BALSAM LAKE PROTECTION & REHABILITATION DISTRICT				
BUDGET OVERVIEW (2023-2025)				
	Actual	Proposed	Amended	Proposed
	2023 Year	2024	2024	2025
	End Actual	Budget	Budget	Budget
REVENUE				
WATER PATROL EXPENSE	13,037	16,700	16,700	20,000
REIMBURSEMENT				
TAX APPROPRIATION	311,993	200,134	260,134	331,570
GOVERNMNET PAYMENTS	40			
INTEREST CHECKING/CD/SAV	6,066	2,000	2,000	1,000
DIVIDEND INCOME	100			
STATE GRANTS	36,967			
GRANTS AIS 2019 -2022 & 2024-2026		10,000	10,000	10,000
STATE GRANTS - Cleaning Stations	46,610	-	-	-
GRANT CBCW	16,000	16,000	16,000	16,000
EBWQ/ALUM 2020 & 2022	6,250	200,000	200,000	-
GRANT HEALTHY LAKES 101		-	-	-
GRANTS TOTAL	105,827	226,000	226,000	26,000
LOTTERY CREDIT		1,500	1,500	4,000
TOTAL REVENUE	437,063	446,334	506,334	382,570
LOAN PROCEEDS		324,000	324,000	-
TRANSFER FROM PROTECTION		80,000	80,000	96,000
FUND				
TOTAL FUNDING SOURCES		850,334	910,334	478,570
COST OF OPERATIONS /				
APPROPRIATIONS				
BOARD - ADMINISTRATION				
ANNUAL MEETING EXPENSE	988	1,000	1,000	1,000
ADMINISTRATIVE SUPPORT	1,884	1,300	1,300	1,400
OPERATIONS EQUIPMENT		100	100	
OFFICE SUPPLIES		100	100	100
SAFETY DEPOSIT BOX		50	50	50
SOFTWARE	948	400	400	400
LAKE MANAGEMENT CONSULTING			60,000	42,000
TOTAL BOARD ADMINISTRATION	3,820	2,950	62,950	44,950
COMMISSIONED EVDENISES				
COMMISSIONER EXPENSES	4.400	F 000	F 000	F 000
MEETINGS	4,400	5,000	5,000	5,000

MILEAGE		1,000	1,000	1,000
REIMBURSED EXPENSES		100	100	100
ANNUAL MEETING 'THANK YOU'		700	700	1,000
CONVENTION EXPENSES		300	300	500
BOOKS, SUBSCRPTIONS,	850	750	750	750
REFERENCE MANUALS				
COMMISIONER PROJECT ACTIVITY	484	100	100	100
EXPENSE				
Total COMMISSIONER EXPENSES	5,734	7,950	7,950	8,450
BANK SERVICE CHARGES		750	750	750
EXPENSES TO BE REIMBURSED	1,705	5,010	5,010	
POSTAGE	1,380	1,400	1,400	1,400
PRINTING	11,736	9,700	9,700	12,000
RENT	1,800	1,800	1,800	2,400
TOTAL ADMINISTRATION	16,621	18,660	18,660	16,550
EXPENSES				
AQUATIC PLANT MANAGEMENT	1,111			
PERMITS	308	960	960	750
HERBICIDE CONTRACTOR		37,400	37,400	40,000
LAKE BIOLOGIST	8,465	11,500	11,500	11,500
APM PLAN & PI SURVEY		-	-	-
WATER QUALITY STUDY		-	-	-
HARVESTING OPERATIONS	6,018	7,474	7,474	7,500
TOTAL AQUATIC PLANT	15,902	57,334	57,334	59,750
MANAGEMENT				
CLEAN BOATS CLEAN WATERS	72,612	68,000	68,000	74,940
CBCW 283-16 EXPENSE	72,012	100	100	100
WATER RUNOFF PROGRAM		1,000	1,000	2,500
WATER QUALITY PROJECTS		1,000	1,000	1,000
ALUM CONSULTING MONITORING		15,400	15,400	22,000
NANNOBUBBLE TECHNOLOGY		10,400	10,400	121,000
PURCHASE				121,000
HEALTHY LAKES 101		_	_	_
EBWQ 2022 and 2024 ALUM		324,000	324,000	_
TREATMENTS		52 1,000	52 1,000	
BOAT CLEANING STATIONS	135,310	6,750	6,750	6,750
TOTAL WATER QUALITY	207,922	416,250	416,250	228,290
ALUM LOAN PAYMENT 2024	92,135	92,500	92,500	
TREATMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

ALUM LOAN PAYMENT INTEREST INTEREST ON LOAN TOTAL LOAN PAYMENTS 96,408 298,500 298,500 6,000 6,000 5,580 TOTAL LOAN PAYMENTS 96,408 298,500 298,500 67,580 LAKE MANAGEMENT SERVICES PORTABLE TOILETS 3,170 3,500 3,500 3,500 3,000 CONSERVANCY STATE GRANT EXPENSE AIS GRANT WRITING 1,514 1,000 1,000 - VOBL DAM MAINTENANCE LONG RANGE APM PLAN LOG RANGE LAKE MANAGEMENT PLAN EQUIPMENT MAINTENANCE & 11,124 S100 STORAGE WATER SAFETY PATROL TOTAL LAKE MANAGEMENT SERVICES CONTRACT SERVICES CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000	ALUM 2024 LOAN PAYMENT		200,000	200,000	62,000
