

Camp Lake-Center Lake Rehabilitation District 2022 Annual Report Summary

Prepared By: Charles Walker
3/2/2023

		2022 <u>Budget</u>	2022 <u>Actuals</u>
<u>REVENUES</u>			
	(TAX CHANGE FROM 2021)		
	PERCENTAGE CHANGE FROM PREVIOUS YEAR	0.00%	
<u>TAXES</u>			
	General Property Tax	\$ 245,000.00	\$ 245,000.00
<u>INTERGOVERNMENTAL</u>		\$ -	\$ 5,302.50
<u>MISCELLANEOUS REVENUES</u>		\$ 57,866.91	\$ 57,438.60
	TOTAL REVENUES	\$ 302,866.91	\$ 307,741.10
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>		\$ 46,550.00	\$ 38,234.96
<u>CONSERVATION AND DEVELOPMENT</u>		\$ 239,425.00	\$ 195,785.69
<u>CAPITAL OUTLAY</u>		\$ 40,000.00	\$ 48,700.00
<u>DEBT SERVICE & YEAR HOLDOVER</u>			\$ 16,000.00
	TOTAL BUDGETED EXPENDITURES	\$ 325,975.00	\$ 298,720.65
	TOTAL ACCOUNT BALANCES - JANUARY 1		\$ 341,351.93
	TOTAL ACCOUNT BALANCES - DECEMBER 31		\$ 349,165.47

Camp Lake-Center Lake Rehabilitation District 2022 Annual Report Detail

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	2022 <u>Budget</u>	2022 <u>Actuals</u>
<u>REVENUES</u>		
	+4.26% Change from 2021 Budget 4.26%	
<u>TAXES</u>		
General Property Tax Revenue	\$ 245,000.00	\$ 245,000.00
TOTAL TAXES	\$ 245,000.00	\$ 245,000.00
<u>INTERGOVERNMENTAL</u>		
State Planning Grants	\$ -	\$ -
State Non-Point Source Pollution Grants	\$ -	\$ -
Wisconsin Waterways Commission Grants	\$ -	\$ -
State Exempt Computer Aids	\$ -	
DNR Reimbursement Grants		\$ 5,302.50
TOTAL INTERGOVERNMENTAL	\$ -	\$ 5,302.50
<u>MISCELLANEOUS REVENUES</u>		
Other (CC refund, Insurance refund)		\$ 34.98
Interest Income	\$ 500.00	\$ 36.71
Chemical Application Fees		
Donations	\$ -	
Use Value Penalties / Carry forward from previous year unexpended	\$ 57,366.91	\$ 57,366.91
Proceeds from Long-Term Debt	\$ -	
TOTAL MISCELLANEOUS	\$ 57,866.91	\$ 57,438.60
TOTAL REVENUES	\$ 302,866.91	\$ 307,741.10

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EXPENDITURES

GENERAL GOVERNMENT

	2022 <u>Budget</u>	2022 <u>Actuals</u>
Legal Expenses	\$ 2,000.00	\$ -
Notices (Newspaper Ads)	\$ -	\$ -
Board Salaries	\$ 9,900.00	\$ 9,900.00
Postage	\$ -	\$ -
Telephone	\$ -	\$ -
Dues and Subscriptions	\$ 1,500.00	\$ -
Secretarial Costs, Printing/Copying Costs	\$ 500.00	\$ -
Newsletter	\$ -	\$ -
P.O. Box Rental	\$ 75.00	\$ 66.00
Annual Meeting Expenditures	\$ 5,000.00	\$ 4,435.14
Conventions	\$ 2,000.00	\$ -
Travel	\$ 750.00	\$ -
Office and Computer Supplies	\$ 2,000.00	\$ 750.91
Charitable Contributions	\$ 1,000.00	\$ 500.00
Petty Cash	\$ 1,000.00	\$ -
Accounting	\$ 1,500.00	\$ 1,100.00
Street Lighting & building electric	\$ 750.00	\$ 515.68
Web Site - hosting, editing, management	\$ 2,000.00	\$ 2,045.81
Property, Commercial & Liability Insurance	\$ 14,000.00	\$ 16,843.00
Contingency	\$ 1,500.00	\$ 1,397.75
Dredging study & test plots	\$ -	\$ -
Meeting minutes transcribing	\$ -	\$ -
General Office Equipment	\$ 750.00	\$ 460.67
Bank Fees	\$ 100.00	\$ 60.00
Taxes - property	\$ 225.00	\$ 160.00
TOTAL GENERAL GOVERNMENT	\$ 46,550.00	\$ 38,234.96

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CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

