## Recent LCLPRD Budget Histories

Proposed 2018 Budget

Water Quality Expenses	Water Safety Expenses		o buuget				
Water Safety Expenses	Water Safety Expenses	Annroyed		Annroyed	Year to	Anticinated	
2016   2017   August 18,   2017   2011   2	water Safety Expenses		2016 4 -11		date		Proposed
Partol Wages & Public Works Services		_	2016 Actual	_	August 18,	-	2018
		2016		2017	2017	2017	
	Patrol Wages & Public Works Services	\$12,000,00	\$9,603,06	\$12,000,00	\$5,032,86	\$11 500 00	\$12,000.00
Seury Fund for Patrol/Ponton Boat Replacement	,						
Reserve Fund for Patrol/Prothono Boat Replacement	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$500.00	\$204.82			· ·	
Total Water Quality Expenses	, , ,	<del></del>					\$1,000.00
## Water Quality Expenses   Approved Budget   2016 Actual   Approved   2016 Actual   Budget   2017	·						\$2,000.00
Water Quality Expenses	Total: Water Safety Expenses	\$13,000.00	\$10,807.88	\$15,500.00	\$5,812.59	\$15,300.00	\$16,000.00
Water Quality Expenses							
Water Quality Expenses   Budget   2016 Actual   Budget   August 18, year-end   2017		Approved		Approved	YTD	Anticipated	
Permits	Water Quality Expenses	Budget	2016 Actual	Budget	August 18.	vear-end	-
Permits	Trate: Quanty Expenses	_		Ü		-	2018
Weed Control	   December		\$0.00				
Sept   Loan repsyment			·			· ·	4
SEPIL Loan repayment				\$14,000.00	\$7,754.36		\$16,000.00
Reserve Fund for Weed Harvester Replacement							\$600.00
Beetles for purple loosestrife control   \$1,000.00   \$1,250.00   \$50.00   \$50.00   \$0.00   \$5.00   \$5.000   \$	BCPL Loan repayment	\$10,685.80	\$11,797.91	\$11,800.00	\$11,797.91	\$11,797.91	\$11,800.00
USGS Survey	Reserve Fund for Weed Harvester Replacement	\$10,000.00	\$10,000.00	\$15,000.00		\$15,000.00	\$15,000.00
Seese Control   S2,500.00   S0,00	Beetles for purple loosestrife control	\$1,000.00	\$1,250.00	\$250.00	\$0.00	\$0.00	\$1,000.00
Seese Control   S2,500.00   S0.00   S2,500.00   S0.00   S0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Plant Management Plan	,		·			·	\$3,000.00
Reserve Fund for Aquatic Plant Management Plan			-				\$0.00
Dam Inspection					<b>γυ.υυ</b>	· ·	
Dam Repair	·			· <i>'</i>	60.00		\$2,000.00
Reinforce CBAI Boat Launch	•					· ·	
CLEPRD portion of E. coli testing expenses				. ,			\$2,000.00
CLIPRD contribution to AIS grant   S1,000.00   S2,000.00   S2,00	Reinforce CBAI Boat Launch	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Approved   Budget   2016   Approved   2016   Approved   2016   Approved   2016   Approved   2017   Anticipated   2017   Anticipated   2017   Anticipated   2017   Anticipated   2017   Approved   2018   Approved   2017   201	LCLPRD portion of E. coli testing expenses	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Approved Budget 2016 Actual Budget 2016 Actual Budget 2017	LCLPRD contribution to AIS grant			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Approved Budget 2016 Actual Budget 2016 Actual Budget 2017	Total Water Quality Expenses	\$45,885,80	\$35.983.88	\$49.050.00	\$21.033.27	\$44.828.91	\$52,400.00
Miscellaneous Expenses   Budget   2016 Actual   2017   2018   2016   2							
Miscellaneous Expenses   Budget   2016 Actual   2017   2018   2016   2		Annuared		Annuouad	VTD	Anticipated	
Agreed Upon Procedures (CPA Professional Fees) \$415.00 \$405.00 \$405.00 \$415.00 \$415.00 \$415.00 \$425.00 \$405.00 \$405.00 \$405.00 \$405.00 \$4451.00 \$415.00 \$425.00 \$425.00 \$50.00 \$5			2045 4			-	Proposed
Agreed Upon Procedures (CPA Professional Fees)   \$415.00   \$415.00   \$415.00   \$415.00   \$415.00   \$415.00   \$425.00   \$415.00   \$415.00   \$415.00   \$425.00   \$415.	Miscellaneous Expenses	_	2016 Actual	_		-	2018
Insurance		2016		2017	2017	2017	
Legal	Agreed Upon Procedures (CPA Professional Fees)	\$415.00	\$405.00	\$415.00	\$415.00	\$415.00	\$425.00
Mailings	Insurance	\$6,200.00	\$4,628.00	\$5,000.00	\$4,610.00	\$4,610.00	\$5,000.00
Mailings	Legal	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Utilities				-		· ·	\$900.00
Wisconsin Lakes							\$250.00
Veb Site					-	-	\$0.00
Storong			· ·				\$0.00
Replenish Reserve Fund			5483.00				¢500.00
