

# Waupaca Chain O'Lakes District

## 2021/2022 Proposed Budget Summary

### Revenue

Description	2020/2021 Total	2020/2021 Estimate	2021/2022 Budget
Tax Levy - Dayton	\$11,517.79	\$11,651.03	\$11,517.79
Tax Levy - Farmington	\$18,574.35	\$18,348.97	\$18,574.35
Interest	\$16.20	\$90.00	\$17.00
Grant Reimbursement	\$13,377.64	\$45,491.76	\$3,000.00
Lottery Tax Credit	\$496.27	\$500.00	\$500.00
Total Revenue	\$43,982.25	\$30,608.41	\$33,609.14
Balance on 8/1/2021	\$84,289.92	\$0.00	\$84,289.92
<b>Total Revenue Available</b>	<b>\$117,630.95</b>	<b>\$79,451.76</b>	<b>\$117,899.04</b>

### Expenditures

Description	2020/2021 Total	2020/2021 Est.	2021/2022 Proposed
<b>2019/2020 Unfinished Projects</b>			
None	\$0.00	\$0.00	\$0.00
<b>Costs of Operations</b>			
Annual Meeting	\$11.41	\$550.00	\$550.00
Board Meeting Expense	\$55.18	\$25.00	\$60.00
PO Box Rental/Postage	\$56.00	\$56.00	\$56.00
Website	\$0.00	\$175.00	\$238.00
Dues	\$0.00	\$0.00	\$0.00
Conferences (Mileage/Expenses)	\$0.00	\$200.00	\$600.00
New Lake Projects	\$31,858.95	\$72,508.00	\$111,066.04
Insurance	\$1,269.00	\$1,269.00	\$1,269.00
WDNR Grant Preparation Expenses	\$0.00	\$605.00	\$0.00
Contingency	\$4,000.00	\$4,000.00	\$4,000.00
Supplies	\$105.49	\$40.00	\$60.00
<b>Total Disbursements</b>	<b>\$33,356.03</b>	<b>\$79,451.76</b>	<b>\$117,899.04</b>
<b>Balance</b>			
Balance	\$84,274.92	\$0.00	\$0.00