

Bone Lake Mgmt District

As of 9/30/2012

Revenue/Receipts	Budget 10/1/11 to 9/30/12	Actual 10/1/11 to 9/15/12	Proposed Budget 10/1/12 to 9/30/13
Town of Georgetown and Bone Lake	\$56,000	\$55,677	\$56,000
Rural American Bank interest	\$1,000	\$707	\$1,000
Newsletter Ads	\$1,000	\$1,420	\$1,360
Grants	\$67,600	\$101,198	\$77,133
Other		\$894	\$200
Total Revenue	\$125,600	\$159,896	\$135,693
Expenditures			
Lake Improvements			
Aquatic Plant Management	\$48,020	\$40,501	\$73,700
Consulting	\$5,000	\$1,457	\$5,000
Lake Management			
Watershed	\$20,000	\$6,828	\$65,000
Waterfront runoff	\$69,000	\$21,362	\$48,000
Evaluation and Studies	\$1,000	\$1,715	\$1,000
Wildlife and Natural Beauty	\$8,500	\$6,064	\$8,400
Fisheries	\$13,420	\$10,401	\$1,500
Communications/Education	\$1,000		\$1,000
Sub- total Lake Mgmt.	<u>\$112,920</u>	<u>\$46,371</u>	<u>\$124,900</u>
Total Lake Improvements	\$165,940	\$88,329	\$203,600
Public Safety			
Buoy Maintenance	\$2,000	\$1,130	\$1,500
Information and Education			
Newsletter	\$5,000	\$6,470	\$6,840
Dues	\$400	\$375	\$400
Website	\$1,800	\$402	\$600
Meetings/Workshops	\$800	\$696	\$800
Total Information and Education	\$8,000	\$7,943	\$8,640
Administration			
Insurance	\$3,000	\$2,115	\$2,500
Donations	\$1,000	\$1,000	\$1,000
Misc office expense	\$400	\$318	\$500
Total Adminstration	\$4,400	\$3,433	\$4,000
Total expenditures	\$180,340	\$100,835	\$217,740
Beginning Cash Balance	\$149,823	\$149,823	\$208,884
Ending Cash balance	<u>\$95,083</u>	<u>\$208,884</u>	<u>\$126,836</u>
Cash Balance			
Checking		\$3,494	
Money Market		\$102,490	
CD		\$102,900	
Total		\$208,884	
Current year expenses to be paid by grants the following year	\$75,000	\$40,000	\$96,000