

**BEAVER DAM LAKE DISTRICT**  
**2022 Budget**  
 Approved at Annual Meeting 8/14/2021

	2019 Thru 12/31/19 Actual	2020-2021 Thru 6/30/21 Actual	2020-2021 Thru 12/31/21 Estimated	2022 Budget
<b>Revenues</b>				
Special Charges		\$ -	\$ -	\$ 34,815.06
Initial Assessment		\$ 46,029.00	\$ 48,868.60	\$ -
Special Assessments				
Donations		\$ 100.00	\$ 100.00	\$ -
Revenue Anticipation Loan		\$ 20,000.00	\$ 20,000.00	
DNR Grant Anticipation				\$ 7,500.00
Carryover/Cash Balance				\$ 8,984.94
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 66,129.00</b>	<b>\$ 68,968.60</b>	<b>\$ 51,300.00</b>
<b>Expenditures / Appropriations</b>				
<b>Capital Costs</b>				
Laptop PC and Printer		\$ -	\$ -	\$ 1,600.00
<b>Cost of Operations</b>				
Organizational Costs		\$ 21,280.49	\$ 21,280.49	\$ - (1)
Grant Matching Funds			\$ -	\$ 7,500.00
Lake Management			\$ 2,500.00	\$ 23,500.00 (2)
Professional Services		\$ 5,339.50	\$ 7,439.50	\$ 6,600.00
Insurance		\$ 1,993.00	\$ 3,993.00	\$ 2,200.00
General Admin		\$ 1,321.92	\$ 2,121.92	\$ 5,700.00
Loan Payment		\$ 20,000.00	\$ 20,000.00	
Meeting Expense			\$ 1,400.00	\$ 1,800.00
Training / Conferences			\$ -	\$ 1,200.00
Dues/Memberships/Sponsorship		\$ 542.50	\$ 1,042.50	\$ 1,200.00
Other			\$ -	\$ -
Interest		\$ 206.25	\$ 206.25	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 50,683.66</b>	<b>\$ 59,983.66</b>	<b>\$ 51,300.00</b>
<b>Balance</b>			<b>\$ 8,984.94</b>	
Per Parcel Special Charges				\$ 33.48
<b>(1) Organizational Costs included Survey, Legal Description, Hearing and Other Startup Expenses</b>				
<b>(2) 2022 Lake Management</b>				
Rough Fish Biomass Study				\$ 12,000.00
Aquatic Plant Survey				\$ 2,500.00
Habitat Restoration				\$ 9,000.00
<b>Total</b>				<b>\$ 23,500.00</b>