

Waupaca Chain O'Lakes District

2022/2023 Proposed Budget Summary

Revenue			
<i>Description</i>	<i>2021/2022 Total</i>	<i>2021/2022 Estimate</i>	<i>2022/2023 PROPOSED</i>
Tax Levy - Dayton	\$11,657.63	\$11,779.42	\$11,779.42
Tax Levy - Farmington	\$17,983.79	\$18,220.58	\$18,220.58
Interest	\$18.64	\$17.00	\$20.00
Grant Reimbursement	\$8,455.17	\$3,000.00	\$8,000.00
Lottery Tax Credit	\$704.35	\$500.00	\$704.35
Total Revenue	\$38,819.58	\$33,517.00	\$38,724.35
Available from 2021/2022 & Cash Fund 15.84	\$84,292.15	\$84,276.31	\$91,929.50
Total Revenue Available	\$123,111.73	\$117,793.31	\$130,653.85
Expenditures			
<i>Description</i>	<i>2021/2022 Actual</i>	<i>2021/2022 ESTIMATE</i>	<i>2022/2023 PROPOSED</i>
2021/2022 Unfinished Projects already Approved			
Post Treatment Surveys/sampling/Inspections	\$0.00	\$0.00	\$13,639.00
Costs of Operations			
Annual Meeting	\$220.65	\$550.00	\$150.00
Board Meeting Expense	\$69.52	\$25.00	\$100.00
PO Box Rental/Postage	\$62.00	\$56.00	\$62.00
Website	\$184.22	\$238.00	\$185.00
Supplies	\$11.00	\$60.00	\$60.00
Conferences/Education	\$265.25	\$600.00	\$600.00
Lake Projects	\$23,951.70	\$99,845.31	\$50,000.00
Insurance	\$1,269.00	\$1,269.00	\$1,269.00
Clean Boats/waters Inspection	\$5,148.89	\$6,000.00	\$6,300.00
Contingency Fund	\$0.00	\$4,000.00	\$5,000.00
Reserve Account	\$0.00	\$0.00	\$53,288.85
Total Disbursements	\$31,182.23	\$117,793.31	\$130,653.85
Balance	\$91,929.50	\$0.00	\$0.00