

		2010 Actual		2011 Budget		2012 Original		2012 Finance		2012 Board	
		\$45,896		\$690		-\$25,680		\$245		-\$3,155	
		\$315,396	\$269,500	\$336,575	\$335,885	\$325,180	\$350,860	\$330,780	\$330,535	\$330,780	\$333,935
Account	Description	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
SECTION											
	Association Director	\$0	\$0	\$0	\$1,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Winter Board Meeting			\$0	\$1,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Section Chair	\$2,734	\$14,503	\$0	\$18,750	\$0	\$19,700	\$0	\$19,700	\$0	\$22,200
	Section Meetings: Board		\$6,644	\$0	\$5,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
	Section Meetings: Other			\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	Officer Travel: ACE (Chair and Chair-Elect)		\$2,129	\$0	\$2,550	\$0	\$2,500	\$0	\$2,500	\$0	\$5,000
	Officer Travel: Leadership		\$2,795	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
	Officer Travel: RMSO	\$2,734	\$2,558	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
	Officer Travel: Other Conf			\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700
	Appreciation Dinner		\$377	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	Section Secretary/Treasurer	\$46,336	\$4,856	\$45,500	\$4,700	\$45,500	\$5,000	\$45,500	\$5,000	\$45,500	\$5,000
	Regular Allotment	\$29,830		\$28,000	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000	\$0
	Section Assessment	\$12,015		\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0
	Education Assessment	\$4,491		\$5,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0
	Officer Travel: ACE		\$1,567	\$0	\$1,800	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Banking		\$880	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	Phone		\$327	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies		\$2,082	\$0	\$1,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Administrative Support	\$0	\$7,424	\$0	\$17,500	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
	Bookkeeping		\$4,144	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
	Volunteer Management		\$2,380	\$0	\$9,000	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
	IRS Filing		\$900	\$0	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Financial Audit			\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
DISTRICT											
	District - Central	\$6,738	\$9,461	\$7,400	\$7,500	\$7,400	\$7,500	\$7,400	\$7,500	\$7,400	\$7,500
	3-Day School - Jun			\$5,400	\$5,000	\$5,400	\$5,000	\$5,400	\$5,000	\$5,400	\$5,000
	1-Day School - Oct			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Meter Madness Scholarship			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	District - Metro	\$42,983	\$32,098	\$50,200	\$46,400	\$50,200	\$46,400	\$50,200	\$46,400	\$50,200	\$46,400
	3-day School - Mar/Apr			\$50,000	\$45,000	\$50,000	\$45,000	\$50,000	\$45,000	\$50,000	\$45,000
	District Member Meetings			\$200	\$900	\$200	\$900	\$200	\$900	\$200	\$900
	Meter Madness Scholarship			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	District - NE	\$5,768	\$4,163	\$4,000	\$4,500	\$4,000	\$4,500	\$4,000	\$4,500	\$4,000	\$4,500
	3-day School - Apr			\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Meter Madness Scholarship			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	District - NW	\$4,648	\$3,663	\$4,500	\$5,000	\$4,500	\$5,700	\$4,500	\$5,700	\$4,500	\$5,600
	3-Day School - Dec			\$4,500	\$4,500	\$4,500	\$5,100	\$4,500	\$5,100	\$4,500	\$5,100
	Meter Madness Scholarship			\$0	\$500	\$0	\$600	\$0	\$600	\$0	\$500
	District - SE	\$16,717	\$13,462	\$16,000	\$15,500	\$16,000	\$15,500	\$16,000	\$15,500	\$16,000	\$15,500
	3-Day School - Mar			\$14,000	\$13,000	\$14,000	\$13,000	\$14,000	\$13,000	\$14,000	\$13,000
	1-Day School - Oct			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Meter Madness Scholarship			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	District - SW	\$2,906	\$2,486	\$4,200	\$4,700	\$4,200	\$4,700	\$4,200	\$4,700	\$4,200	\$4,700
	1-day Spring School - April			\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	1-day Fall School - Oct			\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	Meter Madness Scholarship			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	District - At Large	\$0	\$866	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	District Education Coordination			\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
COUNCIL/COMMITTEE											
	APC	\$0	\$11	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
