

2012 Budget

Receipts

Expenditures

Wild Rice Project	\$ 5,000.00
Bank Interest	\$ 2,000.00
BWSR Clean Water Funds	\$ 207,000.00
SWAG	\$ 31,000.00
BWSR Service Grant	\$ 17,000.00
Cost-Share	\$ 11,000.00
CWP	\$ 12,000.00
MPCA Composting Grant	\$ 17,000.00
Fee for Services	\$ 8,000.00
Ground Water Well Readings	\$ 400.00
Tree Sales	\$ 25,000.00
WCA Grant	\$ 2,000.00
MPCA Watershed Project Work	\$ 8,000.00
Thirty Lakes Watershed District	\$ 20,000.00
DNR Shoreline Grant	\$ 5,000.00
	\$ 370,400.00

Automobile expense	\$ 5,000.00
BWSR Clean Water Funds	\$ 117,000.00
SWAG	\$ 17,000.00
Cost-Share	\$ 8,800.00
CWP	\$ 9,000.00
MPCA Composting Grant	\$ 4,000.00
Dues	\$ 3,000.00
Education	\$ 200.00
Insurance	\$ 3,500.00
Office Supplies	\$ 2,500.00
Professional Fees	\$ 5,500.00
Tree Sale	\$ 18,000.00
Postage Delivery	\$ 400.00
Telephone	\$ 300.00
Supervisor's	
Compensation	\$ 10,000.00
Supervisor's Expenses	\$ 5,400.00
Social Security	\$ 600.00
Medicare	\$ 200.00
Staff Salaries	\$ 131,500.00
PERA	\$ 9,000.00
Social Security	\$ 8,000.00
Medicare	\$ 2,000.00
Misc Other	\$ 2,500.00
Training	\$ 2,500.00
Capital Equipment	\$ 4,500.00
	\$ 370,400.00