

	2018 PROPOSED BUDGET	2017 APPROVED BUDGET	2016 ACTUAL EXPENSE
REVENUE			
PROPERTY TAXES	\$130,000.00	\$130,000	\$129,286.51
LOTTERY CREDIT	\$750.00	\$800	\$713.49
TAX CREDIT	\$230.00	\$230.00	\$229.20
INTEREST EARNED - CHECKING	\$500.00	\$200	\$445.56
GRANTS/ IN LIEU of TAX	\$0.00	\$22,717.69 GRANT	\$1,293.00 GRANT
LANDING FEES COLLECTED	\$1,100.00	\$2,000	\$1,023.86
GARBAGE COLLECTION	\$44,100.00	\$44,100	\$35,822.62
OTHER INCOME	<u>\$1,500.00</u>	<u>\$3,000</u>	<u>\$1,416.24</u>
	\$178,180.00	\$203,047.69	\$170,230.48
ADMINISTRATION			
BOARD EXPENSES	\$7,800.00	\$7,800	\$9,045.76
CHAIRMAN EXPENSES	\$700.00	\$500	\$659.89
LEGAL FEE	\$3,000.00	\$4,000	\$3,228.44
CONSULTANTS	\$6,000.00	\$3,500	\$5,690.55
INSURANCE	\$9,500.00	\$7,350	\$9,233.00
POSTAGE & PRINTING	\$1,500.00	\$2,000	\$1,087.99
CONFERENCE & CONVENTION	\$1,000.00	\$200	\$451.46
EQUIPMENT/ SUPPLIES	<u>\$1,000.00</u>	<u>\$4,000</u>	<u>\$930.13</u>
	\$30,500.00	\$29,350	\$30,327.22
OPERATION & MAINTENANCE			
GARBAGE & RECYCLING	\$44,100	\$44,100	\$35,822.62
ALLIANT ENERGY	\$4,000.00	\$7,000	\$3,064.90
PORTABLE TOILET MAINTENANCE	\$3,600	\$3,600	\$3,229.00
POST OFFICE BOX & SAFETY DEPOSIT	\$80	\$80	\$78.00
HERBICIDE TREATMENT	\$23,000	\$23,600	\$15,189.40
QUARTERLY STATE/ FED WITHHOLDING	\$1,000	\$700	\$1,009.44
DESTRATIFICATION	\$1,500 LEASE	\$1,400	\$5,227.88
PERMITS (DNR/ CITY of MARKESAN)	\$2,000	\$2,000	\$1,195.00
TOWN of GREEN LAKE (MOW'G/ F)	\$1,000	\$1,000	
HARVESTER OPERATION	\$8,000	\$9,500	\$7,733.81
LANDMARK CO-OP	\$500	\$2,000	\$473.06
EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,000	\$826.77
DAM MAINTENANCE	\$30	\$0	\$21.72
EQUIPMENT PURCHASE	\$2,000 FISH	\$6,000 DESTRAT.	\$2,000.00 FISH
DEBT SERVICE	\$28,000 DEBT SERVICE	\$44,000	44000.39
MISC. O&M/ LAKE MONITORING	<u>\$0.00</u>	<u>\$13,969.55</u> LAKE MAN.	<u>\$19,535.97</u> LAKE MN
	\$119,810	\$159,949.55	\$139,407.96
	<u>\$30,500</u>	<u>\$29,350</u>	<u>\$30,327.22</u>
	\$150,310	\$189,299.55	\$169,735.18
TOTAL EXPENSES	<u>\$27,870.00</u> LAKE MAN.	<u>\$13,748.14</u> DEP. SAV'G	
	\$178,180	\$203,047.69	