	Council Meetings		\$11	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
	APC: Awards	\$0	\$1,058	\$0	\$2,050	\$0	\$2,050	\$0	\$2,050	\$0	\$2,050
	Committee Meetings			\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
	Leonard N. Thompson		\$260	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	George Warren Fuller		\$105	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	Meritorious Service			\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50
	Volunteer of the Year		\$54	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
	National Awards		\$639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	APC: Finance	\$0	\$167	\$0	\$100	\$0	\$150	\$0	\$150	\$0	\$150
	Committee Meetings		\$167	\$0	\$100	\$0	\$150	\$0	\$150	\$0	\$150
	APC: Information Technology	\$0	\$1,641	\$0	\$4,660	\$0	\$7,710	\$0	\$3,310	\$0	\$3,310
	Committee Meetings		\$255	\$0	\$100	\$0	\$150	\$0	\$150	\$0	\$150
	Web Hosting		\$675	\$0	\$560	\$0	\$560	\$0	\$560	\$0	\$560
	Website Updates		\$711	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
	Online Payment Development					\$0	\$1,800	\$0	\$0	\$0	\$0
	Custom Reports					\$0	\$600	\$0	\$600	\$0	\$600
	Laptop for Conference Registration					\$0	\$600	\$0	\$0	\$0	\$0
	Email Service			\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
	APC: Membership	\$0	\$2,755	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
	Recruiting Awards		\$53	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	Membership Summit		\$1,080	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	New Member Meet/Greet			\$0	\$1,300	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
	Meetings/supplies		\$1,622	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
	APC: Nominating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Committee Meetings			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conf	\$95,006	\$48,727	\$125,945	\$72,625	\$101,400	\$64,425	\$107,000	\$55,000	\$107,000	\$55,000
	Exhibit Registrations	\$37,897		\$27,345	\$0	\$29,285	\$0	\$33,000	\$0	\$33,000	\$0
	Exhibit		\$11,411	\$0	\$11,000	\$0	\$12,667	\$0	\$10,000	\$0	\$10,000
	Conf Registrations	\$57,109		\$95,600	\$0	\$70,615	\$0	\$72,000	\$0	\$72,000	\$0
	Conference		\$36,242	\$0	\$45,625	\$0	\$37,392	\$0	\$34,000	\$0	\$34,000
	Guest Program		\$1,074	\$3,000	\$3,000	\$1,500	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
	Member Appreciation Dinner			\$0	\$13,000	\$0	\$10,366	\$0	\$9,000	\$0	\$9,000
	MAC	\$0	\$8,355	\$0	\$13,645	\$0	\$17,720	\$0	\$16,220	\$0	\$17,220
	Committee Meetings			\$0	\$250	\$0	\$150	\$0	\$150	\$0	\$150
	Meter Madness Competition			\$0	\$3,270	\$0	\$3,270	\$0	\$3,270	\$0	\$3,270
	Pipe Tapping Competition			\$0	\$4,675	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
	Water Taste Test			\$0	\$450	\$0	\$500	\$0	\$500	\$0	\$500
	Fall Conf Social			\$0	\$4,000	\$0	\$6,000	\$0	\$5,000	\$0	\$6,000
	Ace MN Section Lunch			\$0	\$1,000	\$0	\$1,500	\$0	\$1,000	\$0	\$1,000
	PAC: Public Information	\$0	\$480	\$0	\$675	\$0	\$675	\$0	\$675	\$0	\$675
	Eco-experience (State Fair)		\$82	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
	Mn Monthly		\$168	\$0	\$175	\$0	\$175	\$0	\$175	\$0	\$175
	Rural Water Membership		\$200	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200

		2010 Actual		2011 Budget		2012 Original		2012 Finance		2012 Board	
		\$45,896		\$690		-\$25,680		\$245		-\$3,155	
		\$315,396	\$269,500	\$336,575	\$335,885	\$325,180	\$350,860	\$330,780	\$330,535	\$330,780	\$333,935
Account	Description	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	Committee Meetings		\$30	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
PAC: Publications		\$340	\$4,805	\$2,500	\$3,600	\$2,500	\$3,600	\$2,500	\$3,600	\$2,500	\$3,600
	Advertising	\$340		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Directory Breeze			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Spring Light Breeze		\$4,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conference Breeze			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fall Light Breeze			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Exhibition Brochure			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conference Brochure			\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	Conference Program			\$2,500	\$3,000	\$2,500	\$3,000	\$2,500	\$3,000	\$2,500	\$3,000
	Committee Meetings		\$311	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
PAC: Scholarship		\$9,476	\$19,077	\$10,000	\$19,900	\$12,000	\$21,900	\$12,000	\$21,900	\$12,000	\$21,900
