

North Lake Management District

Fiscal 2023 Proposed Budget

7/1/22 thru 6/30/23

Receipts	Budget
Special Charge to NLMD Property Owners (\$600 per Property which is \$100 more than last year)	\$141,600.00
Interest Income	\$500.00
Fish Stocking Donations	\$0.00
Loan Proceeds from BCPL	\$340,000.00
DNR Buffer Zone Grant	\$0.00
DNR Lake Study Grant	\$7,500.00
Dredge Ice House and Schneider Bays Donations	<u>\$1,513,000.00</u>
Total Receipts	<u>\$2,002,600.00</u>

Disbursements	
Administrative Assistant	\$100.00
Annual and Special Meeting Costs	\$2,000.00
Aquatic Plant Harvester/Skimmer Operating Cost	\$20,000.00
Communication Costs - Postage, Envelopes, Paper, Copying	\$500.00
Buffer Zone Costs	\$0.00
Purchase of NLDG Property	\$340,000.00
Dredge ICE House and Schneider Bays	\$2,500,000.00
Fish Stocking Program	\$0.00
Insurance Cost - General	\$2,000.00
Lake Study	\$30,000.00
Legal Fees - Other	\$4,000.00
Loan Payment - Aquatic Plant Harvester/Skimmer	\$12,059.00
Mason Creek and Oconomowoc River Projects	\$10,000.00
Miscellaneous/Contingency	\$5,000.00
Monches Dam Maintenance and Control	\$2,000.00
Nitrogen Study	\$52,810.00
Public Access Costs	\$2,000.00
Water Safety Projects	\$1,000.00
Weed/Algae Control - Invasive	<u>\$7,500.00</u>
Total Disbursements	<u>\$2,990,969.00</u>

Receipts in Excess of (Less Than) Disbursements **(\$988,369.00)**

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) The shortage in receipts will be made up from additional fund raising for the dredging project and the \$300,000 that was approved at the NLMD Special Meeting on 5/19/22 to be contributed by NLMD to the dredging project.