GARDNER LAKE AUTHORITY
270 Hartford Road
Salem, CT 06420
Serving the Towns of Bozrah, Montville and Salem
Budget for January 1, 2013 to December 31, 2013

		Bank Transactions		Administration Expenses				Education Expenses		Public Health & Safety Expenses				
Date	**Description**	**Checking**	**Savings**	**Secy Fees**	**Equip/Printer**	**Publicity**	**Flyers**	**Forums**	**CFL**	**Police Patrol**	**Dam Control**	**Lake Studies**	**Misc.**	**Acct. Bals.**
	Budgeted Amount:			$400.00	$150.00	$250.00	$500.00	$100.00	$350.00	$10,000.00	$2,200.00	$5,242.00	$200.00	
1/1/13	**Starting Balances**	**$272.43**	**$7,480.50**											**$7,752.93**
2/15/13	Transfer to checking	$800.00	-$800.00											$7,752.93
2/15/13	Ecosystem Consulting (prior yr)	-$703.75												$7,049.18
3/15/13	Kate Johnson sup. (prior yr)	-$50.00												$6,999.18
1/15/13	Interest		$0.33											$6,999.51
2/15/13	Interest		$0.30											$6,999.81
3/15/13	Interest		$0.26											$7,000.07
4/15/13	Interest		$0.28											$7,000.35
5/15/13	Interest		$0.27											$7,000.62
5/15/13	K. Johnson, printer & ink	-$249.46		$89.95	$159.51									$6,751.16
6/14/13	Interest		$0.27											$6,751.43
6/14/13	Town of Salem	$7,315.00												$14,066.43
7/15/13	Interest		$0.28											$14,066.71
7/15/13	Supplies	-$22.31												$14,044.40
8/15/13	Interest		$0.28											$14,044.68
9/13/13	Interest		$0.27											$14,044.95
9/13/13	Town of Montville - Patrol	-$2,076.00								$2,076.00				$11,968.95
9/13/13	DEEP - Lake Draw Down	-$1,619.47									$1,619.47			$10,349.48
	Account Balances	$3,666.44	$6,683.04	$89.95	$159.51	$0.00	$0.00	$0.00	$0.00	$2,076.00	$1,619.47	$0.00	$0.00	Spent to date
		Checking	**Savings**	$310.05	-$9.51	$250.00	$500.00	$100.00	$350.00	$7,924.00	$580.53	$5,242.00	$200.00	Remaining
		Checking	**Savings**	**Secy Fees**	**Equip/Printer**	**Publicity**	**Flyers**	**Forums**	**CFL**	**Police Patrol**	**Dam Control**	**Lake Studies**	**Misc.**	**Acct. Bals.**

2013 Town Requests:

Bozrah:	at 10% =	$1,219.00		
Montville:	at 30% =	$3,658.00	$19,392.00	2013 Budget
Salem:	at 60% =	$7,315.00	-$7,200.00	Less year end account balance overage - with $552.93 retainage in account
		$12,192.00	$12,192.00	