300.00
Other Obligations- Subtotal	\$ 19,502.30	\$ 19,502.30	\$ 18,997.30	\$18,497.30
Total Expenses	\$ 73,778.68	\$74,545.74	\$78,050.74	\$76,133.74
Operating Cash Remaining	\$ 4,998.65	\$5,497.59	\$5,311.35	\$1,340.61