



Camp and Center Lake Rehabilitation District

Annual Meeting

Saturday, August 17, 2013

9:00 a.m. to 11:00 a.m.

Salem Town Hall

9814 Antioch Road, Highway 83

Salem, WI 53168

Special points of interest:

- Commissioner Election
- Guest Speakers:
Mr. Gary Rausch
Ms. Susan Greenfield

The Board will be available to discuss/answer any issues not covered on the agenda after the conclusion of the meeting.



2013 Annual Meeting Agenda & Rules

2012 Meeting Minutes

Boating Regulations

2014 Annual Budget

Harvesting Report

Important Phone Numbers and Web Sites

Pursuant to Wis. St. Statute 65.90

Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Election of Commissioner
4. Approve Minutes from 2012 Annual Meeting
5. Treasurer's Report and Audit of 2012 Books
6. Budget Hearing — Voting on Items Over \$10,000
7. Vote on Adoption of 2014 Budget
8. SA Dam Update
Speaker: Mr. Gary Rausch
9. Special Guest: Ms. Susan Greenfield of Root-Pike Watershed Initiative Network
10. Harvesting Report
11. Herbicide Report/Water Quality Advisory
12. Date for 2014 Annual Meeting
13. Adjournment

ID to Vote

All property owners and renters who are residents of the lake district. No more than two non-resident property owners are eligible to vote per address. Proof of district residency must be shown upon entrance to the meeting by one of the following:

- Real estate tax bill
- Driver's license
- Gas bill
- Electric bill, or
- Telephone bill

Organizational Meeting

In accordance with state statute 33.29(3), the Board, immediately following each annual meeting, shall elect a chairperson, secretary and treasurer.

Meeting Rules

In order to get through the agenda, meetings have to be conducted in an orderly fashion. The Board will follow Robert's Rules of Order. We have to limit the time anyone can comment or speak so that there are opportunities for all.

The Chairman has the duty to follow these rules so that the important items are addressed.

Please review the enclosed materials and note the areas where you have a question. For example, if you want an explanation of a particular item, please put it in your question so everyone can understand your concern.

When recognized, please clearly state your name and address first - then your question, so that the secretary can record your concerns.

Thank you!

Election

An election will be held at the Annual Meeting to fill one position created by the expiring term of Dean Hintzman. Dean will be running for re-election. The CCLRD board supports and endorses Dean Hintzman for another term. Nominations will also be taken from the floor.

Contact Doug Hughes at 847-875-5959 for information.

2012 Annual Meeting Minutes

The by-laws and the agenda require consideration and approval of last year's minutes. The minutes are attached to this notice. The state statutes require a vote on the budget, which is also enclosed. The minutes from August 2012 will help you understand where our money goes. Approval of the budget is required to remain in

compliance with state law and continue to receive grants for harvesting machinery and other projects that improve our lakes.

Many projects are multi-year. You can follow our progress by reading the minutes from last summer's meeting.

By Donna Wade

Boating Regulations



Northern Pike caught early ice on Camp Lake before the New Year.

Boating on Camp Lake and Center Lake is subject to the Town of Salem ordinances and Chapter 30 of the Wisconsin State Statutes.

Highlights of those regulations are posted at every launch and briefly summarized as follows:

- **Camp Lake No Wake:** Sunset to 10:00 a.m.
- **Center Lake No Wake:** 7:00 p.m. to 10:00 a.m.
- No picnicking, no camping, and no fires in launch areas.
- Waterskiing and tubing counterclockwise in traffic lanes only.
- No wake within 200 feet of shore.
- It is recommended that all boaters wear PFDs at all times.
- Avoid power launching.

Public Trust

The Public Trust Doctrine is the basis for the legal rule that all navigable waters are “common highways and forever free.” The owners of land on lakes and rivers are “riparian owners” who have some rights to the waters they border, such as the right to erect and use a private pier. However, the Wisconsin Supreme Court has ruled that, in general, the public’s rights to use our lakes and rivers are primary and the riparian owners’ rights are secondary. These rights include access.

Greener Yards, Cleaner Waters

Susan Greenfield, Executive Director of Root-Pike Watershed Initiative Network, a watershed protection non-profit group based in Racine, is giving a presentation at CCLRD’s Annual Meeting. She will address actions homeowners can take to reduce runoff pollution in our streams, rivers and lakes. Root-Pike WIN offers the Greener Yards, Cleaner Waters program, which includes workshops on how to build a rain garden, install a rain barrel,

compost yard waste, reduce the use of fertilizers and pesticides, and other actions that can protect and improve water quality. In the past five years, the group has funded over 100 rain gardens that are holding back and infiltrating nearly one million gallons of rainwater and snow-ice melt annually.

