

# PEARL LAKE PRD BUDGET 2023

OPERATING EXPENSES		2023
<b>ADMINISTRATIVE COSTS</b>	2,550	
Newsletter printing and mailing		350
Website design and maintenance		250
Office expenses		500
Bank images		0
Bank charge online bill payment		150
Public meeting notices		500
Maintenance of public meeting boards		
Workers comp and liability		800
<b>PUBLIC SAFETY</b>	100	
Bouy maintenance and replacement		100
Private water patrol *		
<b>INFORMATION AND EDUCATION</b>	975	
Education		200
Wis association of lakes convention		500
Wisconsin lakes partnership		250
Waushara County watershed lakes council		25
<b>CONSERVATION AND DEVELOPMENT</b>	17,200	
Fish stocking/habitat		2,500
Invasive species control *		11,000
Aquatic plant management		
Diver weed mapping		700
Shoreline erosion (Lake Volume Control Project)		0
Clean Boat Clean Water (CBCW) program		3,000
<b>CAPITAL FUND APPROPRIATIONS</b>		
<b>BUDGET TOTAL</b>		<b>20,825</b>
<b>BALANCE FROM 2021 (not applied to 2023)</b>		
<b>TAX LEVY TO BE REQUESTED</b>		<b>20,825</b>
<b>ACCOUNT BALANCES @ 9/02/2022:</b>		
<b>NON-LAPSABLE &amp; WATER QUALITY FUNDS</b>	<b>99,146</b>	
CD		44,065
CD		55,081
<b>CHECKING ACCOUNT</b>	<b>51,344</b>	
<b>TOTAL ACCOUNT BALANCES</b>	<b>150,490</b>	

# PEARL LAKE PRD ANNUAL BUDGET 2023

(rev 9-14-2022)

	Actual 2021	Actual Current Yr Jan-July	Estimate Current Yr Aug-Dec	Budget 2022	Proposed 2023
<b>OPERATING EXPENSES</b>					
<b>ADMINISTRATIVE COSTS</b>					
Newsletter printing and mailing	-	212	150	300	350
Website design and maintenance	198	217		250	250
Office expenses	330		200	500	500
Bank images				50	0
Bank charge online bill payment			150	150	150
Public meeting notices			500	500	500
Maintenance of public meeting boards				-	
Workers comp and liability	816	533	300	800	800
<b>PUBLIC SAFETY</b>					
Bouy maintenance and replacement			200	100	100
Private water patrol ***			-	-	
<b>INFORMATION AND EDUCATION</b>					
Education			200	200	200
Wis association of lakes convention		485		500	500
Wisconsin lakes partnership	250		250	250	250
Waushara County watershed lakes council	25		25	25	25
<b>CONSERVATION AND DEVELOPMENT</b>					
Fish stocking/habitat	5,415	5,500	-	2,500	2,500
Invasive species control ***	11,007		11,000	11,000	11,000
Aquatic plant management				-	-
Diver weed mapping	1,400				700
Shoreline Erosion:Lake Volume Control Project				9,800	-
Clean Boat Clean Water (CBCW) program	6,561	3,885		3,000	3,000
<b>CAPITAL FUND APPROPRIATIONS</b>					
<b>OPERATING EXPENSES TOTAL</b>	<b>26,002</b>	<b>10,832</b>			
<b>BUDGET TOTAL</b>	20,125		<b>12,975</b>	<b>29,925</b>	<b>20,825</b>
<b>Two years ago budget balance applied to budget</b>	6,395			5,732	
<b>TAX LEVY TO BE REQUESTED</b>	<b>13,730</b>			<b>24,193</b>	<b>20,825</b>
<b>OPERATING EXPENSES LESS PRIOR BUDGET BALANCE</b>	<b>19,607</b>				
<b>REVENUE</b>					
<b>TAX SETTLEMENT</b>	13,731				
<b>DNR CBCW GRANT MONEY</b>	997				
<b>WORKERS COMP REBATE</b>	-				
<b>FISH/HABITAT DONATIONS</b>	2,775				
<b>TOTAL REVENUE</b>	<b>17,503</b>				
<b>TRANSFERRED TO 2023 BUDGET ++</b>	<b>(2,104)</b>				

++ due to the large checking account balance, the deficit was not transferred to 2023 per the request of the meeting attendees

## ACCOUNT BALANCES @ 9/02/2022:

<b>NON-LAPSABLE FUND WATER QUALITY FUND</b>	99,146	
CD		44,065
CD		55,081
<b>Checking account</b>	<u>51,344</u>	
<b>TOTAL ACCOUNT BALANCES:</b>	<b>150,490</b>	