

## BIG ST GERMAIN AREA LAKES DISTRICT

### 2020 Budget Summary - 2021 Proposed Budget

	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 Actual Year to Date <u>7/15/2020</u>	2020 <u>Expected at 7/15/2020</u>		2021 <u>Proposed</u> <u>Budget</u>
				<u>Additional</u>	<u>TTL Year</u>	
Beginning Balance	\$2,472.90	\$4,400.00	\$10,424.25		\$10,424.25	
<b><u>Receipts:</u></b>						
Tax Roll	15,000.00	15,000.00	10,297.52	4,702.48	15,000.00	15,000.00
Donations	220.00				0.00	
Town Lakes Committee	4,400.00				0.00	
Big St Germain Lake Assn		6,980.00	9,454.71		9,454.71	
Interest Income			2.56		2.56	
State Grants		23,105.00			0.00	
Total Receipts	<u>19,620.00</u>	<u>45,085.00</u>	<u>19,754.79</u>	<u>4,702.48</u>	<u>24,457.27</u>	<u>15,000.00</u>
<b><u>Expenditures:</u></b>						
Insurance	775.00	850.00	775.00		775.00	850.00
Boat Watch-Tax Roll	3,640.00	5,000.00		0.00	0.00	5,000.00
Boat Watch-State Grant	0.00			0.00	0.00	
Fish & Wildlife Club	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
Fish Stocking	200.00			0.00	0.00	
Lake Management Project		34,485.00	11,098.94		11,098.94	
Capital Expenditures Fund	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
Administration	10.00	300.00		0.00	0.00	300.00
Wisc. Ass. Lakes Conf		320.00		0.00	0.00	310.00
Buoys/Gas/Channel	360.00	1,400.00	240.00	240.00	480.00	1,200.00
Vilas County Lakes Assn.	50.00	50.00	50.00		50.00	50.00
P.O. Box	76.00	80.00		80.00	80.00	90.00
Mailings	282.65	400.00		400.00	400.00	500.00
Postage	275.00	300.00		300.00	300.00	400.00
Accounting/Legal		300.00			0.00	300.00
Total Expenditures	<u>11,668.65</u>	<u>49,485.00</u>	<u>13,163.94</u>	<u>6,020.00</u>	<u>19,183.94</u>	<u>15,000.00</u>
Ending Operating Balance	<u>\$10,424.25</u>	<u>\$0.00</u>	<u>\$17,015.10</u>	<u>(\$1,317.52)</u>	<u>\$15,697.58</u>	<u>\$0.00</u>
Capital Expenditures Fund	<u>\$22,377.03</u>	<u>\$27,377.03</u>	<u>\$22,381.63</u>		<u>\$27,381.63</u>	<u>\$32,381.63</u>

Submitted by Treasurer Patrice Pergolski - Report Approved at 7/15/2019 District Meeting