Since May 2013, Root-Pike WIN has been coordinating a television and community outreach campaign called Respect

Our Waters on behalf of the S.E. Wisconsin Clean Water Network, a storm water permit group of 17 municipalities and UW-Parkside led by the Wisconsin Department of Natural Resources. The Town of Salem is a member of the Network.

The campaign features wise-cracking Sparkles the Water Spaniel, teaching humans to pick up pet waste, not overuse fertilizers and pesticides, maintain their vehicles to avoid leaking fluids, and to keep their yard waste from being washed into waterways. Root-Pike WIN staff will be giving away a rain barrel in a free raffle and distributing packets of free pet waste bags and Sparkles buttons.

The CCLRD Lake District is considering contracting with Root-Pike WIN next year to implement a program targeted to Camp/Center Lake residents.



Fisherman’s Dream

The DNR stocked 16,000 walleye into Camp Lake and 6,000 into Center this spring. Fingering measure up to three inches so it will be some time before they are legal size. We are very appreciative of the attention the DNR is giving our lakes. Good luck fishing!

2013 Annual Budget

The Wisconsin State Statutes require a vote on the budget (copy enclosed), which will be presented by Charles Walker. The line items are categorized so that they are easy to understand.

Approval of the budget is required in order to remain in compliance with state law and to continue to receive grants for harvesting machinery and other projects that improve our lakes.

Herbicide Update

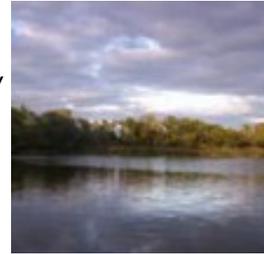
2013 has proven to be another successful year for herbicide treatments on Camp and Center Lakes. I surveyed the lakes in early April only to discover both lakes infested with Eurasian Water Milfoil. We treated Camp Lake on May 15th and Center Lake on May 16th. By Memorial Day all treatment sites showed the Milfoil was dead or dying. Approximately 72 acres were treated on Camp Lake and approximately 28 acres were treated on Center Lake. That comes out to 16 percent and 24 percent of the total acreage of

each lake respectively. Both lakes are reporting minimal Milfoil as of July 1st.

Unfortunately, we are experiencing a higher than usual occurrence of algae (as are all the lakes in Southeastern Wisconsin). We have taken several samples and sent them to a lab in Florida for testing. One site-specific sample on Camp Lake had toxins high enough to be harmful to humans and pets. All samples on Center Lake were deemed to pose no significant risk. Signage was placed

By Dean Hintzman

at all the lakes within the town informing the public of the potential for toxic algae. Since the composition and quantity of algae is dynamic in nature, the lakes will be retested in August and those findings will be presented at the Annual meeting. Remember when it comes to algae, "When in doubt, stay out."



2013 Harvesting Report

A survey of the lakes in early April found both lakes heavily infested with Eurasian Water Milfoil. Shortly thereafter, heavy rains raised the water levels to flood stage. This rapid elevation washed in high levels of nutrients, which made one think this was going to result in an above average vegetation growth for 2013.

In late April and early May, more storms with strong winds, wave action and runoff caused the water to become very turbid. This combination blocked sun-

light and severely disrupted vegetation growth. In mid-May our herbicide treatment was completed, and as this took effect, the Milfoil that was prevalent in April began to disappear.

We started cleaning channels on Center Lake on June 5 and the Valmar channel and the finger channels on the south side of Camp Lake on June 11 and 12. Because the native vegetation had not grown to a nuisance level and the fish spawning had not started due to unusual cool temperatures,

By Dennis Faber

we did not start open-water harvesting until July 1.

By mid-July, the majority of pan fish have finished spawning and native Widgeon Grass, Floating Leaf Pondweed, Common Water Weed, Coontail, Sago Pond Weed and Wild Celery are now growing to nuisance levels in areas we are allowed to harvest.

2012 Harvesting Review

Eurasian Milfoil, Widgeon Grass and Other Species were the species that were tabulated in 2012. The Other Species harvested were Common Water Weed, Coontail, Northern Water Milfoil, Sago Pondweed, Wild Celery and a variety of other Pondweed species. However, the quantity of those species was undeterminable because they were mixed in with all the species harvested.

