

Carnelian-Marine-St.Croix Watershed District

Revised Budget August 27, 2012

	2013 Budget	2012 Budget	% Change 2012-2013
Income			
3000 Reserve	57,900.00	146600.00	-153.20%
3100 General Property Tax Levy	407,000.00	407000.00	0.00%
3330 Grant Revenue	99,800.00	14000.00	85.97%
3400 Permit Applications	1,500.00		
3900 Interest Income	500.00		
Total Income	\$ 566,700.00	\$ 567,600.00	-0.16%
Expenses			
ADMINISTRATIVE EXPENSES			
Total Employee Expense	\$ 95,500.00	\$ 95,300.00	0.21%
Total Manager Expenses	\$ 8,000.00	\$ 8,000.00	0.00%
Total Office/General Administrative Expenses	\$ 32,000.00	\$ 30,900.00	3.44%
Total Professional Fees	\$ 24,100.00	\$ 24,100.00	0.00%
Total ADMINISTRATIVE EXPENSES	\$ 159,600.00	\$ 158,300.00	0.81%
PLANS, PROGRAMS & PROJECT EXPENSES			
Total 4760 PLANS	\$ 0.00	\$ 14,000.00	
Total 4810 EDUCATION PROGRAM	\$ 32,000.00	\$ 32,300.00	-0.94%
Total COST SHARE PROJECTS	\$ 40,000.00	\$ 70,000.00	-75.00%
Total ENGINEERING EXPENSES	\$ 15,000.00	\$ 15,000.00	0.00%
Total MAINTENANCE	\$ 10,000.00	\$ 6,000.00	40.00%
Total MONITORING PROGRAM	\$ 58,600.00	\$ 70,000.00	-19.45%
Total OTHER PROJECTS	\$ 221,500.00	\$172,000.00	22.35%
Total PERMITTING PROGRAM	\$ 30,000.00	\$ 30,000.00	0.00%
Total PLANS, PROGRAMS & PROJECT	\$ 407,100.00	\$ 409,300.00	-0.54%
Total Expenses	\$ 566,700.00	\$ 567,600.00	-0.16%