

**North Lake Management District
Fiscal 2020 Proposed Budget**

Receipts	Budget
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$119,000.00
Interest Income	\$600.00
Aquatic Plant Harvester/Skimmer Donations	\$0.00
Fish Stocking Donations	\$0.00
Public Access Donations	\$0.00
Stabilization and Erosion Control Costs	\$4,400.00
Sediment and Nutrient Study of Oconomowoc River	<u>\$2,500.00</u>
Total Receipts	<u>\$126,500.00</u>

Disbursements	
Administrative Assistant	\$200.00
Annual and Special Meeting Costs	\$750.00
Aquatic Plant Harvester/Skimmer Operating Cost	\$25,000.00
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00
Stabilization and Erosion Control Costs	\$4,400.00
Sediment and Nutrient Study of Oconomowoc River	\$13,500.00
Fish Study	\$0.00
Fish Stocking Program	\$0.00
Insurance Cost - General	\$2,000.00
Lake Study	\$15,000.00
Legal Fees - Other	\$2,000.00
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,386.00
Mason Creek and Oconomowoc River Projects	\$10,000.00
Miscellaneous/Contingency	\$5,000.00
Monches Dam Maintenance and Control	\$3,000.00
Public Access Costs	\$18,000.00
Water Safety Projects	\$1,500.00
Weed/Algae Control - Invasive	<u>\$10,000.00</u>
Total Disbursements	<u>\$123,736.00</u>

Receipts in Excess of (Less Than) Disbursements	<u>\$2,764.00</u>
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Notes

Note 1) Additional data may become available prior to the NLMD Annual Meeting on 8/27/2019 which could result in changes to the 2020 Proposed Budget.