

**BEAVER DAM LAKE DISTRICT**  
**2025 Approved Budget**

|                                      | <u><b>2025<br/>Approved<br/>Budget</b></u> |
|--------------------------------------|--|
| <b>Beginning Balance</b>             | <u><b>\$ 44,254.45</b></u>                 |
| <b>Revenues</b>                      |  |
| Special Charges                      | \$ 51,760.55                               |
| Initial Assessment                   |  |
| Donations                            |  |
| Loans / Grants                       | \$ 30,800.00                               |
| <b>Total Revenues</b>                | <u><b>\$ 82,560.55</b></u>                 |
| <b>Expenditures / Appropriations</b> |  |
| <u><b>Capital Costs</b></u>          |  |
| Laptop PC and Printer                |  |
| Equipment                            | \$ -                                       |
| <u><b>Cost of Operations</b></u>     |  |
| 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                             |  |
| <b>Total Expenditures</b>            | <u><b>\$ 126,815.00</b></u>                |
| <b>Net Surplus / (Deficit)</b>       | <u><b>\$ (44,254.45)</b></u>               |
| <b>Ending Balance</b>                | <u><b>\$ -</b></u>                         |
| Per Parcel Special Charges           | <b>49.77</b>                               |
| # parcels                            | <b>1040</b>                                |
| (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><b>\$ 106,000</b></u>                   |