

**GENEVA LAKE ENVIRONMENTAL AGENCY  
WILLIAMS BAY, WISCONSIN  
Board of Director's Meeting Official Minutes.  
February 20, 2020**

The GLEA meeting was called to order at 6:30 pm, Thursday February 20, 2020 by Chair L. Lundberg, Room 108 Lowrey Hall, George Williams College Campus, Williams Bay WI.

**Members Present:** L. Lundberg (W. B), R. Pappas (Fontana), R. White (Linn Twn.), D. Skates (LG),

**Also present:** Ted Peters (director), Guests; D. Malmin, K. Leith. Tim Dunn, M. Fesenmaier.

**Members Absent:** J. Lovell (Walworth Twn.), J. McMannamy (WB), P. Kenny (Fontana)

General Business:

1. **Motion by R. White to accept the minutes from the December 19, 2019 meeting. CU**
2. **Monthly review items.**
  - a. **R. Pappas moved to accept the bookkeeper's Income statement and Balance Sheet for December 2019 and January 2020. CU**
  - b. The disbursements sheet and running donations for October and November 2019 were pass out for review.
  - c. Peters mentioned that Walworth County will be sponsoring a spring Landscapers Workshop and a Contractor's workshop for updates on regs and rules. He will forward the dates and times to board members. **Motion by D. Skates to accept the staff reports. CU.**

**Discussion and action on Old Business:**

1. a. Peters reviewed the two Clean Boats Clean Waters grant from the WDNR. **Motion by R. Pappas to accept the two Clean Boats Clean Water grants from the WDNR. CU.**
  - b i. Peters informed the board that the GLEA did not receive the Large-Scale Lake Planning Grant that was applied for to cost share with the Phase II Big Foot Creek Watershed project. He stressed the importance of moving ahead with the project with the GLEA funding the full Phase II. He discussed the financial status of the GLEA and expressed that he felt that we had the money and pollution from this watershed was a major issue that needed to be address. **Motion by R. Pappas to have the GLEA fund up to \$55,000 for the project. CU.** A review of the budget found the projected cost of the project is \$48,304.
    - c. **Motion by R. Pappas to approve the submitted and discussed Scope Changes to the two WDNR Rapid Response Grants from the starry stonewort management efforts. CU.**
2. Peters explained that two of the buoys purchased last year for Trinke to warn boaters of starry stonewort will need to be modified to be placed in the water this year. Some money is in the grant for this modification. **Motion by D. Skates to make the needed modifications and replace the buoys in the water next spring, not to exceed a cost of \$400. CU.**
3. Nothing to new regarding private beach testing.
4. **Motion by R. Pappas (?) to accept the Applied Ecological Services bid on the Phase II Big Foot Creek Watershed Project. CU.**
5. After considerable discussion and modifications on the newly proposed GLEA 2020 budget a **motion by R. Pappas to accept the budget contingent to the incorporation of the changes discussed. Peters will make those changes and get a copy of the board for their final review. CU.**

Discussion and action of the following New Business.

1. Peters updated the board on the development of the Master Naturalist program that will be offered at KNC and his role in the presenting the Waters section.
2. It was decided to pursue a new Aquatic Plant Management Plan after the 2020 aquatic plant survey.
3. At the last Geneva Lake Task Force meeting it was decided to pursue developing a Watershed Plan with SEWRPC. A meeting was held with SEWRPC to discuss the possibility, but Peters did not attend. At the Task Force meeting, members were asked to commit to at least one of three committees of focuses,

Phosphorus, Invasive Species and Agriculture/Septic Issues. Peters explained that he would be active in the aquatic invasives and the septic issues.

**4. Motion by R. Pappas approve the purchase of a new pH probe and thermometers for a cost of \$339.97. CU**

5. Nothing new on intern/summer employees.

6. Peters distributed a listing of job responsibilities/job description that he has put together. Discussion followed on the hiring of a "headhunter" with suggestion of starting with a local individual who does this type of work. \$2,500 was budgets for a start of that search.

Nothing to add by the commissioners.

Next meeting set for March 19, 2020 same place and time.

**Motion to adjourn by R. Pappus at 7:56 pm.**

Dated February 21, 2020. Upon approval posted at the GLEA office and website

[www.genevalakemanagement.com/](http://www.genevalakemanagement.com/)

These minutes were recorded and transcribed by Theodore W. Peters, Director GLEA.

UNAPPROVED

**GENEVA LAKE ENVIRONMENTAL AGENCY  
WILLIAMS BAY, WISCONSIN  
Board of Director's Meeting Official Minutes.  
December 19, 2019**

The GLEA meeting was called to order at 6:30 pm, Thursday December 19, 2019 by Chair L. Lundberg, Room 108 Lowrey Hall, George Williams College Campus, Williams Bay WI.

**Members Present:** L. Lundberg (W. B), R. Pappas (Fontana), J. Lovell (Walworth Twn.).

**Also present:** Ted Peters (director), Guests; D. Malmin , K. Leith.

**Members Absent:** J. McMannamy (WB), R. White (Linn Twn.), D. Skates (LG), P. Kenny (Fontana) Greg Brown (guest).

General Business:

1. **Motion by R. Pappas to accept the minutes from the October and November 2019. CU**
2. **Monthly review items.**
  - a. **J. Lovell motion to accept the bookkeeper's Income statement and Balance Sheet for October and November 2019. CU**
  - b. The disbursements sheet and running donations for October and November 2019 were pass out for review.
  - c. **Motion by J. Lovell to accept the staff reports CU**

**Discussion and action on Old Business:**

1. Peters mentioned that he responded to two letters regarding the change in the management of SSW and donations. One donation asked for their money back. He passed out a letter from and response to the other letter.
2. An update on the cost and the grant request for two Clean Boats Clean Water grants. There was discussion on the private launches and what to do about them. Peters mentioned that he anticipated training those attendants and ask if they would do some of the survey work.
3. **Peters reviewed a 12/19/19 revised GLEA 2020 budget. Motion by J. Lovell to approve. CU**
4. The buoys in Trinke have been removed. Peters hope to replace them next summer but will need to modify them to meet Coast Guard Standards. Peters will check into the cost and what is involved.
5. Peters will be contacting private beaches to see if they are interested in the GLEA conducting some bacteria testing next summer.

**Discussion and action of the following New Business.**

1. **Motion by R. Pappas to accept the Onterra propose for the 2020 aquatic plant survey and the sub PI survey for Trinke Lagoon. CU**
2. There was board consensus to have Peters explore having a new Aquatic Plant Management Plan developed for Geneva Lake.
3. Discussion followed on the development of a Geneva Lake Task Force to address water quality issues. Peters was directed to stay in touch and involved . As by-laws, mission, how it will function and priorities area established Peters should keep the board involved, Concerns expressed include duplication, who will run it, transparency and funding.
4. **Motion by R. Pappas to approve and sign the 2-year Joint funding agreement with the USGS for 2020-2021. CU**
5. Peters mentioned that they have received a proposal for the Big Foot Creek Watershed Phase II from Applied Ecological Services. Board consensus to accept the proposal and have Peters start on the paperwork and complete the grant with costs. Action will follow next month.

(over)

Nothing to add by the commissioners.

Next meeting set for January 16 same place and time.

**Motion to adjourn by J. Lovell 8:10 pm.**

Dated December 23, 2019

Upon approval posted at the GLEA office and website [www.genevalakemanagement.com/](http://www.genevalakemanagement.com/)

These minutes were recorded and transcribed by Theodore W. Peters, Director GLEA.

**APPROVED 2/20/2020**

GENEVA LAKE ENVIRONMENTAL AGENCY (GLEA)  
WILLIAMS BAY, WISCONSIN  
BOARD OF DIRECTORS MONTHLY MEETING  
**Thursday June 18, 2020 at 6:30 p.m.**

PLEASE TAKE NOTICE, the monthly meeting of the Geneva Lake Environmental Agency's Board of Directors will be held **Thursday June 18, 2020** beginning at 6:30 p.m., The meeting will be held in the Williams Bay High School Lecture Center. Follow the signs. Social distancing will be enforced.

**AGENDA**

**THE FOLLOWING AGENDA ITEMS NEED TO BE CONSIDERED FOR ACTION.**

Call Meeting of GLEA Board of Directors to Order – Chairman L. Lundberg.

**Introduction of new members.**

Roll Call.

