



Camp and Center Lakes Rehabilitation District

Annual Meeting

Saturday, August 16, 2014

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. Jeff Stelzer,
Lake and Pond

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



2014 Annual Meeting Agenda & Rules

2013 Meeting Minutes

Boating Regulations

2015 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. 2014 Wisconsin Lakes Partnership Convention video
4. Mr. Jeff Stelzer from Lake and Pond
5. Election of Commissioner
6. Approve Minutes from 2013 Annual Meeting
7. Treasurer's Report and Audit of 2013 Books
8. Budget Hearing — Voting on Items Over \$10,000
9. Vote on Adoption of 2015 Budget
10. SA Dam Completion
11. Harvesting Report
12. Date for 2015 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 Chuck Walker. Chuck will be running for re-election. The CCLRD board supports and endorses Chuck Walker for another term. Nominations will also be taken from the floor.

Contact Dean Hintzman at 847-417-6068 for information.

2013 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 2013 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

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.

Town of Salem Water Patrol

It has come to the attention of the Board that there are a few residents who have questions or concerns with regard to the Water Patrol on Camp/Center Lakes.

The CCLR D Board supports the Water Patrol, but requests that all questions and concerns be addressed to Officer Dave Shortess at the Town of Salem. Phone numbers and Officer Shortess' extension can be found on the back of this newsletter.

We thank you for your support and cooperation.

CCLR D BOARD



2014 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

2014 has proven to be yet another successful year for herbicide treatments on Camp and Center Lakes. I weed-scouted the lakes in early April only to discover, despite the harsh winter, both lakes were infested with Eurasian Watermilfoil (EWM).

We treated the lakes on May 20th and 21st utilizing 2,4-D. Approximately 73 acres were treated on Camp Lake and 26 acres on Center Lake. The cost was slightly higher in years past due to the lakes being deeper and thus requiring more product of 2,4-D to reach the same

By Dean Hintzman

concentration. I have since weed-scouted the lakes and found minimal EWM on Center and EWM on Camp in the far south end where 2,4-D was not used.

Enrollments in the shoreline cost share program are stable and are reporting many new participants. Thanks to everyone for your continued support of this piece of the District's overall management

2014 Harvesting Report

By Dennis Faber

We have been mechanically harvesting since 1996, and over those 18 years much has been learned. One of the most unusual things learned is the apparent fact that it's impossible to predict from one year to the next what aquatic plant species will dominate in what particular areas of our lakes.

Certainly we know where Eurasian Milfoil and other species, both natural and invasive, have a history of growing, but it has proven to be impossible to predict when these growths will occur. For example, in 2011,

Eurasian Milfoil (an invasive, bad weed) harvest loads were down 69 percent over 2010 and Widgeon Grass (a natural, good weed) harvest loads were up 149 percent. It appeared that the good stuff was taking over the bad stuff.

This trend continued in 2012 with slight variations. However, in 2013, the Widgeon Grass virtually disappeared as harvest loads went down 76 percent and Eurasian Milfoil went up 40 percent. But even that is fooling as the dominate species in 2013 was Eelgrass. Go figure. Eelgrass is consid-

ered one of the best vegetation lakes can have for fish and wildlife. It is highly sought after even though, in late July and August, the female plant grows a little curlicue to the surface and then sprouts a flower which triggers the male plant to wiggle its roots out of the lake bottom and cause it to bump into the female flower and pollinate it. This happens every year, but last year these male plants were floating all over our lakes and accumulating in great quantity on the shoreline. They are easy to recognize because the roots are still attached and the stem is about one-half inch wide, up to two feet long and



Yellowish-green in color.

Judging from this phenomenon, one would think Eelgrass would have a substantial presence this year in our lakes, but that is not the case. One would also think that the severe winter we had with ice and snow cover forming around Thanksgiving and lasting until the end of March would also have a dramatic effect and reduce plant growth in 2014. But again, not so.

