

Camp Lake-Center Lake Rehabilitation District
2026 Budget Summary

Prepared By: Charles Walker
7/27/2025

					PROPOSED
					2026 Budget
REVENUES					TAX CHANGE FROM 2025
	PERCENTAGE CHANGE FROM PREVIOUS YEAR				2.64%
TAXES					\$ 272,000.00
	General Property Tax	\$ 245,000.00	\$ 245,000.00	\$ 265,000.00	\$ 177,333.89
INTERGOVERNMENTAL					\$ -
		\$ 59,650.00	\$ 128,614.29	\$ -	\$ 6,549.74
MISCELLANEOUS REVENUES					\$ 800.00
		\$ 9,820.45	\$ 1,878.44	\$ 800.00	\$ 2,711.62
TOTAL REVENUES		\$ 314,470.45	\$ 375,492.73	\$ 265,800.00	\$ 186,595.25
EXPENDITURES					
GENERAL GOVERNMENT					\$ 53,960.00
		\$ 53,135.00	\$ 46,826.22	\$ 52,770.00	\$ 27,833.08
CONSERVATION AND DEVELOPMENT					\$ 245,850.00
		\$ 232,910.00	\$ 245,617.84	\$ 232,350.00	\$ 138,186.01
CAPITAL OUTLAY					\$ -
		\$ 119,300.00	\$ 112,350.00	\$ 4,500.00	\$ -
DEBT SERVICE/HOLDOVER					\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES		\$ 405,345.00	\$ 404,794.06	\$ 289,620.00	\$ 166,019.09
TOTAL ACCOUNT BALANCES - JANUARY 1			#REF!		\$ 303,081.37
TOTAL ACCOUNT BALANCES - DECEMBER 31			\$ 303,081.37		\$ 323,657.53
				YTD	

Camp Lake-Center Lake Rehabilitation District
2026 Budget Detail

Prepared By: Charles Walker
7/27/2025

	2024 Budget	2024 Actuals	2025 Budget	2025 Actuals (as of 7/23/25)	PROPOSED 2026 Budget
REVENUES	-5.77% Change from 2023 Budget -5.77%		+8.2% Change from 2024 Budget 8.16%		+2.64% Change from 2025 Budget 2.64%
TAXES					
General Property Tax Revenue	\$ 245,000	\$ 245,000	\$ 265,000	\$ 177,334	\$ 272,000
TOTAL TAXES	\$ 245,000	\$ 245,000	\$ 265,000	\$ 177,334	\$ 272,000
INTERGOVERNMENTAL					
State Planning Grants	\$ -	\$ -	\$ -	\$ -	\$ -
State Non-Point Source Pollution Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Wisconsin Waterways Commission Grants	\$ -	\$ -	\$ -	\$ -	\$ -
State Exempt Computer Aids	\$ 15	\$ 16	\$ 15		\$ 16
DNR Reimbursement Grants	\$ 59,650	\$ 128,598	\$ -	\$ 6,550	\$ -
TOTAL INTERGOVERNMENTAL	\$ 59,650	\$ 128,614	\$ -	\$ 6,550	\$ -
MISCELLANEOUS REVENUES					
Other	\$ -	\$ 774	\$ -	\$ 2,511	\$ -
Interest Income	\$ 800	\$ 1,105	\$ 800	\$ 201	\$ 800
Chemical Application Fees	\$ -	\$ -	\$ -		\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Use Value Penalties / Carry forward from previous year unexpended	\$ 9,020	\$ -	\$ -	\$ -	\$ -
Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 9,820	\$ 1,878	\$ 800	\$ 2,712	\$ 800
TOTAL REVENUES	\$ 314,470	\$ 375,493	\$ 265,800	\$ 186,595	\$ 272,800

