

PIGEON LAKE PROTECTION AND REHABILITATION DISTRICT PROPOSED BUDGET					
BUDGET	2018	2018	2019	2020	
EXPENSES	PROPOSED	ACTUAL	ACTUAL	PROPOSED	
Commisioners compensation	\$ 2,000.00	\$1,350.00	\$975.00	\$2,000.00	
Harvest payroll & Payroll taxes	\$ 12,000.00	\$8,598.03	\$807.51	\$10,000.00	
Maintenance (weed cutter & truck)	\$ 3,500.00	\$3,106.29	\$3,175.88	\$3,500.00	
Maintenance -Grounds (Septic Svc)	\$ 1,500.00	\$1,000.00	\$985.40	\$1,500.00	
Weed Cutter Manager	\$ 2,000.00	\$2,000.00	\$0.00	\$2,000.00	
Travel and Lodging	\$ 500.00	\$213.10	\$0.00	\$250.00	
Fuel (truck and weedcutter)	\$ 3,000.00	\$3,416.39	\$26.31	\$4,000.00	
Insurance and Workman's Comp	\$ 3,100.00	\$2,611.00	\$0.00	\$3,100.00	
Office Expenses	\$ 200.00	\$2,425.05	\$735.82	\$2,000.00	
Advertising & Web Page	\$ 1,000.00	\$1,157.78	\$805.83	\$2,000.00	
Legal/Accounting	\$ 1,000.00	\$4,187.00	\$3,985.00	\$4,000.00	
Brady Lake Aeration Maintenance/Elec	\$ 1,200.00	\$536.39	\$150.02	\$800.00	
Wald/Shadows Dues (Contributions)	\$ 500.00	\$250.00	\$0.00	\$250.00	
Contingency (Miscellaneous)	\$ 1,800.00	\$303.79	\$577.78	\$1,800.00	
Permit Category	\$ 500.00	\$10.00	\$303.00	\$500.00	
Replacement Accrual (New Harvester, Truck & Conveyor)	\$ 4,500.00	\$0.00*	\$0.00*	\$2,000.00	
Project Fund (Lake Plan, Chemical Treating of Lake, Dock(s).	\$ 9,500.00	\$0.00*	\$0.00*	\$10,000.00	
Future Dredging & Planning Fund	\$ 9,500.00	\$0.00*	\$0.00*	\$9,000.00	
Totals	\$ 57,300.00	\$31,164.82	\$12,527.55	\$58,700.00	
ANTICIPATED REVENUE INCOME	\$57,300.00	\$57,050.00	\$0.00	\$58,700.00	
Balance Sheet as of 8/21/19					
Checking				\$14,425.85	
Replacement Accrual (New Harvester, Truck, Conveyor, Dredging Equipment)				\$60,527.11	
Project				\$113,391.77	
Dredging				\$49,349.69	
City of Clintonville and Part of Township of Larrabee watershed district					
*Disclaimer; The payment of funds for "projects or replacements" will come out of designated funds, as listed in the current financial statement.					
			2019 EXPENSES		
			WILL BE AVAILABLE FOR ANNUAL MEETING		