

**ISCCW 2017 BUDGET**

Calendar Year 2017 - As of January 17, 2017

ESTIMATED EXPENSES	Michigan Grant	Grant Monies	Other Monies	Total By Category	USFS Part. Agreement	Informational Comments
Education						
Promotional Material				1,625		
4th July Parade			100			Parade Route Handouts
Bill Board Awning, T-Shirts, Etc.			1,525		\$1,525.00	Trailer Awning, T-Shirts, Other Promotional Items
CLMP Program				760		Preparation; Sechi Disks; Training/Mileage Costs
In-house Educators/Coordinator				9,008	\$9,008.00	May be partially covered by USFS - Participating Agreement
Wages, Scheduling & Office Duties			3,000			Approx 200 Hrs @ \$15.00 per Hr.
Wages, Community Contacts			1,200			Approx 80 Hrs @ \$15.00 per Hr.
Wages, Education Programs -Dev			1,500			Approx 100 Hrs @ \$15.00 per Hr ( Includes Development)
Wages, Volunteer Training Sessions			900			Approx 60 Hrs @ \$15.00 per Hr, 2 Sessions w/Prep Time
Travel			2,408			4,500 Est Miles
In-House Boat Wash Operation				28,760	\$5,935.00	May be partially covered by USFS - Participating Agreement
Employee Operators	22825	22,825	2,135			3 Operators @ 20 Wks @ 32 Hrs @ \$13.00
Operating Supplies (Gas, Oil, Etc.)			500			
Travel			3,000			Washer Mileage
Equipment Maintenance			300			Oil, filters, etc.
Monitor/Manage Aquatic Invasive Speices				58,372		
Chemical Application			8,500			<i>Note: \$8,500 will be used as Grant Match Funds</i>
Contract "Many Waters" Services			49,872			Include \$4,800 Over & Above Grant Items
Survey Monitoring	9000	9,000	4,250		\$4,454.00	<i>Note: \$4,250 will be used as Grant Match Funds</i>
HP/DASH	4400	4,400	2,400			<i>Note: \$2,400 will be used as Grant Match Funds</i>
Permits	1000	1,000	0			
Milage		0	3,200			<i>Note: \$3,200 will be used as Grant Match Funds</i>
LVD RAC GRANT 2017 Work		15,470	10,152			
Office Equipment & Supplies				848		
Color Laser Printer / Toner			500			See \$160 in PR & Fundraising
General Postage			98			200 All Purpose Stamps
Misc Supplies			250			
PR(newsprint) & Fund Raising				2,290		
New Solicitation Mailing			1,670			Printing and Stamps for 2,000 Solicitation & Renewal letters
Membership Retainment			60			Stamps for Renewal reminders
Thank You Letter Stamps			200			Stamps for "Thank You" letters
Annual Meeting, Mailing, Matr, Loc.			60			Proxy Mailing, Handouts, Materials, Location, etc.
Supplies			300			Paper, Labels, Toner
Professional Services				6,028		
Accounting/Tax Services/Misc Fees, Etc			600			
Insurance & Licenses			864		\$864.00	D & O Liability Ins & Gen Liability & MI State License
Payroll Services			850			
FICA			2,414		\$2,414.00	<i>Note: \$2414 will be used as Match Funds</i>
Workman's Comp Insurance			1,300		\$1,300.00	
Travel, Lodging, Meals: B of D				4,000		ML&SA Conference + Misc Education Conferences
Memberships & Subscriptions				200		
Eradication				15,776		
Langford Lake - Follow-up per Plan			750			\$750 farwillli redo; <i>Note: \$7500 will be used as Grant Match Funds</i>
Bass Lake - Follow-up per Plan			750			\$750 farwillli redo; <i>Note: \$7500 will be used as Grant Match Funds</i>
LVDLA Match Funds			4,276			\$1,776 + \$2,500 (max) LVD owed for 2015/16 Match Pledge
On-Going			10,000			To be used lakes as needed
<b>Total - ISCCW Expenses</b>		52,695		127,667	\$25,500.00	
<b>ESTIMATED INCOME</b>						
Balance on Hand December 31, 2016				88,230		Actual as Reported
Membership Renewal				25,000		2016 Remaining Renewals
New Memberships & Contributions				4,000		Estimated
Grants (Secured As of Dec 2016)				98,195		
USFS Participating Agreement - Gen			25,500			Agreement No. PA-11090700-019 w/modifications 4
MISGP Grant			37,225			2017 Portion Of 2 year Grant: may be > from unspent 2016 monies
RAC Grant			15,470			2017 Portion Of 2 Year Grant
LVD 2%			5,000			Submitted by WT
Watersmeet Township			15,000			To be used for follow-up non-treatment activities
<b>Total - ISCCW Secured Income</b>				215,425		
<b>SURPLUS (shortfall)</b>				87,758		To be adjusted by actual receipts and Eradication Costs