Camp Lake-Center Lake Rehabilitation District 2026 Budget Detail

Prepared By: Charles Walker

7/27/2025

PROPOSED

EXPENDITURES

GENERAL GOVERNMENT

Legal Expenses	\$ 4,000	\$ -	\$ 2,500	\$ -	\$ 2,500
Notices (Newspaper Ads)	\$ -	\$ -	\$ -	\$ -	\$ -
Board Salaries	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	\$ 9,900
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Secretarial Costs, Printing/Copying Costs	\$ 500		\$ 250	\$ -	\$ 250
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -
P.O. Box Rental	\$ 85	\$ 72	\$ 95	\$ -	\$ 85
Annual Meeting Expenditures	\$ 5,250	\$ 5,266	\$ 5,750	\$ -	\$ 5,750
Conventions	\$ 2,000	\$ 1,611	\$ 2,000	\$ 736	\$ 2,000
Travel	\$ 750		\$ 750		\$ 750
Office and Computer Supplies	\$ 2,000	\$ 6,112	\$ 2,500	\$ 640	\$ 3,000
Charitable Contributions	\$ 750		\$ 750	\$ 888	\$ 750
Petty Cash	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
Accounting	\$ 1,500	\$ 1,100	\$ 1,300	\$ 1,500	\$ 1,500
Street Lighting & building electric	\$ 800	\$ 404	\$ 600	\$ 298	\$ 600
Web Site - hosting, editing, management	\$ 2,500	\$ 1,853	\$ 2,500	\$ 1,641	\$ 2,500
Property, Commercial & Liability Insurance	\$ 17,500	\$ 17,014	\$ 18,500	\$ 17,624	\$ 18,500
Contingency	\$ 1,500	\$ 715	\$ 1,500		\$ 1,500
Dredging study & test plots	\$ -		\$ -		\$ -
Meeting minutes transcribing	\$ -		\$ -		\$ -
General Office Equipment	\$ 750	\$ 36	\$ 500	\$ 860	\$ 500
Bank Fees	\$ 100	\$ 75	\$ 125	\$ 146	\$ 125
Taxes - property	\$ 250	\$ 170	\$ 250	\$ -	\$ 250
TOTAL GENERAL GOVERNMENT	\$ 53,135	\$ 46,826	\$ 52,770	\$ 27,833	\$ 53,960

Camp Lake-Center Lake Rehabilitation District

2026 Budget Detail

Prepared By: Charles Walker

7/27/2025

PROPOSED

CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

Lake Management Plan	
Wages - Weed Harvesting direct labor & management	
Wages - Lake District support labor	
Weed Harvesting-Expenses	
Weed Harvesting - Fuel	
Weed Harvesting - Hydraulic Oil	
Weed Harvesting - License Fees	
Weed Harvesting - Parts & Supplies	
Weed Harvesting - Equipment Repair	
Weed Harvesting - Outside Contractor Services	
Weed Harvesting - Equipment Storage	
Weed Harvesting - Weed Disposal	
Weed Harvesting - Property lease	
Weed Harvesting - Payroll Account Service	
Weed Harvesting - Permit Fees	
Weed Harvesting - Travel & Misc	
Weed Harvesting - Non capital harvesting equipment	
Weed Harvesting - Unemployment Contribution	
Chemical Application - Expenses	
Chemical Application - Material & Labor Service	
Chemical Application - Management	
Chemical Application - Permit Fees	
Chemical Application - Mailing & Notification	
General Lake - Contract, Maintenance & Safety	
General Lake - Non capital equipment/parts purchase	
General Lake - Equipment repair, shoreland lease, contract supervision	
General Lake - Contract lake service	
General Lake - Slow No Wake Program	
General Lake - Buoys	
General Lake - External Contract Lake Support	
Water Quality Monitoring	
Fish Stocking Project	
Dredging Program	
Miscellaneous Maintenance, Development, Awards & Books	
Lake Water Patrol	
Lake Water Patrol - lake patrol sheriff labor	
Lake Water Patrol - parts & equipment	
Lake Water Patrol - license fees	
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	
Lake Water Patrol - property lease & pier/lift expenses	
Center Lake Spillway & Camp Lake Dam	