What happened? It's difficult to predict, but possibly the nutrients

from the decaying vegetation and melting ice and snow contributed by washing into our lakes, plus the above average rain and cold weather this spring allowed some plants to flourish. Eurasian Milfoil grows in colder water than native species plants do so these conditions were just right for this species to get a head start, and its canopy blocked sunlight that the warmer water native plants need to grow.

The end result is this year we have Eurasian Milfoil growing in greater quantity than we have had in years.

The good news is that Center Lake does not have this severe bloom of Eurasian Milfoil and our chemical treatment was very successful in controlling the invasive weed growth in shore areas in both lakes.

Once again we are providing a truck at Yaws Boat Landing for depositing lake weeds. If anyone would like a load of this nutrient-rich and fertile vegetation for their garden just contact me.

P.O. BOX 12
CAMP LAKE, WI
53109



DATED MATERIAL
OPEN IMMEDIATELY

Visit Us At
www.cclrd.org



Camp and Center Lakes Rehabilitation District

August 2014

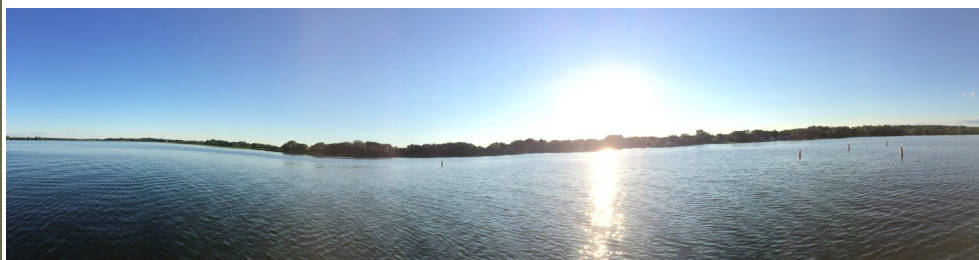


Photo courtesy of 13-year-old Charlie Berbeka, Camp Lake

**We Invite the Public to Join Us for the CCLRD 2014 Annual Meeting
Saturday, Aug. 16, 2014, 9:00 a.m. to 11:00 a.m.**

Board of Commissioners

Dean Hintzman, Chairman

grovescape@sbcglobal.net

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

Pat Casey

Town Administrator

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 2015 Budget Summary

Prepared By: Charles Walker
7/14/2014

	2013 Budget	2014 Budget	PROPOSED 2015 Budget
REVENUES	(TAX INCREASE FROM 2012)	(TAX INCREASE FROM 2013)	(TAX INCREASE FROM 2014)
PERCENTAGE CHANGE FROM PREVIOUS YEAR	24.09%	8.97%	0.00%
TAXES			
General Property Tax	\$ 223,000.00	\$ 243,000.00	\$ 243,000.00
INTERGOVERNMENTAL	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 7,500.00	\$ 8,350.00	\$ 6,550.00
TOTAL REVENUES	\$ 230,500.00	\$ 251,350.00	\$ 249,550.00
EXPENDITURES			
GENERAL GOVERNMENT	\$ (53,800.00)	\$ (52,600.00)	\$ (50,450.00)
CONSERVATION AND DEVELOPMENT	\$ (170,556.75)	\$ (170,806.75)	\$ (159,447.00)
CAPITAL OUTLAY	\$ (19,000.00)	\$ (42,700.00)	\$ (50,000.00)
DEBT SERVICE	\$ -	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES	\$ (243,356.75)	\$ (266,106.75)	\$ (259,897.00)
TOTAL ACCOUNT BALANCES - JANUARY 1	\$ 211,949.73	\$ 164,391.87	
TOTAL ACCOUNT BALANCES - DECEMBER 31	\$ 164,391.87		

