

LAKE RIPLEY MANAGEMENT DISTRICT
2023 APPROVED BUDGET

	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 JAN- JUNE ACTUAL</u>	<u>2022 JAN-DEC ESTIMATED</u>	<u>2023 BUDGET</u>
Revenues:					
Real Estate Tax Levy	152,665	159,588	79,794	159,588	175,117
Interest Income	258	324	131	260	260
Carryover	11,794	16,970		16,098	13,564
Total Revenues	<u>164,717</u>	<u>176,882</u>	<u>79,925</u>	<u>175,946</u>	<u>188,941</u>
Operations:					
Landowner Cost Sharing	-	12,500	721	5,800	15,000
Weed Harvesting	12,527	13,400	1,742	11,100	13,800
Preserve Restoration/Management	16,956	10,000	1,482	10,000	15,000
Staff Payroll/Fringes/Taxes	69,725	81,482	32,470	80,032	83,941
Insurance	7,474	8,000	6,996	7,700	8,000
Legal & Accounting	1,965	3,500	630	3,500	3,500
Dues & Conferences	1,007	2,500	1,198	1,500	2,000
Office & Community Outreach	8,502	11,800	6,173	10,300	9,750
Commissioner Stipends	2,600	5,400	1,400	4,400	5,400
Rent	1,800	1,800	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	9,935	22,500	11,868	22,500	25,000
Miscellaneous & General Lake Mgmt.	8,637	3,500	165	3,500	5,500
Special Programs	199	500	100	250	250
Total Disbursements	<u>141,327</u>	<u>176,882</u>	<u>63,103</u>	<u>162,382</u>	<u>188,941</u>
Balance	<u>23,390</u>			<u>13,564</u>	

**LAKE RIPLEY
PROTECTION
FUND**

Restricted Fund:

Estimated Balance (12/31/21)	\$109,379
Additional 2021 Activity Increase	125
Final Balance 12/31/21	109,504
2022 Estimated Activity Interest Earned	130
Estimated Balance 12/31/22	\$109,634

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.