

Chute Lake Protection and Rehabilitation District #1  
2019 Proposed Budget

|   | 2018 Approved Budget | 2018 Actual Jan-Oct | 2019 Proposed |  |
|---|----------------------|---------------------|---------------|--|
| <b>REVENUES(Cash Collected)</b>         |                      |                     |               |  |
| Tax Levy                                | 76231                | 76206               | 56722         |  |
| Lake Grant Reimbursement - Invasives    | 0                    | 0                   | 0             |  |
| Lake Grant Reimbursement - LMP          | 0                    | 15738               | 0             |  |
| Lake Grant Reimbursement - CBCW         | 0                    | 0                   | 0             |  |
| Boat Launch fees                        | 0                    | 0                   | 0             |  |
| Interest Income (excluding NL earnings) | 50                   | 70                  | 50            |  |
| Other Income - YMCA                     | 0                    | 500                 | 0             |  |
| Carryover/Cash Balance                  | 5519                 | 371                 | 41150         |  |
| <b>Total Revenue(Cash on Hand)</b>      | <b>81800</b>         | <b>92885</b>        | <b>97922</b>  |  |
| Money In From Non-Lapsing               | 0                    | 0                   | 0             |  |
| <b>Total Cash Received</b>              | <b>81800</b>         | <b>92885</b>        | <b>97922</b>  |  |
| <b>EXPENDITURES/APPROPRIATIONS</b>      |                      |                     |               |  |
| <b>Administrative Costs</b>             | <b>4000</b>          | <b>2258</b>         | <b>4022</b>   |  |
| General Office Expense                  | 2000                 | 258                 | 2022          |  |
| Commissioner's Stipend                  | 2000                 | 2000                | 2000          |  |
| <b>Information &amp; Education</b>      | <b>6300</b>          | <b>3917</b>         | <b>6300</b>   |  |
| Conventions & Meetings                  | 3000                 | 2411                | 3000          |  |
| Association Dues                        | 800                  | 750                 | 800           |  |
| Newsletter/Website                      | 2000                 | 756                 | 2000          |  |
| Clean Boat Clean Water Program          | 500                  | 0                   | 500           |  |
| <b>Public Safety</b>                    | <b>500</b>           | <b>633</b>          | <b>500</b>    |  |
| Bouy Replacement                        | 500                  | 633                 | 500           |  |
| <b>Lake Maintenance</b>                 | <b>66000</b>         | <b>39927</b>        | <b>82100</b>  |  |
| Lake Management Plan                    | 1000                 | 13607               | 14600         |  |
| Payroll                                 | 15000                | 15028               | 15000         |  |
| Invasive Treatment                      | 40000                | 0                   | 40000         |  |
| Repairs & Maintenance & Fuel            | 5000                 | 7757                | 7500          |  |

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|                           |                         |                      |               |  |
|---------------------------|-------------------------|----------------------|---------------|--|
| Insurance                 | 5000                    | 3535                 | 5000          |  |
|                           |                         |                      |               |  |
|                           |                         |                      |               |  |
|                           |                         |                      |               |  |
|                           |                         |                      |               |  |
|                           |                         |                      |               |  |
|                           | 2018 Approved<br>Budget | 2018 Est Jan-<br>Dec | 2019 Proposed |  |
| <b>Non-lapsing Funds</b>  | <b>5000</b>             | <b>5000</b>          | <b>5000</b>   |  |
| Equipment                 | 5000                    | 5000                 | 5000          |  |
|                           |                         |                      |               |  |
| <b>Total Expenses</b>     | <b>81800</b>            | <b>51735</b>         | <b>97922</b>  |  |
|                           |                         |                      |               |  |
| <b>Debt Service</b>       | <b>0</b>                | <b>0</b>             | <b>0</b>      |  |
| <b>Capital Expenses</b>   | <b>0</b>                | <b>0</b>             | <b>0</b>      |  |
|                           |                         |                      |               |  |
| <b>Total Expenditures</b> | <b>81800</b>            | <b>51735</b>         | <b>97922</b>  |  |
|                           |                         |                      |               |  |
| <b>Balance</b>            | <b>0</b>                | <b>41150</b>         | <b>0</b>      |  |