

LAKE HELEN PROTECTION & REHABILITATION DISTRICT

Treasurer's Report and Proposed Budget

For Annual Meeting on June 3, 2023

CURRENT BALANCES	as of April 30, 2021	as of April 30, 2023	as of April 30, 2023
Checking	\$883.20	\$2,580.59	\$2,580.59
Savings	\$5,700.44	\$2,767.63	\$2,767.63
Non Lapsable Fund EWM	\$10,040.09	\$8,622.89	\$8,622.89
TOTAL	\$16,623.73	\$13,971.11	\$13,971.11

INCOME	BUDGET May 1, 2022 - April 30, 2023	ACTUAL May 1, 2022 - April 30, 2023	PROPOSED BUDGET May 1, 2023 - April 30, 2024
Boat Launch	\$660.00	\$616.75	\$620.00
Savings Interest and NonLapsable Interest	\$5.00	\$5.14	\$5.00
Donations / other deposits		\$3,256.74	
2021 Tax Levy + state rebates	\$	-	
2022 Tax Levy + state rebates	\$8,140.00	\$8,265.60	\$2,728.40
2023 Tax Levy + state rebates *****			\$5,625.00
DNR Grant for 2022 EWM Control		\$0.00	
DNR Grant for 2023 EWM Control		\$547.50	\$8,500.00
DNR Grant for 2022 Clean Boats Clean Waters	\$3,003.15	\$2,622.82	
DNR Grant for 2023 Clean Boats Clean Waters	\$1,000.00	\$999.87	\$2,999.47
DNR Grant for 2024 Clean Boats Clean Waters			\$1,000.00
TOTAL INCOME	\$12,808.15	\$16,314.42	\$21,477.87
Carry Over / Cash Balances (see current balance total above)	\$16,623.73	\$16,623.73	\$13,971.11
TOTAL INCOME + Bank acct balances	\$29,431.88	\$32,938.15	\$35,448.98

EXPENSES	BUDGET	ACTUAL	PROPOSED BUDGET
Office / Administration	\$1,400.00	\$762.17	\$1,400.00
Annual meeting, mailings, meeting ads, website			
Wis Lakes Partnership membership & conference			
Electric (for aerator pumps)	\$2,700.00	\$2,137.64	\$2,500.00
Maintenance	\$250.00	\$428.86	\$500.00
Contingency	\$499.25		\$575.10
<i>Projects</i>			
Clean Boats Clean Waters 2022	\$6,082.63	\$5,575.51	
Clean Boats Clean Waters 2023		\$750.00	\$5,377.31
Clean Boats Clean Waters 2024			\$750.00
Invasive Species Control 2022 (EWM)	\$6,500.00	\$6,643.00	
Invasive Species Control 2023 (EWM)		\$0.00	\$8,700.00
Invasive Species Control (Japanese Knotweed)		\$188.00	\$0.00
Annual Social Events	\$400.00	\$392.32	\$450.00
Water Quality Testing	\$200.00	\$0.00	\$200.00
Blue/Green Algae	\$900.00	\$1,016.92	\$800.00
Other (Swim Buoys)	\$1,000.00	\$1,072.62	
Fish Stocking (from Donations)			\$3,196.57
Current Year Contribution Non-Lapsable Fund			\$11,000.00
<i>Project Total</i>	\$15,082.63	\$15,638.37	\$19,473.88
TOTAL EXPENSES	\$19,931.88	\$18,967.04	\$35,448.98

BALANCE REMAINING IN REG CKING & SAV \$9,500.00 \$13,971.11 \$0.00

NON-LAPSABLE FUND FOR INVASIVE SPECIES CONTROL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET
Balance for year ending April 30,2022	\$10,040.09	\$10,040.09	\$8,622.89
Current Year proposed Contribution	\$9,500.00	\$8,500.00	\$11,000.00
Interest	\$5.00	\$2.57	\$2.50
Withdrawals	(\$6,500.00)	(\$9,919.77)	(\$14,077.31)
ESTIMATED BALANCE AT END OF BUDGETED YEAR	\$13,045.09	\$8,622.89	\$5,548.08

***** NOTE PROPOSED BUDGET INCLUDES A RECOMMENDED PROPERTY TAX OF APPROXIMATELY \$49.30/\$100,000 OF PROPERTY VALUATION