

Pigeon Lake Protection and Rehabilitation District Proposed Budget, 2023	Budget	Budget	Actual to 7/31	Proposed
BUDGET	2021	2022	2022	2023
INCOME	\$60,100	\$60,100	\$60,650	\$70,300
a) Levy				\$60,100
b) Transfer from Project Fund				\$10,200
			\$47,886 (see line 655)	
EXPENSE				
600 Advertising/Web	\$2,000	\$2,000	\$1063	\$4,000
610 Contributions (e.g., Shadows, Chamber)	\$250	\$250	\$103	\$250
616 Commissioner Compensation	\$2,000	\$2,000	\$400	\$2,000
618 Projects (Planning, Implementation)	\$20,400	\$22,000	\$4,835	\$28,000
620 Brady Lake Maint. (Aerator/Electrical)	\$800	\$800	\$754	\$800
631 Fuel (Cutter/Truck)	\$4,000	\$4,000	\$887	\$4,000
635 Insurance/Worker's Comp	\$3,100	\$3,500	\$0	\$3,500
645 Legal/Accounting	\$4,000	\$4,000	\$1,990	\$4,000
646 License/Permits	\$500	\$500	\$0	\$2,500
657 Maintenance/Sanitation-Septic	\$1,500	\$1,500	\$400	\$1,500
650 Maintenance/Cutter-Truck	\$3,500	\$3,500	\$1997	\$3500
651 Management—Cutter	\$2,000	\$2,000	\$0	\$2,000
655 Miscellaneous	\$1,800	\$2,000	\$12,764 (reimburse to City for overpayment)	\$2,000
656 Office Expense	\$2,000	\$2,000	\$100.	\$2,000
667 Travel/Lodging	\$250	\$250	\$0	\$250
685 Wages/Payroll Tax	\$10,000	\$10,000	\$1450	\$10,000
700 Dredging Expense	\$1,000	\$1,000	\$0	\$0
TOTAL EXPENSES	\$60,100	\$61,300	\$34,888	\$70,300
CURRENT ASSETS:				
105 Checking				\$23,996
117 MM Replacement				\$64,872
118 MM Project				\$180,054
119 MM Dredging				\$60,573
TOTAL CURRENT ASSETS:				\$329,495

Fixed Assets include Docks, Harvester, Vehicles: \$222,432

TOTAL Current and Fixed Assets: \$551,928

Liabilities and Equity: \$551,928