

BLMD ANNUAL MTG: 8/9/2025
BUDGETS:APPROVED AND PROPOSED

APPROVED BUDGET	PROPOSED BUDGET
1/1/2025 thru 12/31/2025	1/1/2026 thru 12/31/2026

Revenue

Towns of Georgetown and Bone Lake	\$ 67,000.00	\$ 70,000.00	
Frandsen Bank-Interest (Chkg. & Sav.)	\$ 1,500.00	\$ 3,300.00	
Newsletter Ads	\$ 4,500.00	\$ 4,860.00	\$135X36 2" ads
CD	\$ -	\$ -	
Grants	\$ 104,000.00	\$ 25,000.00	CBCW/CLM Plan/So. Lndg.
Misc. Other	\$ 500.00	\$ 300.00	maps/owners' cost share etc.
Total Revenue	\$ 177,500.00	\$ 103,460.00	

Expenditures

Lake Improvements

Lake Mgmt (LM)	\$ 22,000.00	\$ 26,500.00	ISP/Cams/Toilet/CBCW/APM/CLM Plan
Harvester Operations	\$ 27,500.00	\$ 27,500.00	payroll&exps/fuel/Incid.exps&fees
Decontamination Stations & fees	\$ -	\$ -	
Dock-South Landing	\$ -	\$ -	
N/S Landings-Improv./Mnt.	\$ 15,000.00	\$ 20,000.00	incl south landing improvement
Harvester-Purchase	\$ 273,000.00	\$ -	
Misc.Equip. purchase & maintenance	\$ 2,500.00	\$ 2,500.00	
Sub-Total Lake Improvements	\$ 340,000.00	\$ 76,500.00	

Lake Management Projects

Watershed projects	\$ 2,500.00	\$ 2,500.00	
Waterfront runoff projects	\$ 2,500.00	\$ 1,000.00	
Septic Incentives	\$ 5,000.00	\$ 5,000.00	
Evaluation and Studies	\$ 8,000.00	\$ 1,000.00	
Wildlife and Natural Beauty	\$ 2,500.00	\$ 4,500.00	bird tower & Disc Day
Fisheries	\$ 500.00	\$ 500.00	
Communications/Education/Recognition	\$ 1,000.00	\$ 1,000.00	
Consulting	\$ 8,000.00	\$ 10,000.00	incl CLM Plan&grant assistance
Sub- Total Lake Mgmt. Projects	\$ 30,000.00	\$ 25,500.00	

Total Lake Improvements

\$ 370,000.00 **\$ 102,000.00**

Public Safety

Buoy Maintenance	\$ 5,000.00	\$ 5,000.00	in/out/mnt/purchase
Safety Patrol	\$ -	\$ -	
Total Public Safety	\$ 5,000.00	\$ 5,000.00	

Information and Education

Newsletter	\$ 9,000.00	\$ 9,300.00	design/print/mail
Dues-Associations	\$ 775.00	\$ 775.00	
Website	\$ 1,000.00	\$ 3,500.00	re-design website
Meetings/Workshops	\$ 3,000.00	\$ 2,000.00	
Total Information and Education	\$ 13,775.00	\$ 15,575.00	

Administration

Insurance	\$ 9,000.00	\$ 9,000.00	D&O/Gen Liab/WC etc.
Donations/Subscriptions	\$ 3,500.00	\$ 3,500.00	
Misc office expense	\$ 750.00	\$ 750.00	
Total Administration	\$ 13,250.00	\$ 13,250.00	

Total Expenditures

\$ 402,025.00 **\$ 135,825.00**

Designated Surplus Funds-2026

\$ 30,000.00 **\$ 30,000.00** \$10k-cash rsv/\$10k-AIS/\$10k-septic incent.