Camp Lake-Center Lake Rehabilitation District

2015 Budget Detail

Prepared By: Charles Walker
7/14/2014

		<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals YTD</u>	<u>2015 Budget</u>
REVENUES		+24.09% Increase from 2012 Budget		+8.97% Increase from 2013 Budget		0% Increase from 2014 Budget 0.00%
TAXES						
41110	General Property Tax Revenue	\$ 223,000.00	\$ 223,000.00	\$ 243,000.00	\$ 168,276.09	\$ 243,000.00
TOTAL TAXES		\$ 223,000.00	\$ 223,000.00	\$ 243,000.00	\$ 168,276.09	\$ 243,000.00
INTERGOVERNMENTAL						
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		\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
48050	Other	\$ 500.00	\$ 3,059.85	\$ 250.00	\$ 2,361.65	\$ 250.00
48100	Interest Income	\$ 1,000.00	\$ 347.14	\$ 500.00	\$ 143.67	\$ 300.00
48200	Chemical Application Fees	\$ 6,000.00	\$ 6,047.00	\$ 7,600.00	\$ 7,536.99	\$ 6,000.00
48500	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
48600	Use Value Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 7,500.00	\$ 9,453.99	\$ 8,350.00	\$ 10,042.31	\$ 6,550.00
TOTAL REVENUES		\$ 230,500.00	\$ 232,453.99	\$ 251,350.00	\$ 178,318.40	\$ 249,550.00

Camp Lake-Center Lake Rehabilitation District

2015 Budget Detail

Prepared By: Charles Walker
7/14/2014

EXPENDITURES

GENERAL GOVERNMENT

		<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals YTD</u>	<u>2015 Budget</u>
51300	Legal Expenses	\$ (5,000.00)	\$ (952.00)	\$ (5,000.00)	\$ (765.00)	\$ (5,000.00)
51330	Notices (Newspaper Ads)	\$ -	\$ -	\$ -		\$ -
51400	Board Salaries	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)		\$ (9,500.00)
51405	Postage	\$ (100.00)	\$ (316.70)	\$ -		\$ -
51410	Telephone	\$ -	\$ -	\$ -		\$ -
51415	Dues and Subscriptions	\$ (750.00)	\$ (580.00)	\$ (750.00)		\$ (750.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ -		\$ -	\$ (129.04)	\$ -
51430	Newsletter	\$ -		\$ -		\$ -
51435	P.O. Box Rental	\$ (50.00)	\$ (44.00)	\$ (50.00)		\$ (50.00)
51440	Annual Meeting Expenditures	\$ (4,600.00)	\$ (5,129.66)	\$ (5,000.00)		\$ (5,300.00)
51445	Conventions	\$ (1,000.00)	\$ (582.30)	\$ (1,000.00)	\$ (558.88)	\$ (1,000.00)
51450	Travel	\$ (1,500.00)	\$ (1,132.73)	\$ (1,500.00)	\$ (401.90)	\$ (1,100.00)
51455	Office and Computer Supplies	\$ (1,500.00)	\$ (5,249.29)	\$ (1,500.00)	\$ (813.50)	\$ (2,500.00)
51460	Charitable Contributions	\$ (1,000.00)	\$ (688.00)	\$ (1,000.00)		\$ (1,000.00)
51465	Petty Cash	\$ (750.00)	\$ (800.00)	\$ (750.00)	\$ (500.00)	\$ (750.00)
51500	Accounting	\$ (1,500.00)	\$ (1,500.00)	\$ (4,000.00)		\$ (1,500.00)
51600	Street Lighting & building electric	\$ -	\$ (360.81)	\$ (500.00)	\$ (243.00)	\$ (500.00)
51700	Web Site - hosting, editing, management	\$ (2,000.00)	\$ (2,739.00)	\$ (1,500.00)	\$ (720.00)	\$ (1,500.00)
51800	Property & Liability Insurance	\$ (21,000.00)	\$ (15,224.00)	\$ (16,000.00)	\$ (15,547.00)	\$ (16,000.00)
51900	Contingency	\$ (1,500.00)	\$ (606.69)	\$ (2,500.00)	\$ (100.23)	\$ (2,000.00)
51910	Dredging Study	\$ -		\$ -		\$ -
51920	Meeting minutes transcribing	\$ (750.00)	\$ (490.00)	\$ (750.00)	\$ (506.13)	\$ (750.00)
51930	General Office Equipment	\$ (1,000.00)		\$ (1,000.00)	\$ (887.29)	\$ (1,000.00)
51940	Bank Fees	\$ (100.00)	\$ (10.31)	\$ (100.00)	\$ (10.00)	\$ (100.00)
51950	Taxes - property	\$ (200.00)	\$ (120.00)	\$ (200.00)	\$ (91.80)	\$ (150.00)
TOTAL GENERAL GOVERNMENT		\$ (53,800.00)	\$ (46,025.49)	\$ (52,600.00)	\$ (21,273.77)	\$ (50,450.00)

