

**School Section Lake Management District  
Proposed Budget**

10/09/17

Cash Basis

2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
2018 Property Tax Levy	
BCPL Assessment	14,668.93
District Operations	8,995.00
Lake Improvements	12,227.00
	35,890.93
Total 2018 Property Tax Levy	35,890.93
Total Income	35,890.93
Expense	
BCPL Payment	14,668.93
DISTRICT OPERATIONS	
Board Compensation	800.00
Consultants/Attorney	1,000.00
Insurance	
General Liability	2,900.00
Workman's Compensation	1,200.00
	4,100.00
Total Insurance	4,100.00
Lake Convention	600.00
Land Maintenance	
Mowing	500.00
Weed Leveling	400.00
	900.00
Total Land Maintenance	900.00
Office Supplies	
Printing/Paper	300.00
Website	200.00
	500.00
Total Office Supplies	500.00
Postage and Delivery	300.00
Summer Picnic	300.00
W. A. L.	175.00
Watershed Management	320.00
	8,995.00
Total DISTRICT OPERATIONS	8,995.00
LAKE IMPROVEMENTS	
Chemical Treatment	0.00
Fuel and Lubrication	600.00
Harvestor Maintenance	2,000.00
Licenses and Permits	0.00
Mileage	0.00
Payroll Expenses	
FICA	
FICA-SSLMD	521.00
	521.00
Total FICA	521.00
Medicare	
Medicare-SSLMD	122.00
	122.00
Total Medicare	122.00
WI unemployment tax	84.00
Payroll Expenses - Other	8,400.00
	9,127.00
Total Payroll Expenses	9,127.00
Truck Maintenance	500.00
	12,227.00
Total LAKE IMPROVEMENTS	12,227.00
Total Expense	35,890.93
Net Ordinary Income	0.00
Net Income	0.00