Because of the severe drought in 2012, it is estimated lake levels dropped 2.5 feet. Therefore, areas normally harvested that contain dense stands of vegetation were not accessible and is the reason loads harvested in 2012 were approximately 15 percent less than in 2011. Another reason there were less harvest loads in 2012 versus 2011 is that the plant species Widgeon Grass, Common Water Weed, Coontail, Sago Pondweed and Wild Celery that

By Dennis Faber

have replaced Eurasian Milfoil and grown to nuisance proportions are not as dense as Eurasian Milfoil.



P.O. BOX 12
CAMP LAKE, WI
53109



DATED MATERIAL
OPEN IMMEDIATELY

Visit Us At
www.cclrd.org



We Invite the Public to Join Us for the CCLRD 2013 Annual Meeting
Saturday, Aug. 17, 2013, 9:00 a.m. to 11:00 a.m.

Board of Commissioners

Dean Hintzman, Chairman

deanhintzman@cclrd.org

Charles Walker, Treasurer

charleswalker@cclrd.org

Donna Wade, Secretary

donna@heritagetravel.net

Dennis Faber

dennisfaber@cclrd.org

Doug Hughes

doughughes@cclrd.org

Harvesting Questions

Dennis Faber 262-889-4234

Herbicide Questions

Dean Hintzman 847-417-6068

In-Lake Maintenance

Dean Hintzman - 847-417-6068

Dennis Faber - 262-889-4234

Town of Salem

P.O. Box 443

9814 Antioch Road

Salem, WI 53168

262-843-2313

Fax - 262-843-4432

www.townofsalem.net

Public Safety

Ordinance Officers

David Shortess, ext. 14

Ron Kurganowicz

Water Patrol

Non-Emergency

262- 843-2313

Emergency - 911

Kenosha County

www.co.kenosha.wi.us

DNR

800-TIP-WDNR

CCLRD Meetings

The CCLRD has quarterly board meetings that are held at the Salem Town Hall. Notice of these meetings is posted at the Town Hall, Camp Lake Post Office, Trevor Post Office and on the CCLRD website.

www.cclrd.org

Camp Lake-Center Lake Rehabilitation District 2014 Budget Summary

Prepared By: Charles Walker
7/18/2013

	2012 <u>Budget</u>	2013 <u>Budget</u>	PROPOSED 2014 <u>Budget</u>
REVENUES			
PERCENTAGE CHANGE FROM PREVIOUS YEAR	(TAX DECREASE FROM 2011) -14.43%	(TAX INCREASE FROM 2012) 24.09%	(TAX INCREASE FROM 2013) 8.97%
TAXES			
General Property Tax	\$ 179,703.07	\$ 223,000.00	\$ 243,000.00
INTERGOVERNMENTAL	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 8,800.00	\$ 7,500.00	\$ 8,350.00
TOTAL REVENUES	\$ 188,503.07	\$ 230,500.00	\$ 251,350.00
EXPENDITURES			
GENERAL GOVERNMENT	\$ (43,700.00)	\$ (53,800.00)	\$ (52,600.00)
CONSERVATION AND DEVELOPMENT	\$ (177,000.00)	\$ (170,556.75)	\$ (170,806.75)
CAPITAL OUTLAY	\$ (157,000.00)	\$ (19,000.00)	\$ (42,700.00)
DEBT SERVICE	\$ -	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES	\$ (377,700.00)	\$ (243,356.75)	\$ (266,106.75)
TOTAL ACCOUNT BALANCES - JANUARY 1	\$ 296,383.52	\$ 212,053.66	
TOTAL ACCOUNT BALANCES - DECEMBER 31	\$ 212,053.66		

