

**North South Twin Lakes Protection and Rehabilitation District
Approved Budget 2021**

	12/31/2019 YTD	2020 Budget	8/12/2020 YTD	12/31/2020 Projected	Approved 2021 Budget
Beg Cash	\$ 38,596.79	\$ 24,366.02	\$ 25,380.17	\$ 25,380.17	\$ 57,360.48
REVENUES					
Interest	\$ 5.66	\$ 10.00	\$ 3.36	\$ 5.00	\$ 5.00
Loan from NSTLRA (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from NSTLRA	\$ 49,430.34	\$ -	\$ -	\$ -	\$ -
Buoy Memorial Fund from NSTLRA	\$ -	\$ -	\$ -	\$ -	\$ -
Loan for Treatment	\$ 50,000.00		\$ -	\$ -	
Town of Phelps Lake Assoc Allocation	\$ 1,366.67	\$ 1,250.00	\$ 1,460.00	\$ 1,460.00	\$ 1,250.00
Tax Levy	\$ 59,928.91	\$ 60,000.00	\$ 55,643.45	\$ 59,936.00	\$ 60,000.00
Grant Advance AIS Monitoring	\$ 7,873.50		\$ -	\$ -	
Grant Reimbursement AIS	\$ 135,445.29	\$ 45,000.00	\$ -	\$ 55,000.00	\$ 5,000.00
Grant Reimb/Advance CBCW	\$ 1,000.00	\$ 3,500.00	\$ 4,477.50	\$ 4,477.50	\$ 3,500.00
TOTAL REVENUES	\$ 343,647.16	\$ 134,126.02	\$ 86,964.48	\$ 146,258.67	\$ 127,115.48
EXPENDITURES					
Capital	None	None	None	None	None
Operations					
Postage and Mailing	\$ 1,171.74	\$ 2,500.00	\$ 968.30	\$ 1,500.00	\$ 2,500.00
Insurance	\$ 2,603.00	\$ 3,500.00	\$ 2,601.00	\$ 2,601.00	\$ 3,500.00
Technology/Website	\$ 17.98	\$ 500.00	\$ 100.00	\$ 100.00	\$ 500.00
Dues and Subscriptions	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Education	\$ 590.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Clean Boat Clean Water	\$ 5,850.90	\$ 6,000.00	\$ 7,880.00	\$ 7,880.00	\$ 6,000.00
Consulting/Monitoring	\$ 7,756.00	\$ 15,000.00	\$ 954.00	\$ 8,000.00	\$ 8,000.00
Legal and Publications	\$ 78.40	\$ 1,500.00	\$ 30.63	\$ 30.63	\$ 1,500.00
Interest Exp/Fee on Loan	\$ 977.77	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Lake Management Activities (2)	\$ 209,878.34	\$ -	\$ 26,352.50	\$ 26,352.50	\$ 81,000.00
Boat Landing Sign Repair	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Hand Harvesting/Spot Treatments	\$ 35,752.86	\$ 40,000.00	\$ -	\$ 36,000.00	\$ -
Loan Repayment	\$ 50,000.00		\$ -	\$ -	
Miscellaneous	\$ -	\$ 1,000.00	\$ 4,634.06	\$ 4,634.06	\$ 1,000.00
Buoy Maint	\$ -		\$ 1,050.00	\$ 1,800.00	
Buoy Annual	\$ 1,590.00	\$ 2,000.00	\$ -		\$ 2,000.00
TOTAL EXPENDITURES	\$ 318,266.99	\$ 74,500.00	\$ 44,570.49	\$ 88,898.19	\$ 108,500.00
NET CASH	\$ 25,380.17	\$ 59,626.02	\$ 42,393.99	\$ 57,360.48	\$ 18,615.48

(1) Loan was forgiven by NSTLRA in May 2019

(Lake Management Activities per 2021 proposed budget include;

	Low	High	Expected
a) DASH	0	36000	36000
b) SI Assessment and remediation	2500	22500	22500
c) Spot Treatments	12500	75000	22500
TOTAL	15000	133500	81000