

FY 2022-2023
to FY 2023-2024 Budget

INCOME	Category	CARRY FORWARD		Budget B
		2022-2023	\$856,035 Budget A	
	North Carolina	0.00	44,000	44,000
	Virginia (via Brunswick County)	400,000.00	400,000	400,000
	Virginia Beach	329,417.44	343,000	343,000
	Brunswick County	90,000.00	116,000	116,000
	Mecklenburg County	116,000.00	116,000	116,000
	Halifax County	58,000.00	-	-
	Northampton County	116,000.00	116,000	116,000
	Warren County	116,000.00	116,000	116,000
	Halifax County Tourism	0.00		
	USDA/APHIS	0.00		
	Interest	2,441.28	16,500	16,500
	Dominion Power	0.00		
	O'Sail Grant	5,000.00	-	-
TOTAL INCOME		1,232,858.72	1,267,500	1,267,500

EXPENSES

	Office Operations	155.22	150	150
	Insurance -Bank Service Fee	36.00		
	NC Ag Fd/Ext Associate	72,225.00	75,840	75,840
	Attorney/VA Corp Fee	160.00	200	200
	LGA Stakeholders	0.00		
	Web Site	550.22	1,000	1,000
	Audit & Taxes	3,325.00	3,500	3,500
	NCSU/Tuber Survey	18,000.00	6,000	6,000
	NCSU/Integrated Lyngbya Research	100,000.00		
	NCSU/additional research	11,349.17	76,200	76,200
	Habitat Enhancement	397.84	1,000	1,000
	NCSU/Whole Lake Survey	25,000.00	25,000	25,000
	NCSU Volunteer Survey +/-Plant ID	5,000.00	10,000	10,000
	Chemical Applicator	194,957.26	205,181	267,650
	Chemicals	837,664.60	836,827	1,092,539
TOTAL EXPENSES		\$1,268,820.31	\$1,240,898	\$1,559,079

	Ending FUNDS AVAILABLE			
	2022	2023	2024	2024
treatment acres- hydrilla	0	94.5	95	95
-lyngbya	376	376.54	376.5	500