Camp Lake-Center Lake Rehabilitation District

2015 Budget Detail

Prepared By: Charles Walker
7/14/2014

CONSERVATION AND DEVELOPMENT

56800-LAKE MANAGEMENT AND DEVELOPMENT

	2013 <u>Budget</u>	2013 <u>Actuals</u>	2014 <u>Budget</u>	2014 <u>Actuals YTD</u>	2015 <u>Budget</u>
56805 Lake Management Plan					
56808a Wages - Weed Harvesting direct labor & management	\$ (40,000.00)	\$ (35,506.69)	\$ (40,000.00)	\$ (3,351.08)	\$ (36,000.00)
56808b Wages - Lake District support labor	\$ (9,000.00)		\$ (9,000.00)		\$ (5,500.00)
56809 Weed Harvesting-Expenses	\$ (44,806.75)	\$ (38,674.41)	\$ (42,056.75)	\$ (11,566.40)	\$ (39,697.00)
56809a Weed Harvesting - Fuel	\$ (5,500.00)	\$ (3,942.56)	\$ (5,500.00)		\$ (5,500.00)
56809b Weed Harvesting - Hydraulic Oil	\$ (1,500.00)	\$ (892.38)	\$ (1,500.00)		\$ (1,000.00)
56809c Weed Harvesting - License Fees	\$ (2,000.00)	\$ (987.50)	\$ (1,500.00)		\$ (1,500.00)
56809d Weed Harvesting - Parts & Supplies	\$ (11,500.00)	\$ (15,654.52)	\$ (9,500.00)	\$ (813.68)	\$ (9,500.00)
56809e Weed Harvesting - Equipment Repair	\$ (2,500.00)	\$ (2,623.69)	\$ (2,500.00)	\$ (6,111.25)	\$ (2,500.00)
56809f Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	\$ (939.99)	\$ (2,000.00)	\$ (1,625.00)	\$ (2,000.00)
56809g Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (5,040.00)	\$ (5,000.00)		\$ (5,000.00)
56809h Weed Harvesting - Weed Disposal	\$ (7,000.00)	\$ (2,880.00)	\$ (7,000.00)		\$ (5,500.00)
56809j Weed Harvesting - Property Rental	\$ (2,806.75)	\$ (2,725.00)	\$ (2,806.75)	\$ (2,771.00)	\$ (2,947.00)
56809k Weed Harvesting - Payroll Account Service	\$ (2,000.00)	\$ (1,428.84)	\$ (1,750.00)	\$ (245.47)	\$ (1,750.00)
56809m Weed Harvesting - Permit Fees	-	\$ -	-		\$ -
56809n Weed Harvesting - Travel & Misc	\$ (1,500.00)	\$ (1,559.93)	\$ (1,500.00)		\$ (1,000.00)
56809o Non capital harvesting equipment	\$ (1,500.00)		\$ (1,500.00)		\$ (1,500.00)
56810 Chemical Application - Expenses	\$ (42,500.00)	\$ (43,028.38)	\$ (42,500.00)	\$ (50,855.58)	\$ (43,250.00)
56810a Chemical Application - Material & Labor Service	\$ (38,200.00)	\$ (41,674.55)	\$ (38,200.00)	\$ (47,404.16)	\$ (41,000.00)
56810c Chemical Application - Management	\$ (800.00)		\$ (800.00)	\$ (800.00)	
56810b Chemical Application - Permit Fees	\$ (2,500.00)	\$ (853.56)	\$ (2,500.00)	\$ (2,160.00)	\$ (1,500.00)
56810d Chemical Application - Mailing & Notification	\$ (1,000.00)	\$ (500.27)	\$ (1,000.00)	\$ (491.42)	\$ (750.00)
56812 General Lake Contract, Maintenance & Safety	\$ (15,000.00)	\$ (7,047.32)	\$ (16,000.00)	\$ (6,470.96)	\$ (15,000.00)
56815 Non capital equipment purchase	\$ (4,500.00)	\$ (1,300.00)	\$ (3,000.00)		\$ (2,000.00)
56820 Water Quality Monitoring	\$ (1,750.00)	\$ (5,025.80)	\$ (1,750.00)	\$ (1,447.00)	\$ (3,000.00)
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)		\$ -		\$ -
56897 Lake Water Patrol - additional patrol above current amount	\$ (9,500.00)	\$ (9,695.70)	\$ (7,500.00)	\$ (350.00)	\$ (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	\$ (1,500.00)	\$ (3,500.00)	\$ (5,500.00)		\$ (4,500.00)
56925 Priority Watershed Consulting Fees	\$ -		\$ -		\$ -
56930 Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -		\$ -

