

North Lake Management District
Fiscal 2022 Proposed Budget
7/1/21 thru 6/30/22

Receipts	Budget
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$118,500.00
Interest Income	\$500.00
Aquatic Plant Harvester/Skimmer Donations	\$0.00
Fish Stocking Donations	\$0.00
Public Access Donations	\$0.00
DNR Buffer Zone Grant	\$24,450.00
DNR Sediment and Nutrient Study of Oconomowoc River Grant	\$2,500.00
DNR Lake Study Grant	\$7,500.00
Dredge Channel Between Lakes Donation	<u>\$2,000.00</u>
Total Receipts	<u>\$155,450.00</u>

Disbursements	
Administrative Assistant	\$200.00
Annual and Special Meeting Costs	\$1,500.00
Aquatic Plant Harvester/Skimmer Operating Cost	\$25,000.00
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00
Buffer Zone Costs	\$24,450.00
Dredge Channel Between Lakes	\$12,850.00
Dredge ICE House	\$10,000.00
Fish Stocking Program	\$0.00
Insurance Cost - General	\$2,000.00
Lake Study	\$59,220.00
Legal Fees - Other	\$3,000.00
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	\$10,000.00
Water Safety Projects	\$1,000.00
Weed/Algae Control - Invasive	<u>\$10,000.00</u>
Total Disbursements	<u>\$190,606.00</u>

Receipts in Excess of (Less Than) Disbursements	<u>(\$35,156.00)</u>
--------------------------------------------------------	-----------------------------

Notes

Note 1) Additional data may become available prior to the NLMD Annual Meeting on 8/31/2020 which could result in changes to the 2021 Proposed Budget.

Note 2) NLMD does not budget for donations, unless committed