

# LAKE WAUWANOKA INCORPORATED

## 2022-2023 Budget

<b>PROJECTED ASSESSED REVENUE</b>	\$103,397.00	
• Projected Uncollectable	<u>\$ 2,803.00</u>	
<b>PROJECTED OPERATING REVENUE</b>		<b>\$100,594.00</b>

### GENERAL OPERATING EXPENSES

- Building \$1,000.00
- Equipment Maintenance \$2,000.00
- Grounds Maintenance \$22,180.00
  - Beach
  - Grass Cutting
  - Dam & Retention Pond Cutting
  - Johnny on the Spot
  - Tree Cutting
  - Other
- Snow Removal \$11,700.00
- Security \$12,185.00
  - Guard
  - Back Acres
  - Gate Maintenance
  - Spectrum
  - Stickers/Security Access
- Insurance \$4,023.00
  - Business Auto
  - Workers Compensation
  - Other Insurance
- Communications \$500.00

- Office \$3,840.00
  - License
  - Postage
  - Software
  - Other
  
- Payroll \$16,358.00
  - Salary Secretary/Treasurer
  - Taxes
  
- Legal \$2,500.00
  
- Bank Service \$40.00
  
- Taxes \$4,975.00
  
- Utilities \$1,500.00

**TOTAL 2022-2023 BUDGETED OPERATING EXPENSES \$82,801.00**

**PROJECTED BUDGETED FUNDING IMPROVEMENT 2023**

- |            | EST. TOTAL COST | 2023 Funding |
|------------|-----------------|--------------|
| • Dredging | \$70,000        | \$17,793.00  |

**SUBTOTAL \$ 17,793.00**

**TOTAL 2022-2023 BUDGET \$100,594.00**