

PLIB

2013 Budget PROPOSAL

Carp Lake Township	101-000-001	\$	84,000.00	\$	84,000.00	\$	25,000.00
Special Assessment District	101-000-607	\$	123,930.00	\$	30,915.00	\$	115,000.00
Donations	101-000-674	\$		\$	1,133.00		
Totals		\$	207,930.00	\$	116,071.75	\$	140,040.00
Error		\$		\$	0.60		
Loan Proceeds		\$		\$	66,636.00		
		\$		\$	182,708.35		

EXPENDITURE		2012-2013 BUDGET as amended		ACTUAL		FY 2013 BUDGET	
							Oct 1, 2012 - Sep 30, 2013
Mailing		\$	1,000.00			\$	1,000.00
Postage	101-101-901	\$		\$	296.50	\$	400.00
Envelopes	101-101-901			\$	255.60	\$	500.00
Post Office Box	101-101-802.001			\$	92.00	\$	100.00
Printing	101-101-900	\$	3,000.00	\$	174.20	\$	500.00
Advertisement	101-101-900	\$	2,000.00	\$	746.10	\$	1,000.00
RFP							
SAD Develop							
Proj Development	101-101-801	\$	27,200.00	\$	17,600.00		
Lake Improvement Project		\$	120,000.00			\$	77,000.00
Lake Savers contract	101-101-801.002	\$	98,000.00	\$	89,636.00	\$	62,000.00
Electrical Install	101-101-920.001	\$	5,000.00	\$	9,289.93	\$	-
Electrical Service	101-101-920	\$	12,000.00	\$	2,625.26	\$	15,000.00
Transport	101-101-801.002	\$	5,000.00			\$	-
Permit Fee				\$	500.00		
Lake Management Contract	101-101-801	\$	16,500.00	\$	13,500.00	\$	16,500.00
Legal	101-101-801.001	\$	13,500.00	\$	9,553.50	\$	5,000.00
Insurance	101-101-914			\$	3,920.00		
Audit	101-101-801.004					\$	4,000.00
Miscellaneous		\$	5,300.00	\$	45.03	\$	4,901.00
Admin Fee	101-101-802	\$		\$	1.00	\$	1.00
Supplies	101-101-704			\$	186.47	\$	500.00
Equipment	101-101-970			\$	2,390.49	\$	1,000.00
Website	101-101-850			\$	133.46	\$	100.00
Education	101-101-864			\$	65.00	\$	100.00
Software Subscription	101-101-802.003			\$	2,450.00	\$	3,000.00
Press	101-101-850					\$	200.00
Interest		\$	40.00			\$	1,500.00
Contingency		\$	19,390.00			\$	28,639.00
Totals		\$	207,930.00	\$	153,460.54	\$	140,040.00
INCOME							
Interest Income	101-000-967			\$	23.75	\$	40.00