

MLCA 2023 Budget Proposal			
	2023 Year Open	2022 Comparison	2023 Projected
Funds On Hand - Checking (340243)	\$32,414		
<i>Funds on Hand-LPL Investment Account</i>	<i>\$22,059</i>		
Total Funds on Hand	\$44,843		
Income Summary			
Membership dues and donations		\$10,298	\$12,000
Special Donations		\$10,009	\$0
Clean Communities Grant		\$1,000	\$1,000
Liberty Township Clean Up Grant		\$300	\$300
Yard Sale proceeds		\$673	\$675
Magnets		\$79	\$75
Tote bags		\$97	\$95
Shirts & hats		\$121	\$150
Interest Income - Checking Acct		\$10	\$10
2022 Income Total		\$22,586	
2023 Projected Income Total			\$14,305
2023 Projected Total Funds on Hand			\$46,719
Expense Summary			
Lake Monitoring			
Princeton Hydro Contract (carryover from 2021)		\$1,900	\$0
Lab Analysis		\$500	\$2,992
Equipment			\$10,600
Communications, Training			\$250
<i>Tributary Monitoring</i>			\$4,000
Aquatic Plant Management			
Weed Harvesting		\$3,725	\$4,350
Updated Assessment			\$4,000
Website		\$180	\$180
Newsletter		\$1,981	\$1,500
Signs and pamphlets		\$171	\$1,000
Community Events			\$250
Contribution to Community Day		\$325	\$325
Contribution to Mountain Lake Fire Company		\$100	\$125
Garage sale-reg fee		\$95	\$95
State Farm Insurance (Bonding, Liability)		\$478	\$478
NJ State Treasurer annual report filing		\$56	\$55
IRS Filing Fee		\$40	\$0
Post Office Box fee		\$100	\$100
Paypal fees		\$38	\$38
New Jersey Coalition of Lake Associations		\$100	\$100
Association of NJ Environmental Commissions		\$150	\$0
North American Lake Management Society		\$165	\$165
Tote bags		\$124	\$0
Misc		\$30	\$100
2022 Expense Total		\$10,257	
2023 Projected Expense Total			\$30,703
Projected Balance at Close of 2023			\$16,016

New combined annual estimate after 2023 = \$2,500

\$392 for monthly phosphorus plus \$2600 for bimonthly algae (reduced significantly after 2023 once new meter is calibrated)

Reflects **one-time purchase** of New Water Monitoring Meter

New program proposal, involving dry and wet weather surveys of Mt Lake Brook

Covering 1.5 days

New program proposal, involving one-time update of 2016 Aquatic Vegetation Survey Report

Spring, summer & fall/winter issues (3x/yr)

Reflecting **one-time purchases** of 5 sandwich boards, and sets of new, reusable signs

Will file directly, to avoid 3rd party fee

More aligned with LTEC than MLCA

Plus LPL Investment Account