

PEARL LAKE PRD BUDGET 2022

OPERATING EXPENSES		2022
ADMINISTRATIVE COSTS	2,550	
Newsletter printing and mailing	300	
Website design and maintenance	250	
Office expenses	500	
Bank images	50	
Bank charge online bill payment	150	
Public meeting notices	500	
Maintenance of public meeting boards		
Workers comp and liability	800	
PUBLIC SAFETY	100	
Bouy maintenance and replacement	100	
Private water patrol *		
INFORMATION AND EDUCATION	975	
Education	200	
Wis association of lakes convention	500	
Wisconsin lakes partnership	250	
Waushara County watershed lakes council	25	
CONSERVATION AND DEVELOPMENT	26,300	
Fish stocking/habitat	2,500	
Invasive species control *	11,000	
Aquatic plant management		
Diver weed mapping		
Shoreline erosion (Lake Volume Control Project)	9,800	
Clean Boat Clean Water (CBCW) program	3,000	
CAPITAL FUND APPROPRIATIONS		
BUDGET TOTAL	29,925	
BALANCE FROM 2020	5,732	
TAX LEVY TO BE REQUESTED	24,193	
ACCOUNT BALANCES:		
NON-LAPSABLE & WATER QUALITY FUNDS	96,075	
CD	42,700	
CD	53,375	
CHECKING ACCOUNT	10,000	
TOTAL ACCOUNT BALANCES	106,075	

PEARL LAKE PRD ANNUAL BUDGET 2022

	Actual 2020	Actual Current Yr Jan-July	Estimate Current Yr Aug-Dec	Budget 2021	Proposed 2022
OPERATING EXPENSES					
ADMINISTRATIVE COSTS					
Newsletter printing and mailing	540	141	150	300	300
Website design and maintenance	199	196		250	250
Office expenses	250		500	500	500
Bank images				50	50
Bank charge online bill payment				150	150
Public meeting notices				500	500
Maintenance of public meeting boards					
Workers comp and liability	755		816	800	800
PUBLIC SAFETY					
Bouy maintenance and replacement			100	100	100
Private water patrol ***					
INFORMATION AND EDUCATION					
Education	439			200	200
Wis association of lakes convention			500	500	500
Wisconsin lakes partnership	250		250	250	250
Waushara County watershed lakes council	25		25	25	25
CONSERVATION AND DEVELOPMENT					
Fish stocking/habitat	2,500	5,415		2,500	2,500
Invasive species control ***	3,215	61	3,375	11,000	11,000
Aquatic plant management	5,140		7,665		
Diver weed mapping		600			
Shoreline Erosion:Lake Volume Control Project					9,800
Clean Boat Clean Water (CBCW) program	4,025	1,975	2,104	3,000	3,000
CAPITAL FUND APPROPRIATIONS					
OPERATING EXPENSES TOTAL	17,338	8,388			
BUDGET TOTAL	14,375		15,485	20,125	29,925
Two years ago budget balance applied to budget	5,270			6,395	5,732
TAX LEVY TO BE REQUESTED	9,105			13,730	24,193
OPERATING EXPENSES LESS PRIOR BUDGET BALANCE	12,068				
REVENUE					
TAX SETTLEMENT	14,375				
DNR CBCW GRANT MONEY	3,006				
WORKERS COMP REBATE	254				
FISH/HABITAT DONATIONS	165				
TOTAL REVENUE	17,800				
TRANSFERRED TO 2022 BUDGET	5,732				
NON-LAPSABLE FUND WATER QUALITY FUND	96,075				
CD		42,700			
CD		53,375			
Checking Account	11,000				
TOTAL ACCOUNT BALANCES:	107,075				