**General Business:**

1. Election of Officers
2. Approve minutes for meetings held February 20, 2020.
3. Monthly Review Items:
  - a. Action on bookkeeper's Income Statement – February, March, April, and May 2020.
  - b. Action on Bookkeeper's Balance Sheet – February, March, April, and May 2020.
  - c. Bookkeeper's Disbursement Report – February, March, April, and May 2020.
  - d. Bookkeeper's ongoing Donation Report, May 2020.
  - e. Action on Staff Report:
    - Director's report for March – June 2020
    - Introduction of summer Lake Manag. Assist. Dan Oliaro

**Discussion and possible action on the following Business.**

1. Update on Grants,
  - a. Clean Boats, Clean Waters
    - i. staff
    - ii. start-up date
    - iii. funding
  - b. Geneva Lake Association grant
  - c. Lake Geneva Garden Club grant
2. Starry Stonewort
  - a. Hand pulling
  - b. Trinke Lagoon chemical treatment
3. Aquatic plant PI survey
3. Public and Private Beach sampling.
4. Big Foot Creek Watershed Study
  - a. sampling
  - b. sequential sampler at Big Foot Beach Park.
5. GLEA letters to WDNR re. guidance documents
- 6 W. Bay Master Naturalist Program
7. Update on Geneva Lake Task force.
  - a. Committee structure,
  - b. Watershed study

- c. Lake management plan
  - d. Future
8. Fishing Contests
  9. GLEA future

Commissioner's Report  
Set next meeting date.  
Adjournment

Posted: 05/25/20 office and website [.https://www.genevalakemanagement.com/](https://www.genevalakemanagement.com/)  
*Theodore Peters, Director, glea@genevaonline.com*

**Geneva Lake Environmental Agency**  
**Balance Sheet**  
As of February 29, 2020

|  | <u>Feb 29, 20</u>        |
|--|--------------------------|
| <b>ASSETS</b>  |                          |
| <b>Current Assets</b>  |                          |
| <b>Checking/Savings</b>  |                          |
| 1003 · Town Bank - Intern Fund (CD) (Town Bank - Intern Fund (CD)) | 104,861.43               |
| 1005 · Town Bank - G.L.E.A. (CD) (Town Bank - G.L.E.A. (CD))       | 20,098.99                |
| 1006 · Town Bank - Checking (Town Bank - Checking)                 | 10,160.11                |
| 1007 · Town Bank - MM (Town Bank - MM)                             | 74,912.29                |
| <b>Total Checking/Savings</b>                                      | <u>210,032.82</u>        |
| <b>Other Current Assets</b>  |                          |
| 1499 · Undeposited Funds   | 25.00                    |
| <b>Total Other Current Assets</b>                                  | <u>25.00</u>             |
| <b>Total Current Assets</b>  | <u>210,057.82</u>        |
| <b>TOTAL ASSETS</b>  | <b><u>210,057.82</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                                    |                          |
| <b>Liabilities</b>   |                          |
| <b>Current Liabilities</b>   |                          |
| <b>Other Current Liabilities</b>                                   |                          |
| 2100 · Payroll Liabilities   |                          |
| 2110 · FICA Tax Payable (Employee & GLEA SS/Med Contribution)      | 411.87                   |
| 2115 · SUTA Payable (WI Unemployment)                              | 14.63                    |
| 2120 · SIT Payable (Employee State Withholding)                    | 256.05                   |
| 2130 · FIT Payable (Employee Federal Withholding)                  | 178.00                   |
| <b>Total 2100 · Payroll Liabilities</b>                            | <u>860.55</u>            |
| <b>Total Other Current Liabilities</b>                             | <u>860.55</u>            |
| <b>Total Current Liabilities</b>                                   | <u>860.55</u>            |
| <b>Total Liabilities</b>   | 860.55                   |
| <b>Equity</b>  |                          |
| 3900 · Retained Earnings   | 214,521.12               |
| Net Income   | -5,323.85                |
| <b>Total Equity</b>  | <u>209,197.27</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                              | <b><u>210,057.82</u></b> |

**Geneva Lake Environmental Agency**  
**Balance Sheet**  
As of March 31, 2020

|  | <u>Mar 31, 20</u>        |
|--|--------------------------|
| <b>ASSETS</b>  |                          |
| <b>Current Assets</b>  |                          |
| <b>Checking/Savings</b>  |                          |
| 1003 · Town Bank - Intern Fund (CD) (Town Bank - Intern Fund (CD)) | 104,861.43               |
| 1005 · Town Bank - G.L.E.A. (CD) (Town Bank - G.L.E.A. (CD))       | 20,098.99                |
| 1006 · Town Bank - Checking (Town Bank - Checking)                 | 8,254.70                 |
| 1007 · Town Bank - MM (Town Bank - MM)                             | 74,914.49                |
| <b>Total Checking/Savings</b>                                      | <u>208,129.61</u>        |
| <b>Other Current Assets</b>  |                          |
| 1499 · Undeposited Funds   | 25.00                    |
| <b>Total Other Current Assets</b>                                  | <u>25.00</u>             |
| <b>Total Current Assets</b>  | <u>208,154.61</u>        |
| <b>TOTAL ASSETS</b>  | <b><u>208,154.61</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                                    |                          |
| <b>Liabilities</b>   |                          |
| <b>Current Liabilities</b>   |                          |
| <b>Accounts Payable</b>  |                          |
| 2000 · Accounts Payable  | 372.00                   |
| <b>Total Accounts Payable</b>                                      | <u>372.00</u>            |
| <b>Other Current Liabilities</b>                                   |                          |
| 2100 · Payroll Liabilities   |                          |
| 2110 · FICA Tax Payable (Employee & GLEA SS/Med Contribution)      | 376.39                   |
| 2115 · SUTA Payable (WI Unemployment)                              | 19.56                    |
| 2120 · SIT Payable (Employee State Withholding)                    | 240.57                   |
| 2130 · FIT Payable (Employee Federal Withholding)                  | 146.00                   |
| <b>Total 2100 · Payroll Liabilities</b>                            | <u>782.52</u>            |
| <b>Total Other Current Liabilities</b>                             | <u>782.52</u>            |
| <b>Total Current Liabilities</b>                                   | <u>1,154.52</u>          |
| <b>Total Liabilities</b>   | 1,154.52                 |
| <b>Equity</b>  |                          |
| 3900 · Retained Earnings   | 214,521.12               |
| Net Income   | -7,521.03                |
| <b>Total Equity</b>  | <u>207,000.09</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                              | <b><u>208,154.61</u></b> |

**Geneva Lake Environmental Agency**  
**Balance Sheet**  
As of April 30, 2020

|  | <u>Apr 30, 20</u>        |
|--|--------------------------|
| <b>ASSETS</b>  |                          |
| <b>Current Assets</b>  |                          |
| <b>Checking/Savings</b>  |                          |
| 1003 · Town Bank - Intern Fund (CD) (Town Bank - Intern Fund (CD)) | 104,861.43               |
| 1005 · Town Bank - G.L.E.A. (CD) (Town Bank - G.L.E.A. (CD))       | 20,098.99                |
| 1006 · Town Bank - Checking (Town Bank - Checking)                 | 15,968.50                |
| 1007 · Town Bank - MM (Town Bank - MM)                             | 59,915.57                |
| <b>Total Checking/Savings</b>                                      | <u>200,844.49</u>        |
| <b>Other Current Assets</b>  |                          |
| 1499 · Undeposited Funds   | 5,125.00                 |
| <b>Total Other Current Assets</b>                                  | <u>5,125.00</u>          |
| <b>Total Current Assets</b>  | <u>205,969.49</u>        |
| <b>TOTAL ASSETS</b>  | <b><u>205,969.49</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                                    |                          |
| <b>Liabilities</b>   |                          |
| <b>Current Liabilities</b>   |                          |
| <b>Accounts Payable</b>  |                          |
| 2000 · Accounts Payable  | 372.00                   |
| <b>Total Accounts Payable</b>                                      | <u>372.00</u>            |
| <b>Other Current Liabilities</b>                                   |                          |
| 2100 · Payroll Liabilities   |                          |
| 2110 · FICA Tax Payable (Employee & GLEA SS/Med Contribution)      | 385.07                   |
| 2115 · SUTA Payable (WI Unemployment)                              | 1.01                     |
| 2120 · SIT Payable (Employee State Withholding)                    | 242.85                   |
| 2130 · FIT Payable (Employee Federal Withholding)                  | 146.00                   |
| <b>Total 2100 · Payroll Liabilities</b>                            | <u>774.93</u>            |
| <b>Total Other Current Liabilities</b>                             | <u>774.93</u>            |
| <b>Total Current Liabilities</b>                                   | <u>1,146.93</u>          |
| <b>Total Liabilities</b>   | 1,146.93                 |
| <b>Equity</b>  |                          |
| 3900 · Retained Earnings   | 214,521.12               |
| Net Income   | -9,698.56                |
| <b>Total Equity</b>  | <u>204,822.56</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                              | <b><u>205,969.49</u></b> |

