

Pigeon Lake Protection and Rehabilitation District Budget, 2024	Budget	Actual to 7/31	Budget	Actual 2023 (to 7/25/23)	2024
BUDGET	2022	2022	2023		
INCOME	\$60,100	\$60,650	\$70,300	\$46,636	\$68,550
a) Levy			\$60,100		\$60,650
b) Transfer from Project Fund			\$10,200		\$7900.
EXPENSE					
600 Advertising/Web	\$2,000	\$1063	\$4,000	\$1,755	\$4,000
610 Contributions (e.g., Shadows, Chamber)	\$250	\$103	\$250		\$750
616 Commissioner Compensation	\$2,000	\$400	\$2,000	\$525	\$2000
618 Projects (Planning, Implementation)	\$22,000	\$4,835	\$28,000	\$14,071.	\$22,000
620 Brady Lake Maint. (Aerator/Electrical)	\$800	\$754	\$800	\$1320.77	\$800
631 Fuel (Cutter/Truck)	\$4,000	\$887	\$4,000	\$87.61	\$4000
635 Insurance/Worker's Comp	\$3,500	\$0	\$3,500	\$565	\$3500
645 Legal/Accounting	\$4,000	\$1,990	\$4,000	\$1972	\$4000
646 License/Permits	\$500	\$0	\$2,500	\$140	\$2500
657 Maintenance/Sanitation-Septic	\$1,500	\$400	\$1,500	\$ 325.50	\$1500
650 Maintenance/Cutter-Truck	\$3,500	\$1997	\$3500	\$396.	\$3500
651 Management—Cutter	\$2,000	\$0	\$2,000	\$0	\$2000
655 Miscellaneous	\$2,000	\$12,764	\$2,000	\$440.	\$2000
656 Office Expense	\$2,000	\$100.	\$1500	\$193.	\$1500
667 Travel/Lodging	\$250	\$0	\$250	\$430	\$500
685 Wages/Payroll Tax	\$10,000	\$1450	\$10,000	\$0	\$11,000
700 Dredging Expense	\$1,000	\$0	\$0	\$0	\$1,000
701 Water Quality Testing					\$2,000
900 Payroll Clearing			\$0	\$365	
Fishing Tourney Expenses			\$0	\$895.43	
Fundraising Expenses			\$0	\$2196.54	
TOTAL EXPENSES	\$61,300	\$34,888	\$70,300	\$28,145.97	\$68,550
CURRENT ASSETS:					
105 Checking			\$23,996	\$33,124	
117 MM Replacement			\$64,872	\$64,983	
118 MM Project			\$180,054	\$201,939	
119 MM Dredging			\$60,573	\$52,652	
TOTAL CURRENT ASSETS:			\$329,495	\$352,698	

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

TOTAL ASSETS: \$575,130 (2022: \$551,927)