

A	B	C	D	E	F	G
Green Lake Improvement District Budget Final Approved budget for 2025	Approved Budget Income/ Expense	Year-to-Date Actual Income/ Expense	Approved Budget Income/ Expense	Year-to-Date Income/ Expense	Remaining Income/ Expense	Proposed Budget Income/ Expense
	Jan.1, 2023	Jan.1, 2023	Jan.1, 2024	Jan.1, 2024	Jan.1, 2024	Jan.1, 2025
	Dec.31, 2023	Dec. 31, 2023	Dec.31, 2024	Dec.31, 2024	Dec.31, 2024	Dec.31, 2025
1 Received:						
2 Balance Brought forward	50,866.59	77,866.06	58,272.06	94,660.30	71,622.73	61,151.30
3 Tax Levy	16,500.00	16,360.77	16,500.00		16,500.00	15,000.00
4 Insurance Dividends	550.00	174.00	400.00		200.00	
5 Donation from Princeton Lions Club						
6 Grant from MN DNR to spray AIS	15,150.00	15,150.00				
7 Revenue from advertisements						
8 Total	<u>67,916.59</u>	<u>109,550.83</u>	<u>75,172.06</u>	<u>94,660.30</u>	<u>88,322.73</u>	<u>76,151.30</u>
9 Disbursements:						
10 Legal Notice of Meetings	(200.00)	(108.83)	(150.00)		(150.00)	(150.00)
11 Workmen's Comp. Insurance	(600.00)	(452.00)	(500.00)	(467.00)		(600.00)
12 LID Liability Insurance	(1,800.00)	(1,924.00)	(2,000.00)	(2,119.00)		(2,300.00)
13 Website and dominion name			(160.00)		(160.00)	(160.00)
14 Web Administrator	(200.00)		(200.00)		(200.00)	(200.00)
15 Copying and Postage	(250.00)	(154.45)	(200.00)		(200.00)	(500.00)
16 Contingency--Approved by Board	(500.00)		(500.00)		(500.00)	(500.00)
17 Isanti County Rescue	(250.00)		(250.00)		(250.00)	(250.00)
18 Annual meeting refreshments			(50.00)		(50.00)	(50.00)
19 Membership MN Lakes/River Advoc	(200.00)		(200.00)		(200.00)	(200.00)
20 Membership in ICCOLA	(25.00)	(200.00)	(25.00)		(25.00)	(25.00)
21 Signs for lake	(200.00)		(200.00)		(200.00)	(400.00)
22 Lake testing required for grant (3 years)	(2,789.00)	(1,542.00)	(2,789.00)	(1,739.00)	(1,050.00)	(2,789.00)
23 AIS Weed Control Treatment	(20,000.00)	(8,509.25)	(20,000.00)	(8,317.50)	(11,681.50)	(20,000.00)
24 Annual AIS weed survey map	(1,200.00)		(1,200.00)		(1,200.00)	(1,000.00)
25 AIS/milfoil treatment	(6,000.00)		(5,500.00)		(5,500.00)	(5,500.00)
26 Lake shore restoration projects	(5,000.00)	(2,000.00)	(5,000.00)	(395.07)	(4,604.93)	(10,000.00)
27 Maintain floodgates	(200.00)		(200.00)		(200.00)	(2,000.00)
28 Lake access AIS boat inspection	(10,000.00)		(10,000.00)	(10,000.00)		(10,000.00)
29 Lake phosphorus locking reduction			(1,000.00)		(1,000.00)	(10,000.00)
30 Total Expenditures	<u>(49,414.00)</u>	<u>(14,890.53)</u>	<u>(50,124.00)</u>	<u>(23,037.57)</u>	<u>(27,171.43)</u>	<u>(66,624.00)</u>
31	<u>18,502.59</u>	<u>94,660.30</u>	<u>25,048.06</u>	<u>71,622.73</u>	<u>61,151.30</u>	<u>9,527.30</u>

At the end of 2024, unspent balances will be distributed to the following funds for future use.

Fund Balances:

Lake phosphorus locking reduction	\$1,000
Floodgates	
Lake access AIS Boat Inspection	10,000.00
Aquatic plant management	