

Lake District Budget Summary						
	Last Year Actual	Current Yr Actual Jan-August	Current Yr Estimated Jan-Dec	Next Year Proposed		
REVENUES						
Tax Levy	24,706	18,280	18,000	18,600		
Other income	4	24	50	50		
Carryover/Cash Balance	-	502	502	500		
Total Revenue	24,710	18,806	18,552	19,150		
EXPENDITURES/APPROPRIATIONS						
Operating Expenses						
Administrative Costs	4,000	5,651	2,856	4,000		
Info & Education	3,610	2,256	4,062	3,910		
Lake Management	8,000	9,327	7,400	9,000		
Contingency	-	-	1,800	1,800		
Operating Fund Totals	15,610	17,234	16,118	18,710		
Capital Appropriations						
	-	-	-			
All Fund Totals	15,610	17,234	16,118	18,710		
BALANCE	9,100		2,434	440		
LGIP						
	balance at end of previous year	revenue added to account	estimated interest earned	spent from account	balance at end of current year	As of 2023-09-01
General Account from Transfer	254,777		12,000	-	266,777	261,941
Last Spend: \$13,000 in 2021					-	
Non-lapsable Fund Totals	254,777	-	12,000	-	266,777	

**Special Board Meeting, October 13, 2022 at 7:00 pm, Agenda Item 6
Resolution approved by the Lake Mason Management District Board**

LMMD Resolution Allocating 2023 Special Charges

WHEREAS, the District's 2023 Annual Budget levied special charges in the amount of roughly \$18,650 for lake management services undertaken by the District, and

WHEREAS, the manner of allocating the special charges was not specified by a resolution of the annual meeting or a special meeting and

WHEREAS, in the absence of such a resolution, Section 33.32(5) of the Wisconsin Statutes directs the Commissioners to allocate the charges in a manner prescribed by them.

NOW THEREFORE, the Board of Commissioners hereby allocate the special charges levied under the 2023 Annual Meeting as Follows:

\$75.00 on each separate Tax Parcel in the District, PLUS

\$50.00 on each Tax Parcel that includes any structure used for commercial purposes PLUS

\$10.00 on each campsite or other space used for the placement of tents, campers, recreational vehicles or other vehicles or facilities that provide sleeping, eating, or living quarters, except for one single-family dwelling.

Lake District Journal
2022 /2023 Actual Expenses & Income YTD

updated: 09/01/2023		debit	credit	balance	explanation
2022-08-29	Annual Meeting Mailings	(112.05)		8,850.24	
2022-08-31	Interest, X5215		0.30	8,850.54	
2022-08-31	Interest X8456		0.11	8,850.65	
2022-08-31	Closing of XXX4683 \$1209.86			8,850.65	Accounting transfer only (new account)
2022-08-31	Closing of XXX8456 \$1637.63			8,850.65	Accounting transfer only (new account)
2022-08-31	Tax Settlement		375.00	9,225.65	Added to new account
2022-09-24	Annual meeting catering	(600.00)		8,625.65	
2022-09-24	Deano's Dock & Lift LLC	(3,840.00)		4,785.65	
2022-09-30	Interest, X5215		0.38	4,786.03	
2022-10-13	Deano's Dock & Lift LLC	(1,620.00)		3,166.03	
2022-10-31	Interest, X5215		0.26	3,166.29	
2022-11-30	Interest, X5215		0.20	3,166.49	
2022-12-02	Tax Settlement		139.75	3,306.24	
2022-12-02	Legal Fees	(2,804.00)		502.24	
2022-12-30	Interest, X5215		0.25	502.49	
2023-01-31	Interest, X5215		0.56	503.05	
2023-02-28	Interest, X5215		0.49	503.54	
2023-03-31	Interest, X5215		0.54	504.08	
2023-04-16	Legal Fees	(56.00)		448.08	
2023-04-16	Insurance, Hometown Community	(234.00)		214.08	payment advanced by R Salamon
2023-04-16	Educational Reimbursement	(256.00)		(41.92)	
2023-04-16	Annual Zoom Renewal	(158.15)		(200.07)	
2023-04-16	Insurance, Hometown Community	(1,619.00)		(1,819.07)	
2023-04-21	New Haven tax settlement		12,965.00	11,145.93	
2023-04-21	Town of Douglas tax settlement		4,800.00	15,945.93	
2023-04-28	Interest, X5215		2.52	15,948.45	
2023-04-29	Town of Douglas	(2,167.37)		13,781.08	Dam expense
2023-04-29	Water Testing Expense	(330.00)		13,451.08	Reimbursement to B Maley
2023-05-27	PO Box Fees	(68.00)		13,383.08	
2023-05-31	Interest, X5215		7.48	13,390.56	
2023-06-02	Website Design	(2,000.00)		11,390.56	
2023-06-30	Interest, X5215		5.71	11,396.27	
2023-07-03	Deano's Dock & Lift LLC	(1,370.00)		10,026.27	
2023-07-31	Interest, X5215		5.11	10,031.38	
				10,031.38	
	Checking Activity Totals				
	Since last Annual Meeting	(17,234.57)	18,303.66		
	Checking Activity Totals				
	2022-01-01 through 2022-12-31	(24,706.20)	18,736.41		Expenses to date by Project Areas

Items for approval or re-approval:

From last annual board meeting:

- 1) Lake Improvement Planning - \$10,000
- 2) Lake Improvement implementation - \$40,000
- 3) Educational Budget - \$1,000
- 4) Website maintenance – up to \$2,000

New Request

- 1) Lake Water Improvement Committee – up to \$7000 for printings / mailing / communications
Requests to be approved the LMMD board
- 2) Lake Water Improvement Committee – Water Sampling Budget - ?
- 3) Other proposals