

	A	D	E	F	G	H	I	J
	8/20/2021	2019 Budget		2020 Budget		2021 Budget		2022 Budget
1								
2								
3	Opening Balance	\$ 41,848		\$ 74,659		\$ 77,284		\$ 71,439
4								
5	INCOME							
6	Tax Levy	\$ 17,000		\$ 17,000		\$ 17,000		\$ 17,000
7	Planning Grant Reimbursement							
8	North Pipe Internal Load Study	\$ 15,824		\$ -		\$ 5,275		\$ -
9	Pipe & North Pipe Geochemistry Study	\$ 16,254		\$ -		\$ 5,418		\$ -
10	DNR Reimbursement/Invasive Species			\$ 6,902		\$ 3,500		\$ 2,500
11	Picnic Income	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
12	Lottery Credit	\$ 170		\$ 210		\$ 200		\$ 200
13	TOTAL INCOME	\$ 50,247		\$ 25,112		\$ 32,392		\$ 20,700
14								
15	EXPENSES							
16	Lake Quality Projects							
17	AIS Prevention Activities - monitors	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,500
18	North Pipe Internal Load Study			\$ 3,500		\$ 10,400		\$ 3,500
19	Pipe & North Pipe Geochemistry Study			\$ 3,500		\$ 10,700		\$ 3,500
20	Healthy Lakes	\$ 1,250		\$ 250		\$ 250		\$ 1,500
21	SUBTOTAL LAKE QUALITY PROJECTS	\$ 9,250		\$ 15,250		\$ 29,350		\$ 17,000
22								
23	Lake Quality Monitoring							
24	Lake (WEAL) & Stream Samples	\$ 2,500		\$ 1,000		\$ 2,500		\$ 2,500
25	Beach Water	\$ 150		\$ 150		\$ 200		\$ 150
26	SUBTOTAL LAKE MONITORING	\$ 2,650		\$ 1,150		\$ 2,700		\$ 2,650
27								
28	CONSTITUENT DEVELOPMENT							
29	Boat Parade	\$ 100		\$ 150		\$ 150		\$ 300
30	Picnic	\$ 1,100		\$ 1,100		\$ 1,200		\$ 1,200
31	Conference Registration	\$ 200		\$ 200		\$ 200		\$ 200
32	Printing & Web Site							
33	Printing			\$ 500		\$ 500		\$ 1,500
34	Web site	\$ 1,500		\$ 1,500		\$ 1,500		\$ 500
35	TOTAL DEVELOPMENT EXPENSES	\$ 2,900		\$ 3,450		\$ 3,550		\$ 3,700
36								
37	MISCELLANEOUS EXPENSES							
38	Insurance	\$ 762		\$ 762		\$ 762		\$ 762
39	Meeting Hall (\$50/mtg)	\$ 100		\$ 100		\$ 100		\$ 100
40	Organization Dues	\$ 775		\$ 775		\$ 775		\$ 775
41	Miscellaneous	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
42	TOTAL MISCELLANEOUS EXPENSES	\$ 2,637		\$ 2,637		\$ 2,637		\$ 2,637
43								
44	TOTAL EXPENSES	\$ 17,437		\$ 22,487		\$ 38,237		\$ 25,987