

| 2022 carry over | 2022 Allocation | 2023 - AIS Budget - DRAFT | | 12/22/2022 |
|---|-------------------------|---|--------------------------|------------------------------------|
| \$ 79,409.31 | \$48,226 | | | |
| 2022 Policy: | Starting Balance | Expenditures | Expenditure Notes | Current Balance |
| Contingency Fund 5% | \$ 24,568.58 | | | \$ 26,979.88 |
| | \$ 2,411.30 | | | |
| Extra Funds as decided by boards (limit lake carry over from year to year to \$5,000) | \$ 12,586.89 | | | \$ 15,300.01 |
| \$5000 from 2022 - Pomroy | \$ 2,713.12 | | | |
| | | | | Total Spent |
| | | | | \$0.00 |
| Education Fund 7% | \$ 52.17 | | | \$ 3,427.99 |
| Annual Ave. Spent = 6.4% | \$ 3,375.82 | | | |
| Coordination / Adm. SWCD 20% | \$ 3,151.98 | | | \$ 12,797.18 |
| Annual Ave Spent = 16.6% | \$ 9,645.20 | | | |
| 2023 Coord./Adm. = 20% | | | | |
| Boat Inspector Coordination | | | | |
| Boat Inspector Position(s) 20.7% | \$ 14,000.00 | | | \$ 14,000.00 |
| 2022 Boat Inspector Carry Over | \$ - | | | |
| boat inspector salary, 14.50 & 15.00 | | | | |
| Decontamination Unit: | \$ 5,000.00 | 2018 Allocation | | |
| budgeting fund for purchase | \$ 5,000.00 | 2019 Allocation | | |
| | \$ 5,000.00 | 2020 Allocation | | |
| | \$ 5,000.00 | 2021 Allocation | | |
| | \$ 5,000.00 | Funds donated by Lewis Lake | \$ 25,400.00 | |
| | \$ 2,500.00 | 6/13/19 Funds donated by Pomroy | | |
| | | \$2,100.00 Estimate for 3 pilot self serve signs - 2023 | | |
| Starting Balance Subtotal | \$ 18,793.68 | Current Balance Subtotal | \$ 97,905.06 | |
| Lake Allocations | | (10% Match required on all lake funds spent) | Per Lake | |
| | \$ 9,396.84 | 50% lake balance | \$ 1,566.14 | |
| % Spaces / % Acres | | | | Total Spent |
| Ann Lake Watershed Alliance | | | | \$0.00 |
| balance brought forward | \$ 3,302.67 | | \$ 6,090.40 | |
| half - equally divided | \$ 1,566.14 | | | |
| half - calculation / spaces & acres | \$ 1,221.59 | | | |
| Fish Lake Assn. | \$ - | | \$ 3,116.62 | |
| | \$ 1,566.14 | | | |
| | \$ 1,550.48 | | | |
| Knife Lake ID | \$ - | | \$ 5,371.86 | |
| | \$ 1,566.14 | | | |
| | \$ 3,805.72 | | | |
| Lewis Lake Assn. | \$ 533.92 | | \$ 2,898.79 | |
| | \$ 1,566.14 | | | |
| | \$ 798.73 | | | |
| Pomroy Lake Assn. | \$ 7,713.12 | \$5,000.00 12/22/22 limit carry over of \$5,000 (above) | \$ 7,693.76 | |
| | \$ 1,566.14 | | | |
| | \$ 1,127.62 | | | |
| Quamba Lake Assn. | \$ - | | \$ 2,458.84 | Total to Date Spent in 2023 |
| | \$ 1,566.14 | | | \$0.00 |
| | \$ 892.70 | | | |
| | | Current Lake Balance Subtotal | \$ 27,630.27 | |
| | | Total Remaining Funds | \$ 125,535.33 | |