2024 Budget	2024 Actuals	2025 Budget	2025 Actuals (as of 7/23/25)
	\$ -		\$ -
\$ 30,000	\$ 24,535	\$ 30,000	\$ 9,856
\$ 43,485	\$ 39,805	\$ 36,600	\$ 25,900
\$ 3,750	\$ 1,165	\$ 3,500	\$ 21
\$ 1,500		\$ 1,500	\$ 1,168
\$ 2,750	\$ 2,425	\$ 2,750	
\$ 7,500	\$ 19,238	\$ 5,000	\$ 5,898
\$ 6,000		\$ 3,000	\$ 1,762
\$ 1,000		\$ 1,000	
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
\$ 3,735	\$ 3,635	\$ 3,850	\$ 3,635
\$ 1,500	\$ 842	\$ 1,250	\$ 558
\$ -		\$ -	
\$ 750		\$ 750	\$ 357
\$ 1,000		\$ 500	
\$ 1,500		\$ 1,000	
\$ 85,000	\$ 94,248	\$ 97,500	\$ 68,542
\$ 82,000	\$ 92,339	\$ 95,000	\$ 62,766
\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
\$ -		\$ -	\$ 2,265
\$ 1,500	\$ 409	\$ 1,000	\$ 2,011
\$ 26,000	\$ 24,555	\$ 25,500	\$ 15,215
\$ 3,500	\$ 731	\$ 3,500	\$ 305
\$ 3,000	\$ 2,114	\$ 3,000	\$ 2,265
\$ 18,000	\$ 20,410	\$ 18,000	\$ 9,095
\$ 1,500	\$ 1,301	\$ 1,000	
			\$ 550
			\$ 3,000
\$ 3,250		\$ 3,000	
\$ 8,000	\$ 8,000	\$ -	
\$ -		\$ -	
\$ 500		\$ 500	
\$ 18,175	\$ 30,070	\$ 21,750	\$ 2,939
\$ 9,900	\$ 14,331	\$ 14,000	
\$ 3,500	\$ 11,356	\$ 3,000	\$ 266
\$ 125		\$ 100	\$ 64
\$ 3,250	\$ 2,178	\$ 3,250	\$ 500
\$ 1,400	\$ 2,205	\$ 1,400	\$ 2,109
			\$ 4,883

2026 Budget
\$ 30,000
\$ 37,500
\$ 3,000
\$ 1,250
\$ 2,750
\$ 7,500
\$ 3,000
\$ 500
\$ 5,000
\$ 7,500
\$ 3,750
\$ 1,000
\$ -
\$ 750
\$ 500
\$ 1,000
\$ 101,500
\$ 95,000
\$ 1,500
\$ 2,500
\$ 2,500
\$ 25,500
\$ 3,500
\$ 3,000
\$ 18,000
\$ 1,000
\$ 750
\$ 3,000
\$ -
\$ -
\$ 500
\$ 23,850
\$ 15,000
\$ 3,000
\$ 100
\$ 3,250
\$ 2,500
\$ 2,500

Camp Lake-Center Lake Rehabilitation District
2026 Budget Detail

Prepared By: Charles Walker
7/27/2025

	2024 Budget	2024 Actuals	2025 Budget	2025 Actuals (as of 7/23/25)	PROPOSED 2026 Budget
Repair labor				\$ 4,883	\$ 1,300
Parts & supplies					\$ 1,200
WATERSHED MAINTENANCE AND RESTORATION					
Watershed Restoration Projects/ 50% Cost Share Program	\$ 17,000	\$ 24,405	\$ 17,000	\$ 10,227	\$ 17,000
Miscellaneous Maintenance, Restoration and Trapping	\$ -		\$ -	\$ 625	\$ 750
Educational Signs (Located & Boat Ramps)	\$ 1,500		\$ 500	\$ -	\$ 500
TOTAL CONSERVATION AND DEVELOPMENT	\$ 232,910	\$ 245,618	\$ 232,350	\$ 138,186	\$ 245,850
CAPITAL OUTLAY					
Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ 119,300	\$ 112,350			
Capital equipment actual purchase (non Harvesting)		\$ -	\$ 4,500	\$ -	
Dredging Program		\$ -		\$ -	
Land Acquisition		\$ -		\$ -	
Capital Savings - Future equipment/project purchases					
TOTAL CAPITAL OUTLAY	\$ 119,300	\$ 112,350	\$ 4,500	\$ -	\$ -
TOTAL EXPENDITURES	\$ 405,345	\$ 404,794	\$ 289,620	\$ 166,019	\$ 299,810
TOTAL EXPENDITURES w/o CAPITAL	\$ 286,045	\$ 292,444	\$ 285,120	\$ 166,019	\$ 299,810
EXPENSE VERSUS REVENUE (OVER) / UNDER	\$ (90,875)	\$ (29,301)	\$ (23,820)	\$ 20,576	\$ (27,010)

Do not add into totals. These figures are subgroup totals for FYI only
Designates single item over \$10K - Need specific approval vote