

Big Saint Germain Area Lakes District

Historical Budgets

	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
Beginning Balance	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Receipts:					
Tax Roll Levy	7,000.00	6,500.00	7,000.00	15,000.00	15,000.00
Donations					
State Grants					
Total Receipts	<u>\$7,000.00</u>	<u>\$6,500.00</u>	<u>\$7,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Expenditures:					
Insurance	850.00	850.00	850.00	850.00	850.00
Boat Watch	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Expenditures Fund				5,000.00	5,000.00
Administration	315.00	155.00	300.00	300.00	300.00
Wisc. Ass. Lakes Dues	330.00	330.00			
Wisc. Ass. Lakes Conf	390.00	400.00	330.00	330.00	330.00
Buoys/Channel	500.00	1,150.00	1,400.00	1,400.00	1,400.00
Vilas County Lakes Assn.	50.00	50.00	50.00	50.00	50.00
P.O. Box	65.00	65.00	70.00	70.00	70.00
Mailings	650.00	550.00	400.00	400.00	400.00
Postage	550.00	450.00	300.00	300.00	300.00
Accounting/Legal	300.00	0.00	300.00	300.00	300.00
Total Budgeted Expenditures	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>