

Blue Lake Conservancy District

2021 Budget

Category	Annual Proj Budget	Prior Year Actual
Office Exp	\$4,000.00	\$2,867.90
Software	\$1,500.00	\$1,371.78
Maint/Supr	\$43,800.00	\$43,800.00
O/S Labor	\$2,500.00	\$695.00
Adm/Clerk	\$30,000.00	\$34,450.00
Rec. Sec'y	\$1,300.00	\$1,500.00
Board	\$3,250.00	\$4,100.00
Rent	\$7,200.00	\$7,200.00
Storage	\$1,200.00	\$1,200.00
Insurance	\$6,500.00	\$6,370.00
Bond Pmt	\$61,750.00	\$57,847.55
Legal	\$20,000.00	\$15,021.00
I/M-Neremc	\$20,000.00	\$18,858.11
Busco Util	\$90,000.00	\$85,701.28
Telephone	\$3,000.00	\$2,332.86
NIPSCO Lift gas	\$1,200.00	
Maint Eq/sup	\$50,000.00	\$48,472.81
Maint Lift Station	\$15,000.00	\$51,357.07
Maint Misc	\$6,000.00	\$1,805.25
Consult	\$20,000.00	\$34,794.12
SBOA	\$6,000.00	\$0.00
I & I	\$20,000.00	\$5,460.03
Waste fee refund	\$0.00	\$1,541.01

Budg/Disb **\$414,200.00** **\$426,745.77**

Waste & late fees	\$415,000.00	\$420,697.00
Interest Income	\$720.00	\$716.52
Other		\$9,564.14

TOTAL RECEIPTS: **\$415,720.00** **\$430,977.66**