Camp Lake-Center Lake Rehabilitation District

2015 Budget Detail

Prepared By: Charles Walker
7/14/2014

		<u>2013 Budget</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals YTD</u>	<u>2015 Budget</u>
56940	Miscellaneous Maintenance and Restoration	\$ -		\$ -		\$ -
56950	TRM Grant/ 5% Cost Share Program	\$ -		\$ -		\$ -
56960	Educational Signs (Located & Boat Ramps)	\$ (1,500.00)	\$ (865.10)	\$ (3,500.00)		\$ (3,000.00)
TOTAL CONSERVATION AND DEVELOPMENT		\$ (170,556.75)	\$ (144,643.40)	\$ (170,806.75)	\$ (74,041.02)	\$ (159,447.00)
<u>CAPITAL OUTLAY</u>						
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)					
57910	Dredging Program					
56935	Land Acquisition	\$ -		\$ -		\$ -
56945	Center Lake Spillway Replacement	\$ (9,500.00)	\$ (81,382.04)	\$ (9,200.00)	\$ (1,572.88)	\$ -
57915	Storage Building Acquisition / Investment	\$ (9,500.00)	\$ (7,960.92)	\$ (8,500.00)		\$ -
57920	Capital Savings - Future Equipment Purchase			\$ (25,000.00)	\$ (25,000.00)	\$ (50,000.00)
TOTAL CAPITAL OUTLAY		\$ (19,000.00)	\$ (89,342.96)	\$ (42,700.00)	\$ (26,572.88)	\$ (50,000.00)
<u>DEBT SERVICE</u>						
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		\$ (243,356.75)	\$ (280,011.85)	\$ (266,106.75)	\$ (121,887.67)	\$ (259,897.00)
TOTAL EXPENDITURES w/o CAPITAL		\$ (224,356.75)	\$ (190,668.89)	\$ (223,406.75)	\$ (95,314.79)	\$ (209,897.00)
REVENUE VERSUS EXPENSE (OVER) / UNDER		\$ (12,856.75)	\$ (47,557.86)	\$ (14,756.75)		\$ (10,347.00)

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