Camp Lake-Center Lake Rehabilitation District 2014 Budget Detail

Prepared By: Charles Walker

7/18/2013

PROPOSED

		2012 <u>Budget</u>	2012 <u>Actuals</u>	2013 <u>Budget</u>	2013 <u>Actuals</u> <small>as of 7/5/13</small>	2014 <u>Budget</u>
<u>REVENUES</u>		-14.43% Decrease from 2011 Budget		+24.09% Increase from 2012 Budget 24.09%		+8.97% Increase from 2013 Budget 8.97%
<u>TAXES</u>						
41110	General Property Tax Revenue	\$ 179,703.07	\$ 179,703.07	\$ 223,000.00	\$ 153,970.13	\$ 243,000.00
TOTAL TAXES		\$ 179,703.07	\$ 179,703.07	\$ 223,000.00	\$ 153,970.13	\$ 243,000.00
<u>INTERGOVERNMENTAL</u>						
43580	State Planning Grants	\$ -		\$ -		\$ -
43581	State Non-Point Source Pollution Grants	\$ -		\$ -		\$ -
43582	Wisconsin Waterways Commission Grants	\$ -		\$ -		\$ -
43583	State LAG Grant	\$ -		\$ -		\$ -
43584	State Exempt Computer Aids	\$ -		\$ -		\$ -
43585	DNR Reimbursement Grants	\$ -		\$ -		\$ -
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUES</u>						
48050	Other	\$ 500.00	\$ 257.05	\$ 500.00	\$ 160.51	\$ 250.00
48100	Interest Income	\$ 1,500.00	\$ 541.08	\$ 1,000.00	\$ 176.33	\$ 500.00
48200	Chemical Application Fees	\$ 6,800.00	\$ 5,542.00	\$ 6,000.00	\$ 6,047.00	\$ 7,600.00
48500	Donations	\$ -		\$ -		\$ -
48600	Use Value Penalties	\$ -		\$ -		\$ -
49000	Proceeds from Long-Term Debt	\$ -		\$ -		\$ -
TOTAL MISCELLANEOUS		\$ 8,800.00	\$ 6,340.13	\$ 7,500.00	\$ 6,383.84	\$ 8,350.00
TOTAL REVENUES		\$ 188,503.07	\$ 186,043.20	\$ 230,500.00	\$ 160,353.97	\$ 251,350.00

Camp Lake-Center Lake Rehabilitation District 2014 Budget Detail

Prepared By: Charles Walker

7/18/2013

PROPOSED

EXPENDITURES

GENERAL GOVERNMENT

	<u>2012 Budget</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u> <small>as of 7/5/13</small>	<u>2014 Budget</u>
51300 Legal Expenses	\$ (5,000.00)	\$ (4,655.18)	\$ (5,000.00)	\$ (952.00)	\$ (5,000.00)
51330 Notices (Newspaper Ads)	\$ -		\$ -	\$ -	\$ -
51400 Board Salaries	\$ (7,000.00)	\$ (7,000.00)	\$ (9,500.00)	\$ -	\$ (9,500.00)
51405 Postage	\$ -		\$ (100.00)	\$ -	\$ -
51410 Telephone	\$ -		\$ -	\$ -	\$ -
51415 Dues and Subscriptions	\$ (750.00)	\$ (580.00)	\$ (750.00)	\$ -	\$ (750.00)
51420 Printing/Copying Costs (Quarterly meetings & general)	\$ -		\$ -	\$ -	\$ -
51430 Newsletter	\$ -		\$ -	\$ -	\$ -
51435 P.O. Box Rental	\$ (50.00)	\$ (44.00)	\$ (50.00)	\$ -	\$ (50.00)
51440 Annual Meeting Expenditures	\$ (4,600.00)	\$ (5,003.51)	\$ (4,600.00)	\$ -	\$ (5,000.00)
51445 Conventions	\$ (2,500.00)		\$ (1,000.00)	\$ (623.89)	\$ (1,000.00)
51450 Travel	\$ (1,500.00)	\$ (1,468.02)	\$ (1,500.00)	\$ (469.27)	\$ (1,500.00)
51455 Office and Computer Supplies	\$ (1,500.00)	\$ (1,350.52)	\$ (1,500.00)	\$ (802.19)	\$ (1,500.00)
51460 Charitable Contributions	\$ (500.00)	\$ (300.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)
51465 Petty Cash	\$ (250.00)	\$ (750.00)	\$ (750.00)	\$ (500.00)	\$ (750.00)
51500 Accounting	\$ (1,500.00)	\$ (1,100.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (4,000.00)
51600 Street Lighting & building electric	\$ -	\$ (161.00)	\$ -	\$ (142.27)	\$ (500.00)
51700 Web Site	\$ (1,000.00)	\$ (2,600.97)	\$ (2,000.00)	\$ (769.00)	\$ (1,500.00)
51800 Property & Liability Insurance	\$ (14,000.00)	\$ (6,230.00)	\$ (21,000.00)	\$ (15,224.00)	\$ (16,000.00)
51900 Contingency	\$ (1,500.00)	\$ (285.56)	\$ (1,500.00)	\$ (2,971.35)	\$ (2,500.00)
51910 Dredging Study	\$ -		\$ -	\$ -	\$ -
51920 Meeting minutes transcribing	\$ (750.00)		\$ (750.00)	\$ (120.00)	\$ (750.00)
51930 General Office Equipment	\$ (1,000.00)	\$ (871.58)	\$ (1,000.00)	\$ (786.01)	\$ (1,000.00)
51940 Bank Fees	\$ (150.00)	\$ (7.00)	\$ (100.00)	\$ -	\$ (100.00)
51950 Taxes - property	\$ (150.00)	\$ (90.00)	\$ (200.00)	\$ (90.00)	\$ (200.00)
TOTAL GENERAL GOVERNMENT	\$ (43,700.00)	\$ (32,497.34)	\$ (53,800.00)	\$ (24,949.98)	\$ (52,600.00)

