

LAKE WAUWANOKA INCORPORATED

2021-2022 Budget

PROJECTED ASSESSED REVENUE	\$103,174.00	
• Projected Uncollectable	\$ 1,332.00	
• Minus 1% Predicted Uncollectable	<u>\$ 1,032.00</u>	
PROJECTED OPERATING REVENUE		\$100,810.00

GENERAL OPERATING EXPENSES

• Communications	\$265.00	
• Equipment Maintenance	\$2,515.00	
License Plates		
Inspection		
Mechanical for the Truck		
Annual maintenance for the Back Hoe		
• General Lake		
Electric	\$1,185.00	
Insurance	\$5,300.00	
General Liability		
Commercial Inland Marine		
Commercial Property		
Workers Compensation		
Business Auto		
Business Key		
Crime & Fidelity		
Directors & Officers		
Taxes	\$7,420.00	
Real Estate & Personal Property		
Payroll		
Professional Services	\$2,500.00	
Legal		
Accounting		
Surveying		
Other		

- Grounds Maintenance \$20,390.00
 - Grass Cutting
 - Dam & Retention Pond Cutting
 - Tree Cutting

- Office \$3,450.00
 - Postage
 - Paper
 - Ink
 - Computer Programs
 - etc

- Salary Secretary/Treasurer \$15,000.00

- Security \$10,275.00
 - Doorkey Subscription
 - Spectrum
 - Gate Maintenance Professional Services
 - Remote/Gate Cards
 - Parking Violation Cards
 - Guard
 - Gate Maintenance
 - Back Acres

- Snow Removal \$5,850.00

TOTAL 2019-2020 BUDGETED OPERATING EXPENSES \$74,150.00

Capital Road Fund \$12,000.00

PROJECTED BUDGETED FUNDING IMPROVEMENT 2022

	EST. TOTAL COST	2022 Funding
• Dredging	\$70,000	\$10,660.00
• Tree Removal		\$ 3,000.00
• Raising the Dam	\$10,000	\$ 1,000.00

SUBTOTAL \$ 14,660.00

TOTAL 2021-2022 BUDGET \$100,810.00