

Geneva Lake Environmental Agency

Approved 2023 BUDGET

	<u>2021 ACTUAL</u>	<u>2022 Actual</u>	<u>2022 Budget</u>	<u>2023 BUDGET</u>	<u>Increase /Decrease</u>	<u>Pct Change</u>
Revenues:						
Municipal Contribution	\$ 100,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	0%
Grants	\$ 17,537.28	\$ 41,612.25	\$ 17,000.00	\$ 29,107.32	\$ 12,107.32	71%
Interest Income	\$ 440.45	\$ 269.39	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
Donations and Fundraisers	\$ 55,550.00	\$ 50,235.00	\$ 50,275.00	\$ 56,600.00	\$ 6,325.00	13%
Total Revenues	<u>\$ 173,527.73</u>	<u>\$ 232,116.64</u>	<u>\$ 208,775.00</u>	<u>\$ 226,707.32</u>	\$ 17,932.32	9%
Operations:						
Education/ PR Expenses (6020 & 6023)	\$ 3,562.68	\$ 3,660.78	\$ 5,205.00	\$ 6,859.00	\$ 1,654.00	32%
Water Monitoring /Testing Expense (6400)	\$ 97,228.04	\$ 43,622.97	\$ 71,354.00	\$ 44,590.00	\$ (26,764.00)	-38%
Equipment/Project Management (6050)	\$ 119.68	\$ 3,224.19	\$ 750.00	\$ 26,500.00	\$ 25,750.00	3433%
Employee Benefits (SEP) (6300)	\$ 5,120.34	\$ 8,509.43	\$ 4,620.00	\$ 5,139.20	\$ 519.20	11%
Staff Payroll/Fringes/Taxes/ Heath Insurance (6500)	\$ 100,025.99	\$ 94,884.07	\$ 109,518.00	\$ 115,923.03	\$ 6,405.03	6%
Insurance (6080)	\$ 3,230.00	\$ 3,658.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14%
Attorney Fees (6010)	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 750.00	100%
Membership Dues & Conferences (6060)	\$ 250.00	\$ 1,551.85	\$ 300.00	\$ 1,800.00	\$ 1,500.00	500%
Office Supplies, technology equipement Expense (6100, 6110 &6130)	\$ 7,997.94	\$ 15,200.02	\$ 850.00	\$ 8,848.00	\$ 7,998.00	941%
Rent (6200)	\$ 4,560.00	\$ 4,060.00	\$ 4,620.00	\$ 6,740.00	\$ 2,120.00	46%
Clean Boats Clean Waters and Misc. (6700)	\$ 6,624.00	\$ 12,207.00	\$ 14,680.75	\$ 11,350.00	\$ (3,330.75)	-23%
Special Programs						
Contingency						
Total Disbursements	\$ 229,218.67	\$ 191,328.31	\$ 216,147.75	\$ 233,249.23	\$ 17,101.48	8%
Balance	\$ (49,695.77)	\$ 42,809.17	\$ 7,258.00	\$ (6,541.91)	\$ (13,799.91)	-190%

Reserve Funds

Account	Balance
Money Market Savings Account	\$ 60,994.79
Restricted Funds: Intern Account	\$ 86,687.46
Total Reserves	\$ 147,682.25