

North South Twin Lakes Protection and Rehabilitation District
Approved Budget 2020

	12/31/2018	2019	7/1/2019	12/31/2019	Approved
	YTD	Budget	YTD	Projected	2020
					Budget
Beg Cash	\$ -	\$ 19.00	\$ 38,596.79	\$ 38,596.79	\$ 24,366.02
REVENUES					
Interest	\$ 1.43		\$ 3.45	\$ 10.00	\$ 10.00
Loan from NSTLRA (1)	\$ 5,000.00		\$ -	\$ -	\$ -
Contribution from NSTLRA	\$ 40,000.00	\$ 95,000.00	\$ 49,430.34	\$ 49,430.34	\$ -
Buoy Memorial Fund from NSTLRA	\$ 4,019.08		\$ -	\$ -	\$ -
Loan for Treatment		\$ 100,000.00	\$ -	\$ 50,000.00	
Town of Phelps Lake Assoc Allocation			\$ 1,366.67	\$ 1,366.67	\$ 1,250.00
Tax Levy	\$ -	\$ 60,000.00	\$ 55,125.12	\$ 59,625.12	\$ 60,000.00
Grant Advance AIS Monitoring			\$ 7,873.50	\$ 7,873.50	
Grant Reimbursement AIS		\$ 110,000.00	\$ -	\$ 125,000.00	\$ 45,000.00
Grant Reimb/Advance CBCW	\$ -	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00
TOTAL REVENUES	\$ 49,020.51	\$ 368,519.00	\$ 153,395.87	\$ 332,902.42	\$ 134,126.02
EXPENDITURES					
Capital	None	None	None	None	None
Operations					
Postage and Mailing	\$ 1,299.29	\$ 2,500.00	\$ 1,171.74	\$ 2,000.00	\$ 2,500.00
Insurance	\$ 2,824.00	\$ 3,000.00	\$ 2,603.00	\$ 2,603.00	\$ 3,500.00
Technology/Website		\$ 500.00	\$ 17.98	\$ 250.00	\$ 500.00
Dues and Subscriptions		\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Education	\$ 312.24	\$ 1,000.00	\$ 590.00	\$ 790.00	\$ 1,000.00
Clean Boat Clean Water		\$ 5,000.00	\$ 5,850.90	\$ 5,850.90	\$ 6,000.00
Consulting/Monitoring		\$ 11,570.00	\$ 3,601.40	\$ 16,500.00	\$ 15,000.00
Legal and Publications	\$ 78.40	\$ 3,500.00		\$ -	\$ 1,500.00
Interest Exp/Fee on Loan		\$ 2,000.00	\$ 600.00	\$ 1,100.00	\$ 1,000.00
S/N Twin Lake Treatment/Permit		\$ 205,585.00	\$ 112,510.14	\$ 184,385.00	\$ -
Boat Landing Sign Repair				\$ 5,000.00	\$ -
Hand Harvesting/Spot Treatments		\$ 25,000.00	\$ 307.50	\$ 38,307.50	\$ 40,000.00
Loan Repayment		\$ 105,000.00		\$ 50,000.00	
Miscellaneous				\$ 500.00	\$ 1,000.00
Buoy Maint	\$ 4,471.29			\$ -	
Buoy Annual	\$ 1,438.50	\$ 1,500.00	\$ 190.00	\$ 750.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 10,423.72	\$ 366,655.00	\$ 127,442.66	\$ 308,536.40	\$ 74,500.00
NET CASH	\$ 38,596.79	\$ 1,864.00	\$ 25,953.21	\$ 24,366.02	\$ 59,626.02

(1) Loan was forgiven by NSTLRA in May 2019