CLPRD Commissioner Education/Training   \$600.00 \$194.47 \$194.47 \$600   \$500.00 \$452.19 \$452.19 \$600   \$500.00 \$452.19 \$452.19 \$600   \$500.00 \$452.19 \$452.19 \$600   \$500.00 \$452.19 \$452.19 \$600   \$600.00 \$452.19 \$452.19 \$600   \$600.00 \$6	IOther					\$483.00	
Summer Social   \$500.00			\$275.45	\$500.00	\$147.48	\$483.00 \$200.00	\$500.00
Boat Parade Awards   \$7   Reserve fund for building maintenance/repair   \$7,500   \$7,500   \$7,500   \$7,500   \$7,500   \$10,749.84   \$8,915.00   \$6,734.62   \$7,304.66   \$16,60   \$16,6			\$275.45	\$500.00	\$147.48	\$483.00 \$200.00	\$500.00
Reserve fund for building maintenance/repair   \$13,114.20   \$10,749.84   \$8,915.00   \$6,734.62   \$7,304.66   \$16,60	Replenish Reserve Fund		\$275.45	\$500.00 \$0.00	\$147.48 \$0.00	\$483.00 \$200.00 \$0.00	\$500.00 \$0.00
Reserve fund for building maintenance/repair   \$13,114.20   \$10,749.84   \$8,915.00   \$6,734.62   \$7,304.66   \$16,60	Replenish Reserve Fund LCLPRD Commissioner Education/Training		\$275.45	\$500.00 \$0.00 \$600.00	\$147.48 \$0.00 \$194.47	\$483.00 \$200.00 \$0.00 \$194.47	\$500.00 \$0.00 \$600.00
Total Miscellaneous Expenses   \$13,114.20   \$10,749.84   \$8,915.00   \$6,734.62   \$7,304.66   \$16,60	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social		\$275.45	\$500.00 \$0.00 \$600.00	\$147.48 \$0.00 \$194.47	\$483.00 \$200.00 \$0.00 \$194.47	\$500.00 \$500.00 \$0.00 \$600.00 \$600.00 \$75.00
Approved Budget 2016   Actual 2017   Approved 2017   Approved 2017   Approved 2017   Approved 2018   Approved 2017   Approved 2018   Actual 2017   Approved 2018   Actual 2017   Approved 2018   Approved 2018   Actual 2017   Approved 2018	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards		\$275.45	\$500.00 \$0.00 \$600.00	\$147.48 \$0.00 \$194.47	\$483.00 \$200.00 \$0.00 \$194.47	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00
District Funds   Budget 2016   Actual 2017   2017   2017   2018   2017   2017   2018   2017   2018   2017   2018   2017   2018   2017   2018   2018   2017   2018   2018   2017   2018   2018   2018   2017   2018	Replenish Reserve Fund  LCLPRD Commissioner Education/Training  Summer Social  Boat Parade Awards  Reserve fund for building maintenance/repair	\$4,000.00	\$275.45 \$4,000.00	\$500.00 \$0.00 \$600.00 \$500.00	\$147.48 \$0.00 \$194.47 \$452.19	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00
District Funds   Budget 2016   Actual 2017   2017   2017   2018   2017   2017   2018   2017   2018   2017   2018   2017   2018   2017   2018   2018   2017   2018   2018   2017   2018   2018   2018   2017   2018	Replenish Reserve Fund  LCLPRD Commissioner Education/Training  Summer Social  Boat Parade Awards  Reserve fund for building maintenance/repair	\$4,000.00	\$275.45 \$4,000.00	\$500.00 \$0.00 \$600.00 \$500.00	\$147.48 \$0.00 \$194.47 \$452.19	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00
District Funds   Budget 2016   Actual 2017   2017   2017   2017   2018	Replenish Reserve Fund  LCLPRD Commissioner Education/Training  Summer Social  Boat Parade Awards  Reserve fund for building maintenance/repair	\$4,000.00 \$13,114.20	\$275.45 \$4,000.00	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00
Tax Levy   \$66,000.00   \$66,000.00   \$65,465.00   \$49,362.99   \$65,465.00   \$70,000	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses	\$4,000.00 \$13,114.20 Approved	\$275.45 \$4,000.00 \$10,749.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00
Tax Levy   \$66,000.00   \$66,000.00   \$65,465.00   \$49,362.99   \$65,465.00   \$70,000	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses	\$4,000.00 \$13,114.20 Approved	\$275.45 \$4,000.00 \$10,749.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 <b>\$16,600.00</b>
Contribution from previous year's surplus (Primary Checking Acct)   \$10,200	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses	\$4,000.00 \$13,114.20 Approved Budget	\$275.45 \$4,000.00 \$10,749.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18,	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00
Forfeitures (patrol fines) - LCLPRD portion   \$186.04   \$41.98   \$100.00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds	\$13,114.20  Approved Budget 2016	\$275.45 \$4,000.00 \$10,749.84 2016 Actual	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017	\$500.00 \$0.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00 Proposed 2018