Geneva Lake Environmental Agency  
**Income Statement With Budget**

February 2020

|  | Feb 20          | Budget           | Jan - Feb 20     | YTD Budget       | Annual Budget     |
|--|-----------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>   |                 |                  |                  |                  |                   |
| <b>Income</b>  |                 |                  |                  |                  |                   |
| 4050 · Lake Geneva Receipts  | 5,000.00        | 1,666.67         | 5,000.00         | 3,333.30         | 20,000.00         |
| 4055 · Fontana Receipts  | 1,666.00        | 1,666.67         | 3,332.00         | 3,333.30         | 20,000.00         |
| 4060 · Linn Receipts   | 0.00            | 1,666.67         | 0.00             | 3,333.30         | 20,000.00         |
| 4065 · Williams Bay Receipts   | 0.00            | 1,666.67         | 0.00             | 3,333.30         | 20,000.00         |
| 4070 · Grant Receipts  |                 |                  |                  |                  |                   |
| 4071 · GLA - Grant   | 0.00            | 333.33           | 0.00             | 666.70           | 4,000.00          |
| 4072 · Grant Receipts LGGC (Lake Geneva Garden Club)   | 0.00            | 83.33            | 0.00             | 166.70           | 1,000.00          |
| 4074 · BFCW EEF Grant / WI DNR (BFCW EEF Grant / WI DNR Small Scale Planning Grant Phase I cost incurred 20... | 0.00            | 250.00           | 0.00             | 500.00           | 3,000.00          |
| 4076 · Clean Boats Clean Waters Grant (Clean Boats Clean Waters Grant)   | 0.00            | 1,240.90         | 3,722.63         | 2,481.80         | 14,891.00         |
| 4077 · Aquatic Plant Survey RRGrant II (Aquatic Plant Survey Rapid Response Grant II)                          | 0.00            | 1,666.67         | 0.00             | 3,333.30         | 20,000.00         |
| 4078 · BFCW WI DNR Large Scale Plannin (BFCW WI DNR Large Scale Planning Grant Phase II)                       | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 4079 · Trinke Lagoon WI DNR RR Grant I (Trinke Lagoon WI DNR Rapid Response Grant I)                           | 0.00            | 1,666.67         | 0.00             | 3,333.30         | 20,000.00         |
| 4081 · Walworth Co. Grant (WAlworth Co. Grant)   | 0.00            | 166.67           | 0.00             | 333.30           | 2,000.00          |
| <b>Total 4070 · Grant Receipts</b>   | <b>0.00</b>     | <b>5,407.57</b>  | <b>3,722.63</b>  | <b>10,815.10</b> | <b>64,891.00</b>  |
| 4100 · Donations   |                 |                  |                  |                  |                   |
| 4101 · Trinke Donations (Trinke Donations - Starry Stonewort)  | 0.00            |                  | -75.00           |                  |                   |
| 4103 · General Donations (General Donations)   | 0.00            | 2,604.17         | 0.00             | 5,208.30         | 31,250.00         |
| 4100 · Donations - Other   | 600.00          |                  | 1,500.00         |                  |                   |
| <b>Total 4100 · Donations</b>  | <b>600.00</b>   | <b>2,604.17</b>  | <b>1,425.00</b>  | <b>5,208.30</b>  | <b>31,250.00</b>  |
| 4110 · Interest Income   | 2.98            | 83.33            | 6.47             | 166.70           | 1,000.00          |
| 4150 · Other Income  |                 |                  |                  |                  |                   |
| 4151 · Private Beach Testing (Private Beach Testing)   | 0.00            | 140.00           | 0.00             | 280.00           | 1,680.00          |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD)   |                 |                  |                  |                  |                   |
| 41521 · Lab Cost (Lab Cost)  | 0.00            | 45.00            | 0.00             | 90.00            | 540.00            |
| 41522 · Mileage (Mileage)  | 0.00            | 10.83            | 0.00             | 21.70            | 130.00            |
| 41523 · Office, Postage/Copies (Office, Postage/Copies)  | 0.00            | 1.08             | 0.00             | 2.20             | 13.00             |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD) - Other   | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 4152 · Private Well Testing- LSD (Private Well Testing- LSD)</b>                                      | <b>0.00</b>     | <b>56.91</b>     | <b>0.00</b>      | <b>113.90</b>    | <b>683.00</b>     |
| <b>Total 4150 · Other Income</b>   | <b>0.00</b>     | <b>196.91</b>    | <b>0.00</b>      | <b>393.90</b>    | <b>2,363.00</b>   |
| 4170 · Reserves (Reserves)   | 0.00            | 4,422.58         | 0.00             | 8,845.20         | 53,071.00         |
| <b>Total Income</b>  | <b>7,268.98</b> | <b>19,381.24</b> | <b>13,486.10</b> | <b>38,762.40</b> | <b>232,575.00</b> |
| <b>Gross Profit</b>  | <b>7,268.98</b> | <b>19,381.24</b> | <b>13,486.10</b> | <b>38,762.40</b> | <b>232,575.00</b> |
| <b>Expense</b>   |                 |                  |                  |                  |                   |
| 6010 · Attorney Expense  | 0.00            | 41.67            | 0.00             | 83.30            | 500.00            |
| 6020 · Education/PR Expense  |                 |                  |                  |                  |                   |
| 6021 · Internet / Webpage Expense  | 0.00            | 42.50            | 108.00           | 85.00            | 510.00            |
| 6022 · Geneva Waters Expense   | 0.00            | 96.67            | 186.22           | 193.30           | 1,160.00          |
| 6024 · Ice-On Expense  | 0.00            | 6.25             | 0.00             | 12.50            | 75.00             |
| 6025 · Annual Mailing Expense  | 0.00            | 208.33           | 0.00             | 416.70           | 2,500.00          |
| 6027 · Education/PR Expense Other  | 0.00            | 83.33            | 0.00             | 166.70           | 1,000.00          |
| 6028 · Cyano & AIS   | 0.00            | 41.67            | 0.00             | 83.30            | 500.00            |
| <b>Total 6020 · Education/PR Expense</b>   | <b>0.00</b>     | <b>478.75</b>    | <b>294.22</b>    | <b>957.50</b>    | <b>5,745.00</b>   |
| 6050 · Equipment Expense   | 0.00            | 83.33            | 0.00             | 166.70           | 1,000.00          |
| 6060 · Conference/Membership Fees  | 0.00            | 41.67            | 0.00             | 83.30            | 500.00            |
| 6080 · Insurance Expense   | 0.00            | 275.00           | 3,271.00         | 550.00           | 3,300.00          |
| 6100 · Mileage Reimbursable  | 18.26           | 250.00           | 49.78            | 500.00           | 3,000.00          |

Geneva Lake Environmental Agency  
**Income Statement With Budget**

February 2020

|  | Feb 20        | Budget          | Jan - Feb 20  | YTD Budget       | Annual Budget    |
|--|---------------|-----------------|---------------|------------------|------------------|
| <b>6110 · Office Expense</b>   |               |                 |               |                  |                  |
| 6111 · Postage   | 2.44          | 41.67           | 57.44         | 83.30            | 500.00           |
| 6112 · Office Supplies   | 55.77         | 208.33          | 89.37         | 416.70           | 2,500.00         |
| 6113 · Other- Office Expense   | 0.00          | 16.67           | 0.00          | 33.30            | 200.00           |
| 6110 · Office Expense - Other  | 451.78        |                 | 455.78        |                  |                  |
| <b>Total 6110 · Office Expense</b>   | <b>509.99</b> | <b>266.67</b>   | <b>602.59</b> | <b>533.30</b>    | <b>3,200.00</b>  |
| <b>6130 · Telephone Expense</b>  | <b>69.39</b>  | <b>75.00</b>    | <b>138.78</b> | <b>150.00</b>    | <b>900.00</b>    |
| <b>6200 · Rent Expense</b>   |               |                 |               |                  |                  |
| 6210 · Office Rent Expense   | 0.00          | 280.00          | 550.00        | 560.00           | 3,360.00         |
| 6220 · Storage Expense   | 0.00          | 97.50           | 0.00          | 195.00           | 1,170.00         |
| <b>Total 6200 · Rent Expense</b>   | <b>0.00</b>   | <b>377.50</b>   | <b>550.00</b> | <b>755.00</b>    | <b>4,530.00</b>  |
| <b>6300 · SEP Expense</b>  |               |                 |               |                  |                  |
| 6301 · SEP - Ted   | 354.12        | 373.33          | 708.22        | 746.70           | 4,480.00         |
| 6302 · SEP- Aimee  | 0.00          | 65.58           | 0.00          | 131.20           | 787.00           |
| <b>Total 6300 · SEP Expense</b>  | <b>354.12</b> | <b>438.91</b>   | <b>708.22</b> | <b>877.90</b>    | <b>5,267.00</b>  |
| <b>6400 · Testing Expense</b>  |               |                 |               |                  |                  |
| <b>6420 · Others (Projects) (Others(Projects))</b>   |               |                 |               |                  |                  |
| 6421 · Trinke Lagoon Project   |               |                 |               |                  |                  |
| 64216 · Trinke - Misc (Trinke - Misc.)   | 0.00          | 41.67           | 0.00          | 83.30            | 500.00           |
| 64217 · Chemical Treatment (Chemical Treatment)  | 0.00          | 291.67          | 0.00          | 583.30           | 3,500.00         |
| 64218 · SSW Management - Hand Pull (SSW Management - Hand Pull)                                | 0.00          | 416.67          | 0.00          | 833.30           | 5,000.00         |
| 64219 · Trinke Lagoon Project - Other - (Trinke Lagoon Project - Other -sub PI)                | 0.00          | 21.67           | 0.00          | 43.30            | 260.00           |
| <b>Total 6421 · Trinke Lagoon Project</b>  | <b>0.00</b>   | <b>771.68</b>   | <b>0.00</b>   | <b>1,543.20</b>  | <b>9,260.00</b>  |
| 6423 · BFCW Study I (Big Foot Creek Watershed Study)   |               |                 |               |                  |                  |
| 64231 · BFCWS I- Administration (Big Foot Creek Watershed Study - Administration)              | 0.00          | 18.75           | 0.00          | 37.50            | 225.00           |
| 64238 · BFCWS - Large Scale Project (BFCWS - Large Scale Project)                              | 0.00          | 0.00            | 0.00          | 0.00             | 0.00             |
| <b>Total 6423 · BFCW Study I (Big Foot Creek Watershed Study)</b>                              | <b>0.00</b>   | <b>18.75</b>    | <b>0.00</b>   | <b>37.50</b>     | <b>225.00</b>    |
| 6424 · BFCW Study II   |               |                 |               |                  |                  |
| 64241 · BFCWS II - Administration (BFCWS II - Administration)                                  | 0.00          | 18.75           | 0.00          | 37.50            | 225.00           |
| 64242 · BFCWS II - Intital Data Review (BFCWS II - Intital Data Review)                        | 0.00          | 733.17          | 0.00          | 1,466.30         | 8,798.00         |
| 64243 · BFCWS II - Education Outreach (BFCWS II - Education Outreach / Mapping (Wal Co & AES)) | 0.00          | 787.50          | 0.00          | 1,575.00         | 9,450.00         |
| 64244 · BFCWS II - Modeling (BFCWS II - Modeling)  | 0.00          | 268.33          | 0.00          | 536.70           | 3,220.00         |
| 64245 · BFCWS II - Travel (BFCWS II - Travel)  | 0.00          | 0.00            | 0.00          | 0.00             | 0.00             |
| 64246 · BFCWS II - Draft & Final Report (BFCWS II - Draft & Final Report)                      | 0.00          | 820.00          | 0.00          | 1,640.00         | 9,840.00         |
| 64247 · BFCWS II - Equipment / Supplies (BFCWS II - Equipment / Supplies)                      | 0.00          | 0.00            | 0.00          | 0.00             | 0.00             |
| 64248 · BFCWS II - Define BMP (Define BMP)   | 0.00          | 665.90          | 0.00          | 1,331.80         | 7,991.00         |
| 64257 · Sampling / Training (Sampling / Training)  |               |                 |               |                  |                  |
| 642371 · Lab (Lab)   | 0.00          | 576.67          | 0.00          | 1,153.30         | 6,920.00         |
| 642372 · Training, Payroll (Training, Payroll)   | 0.00          | 155.00          | 0.00          | 310.00           | 1,860.00         |
| <b>Total 64257 · Sampling / Training (Sampling / Training)</b>                                 | <b>0.00</b>   | <b>731.67</b>   | <b>0.00</b>   | <b>1,463.30</b>  | <b>8,780.00</b>  |
| <b>Total 6424 · BFCW Study II</b>  | <b>0.00</b>   | <b>4,025.32</b> | <b>0.00</b>   | <b>8,050.60</b>  | <b>48,304.00</b> |
| 6425 · Aquatic Plant Survey  |               |                 |               |                  |                  |
| 64251 · Aquatic Plant Survey - Survey (Aquatic Plant Survey - Survey)                          | 0.00          | 598.33          | 0.00          | 1,196.70         | 7,180.00         |
| 64252 · Aquatic Plant Survey - Buoys (Aquatic Plant Survey - Buoys (2))                        | 0.00          | 59.67           | 0.00          | 119.30           | 716.00           |
| <b>Total 6425 · Aquatic Plant Survey</b>   | <b>0.00</b>   | <b>658.00</b>   | <b>0.00</b>   | <b>1,316.00</b>  | <b>7,896.00</b>  |
| <b>Total 6420 · Others (Projects) (Others(Projects))</b>                                       | <b>0.00</b>   | <b>5,473.75</b> | <b>0.00</b>   | <b>10,947.30</b> | <b>65,685.00</b> |

