

Waupaca Chain O'Lakes District

2022/2023 Proposed Budget Summary

Revenue

Description	2021/2022 otal	2021/2022 Estimate	2022/2023 PROPOSED
Tax Levy - Dayton	\$11,657.38	\$11,779.42	\$11,657.63
Tax Levy - Farmington	\$17,983.79	\$18,220.58	\$17,983.79
Interest	\$17.99	\$17.00	\$20.00
Grant Reimbursement	\$8,454.27	\$3,000.00	\$8,000.00
Lottery Tax Credit	\$704.35	\$500.00	\$704.35
Total Revenue	\$38,817.78	\$33,517.00	\$38,365.77
Available from Previous Year	\$84,276.31	\$84,276.31	\$91,927.94
Total Revenue Available	\$118,843.68	\$117,793.31	\$130,293.71

Expenditures

Description	2021/2022Actual	2021/2022 ESTIMATE	2022/2023 PROPOSED
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	\$23,951.11	\$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	\$0.00	\$4,000.00	\$5,000.00
Reserve Account	\$0.00	\$0.00	\$52,868.71
Total Disbursements	\$31,173.18	\$117,793.31	\$130,293.71
Balance			
	\$91,927.94	\$0.00	\$0.00