2027 BUDGET SUMMARY

	2025 Actual	2026 Jan-Jul Actual	2026 Jan-Dec Estimated	2027 Proposed
Revenues				
Tax Levy	$62,000.00	$40,000.00	$40,000.00	$130,000.00
Tax Levy for Dredging Reserve	$0.00	$0.00	$0.00	$0.00
Exempt Computer Aid	$1,475.87	$331.39	$331.39	$350.00
Personal Property Aid/Other Tax Exempt	$534.95	$1,679.42	$1,679.42	$1,600.00
Interest Income	$11,093.09	$5,631.27	$9,653.64	$10,000.00
Grants/Donations Income	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$75,103.91	$47,642.08	$51,664.45	$141,950.00
Expenditures/Appropriations				
Spring Clean Up Expense	$0.00	$0.00	$0.00	$750.00
Advertising	$1,433.20	$0.00	$1,400.00	$2,000.00
Lake Treatment (Water Quality)	$0.00	$0.00	$0.00	$0.00
Lake Planning/Maintenance	$0.00	$0.00	$0.00	$0.00
Hydraulic Study	$0.00	$0.00	$0.00	$0.00
Subscription and Dues	$0.00	$0.00	$0.00	$50.00
Misc. Office Copies/Postage	$0.00	$0.00	$40.00	$50.00
Uncollectible Pers Prop Tax/Refunds	$50.09	$0.00	$0.00	$0.00
Restoration of Native Species	$9,919.84	$0.00	$0.00	$15,000.00
Dredging Analysis/Survey	$0.00	$0.00	$0.00	$0.00
Upper Antigo Dam Sedimentation Trap	$0.00	$0.00	$0.00	$0.00
Restore Springbrook Flowage Reserve	$0.00	$0.00	$0.00	$0.00
Trail Maintenance/Improvement/Expansion	$27,107.80	$0.00	$0.00	$15,000.00
Lakeside Park Development	$10,000.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES/APPROPRIATIONS	$48,510.93	$0.00	$1,440.00	$32,850.00

	2025	2026	2027
Cash/Carryover Balance Beginning of Year	$427,402.82	$453,995.80	$504,220.25
Revenue Over/(Under) Expenditures	$26,592.98	$50,224.45	$109,100.00
Reserve Funds Applied	0	0	0
Cash/Carry Over Balance (not incl Reserve)	$193,537.80	$243,762.25	$352,862.25
Reserve Funds	$260,458.00	$260,458.00	$260,458.00

PROPOSED LEVY/MILL RATE

Project	Cost	Levy	Mill Rate**
Spring Clean Up	$750.00	$0.00	0.0000000
Advertising	$2,000.00	$0.00	0.0000000
Lake Treatment (Water Quality)	$0.00	$0.00	0.0000000
Lake Planning	$0.00	$0.00	0.0000000
Subscription & Dues	$50.00	$0.00	0.0000000
Misc. Office Copies/Postage	$50.00	$0.00	0.0000000
Restoration of Native Species	$15,000.00	$15,000.00	0.0255149
Dredging Analysis/Study/Grant App (Basin)	$0.00	$0.00	0.0000000
Upper Antigo Dam Sedimentation Trap	$100,000.00	$100,000.00	0.1700993
Restoration Springbrook Flowage	$0.00	$0.00	0.0000000
Trail Maintenance/Impr/Expansion	$30,000.00	$15,000.00	0.0255149
Lake Park Development	$0.00	$0.00	0.0000000
TOTAL	$147,850.00	$130,000.00	0.2211291
**Based on 2025 Equalized Value	$587,891,800.00		

Designated Funds - 12/31/26	Amount 1/1/26	Changes to Designated	Designated Funds - 12-31-26
Upper Antigo Dam Sedimentation Trap	$130,678.00	$0.00	$130,678.00
Restore Springbrook Flowage	$110,000.00	$0.00	$110,000.00
Lake Treatment-Water Quality	$19,780.00	$0.00	$19,780.00
TOTAL	$260,458.00	$0.00	$260,458.00

Designated Funds - 12/31/27	Amount 1/1/27	Changes to Designated	Designated Funds - 12-31-27
Upper Antigo Dam Sedimentation Trap	$130,678.00	$0.00	$130,678.00
Restore Springbrook Flowage	$110,000.00	$0.00	$110,000.00
Lake Treatment-Water Quality	$19,780.00	$0.00	$19,780.00
TOTAL	$260,458.00	$0.00	$260,458.00