



2024 **AMENDED** Budget Adopted 06/12/2024

	2022 Actual	2023 Budget	2024 Budget
Income			
Grants & Other Income			
- Interest - Admin.	3,195.00	3,000.00	3,000.00
- Court Fines - Admin.	45,332.00	60,000.00	50,000.00
- Other Income - Admin.	6,558.00	5,000.00	3,000.00
- Public Agencies/Other Income	10,000.00	790.00	0.00
Total Grants & Other Income	65,085.00	68,790.00	56,000.00
3110M10 - Multiple/Perm. Dock Lic - Admin.	73,839.00	85,200.00	85,000.00
3120M10 - DMA license - Admin.	3,400.00	3,000.00	3,000.00
3130M10 - Deicing License - Admin.	5,572.00	6,600.00	6,000.00
3170M10 - Variances - Admin.	2,500.00	10,000.00	15,000.00
3240M10 - Charter Boats - Admin.	3,350.00	3,200.00	3,000.00
3280M10 - Liquor/Beer/Wine License - Admin.	18,250.00	19,000.00	19,000.00
Total Licenses/Permits	106,911.00	127,000.00	131,000.00
3020M10 - Municipal Dues - Admin.	300,000.00	255,000.00	255,000.00
3400M10 - Transfers In - Admin.	0.00	125,000.00	125,000.00
Total Dues:	300,000.00	380,000.00	380,000.00
Total Income:	471,996.00	575,790.00	567,000.00
Expense			
AIS Management			
Equipment & Repair			
4150M30 - Equip. Supplies & Maint.			
4720M30 - Contract Mechanic Fees - EWM			
Total Equipment & Repair			
4110M30 - Public Info./Legal - EWM			
Total AIS Management			
AIS Prevention Program			
4111M30 - AIS Administration	37,768.00	70,000.00	10,000.00
Total AIS Prevention Program	37,768.00	70,000.00	10,000.00
Equipment, Supplies, Activities			
4160M10 - Boat Expense		750.00	1,000.00
4535M10 - Public Safety - Solar Lights	7,993.00	5,000.00	3,560.00
4111M20 Public Service Education	12,453.00	2,500.00	3,000.00
Total Equipment & Supplies	20,446.00	8,250.00	7,560.00
General & Admin Expenses			
4060 - Telephone/Internet	3,613.00	3,700.00	3,700.00
4070M10 - Webpage & Digital	590.00	500.00	500.00
4090M30 - DMV - EWM	59.00	40.00	40.00
4340M10 - Insurance - Admin.	4,318.00	6,000.00	6,000.00
4340M30 - Insurance W/C - EWM	1,310.00	0.00	0.00
4350M30 - Ins./Equip. - EWM	367.00	0.00	0.00
4360M10 - Subs/Memberships - Admin.	2,319.00	2,600.00	2,600.00
Total General & Admin Expenses	12,576.00	12,840.00	12,840.00

	2022 Actual	2023 Budget	2024 Budget
Legal			
4110M10 · Public Info Legal Fees - Admin.	2,300.00	1,750.00	2,000.00
4620M10 · Civil Legal Fees - Admin.	28,095.00	27,000.00	27,000.00
4640M10 · Prosecution Legal Fees - Admin.	39,488.00	30,000.00	30,000.00
4650M10 · Room & Board - Admin.	10.00	300.00	
4641M10 Other Legal Fees - Admin	2,262.00	4,025.00	4,000.00
Total Legal	72,155.00	63,075.00	63,000.00
Office & Supplies			
4080 · Postage	1,647.00	2,000.00	3,000.00
4100M10 · Printing - Admin.	1,211.00	1,500.00	2,000.00
4140M10 · Office Equipment R&M - Admin.	7,877.00	7,725.00	8,000.00
4160M10 - Watercraft/Vehicle Maint	2,426.00	(above)	(above)
4220M10 · Office Supplies - Admin.	1,805.00	2,500.00	2,500.00
4230M10 · Meeting Exp. - Admin.	11,664.00	8,700.00	8,700.00
4320M10 · Office Rent - Admin.	20,421.00	22,000.00	22,000.00
4400M10 · Mileage/Exp's - Admin.	403.00	400.00	400.00
4410M10 · Training/Prof. Devel. - ADM	38.00	500.00	1,000.00
4520M10 · Furniture & Equip - Admin.	0.00	500.00	1,000.00
4530M10 · Comp. Sftwr & Hdwr - Admin.	14,799.00	6,800.00	10,000.00
4531M30 · Software & Hardware/Training	404.00	500.00	500.00
Total Office & Supplies	62,695.00	53,125.00	59,100.00
Personnel Expenses			
4020M10 · Salaries-002 - Admin	243,878.00	239,000.00	224,000.00
4024M10 · Contract Labor			55,000.00
4021M10 · ER Share of Admin FICA/Medicare	18,375.00	19,000.00	19,000.00
4022M10 · ER PERA - Admin	18,013.00	18,000.00	18,000.00
4380M10 · Employee Benefits - Admin.	33,443.00	40,000.00	40,000.00
Total Personnel Expenses	313,709.00	316,000.00	356,000.00
Professional Services- ADM			
4040M10 · Auditing - Admin.	9,400.00	12,500.00	10,000.00
4180M10 · Professional Services - Admin.	2,504.00	2,500.00	3,000.00
4181M10 · Professional Comp. Serv.- Admin.	2,852.00	5,000.00	4,000.00
4182M10 · Media (Cable/Internet) - Admin.	3,270.00	3,500.00	9,000.00
4183M10 · Prof/ Serv. - Communications	24,851.00	30,000.00	32,500.00
Total Professional Services- ADM	42,877.00	53,500.00	58,500.00
Total Expense	562,226.00	575,790.00	567,000.00

	2022 Actual	2023 Budget	2024 Budget
Save the Lake Revenues			
Interest and Other	750.00	750.00	750.00
Donations	120,250.00	43,050.00	46,050.00
Transfers			42,000.00
Total Revenues	121,000.00	43,800.00	88,800.00
Save the Lake Expenses			
Operating Expenses	2,000.00	1,800.00	1,800.00
Public Service	84,000.00	84,000.00	87,000.00
Total Operating Expenses	86,000.00	85,800.00	88,800.00

FOOTNOTES

1. Boxes Highlighted in Yellow are the New Amendments