

INCOME**Approved 2012 budget**

Opening Balance	\$28,000
Grant Reimbursement	\$90,000
Tax Levy	\$17,000
Owner 50% Matching Contributions	\$9,000
Site evaluation payment \$25	\$200
DNR Reimbursement/Invasive species.	\$1,500
Loan @ 4%	\$100,000
Other - Lottery Credit, Map Sales, Picnic Income	\$1,000
TOTAL INCOME	\$246,700

EXPENSES**Grant Expenditures****General**

Coordination	\$5,000
Mailing materials	\$100
Support for small group guidance meetings	\$500

Road Construction and Maintenance

Culvert outlet protection on 230th	\$500
Culvert replacement on 20th Street	\$4,000

Stream Bank Stabilization

Downstream from 230th avenue	
Upstream and downstream from logging road	\$500
Sub-watersheds not included in 2007 grant	\$2,000
Downstream from 20th Street culvert	\$2,000
Farm Management Practices	\$100

Phosphorus Retention Projects

Northeast of North Pipe Lake	\$94,000
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Shore land Buffers

Initial Technical Assistance	\$7,000
Buffer Zone Restoration	\$7,500
Residential Area Practices	\$14,000

In-Lake

Tree-falls	\$2,000
Invasive species contingency plan	\$500

Bank Payments -Principal and Interest

\$80,000

TOTAL GRANT PROJECTS \$219,700**Lake Quality Initiatives****Lake Management Projects**

Clean Boats, Clean Water Program	\$2,000
Underwater inspections	\$450
Aquatic Plant Survey	\$6,000

SUBTOTAL LAKE MGMT PROJECTS \$8,450**Lake Quality Monitoring**

Lake (WEAL) and Stream Samples	\$2,000
Beach water	\$180

SUBTOTAL MONITORING \$2,180**TOTAL LAKE QUALITY \$10,630****Constituent Development**

Boat Parade	\$80
Picnic	\$850
Conference Registration	\$100
Domain Registration / Website	\$2,000
Newsletter, Printing and Mailings	\$2,500

TOTAL DEVELOPMENT \$5,530**Miscellaneous Expenses**

Insurance	\$780
Meeting Hall	\$100
Organization Dues	\$25
Beaver Trapping	\$200
Miscellaneous	\$400

TOTAL MISC EXPENSE \$1,505**TOTAL EXPENSE \$237,365****Cash On Hand****\$9,335**