

UNLMD 2016 PROPOSED BUDGET

	Actual 2014	Jan-Jun 2015	Estimated Outstanding	Forecasted 2015	Budget 2015	Forecasted +/- Budget	Budget 2016	
REVENUE								
Tax Levy	41490	30818	11802	42620	42620	0	40850	
Interest Income	1	0	0	0	0	0	0	
Donations	415	0	0	0	0	0	0	
Total Revenue	41906	30818	11802	42620	42620	0	40850	
EXPENSES								
Communications	360	0	500	500	700	-200	500	
Newsletters								
Postcards								
Postage/Mailing								
Dues & Subs	290	50	250	300	300	0	300	
Wisconsin Lakes								
Rock River								
Education	0	0	750	750	750	0	750	
WI Lakes Conv.								
Insurance	1746	1746	0	1746	1900	-154	1900	
Operations	1250	154	1500	1654	2420	-766	2000	
USPS PO Box								
Bank Charges								
Accounting								
Maintenance								
Website								
Water Quality	3050	3,100	0	3100	3550	-450	2650	
Annual Picnic	1949	0	2000	2000	2700	-700	2250	
Fireworks	8400	4000	4300	8300	8300	0	8500	
Contingency	0	0	0	0	2000	-2000	2000	
Total Expenses	17045	9050	6478	18350	22620	-4270	20850	
Clean Up Fund	20000	20000	0.00	20000	20000	0	20000	
TOTAL	37045	29050	6478	38350	42620	-4270	40850	