

# PEARL LAKE PRD ANNUAL BUDGET 2025

| OPERATING EXPENSES                            |                | 2025          |
|---|----------------|---------------|
| <b>ADMINISTRATIVE COSTS</b>                   | 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           |
| <b>PUBLIC SAFETY</b>                          | 0              |               |
| Bouy maintenance and replacement              |                | 0             |
| Private water patrol *                        |                |               |
| <b>INFORMATION AND EDUCATION</b>              | 750            |               |
| Education                                     |                | 200           |
| Wis association of lakes convention           |                | 400           |
| Wisconsin lakes partnership                   |                | 125           |
| Waushara County watershed lakes council       |                | 25            |
| <b>CONSERVATION AND DEVELOPMENT</b>           | 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         |
| <b>CAPITAL FUND APPROPRIATIONS</b>            |                |               |
| <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>         |                |               |
| <b>NON-LAPSABLE &amp; WATER QUALITY FUNDS</b> | <b>119,290</b> |               |
| 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

|   | Actual 2023   | Actual Current<br>Yr Jan-Aug | Estimate<br>Current Yr<br>Sept-Dec | Budget<br>2024 | Approved<br>2025 |
|---|---------------|------------------------------|------------------------------------|----------------|------------------|
| <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>   | <b>20,825</b> |                              |                                    | <b>23,575</b>  | <b>23,050</b>    |
| Two years ago budget balance applied to budget                    | -             |                              |                                    |                | <b>893</b>       |
| <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>  |               |                              |                                    |                |                  |
| <b>TAX SETTLEMENT &amp; LOTTERY CREDIT</b>                        | 20,252        | 16,323                       | 6,528                              |                |                  |
| <b>DNR CBCW GRANT MONEY</b>                                       | 4,000         | 4,000                        |                                    |                |                  |
| <b>DNR LAKE PLAN GRANT MONEY</b>                                  |               | 2,144                        |                                    |                |                  |
| <b>DNR HEALTHY LAKES GRANT MONEY</b>                              |               | 4,031                        |                                    |                |                  |
| <b>DNR SHORELINE RESTORATION GRANT MONEY</b>                      |               | 2,550                        |                                    |                |                  |
| <b>WORKERS COMP REBATE</b>  |               | 313                          |                                    |                |                  |
| <b>WAUSHARA COUNTY LOTTERY CREDIT</b>                             | 573           | 724                          |                                    |                |                  |
| <b>FISH/HABITAT DONATIONS</b>                                     | 1,000         |                              |                                    |                |                  |
| <b>TRANSFER (TO)/FROM HEALTHY LAKES GRANT FUND</b>                |               |                              | (4,031)                            |                |                  |
| <b>TRANSFER (TO)/FROM SHORELINE REST GRANT FUND</b>               |               |                              | (2,550)                            |                |                  |
| <b>TRANSFER (TO)/FROM WCF</b>                                     | 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:

|   |                |         |
|---|----------------|---------|
| <b>NON-LAPSABLE FUND WATER QUALITY FUND</b> | 119,290        |         |
| VERVE Savings                               |                | 14,039  |
| VERVE CDs                                   |                | 105,251 |
| Checking account                            | 26,602         |         |
| <b>TOTAL ACCOUNT BALANCES:</b>              | <b>145,892</b> |         |