

Squash Lake Protection and Rehabilitation District
2027 Approved Budget - Standard Detail

Line #	Line Item Description	2025 Actual	2026 Act. Jan 1 - Jul 12	2026 Est. (Jan-Dec)	2026 Budget	2027 Draft Budget	Δ 2027 vs 2026	
							\$	%
1	Revenue & Cash							
2	Total Tax Levy (includes Lottery Tax Credit)	\$ 31,325	\$ 26,416	\$ 37,500	\$ 37,500	\$ 50,760	\$ 13,260	35%
3	Personal Property Tax Aid	\$ 60	\$ 60	\$ 60	\$ 40	\$ 40	\$ -	0%
4	Grant Reimb EWM Control	\$ 34,507	\$ -	\$ 25,059	\$ 24,000	\$ -	\$ (24,000)	-100%
6	Contribution from Indiv/Org	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
7	Interest Earned (LGIP)	\$ 1,865	\$ 1,243	\$ 1,300	\$ 200	\$ 400	\$ 200	100%
8	Total Carryover (prior year)	\$ 85,084	\$ 62,189	\$ 62,189	\$ 42,505	\$ 53,769	\$ 11,264	27%
9	Total Revenue & Cash	\$ 153,091	\$ 89,908	\$ 126,108	\$ 104,245	\$ 104,969	\$ 724	1%
10	Expenses							
11	*51000 Total General Gov't/Admin	\$ 44,302	\$ 4,531	\$ 10,039	\$ 10,590	\$ 11,250	\$ 660	6%
12	56000 Conserv. & Dev. Programs							
13	Total 56200 AIS Boat/Equipment	\$ 4,077	\$ 269	\$ 3,420	\$ 3,420	\$ 4,940	\$ 1,520	44%
14	Total 56300 Nav. Buoy Markers	\$ 130	\$ 75	\$ 150	\$ 150	\$ 200	\$ -	33%
15	*Total 5600 Conserv. & Dev. Programs	\$ 4,207	\$ 344	\$ 3,570	\$ 3,570	\$ 5,140	\$ 1,570	44%
16	57000 Lake Health Programs							
17	Total 57100 AIS Monitoring & Control	\$ 42,363	\$ 19,050	\$ 58,680	\$ 58,680	\$ 65,000	\$ 6,320	11%
18	Total 57300 Water Quality Monitoring	\$ 30	\$ -	\$ 50	\$ 50	\$ 750	\$ 700	1400%
19	*Total 57000 Lake Health Programs	\$ 42,393	\$ 19,050	\$ 58,730	\$ 58,730	\$ 65,750	\$ 7,020	12%
20	*Total Expenses	\$ 90,902	\$ 23,925	\$ 72,339	\$ 72,890	\$ 82,140	\$ 9,250	13%
21	Net Revenue & Cash Less Expenses	\$ 62,189	\$ 65,983	\$ 53,769	\$ 31,355	\$ 22,829	\$ (8,526)	-27%
22	Summary of Carryover to Next Year							
23	General Fund (Unrestricted)	\$ 2,079	\$ 23,502	\$ 3,598	\$ 3,595	\$ 2,406	\$ (1,189)	-33%
24	Contingency Fund (Unrestricted)	\$ 2,618	\$ 2,666	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0%
25	EWM Grant Fund (Temporarily Restricted)	\$ 57,492	\$ 39,815	\$ 46,871	\$ 24,460	\$ 17,123	\$ (7,337)	-30%
26	Plan Grant Fund (Temporarily Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
27	Non-Lapsing Boat Fund (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
28	Total Carryover	\$ 62,189	\$ 65,983	\$ 53,769	\$ 31,355	\$ 22,829	\$ (8,526)	-27%
29	Total of Net Revenue & Cash Less Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
30	Long Term Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
31	Fixed Asset (boat and motor)	\$ -	\$ 38,757	\$ 38,757	\$ 38,757	\$ 38,757	\$ -	0%
32	Summary of Tax Mil Rates							
33	Equalized Value within District	\$94,199,857			\$102,294,894	\$108,000,000		6%
34	Mil Rate	0.333			0.367	0.470	\$ 0	28%
35	Actual/Estimate Figure	Actual			Actual	Estimate	Estimate	