

**BLLB TREASURERS REPORT JANUARY 10, 2019**

**D. VAN FOSSAN**

<i>Proposed Bear Lake Management Improvement Item</i>	<i>Estimated 2018 Cost</i>	<i>Actual 2017/18 Cost</i>	<i>Comments/Notes</i>	<i>Estimated 2019 Cost</i>	<i>Estimated 2020 Cost</i>	<i>Estimated 2021 Cost</i>	<i>Estimated 2022 Cost</i>
Herbicides for removal of invasives, Permit Fees <sup>1</sup>	\$ 20,000.00	\$17,280	\$1500 Permit Treatment for Mil-Foil, Curly Leaf Pondweed, Phrags, No Algae 2018	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) <sup>2</sup>	\$ 50,000.00	\$56,366	\$6,366--2017 \$50K--2018 (incl \$30K Core Samples) Workshops? Education?	\$ 50,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Attorney Fees	\$ 1,500.00	\$7,755	\$6375--2017 \$1380--2018	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Assessment Appeals	\$ 5,000.00	\$0	If any, not itemized separate from Attorney Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Lake-Wide Aeration System/Bioaugmentation	\$0	\$0	Being discussed for 2019	\$ -	\$ 90,000.00	\$ 75,000.00	\$ 75,000.00
Audit, Bond, Insurance	\$ 1,400.00	\$0	If any, not itemized/charged	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Mailings, Publications, start up loan and admin fees/costs	\$ 18,000.00	\$17,478	\$15K payback loan, Admin Fee = \$1058.75, Mailings = \$369.76, Publications = \$1048.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Subtotal</b>	<b>\$ 95,900.00</b>	<b>\$98,879</b>	<b>Delta \$2979</b>	<b>\$ 74,400.00</b>	<b>\$ 150,400.00</b>	<b>\$135,400.00</b>	<b>\$ 135,400.00</b>
Contingency (10%) <sup>3</sup>	\$ 9,590.00	\$9,590.00	\$9,590.00	\$ 7,440.00	\$ 15,040.00	\$ 13,540.00	\$ 13,540.00
<b>TOTAL ANNUAL ESTIMATED COST PER YEAR</b>	<b>\$ 105,490.00</b>		<b>Year End Balance = \$6611</b>	<b>\$ 81,840.00</b>	<b>\$ 165,440.00</b>	<b>\$148,940.00</b>	<b>\$ 148,940.00</b>

**GRAND TOTAL \$ 650,650.00**

less City Voluntary Contribution \$ 7,500.00  
 less Twp Voluntary Contribution \$ 2,500.00  
 less 2017 Donation from BLPA \$ 2,500.00  
 less 2018 Pieaged future donation from BLPA \$ 2,500.00

**ADJUSTED GRAND TOTAL \$ 635,650.00**

**From 6/2/2017 to 12/31/2018**

**Total REVENUE = \$318,707**

**Total EXPENSES = \$98,879**

**BALANCE/CASH ON HAND = \$219,828.67**

**NEXT ASSESSMENT INSTALLMENTS DUE 2/14/2019**

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