

# PEARL LAKE PRD ANNUAL BUDGET 2025

OPERATING EXPENSES		2025
ADMINISTRATIVE COSTS	1,700	
Newsletter printing and mailing	150	
Website design and maintenance	300	
Office expenses	150	
Bank charge online bill payment	0	
Public meeting notices	150	
Maintenance of public meeting boards		
Workers comp and liability	950	
PUBLIC SAFETY	0	
Bouy maintenance and replacement	0	
Private water patrol *		
INFORMATION AND EDUCATION	750	
Education	200	
Wis association of lakes convention	400	
Wisconsin lakes partnership	125	
Waushara County watershed lakes council	25	
CONSERVATION AND DEVELOPMENT	20,600	
Fish stocking/habitat	2,500	
Invasive species control *	11,500	
Aquatic plant management		
Diver weed mapping	3,600	
Clean Boat Clean Water (CBCW) program	3,000	
CAPITAL FUND APPROPRIATIONS		
<b>BUDGET TOTAL</b>	<b>23,050</b>	
<b>BALANCE FROM 2023</b>		(893)
<b>TAX LEVY TO BE REQUESTED</b>		<b>22,157</b>
<b>ACCOUNT BALANCES @ 08/31/2024:</b>		
NON-LAPSABLE & WATER QUALITY FUNDS	119,290	
VERVE Savings	14,039	
VERVE CD	105,251	
<b>CHECKING ACCOUNT</b>	<b>26,602</b>	
<b>TOTAL ACCOUNT BALANCES</b>	<b>145,892</b>	

**PEARL LAKE PRD ANNUAL BUDGET 2025**

	<b>Actual 2023</b>	<b>Actual Current Yr Jan-Aug</b>	<b>Estimate Current Yr Sept-Dec</b>	<b>Budget 2024</b>	<b>Approved 2025</b>
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE COSTS</b>					
Newsletter printing and mailing	-	108		400	150
Website design and maintenance	159	289		300	300
Office expenses	221			500	150
Bank charge online bill payment				150	
Public meeting notices	29			250	150
Maintenance of public meeting boards					
Workers comp and liability	881		900	950	950
<b>PUBLIC SAFETY</b>					
Bouy maintenance and replacement		674		600	-
Private water patrol ***					
<b>INFORMATION AND EDUCATION</b>					
Education				200	200
Wis association of lakes convention	825			800	400
Wisconsin lakes partnership				250	125
Waushara County watershed lakes council	25		25	25	25
<b>CONSERVATION AND DEVELOPMENT</b>					
Fish stocking/habitat		3,499		3,500	2,500
Invasive species control ***	18,495	11,310		11,000	11,500
Aquatic plant management				-	
Diver weed mapping & PI Survey		1,565	2,000	1,650	3,600
Lake Management Plan Development	5,939			-	
Clean Boat Clean Water (CBCW) program (grant funds not reflected)	5,854	750	5,100	3,000	3,000
<b>CAPITAL FUND APPROPRIATIONS</b>					
<b>OPERATING EXPENSES TOTAL</b>	<b>32,427</b>	<b>18,194</b>	<b>8,025</b>		
<b>BUDGET TOTAL</b>	20,825			<b>23,575</b>	<b>23,050</b>
<b>Two years ago budget balance applied to budget</b>	-				893
<b>TAX LEVY TO BE REQUESTED</b>	<b>20,825</b>			<b>23,575</b>	<b>22,157</b>
<b>OPERATING EXPENSES LESS PRIOR BUDGET BALANCE</b>	<b>32,427</b>	<b>18,194</b>	<b>8,025</b>		
<b>REVENUE</b>					
TAX SETTLEMENT & LOTTERY CREDIT	20,252	16,323	6,528		
DNR CBCW GRANT MONEY	4,000	4,000			
DNR LAKE PLAN GRANT MONEY		2,144			
DNR HEALTHY LAKES GRANT MONEY		4,031			
DNR SHORELINE RESTORATION GRANT MONEY		2,550			
WORKERS COMP REBATE		313			
WAUSHARA COUNTY LOTTERY CREDIT	573	724			
FISH/HABITAT DONATIONS	1,000				
TRANSFER (TO)/FROM HEALTHY LAKES GRANT FUND			(4,031)		
TRANSFER (TO)/FROM SHORELINE REST GRANT FUND			(2,550)		
TRANSFER (TO)/FROM WCF	7,495				
<b>TOTAL REVENUE</b>	<b>33,320</b>	<b>30,085</b>	<b>(53)</b>		
<b>SURPLUS/(DEFICIT)</b>	<b>893</b>	<b>11,891</b>	<b>(8,078)</b>		
<b>SURPLUS TRANSFERRED TO WATER QUALITY FUND</b>	-				
<b>SURPLUS TRANSFERRED TO 2025 BUDGET</b>	<b>893</b>				

**ACCOUNT BALANCES @ 08/31/2025:**

**NON-LAPSABLE FUND WATER QUALITY FUND** 119,290

VERVE Savings 14,039

VERVE CDs 105,251

Checking account 26,602

**TOTAL ACCOUNT BALANCES:** **145,892**