



2027 proposed BUDGET

	2026 Budget	2026 Actual (06/30/2026)	2027 Proposed
INCOME	\$ 105,300	\$ 50,585.26	\$ 105,750
Levy	60,650	\$ 43,569.45	63,683
Interest		\$ 5,347.44	10,000
Misc		\$ 1,668.37	1,650
Transfer from Project Fund	44,650		30,418
EXPENSES			
600 Advertising/Web	5,000	2,569	5,000
620 Brady Lake Maint. (Aerator/Electrical)	2,000	705	2,000
616 Commissioner Compensation	3,000	200	3,000
610 Contributions (e.g., Shadows, Chamber)	750	890	1,000
631 Fuel (Cutter/Truck)	2,500	-	1,000
635 Insurance/Worker's Comp	4,000	-	4,000
645 Legal/Accounting	5,000	1,350	5,000
646 License/Permits	750	-	750
657 Maintenance/Sanitation-Septic	1,500	998	1,500
655 Miceallaneous		107	
650 Maintenance/Cutter-Truck	7,500	928	7,500
656 Office Expense	4,300	2,812	5,000
667 Travel/Lodging	4,500	1,869	3,000
685 Wages/Payroll Tax	20,000	5,463	20,000
618 Projects (Planning, Implementation)	41,500	1,933	42,000
Fishing Tourney Expenses	1,000	375	
701 Water Quality Testing	-		5,000
TOTAL EXPENSES	\$ 105,300	\$ 20,199.72	\$ 105,750.00
CURRENT ASSETS:			
105 Checking		32,569.97	
117 MM Replacement			
118 MM Project		361,158.47	
119 MM Dredging			
TOTAL CURRENT ASSETS:		\$ 393,728.44	