Berry Lake Community Lake District 2027 Approved Budget
Annual Meeting August 22, 2026

Lake Management Costs	2025 Actual	2026 Budget	YEAR TO DATE 06.30.2026	Expected year end 2026	2027
Lake Treatment (AIS) Non-Lapsing Fund	$0.00	$0.00	$0.00	$0.00	$25,000.00
Lake Treatment (AIS)	$53,962.43	$16,790.00	$1,031.50	$7,321.50	$3,500.00
Lake Management Plan (CPM)	$0.00	$0.00	$0.00	$0.00	$6,000.00
Lake Management Projects Total	**$53,962.43**	**$16,790.00**	**$1,031.50**	**$7,321.50**	**$34,500.00**
Expenditures/Administration Operational Costs					
Organizational Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Grant Matching Funds	$0.00	$16,473.08	$0.00	$14,118.81	$2,249.00
Loan Payment - Town of Underhill	$0.00	$42,788.06	$42,788.06	$42,788.06	$0.00
Professional Services	$87.50	$200.00	$175.00	$175.00	$200.00
General Admin	$401.15	$2,747.00	$188.29	$388.29	$228.43
Meeting Expense	$420.67	$500.00	$0.00	$450.00	$450.00
Insurance	$2,790.00	$2,790.00	$0.00	$2,790.00	$3,000.00
Training/Conference	$0.00	$750.00	$272.00	$522.00	$600.00
Dues/Memberships/Sponsorship	$0.00	$50.00	$50.00	$50.00	$50.00
Other	$0.00	$25.16	$0.00	$0.00	$0.00
Sub Total	**$3,699.32**	**$66,323.30**	**$43,473.35**	**$61,282.16**	**$6,777.43**
Total	**$57,661.75**	**$83,113.30**	**$44,504.85**	**$68,603.66**	**$41,277.43**

Revenues					
Donations/Gifts	$0.00	$0.00	$0.00	$0.00	$0.00
Donation - Town of Underhill	$5,000.00	$5,000.00		$5,000.00	$5,000.00
Grant - WDNR (AIS TREATMENT)	$16,367.81	$12,592.50	$25,988.62	$25,988.62	$0.00
Grant - Oconto County	$0.00	$1,383.46	$4,278.81	$4,278.81	$5,000.00
Interest	$69.31	$0.00	$10.68	$14.00	$0.00
Loan - Town of Underhill	$42,788.06	$0.00	$0.00	$0.00	$0.00
Annual Carry Over	$474.01	$35,913.59	$7,037.44	$7,037.44	$3,053.68
Tax Levy	$0.00	**$28,223.75**	$19,790.93	$29,350.46	**$28,223.75**
Revenue Total	**$64,699.19**	**$83,113.30**	**$57,106.48**	**$71,669.33**	**$41,277.43**

Total property value of BLCD as of 06.16.2026=$44,473,600

Estimated Mill Rate- $0.634618066 per thousand dollar assessed value