Geneva Lake Environmental Agency  
**Income Statement With Budget**

February 2020

|  | Feb 20          | Budget           | Jan - Feb 20     | YTD Budget       | Annual Budget     |
|--|-----------------|------------------|------------------|------------------|-------------------|
| <b>6430 · Lake / Outlet Testing</b>  |                 |                  |                  |                  |                   |
| 6431 · Postage / Misc  | 0.00            | 8.33             | 5.19             | 16.70            | 100.00            |
| 6432 · State Lab of Hygiene, Stream  | 26.00           | 30.83            | 26.00            | 61.70            | 370.00            |
| 6433 · State Lab Of Hygiene, Lake  | 0.00            | 241.67           | 0.00             | 483.30           | 2,900.00          |
| 6434 · Plankton, Sweet and ZP'S Taxono   | 0.00            | 155.00           | 0.00             | 310.00           | 1,860.00          |
| 6436 · Lake / Outlet Testing Other (Lake / Outlet Testing Other)                                 | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 6430 · Lake / Outlet Testing</b>  | <b>26.00</b>    | <b>435.83</b>    | <b>31.19</b>     | <b>871.70</b>    | <b>5,230.00</b>   |
| <b>6440 · Beach Testing</b>  |                 |                  |                  |                  |                   |
| 6441 · Shipping, Lovell  | 0.00            | 166.67           | 0.00             | 333.30           | 2,000.00          |
| 6442 · Lab costs   | 0.00            | 120.00           | 0.00             | 240.00           | 1,440.00          |
| 6471 · Ice - Beach Testing   | 0.00            | 4.17             | 0.00             | 8.30             | 50.00             |
| <b>Total 6440 · Beach Testing</b>  | <b>0.00</b>     | <b>290.84</b>    | <b>0.00</b>      | <b>581.60</b>    | <b>3,490.00</b>   |
| <b>6460 · USGS</b>   | <b>0.00</b>     | <b>1,506.25</b>  | <b>0.00</b>      | <b>3,012.50</b>  | <b>18,075.00</b>  |
| <b>6470 · Misc.</b>  |                 |                  |                  |                  |                   |
| 6472 · Supplies  | 0.00            | 12.50            | 0.00             | 25.00            | 150.00            |
| 6470 · Misc. - Other   | 0.00            |                  | 29.38            |                  |                   |
| <b>Total 6470 · Misc.</b>  | <b>0.00</b>     | <b>12.50</b>     | <b>29.38</b>     | <b>25.00</b>     | <b>150.00</b>     |
| <b>Total 6400 · Testing Expense</b>  | <b>26.00</b>    | <b>7,719.17</b>  | <b>60.57</b>     | <b>15,438.10</b> | <b>92,630.00</b>  |
| <b>6500 · Payroll Expense</b>  |                 |                  |                  |                  |                   |
| 6505 · Salary Expense, Director  | 5,607.84        | 5,333.33         | 10,666.60        | 10,666.70        | 64,000.00         |
| 6510 · Wage Expense, Bookkeeper  | 737.44          | 936.25           | 1,521.19         | 1,872.50         | 11,235.00         |
| 6515 · Wage Expense, Intern  | 0.00            | 600.00           | 0.00             | 1,200.00         | 7,200.00          |
| 6525 · FICA Expense (GLEA SS/Med Contribution)   | 485.43          | 525.50           | 932.37           | 1,051.00         | 6,306.00          |
| 6530 · SUTA Expense (WI Unemployment)  | 7.62            | 6.25             | 14.63            | 12.50            | 75.00             |
| <b>Total 6500 · Payroll Expense</b>  | <b>6,838.33</b> | <b>7,401.33</b>  | <b>13,134.79</b> | <b>14,802.70</b> | <b>88,816.00</b>  |
| <b>6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)</b>       |                 |                  |                  |                  |                   |
| 6621 · Lab Costs- Private Well (Lab Costs - Private Well Testing Program)                        | 0.00            | 45.00            | 0.00             | 90.00            | 540.00            |
| 6622 · Equipment-Supplies (Equipment-Supplies for Private Well Testing Program)                  | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 6623 · Private Well Misc Expense (Fee)   | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 6624 · Private Well Testing- Mileage   | 0.00            | 10.83            | 0.00             | 21.70            | 130.00            |
| 6625 · Private Well Testing - Postage  | 0.00            | 0.67             | 0.00             | 1.30             | 8.00              |
| 6626 · Office Costs, Copies (Office Costs, Copies)   | 0.00            | 0.40             | 0.00             | 0.80             | 5.00              |
| <b>Total 6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)</b> | <b>0.00</b>     | <b>56.90</b>     | <b>0.00</b>      | <b>113.80</b>    | <b>683.00</b>     |
| <b>6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)</b>                         |                 |                  |                  |                  |                   |
| 6710 · CBCW - Payroll (CBCW Payroll)   | 0.00            | 1,583.67         | 0.00             | 3,167.30         | 19,004.00         |
| 6720 · CBCW - Mileage (CBCW- Mileage)  | 0.00            | 25.00            | 0.00             | 50.00            | 300.00            |
| 6730 · CBCW - Admin (CBCW - Admin)   | 0.00            | 20.83            | 0.00             | 41.70            | 250.00            |
| 6740 · Misc. (Misc.)   | 0.00            | 25.00            | 0.00             | 50.00            | 300.00            |
| <b>Total 6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)</b>                   | <b>0.00</b>     | <b>1,654.50</b>  | <b>0.00</b>      | <b>3,309.00</b>  | <b>19,854.00</b>  |
| <b>6900 · Misc Expense</b>   | <b>0.00</b>     | <b>220.83</b>    | <b>0.00</b>      | <b>441.70</b>    | <b>2,650.00</b>   |
| <b>Total Expense</b>   | <b>7,816.09</b> | <b>19,381.23</b> | <b>18,809.95</b> | <b>38,762.30</b> | <b>232,575.00</b> |
| <b>Net Ordinary Income</b>   | <b>-547.11</b>  | <b>0.01</b>      | <b>-5,323.85</b> | <b>0.10</b>      | <b>0.00</b>       |
| <b>Net Income</b>  | <b>-547.11</b>  | <b>0.01</b>      | <b>-5,323.85</b> | <b>0.10</b>      | <b>0.00</b>       |

