

A	B	C	D	E	F	G
Green Lake Improvement District Budget	Approved Budget for Income/ Expense	Actual Income/Exp	Approved Budget for Income/ Expense	Year-to-date Actual Income/ Expense	Remaining Income/ Expense	Approved Budget for Income/ Expense
Final budget for 2020-2021 July 4, 2020 General Membership Meeting	Jan. 1, 2019 Dec. 31, 2019	Jan. 1 Dec. 31, 2019	Jan. 1, 2020 Dec. 31, 2020	Jan. 1, 2020 June 30, 2020	July 1, 20 Dec. 31, 20	Jan. 1, 2021 Dec. 31, 2021
1 Received:						
2 Balance Brought forward	28,565.71	38,626.66	24,725.16	28,494.48	22,104.68	44,963.48
3 Tax Levy	21,500.00	21,470.96	37,400.00		37,400.00	24,300.00
4 Insurance Dividends	850.00	623.00	800.00		800.00	600.00
5 Donation for Lakeshore improvement		850.00				
6 Total	<u>50,915.71</u>	<u>60,720.62</u>	<u>62,925.16</u>	<u>28,494.48</u>	<u>60,304.68</u>	<u>69,863.48</u>
7 Disbursements:						
8 Legal Notice of Meetings	(400.00)	(72.40)	(200.00)	(17.80)	(182.20)	(200.00)
9 Workmen's Comp. Insurance	(750.00)	(587.00)	(650.00)	(566.00)		(650.00)
10 LID Liability Insurance	(1,500.00)	(1,311.00)	(1,700.00)	(1,555.00)		(1,700.00)
11 Web Page	(110.00) *	(100.00)	(110.00)		(110.00)	(110.00)
12 Web Administrator	(200.00)	(200.00)	(500.00)		(500.00)	(500.00)
13 Copying and Postage	(100.00)	(28.79)	(100.00)		(100.00)	(100.00)
14 Contingency--Approved by Board	(500.00)		(500.00)		(300.00)	(500.00)
15 Water Quality Meetings	(100.00)	(47.00)		(100.00)		
16 Annual meeting refresh.		(22.05)	(50.00)		(50.00)	
17 Membership MN Lakes/River Advoc				(100.00)		
18 Signs for lake	(800.00)	(254.00)	(600.00)		(600.00)	(600.00)
26 Membership in ICCOLA, MN Lakes/Riv	(50.00)	(50.00)	(50.00)	(50.00)		(150.00)
19 AIS Weed Control	(16,000.00)	(12,136.50)	(21,000.00)	(9,494.00)	(11,506.00)	(18,000.00)
20 Annual AIS weed survey map	(1,300.00)	(2,635.80)	(2,500.00)	(967.00)	(1,533.00)	(1,200.00)
21 Grant from MN to spray AIS				7,000.00	7,000.00	
22 Milfoil treatment appr. July 2019		(5,435.10)				(6,000.00)
23 Limnopro billed in 2017 and 2019		* (1,254.00)				
24 Lake shore restoration projects		** (5,000.00) ***	(8,000.00)	(540.00)	(7,460.00)	(5,000.00)
25 Creek Flow Monitoring for TMDL		* (3,092.50)				
27 Garbage can at DNR Access	(300.00)		(300.00)			
28 Lake Access AIS Inspection	(3,800.00)		(10,000.00)			(10,000.00)
29 Total Expenditures	<u>(25,910.00)</u>	<u>(32,226.14)</u>	<u>(46,260.00)</u>	<u>(6,389.80)</u>	<u>(15,341.20)</u>	<u>(44,710.00)</u>
30 Total Fund Balance	<u>25,005.71</u>	<u>28,494.48</u>	<u>16,665.16</u>	<u>22,104.68</u>	<u>44,963.48</u>	<u>25,153.48</u>

Recommended tax levy \$24,300

*2018 budget amounts billed in 2019

** approved in 2019 minutes if we received grant

In 2019 we are overbudget because of the 2018 items billed and paid in 2019 (\$4,446.50).