	2022 <u>Budget</u>	2022 <u>Actuals</u>
Lake Management Plan	\$ 8,000.00	\$ 7,950.00
Wages - Weed Harvesting direct labor & management	\$ 35,000.00	\$ 29,784.68
Wages - Lake District support labor		
Weed Harvesting-Expenses	\$ 45,100.00	\$ 27,562.54
Weed Harvesting - Fuel	\$ 3,000.00	\$ 2,283.47
Weed Harvesting - Hydraulic Oil	\$ 1,000.00	\$ 2,324.50
Weed Harvesting - License Fees	\$ 2,500.00	\$ 2,425.00
Weed Harvesting - Parts & Supplies	\$ 6,500.00	\$ 3,782.75
Weed Harvesting - Equipment Repair	\$ 9,500.00	\$ -
Weed Harvesting - Outside Contractor Services	\$ 1,000.00	\$ 60.00
Weed Harvesting - Equipment Storage	\$ 5,500.00	\$ 5,000.00
Weed Harvesting - Weed Disposal	\$ 7,500.00	\$ 7,500.00
Weed Harvesting - Property Rental	\$ 3,200.00	\$ 3,240.00
Weed Harvesting - Payroll Account Service	\$ 1,850.00	\$ 841.37
Weed Harvesting - Permit Fees	\$ 300.00	\$ -
Weed Harvesting - Travel & Misc	\$ 750.00	\$ 105.45
Weed Harvesting - Non capital harvesting equipment	\$ 1,000.00	\$ -
Weed Harvesting - Unemployment Contribution	\$ 1,500.00	\$ -
Chemical Application - Expenses	\$ 80,500.00	\$ 85,540.67
Chemical Application - Material & Labor Service	\$ 75,000.00	\$ 82,121.93
Chemical Application - Management	\$ 1,500.00	\$ 1,500.00
Chemical Application - Permit Fees	\$ 2,500.00	\$ 1,520.08
Chemical Application - Mailing & Notification	\$ 1,500.00	\$ 398.66
General Lake - Contract, Maintenance & Safety	\$ 26,000.00	\$ 22,477.22
General Lake - Non capital equipment/parts purchase	\$ 3,000.00	\$ 4,064.81
General Lake - Equipment repair, shoreland lease, contract supervision	\$ 2,500.00	\$ 788.75
General Lake - Contract lake service	\$ 18,000.00	\$ 17,235.00
General Lake - Slow No Wake Program	\$ 2,500.00	\$ 388.66
Water Quality Monitoring	\$ 2,500.00	\$ 2,731.13
Miscellaneous Maintenance, Development, Awards & Books	\$ 500.00	\$ -
Lake Water Patrol	\$ 17,325.00	\$ 8,239.45
Lake Water Patrol - lake patrol sheriff labor	\$ 9,500.00	\$ 4,036.36
Lake Water Patrol - parts & equipment	\$ 3,500.00	\$ 997.04
Lake Water Patrol - license fees	\$ 75.00	\$ -
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	\$ 3,000.00	\$ 2,078.05
Lake Water Patrol - property lease	\$ 1,250.00	\$ 1,128.00

WATERSHED MAINTENANCE AND RESTORATION

Watershed Restoration Projects/ 50% Cost Share Program	\$ 15,500.00	\$ 11,500.00	\$11K from 2021 Projects
Miscellaneous Maintenance and Restoration	\$ -	\$ -	
Educational Signs (Located & Boat Ramps)	\$ 6,000.00	\$ -	

TOTAL CONSERVATION AND DEVELOPMENT

\$ 239,425.00	\$ 195,785.69
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CAPITAL OUTLAY

Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ -	\$ -
Capital equipment actual purchase (non Harvesting)	\$ -	\$ 8,700.00
Dredging Program	\$ -	\$ -
Land Acquisition	\$ -	\$ -
Capital Savings - Future Equipment Purchase	\$ 40,000.00	\$ 40,000.00

TOTAL CAPITAL OUTLAY

\$ 40,000.00	\$ 48,700.00
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DEBT SERVICE & YEAR HOLDOVER

Annual Payment on Long-Term Debt	\$ -	\$ -	
Interest on Long-Term Debt	\$ -	\$ -	
Year holdover for holdover projects	\$ -	\$ 16,000.00	\$10K Holdover for 2022 shoreline projects \$6K Holdover for new CL sign

TOTAL DEBT SERVICE

\$ 16,000.00

TOTAL EXPENDITURES

\$ 325,975.00	\$ 298,720.65
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TOTAL EXPENDITURES w/o CAPITAL

\$ 285,975.00	\$ 250,020.65
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EXPENSE VERSUS REVENUE (OVER) / UNDER

\$ (23,108.09)	\$ 9,020.45
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