

TREGO LAKE DISTRICT - BUDGET 2020-21						
2018-19 actuals, 2019-20 update and projections, 2020-21 budget as adopted						
	2018-19	Current Year 2019-20			Budget 2019-20	Budget 2020-21
		1st Half	2nd half	Total		
	Actuals	actual	projected	projected		
Revenue						
Tax Levy	6,900.00	5,367.40	32.60	5,400.00	5,400.00	6,900.00
Weed Harvest (Excel pymt)	9,890.00	-	4,400.00	4,400.00	8,000.00	4,400.00
Aquatic Invasive Species	600.00	948.00	1,452.00	2,400.00	2,400.00	2,400.00
Rapid Response Grant			4,463.63	4,463.63	-	13,390.87
Miscellaneous	11.54					
Carry over from prior year	(1,254.38)		2,920.83	2,920.83	1,058.82	306.84
Navigation Fund			11,500.00	11,500.00	11,500.00	475.00
Special Charge			2,000.00	2,000.00	2,000.00	1,000.00
Loan			3,000.00	3,000.00	-	
Donations			500.00	500.00	-	
Total Revenue	16,147.16	6,315.40	30,269.06	36,584.46	30,358.82	28,872.71
Expenses						
Admin costs, meetings	556.17	-	500.00	500.00	500.00	500.00
Aquatic Invasive Species	-	948.00	1,452.00	2,400.00	2,400.00	2,400.00
Buoy & Dock Maintenance	481.61	375.00	500.00	875.00	1,200.00	1,000.00
Fish Stocking	-	-	100.00	100.00	100.00	100.00
Insurance	1,125.00	1,125.00	250.00	1,375.00	1,200.00	1,375.00
Membership Dues	660.00	617.50	-	617.50	660.00	617.50
Professional Development	-	75.00	-	75.00	750.00	25.00
Public Relations & Picnic	334.83	-	-	-	100.00	350.00
Rapid Response Expenses			4,463.63	4,463.63	-	13,390.87
Secretary Salary	1,291.80	737.70	554.10	1,291.80	1,300.00	1,291.80
Water Testing	349.90	180.00	180.00	360.00	340.00	360.00
Weed Harvesting	8,160.00	-	4,560.00	4,560.00	8,160.00	4,560.00
Website	1,560.00	-	200.00	200.00	250.00	200.00
Dredging Equip Purchase			12,000.00	12,000.00	12,000.00	-
Dredging Permits		310.58		310.58	1,000.00	-
Site Preparation			1,680.00	1,680.00	500.00	-
Additional Equipment Costs			5,469.11	5,469.11		-
Maintenance & Storage						1,000.00
Loan Repayment						1,500.00
Total Expenses	14,519.31	4,368.78	31,908.84	36,277.62	30,460.00	28,670.17
	2018-19	2019-20	2020-21	Non-Lapsible funds		
Gain (+)/ Loss (-)	(1,254.38)	2,920.83	306.84		2019-20	2020-21
				Weed Harves	6,000.00	5,500.00
Chkg Acct bal start of yr	18,926.47	21,847.30	10,654.14	Navigation	500.00	25.00
				Contingency	2,000.00	2,500.00
End of year balance	21,847.30	10,654.14	10,856.68	Total	8,500.00	8,025.00