INTEREST ON LOAN			· · · · · · · · · · · · · · · · · · ·	· -	
TOTAL LOAN PAYMENTS		4.273	-	-	-
LAKE MANAGEMENT SERVICES PORTABLE TOILETS 3,170 3,500 3,000 CONSERVANCY STATE GRANT EXPENSE AIS GRANT WRITING 1,514 1,000 1,000 - VOBL DAM MAINTENANCE 3,000 2,800 2,800 2,800 2,800 1,000 - LOG RANGE APM PLAN - LOG RANGE APM PLAN - LOG RANGE LAKE MANAGEMENT PLAN EQUIPMENT MAINTENANCE & 11,124 3,000 3,000 5,000 5,000 5,000 TOTAL LAKE MANAGEMENT SERVICES CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 1NSURANCE/BOND 3,125 5,500 5,500 5,500 1NSURANCE/BOND 3,125 5,500 5,500 5,500 1NSURANCE/BOND 3,125 5,500 5,500 5,500 1NSURANCE/BOND 3,125 5,500 5,500 1,500 TOTHER CONTRACT SERVICES QUICK BOOKS WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES TOTAL OTHER CONTACT SERVICES GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025			298,500	298,500	67.580
PORTABLE TOILETS 3,170 3,500 3,500 3,500 3,600 3,000 CONSERVANCY					
PORTABLE TOILETS 3,170 3,500 3,500 3,500 3,600 3,000 CONSERVANCY	LAKE MANAGEMENT SERVICES				
SIGNAGE 2,903 1,000 1,000 3,000		3,170	3,500	3,500	3,500
STATE GRANT EXPENSE	SIGNAGE	2,903		1,000	
AIS GRANT WRITING VOBL DAM MAINTENANCE JONG RANGE APM PLAN LOG RANGE LAKE MANAGEMENT PLAN EQUIPMENT MAINTENANCE & 11,124 3,000 3,000 5,000 TOTAL LAKE MANAGEMENT SERVICES CONTRACT SERVICES ACCOUNTING INSURANCE/BOND LEGAL TOTAL OPERATING COSTS/USE OF FUNDS GROSS SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 1,514 1,000 1,000 1,000 1,000 1,000 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,000 11,690 11,690 11,690 11,690 11,690 12,000 14,000 14,000 15,000 15,000 7,500 7,500 7,500 7,500 1,200 1,200 1,500 29,500 TOTAL OPERATING COSTS/USE OF FUNDS BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	CONSERVANCY	·			-
VOBL DAM MAINTENANCE 3,000 2,800 2,800 LONG RANGE APM PLAN - - - LOG RANGE LAKE MANAGEMENT PLAN - - - EQUIPMENT MAINTENANCE & STORAGE 11,124 3,000 3,000 5,000 STORAGE WATER SAFETY PATROL 17,133 11,690 11,690 12,000 TOTAL LAKE MANAGEMENT 38,844 22,990 22,990 23,500 SERVICES - - - - CONTRACT SERVICES - - - - ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS 671 - - - TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/	STATE GRANT EXPENSE				
LONG RANGE APM PLAN LOG RANGE LAKE MANAGEMENT PLAN EQUIPMENT MAINTENANCE & 11,124 3,000 3,000 5,000 STORAGE WATER SAFETY PATROL 17,133 11,690 11,690 12,000 TOTAL LAKE MANAGEMENT 38,844 22,990 22,990 23,500 CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK 671 BOOKS WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 29,500 TOTAL OTHER CONTACT SERVICES 423,912 850,334 910,334 478,570 FUNDS GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT 13,151 BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	AIS GRANT WRITING	1,514	1,000	1,000	-
LOG RANGE LAKE MANAGEMENT PLAN	VOBL DAM MAINTENANCE	3,000	2,800	2,800	
PLAN	LONG RANGE APM PLAN		-	-	-
EQUIPMENT MAINTENANCE & 11,124 3,000 3,000 5,000 STORAGE WATER SAFETY PATROL 17,133 11,690 11,690 12,000 TOTAL LAKE MANAGEMENT 38,844 22,990 22,990 23,500 SERVICES CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OTHER CONTACT SERVICES 423,912 850,334 910,334 478,570 FUNDS GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT 13,151 BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	LOG RANGE LAKE MANAGEMENT		-	-	-
