

# WWMD SPENDING & BUDGET

#	A	B	C	D	E	F	G
		FY24	FY25				PROPOSED FY26 BUDGET
		Oct 1 - Sep 30	Oct 01 - Sep 30	Oct 01 - June 15	August-Sept	Oct 1 - Sep 30	Oct 25 - Sep 26
		Actual	Budget	Actual To Date	Estimated Remaining	Estimated Actual	Budget
<b>REVENUE</b>							
3	Other (donations, interest)	\$ 10,623	\$ 10,000	\$ 10,113	\$ 287	\$ 10,400	\$ 27,050
4	Grants	\$ -	\$ 39,700	\$ 15,000	\$ -	\$ 15,000	\$ 16,800
5	Special Charge	\$ 370,875	\$ 370,000	\$ 510,750	\$ -	\$ 510,750	\$ 370,875
6	Use of (Addition to) Reserves		\$ 8,135	\$ -			\$ -
7	<b>TOTAL REVENUE</b>	\$ 381,499	\$ 427,835	\$ 535,863	\$ 287	\$ 536,150	\$ 414,725
<b>EXPENSES</b>							
<b>Capital</b>							
8	Capital Purchases		\$ -				\$ -
9	Depreciation on Capital	\$ 76,685		\$ 63,904	\$ 12,781	\$ 76,685	
10	<b>TOTAL CAPITAL</b>	\$ 76,685	\$ -	\$ 63,904	\$ 12,781	\$ 76,685	\$ -
<b>Operating</b>							
11	Administrative	\$ 25,521	\$ 29,875	\$ 22,803	\$ 7,037	\$ 29,840	\$ 29,876
12	Aquatic Plant	\$ 137,493	\$ 251,660	\$ 156,866	\$ 94,794	\$ 251,660	\$ 244,649
13	Contingency	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -
14	Dredging/ESR	\$ 8,301	\$ 55,300	\$ 500	\$ 9,800	\$ 10,300	\$ 55,300
15	Finance	\$ 1,500	\$ 7,500	\$ (510)	\$ 8,010	\$ 7,500	\$ 7,500
16	Marketing, Information, & Education	\$ 4,909	\$ 5,000	\$ 2,228	\$ 2,772	\$ 5,000	\$ 5,000
17	Special Projects	\$ 2,708	\$ 62,850	\$ 8,248	\$ 15,003	\$ 23,250	\$ 72,400
18	<b>TOTAL OPERATING</b>	\$ 180,432	\$ 419,685	\$ 190,134	\$ 144,916	\$ 335,050	\$ 414,725
19	<b>TOTAL EXPENSES</b>	\$ 257,117	\$ 419,685	\$ 254,038	\$ 157,697	\$ 411,735	\$ 414,725
20	<b>NET INCOME (LOSS)</b>	\$ 124,382	\$ 8,150	\$ 281,825	\$ (157,409)	\$ 124,415	\$ -

## CASH POSITION

	FY24 Ending Cash Balance	FY25		FY26		
		Net Cash Increase (Decrease)	End Balance	Net Cash Increase (Decrease)	End Balance	
21	Cash Position	\$503,550	\$75,019	\$578,569	\$0	\$578,569

## FY25 BUDGET NOTES

22 **FY25 and FY26 budget totals are higher than actuals due to Wisconsin Chapter 33 requirements and Auditor recommendation to include capital expenditures in budget totals.**

### REVENUE

- 23 **Other:** \$10.25K Interest and \$16.8K Village Grant Match for pier project
- 24 **Grants:** \$16.8K DNR Grant for pier project.
- 25 **Special Charge remains \$375 per parcel id -- FY18-FY21 = \$250, FY22-FY26 = \$375**
- 26 **Use of Reserves:** \$0k use of reserves

### EXPENSES

- 27 **Capital Purchases:** No new capital purchases
- 28 **Depreciation on Capital:** Not included in cash based budget, but accrual based financial statements will reflect Aquarius HM 620 Harvester=\$26.5K, Aquarius TR 34 Trailer=\$2.5K, Transfer Barge=\$24K, Trailer Conveyor=\$7.6K, Inland Lakes ILH7 450 Harvester=\$16.1K.
- 29 **Administrative:** Insurance=\$3.5K, Prof Services=\$17.5K, Public Safety=\$6.1K, Meetings=\$1.25K, Office Supplies=\$.8K, Education=.1K, Postage=\$.1K, Storage=\$.5k
- 30 **Aquatic Plants:** AIS=\$25K, Insurance=\$6K, Equip Maint & Upgrades=\$18K, Fuel=\$8K, Labor=\$92.1K, Launch Improvement=\$10K, Navigation Treat=\$25K, Permits=\$35K, Storage=\$3.5K, Towing=\$5K, Offload Sites=\$5K, Truck Lease=\$7K
- 31 **Contingency:** Unplanned Expenses=\$0K
- 32 **Dredging/ESR:** Engineering=\$45K, Meeting=\$1K, Mailings & Admin=\$2.3K, Legal=\$7K
- 33 **Finance:** Grant Solicitation Expenses=\$7.5K
- 34 **Marketing, Info, & Education:** Communications=\$.5K, Community Events=\$.5K, Printed Mailings=\$2K, Printing=\$1K, Website/Email=\$1K
- 35 **Special Projects:** Boaters Downtown Access Pier=49.9K, Fish Stocking=\$18.5K, Contingency=\$.5K, Water Data=\$.5K, Water Quality Imp.=\$3K

### ASSETS

- 36 **Trailer Conveyor:** Purchased in FY21 for \$38K, depreciating over 5 years
- 37 **Transfer Barge:** Purchased in 2023 for \$120K, depreciating over 5 years
- 38 **Large Weed Cutter:** Purchased in 2023 for \$265.3K, FY22: Depreciate over 10 years.
- 39 **Small Weed Cutter:** Purchased in 2023 for \$161K: Depreciating over 10 years.
- 40 **TR 34 Standard Trailer:** Purchased in 2023 for \$24.5K. Depreciating over 10 years.