

# PEARL LAKE PRD BUDGET 2023

OPERATING EXPENSES		2023
ADMINISTRATIVE COSTS	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	
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	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	
CAPITAL FUND APPROPRIATIONS		
<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>		
NON-LAPSABLE & WATER QUALITY FUNDS	99,146	
CD	44,065	
CD	55,081	
CHECKING ACCOUNT	51,344	
<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>
Two years ago budget balance applied to budget	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>					
TAX SETTLEMENT	13,731				
DNR CBCW GRANT MONEY	997				
WORKERS COMP REBATE	-				
FISH/HABITAT DONATIONS	2,775				
<b>TOTAL REVENUE</b>	<b>17,503</b>				
TRANSFERRED TO 2023 BUDGET ++	(2,104)				

++ 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:

NON-LAPSABLE FUND WATER QUALITY FUND 99,146

CD 44,065

CD 55,081

Checking account 51,344

**TOTAL ACCOUNT BALANCES:** 150,490