

Chute Lake Protection and Rehabilitation District #1  
2022 Approved Budget

	2020 Approved Budget	2020 Actual	2021 Approved Budget	2021 Actual Jan-Jul	2021 Est Jan-Dec	2022 Approved
<b>REVENUES(Cash Collected)</b>						
Tax Levy	64114	64094	60613	45632	60613	90660
Lake Grant Reimbursement - Invasives	37500	0	37500	6509	7530	30345
Lake Grant Reimbursement - Limno Curtain (DNR/County)	0	0	0	2659	9146	2200
Lake Grant Reimbursement - LMP	8366	0	0	4821	4821	0
Lake Grant Reimbursement - CBCW	0	938	0	0	1850	3750
Lake Grant Reimbursement - Harvester & Trailer	0	0	0	43090	43090	0
Lake Grant Reimbursement - GPS Units	0	0	0	1283	3005	0
Lake Grant - Healthy Waters Cost Share	0	0	0	3076	3076	0
Interest Income (excluding NL earnings)	50	499	50	165	200	50
Sale of 1995 Trailer	0	0	0	5000	5000	0
Carryover/Cash Balance	27792	42409	57659	41062	41062	16375
<b>Total Revenue(Cash on Hand)</b>	<b>137822</b>	<b>107940</b>	<b>155822</b>	<b>153297</b>	<b>179393</b>	<b>143380</b>
Money In From Non-Lapsing	0	0	0	57000	57000	0
<b>Total Cash Received</b>	<b>137822</b>	<b>107940</b>	<b>155822</b>	<b>210297</b>	<b>236393</b>	<b>143380</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
<b>Administrative Costs</b>	<b>4022</b>	<b>2883</b>	<b>4522</b>	<b>111</b>	<b>4522</b>	<b>5080</b>
General Office Expense	2022	883	2022	111	2022	2400
Interest Expense	0	0	0	0	0	0
Commissioner's Stipend	2000	2000	2500	0	2500	2680
<b>Information &amp; Education</b>	<b>11800</b>	<b>2616</b>	<b>11800</b>	<b>2881</b>	<b>11800</b>	<b>11800</b>
Conventions & Meetings	4000	232	4000	20	4000	4000
Association Dues	800	750	800	50	800	800
Newsletter/Website	2000	1052	2000	615	2000	2000
Clean Boat Clean Water Program	5000	582	5000	2196	5000	5000
<b>Public Safety</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>121</b>	<b>500</b>	<b>500</b>
Boat Patrol	0	0	0	0	0	0
Bouy Replacement	500	0	500	121	500	500

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<b>Lake Maintenance</b>	<b>86500</b>	<b>56379</b>	<b>90000</b>	<b>25496</b>	<b>57000</b>	<b>111000</b>
Lake Management Plan	4000	5367	0	0	0	0
Payroll	18000	23860	20000	10257	24000	27500
Invasive Treatment	50000	9701	50000	1374	3000	56000
Repairs & Maintenance & Fuel	9500	13413	15000	4554	15000	18500
Insurance	5000	4038	5000	690	5000	5000
Limno Curtain Project			0	8621	10000	4000
<b>Equipment Fund</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>15000</b>
<b>Total Expenses</b>	<b>107822</b>	<b>66878</b>	<b>111822</b>	<b>33609</b>	<b>78822</b>	<b>143380</b>
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	<b>30000</b>	<b>0</b>	<b>44000</b>	<b>141196</b>	<b>141196</b>	<b>0</b>
Capital Expenses - Truck-Used 1 Ton	30000	0	35000	28511	28511	0
Capital Expenses - GPS Units (2)	0	0	9000	7361	7361	0
Capital Expenses - 1997 Harvester Rebuild & New TRC-23 Tra	0	0	0	105324	105324	0
<b>Total Expenditures</b>	<b>137822</b>	<b>66878</b>	<b>155822</b>	<b>174805</b>	<b>220018</b>	<b>143380</b>
<b>Balance</b>	<b>0</b>	<b>41062</b>	<b>0</b>	<b>35492</b>	<b>16375</b>	<b>0</b>
<b>Non-lapsing Funds</b>	2020 YE Balance	2021 Addition	Transferred out	2021 Ending		
Capital Equipment Maintenance	52000	5000	(57000)	0		