**Income Statement With Budget**

|  | Mar 20          | Budget           | Jan - Mar 20     | YTD Budget       | Annual Budget     |
|--|-----------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>   |                 |                  |                  |                  |                   |
| <b>Income</b>  |                 |                  |                  |                  |                   |
| 4050 · Lake Geneva Receipts  | 0.00            | 1,666.67         | 5,000.00         | 4,999.97         | 20,000.00         |
| 4055 · Fontana Receipts  | 1,666.00        | 1,666.67         | 4,998.00         | 4,999.97         | 20,000.00         |
| 4060 · Linn Receipts   | 0.00            | 1,666.67         | 0.00             | 4,999.97         | 20,000.00         |
| 4065 · Williams Bay Receipts   | 0.00            | 1,666.67         | 0.00             | 4,999.97         | 20,000.00         |
| 4070 · Grant Receipts  |                 |                  |                  |                  |                   |
| 4071 · GLA - Grant   | 0.00            | 333.33           | 0.00             | 1,000.03         | 4,000.00          |
| 4072 · Grant Receipts LGGC (Lake Geneva Garden Club)   | 0.00            | 83.33            | 0.00             | 250.03           | 1,000.00          |
| 4074 · BFCW EEF Grant / WI DNR (BFCW EEF Grant / WI DNR Small Scale Planning Grant Phase I co... | 132.00          | 250.00           | 132.00           | 750.00           | 3,000.00          |
| 4076 · Clean Boats Clean Waters Grant (Clean Boats Clean Waters Grant)                           | 0.00            | 1,240.92         | 3,722.63         | 3,722.72         | 14,891.00         |
| 4077 · Aquatic Plant Survey RRGrant II (Aquatic Plant Survey Rapid Response Grant II)            | 5,000.00        | 1,666.67         | 5,000.00         | 4,999.97         | 20,000.00         |
| 4078 · BFCW WI DNR Large Scale Plannin (BFCW WI DNR Large Scale Planning Grant Phase II)         | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 4079 · Trinke Lagoon WI DNR RR Grant I (Trinke Lagoon WI DNR Rapid Response Grant I)             | 0.00            | 1,666.67         | 0.00             | 4,999.97         | 20,000.00         |
| 4081 · Walworth Co. Grant (Walworth Co. Grant)   | 0.00            | 166.67           | 0.00             | 499.97           | 2,000.00          |
| <b>Total 4070 · Grant Receipts</b>   | <b>5,132.00</b> | <b>5,407.59</b>  | <b>8,854.63</b>  | <b>16,222.69</b> | <b>64,891.00</b>  |
| 4100 · Donations   |                 |                  |                  |                  |                   |
| 4101 · Trinke Donations (Trinke Donations ~ Starry Stonewort)                                    | 0.00            |                  | -75.00           |                  |                   |
| 4103 · General Donations (General Donations)   | 0.00            | 2,604.17         | 0.00             | 7,812.47         | 31,250.00         |
| 4100 · Donations - Other   | 125.00          |                  | 1,625.00         |                  |                   |
| <b>Total 4100 · Donations</b>  | <b>125.00</b>   | <b>2,604.17</b>  | <b>1,550.00</b>  | <b>7,812.47</b>  | <b>31,250.00</b>  |
| 4110 · Interest Income   | 2.20            | 83.33            | 8.67             | 250.03           | 1,000.00          |
| 4150 · Other Income  |                 |                  |                  |                  |                   |
| 4151 · Private Beach Testing (Private Beach Testing)   | 0.00            | 140.00           | 0.00             | 420.00           | 1,680.00          |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD)                                     |                 |                  |                  |                  |                   |
| 41521 · Lab Cost (Lab Cost)  | 0.00            | 45.00            | 0.00             | 135.00           | 540.00            |
| 41522 · Mileage (Mileage)  | 0.00            | 10.83            | 0.00             | 32.53            | 130.00            |
| 41523 · Office, Postage/Copies (Office, Postage/Copies)  | 0.00            | 1.08             | 0.00             | 3.28             | 13.00             |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD) - Other                             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 4152 · Private Well Testing- LSD (Private Well Testing- LSD)</b>                        | <b>0.00</b>     | <b>56.91</b>     | <b>0.00</b>      | <b>170.81</b>    | <b>683.00</b>     |
| <b>Total 4150 · Other Income</b>   | <b>0.00</b>     | <b>196.91</b>    | <b>0.00</b>      | <b>590.81</b>    | <b>2,363.00</b>   |
| 4170 · Reserves (Reserves)   | 0.00            | 4,422.58         | 0.00             | 13,267.78        | 53,071.00         |
| <b>Total Income</b>  | <b>6,925.20</b> | <b>19,381.26</b> | <b>20,411.30</b> | <b>58,143.66</b> | <b>232,575.00</b> |
| <b>Gross Profit</b>  | <b>6,925.20</b> | <b>19,381.26</b> | <b>20,411.30</b> | <b>58,143.66</b> | <b>232,575.00</b> |
| <b>Expense</b>   |                 |                  |                  |                  |                   |
| 6010 · Attorney Expense  | 0.00            | 41.67            | 0.00             | 124.97           | 500.00            |
| 6020 · Education/PR Expense  |                 |                  |                  |                  |                   |
| 6021 · Internet / Webpage Expense  | 0.00            | 42.50            | 108.00           | 127.50           | 510.00            |
| 6022 · Geneva Waters Expense   | 253.64          | 96.67            | 439.86           | 289.97           | 1,160.00          |
| 6024 · Ice-On Expense  | 0.00            | 6.25             | 0.00             | 18.75            | 75.00             |
| 6025 · Annual Mailing Expense  | 0.00            | 208.33           | 0.00             | 625.03           | 2,500.00          |
| 6027 · Education/PR Expense Other  | 0.00            | 83.33            | 0.00             | 250.03           | 1,000.00          |
| 6028 · Cyano & AIS   | 0.00            | 41.67            | 0.00             | 124.97           | 500.00            |
| <b>Total 6020 · Education/PR Expense</b>   | <b>253.64</b>   | <b>478.75</b>    | <b>547.86</b>    | <b>1,436.25</b>  | <b>5,745.00</b>   |
| 6050 · Equipment Expense   | 0.00            | 83.33            | 0.00             | 250.03           | 1,000.00          |
| 6060 · Conference/Membership Fees  | 0.00            | 41.67            | 0.00             | 124.97           | 500.00            |
| 6080 · Insurance Expense   | 0.00            | 275.00           | 3,271.00         | 825.00           | 3,300.00          |
| 6100 · Mileage Reimbursable  | 25.08           | 250.00           | 74.86            | 750.00           | 3,000.00          |
| 6110 · Office Expense  |                 |                  |                  |                  |                   |
| 6111 · Postage   | 0.00            | 41.67            | 57.44            | 124.97           | 500.00            |
| 6112 · Office Supplies   | 262.77          | 208.33           | 352.14           | 625.03           | 2,500.00          |
| 6113 · Other- Office Expense   | 0.00            | 16.67            | 0.00             | 49.97            | 200.00            |
| 6110 · Office Expense - Other  | 4.00            |                  | 459.78           |                  |                   |
| <b>Total 6110 · Office Expense</b>   | <b>266.77</b>   | <b>266.67</b>    | <b>869.36</b>    | <b>799.97</b>    | <b>3,200.00</b>   |
| 6130 · Telephone Expense   | 69.39           | 75.00            | 208.17           | 225.00           | 900.00            |
| 6200 · Rent Expense  |                 |                  |                  |                  |                   |
| 6210 · Office Rent Expense   | 550.00          | 280.00           | 1,100.00         | 840.00           | 3,360.00          |
| 6220 · Storage Expense   | 315.00          | 97.50            | 315.00           | 292.50           | 1,170.00          |
| <b>Total 6200 · Rent Expense</b>   | <b>865.00</b>   | <b>377.50</b>    | <b>1,415.00</b>  | <b>1,132.50</b>  | <b>4,530.00</b>   |
| 6300 · SEP Expense   |                 |                  |                  |                  |                   |
| 6301 · SEP - Ted   | 411.81          | 373.33           | 1,120.03         | 1,120.03         | 4,480.00          |
| 6302 · SEP- Aimee  | 161.10          | 65.58            | 161.10           | 196.78           | 787.00            |
| <b>Total 6300 · SEP Expense</b>  | <b>572.91</b>   | <b>438.91</b>    | <b>1,281.13</b>  | <b>1,316.81</b>  | <b>5,267.00</b>   |
| 6400 · Testing Expense   |                 |                  |                  |                  |                   |
| 6420 · Others (Projects) (Others(Projects))  |                 |                  |                  |                  |                   |
| 6421 · Trinke Lagoon Project   |                 |                  |                  |                  |                   |
| 64216 · Trinke - Misc (Trinke - Misc.)   | 0.00            | 41.67            | 0.00             | 124.97           | 500.00            |
| 64217 · Chemical Treatment (Chemical Treatment)  | 0.00            | 291.67           | 0.00             | 874.97           | 3,500.00          |
| 64218 · SSW Management - Hand Pull (SSW Management - Hand Pull)                                  | 0.00            | 416.67           | 0.00             | 1,249.97         | 5,000.00          |
| 64219 · Trinke Lagoon Project - Other (Trinke Lagoon Project - Other -sub PI)                    | 0.00            | 21.67            | 0.00             | 64.97            | 260.00            |
| <b>Total 6421 · Trinke Lagoon Project</b>  | <b>0.00</b>     | <b>771.68</b>    | <b>0.00</b>      | <b>2,314.88</b>  | <b>9,260.00</b>   |
| 6423 · BFCW Study I (Big Foot Creek Watershed Study)   |                 |                  |                  |                  |                   |
| 64231 · BFCWS I- Administration (Big Foot Creek Watershed Study - Administration)                | 0.00            | 18.75            | 0.00             | 56.25            | 225.00            |
| 64238 · BFCWS - Large Scale Project (BFCWS - Large Scale Project)                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 6423 · BFCW Study I (Big Foot Creek Watershed Study)</b>                                | <b>0.00</b>     | <b>18.75</b>     | <b>0.00</b>      | <b>56.25</b>     | <b>225.00</b>     |
| 6424 · BFCW Study II   |                 |                  |                  |                  |                   |
| 64241 · BFCWS II - Administration (BFCWS II - Administration)                                    | 0.00            | 18.75            | 0.00             | 56.25            | 225.00            |
| 64242 · BFCWS II - Intital Data Review (BFCWS II - Intital Data Review)                          | 0.00            | 733.17           | 0.00             | 2,199.47         | 8,798.00          |
| 64243 · BFCWS II - Education Outreach (BFCWS II - Education Outreach / Mapping (Wal Co & AE...)  | 0.00            | 787.50           | 0.00             | 2,362.50         | 9,450.00          |
| 64244 · BFCWS II - Modeling (BFCWS II - Modeling)  | 0.00            | 268.33           | 0.00             | 805.03           | 3,220.00          |
| 64245 · BFCWS II - Travel (BFCWS II - Travel)  | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 64246 · BFCWS II - Draft & Final Report (BFCWS II - Draft & Final Report)                        | 0.00            | 820.00           | 0.00             | 2,460.00         | 9,840.00          |
| 64247 · BFCWS II - Equipment / Supplies (BFCWS II - Equipment / Supplies)                        | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |
| 64248 · BFCWS II - Define BMP (Define BMP)   | 0.00            | 665.92           | 0.00             | 1,997.72         | 7,991.00          |
| 64257 · Sampling / Training (Sampling / Training)  |                 |                  |                  |                  |                   |
| 642371 · Lab (Lab)   | 0.00            | 576.67           | 0.00             | 1,729.97         | 6,920.00          |
| 642372 · Training, Payroll (Training, Payroll)   | 0.00            | 155.00           | 0.00             | 465.00           | 1,860.00          |
| <b>Total 64257 · Sampling / Training (Sampling / Training)</b>                                   | <b>0.00</b>     | <b>731.67</b>    | <b>0.00</b>      | <b>2,194.97</b>  | <b>8,780.00</b>   |
| <b>Total 6424 · BFCW Study II</b>  | <b>0.00</b>     | <b>4,025.34</b>  | <b>0.00</b>      | <b>12,075.94</b> | <b>48,304.00</b>  |

