

2023-2024 Lake Budget

		2023-2024 Budget	2022-2023 Estimated Year End	2022-2023 Budget
Income		\$10,500	\$10,023	\$0
Operating Expenses				
Lake Expense		\$91,400	\$76,524	\$83,600
Licenses and Permits		\$4,200	\$4,086	\$3,700
Repairs & Maintenance		\$30,600	\$715	\$16,800
Parks Expense		\$6,000	\$5,306	\$12,550
Supplies		\$2,000	\$787	\$1,200
Payroll Tax Expense		\$0	\$174	\$0
Postage & Delivery		\$0	\$162	\$0
Small Tools		\$1,200	\$23	\$1,200
Insurance		\$0	\$10,087	\$9,674
Advertising			\$99	\$0
Total Expenses		\$135,400	\$97,963	\$128,724
Total Profit/Loss		(\$124,900)	(\$87,940)	(\$128,724)
Note: following moved to admin				
Advertising		\$104	\$99	
Payroll tax		\$183	\$174	
General Insurance		\$13,253	\$11,833	
Total Expense to Admin		\$13,540	\$12,007	
License Permits				
Aquatic Herbicide Permit		\$695		
LLCC Dam		\$1,208		
Cranberry Dam		\$1,208		
Leprechaun Dam		\$881		
Fishing Derby		\$94		
		\$4,086		
R & M Includes				
Picnic Tables		\$8,400	6 tables @1400	
Inn Island Repair		\$5,400		
Island Bridge repair		\$5,400		