

North Lake Management District
Actual Receipts and Disbursements Compared to Budget for Fiscal
7/1/21 thru 6/30/22

Receipts	Budget	Actual	Over (Under) Budget
Special Charge to NLMD Property Owners (\$500.00 per Property - same as prior year actual)	\$118,500.00	\$118,000.00	(\$500.00)
Interest Income	\$500.00	\$599.81	\$99.81
Fish Stocking Donations	\$0.00	\$9,550.00	\$9,550.00
DNR Buffer Zone Grant	\$24,450.00	\$6,043.75	(\$18,406.25)
DNR Sediment and Nutrient Study of Oconomowoc River Grant	\$2,500.00	\$2,500.00	\$0.00
DNR Lake Study Grant	\$7,500.00	\$0.00	(\$7,500.00)
Dredge Channel Between Lakes Donation	\$2,000.00	\$2,000.00	\$0.00
Dredge Ice House & Schneider Bays Donations	\$0.00	\$66,800.00	\$66,800.00
Nitrogen Study Donations	\$0.00	\$61,300.00	\$61,300.00
DNR Grant Mason Creek	\$0.00	\$7,500.00	\$7,500.00
Misc.	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
Total Receipts	<u>\$155,450.00</u>	<u>\$274,294.56</u>	<u>\$118,844.56</u>
Disbursements			
Administrative Assistant	\$200.00	\$0.00	(\$200.00)
Annual and Special Meeting Costs	\$1,500.00	\$2,252.45	\$752.45
Aquatic Plant Harvester/Skimmer Operating Cost	\$25,000.00	\$16,118.78	(\$8,881.22)
Communication Costs - Postage, Envelopes, Paper, Copying	\$1,000.00	\$203.40	(\$796.60)
Buffer Zone Costs	\$24,450.00	\$10,471.69	(\$13,978.31)
Dredge Channel Between Lakes	\$12,850.00	\$16,450.00	\$3,600.00
Dredge Ice House and Schneider Bays	\$10,000.00	\$8,048.37	(\$1,951.63)
Fish Stocking Program	\$0.00	\$7,350.00	\$7,350.00 (3)
Insurance Cost - General	\$2,000.00	\$1,790.00	(\$210.00)
Lake Study	\$59,220.00	\$28,785.76	(\$30,434.24)
Legal Fees - Other	\$3,000.00	\$2,557.50	(\$442.50)
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,386.00	\$12,385.71	(\$0.29)
Mason Creek and Oconomowoc River Projects	\$10,000.00	\$0.00	(\$10,000.00)
Miscellaneous/Contingency	\$5,000.00	\$3,556.64	(\$1,443.36)
Monches Dam Maintenance and Control	\$3,000.00	\$1,500.00	(\$1,500.00)
Nitrogen Study	\$0.00	\$17,190.00	\$17,190.00 (3)
Public Access Costs	\$10,000.00	\$3,270.00	(\$6,730.00)
Water Safety Projects	\$1,000.00	\$722.58	(\$277.42)
Weed/Algae Control - Invasive	<u>\$10,000.00</u>	<u>\$4,901.00</u>	<u>(\$5,099.00)</u>
Total Disbursements	<u>\$190,606.00</u>	<u>\$137,553.88</u>	<u>(\$53,052.12)</u>
Receipts in Excess of (Less Than) Disbursements	<u>(\$35,156.00)</u>	<u>\$136,740.68</u>	<u>\$171,896.68</u>

Notes

- 1) Additional data may become available prior to the NLMD Annual Meeting on 8/25/2022 which could result in changes to the 2023 Proposed Budget.
- 2) NLMD does not budget for donations, unless committed
- 3) These expenses are not over budget because of the donations.