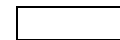


**Lawrence Lake Protection & Rehabilitation District**  
**2023-24 Proposed Budget & Comparison**

<b>INCOME</b>	<b>2022 Budget</b>	<b>2023 Expense/ Income thru 5/30/23</b>	<b>Proposed 2023-24 Budget</b>
INTEREST	150.00	34.87	50.00
OWNER ASSESSMENTS	25,902.00	28,304.72	28,152.00
2022 Lottery Credit		569.99	0.00
Donation - Dee		50.00	0.00
<b>TOTAL INCOME</b>	<b>\$26,052.00</b>	<b>\$28,959.58</b>	<b>\$28,202.00</b>
<b>EXPENSES</b>			
AIS Control	6,000.00	4,127.22	25,000.00 *
Insurance	2,700.00	2,565.00	2,700.00
Annual Picnic/Social	1,000.00	715.40	1,000.00
Membership Dues	50.00	50.00	50.00
Goose Control	4,000.00	0.00	0.00
Dam Maintenance	1,500.00	950.00	1,150.00
Dam erosion repairs	3,000.00	5,615.58	0.00
Donations	700.00	700.00	700.00
Lake Management Plan Accrual	2,000.00	2,000.00	2,000.00
Dam Maintenance Accrual	7,452.00	7,452.00	7,452.00
Dam Inspection Accrual	1,000.00	1,000.00	1,000.00
Website Maintenance/Annual Renewal	100.00	618.00	650.00
Administration/Miscellaneous	550.00	876.67	1,000.00
<b>TOTAL PROPOSED EXPENSES</b>	<b>\$30,052.00</b>	<b>\$26,669.87</b>	<b>\$42,702.00</b>

Money market interest  
Collected by Marquette County



\*Weed control - TBD by/District Members

Marquette County Lakes Association

Dam mowing and weed control, monthly inspections,  
lake level control

EMS Services, AIS Program Support  
Cost for Lake Management Plan & five year updates  
Accrual for potential major dam expense  
Ten year dam inspection - estimated @ \$8K to \$10K  
Includes hosting, maintenance, support, domain name  
renewal, email address, archiving  
Includes administrative costs, legal, etc.

	<b>2022-23 Income Advance thru 5/30/23</b>	<b>2022-23 Expense thru 5/30/23</b>
<b>Lake Management Plan Grant Award:</b>	<b>\$22,505.30</b>	
DNR Advance Payment	\$16,878.98	
Expenses Paid		\$10,989.84
<b>Remaining Expense Balance</b>		<b>\$5,889.14</b>