

PEARL LAKE PRD ANNUAL BUDGET 2026

OPERATING EXPENSES		2026
ADMINISTRATIVE COSTS	2,050	
Newsletter printing and mailing		150
Website design and maintenance		600
Office expenses		150
Bank charge online bill payment		0
Public meeting notices		150
Maintenance of public meeting boards		
Workers comp and liability		1,000
PUBLIC SAFETY	300	
Bouy maintenance and replacement		
Sign maintenance and replacement		300
Private water patrol *		
INFORMATION AND EDUCATION	800	
Education		250
Wis association of lakes convention		400
Wisconsin lakes partnership		125
Waushara County watershed lakes council		25
CONSERVATION AND DEVELOPMENT	9,800	
Fish stocking/habitat		3,500
Invasive species control *		4,550
Aquatic plant management		
Diver weed mapping		1,750
Clean Boat Clean Water (CBCW) program		
CAPITAL FUND APPROPRIATIONS		
BUDGET TOTAL		12,950
BALANCE FROM 2024		(1,462)
TAX LEVY TO BE REQUESTED		11,488
ACCOUNT BALANCES @ 08/29/2025:		
NON-LAPSABLE & WATER QUALITY FUNDS	122,502	
VERVE Savings		14,054
VERVE CD		108,448
CHECKING ACCOUNT	22,472	
TOTAL CHECKING/WQF ACCOUNT BALANCES	144,974	
MUTI-YEAR GRANT FUNDS BALANCE:	\$7,850	
Healthy Lakes Grant (LPT8224)		\$1,031
Shoreline Restoration Grant (LPT83324)		\$2,550
Sanitary Study Grant (LPL191525)		\$2,235
Small Scale EWM Grant (ACE135825)		\$1,734
Fish Stocking Donations		\$300

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	Actual 2024	Actual Current Yr Jan-Aug	Estimate Current Yr Sept-Dec	Total Act/Est 2025	Budget 2025	Approved 2026
OPERATING EXPENSES						
ADMINISTRATIVE COSTS						
Newsletter printing and mailing	108		150	150	150	150
Website design and maintenance	466	533		533	300	600
Office expenses			150	150	150	150
Bank charge online bill payment				-		
Public meeting notices			150	150	150	150
Maintenance of public meeting boards				-		
Workers comp and liability	870	823		823	950	1,000
PUBLIC SAFETY						
Boat Landing Sign Replacement	674			-	-	300
AED Replacement Parts		592		592	-	
Private water patrol ***				-	-	
INFORMATION AND EDUCATION						
Education			200	200	200	250
Wis association of lakes convention			400	400	400	400
Wisconsin lakes partnership			125	125	125	125
Waushara County watershed lakes council			25	25	25	25
CONSERVATION AND DEVELOPMENT						
Fish stocking/habitat	3,852			-	2,500	3,500
Invasive species control (2026 is net of est grant funds)	11,310	12,296		12,296	11,500	4,550
Aquatic plant management	-	2,000		2,000		
Diver weed mapping & PI Survey (2026 is net of est grant funds)	5,604	2,198	2,200	4,398	3,600	1,750
Sewer System Study (grant funds not reflected)		5,265		5,265		
Healthy Lakes Grant Payments	3,000		1,031	1,031		
Clean Boat Clean Water (CBCW) program (grant funds not reflected)	5,999	-		-	3,000	-
CAPITAL FUND APPROPRIATIONS						
OPERATING EXPENSES TOTAL	31,882	23,706	4,431	28,137		
BUDGET TOTAL	23,575				23,050	12,950
Two years ago budget balance applied to budget	-				893	1,462
TAX LEVY TO BE REQUESTED	23,575				22,157	11,488
OPERATING EXPENSES LESS PRIOR BUDGET BALANCE	31,882	23,706	4,431	28,137		
REVENUE						
TAX SETTLEMENT & LOTTERY CREDIT	23,575	16,086	6,071	22,157		
DNR CBCW GRANT MONEY	4,000	3,000		3,000		
DNR LAKE PLAN GRANT MONEY	2,144			-		
DNR HEALTHY LAKES GRANT MONEY	4,031			-		
DNR SHORELINE RESTORATION GRANT MONEY	2,550			-		
DNR SANITARY SYSTEM STUDY GRANT MONEY		7,500		7,500		
DNR SMALL SCALE AIS/EWM GRANT MONEY		5,931		5,931		
WORKERS COMP REBATE	626			-		
FISH/HABITAT DONATIONS		300		300		
TRANSFER (TO)/FROM FISH STOCKING FUND		(300)		(300)		
TRANSFER (TO)/FROM MULTI YEAR GRANT FUND	(3,581)	(3,969)	1,031	(2,938)		
TRANSFER (TO)/FROM WCF				-		
TOTAL REVENUE	33,345	28,549	7,102	35,651		
SURPLUS/(DEFICIT)	1,462	4,843	2,671	7,513		
SURPLUS TRANSFERRED TO WATER QUALITY FUND	-					
SURPLUS TRANSFERRED TO 2026 BUDGET	1,462					