

2022-23 TLD Budget

TREGO LAKE DISTRICT BUDGET 2022-23						
		Current Year 2021-22			Budget	Budget 2022-23
	2020-21 actual	1st Half actual to 3- 31-22	2nd half estimated + actuals	Total estimated + actuals	2021-22	
Revenue						
Tax Levy	6,900.00	5,220.22	1,679.78	6,900.00	6,900.00	21,900.000
Weed Harvest (Xcel)	4,800.00		4,800.00	4,800.00	4,400.00	5,000.00
Aqua Inv Species (CBCW)	1,910.00	1,712.59	1,487.41	3,200.00	3,200.00	3,200.00
Rapid Response Grant			11,536.37	11,536.37		
Miscellaneous						
Carry over					22.54	(2,867.40)
Navigation Fund	475.00					
Special Charge	1,000.20		1,000.00	1,000.00	1,000.00	
Donations		100.00		100.00		
Total Revenue	15,085.20	7,032.81	20,503.56	27,536.37	15,522.54	27,232.60
Expenses						
Admin costs, meetings	341.96	159.00	341.00	500.00	500.00	500.00
Aqua Inv Species (CBCW)	1,712.59		3,200.00	3,200.00	3,200.00	3,200.00
Buoy & Dock Maint	515.00	650.00	350.00	1,000.00	1,000.00	1,200.00
Consultant						1,000.00
Fish Stocking						
Insurance	1,375.00	1,375.00		1,375.00	1,400.00	1,400.00
Membership Dues	617.50	35.00	582.50	617.50	617.50	617.50
Training			50.00	50.00	50.00	100.00
Public Relations & Picnic			50.00	50.00	50.00	50.00
Rapid Response Exp	5,100.00	1,700.00	7,400.00	9,100.00		
Secretary Salary	1,291.80	737.70	554.10	1,291.80	1,291.80	1,300.00
Water Testing	370.55	198.00	198.00	396.00	360.00	400.00
Weed Harvesting (channels - Xcel)	4,960.00		4,960.00	4,960.00	4,560.00	5,160.00
Weed Harvest - AIS						15,000.00
Website	323.40		350.00	350.00	200.00	350.00
Dredging Permits			400.00	400.00		400.00
Site Preparation	490.00		500.00	500.00		500.00
Maintenance & Storage	379.80		800.00	800.00	800.00	1,000.00
Loan Repayment		1,500.00		1,500.00	1,500.00	1,500.00
Increase Navigation Fund						2,975.00
Increase to Weed Harvest Fund						1,500.00
Increase to Contingency Fund						500.00
Total Expenses	17,477.60	6,354.70	19,735.60	26,090.30	15,529.30	38,652.50
	2020-21	2021-22	2022-23			Non-lapseable Funds
Gain (+)/ Loss (-)					2021-22	2022-23
				Weed Harvest	4,500.00	6,000.00
Chkg Acct bal start of yr	12,562.35	9,694.95	11,141.02	Navigation	1,025.00	4,000.00

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				Contingency	2,500.00	3,000.00
End of year balance	9,694.95	11,141.02	<i>(projected)</i>	Total	8,025.00	13,000.00