

Little Hills		Lake Management District		
2022		Draft Budget Summary		
	2021 <i>Actual</i>	2022 Jan.-June <i>Actual</i>	2022 Jan. - Dec. <i>Estimated</i>	2023 <i>Proposed</i>
REVENUES				
Special Charge (\$100.00-proposed)	\$1,675.52	\$1,675.52	\$1,675.52	\$6,600.00
Insurance Refund	\$37.00	\$37.00	\$37.00	\$37.00
Fish stocking contributions	\$700.00	\$4,800.00	\$4,800.00	
Town of Marion	\$490.50		\$10,000.00	
Total Revenues	\$2,903.02	\$6,512.52	\$16,512.52	\$6,637.00
Expenditures/Appropriations				
WCWLC	\$50.00		\$0.00	\$25.00
Lakes Convention workshop		\$64.00	\$64.00	\$64.00
Register of Deeds Master audit report			\$12.00	\$12.00
Cason & Associates (or other) survey/mapping	\$1,453.38	\$250.00	\$5,000.00	
Jim Peirce, supplies	\$4.36			
Postal Service, P.O. box rent	\$58.00		\$58.00	\$58.00
F. Marshall, office supplies	\$5.28		\$50.00	\$50.00
Wisconsin Lakes, annual dues	\$200.00		\$200.00	\$200.00
Fed. Ex. Copies	\$41.16		\$45.00	\$45.00
US Postmaster, stamps	\$44.00		\$44.00	\$44.00
aquat plant mgmt. plannig/consulting or IMP.	\$0.00		\$3,000.00	\$8,000.00
Liability and Workman's Comp.	\$551.00		\$551.00	\$551.00
Cason & Associates, fish stocking		\$4,900.30	\$4,900.30	
Total Expenditures	\$2,407.18	\$5,214.30	\$13,924.30	\$9,049.00
Beginning balance	\$10,443.72	\$10,939.56	\$10,939.56	\$13,527.78
Ending balance	\$10,939.56		\$13,527.78	\$11,115.78