Camp Lake-Center Lake Rehabilitation District 2014 Budget Detail

Prepared By: Charles Walker

7/18/2013

PROPOSED

CONSERVATION AND DEVELOPMENT

56800-LAKE MANAGEMENT AND DEVELOPMENT

	<u>2012 Budget</u>	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2013 Actuals</u> as of 7/5/13	<u>2014 Budget</u>
56805 Lake Management Plan	\$ (8,000.00)	\$ (11,077.60)			
56808a Wages - Weed Harvesting	\$ (40,000.00)	\$ (36,492.58)	\$ (40,000.00)	\$ (6,323.37)	\$ (40,000.00)
56808b Wages - Lake District support labor			\$ (9,000.00)		\$ (9,000.00)
56809 Weed Harvesting-Expenses	\$ (43,750.00)	\$ (36,333.94)	\$ (44,806.75)	\$ (8,293.95)	\$ (42,056.75)
56809a Weed Harvesting - Fuel	\$ (5,000.00)	\$ (5,058.68)	\$ (5,500.00)	\$ (96.45)	\$ (5,500.00)
56809b Weed Harvesting - Hydraulic Oil	\$ (2,500.00)	\$ (847.00)	\$ (1,500.00)		\$ (1,500.00)
56809c Weed Harvesting - License Fees	\$ (2,000.00)	\$ (1,025.00)	\$ (2,000.00)		\$ (1,500.00)
56809d Weed Harvesting - Parts & Supplies	\$ (11,500.00)	\$ (7,541.63)	\$ (11,500.00)	\$ (3,489.20)	\$ (9,500.00)
56809e Weed Harvesting - Equipment Repair	\$ (2,500.00)	\$ (170.41)	\$ (2,500.00)		\$ (2,500.00)
56809f Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	\$ (760.00)	\$ (2,000.00)	\$ (939.99)	\$ (2,000.00)
56809g Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (10,060.67)	\$ (5,000.00)		\$ (5,000.00)
56809h Weed Harvesting - Weed Disposal	\$ (6,500.00)	\$ (5,662.50)	\$ (7,000.00)		\$ (7,000.00)
56809j Weed Harvesting - Property Rental	\$ (2,750.00)	\$ (2,725.00)	\$ (2,806.75)	\$ (2,725.00)	\$ (2,806.75)
56809k Weed Harvesting - Payroll Account Service	\$ (2,000.00)	\$ (1,383.52)	\$ (2,000.00)	\$ (218.43)	\$ (1,750.00)
56809m Weed Harvesting - Permit Fees	-	\$ (300.00)	-	-	-
56809n Weed Harvesting - Travel & Misc	\$ (1,000.00)	\$ (799.53)	\$ (1,500.00)	\$ (824.88)	\$ (1,500.00)
56809o Non capital harvesting equipment	\$ (1,000.00)		\$ (1,500.00)		\$ (1,500.00)
56810 Chemical Application - Expenses	\$ (44,750.00)	\$ (39,967.99)	\$ (42,500.00)	\$ (42,228.38)	\$ (42,500.00)
56810a Chemical Application - Material & Labor Service	\$ (42,000.00)	\$ (39,250.49)	\$ (39,000.00)	\$ (39,689.55)	\$ (39,000.00)
56810c Chemical Application - Material					
56810b Chemical Application - Permit Fees	\$ (2,000.00)		\$ (2,500.00)	\$ (1,985.00)	\$ (2,500.00)
56810d Chemical Application - Mailing & Notification	\$ (750.00)	\$ (717.50)	\$ (1,000.00)	\$ (553.83)	\$ (1,000.00)
56812 General Lake Contract, Maintenance & Safety - labor only	\$ (21,500.00)	\$ (14,158.24)	\$ (15,000.00)	\$ (5,361.08)	\$ (16,000.00)
56815 Non capital equipment purchase	\$ (3,500.00)		\$ (4,500.00)	\$ (461.08)	\$ (3,000.00)
56820 Water Quality Monitoring Project	\$ (1,000.00)	\$ (1,006.00)	\$ (1,750.00)	\$ (1,160.96)	\$ (1,750.00)
56825 Camp Lake Spillway Project	\$ -		\$ -		\$ -
56835 Center Lake Boat Ramp Project					\$ -
56840 Beach Restoration Projects	\$ -		\$ -		\$ -
56845 Center Lake Spillway Project Investigation	\$ -		\$ -		\$ -
56850 Weevil Project	\$ -		\$ -		\$ -
56855 Fish Stocking Project	\$ -		\$ -		\$ -
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ (500.00)		\$ (500.00)		\$ -
56897 Lake Water Patrol - additional patrol above current amount	\$ (9,500.00)	\$ (5,555.70)	\$ (9,500.00)	\$ (367.85)	\$ (7,500.00)

