

PEARL LAKE PRD ANNUAL BUDGET 2027

	Actual 2025	Actual Current Yr Jan-Aug	Estimate Current Yr Sept-Dec	Total Act/Est 2026	Budget 2026	Proposed 2027
OPERATING EXPENSES						
ADMINISTRATIVE COSTS						
Newsletter printing and mailing			150	150	150	150
Website design and maintenance	533	563		563	600	600
Office expenses			150	150	150	150
Bank charge online bill payment				-		
Public meeting notices			150	150	150	150
Maintenance of public meeting boards		35		35		
Workers comp and liability	823	890		890	1,000	1,000
PUBLIC SAFETY						
Water Testing Instrument Replacement/Repair	90			-		
AED Replacement Parts	592			-		
Private water patrol ***				-		
INFORMATION AND EDUCATION						
Education			250	250	250	250
Wis association of lakes convention		569	-	569	400	400
Wisconsin lakes partnership	250	250	-	250	125	250
Waushara County watershed lakes council			25	25	25	25
CONSERVATION AND DEVELOPMENT						
Fish stocking/habitat		3,500		3,500	3,500	2,600
Invasive species control/Aquatic plant management	14,296	2,294	17,700	19,994	4,550	24,500
Weed mapping & PI Survey (2026 budget is net of est grant funds)	3,936		2,200	2,200	1,750	4,000
Sewer System Study (grant funds not reflected)	17,652			-		
Healthy Lakes & Fish Sticks Grant Payments	6,000		-	-		
Clean Boat Clean Water (CBCW) program		-		-	-	-
CAPITAL FUND APPROPRIATIONS						
OPERATING EXPENSES TOTAL	44,172	8,101	20,625	28,726	12,650	34,075
BUDGET TOTAL	23,050				12,650	34,075
Two years ago budget balance applied to budget	893				1,462	
TAX LEVY TO BE REQUESTED	22,157				11,188	34,075
OPERATING EXPENSES LESS PRIOR BUDGET BALANCE	43,279	8,101	20,625	28,726		
REVENUE						
TAX SETTLEMENT & LOTTERY CREDIT	22,157	11,488		11,488		
DNR CBCW GRANT MONEY	3,000			-		
DNR LAKE PLAN GRANT MONEY				-		
DNR HEALTHY LAKES GRANT MONEY	4,969			-		
DNR SHORELINE RESTORATION GRANT MONEY				-		
DNR SANITARY SYSTEM STUDY GRANT MONEY	7,500	2,500		2,500		
DNR SMALL SCALE AIS/EWM GRANT MONEY	5,931	7,449	10,345	17,794		
WORKERS COMP REBATE	317			-		
FISH/HABITAT DONATIONS	300	600		600		
TRANSFER (TO)/FROM FISH STOCKING FUND	(300)	(600)		(600)		
TRANSFER (TO)/FROM MULTI YEAR GRANT FUND	4,031	(9,949)	5,806	(4,143)		
TRANSFER (TO)/FROM WCF			1,644	1,644		
BANK ADJUSTMENT	1,383			-		
TOTAL REVENUE	49,288	11,488	17,794	29,282		
SURPLUS/(DEFICIT)	6,009	3,387	(2,831)	556		
SURPLUS TRANSFERRED TO MULTI YEAR FUND	6,009					
SURPLUS TRANSFERRED TO 2027 BUDGET						

ACCOUNT BALANCES @ 08/09/2026:

NON-LAPSABLE FUND WATER QUALITY FUND	125,321	
VERVE Savings		14,067
VERVE CDs		111,254
Checking account	13,364	
TOTAL ACCOUNT BALANCES:	138,685	

MULTI YEAR GRANT FUNDS:

Healthy Lakes Grant (LPT8224)	\$0	
Shoreline Restoration Grant (LPT83324)	\$2,550	
Sanitary Study Grant (LPL191525)	-\$7,652	(grant funds from other programs used to pay sewer study expenses)
Small Scale EWM Grant (ACE135825)	\$7,449	
Fish Stocking Donations	\$900	
Total Multi-Year Fund Balance	\$3,246	(proposed \$6,009 transfer from 2025 budget surplus is not reflected)