

Year	2025	2026	2027
<b>Projected Expense *</b>	(\$99,260.00)	(\$51,900.00)	(\$51,900.00)
<b>Projected Income</b>			
Contributions **	\$0.00	\$0.00	\$0.00
Grants ***	\$5,439.00	\$3,000.00	\$3,000.00
<b>Total Inc</b>	\$5,439.00	\$3,000.00	\$3,000.00
<b>Beginning Funds Available</b>	\$153,021.00	\$59,200.00	\$10,300.00
<b>Projected Ending Funds Available</b>	\$59,200.00	\$10,300.00	(\$38,600.00)

**Notes**

\* Expenses 2026-27 include:

CBCW	\$4,000.00
DASH	\$40,000.00
Onterra	\$7,000.00
Oper Exp	\$900.00
	\$51,900.00

**2025**

Herbicide Associated Costs           \$ 47,360.00

\*\*\* CBCW Grant should be available annually  
2025 Includes Remaining LMP Grant

\*\* Only Pledged Contributions are Shown