	Advanced Degree		\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
	Management Institute		\$2,100	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
	Community College		\$9,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bookstore	\$9,476		\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Water Industry Grants			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAC: Water For People		\$38,304	\$38,465	\$44,000	\$46,500	\$49,000	\$49,000	\$49,000	\$45,000	\$49,000	\$45,000
	Fundraising - Schools	\$1,999	\$246	\$2,500	\$200	\$2,500	\$200	\$2,500	\$200	\$2,500	\$200
	Fundraising - Spring Golf	\$4,665	\$3,527	\$5,000	\$3,500	\$5,000	\$3,500	\$5,000	\$3,500	\$5,000	\$3,500
	Fundraising - Conference	\$15,273	\$6,380	\$11,000	\$6,000	\$11,000	\$6,000	\$11,000	\$6,000	\$11,000	\$6,000
	Fundraising - Contributions			\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0
	Fundraising - Concert	\$16,367	\$14,748	\$25,000	\$12,000	\$30,000	\$17,000	\$30,000	\$17,000	\$30,000	\$17,000
	WFP Payment		\$12,064	\$0	\$22,300	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
	Section Contribution		\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	WFP Summit			\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	Country Tour			\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
PAC: Young Professionals		\$1,684	\$1,302	\$2,480	\$5,930	\$2,480	\$5,930	\$2,480	\$5,930	\$2,480	\$5,930
	Texas Hold'm Tournament	\$1,320		\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080
	WoW! Poster Competition			\$400	\$350	\$400	\$350	\$400	\$350	\$400	\$350
	Fresh Ideas Competition		\$150	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
	YP National Summit			\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	Networking Events			\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300
	Membership Outreach	\$364	\$1,152	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300
	Meet/Greet - Annual Conf			\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
	Meet/Greet - District Schools			\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300
TEC: Education		\$14,970	\$20,145	\$16,850	\$18,450	\$15,000	\$16,600	\$15,000	\$16,600	\$15,000	\$16,600
	Educational Activities			\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
	Future City Competition		\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
	Grant from Minnesota Department of Health		\$2,500	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
	Assessments from District Schools and Conference			\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
	Support from Section			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drinking Water Institute	\$14,970	\$16,145	\$1,850	\$16,850	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
TEC: Management Schools		\$0	\$1,533	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	Brochure publication		\$1,533	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	Shared material costs			\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TEC: Safety		\$0	\$58	\$3,000	\$4,400	\$3,000	\$4,400	\$3,000	\$4,400	\$3,000	\$4,400
	Committee Meetings		\$58	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
	Safety Training School with MWOA			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	OSHA Certification Training			\$0	\$900	\$0	\$900	\$0	\$900	\$0	\$900
	Safety Idea Contest			\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
	Utility Safety Award			\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$50
TEC: Research		\$26,785	\$25,000	\$0	\$4,200	\$8,000	\$11,200	\$8,000	\$10,200	\$8,000	\$10,200
	Committee Meetings			\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$200
	Annual Conference Speakers			\$0	\$3,000	\$0	\$4,000	\$0	\$3,000	\$0	\$3,000
	Surface Water Treatment Workshop	\$26,785	\$25,000	\$0	\$0	\$8,000	\$6,000	\$8,000	\$6,000	\$8,000	\$6,000
	Planning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Research Foundation Donation			\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TEC: Small Systems		\$0	\$459	\$0	\$3,250	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
	Committee Meetings			\$0	\$250	\$0	\$150	\$0	\$150	\$0	\$150
	Fall Conf Scholarship		\$459	\$0	\$3,000	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
WUC		\$0	\$2,480	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
	Meeting Expenses		\$5	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
	Water Matters! Fly-In		\$2,475	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600