

SILVER LAKE MANAGEMENT DISTRICT INCOME - EXPENSE SUMMARY & 2019/2020 BUDGET - Approved

Actual 2017/2018		Budget 2018/2019	Actual 2018/2019	Budget 2019/2020	REVENUE Projected 2019/2020	
	ENVIRONMENTAL				Assessment 308 @ \$300	\$92,400.00
\$14,290.80	Lake Management	\$100,000.00	\$82,925.00	\$100,000.00	Interest	\$4,500.00
\$0.00	Fish Habitat	\$0.00	\$0.00	\$4,000.00	Miscel	\$0.00
	Drainage Project			\$100,000.00	DNR Grant	\$52,000.00
\$0.00	DNR Permits	\$1,000.00	\$300.00	\$500.00	Town Grant	\$1,761.50
\$70.00	DO Meter	\$75.00	\$0.00	\$75.00	TOTAL	\$150,661.50
\$71.24	AIS School Tour	\$300.00	\$59.67	\$200.00		
\$4,778.10	CB/CW Program	\$5,000.00	\$5,178.79	\$5,000.00	Actual 2018/2019	
\$19,210.14	TOTAL	\$106,375.00	\$88,463.46	\$209,775.00	CB/CW Grant	\$3,445.97
	ADMINISTRATIVE				Assessments	\$91,953.00
\$82.68	Postage	\$150.00	\$239.35	\$250.00	Interest Earned	\$3,772.47
\$109.65	Printing/Supplies	\$300.00	\$248.60	\$300.00	AIS Grant - DNR	\$0.00
\$0.00	Mileage	\$200.00	\$42.51	\$200.00	Annual meeting	\$0.00
\$25.00	Membership/Conventi	\$500.00	\$130.00	\$400.00	Miscel	\$14.25
\$8,930.60	Onterra	\$14,000.00	\$9,695.00	\$12,000.00	AIS Grant - Town of Marion	\$1,761.50
\$411.00	Miscel	\$600.00	\$5,919.38	\$6,000.00	TOTAL	\$100,947.19
\$357.60	Legal	\$350.00	\$143.00	\$250.00		
\$276.00	Liability Ins.	\$300.00	\$297.00	\$350.00	Balance on hand	
\$210.73	Annual meeting	\$250.00	\$0.00	\$100.00	August 1, 2019	\$318,473.17
\$10,403.26	TOTAL	\$16,650.00	\$16,714.84	\$19,850.00	CHECKING	\$708.95
					SAVINGS	\$5,450.16
\$29,613.40	GRAND TOTAL	\$ 123,025.00	\$105,178.30	\$ 229,625.00	LGIP	\$162,314.06
					CD	\$150,000.00
INCOME			INCOME			
\$ 154,373.99			\$ 100,947.19			
DIFFERENCE			DIFFERENCE			
\$ 124,760.59			\$ (4,231.11)			