

# Bone Lake Management District 2026 Annual Budget

## Revenue & Expense

1/1/2026 thru 12/31/2026

### Revenue

Town of Georgetown and Town of Bone Lake	\$70,000.00	
Frandsen Bank-Interest (Checking & Savings)	3,300.00	
Newsletter Ads	4,860.00	\$135 X 36 (2" ads)
CD	—	
Grants	25,000.00	CBCW, CLM Plan, South Landing
Misc. Other	300.00	Maps/owner's cost share, etc.
<b>Total Revenue</b>	<b>\$103,460.00</b>	
<b>Expenditures</b>		
<b>Lake Improvements</b>		
Lake Management	26,500.00	ISP, Cams, Toilet, CBCW, APM, CLM Plan
Harvester Operations	27,500.00	Payroll & expenses, fuel, incidental expenses & fees
Decontamination Stations & Fees	—	
Dock South Landing	—	
North and South Landings		
Improvements/Maintenance	\$20,000.00	Includes South Landing improvement
Harvester Purchase	—	
Misc. Equipment Purchase & Maintenance	2,500.00	
<b>Sub-Total Lake Improvements</b>	<b>\$76,500.00</b>	
<b>Lake Management Projects</b>		
Watershed Projects	2,500.00	
Waterfront Runoff Projects	1,000.00	
Septic Incentives	5,000.00	
Evaluation and Studies	1,000.00	
Wildlife and Natural Beauty	4,500.00	Chimney swift tower, Discovery Day
Fisheries	500.00	
Communications/Education/Recognition	1,000.00	
Consulting	10,000.00	Includes CLM Plan, grant assistance
<b>Sub-Total Lake Management Projects</b>	<b>25,500.00</b>	
<b>Total Lake Improvements</b>	<b>\$102,000.00</b>	
<b>Public Safety</b>		
Buoy Maintenance	5,000.00	In/Out, maintenance, purchase
Safety Patrol	—	
<b>Total Public Safety</b>	<b>\$5,000.00</b>	
<b>Information and Education</b>		
Newsletter	9,300.00	Design, print, mail
Dues-Associations	775.00	
Website	3,500.00	Re-design
Meetings/Workshops	2,000.00	
<b>Total Information and Education</b>	<b>\$15,575.00</b>	
<b>Administration</b>		
Insurance	9,000.00	D&O, General Liability, WC, etc.
Donations/Subscriptions	3,500.00	
Misc office expense	750.00	
<b>Total Administration</b>	<b>\$13,250.00</b>	
<b>Total Expenditures</b>	<b>\$135,825.00</b>	
<b>Designated Surplus Funds 2026</b>	<b>\$30,000.00</b>	\$10k cash reserve, \$10k AIS, \$10K septic incentives

The budget was approved at the BLMD annual meeting held August 9, 2025.