DNR Reimbursement (water safety patrol)   \$6,000.00   \$5,860.10   \$5,000.00   \$4,835.96   \$4,835.96   \$4,805.90     DNR Reimbursement (E. coli grant 2016)   \$266.65   \$266.65   \$3     Interest earned (CD)   \$251.70	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy	\$13,114.20 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017	\$500.00 \$0.00 \$600.00 \$75.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018
DNR Reimbursement (E. coli grant 2016)   \$266.65   \$266.65   \$1     Interest earned (CD)   \$251.70       Return of bank fees   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,667.61   \$85,00     Summary   Approved Budget 2016 Actual Budget 2017   2017   2017   2017     Total District Expenses   \$72,000.00   \$57,541.60   \$70,465.00   \$33,580.48   \$67,433.57   \$85,00     Water Safety Expenses not in budget proposed at 2016 Annual meeting   \$3,000.00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00   \$54,507.58   \$70,687.61   \$85,00     Total District Funds   \$72,000.00   \$72,297.84   \$70,465.00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A	\$13,114.20 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00	\$500.00 \$0.00 \$600.00 \$75.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018
Interest earned (CD)	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion	\$4,000.00 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00
Return of bank fees	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol)	\$4,000.00 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00
Summary   Approved Budget 2016 Actual 2016   S72,000.00   S72,297.84   S70,465.00   S54,507.58   S70,667.61   S85,00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol)	\$4,000.00 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00
Approved Budget 2016 Actual 2016   Approved Budget 2016 Actual 2017   Approved August 18, 2017 2017   Proposed 2018	Replenish Reserve Fund  LCLPRD Commissioner Education/Training  Summer Social  Boat Parade Awards  Reserve fund for building maintenance/repair  Total Miscellaneous Expenses  District Funds  Tax Levy  Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion  DNR Reimbursement (water safety patrol)  DNR Reimbursement (E. coli grant 2016)	\$4,000.00 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96	\$500.00 \$0.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00
Approved Budget 2016 Actual 2016   Approved Budget 2016 Actual 2017   Approved August 18, 2017 2017   Proposed 2018	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD)	\$4,000.00 \$13,114.20 Approved Budget 2016 \$66,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96	\$500.00 \$0.00 \$600.00 \$75.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018
Summary         Budget 2016         2016         Budget 2016         Budget 2017         Budget 2017         August 18, 2017         year-end 2017         Propos 2018           Total District Expenses         \$72,000.00         \$57,541.60         \$70,465.00         \$33,580.48         \$67,433.57         \$85,00           Water Safety Expenses not in budget proposed at 2016 Annual meeting         \$3,000.00         \$72,297.84         \$70,465.00         \$54,507.58         \$70,687.61         \$85,00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$5,000.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00
Summary         Budget 2016         2016         Budget 2016         Budget 2017         Budget 2017         August 18, 2017         year-end 2017         Propos 2018           Total District Expenses         \$72,000.00         \$57,541.60         \$70,465.00         \$33,580.48         \$67,433.57         \$85,00           Water Safety Expenses not in budget proposed at 2016 Annual meeting         \$3,000.00         \$72,297.84         \$70,465.00         \$54,507.58         \$70,687.61         \$85,00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$5,000.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00
