

North Lake Management District  
Fiscal 2009 Approved Budget  
and Revised/Proposed Budget

RECEIPTS	Approved Budget	Revised/ Proposed Budget
Special Charge of NLMD Property Owners (\$300.00 per Property)	\$ 70,800	\$ 70,800
Interest Income	\$ 6,000	\$ 6,000
DNR Grant-Dissolved Oxygen Meter	\$ 1,050	\$ 1,050
<b>TOTAL RECEIPTS</b>	<b>\$ 77,850</b>	<b>\$ 77,850</b>
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DISBURSEMENTS		
Administrative Assistant	\$ 500	\$ 500
Annual Meeting Costs	\$ 500	\$ 500
Communication Costs-postage, envelopes, paper, copying	\$ 1,500	\$ 1,500
Fish Stocking	\$ 5,000	\$ 5,000
Miscellaneous Items & Contingency	\$ 5,000	\$ 5,000
Monches Dam Planning	\$ 1,000	\$ 1,000
Monches Dam Purchase and Reconstruction	\$ 115,100	\$ - (2)
Monches Maintenance and Control	\$ 2,000	\$ - (2)
Insurance Costs	\$ 4,000	\$ 1,000 (2)
Legal Fees - Monches, etc.	\$ 10,000	\$ 10,000
Public Access Contingency	\$ 15,000	\$ 55,000 (1)
Planning for Dredging of North end of Big North Lake & Oconomowoc River	\$ 10,000	\$ 10,000
Weed/Algae Control	\$ 10,000	\$ 10,000
Wisconsin Lakes Association	\$ 330	\$ 330
Water Samples-Algae	\$ 1,000	\$ 1,000
Water Quality Evaluations	\$ 5,000	\$ 5,000
Dissolved Oxygen Meter Costs	\$ 1,400	\$ 1,410
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 187,330</b>	<b>\$ 107,240</b>
<b>Receipts in excess of (less than) disbursements</b>	<b>&lt;\$109,480&gt;</b>	<b>&lt;\$29,390&gt;</b>

(1) Additional information may be received which could change "Public Access Contingency." We will present updated costs at the Special Meeting if applicable.

(2) All items related to the Monches Dam project (except for legal fees) have been eliminated from the Revised/Proposed Budget because the project will not occur in Fiscal 2009. We expect the project to be completed in Fiscal 2010. We would add funding for the Project in the Fiscal 2010 Budget and request North Lake Property Owners approval at that time.