LLPRD PROPOSED BUDGET 2024

<u>EXPENSES</u>	<u> CARRYOVER + REVENUE</u>

Insurance 2,100 Current balance 117,200 Mailings/office expenses 2,000 Dam & Property Maintenance 500 Convention 1,000 Walleye Stocking 7,000 Buoy Expenses 1,000 Als costs: Onterra 10,000 CBCW 3,600 Active AIS 50,000 Management (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Subtotal 81,600 Current balance 117,200 Additional expenses 8,100 Total Carryover 109,100 CD interest 2,600 Carrent balance 117,200 Total Carryover 109,100 Total Revenue 22,600 Total 2023 Carryover +2024 Revenue 131,700	Non-AlS (operating costs):		2023 carryover:	2023 carryover:		
2,000 Total Carryover 109,100	Insurance	2,100	Current balance	117,200		
Dam & Property Maintenance 500 Convention 1,000 Walleye Stocking 7,000 Buoy Expenses 1,000 Subtotal 13,600 AIS costs: CBCW 3,000 CD interest 2,600 CBCW 3,600 Active AIS 50,000 Management (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total 2023 Carryover			Additional expenses <u>8,100</u>			
Maintenance 500 Convention 1,000 Walleye Stocking 7,000 Buoy Expenses 1,000 Subtotal 13,600 Town Lakes 10,000 Committee AIS costs: CBCW 3,000 Onterra 10,000 CD interest 2,600 CBCW 3,600 Grants-other 0 Active AIS 50,000 Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total Revenue 22,600 Total 2023 Carryover		2,000	Total Carryover	109,100		
Walleye Stocking 7,000 Buoy Expenses 1,000 2024 Revenue: Subtotal 13,600 Town Lakes 10,000 Committee AIS costs: CBCW 3,000 CD interest 2,600 CBCW 3,600 Active AIS 50,000 Grants-other 0 Active AIS 50,000 Management (chemical/DASH/harvest) Tax Levy 7,000 Sediment Study 15,000 Total Revenue 22,600 Water Study 3,000 Total 2023 Carryover		500				
Buoy Expenses 1,000 2024 Revenue: Subtotal 13,600 Town Lakes Committee AIS costs: CBCW 3,000 Onterra 10,000 CD interest 2,600 CBCW 3,600 Grants-other 0 Active AIS 50,000 Tax Levy 7,000 Management (chemical/DASH/harvest) Total Revenue 22,600 Water Study 3,000 Total 2023 Carryover	Convention	1,000				
Subtotal 13,600 Town Lakes 10,000 Committee AIS costs: CBCW 3,000 Onterra 10,000 CBCW 3,600 CBCW 3,600 Grants-other 0 Active AIS 50,000 Management (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total 2023 Carryover	Walleye Stocking	7,000				
AIS costs: CBCW 3,000 Onterra 10,000 CBCW 3,600 CBCW 3,600 Grants-other 0 Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total 2023 Carryover	Buoy Expenses	<u>1,000</u>	2024 Revenue:			
Onterra 10,000 CBCW 3,600 CBCW 3,600 Grants-other 0 Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total 2023 Carryover	Subtotal	13,600		10,000		
Onterra 10,000 CBCW 3,600 Grants-other 0 Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total Revenue 22,600 Total 2023 Carryover	AIS costs:					
CBCW 3,600 Grants-other 0 Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total Revenue 22,600 Total 2023 Carryover	Onterra	10.000	CBCW	3,000		
Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Water Study 3,000 Total 2023 Carryover	oncorra	10,000	CD interest	2,600		
Active AIS 50,000 Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Total Revenue 22,600 Water Study 3,000 Total 2023 Carryover	CBCW	3,600	0	0		
Management Tax Levy 7,000 (chemical/DASH/harvest) Sediment Study 15,000 Total Revenue 22,600 Water Study 3,000 Total 2023 Carryover	Activo AIS	50 000	Grants-other	0		
(chemical/DASH/harvest) Sediment Study 15,000 Total Revenue 22,600 Water Study 3,000 Total 2023 Carryover		30,000	Tax Levv	7.000		
Water Study 3,000 Total Revenue 22,600 Total 2023 Carryover		narvest)	'			
Water Study 3,000 Total 2023 Carryover	Sediment Study	15,000				
Total 2023 Carryover	XX	0.000	Total Revenue	22,600		
•	Water Study	3,000	Total 2022 Comment			
	Subtotal	81,600	_			

Total expenses **95,200** Difference = **36,500**