

Chute Lake Protection and Rehabilitation District #1  
2022 Year End Final Report

	2022 Approved Budget	2022 Actual	2022 Budget Variance		
<b>REVENUES(Cash Collected)</b>				Logic used - Negative Number is Bad	
Tax Levy	90660	90660	0		
Oconto County Funding	0	1000	1000		
Lake Grant Reimbursement - Invasives	30345	34236	3891		
Lake Grant Reimbursement - Limno Curtain (DNR/County)	2200	0	(2200)		
Lake Grant Reimbursement - CBCW	3750	2789	(961)		
Interest Income (excluding NL earnings)	50	150	100		
Sale of Truck	0	400	400		
WDOR - Personal Prop Assmt	0	5	5		
OCLAWA Ticket Sales	0	130	130		
Town of Breed - 2017-2021 Unpaid Tax Levy	0	107	107		
Carryover/Cash Balance from prior year	16375	41062	24687		
<b>Total Revenue(Cash on Hand)</b>	<b>143380</b>	<b>170539</b>	<b>27159</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>					
<b>Administrative Costs</b>	<b>5080</b>	<b>4403</b>	<b>677</b>		
General Office Expense	2400	1723	677		
Commissioner's Stipend	2680	2680	0		
<b>Information &amp; Education</b>	<b>11800</b>	<b>6193</b>	<b>5607</b>		
Conventions & Meetings	4000	1472	2528		
Association Dues	800	750	50		
Newsletter/Website	2000	1325	675		
Clean Boat Clean Water Program	5000	2646	2354		
<b>Public Safety</b>	<b>500</b>	<b>101</b>	<b>399</b>		
Bouy Replacement	500	101	399		

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<b>Lake Maintenance</b>	<b>111000</b>	<b>93764</b>	<b>17236</b>		
Payroll	27500	20061	7439		
Invasive Treatment	56000	44153	11847		
Repairs & Maintenance & Fuel	18500	25180	(6680)		
Insurance	5000	4370	630		
Limno Curtain Project	4000	0	4000		
<b>Equipment Fund</b>	<b>15000</b>	<b>15000</b>	<b>0</b>		
<b>Total Expenditures</b>	<b>143380</b>	<b>119461</b>	<b>23919</b>		
<b>Capital Equipment Maintenance - 2022 Year End Balance</b>	15000				
<b>Actual Cash Carry-over for 2023 budget</b>	33135				