

PEARL LAKE PRD BUDGET 2024

OPERATING EXPENSES		2024
ADMINISTRATIVE COSTS	2,550	
Newsletter printing and mailing		400
Website design and maintenance		300
Office expenses		500
Bank images		0
Bank charge online bill payment		150
Public meeting notices		250
Maintenance of public meeting boards		
Workers comp and liability		950
PUBLIC SAFETY	600	
Bouy maintenance and replacement		600
Private water patrol *		
INFORMATION AND EDUCATION	1,275	
Education		200
Wis association of lakes convention		800
Wisconsin lakes partnership		250
Waushara County watershed lakes council		25
CONSERVATION AND DEVELOPMENT	19,150	
Fish stocking/habitat		3,500
Invasive species control *		11,000
Aquatic plant management		
Diver weed mapping		1,650
Shoreline erosion (Lake Volume Control Project)		0
Clean Boat Clean Water (CBCW) program		3,000
CAPITAL FUND APPROPRIATIONS		
BUDGET TOTAL		23,575
BALANCE FROM 2022		
TAX LEVY TO BE REQUESTED		23,575
ACCOUNT BALANCES @ 10/28/2023:		
NON-LAPSABLE & WATER QUALITY FUNDS	115,762	
VERVE Savings		14,036
VERVE CD		101,726
CHECKING ACCOUNT	9,960	
TOTAL ACCOUNT BALANCES	125,722	

PEARL LAKE PRD ANNUAL BUDGET 2024

	Actual 2022	Actual Current Yr Jan-Oct	Estimate Current Yr Sept-Oct	Budget 2023	Proposed 2024
OPERATING EXPENSES					
ADMINISTRATIVE COSTS					
Newsletter printing and mailing	-	221	129	350	400
Website design and maintenance	217	159		250	300
Office expenses	212		-	500	500
Bank images					
Bank charge online bill payment			150	150	150
Public meeting notices		29	-	500	250
Maintenance of public meeting boards					
Misc	100				
Workers comp and liability	902	881	-	800	950
PUBLIC SAFETY					
Bouy maintenance and replacement			100	100	600
Private water patrol ***			-		
INFORMATION AND EDUCATION					
Education	484	-	-	200	200
Wis association of lakes convention		825		500	800
Wisconsin lakes partnership	250		-	250	250
Waushara County watershed lakes council		25		25	25
CONSERVATION AND DEVELOPMENT					
Fish stocking/habitat	5,500	-	-	2,500	3,500
Invasive species control ***		18,495	-	11,000	11,000
Aquatic plant management				-	-
Diver weed mapping & PI Survey	4,995		5,000	700	1,650
Water Quality Measuring Equipment	587				
Lake Management Plan Development	15,365	5,939			-
Shoreline Erosion:Lake Volume Control Project				-	-
Clean Boat Clean Water (CBCW) program (grant funds not reflected)	6,048	4,607	2,000	3,000	3,000
CAPITAL FUND APPROPRIATIONS					
OPERATING EXPENSES TOTAL	34,661	31,181			
BUDGET TOTAL	29,925		7,379	20,825	23,575
Two years ago budget balance applied to budget	5,732				(0)
TAX LEVY TO BE REQUESTED	24,193			20,825	23,575
OPERATING EXPENSES LESS PRIOR BUDGET BALANCE	28,929	31,181			
REVENUE					
TAX SETTLEMENT & LOTTERY CREDIT	24,193	20,825			
DNR CBCW GRANT MONEY	3,154	4,000			
DNR LAKE PLAN GRANT MONEY	18,750				
WORKERS COMP REBATE	-				
REIMBURSEMENT OF CULVERT PROJECT DONATIONS	2,000				
FISH/HABITAT DONATIONS	2,350	1,000			
TRANSFER (TO)/FROM WCF	(7,495)	7,495			(funds needed to cover ProcellaCOR treatment)
TOTAL REVENUE	42,952	33,320			
SURPLUS/(DEFICIT)	14,023	2,139			
SURPLUS TRANSFERRED TO WATER QUALITY FUND	14,023				
SURPLUS TRANSFERRED TO 2024 BUDGET	(0)				
ACCOUNT BALANCES @ 10/28/2023:					
NON-LAPSABLE FUND WATER QUALITY FUND	115,762				
VERVE Savings		14,036			
VERVE CD		101,726			
Checking account	9,960				(balance after \$14,023 transfer to WCF)
TOTAL ACCOUNT BALANCES:	125,722				