



## 2026 BUDGET

### CASH BASIS

Approved at 5/24/2025 Annual Meeting

	2026 BUDGET	
<b>CASH RECEIPTS</b>		
Tax Levy	47,000	Note 1
Grants	10,500	Note 2
Donations	-	
Interest	-	
<b>TOTAL RECEIPTS</b>	<b>57,500</b>	
<b>CASH EXPENSES</b>		
HWM Treatment	15,000	Note 3
Water Safety Patrols	14,000	Note 4
Water Quality Studies	15,000	Note 5
Administration		
Website	1,000	
Insurance	2,600	
Legal	1,000	
Annual Meeting	700	
PO Box	100	
Banking	100	
Audit	700	
Contingency	-	
Reserve for Future Projects	7,300	
<b>TOTAL CASH EXPENSES</b>	<b>57,500</b>	
<b>CASH SURPLUS (DEFICIT)</b>	<b>0</b>	
<b>PROJECTED CASH &amp; INVESTMENTS</b>		
Start of Year	<b>91,055</b>	
End of Year	<b>91,055</b>	

Note 1: Tax levy reduced from \$52,000 in 2023, 2024, & 2025

Note 2: Anticipated WDNR reimbursememnt for 2025 water safety patrols

Note 3: Budget for 2026 spring HWM treatment and fall survey

Note 4: Budget same as 2025 water safety patrols contract

Note 5: Expected 2026 cost of Silver Lake Water Quality Study