

LGWCC FY 27

Budget

Category	Budget
INCOME	
North Carolina (DEQ/DWR)	127,500
North Carolina (OBM)	-
Virginia (DCR)	400,000
Virginia Beach	371,264
Brunswick County	116,000
Mecklenburg County	116,000
Halifax County	116,000
Northampton County	116,000
Warren County	116,000
Interest	32,400
Dominion	-
TOTAL INCOME	1,511,164

EXPENSES	
Office Operations	500
Communications	500
NC Ag Fd/Ext Associate	83,200
Attorney/VA Corp Fee	200
Stakeholders Forum	2,000
Web Site	500
Audit & Taxes	4,000
NCSU/Tuber Survey	6,000
NCSU/Research	100,000
Habitat Enhancement	500
NCSU/Whole Lake Survey	25,000
NCSU Volunteer Survey +/-Plai	6,000
Applicator-lyngbya	270,000
Applicator-hydrilla	51,000
Chemicals-lyngbya	902,000
Chemicals-hydrilla	306,000
TOTAL EXPENSES	1,757,400

Certificate(s) of Deposit

FUNDS Available begin 1,516,907

Ending 1,270,671

funds available excludes CDs