

## BUDGET ESTIMATED SUMMARY OF 2013 EXPENSES

	2013 Actual Exp Through 8/1/13	Est. Addl Exp To End of Yr	Total Est. Exp	2013 Budget	Under/Over Budget
Operating Exp	\$680	\$4,500	\$5,180	\$6,000	\$820
Insurance Exp	\$183	\$4,135	\$4,318	\$2,700	(\$1,618)
Native Weed Control	\$0	\$0	\$0	\$20,000	\$20,000
Exotic Weed Control	\$22,017	\$15,500	\$37,517	\$60,000 a	\$41,242
Fish & Wildlife Fund	\$1,000	\$0	\$1,000	\$1,000	\$0
Fish Stocking	\$0	\$0	\$0	\$0	\$0
Aeration Operation Exp	\$5,419	\$2,500	\$7,919	\$8,000	\$81
Alum Treatment/Creek	\$19,465	\$850	\$20,315	\$26,000	\$5,685
Shoreland Restoration	\$9,498	\$0	\$9,498	\$0 b	\$0
<b>Totals</b>	<b>\$58,262</b>	<b>\$27,485</b>	<b>\$85,747</b>	<b>\$123,700</b>	<b>\$66,210</b>

### Sources of Funds other than Tax Levy

- a 2011 DNR AIS grant - 50% of expenses - \$18,759 refunded
- b 2010 DNR Shoreland grant - 100% of expenses

## 2014 PROPOSED BUDGET & 2013 TAX LEVY

	<u>Proposed Budget</u>	<u>Funds Other Than Levy</u>	<u>Proposed Levy</u>
Operating Exp	\$6,000		\$6,000
Insurance Exp	\$4,400		\$4,400
Exotic Weed Control	\$80,000	\$60,000 a	\$20,000
Fish & Wildlife Fund	\$1,000		\$1,000
Fish Stocking	\$0	\$0	\$0
Aeration Operation Exp	\$14,000	\$2,000 a	\$12,000
Alum Treatment/Creek	\$2,000	\$2,000 a	\$0
<b>Totals</b>	<b>\$107,400</b>	<b>\$64,000</b>	<b>\$43,400</b>

- a From LT Plant Mgt & Water Quality
- b From Sayner/St. Germain Fish and WildLife fund