		ISCCW	/ 2025 Ope	rating Budge	et e e e e e e e e e e e e e e e e e e
	EXPENSES (Amounts highlighted in Yellow are inputs)	2023 Act.	2024 Act.	2025 Budget	Notes / Comments
1.00	Education	13,391	16,456	24,600	
	1.10 Promotional Material	1,329	3,989	6,000	Education and Promotional supplies
	1.20 Education Programs	955	5,337	9,000	Education seminars, Muskie Expo (\$7k all exps)
	1.30 Educator Wages, Scheduling & Duties	8,662	5,022	7,500	300Hrs@\$25.00/Hrs for all activities
	1.40 Educator Mileage/Travel	2,445	2,108	2,100	3,000 est. miles @ \$0.70
2.00	In-House Boat Wash Operation	51,235	69,860	71,700	
	2.10 Employee Operators	41,399	58,431	44,200	5 Operators @20Wks @26Hrs @~\$17/hr
	2.20 Operating Supplies & Maintenance	6,079	4,170	5,000	Gas, regular maintenance, \$1k major repair provision
	2.30 Mileage/Travel	3,757	7,260	5,500	Washer Mileage
	2.40 Major Equipment Repair/Replace	0	0	17,000	Purchase new boat washer
3.00	Monitor/Manage AIS	39,413	50,984	31,000	
	3.10 Chemical Application	0	0	0	None planned for 2025
	3.20 Contract "Many Waters" Services	11,493	13,963	22,000	Survey, Monitor & Report functions
	3.30 Aid to Lake Partners	27,919	37,021	9,000	Aid to Duck, LVD,other
4.00	Office Equipment & Supplies	349	1,374	300	Paper, Toner, Printer, Stamps,
F 22					
5.00	Professional Services	11,280	13,559	12,000	
5.00	Professional Services 5.10 Accounting/Tax Services/Misc Fees, Etc	11,280 2,057	13,559 2,507	12,000 2,700	Mostly Accounting Service fees
5.00			<u> </u>		Mostly Accounting Service fees D&O, General Liability, Power Washers
5.00	5.10 Accounting/Tax Services/Misc Fees, Etc	2,057	2,507	2,700	, ,
5.00	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses	2,057 1,835	2,507 2,601	2,700 2,200	D&O, General Liability, Power Washers
5.00	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings	2,057 1,835 3,989	2,507 2,601 4,801	2,700 2,200 4,200	D&O, General Liability, Power Washers
	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance	2,057 1,835 3,989 575	2,507 2,601 4,801 765	2,700 2,200 4,200 1,200	D&O, General Liability, Power Washers
6.00	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint	2,057 1,835 3,989 575 2,824	2,507 2,601 4,801 765 2,885	2,700 2,200 4,200 1,200 1,700	D&O, General Liability, Power Washers .0765 x wages above
6.00	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals	2,057 1,835 3,989 575 2,824	2,507 2,601 4,801 765 2,885 0	2,700 2,200 4,200 1,200 1,700 2,000	D&O, General Liability, Power Washers .0765 x wages above
6.00 Total	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses	2,057 1,835 3,989 575 2,824 963 116,630	2,507 2,601 4,801 765 2,885 0	2,700 2,200 4,200 1,200 1,700 2,000	D&O, General Liability, Power Washers .0765 x wages above
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act.	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act.	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act.	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act.	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year s of Fund for the Year	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act. 217,088	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act. 159,543	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget 128,448	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator Actual as Reported
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year s of Fund for the Year 10.10 Membership & Miscl Contributions	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act. 217,088	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act. 159,543	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget 128,448 36,500	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator Actual as Reported Membership (\$32k) and Cash received at Launches (\$4k),
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year s of Fund for the Year 10.10 Membership & Miscl Contributions 10.20 USFS Participating Agreement - GLRI	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act. 217,088	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act. 159,543 25,406 61,712	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget 128,448 36,500 45,500	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator Actual as Reported Membership (\$32k) and Cash received at Launches (\$4k), New PartAgt for 2025 (\$35.5k) + New RAC (\$10k)
6.00 Total Cash I	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year s of Fund for the Year 10.10 Membership & Miscl Contributions 10.20 USFS Participating Agreement - GLRI 10.30 Watersmeet Township	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act. 217,088 36,251 0 20,000	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act. 159,543 25,406 61,712 15,000	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget 128,448 36,500 45,500 15,000	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator Actual as Reported Membership (\$32k) and Cash received at Launches (\$4k), New PartAgt for 2025 (\$35.5k) + New RAC (\$10k) To be used on Watersmeet Tsp waters.
6.00 Total Cash I Source	5.10 Accounting/Tax Services/Misc Fees, Etc 5.20 Insurance & Licenses 5.30 Employer FICA Withholdings 5.40 Workman's Comp Insurance 5.50 Printing Services & Newsprint Travel, Lodging, Meals - ISCCW Expenses INCOME Balance Beginning Year s of Fund for the Year 10.10 Membership & Miscl Contributions 10.20 USFS Participating Agreement - GLRI 10.30 Watersmeet Township 10.40 Other Revenue	2,057 1,835 3,989 575 2,824 963 116,630 2023 Act. 217,088 36,251 0 20,000 2,835	2,507 2,601 4,801 765 2,885 0 152,233 2024 Act. 159,543 25,406 61,712 15,000 19,020	2,700 2,200 4,200 1,200 1,700 2,000 141,600 2025 Budget 128,448 36,500 45,500 15,000 12,000	D&O, General Liability, Power Washers .0765 x wages above Conferences; B of D and Educator Actual as Reported Membership (\$32k) and Cash received at Launches (\$4k), New PartAgt for 2025 (\$35.5k) + New RAC (\$10k) To be used on Watersmeet Tsp waters.