

BEAVER DAM LAKE DISTRICT
2025 Approved Budget

2025 Approved Budget	
Beginning Balance	<u>\$ 44,254.45</u>
Revenues	
Special Charges	\$ 51,760.55
Initial Assessment	\$ 30,800.00
Donations	\$ 82,560.55
Loans / Grants	\$ 82,560.55
Total Revenues	<u>\$ 82,560.55</u>
Expenditures / Appropriations	
Capital Costs	
Laptop PC and Printer	\$ -
Equipment	\$ -
Cost of Operations	
Lake Management	\$ 106,000.00 (1)
Professional Services	\$ 7,380.00
Insurance	\$ 2,300.00
General Administration	\$ 4,075.00
Meeting Expense	\$ 4,425.00
Training / Conferences	\$ 1,200.00
Membership/Sponsorship	\$ 1,435.00
Other	\$ -
Interest	\$ -
Total Expenditures	<u>\$ 126,815.00</u>
Net Surplus / (Deficit)	<u>\$ (44,254.45)</u>
Ending Balance	<u>\$ -</u>
Per Parcel Special Charges	<u>49.77</u>
# parcels	<u>1040</u>
(1) 2024 and 2025 Lake Management	
Panfish Stocking	\$ 15,000
U.W. - WRM Program	\$ 35,000
Lake Survey Instrumentation	\$ 10,000
Habitat Restoration - Mill Creek	\$ 46,000
Total	<u>\$ 106,000</u>