

## Current Budget - 2022

1/1/2022 through 12/31/2022 Using 2022 Inland Lakes P&R Dist #1

7/12/2021

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Category	1/1/2022 Actual	- Budget	12/31/2022 Difference
<b>INCOME</b>	<b>0.00</b>	<b>127,042.00</b>	<b>-127,042.00</b>
Revenues	<b>0.00</b>	<b>127,042.00</b>	<b>-127,042.00</b>
Carryover	0.00	24,000.00	-24,000.00
Donations	0.00	200.00	-200.00
Grants	0.00	13,892.00	-13,892.00
Interest	0.00	200.00	-200.00
Tax Levy - Proposed \$125 @ 710	0.00	88,750.00	-88,750.00
<b>EXPENSES</b>	<b>0.00</b>	<b>121,347.00</b>	<b>121,347.00</b>
Administrative Costs	<b>0.00</b>	<b>11,050.00</b>	<b>11,050.00</b>
Dues & Fees	0.00	900.00	900.00
General Office	0.00	450.00	450.00
Insurance	0.00	6,500.00	6,500.00
Salaries - office	0.00	1,200.00	1,200.00
Volunteer Appreciation	0.00	1,000.00	1,000.00
Website	0.00	1,000.00	1,000.00
Aquatic Plant Control	<b>0.00</b>	<b>106,597.00</b>	<b>106,597.00</b>
Aquatic Plant Treatment Accrual	0.00	20,000.00	20,000.00
Aquatic Treatment	0.00	5,000.00	5,000.00
Capital and Maintenance Accrual	0.00	15,000.00	15,000.00
Concrete pad at shop	0.00	15,000.00	15,000.00
Electricity	0.00	412.00	412.00
FICA & TAX	0.00	5,150.00	5,150.00
Fuel & Lube	0.00	2,575.00	2,575.00
Lake Management Plan Accrual	0.00	5,000.00	5,000.00
Maintenance	0.00	15,450.00	15,450.00
Misc (Ads, life jackets, etc.)	0.00	500.00	500.00
Shop and roof repair	0.00	5,000.00	5,000.00
Wages	0.00	17,510.00	17,510.00
Information & Education	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
Conferences (mileage & exp.)	0.00	1,000.00	1,000.00
Lake Education	0.00	300.00	300.00
Newsletter	0.00	1,400.00	1,400.00
Public Safety	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Buoy Maintenance	0.00	500.00	500.00
Dock Maintenance	0.00	500.00	500.00
<b>Net Difference:</b>	<b>0.00</b>	<b>5,695.00</b>	<b>-5,695.00</b>