

LLPRD APPROVED BUDGET--2022

<u>EXPENSES</u>		<u>CARRYOVER + REVENUE</u>	
Non-AIS (operating costs):		2021 carryover:	
Insurance	2,100	Current balance	105,800
Mailings/office expenses	2,000	Additional revenue	<u>5,200</u>
Walleye Stocking	5,000	Total carryover	111,000
Geese Control	2,000		
Dam & Property Maintenance	500		
Convention	500		
Buoy Expenses	<u>1,000</u>	2022 Revenue:	
Subtotal	13,100	Town Lakes Committee	0
AIS costs:		Grants	0
Onterra	10,000	Tax Levy	<u>20,000</u>
Active CLP Management	35,000	Total Revenue	20,000
Addendum for EWM Management Plan	<u>2,000</u>		
	47,000	Total 2021 Carryover +Revenue	131,000
Total expenses	60,100		
Difference = 70,900			