

LLPRD PROPOSED BUDGET 2020

<u>EXPENSES</u>		<u>CARRYOVER + REVENUE</u>	
Non-AIS (operating costs):		2019 carryover:	
Insurance	2,100	Current balance	22,500
Mailings/office expenses	2,000	Additional revenue	<u>13,670</u>
Sayner/St. Germain Wildlife Club	1,000	Total carryover	36,170
Dam Transfer Related Expenses	1,500		
Buoy Expenses	<u>500</u>	Revenue:	
Subtotal	7,100	Town Lakes Committee	5,150
AIS costs:		Grants	6,075
Onterra	8,000	Tax Levy Spring	21,000
Herbicide (CLP)	21,000	Tax Levy Fall	<u>10,600</u>
DNR permit	770		
WI Lab	<u>1,300</u>	Total Revenue	42,825
	31,070		
Total expenses	38,170	Total 2019 carryover + revenue	78,995

Difference = \$40,825