

PRIMARY CHECKING ACCOUNT	<i>Proposed</i> 2019	Actual 2019	Proposed 2020	Actual Jan-June 2020	Proposed 2021
REVENUES					
Special Charges					
Adams Co	\$23,925.00	10762.12	10,762.12	11,312.50	11,312.50
Marquette Co	\$10,000.00	4800	4800	4350	4350
Donations, Refunds, Misc.	\$0.00	50	0	0	
Matching Grant Reimbursements	\$0.00	0	0	0	
Carryover / Cash Balance	\$5,535.43	\$6,068.79	1000	0.00	
TOTAL REVENUES	\$39,460.43	21680.91	16,562.12	16,536.24	15,662.50
EXPENSES / APPROPRIATIONS					
Legal / Accounting	\$3,000.00	164.98	1,000.00	0	500
Weed Control	\$0.00	\$0.00	\$0.00	0	
Memberships, Donations	\$500.00	530	600	0	500
Insurance	\$1,500.00	\$1,182.00	1,500.00	1,415.00	1,500.00
Supplies, Misc.	\$3,000.00	981.93	3,000.00	\$ 237.76	2,000.00
Special Projects / Improvements	\$9,000.00	7000	9,000.00	1,145.10	8,000.00
Lake/Dam Maintenance	\$8,000.00	1,996.17	3,000.00	2,397.19	3,000.00
TOTAL EXPENSES / APPROPRIATIONS	\$25,000.00	\$11,855.08	18,100.00	5,195.05	15,500.00
END BALANCE / CARRYOVER	\$14,460.43	6,245	1000		
Matching Grant Fund Account*(reserve acct.)					
Matching Grant Fund	\$10,000.00	10,624.00	10,700.00	10,633.21	10,700
Emergency Dam Fund	\$0.00	10,624.00	0		

INVESTMENT ACCOUNT (LGIP)	<i>Proposed</i> 2019	Estimated En 2019	Proposed 2020	Actual Jan-May 2020	Proposed
	<u>250,000.00</u>	253,359.13	258,000.00	254,423.50	255,000.00

The Annual Budget includes Special Charges on each lot or other tax parcel within the District to fund the lake management services undertaken by the District. Approval of the Annual Budget includes approval of these Special Charges. These Special Charges will be collected with the property taxes on each tax parcel within the District and allocated as follows:

\$50.00 for each tax parcel, plus the following amounts for each tax parcel:

\$50.00 for each commercial structure (including restaurants, stores and taverns)

\$25.00 for each single-family dwelling. A "single-family dwelling" means a structure or part of a structure designed or used for sleeping and living quarters for a single family (including residences, motel rooms, hotel rooms, vacation cottages, condominium units or apartments), except for campers, and

\$12.50.00 for each campsite within a tax parcel which is occupied by a camping unit for more than 30 days annually. A "camping unit" means a structure originally constructed to be transported by public roads and designed for sleeping, eating or living quarters that includes less than 400 square feet of living spaces.

The Town of Douglas and the Town of New Haven will only pay the District Special Charges as they are collected from property taxes.