Summary   Budget   2016 Actual   Budget   2017   2017   2017   2018	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees	\$13,114.20  Approved Budget 2016 \$66,000.00 cct)  \$72,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$5,000.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00
2016   2017   2017   2017   2017     2017     2017     2017     2018     2018     2018     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019     2019   2019     2019	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$5,000.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00
Water Safety Expenses not in budget proposed at 2016 Annual meeting         \$3,000.00           Total District Funds         \$72,000.00         \$72,297.84         \$70,465.00         \$54,507.58         \$70,687.61         \$85,00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00  Approved Budget	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$5,000.00 \$70,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65 YTD August 18,	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65 \$70,667.61 Anticipated year-end	\$500.00 \$600.00 \$600.00 \$75.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00 \$0.00 \$85,000.00
Total District Funds \$72,000.00 \$72,297.84 \$70,465.00 \$54,507.58 \$70,687.61 \$85,00	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00  Approved Budget	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$70,465.00 Approved Budget 2017	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65 YTD August 18,	\$483.00 \$200.00 \$0.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65 \$70,667.61 Anticipated year-end	\$500.00 \$600.00 \$600.00 \$75.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00 \$0.00 \$Proposed
	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds  Summary	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00  Approved Budget 2016	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$70,465.00 Approved Budget 2017	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65 YTD August 18, 2017	\$483.00 \$200.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65 \$70,667.61 Anticipated year-end 2017	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$4,800.00 \$0.00 \$0.00  Proposed 2018
	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds  Summary  Total District Expenses	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00  Approved Budget 2016	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84	\$500.00 \$0.00 \$600.00 \$500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$70,465.00 Approved Budget 2017 \$70,465.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65 YTD August 18, 2017	\$483.00 \$200.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65 \$70,667.61 Anticipated year-end 2017	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$4,800.00 \$0.00 \$0.00  Proposed 2018
Net Expenses   \$0.00   \$14,756.24   \$3,000.00   \$20,927.10   \$3,254.04   \$	Replenish Reserve Fund LCLPRD Commissioner Education/Training Summer Social Boat Parade Awards Reserve fund for building maintenance/repair Total Miscellaneous Expenses  District Funds  Tax Levy Contribution from previous year's surplus (Primary Checking A Forfeitures (patrol fines) - LCLPRD portion DNR Reimbursement (water safety patrol) DNR Reimbursement (E. coli grant 2016) Interest earned (CD) Return of bank fees Total District Funds  Summary  Total District Expenses Water Safety Expenses not in budget proposed at 2016 Annual meeting	\$13,114.20  Approved Budget 2016 \$66,000.00  cct)  \$72,000.00  Approved Budget 2016 \$72,000.00	\$275.45 \$4,000.00 \$10,749.84 2016 Actual \$66,000.00 \$186.04 \$5,860.10 \$251.70 \$72,297.84 2016 Actual \$57,541.60	\$500.00 \$0.00 \$600.00 \$500.00 \$\$9500.00 \$8,915.00 Approved Budget 2017 \$65,465.00 \$70,465.00 Approved Budget 2017 \$70,465.00 \$3,000.00	\$147.48 \$0.00 \$194.47 \$452.19 \$6,734.62 YTD August 18, 2017 \$49,362.99 \$41.98 \$4,835.96 \$266.65 YTD August 18, 2017 \$33,580.48	\$483.00 \$200.00 \$194.47 \$452.19 \$7,304.66 Anticipated year-end 2017 \$65,465.00 \$100.00 \$4,835.96 \$266.65 \$70,667.61 Anticipated year-end 2017 \$67,433.57	\$500.00 \$600.00 \$600.00 \$75.00 \$7,500.00 \$16,600.00  Proposed 2018 \$70,000.00 \$10,200.00 \$4,800.00 \$0.00 \$0.00 \$85,000.00