Geneva Lake Environmental Agency  
Income Statement With Budget

March 2020

|  | Mar 20           | Budget           | Jan - Mar 20     | YTD Budget       | Annual Budget     |
|--|------------------|------------------|------------------|------------------|-------------------|
| 6425 · Aquatic Plant Survey  |                  |                  |                  |                  |                   |
| 64251 · Aquatic Plant Survey - Survey (Aquatic Plant Survey - Survey)                            | 0.00             | 598.33           | 0.00             | 1,795.03         | 7,180.00          |
| 64252 · Aquatic Plant Survey - Buoys (Aquatic Plant Survey - Buoys (2))                          | 0.00             | 59.67            | 0.00             | 178.97           | 716.00            |
| <b>Total 6425 · Aquatic Plant Survey</b>   | <b>0.00</b>      | <b>658.00</b>    | <b>0.00</b>      | <b>1,974.00</b>  | <b>7,896.00</b>   |
| <b>Total 6420 · Others (Projects) (Others(Projects))</b>   | <b>0.00</b>      | <b>5,473.77</b>  | <b>0.00</b>      | <b>16,421.07</b> | <b>65,685.00</b>  |
| 6430 · Lake / Outlet Testing   |                  |                  |                  |                  |                   |
| 6431 · Postage / Misc  | 0.00             | 8.33             | 5.19             | 25.03            | 100.00            |
| 6432 · State Lab of Hygiene, Stream  | 0.00             | 30.83            | 26.00            | 92.53            | 370.00            |
| 6433 · State Lab Of Hygiene, Lake  | 0.00             | 241.67           | 0.00             | 724.97           | 2,900.00          |
| 6434 · Plankton, Sweet and ZP'S Taxono   | 0.00             | 155.00           | 0.00             | 465.00           | 1,860.00          |
| 6436 · Lake / Outlet Testing Other (Lake / Outlet Testing Other)                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 6430 · Lake / Outlet Testing</b>  | <b>0.00</b>      | <b>435.83</b>    | <b>31.19</b>     | <b>1,307.53</b>  | <b>5,230.00</b>   |
| 6440 · Beach Testing   |                  |                  |                  |                  |                   |
| 6441 · Shipping, Lovell  | 0.00             | 166.67           | 0.00             | 499.97           | 2,000.00          |
| 6442 · Lab costs   | 0.00             | 120.00           | 0.00             | 360.00           | 1,440.00          |
| 6471 · Ice - Beach Testing   | 0.00             | 4.17             | 0.00             | 12.47            | 50.00             |
| <b>Total 6440 · Beach Testing</b>  | <b>0.00</b>      | <b>290.84</b>    | <b>0.00</b>      | <b>872.44</b>    | <b>3,490.00</b>   |
| 6460 · USGS  | 0.00             | 1,506.25         | 0.00             | 4,518.75         | 18,075.00         |
| 6470 · Misc.   |                  |                  |                  |                  |                   |
| 6472 · Supplies  | 348.44           | 12.50            | 348.44           | 37.50            | 150.00            |
| 6470 · Misc. - Other   | 0.00             | 0.00             | 29.38            | 0.00             | 0.00              |
| <b>Total 6470 · Misc.</b>  | <b>348.44</b>    | <b>12.50</b>     | <b>377.82</b>    | <b>37.50</b>     | <b>150.00</b>     |
| <b>Total 6400 · Testing Expense</b>  | <b>348.44</b>    | <b>7,719.19</b>  | <b>409.01</b>    | <b>23,157.29</b> | <b>92,630.00</b>  |
| 6500 · Payroll Expense   |                  |                  |                  |                  |                   |
| 6505 · Salary Expense, Director  | 5,333.34         | 5,333.33         | 15,999.94        | 16,000.03        | 64,000.00         |
| 6510 · Wage Expense, Bookkeeper  | 780.19           | 936.25           | 2,301.38         | 2,808.75         | 11,235.00         |
| 6515 · Wage Expense, Intern  | 0.00             | 600.00           | 0.00             | 1,800.00         | 7,200.00          |
| 6525 · FICA Expense (GLEA SS/Med Contribution)   | 467.69           | 525.50           | 1,400.06         | 1,576.50         | 6,306.00          |
| 6530 · SUTA Expense (WI Unemployment)  | 4.93             | 6.25             | 19.56            | 18.75            | 75.00             |
| <b>Total 6500 · Payroll Expense</b>  | <b>6,586.15</b>  | <b>7,401.33</b>  | <b>19,720.94</b> | <b>22,204.03</b> | <b>88,816.00</b>  |
| 6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)              |                  |                  |                  |                  |                   |
| 6621 · Lab Costs- Private Well (Lab Costs - Private Well Testing Program)                        | 0.00             | 45.00            | 0.00             | 135.00           | 540.00            |
| 6622 · Equipment-Supplies (Equipment-Supplies for Private Well Testing Program)                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 6623 · Private Well Misc Expense (Fee)   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 6624 · Private Well Testing- Mileage   | 0.00             | 10.83            | 0.00             | 32.53            | 130.00            |
| 6625 · Private Well Testing - Postage  | 0.00             | 0.67             | 0.00             | 1.97             | 8.00              |
| 6626 · Office Costs, Copies (Office Costs, Copies)   | 0.00             | 0.42             | 0.00             | 1.22             | 5.00              |
| <b>Total 6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)</b> | <b>0.00</b>      | <b>56.92</b>     | <b>0.00</b>      | <b>170.72</b>    | <b>683.00</b>     |
| 6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)                                |                  |                  |                  |                  |                   |
| 6710 · CBCW - Payroll (CBCW Payroll)   | 0.00             | 1,583.67         | 0.00             | 4,750.97         | 19,004.00         |
| 6720 · CBCW - Mileage (CBCW- Mileage)  | 0.00             | 25.00            | 0.00             | 75.00            | 300.00            |
| 6730 · CBCW - Admin (CBCW - Admin)   | 135.00           | 20.83            | 135.00           | 62.53            | 250.00            |
| 6740 · Misc. (Misc.)   | 0.00             | 25.00            | 0.00             | 75.00            | 300.00            |
| <b>Total 6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)</b>                   | <b>135.00</b>    | <b>1,654.50</b>  | <b>135.00</b>    | <b>4,963.50</b>  | <b>19,854.00</b>  |
| 6900 · Misc Expense  | 0.00             | 220.83           | 0.00             | 662.53           | 2,650.00          |
| <b>Total Expense</b>   | <b>9,122.38</b>  | <b>19,381.27</b> | <b>27,932.33</b> | <b>58,143.57</b> | <b>232,575.00</b> |
| <b>Net Ordinary Income</b>   | <b>-2,197.18</b> | <b>-0.01</b>     | <b>-7,521.03</b> | <b>0.09</b>      | <b>0.00</b>       |
| <b>Net Income</b>  | <b>-2,197.18</b> | <b>-0.01</b>     | <b>-7,521.03</b> | <b>0.09</b>      | <b>0.00</b>       |

