

**GARDNER LAKE AUTHORITY**  
 270 Hartford Road  
 Salem, CT 06420  
*Serving the Towns of Bozrah, Montville and Salem*  
**Budget for January 1, 2022 to December 31, 2022**

| 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.        |             |                    |
| <b>Budgeted Amount:</b> |                                     |                   |                     |                |                     | \$400.00                | \$150.00             | \$250.00         | \$200.00      | \$100.00           | \$250.00   | \$12,000.00                     | \$2,000.00         | \$11,000.00         | \$400.00     |             |                    |
| 1/1/22                  | Starting Balances                   | \$0.00            | \$0.00              | \$22,323.90    | \$22,323.90         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$22,323.90        |
| 1/14/22                 | Transfer from savings to checking   | \$10,000.00       | \$10,000.00         | -\$10,000.00   | \$12,323.90         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$22,323.90        |
| 1/14/22                 | Savings interest                    |                   | \$10,000.00         | \$0.15         | \$12,324.05         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$22,324.05        |
| 2/17/22                 | GZA - lake monitoring (2021)        | -\$7,880.00       | \$2,120.00          |                | \$12,324.05         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$14,444.05        |
| 2/17/22                 | UConn CESE - sample analysis (2021) | -\$103.36         | \$2,016.64          |                | \$12,324.05         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$14,340.69        |
| 2/17/22                 | CT Federation of Lakes              | -\$150.00         | \$1,866.64          |                | \$12,324.05         |                         |                      |                  |               | \$150.00           |            |                                 |                    |                     |              |             | \$14,190.69        |
| 2/17/22                 | Savings interest                    |                   | \$1,866.64          | \$0.11         | \$12,324.16         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$14,190.80        |
| 3/17/22                 | Savings interest                    |                   | \$1,866.64          | \$0.09         | \$12,324.25         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$14,190.89        |
| 4/15/22                 | Kate Johnson - reimb. Toner         | -\$152.06         | \$1,714.58          |                | \$12,324.25         | \$152.06                |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$14,038.83        |
| 4/15/22                 | Town of Montville                   |                   | \$1,714.58          | \$7,335.00     | \$19,659.25         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$21,373.83        |
| 4/15/22                 | Savings interest                    |                   | \$1,714.58          | \$0.14         | \$19,659.39         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$21,373.97        |
| 5/17/22                 | Savings interest                    |                   | \$1,714.58          | \$0.17         | \$19,659.56         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$21,374.14        |
| 6/17/22                 | Savings interest                    |                   | \$1,714.58          | \$0.17         | \$19,659.73         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$21,374.31        |
| 7/15/22                 | Savings interest                    |                   | \$1,714.58          | \$0.15         | \$19,659.88         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$21,374.46        |
| 8/17/22                 | Town of Bozrah                      |                   | \$1,714.58          | \$2,675.00     | \$22,334.88         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$24,049.46        |
| 8/17/22                 | Town of Montville                   |                   | \$1,714.58          | \$8,025.00     | \$30,359.88         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$32,074.46        |
| 8/17/22                 | Town of Salem                       |                   | \$1,714.58          | \$8,000.00     | \$38,359.88         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$40,074.46        |
| 8/17/22                 | Savings interest                    |                   | \$1,714.58          | \$0.18         | \$38,360.06         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$40,074.64        |
| 9/16/22                 | Savings interest                    |                   | \$1,714.58          | \$0.32         | \$38,360.38         |                         |                      |                  |               |                    |            |                                 |                    |                     |              |             | \$40,074.96        |
| Account Balances        |                                     |                   |                     |                |                     | \$152.06                | \$0.00               | \$0.00           | \$0.00        | \$0.00             | \$150.00   | \$0.00                          | \$0.00             | \$0.00              | \$0.00       |             | Spent to date      |
|                         |                                     | <b>Checking</b>   | <b>Bal. to Date</b> | <b>Savings</b> | <b>Bal. to Date</b> | \$247.94                | \$150.00             | \$250.00         | \$200.00      | \$100.00           | \$100.00   | \$12,000.00                     | \$2,000.00         | \$11,000.00         | \$400.00     |             | Remaining          |
|                         |                                     |                   |                     |                |                     | <b>Secy Fees</b>        | <b>Equip/Printer</b> | <b>Publicity</b> | <b>Flyers</b> | <b>Forums</b>      | <b>CFL</b> | <b>Police Patrol</b>            | <b>Dam Control</b> | <b>Lake Studies</b> | <b>Misc.</b> |             | <b>Acct. Bals.</b> |

2022 Town Requests:

|            |          |                    |
|------------|----------|--------------------|
| Bozrah:    | at 10% = | \$2,675.00         |
| Montville: | at 30% = | \$8,025.00         |
| Salem:     | at 60% = | \$16,050.00        |
|            |          | <u>\$26,750.00</u> |