

2024 APPROVED BUDGET

	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 JAN- JUNE ACTUAL</u>	<u>2023 JAN-DEC ESTIMATED</u>	<u>2024 BUDGET</u>
<b>Revenues:</b>					
Real Estate Tax Levy	159,588	175,117	129,693	175,117	191,709
Interest Income	1,111	260	2,346	3,200	2,500
Carryover	16,970	13,564	12,976	12,976	5,366
<b>Total Revenues</b>	<u>177,669</u>	<u>188,941</u>	<u>145,015</u>	<u>191,293</u>	<u>199,575</u>
<b>Operations:</b>					
Landowner Cost Sharing	348	15,000	270	15,000	15,000
Weed Harvesting	15,031	13,800	3,832	14,050	15,000
Preserve Restoration/Management	10,827	15,000	10,644	15,000	19,000
Staff Payroll/Fringes/Taxes	87,126	83,941	40,378	83,941	88,600
Insurance	7,502	8,000	6,996	8,000	8,650
Legal & Accounting	1,665	3,500	738	2,500	3,500
Dues & Conferences	1,402	2,500	1,189	1,765	1,775
Office & Community Outreach	4,698	9,750	4,747	9,950	10,150
Commissioner Stipends	2,450	5,400	1,350	2,700	5,400
Rent	1,800	1,800	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	27,437	25,000	15,930	25,000	25,000
Miscellaneous & General Lake Mgmt.	4,406	5,500	996	5,500	5,500
Special Programs		250	-	150	200
<b>Total Disbursements</b>	<u>164,693</u>	<u>188,941</u>	<u>88,870</u>	<u>185,927</u>	<u>199,575</u>
<b>Balance</b>	<u>12,976</u>		<u>56,145</u>	<u>5,366</u>	

**LAKE RIPLEY  
PROTECTION  
FUND**

Restricted Fund:

Estimated Balance (12/31/22)	\$109,634
Additional 2022 Activity Increase	447
Final Balance 12/31/22	110,081
2023 Estimated Activity Interest Earned	2,000
Spent for dump truck	12,000
<b>Estimated Balance 12/31/23</b>	<b>\$100,081</b>

Anyone wishing to see a detailed budget may come to the District office at the Oakland Town Hall, N4450 Cty Hwy A, Cambridge, during normal business hours. Phone ahead to make sure office is open at 608-423-4537.