56900-WATERSHED MAINTENANCE AND RESTORATION

56905 Watershed Management Services/ S.W. Badger RC&D	\$ -		\$ -		
56915 Watershed Restoration Projects/ 50% Cost Share Program	\$ (3,000.00)		\$ (1,500.00)	\$ (1,500.00)	\$ (5,500.00)
56925 Priority Watershed Consulting Fees	\$ -		\$ -		\$ -

Camp Lake-Center Lake Rehabilitation District 2014 Budget Detail

Prepared By: Charles Walker

7/18/2013

PROPOSED

		2012 <u>Budget</u>	2012 <u>Actuals</u>	2013 <u>Budget</u>	2013 <u>Actuals</u> <small>as of 7/5/13</small>	2014 <u>Budget</u>
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -		\$ -
56940	Miscellaneous Maintenance and Restoration	\$ -		\$ -		\$ -
56950	TRM Grant/ 5% Cost Share Program	\$ -		\$ -		\$ -
56960	Educational Signs (Located & Boat Ramps)	\$ (1,500.00)	\$ (392.21)	\$ (1,500.00)		\$ (3,500.00)
TOTAL CONSERVATION AND DEVELOPMENT		\$ (177,000.00)	\$ (144,984.26)	\$ (170,556.75)	\$ (65,696.67)	\$ (170,806.75)
CAPITAL OUTLAY						
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)					
57910	Dredging Program					
56935	Land Acquisition	\$ -	\$ (3,819.00)	\$ -		\$ -
56945	Center Lake Spillway Replacement	\$ (82,000.00)	\$ (922.00)	\$ (9,500.00)	\$ (13,343.69)	\$ (9,200.00)
57915	Storage Building Acquisition / Investment	\$ (75,000.00)	\$ (88,150.46)	\$ (9,500.00)		\$ (8,500.00)
57920	Capital Savings - Future Equipment Purchase					\$ (25,000.00)
TOTAL CAPITAL OUTLAY		\$ (157,000.00)	\$ (92,891.46)	\$ (19,000.00)	\$ (13,343.69)	\$ (42,700.00)
DEBT SERVICE						
58100	Annual Payment on Long-Term Debt	\$ -		\$ -		\$ -
58200	Interest on Long-Term Debt	\$ -		\$ -		\$ -
58300	Loan Payoff on Long Term Debt	\$ -		\$ -		\$ -
TOTAL DEBT SERVICE						
TOTAL EXPENDITURES		\$ (377,700.00)	\$ (270,373.06)	\$ (243,356.75)	\$ (103,990.34)	\$ (266,106.75)
TOTAL EXPENDITURES w/o CAPITAL		\$ (220,700.00)	\$ (177,481.60)	\$ (224,356.75)	\$ (90,646.65)	\$ (223,406.75)
REVENUE VERSUS EXPENSE (OVER) / UNDER		\$ (189,196.93)	\$ (84,329.86)	\$ (12,856.75)	\$ 56,363.63	\$ (14,756.75)

Do not add into totals. These figures are subgroup totals for FYI only

Designates new row added

Designates amount put into savings for future capital outlay

Designates item increase from prior year

Designates item decrease from prior year