

2023-2024 Proposed Budget			
	2022 Actual	2023 Jan- Dec	2024 Proposed
Revenues			
Tax Levy	\$33,985.46	\$33,977.72	\$34,000.00
Lottery Credit	\$410.31	\$375.98	\$410.00
Loan Proceeds	-	-	\$400,000.00
Interest	\$518.20	\$300.00	\$500.00
Donations	-	\$6,600.00	-
Carryover	\$162,124.38	\$149,047.54	\$32,598.24
Total Revenue	\$197,038.35	\$190,301.24	\$467,508.24
Expenditures			
<u>Capital Costs</u>	-	-	-
<u>Costs of Operations</u>			
Copying/Postage/Supplies	\$1,163.70	\$750.00	\$2,500.00
Conferences (Mileage/Expenses)	\$2,203.77	\$1,300.00	\$2,500.00
Nuisance Weed Management	\$38,922.66	\$152,000.00	\$200,000.00
Insurance	\$1,347.00	\$1,353.00	\$3,000.00
Hatchery/Tern Rafts	\$4,353.68	\$2,300.00	\$2,500.00
Total Expenditures	\$47,990.81	\$157,703.00	\$210,500.00
Balance	\$149,047.54	\$32,598.24	\$257,008.24
Non-lapsable fund \$100,000 (harvester)			