

GARDNER LAKE AUTHORITY
 270 Hartford Road
 Salem, CT 06420
Serving the Towns of Bozrah, Montville and Salem
Budget for January 1, 2019 to December 31, 2019

Date	Description	Bank Transactions				Administration Expenses				Education Expenses		Public Health & Safety Expenses				Acct. Bals.
		Checking	Checking Bal.	Savings	Savings Bal.	Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL	Police Patrol	Dam Control	Lake Studies	Misc.	
Budgeted Amount:						\$400.00	\$150.00	\$250.00	\$200.00	\$100.00	\$250.00	\$12,000.00	\$2,200.00	\$8,500.00	\$400.00	
1/1/19	Starting Balances	\$636.34	\$636.34	\$399.04	\$399.04											\$1,035.38
2/15/19	Savings interest		\$636.34	\$0.02	\$399.06											\$1,035.40
3/15/19	Savings interest		\$636.34	\$0.02	\$399.08											\$1,035.42
4/15/19	Savings interest		\$636.34	\$0.02	\$399.10											\$1,035.44
5/17/19	Savings interest		\$636.34	\$0.02	\$399.12											\$1,035.46
6/17/19	Savings interest		\$636.34	\$0.02	\$399.14											\$1,035.48
Account Balances						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Spent to date
		Checking	Bal. to Date	Savings	Bal. to Date	\$400.00	\$150.00	\$250.00	\$200.00	\$100.00	\$250.00	\$12,000.00	\$2,200.00	\$8,500.00	\$400.00	Remaining
						Secy Fees	Equip/Printer	Publicity	Flyers	Forums	CFL	Police Patrol	Dam Control	Lake Studies	Misc.	Acct. Bals.

2019 Town Requests:

Bozrah:	at 10% =	\$2,326.00			
Montville:	at 30% =	\$6,980.00		\$24,450.00	2019 Budget
Salem:	at 60% =	\$13,959.00		<u>- \$1,185.00</u>	Less projected year end account balance overage.
		<u>\$23,265.00</u>		<u>\$23,265.00</u>	