**Income Statement With Budget**

|  | Apr 20           | Budget           | Jan - Apr 20     | YTD Budget       | Annual Budget     |
|--|------------------|------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>   |                  |                  |                  |                  |                   |
| <b>Income</b>  |                  |                  |                  |                  |                   |
| 4050 · Lake Geneva Receipts  | 5,000.00         | 1,666.67         | 10,000.00        | 6,666.64         | 20,000.00         |
| 4055 · Fontana Receipts  | 1,666.00         | 1,666.67         | 6,664.00         | 6,666.64         | 20,000.00         |
| 4060 · Linn Receipts   | 5,000.00         | 1,666.67         | 5,000.00         | 6,666.64         | 20,000.00         |
| 4065 · Williams Bay Receipts   | 0.00             | 1,666.67         | 0.00             | 6,666.64         | 20,000.00         |
| 4070 · Grant Receipts  |                  |                  |                  |                  |                   |
| 4071 · GLA - Grant   | 0.00             | 333.33           | 0.00             | 1,333.36         | 4,000.00          |
| 4072 · Grant Receipts LGGC (Lake Geneva Garden Club)   | 0.00             | 83.33            | 0.00             | 333.36           | 1,000.00          |
| 4074 · BFCW EEF Grant / WI DNR (BFCW EEF Grant / WI DNR Small Scale Planning Grant Phase I co... | 0.00             | 250.00           | 132.00           | 1,000.00         | 3,000.00          |
| 4076 · Clean Boats Clean Waters Grant (Clean Boats Clean Waters Grant)                           | 0.00             | 1,240.92         | 3,722.63         | 4,963.64         | 14,891.00         |
| 4077 · Aquatic Plant Survey RRRGrant II (Aquatic Plant Survey Rapid Response Grant II)           | 0.00             | 1,666.67         | 5,000.00         | 6,666.64         | 20,000.00         |
| 4078 · BFCW WI DNR Large Scale Plannin (BFCW WI DNR Large Scale Planning Grant Phase II)         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 4079 · Trinke Lagoon WI DNR RR Grant I (Trinke Lagoon WI DNR Rapid Response Grant I)             | 0.00             | 1,666.67         | 0.00             | 6,666.64         | 20,000.00         |
| 4081 · Walworth Co. Grant (WAlworth Co. Grant)   | 0.00             | 166.67           | 0.00             | 666.64           | 2,000.00          |
| <b>Total 4070 · Grant Receipts</b>   | <b>0.00</b>      | <b>5,407.59</b>  | <b>8,854.63</b>  | <b>21,630.28</b> | <b>64,891.00</b>  |
| 4100 · Donations   |                  |                  |                  |                  |                   |
| 4101 · Trinke Donations (Trinke Donations ~ Starry Stonewort)                                    | 0.00             |                  | -75.00           |                  |                   |
| 4103 · General Donations (General Donations)   | 0.00             | 2,604.17         | 0.00             | 10,416.64        | 31,250.00         |
| 4100 · Donations - Other   | 850.00           |                  | 2,475.00         |                  |                   |
| <b>Total 4100 · Donations</b>  | <b>850.00</b>    | <b>2,604.17</b>  | <b>2,400.00</b>  | <b>10,416.64</b> | <b>31,250.00</b>  |
| 4110 · Interest Income   | 1.08             | 83.33            | 9.75             | 333.36           | 1,000.00          |
| 4150 · Other Income  |                  |                  |                  |                  |                   |
| 4151 · Private Beach Testing (Private Beach Testing)   | 0.00             | 140.00           | 0.00             | 560.00           | 1,680.00          |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD)                                     |                  |                  |                  |                  |                   |
| 41521 · Lab Cost (Lab Cost)  | 0.00             | 45.00            | 0.00             | 180.00           | 540.00            |
| 41522 · Mileage (Mileage)  | 0.00             | 10.83            | 0.00             | 43.36            | 130.00            |
| 41523 · Office, Postage/Copies (Office, Postage/Copies)  | 0.00             | 1.08             | 0.00             | 4.36             | 13.00             |
| 4152 · Private Well Testing- LSD (Private Well Testing- LSD) - Other                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 4152 · Private Well Testing- LSD (Private Well Testing- LSD)</b>                        | <b>0.00</b>      | <b>56.91</b>     | <b>0.00</b>      | <b>227.72</b>    | <b>683.00</b>     |
| <b>Total 4150 · Other Income</b>   | <b>0.00</b>      | <b>196.91</b>    | <b>0.00</b>      | <b>787.72</b>    | <b>2,363.00</b>   |
| 4170 · Reserves (Reserves)   | 0.00             | 4,422.58         | 0.00             | 17,690.36        | 53,071.00         |
| <b>Total Income</b>  | <b>12,517.08</b> | <b>19,381.26</b> | <b>32,928.38</b> | <b>77,524.92</b> | <b>232,575.00</b> |
| <b>Gross Profit</b>  | <b>12,517.08</b> | <b>19,381.26</b> | <b>32,928.38</b> | <b>77,524.92</b> | <b>232,575.00</b> |
| <b>Expense</b>   |                  |                  |                  |                  |                   |
| 6010 · Attorney Expense  | 0.00             | 41.67            | 0.00             | 166.64           | 500.00            |
| 6020 · Education/PR Expense  |                  |                  |                  |                  |                   |
| 6021 · Internet / Webpage Expense  | 0.00             | 42.50            | 108.00           | 170.00           | 510.00            |
| 6022 · Geneva Waters Expense   | 0.00             | 96.67            | 439.86           | 386.64           | 1,160.00          |
| 6024 · Ice-On Expense  | 0.00             | 6.25             | 0.00             | 25.00            | 75.00             |
| 6025 · Annual Mailing Expense  | 0.00             | 208.33           | 0.00             | 833.36           | 2,500.00          |
| 6027 · Education/PR Expense Other  | 0.00             | 83.33            | 0.00             | 333.36           | 1,000.00          |
| 6028 · Cyano & AIS   | 0.00             | 41.67            | 0.00             | 166.64           | 500.00            |
| <b>Total 6020 · Education/PR Expense</b>   | <b>0.00</b>      | <b>478.75</b>    | <b>547.86</b>    | <b>1,915.00</b>  | <b>5,745.00</b>   |
| 6050 · Equipment Expense   | 0.00             | 83.33            | 0.00             | 333.36           | 1,000.00          |
| 6060 · Conference/Membership Fees  | 0.00             | 41.67            | 0.00             | 166.64           | 500.00            |
| 6080 · Insurance Expense   | 0.00             | 275.00           | 3,271.00         | 1,100.00         | 3,300.00          |
| 6100 · Mileage Reimbursable  | 114.79           | 250.00           | 189.65           | 1,000.00         | 3,000.00          |
| 6110 · Office Expense  |                  |                  |                  |                  |                   |
| 6111 · Postage   | 55.00            | 41.67            | 112.44           | 166.64           | 500.00            |
| 6112 · Office Supplies   | 33.60            | 208.33           | 385.74           | 833.36           | 2,500.00          |
| 6113 · Other- Office Expense   | 2.90             | 16.67            | 2.90             | 66.64            | 200.00            |
| 6110 · Office Expense - Other  | 4.00             |                  | 463.78           |                  |                   |
| <b>Total 6110 · Office Expense</b>   | <b>95.50</b>     | <b>266.67</b>    | <b>964.86</b>    | <b>1,066.64</b>  | <b>3,200.00</b>   |
| 6130 · Telephone Expense   | 69.29            | 75.00            | 277.46           | 300.00           | 900.00            |
| 6200 · Rent Expense  |                  |                  |                  |                  |                   |
| 6210 · Office Rent Expense   | 275.00           | 280.00           | 1,375.00         | 1,120.00         | 3,360.00          |
| 6220 · Storage Expense   | 0.00             | 97.50            | 315.00           | 390.00           | 1,170.00          |
| <b>Total 6200 · Rent Expense</b>   | <b>275.00</b>    | <b>377.50</b>    | <b>1,690.00</b>  | <b>1,510.00</b>  | <b>4,530.00</b>   |
| 6300 · SEP Expense   |                  |                  |                  |                  |                   |
| 6301 · SEP - Ted   | 411.81           | 373.33           | 1,531.84         | 1,493.36         | 4,480.00          |
| 6302 · SEP- Aimee  | 0.00             | 65.58            | 161.10           | 262.36           | 787.00            |
| <b>Total 6300 · SEP Expense</b>  | <b>411.81</b>    | <b>438.91</b>    | <b>1,692.94</b>  | <b>1,755.72</b>  | <b>5,267.00</b>   |
| 6400 · Testing Expense   |                  |                  |                  |                  |                   |
| 6420 · Others (Projects) (Others(Projects))  |                  |                  |                  |                  |                   |
| 6421 · Trinke Lagoon Project   |                  |                  |                  |                  |                   |
| 64216 · Trinke - Misc (Trinke - Misc.)   | 0.00             | 41.67            | 0.00             | 166.64           | 500.00            |
| 64217 · Chemical Treatment (Chemical Treatment)  | 0.00             | 291.67           | 0.00             | 1,166.64         | 3,500.00          |
| 64218 · SSW Management - Hand Pull (SSW Management - Hand Pull)                                  | 0.00             | 416.67           | 0.00             | 1,666.64         | 5,000.00          |
| 64219 · Trinke Lagoon Project - Other - (Trinke Lagoon Project - Other -sub PI)                  | 0.00             | 21.67            | 0.00             | 86.64            | 260.00            |
| <b>Total 6421 · Trinke Lagoon Project</b>  | <b>0.00</b>      | <b>771.68</b>    | <b>0.00</b>      | <b>3,086.56</b>  | <b>9,260.00</b>   |
| 6423 · BFCW Study I (Big Foot Creek Watershed Study)   |                  |                  |                  |                  |                   |
| 64231 · BFCWS I- Administration (Big Foot Creek Watershed Study - Administration)                | 0.00             | 18.75            | 0.00             | 75.00            | 225.00            |
| 64238 · BFCWS - Large Scale Project (BFCWS - Large Scale Project)                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 6423 · BFCW Study I (Big Foot Creek Watershed Study)</b>                                | <b>0.00</b>      | <b>18.75</b>     | <b>0.00</b>      | <b>75.00</b>     | <b>225.00</b>     |
| 6424 · BFCW Study II   |                  |                  |                  |                  |                   |
| 64241 · BFCWS II - Administration (BFCWS II - Administration)                                    | 0.00             | 18.75            | 0.00             | 75.00            | 225.00            |
| 64242 · BFCWS II - Intital Data Review (BFCWS II - Intital Data Review)                          | 3,575.25         | 733.17           | 3,575.25         | 2,932.64         | 8,798.00          |
| 64243 · BFCWS II - Education Outreach (BFCWS II - Education Outreach / Mapping (Wal Co & AE...   | 1,237.50         | 787.50           | 1,237.50         | 3,150.00         | 9,450.00          |
| 64244 · BFCWS II - Modeling (BFCWS II - Modeling)  | 1,705.00         | 268.33           | 1,705.00         | 1,073.36         | 3,220.00          |
| 64245 · BFCWS II - Travel (BFCWS II - Travel)  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 64246 · BFCWS II - Draft & Final Report (BFCWS II - Draft & Final Report)                        | 0.00             | 820.00           | 0.00             | 3,280.00         | 9,840.00          |
| 64247 · BFCWS II - Equipment / Supplies (BFCWS II - Equipment / Supplies)                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 64248 · BFCWS II - Define BMP (Define BMP)   | 0.00             | 665.92           | 0.00             | 2,663.64         | 7,991.00          |

