

**Pipe and North Pipe
Protection and Rehabilitation**

Approved 2016 budget

INCOME

Opening Balance	\$25,000
Grant Reimbursement	\$9,000
Tax Levy	\$17,000
DNR Reimbursement/Invasive species.	\$2,200
Other - Lottery Credit, Map Sales, Picnic Income	\$750
TOTAL INCOME	\$53,950

EXPENSES

Grant Expenditures

General

Coordination	\$2,500
Mailing materials	\$100
Support for small group guidance meetings	\$500

New Project initiatives

Basin Study	\$15,000
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Phosphorus Retention Projects

Northeast of North Pipe Lake	\$1,000
Invasive species Contingency Fund	\$5,000

Total Grant Projects \$24,100

Lake Quality Initiatives

Clean Boats, Clean Water Program	\$5,000
Underwater inspections	\$500

SUBTOTAL LAKE MGMT PROJECTS \$5,500

Lake Quality Monitoring

Lake (WEAL) and Stream Samples	\$2,500
Beach water	\$200

SUBTOTAL MONITORING \$2,700

TOTAL LAKE QUALITY \$8,200

Constituent Development

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

TOTAL DEVELOPMENT \$4,030

Miscellaneous Expenses

Insurance	\$800
Meeting Hall	\$100
Organization Dues	\$25
Miscellaneous	\$1,500

TOTAL MISC EXPENSE \$2,425

TOTAL EXPENSE \$38,755

Cash On Hand \$15,195