

<b>EXPENSES</b>	
	<b>2021</b>
	<b>Projection</b>
<b>Personnel</b>	
Wages, benefits, FICA,	\$ 303,708.81
<b>Supervisors</b>	
Per Diem, FICA, PERA	\$ 9,462.11
<b>Operating Expenses</b>	\$ 53,462
<b>Capital Outlay</b>	\$ 12,500
<b>Federal Programs/Pro</b>	\$ 68,425

<b>State Programs/Proje</b>	\$ 367,110
<b>District Programs/Pro</b>	\$ 65,554
<b>TOTAL EXPENSES</b>	<b>\$ 880,222</b>

<b>REVENUES</b>	
	<b>2021</b>
<b>Miscellaneous Reven</b>	\$ 1,464
<b>Intergovernmental</b>	\$ 155,956
<b>Federal</b>	\$ 94,758
<b>State</b>	\$ 566,159
<b>Charges for Services</b>	\$ 81,554
<b>TOTAL REVENUE</b>	<b>\$ 899,891</b>
<b>DEFICIT OR SURPLUS</b>	<b>\$ 19,669</b>

Deficits are covered by withdrawal from the rese

**Revenues****2021  
Projected****Intergovernmental**

County Allocation	\$ 142,456.00
County Aquatic Invasive Species	\$ 8,500.00
NRBG Wetland Conservation Act	\$ 5,000.00
<b>TOTAL Intergovernmental</b>	<b>\$ 155,956.00</b>

**Local Revenues/Charges for Services**

Blue Lake Improvement District	\$ 16,000.00
Green Lake Improvement District	\$ -
Francis Lake Association	\$ -
Spectacle Lake Association	\$ -
Long Lake Improvement District	\$ -
Elins-Pauls	\$ -
Oxford Township	\$ 7,000.00
No-Till Drill Rental	\$ 1,500.00
Tree Sale	\$ 28,000.00
TNC-Cragill	\$ 29,054.00
MLT Easements	\$ -
<b>TOTAL LOCAL REVENUE/CHARGES FOR SERVICES</b>	<b>\$ 81,554.00</b>

**Federal Revenues:**

Green Lake 319 Grant

**TOTAL FEDERAL** **\$ 94,758.33****State Revenues:**

BWSR Buffer Law	\$ 4,000.00
BWSR Cost Share	\$ 1,402.00
BWSR Easement Delivery	\$ 300.00
BWSR Conservation Delivery	\$ 20,172.00
BWSR Local Capacity	\$ 138,000.00
FY18 Blue Lake Priority Action Plan	\$ 114,571.00
FY17 1W1P Lower St. Criox	\$ -
FY18 1W1P Rum River	\$ 4,000.00
FY20 Spec Lake Staff	\$ 15,000.00
FY20 Spec Lake-BMPs	\$ 32,200.00
DNR Observation Wells	\$ 960.00
DNR Conservation Partners Legacy-Re-Meander	\$ -
DNR Conservation Partners Legacy-ACD Revetments	\$ -
MCD Subwatershed Analysis	\$ 9,171.00
MCD Engineering & Technical Assistance (ETA)	\$ 27,000.00
FY20 CPL CCER	\$ 38,383.00
LSOCH River Projects	\$ 156,000.00
<b>TOTAL STATE REVENUE</b>	<b>\$ 566,159.00</b>

**Other Revenue**

Interest Earnings	\$ 200.00
PERA Aid	\$ -
MCIT Insurance Dividend	\$ 1,264.00
<b>TOTAL OTHER REVENUE</b>	<b>\$ 1,464.00</b>

**TOTAL INCOME** **\$ 899,891.33**

**Expenses****2021  
Projected****Personell**

<b>Staff</b>	<b>\$ 303,708.81</b>
<b>Supervisors</b>	<b>\$ 9,462.11</b>
<b>TOTAL PERSONELL</b>	<b>\$ 313,170.92</b>

**Operating Expenses**

Computers and Software	\$ 1,000.00
Dues and Membership Fees	\$ 6,000.00
Postage	\$ 400.00
Professional Services (YE & Audit)	\$ 3,500.00
Meeting Expenses	\$ 1,000.00
Education/Promotion	\$ 1,000.00
Telephone/Internet	\$ 2,500.00
Vehicle	\$ 6,700.00
Equipment & Vehicle maintenance/repair	\$ 1,500.00
Field Supplies	\$ 1,000.00
Office Supplies & Equip	\$ 2,000.00
Clothing	\$ 450.00
Medical Insurance Demuth	\$ 10,000.00
Insurance-MCIT	\$ 7,712.00
Website Hosting and Expenses	\$ 400.00
Training-Employees	\$ 3,000.00
Training- Supervisors	\$ 700.00
Cell Phone Reimbursement	\$ 3,600.00
Miscellaneous	\$ 1,000.00
<b>TOTAL Operating Expenses</b>	<b>\$ 53,462.00</b>

**Capital Outlay**

Computers and Accessories	\$ 2,500.00
Equipment/Monitoring Accessories	\$ -
Vehicle/Boats	\$ 10,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,500.00</b>

**Federal Program Expenses**

Green Lake 319 Grant

<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 68,425.00</b>
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**State Program Expenses**

AgBMP Admin to Kanabeck	\$ 1,000.00
BWSR Buffer	\$ -
BWSR Local Capacity Funding	\$ -
FY18 Blue Lake Priority Action Plan	\$ 114,571.00
FY20 Speck Lake	\$ 32,200.00
BWSR State Cost Share Program	\$ 976.00
MCD ETA	\$ 27,000.00
FY20 CPL CCER	\$ 37,363.00
LSOCH River Projects	\$ 154,000.00
<b>TOTAL STATE PROGRAM EXP.</b>	<b>\$ 367,110.00</b>

**Local Program Expenses/Charges for Services**

AIS County Services	\$ 1,400.00
Water Monitoring/Charges for Services	\$ 18,000.00
Tree Sale	\$ 25,000.00
Green Lake Community Parnters (see also FY19 Capacity)	\$ -
Project Maintenance	\$ 1,000.00
TNC-Cargill	\$ 20,154.00
<b>TOTAL LOCAL EXPENSES</b>	<b>\$ 65,554.00</b>

**TOTAL EXPENSES** \$ 880,221.92