STORAGE WATER SAFETY PATROL 17,133 11,690 12,000 TOTAL LAKE MANAGEMENT SERVICES 38,844 22,990 22,990 23,500 CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS 671 - - WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT NET SURPLUS/DEFICIT 13,151 BALSAM LAKE PROTECTION FUND BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	PLAN				
WATER SAFETY PATROL 17,133 11,690 12,000 TOTAL LAKE MANAGEMENT SERVICES 38,844 22,990 22,990 23,500 CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS 671 - - - WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT NET SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 DERATING ACCOUNT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	EQUIPMENT MAINTENANCE &	11,124	3,000	3,000	5,000
TOTAL LAKE MANAGEMENT SERVICES 38,844 22,990 22,990 23,500 CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS 671 -	STORAGE				
CONTRACT SERVICES	WATER SAFETY PATROL	17,133	11,690	11,690	12,000
CONTRACT SERVICES ACCOUNTING 13,949 14,000 14,000 15,000 INSURANCE/BOND 3,125 5,500 5,500 5,500 EGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025		38,844	22,990	22,990	23,500
ACCOUNTING	SERVICES				
ACCOUNTING					
INSURANCE/BOND		10.010	11000	11000	45.000
LEGAL 17,180 5,000 5,000 7,500 OTHER CONTRACT SERVICES QUICK BOOKS 671 - - WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND 2023 2024 2025			*	· · · · · · · · · · · · · · · · · · ·	-
OTHER CONTRACT SERVICES QUICK BOOKS WEBSITE MAINTENANCE TOTAL OTHER CONTACT SERVICES TOTAL OPERATING COSTS/USE OF FUNDS GROSS SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 671			•	•	
BOOKS 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT OPERATING ACCOUNT OPERATING ACCOUNT OPERATION FUND OPERATION FUND EVENUE 2023 2024 2025			5,000	5,000	7,500
WEBSITE MAINTENANCE 3,737 1,200 1,200 1,500 TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND 2023 2024 2025	- I	6/1	-	-	
TOTAL OTHER CONTACT SERVICES 38,662 25,700 25,700 29,500 TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151		2 727	1 200	1 200	1 500
TOTAL OPERATING COSTS/USE OF FUNDS 423,912 850,334 910,334 478,570 GROSS SURPLUS/DEFICIT 13,151 TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025		<u>-</u>	1	· -	•
GROSS SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 13,151 13,151 13,151 2023 2024 2025	TOTAL OTTILK CONTACT SERVICES	30,002	23,700	25,700	29,300
GROSS SURPLUS/DEFICIT TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 13,151 13,151 13,151 2023 2024 2025	TOTAL OPERATING COSTS/USE OF	423.912	850.334	910.334	478.570
TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025		- , -			
TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025					
OPERATING ACCOUNT NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	GROSS SURPLUS/DEFICIT	13,151			
NET SURPLUS/DEFICIT BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	TRANSFERED FROM 2021 & 2022				
BALSAM LAKE PROTECTION FUND REVENUE 2023 2024 2025	OPERATING ACCOUNT				
REVENUE 2023 2024 2025	NET SURPLUS/DEFICIT				
REVENUE 2023 2024 2025					
REVENUE 2023 2024 2025	RAI SAM LAKE PROTECTION FLIND				
			2023	2024	2025
BALANCE FORWARD 267452 273337 193,337			-	273337	

TRANSFERRED FROM OPERATING / PROTECTION ACCOUNT	5885	-80000	(96,000)
TOTAL	27337	193337	97,337
LISTED CAPITAL & MAINTENANCE			
PROJ			
RICE CREEK SEDIMENTATION	50,575	50,575	50,575
MAINTENANCE			
AIS RAPID RESPONSE PLAN	30,000	30,000	30,000
*DREDGING MACHINE	95,880	95,880	
CLEANING STATIONS	134,000	134,000	-
NANNO BUBBLE MACHINE			121,000
TOTAL	310,455	310,455	201,575
HNB LOAN EBWQ ALUM 2022	92,000		
HNB LOAN EBWQ ALUM 2024		124,000	62,000
TOTAL			