

Chute Lake Protection and Rehabilitation District #1  
2020 Proposed Budget

	2019 Approved Budget	2019 Actual	2020 Approved Budget	2020 Actual Jan-Jul 10	2020 Est Jan-Dec	2021 Proposed
<b>REVENUES(Cash Collected)</b>						
Tax Levy	63000	63093	64114	46815	64114	47289
Lake Grant Reimbursement - Invasives	0	43788	37500	0	37500	37500
Lake Grant Reimbursement - LMP	0	0	8366	0	8366	8366
Lake Grant Reimbursement - CBCW	0	0	0	938	0	0
Interest Income (excluding NL earnings)	50	725	50	251	50	50
Other Income - YMCA	0	0	0	0	0	0
Carryover/Cash Balance	34872	37400	27792	42409	42409	14617
<b>Total Revenue(Cash on Hand)</b>	<b>97922</b>	<b>145006</b>	<b>137822</b>	<b>90413</b>	<b>152439</b>	<b>107822</b>
Money In From Non-Lapsing	0	0	0	0	0	0
<b>Total Cash Received</b>	<b>97922</b>	<b>145006</b>	<b>137822</b>	<b>90413</b>	<b>152439</b>	<b>107822</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
<b>Administrative Costs</b>	<b>4022</b>	<b>2608</b>	<b>4022</b>	<b>78</b>	<b>4022</b>	<b>4022</b>
General Office Expense	2022	608	2022	78	2022	2022
Commissioner's Stipend	2000	2000	2000	0	2000	2000
<b>Information &amp; Education</b>	<b>6300</b>	<b>3440</b>	<b>11800</b>	<b>202</b>	<b>11800</b>	<b>11800</b>
Conventions & Meetings	3000	1890	4000	30	4000	4000
Association Dues	800	750	800	0	800	800
Newsletter/Website	2000	800	2000	172	2000	2000
Clean Boat Clean Water Program	500	0	5000	0	5000	5000
<b>Public Safety</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
Bouy Replacement	500	0	500	0	500	500
<b>Lake Maintenance</b>	<b>82100</b>	<b>91549</b>	<b>86500</b>	<b>14678</b>	<b>86500</b>	<b>86500</b>
Lake Management Plan	14600	6221	4000	0	4000	4000
Payroll	15000	12427	18000	6267	18000	18000
Invasive Treatment	40000	58219	50000	2167	50000	50000
Repairs & Maintenance & Fuel	7500	10863	9500	6244	9500	9500
Insurance	5000	3819	5000	0	5000	5000

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Equipment	5000	5000	5000	0	5000	5000
<b>Total Expenses</b>	<b>97922</b>	<b>102597</b>	<b>107822</b>	<b>14958</b>	<b>107822</b>	<b>107822</b>
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenses - Truck</b>	<b>0</b>	<b>0</b>	<b>30000</b>	<b>0</b>	<b>30000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>97922</b>	<b>102597</b>	<b>137822</b>	<b>14958</b>	<b>137822</b>	<b>107822</b>
<b>Balance</b>	<b>0</b>	<b>42409</b>	<b>0</b>	<b>75455</b>	<b>14617</b>	<b>0</b>
<b>Non-lapsing Funds</b>	2019 YE Balance	2020 Addition	Transferred out	2020 Ending Balance		
Capital Equipment Maintenance	47000	5000	0	52000		
Total Cash at end of 2019	42409	Information only				