TOWNSEND FLOWAGE PROTECTION DISTRICT
2025 PROPOSED BUDGET

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Actual	2025 Proposed	2026 Proposed	2027 Proposed
INCOME							
Rate per Parcel	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00
# of Parcels	453	453	450	450	450	450	450
Tax Levy	$68,362.19	$68,644.50	$67,500.00	$66,887.98	$67,500.00	$67,500.00	$67,500.00
Donations & Kiosks	$0.00	$495.00	$500.00	$0.00	$500.00	$500.00	$500.00
Grants	$5,336.53	$13,271.60	$10,224.00	$8,152.79	$7,000.00	$26,499.50	$24,750.00
Healthy Lakes Grant	$13,116.89	$0.00	$5,000.00	$6,600.00	$0.00	$0.00	$0.00
Transfer from Non-Lapsible	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Carryover	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest	$354.11	$2,468.71	$1,500.00	$6,197.19	$6,000.00	$1,000.00	$1,000.00
Xmas Party/Misc	$1,409.00	$1,182.50	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
TOTAL INCOME	**$88,578.72**	**$86,062.31**	**$85,724.00**	**$87,837.96**	**$82,000.00**	**$96,499.50**	**$94,750.00**
COST OF OPERATION							
Office Supplies	$4,016.84	$1,589.19	$1,500.00	$0.00	$1,700.00	$1,700.00	$1,700.00
Insurance	$1,591.00	$2,957.00	$2,000.00	$340.00	$2,000.00	$2,000.00	$2,500.00
Education & Conferences	$599.41	$666.38	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Xmas Party & Misc.	$851.00	$1,182.50	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Gifts & Donations	$0.00	$0.00	$0.00	$3,500.00	$500.00	$500.00	$500.00
Healthy Lake Payments	$13,116.89	$2,000.00	$5,000.00	$4,600.00	$0.00	$0.00	$0.00
Internet& Web Cam				$1,176.43	$600.00	$600.00	$600.00
Fuel & Lube	$109.89	$380.31	$3,000.00	$188.90	$3,000.00	$3,000.00	$3,000.00
Maintenance	$1,045.64	$3,687.98	$5,000.00	$2,483.21	$5,000.00	$5,000.00	$5,000.00
Aquatic Survey & Plan	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Permits & Fees	$1,463.50	$850.00	$2,000.00	$50.00	$2,000.00	$2,500.00	$2,500.00
Invasive Weed Treatment * (	$17,362.13	$11,816.88	$27,000.00	$0.00	$30,000.00	$35,000.00	$40,000.00
New Equipment	$0.00	$0.00	$10,224.00	$0.00	$20,000.00	$36,000.00	$28,550.00
New Maintenance Bldg	$0.00	$0.00	$20,000.00	$0.00	$7,200.00	$0.00	$0.00
Aquatic Plant Management F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fish Habitat			$2,000.00	$0.00	$2,000.00	$2,199.50	$2,400.00
Transfer to Non-lapsible Funds							
TOTAL COST OF OPERA	**$40,156.30**	**$25,130.24**	**$85,724.00**	**$12,338.54**	**$82,000.00**	**$96,499.50**	**$94,750.00**
BALANCE	**$48,422.42**	**$60,932.07**	**$0.00**	**$75,499.42**	**$0.00**	**$0.00**	**$0.00**
Cash/Saving Balance	**$141,588.33**	**$202,520.40**	**$202,520.40**	**$278,019.82**	**$278,019.82**	**$278,019.82**	**$278,019.82**
NON LAPSIBLE (ALLOCATED) FUNDS							
New Equipment Fund	$ 38,500.00	$ 50,500.00	$ 50,500.00	$ 50,500.00	$ 50,500.00	$ 50,500.00	$ 50,500.00
Lake Study Fund	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Maintenance Building Fund	38,000.00	$ 76,500.00	$ 76,500.00	$ 76,500.00	$ 76,500.00	$ 76,500.00	$ 76,500.00
Invasive Treatment & Survey	20,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Undesignated Funds	$15,088.33	$15,520.40	$15,520.40	$15,520.40	$15,520.40	$15,520.40	$15,520.40
TOTAL ALLOCATED FUNDS	$141,588.33	$202,520.40	$ 202,520.40	$202,520.40	$202,520.40	$202,520.40	$202,520.40