Geneva Lake Environmental Agency  
**Income Statement With Budget**

April 2020

|  | Apr 20           | Budget           | Jan - Apr 20     | YTD Budget       | Annual Budget     |
|--|------------------|------------------|------------------|------------------|-------------------|
| 64257 · Sampling / Training (Sampling / Training)  |                  |                  |                  |                  |                   |
| 642371 · Lab (Lab)   | 0.00             | 576.67           | 0.00             | 2,306.64         | 6,920.00          |
| 642372 · Training, Payroll (Training, Payroll)   | 0.00             | 155.00           | 0.00             | 620.00           | 1,860.00          |
| 64257 · Sampling / Training (Sampling / Training) - Other  | 600.00           |                  | 600.00           |                  |                   |
| <b>Total 64257 · Sampling / Training (Sampling / Training)</b>                                   | <b>600.00</b>    | <b>731.67</b>    | <b>600.00</b>    | <b>2,926.64</b>  | <b>8,780.00</b>   |
| <b>Total 6424 · BFCW Study II</b>  | <b>7,117.75</b>  | <b>4,025.34</b>  | <b>7,117.75</b>  | <b>16,101.28</b> | <b>48,304.00</b>  |
| 6425 · Aquatic Plant Survey  |                  |                  |                  |                  |                   |
| 64251 · Aquatic Plant Survey - Survey (Aquatic Plant Survey - Survey)                            | 0.00             | 598.33           | 0.00             | 2,393.36         | 7,180.00          |
| 64252 · Aquatic Plant Survey - Buoys (Aquatic Plant Survey - Buoys (2))                          | 0.00             | 59.67            | 0.00             | 238.64           | 716.00            |
| <b>Total 6425 · Aquatic Plant Survey</b>   | <b>0.00</b>      | <b>658.00</b>    | <b>0.00</b>      | <b>2,632.00</b>  | <b>7,896.00</b>   |
| <b>Total 6420 · Others (Projects) (Others(Projects))</b>   | <b>7,117.75</b>  | <b>5,473.77</b>  | <b>7,117.75</b>  | <b>21,894.84</b> | <b>65,685.00</b>  |
| 6430 · Lake / Outlet Testing   |                  |                  |                  |                  |                   |
| 6431 · Postage / Misc  | 0.00             | 8.33             | 5.19             | 33.36            | 100.00            |
| 6432 · State Lab of Hygiene, Stream  | 0.00             | 30.83            | 26.00            | 123.36           | 370.00            |
| 6433 · State Lab Of Hygiene, Lake  | 0.00             | 241.67           | 0.00             | 966.64           | 2,900.00          |
| 6434 · Plankton, Sweet and ZP'S Taxono   | 0.00             | 155.00           | 0.00             | 620.00           | 1,860.00          |
| 6436 · Lake / Outlet Testing Other (Lake / Outlet Testing Other)                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Total 6430 · Lake / Outlet Testing</b>  | <b>0.00</b>      | <b>435.83</b>    | <b>31.19</b>     | <b>1,743.36</b>  | <b>5,230.00</b>   |
| 6440 · Beach Testing   |                  |                  |                  |                  |                   |
| 6441 · Shipping, Lovell  | 0.00             | 166.67           | 0.00             | 666.64           | 2,000.00          |
| 6442 · Lab costs   | 0.00             | 120.00           | 0.00             | 480.00           | 1,440.00          |
| 6471 · Ice - Beach Testing   | 0.00             | 4.17             | 0.00             | 16.64            | 50.00             |
| <b>Total 6440 · Beach Testing</b>  | <b>0.00</b>      | <b>290.84</b>    | <b>0.00</b>      | <b>1,163.28</b>  | <b>3,490.00</b>   |
| 6460 · USGS  | 0.00             | 1,506.25         | 0.00             | 6,025.00         | 18,075.00         |
| 6470 · Misc.   |                  |                  |                  |                  |                   |
| 6472 · Supplies  | 0.00             | 12.50            | 348.44           | 50.00            | 150.00            |
| 6470 · Misc. - Other   | 0.00             |                  | 29.38            |                  |                   |
| <b>Total 6470 · Misc.</b>  | <b>0.00</b>      | <b>12.50</b>     | <b>377.82</b>    | <b>50.00</b>     | <b>150.00</b>     |
| <b>Total 6400 · Testing Expense</b>  | <b>7,117.75</b>  | <b>7,719.19</b>  | <b>7,526.76</b>  | <b>30,876.48</b> | <b>92,630.00</b>  |
| 6500 · Payroll Expense   |                  |                  |                  |                  |                   |
| 6505 · Salary Expense, Director  | 5,333.34         | 5,333.33         | 21,333.28        | 21,333.36        | 64,000.00         |
| 6510 · Wage Expense, Bookkeeper  | 837.19           | 936.25           | 3,138.57         | 3,745.00         | 11,235.00         |
| 6515 · Wage Expense, Intern  | 0.00             | 600.00           | 0.00             | 2,400.00         | 7,200.00          |
| 6525 · FICA Expense (GLEA SS/Med Contribution)   | 472.03           | 525.50           | 1,872.09         | 2,102.00         | 6,306.00          |
| 6530 · SUTA Expense (WI Unemployment)  | 1.01             | 6.25             | 20.57            | 25.00            | 75.00             |
| <b>Total 6500 · Payroll Expense</b>  | <b>6,643.57</b>  | <b>7,401.33</b>  | <b>26,364.51</b> | <b>29,605.36</b> | <b>88,816.00</b>  |
| 6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)              |                  |                  |                  |                  |                   |
| 6621 · Lab Costs- Private Well (Lab Costs - Private Well Testing Program)                        | 0.00             | 45.00            | 0.00             | 180.00           | 540.00            |
| 6622 · Equipment-Supplies (Equipment-Supplies for Private Well Testing Program)                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 6623 · Private Well Misc Expense (Fee)   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 6624 · Private Well Testing- Mileage   | 0.00             | 10.83            | 0.00             | 43.36            | 130.00            |
| 6625 · Private Well Testing - Postage  | 0.00             | 0.67             | 0.00             | 2.64             | 8.00              |
| 6626 · Office Costs, Copies (Office Costs, Copies)   | 0.00             | 0.42             | 0.00             | 1.64             | 5.00              |
| <b>Total 6620 · Disbursements Private Well Test (Disbursements Private Well Testing Project)</b> | <b>0.00</b>      | <b>56.92</b>     | <b>0.00</b>      | <b>227.64</b>    | <b>683.00</b>     |
| 6630 · Reimb Expense Well Test (Reimburse Expense Well Testing Program)                          | -138.10          |                  | -138.10          |                  |                   |
| 6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)                                |                  |                  |                  |                  |                   |
| 6710 · CBCW - Payroll (CBCW Payroll)   | 0.00             | 1,583.67         | 0.00             | 6,334.64         | 19,004.00         |
| 6720 · CBCW - Mileage (CBCW- Mileage)  | 0.00             | 25.00            | 0.00             | 100.00           | 300.00            |
| 6730 · CBCW - Admin (CBCW - Admin)   | 0.00             | 20.83            | 135.00           | 83.36            | 250.00            |
| 6740 · Misc. (Misc.)   | 105.00           | 25.00            | 105.00           | 100.00           | 300.00            |
| <b>Total 6700 · Clean Boats Clean Waters (CBCW) (Clean Boats Clean Waters)</b>                   | <b>105.00</b>    | <b>1,654.50</b>  | <b>240.00</b>    | <b>6,618.00</b>  | <b>19,854.00</b>  |
| 6900 · Misc Expense  | 0.00             | 220.83           | 0.00             | 883.36           | 2,650.00          |
| <b>Total Expense</b>   | <b>14,694.61</b> | <b>19,381.27</b> | <b>42,626.94</b> | <b>77,524.84</b> | <b>232,575.00</b> |
| <b>Net Ordinary Income</b>   | <b>-2,177.53</b> | <b>-0.01</b>     | <b>-9,698.56</b> | <b>0.08</b>      | <b>0.00</b>       |
| <b>Net Income</b>  | <b>-2,177.53</b> | <b>-0.01</b>     | <b>-9,698.56</b> | <b>0.08</b>      | <b>0.00</b>       |