

Pigeon Lake Protection and Rehabilitation District Proposed Budget, 2024	Budget	Actual (to 12/23)	Budget	Proposed amendment
BUDGET	2023	2023	2024	2024
INCOME	\$70,300	\$62,975	\$68,550	\$87,650
a) Levy	\$60,100	\$61,300	\$60,650	\$60,650
b) Transfer from Project Fund	\$10,200		\$7,900	\$27,000
c) 425 Interest/430 Misc		\$1,675		
OTHER INCOME				
EXPENSE				
600 Advertising/Web	\$4,000	\$4,610	\$4,000	\$4,000
610 Contributions (e.g., Shadows, Chamber)	\$250	\$270	\$750	\$750
616 Commissioner Compensation	\$2,000	\$925	\$2,000	\$2,000
618 Projects (Planning, Implementation)	\$28,000	\$14,369	\$22,000	\$13,100
620 Brady Lake Maint. (Aerator/Electrical)	\$800	\$4,316	\$800	\$800
631 Fuel (Cutter/Truck)	\$4,000	\$724	\$4,000	\$4,000
635 Insurance/Worker's Comp	\$3,500	\$2,610	\$3,500	\$3,500
645 Legal/Accounting	\$4,000	\$2,397	\$4,000	\$4,000
646 License/Permits	\$2,500	\$140	\$2,500	\$2,500
647 Maintenance/Sanitation-Septic	\$1,500	\$591	\$1,500	\$1,500
650 Maintenance/Cutter-Truck	\$3,500	\$3,486	\$3,500	\$3,500
651 Management—Cutter	\$2,000	\$2,000	\$2,000	\$2,000
655 Miscellaneous	\$2,000	\$819	\$2,000	\$2,000
656 Office Expense	\$1,500	\$207	\$1,500	\$1,500
667 Travel/Lodging	\$250	\$430	\$500	\$500
685 Wages/Payroll Tax	\$10,000	\$1,776	\$11,000	\$11,000
700 Dredging Expense	\$0		\$1,000	\$1,000
701 Water Quality Testing			\$2,000	\$2,000
900 Payroll Clearing	\$0	\$365		
619 Project: Kayak Kiosk				\$28,000
Fishing Tourney Expenses	\$0	\$1,595		
Fundraising Expenses	\$0	\$3,614		
TOTAL EXPENSES	\$70,300	\$45,244	\$68,550	\$87,650
CURRENT ASSETS:				
105 Checking		\$24,883		
117 MM Replacement		\$65,081		
118 MM Project		\$209,115		
119 MM Dredging		\$52,731		
TOTAL CURRENT ASSETS:		\$351,810		