

PLMD 2021 Final Budget

1	GENERAL OPERATING FUND - GOF	Actual 2019	Budget 2020	Actual 2020	Estimated 2020	Budget 2021
2	GOF Beginning Balance	31,083	27,850	27,850	27,850	37,307
3	REVENUES:					
4	Interest	51	50	22	50	50
5	Storage	0	0	0	0	0
6	Grants:					
7	Clean Boats Clean Waters 2018	1,234	0	0	0	0
8	Lake Surface Water Grant	0	0	0	3,065	0
9	Harvester Grant	0	0	2,850	2,850	0
10	Donations:					
11	Fish Stocking	570	0	500	0	0
12	Town Mukwonago	0	3,000	3,000	6,000	3,000
13	Village Mukwonago	2,100	2,100	0	2,100	2,100
14	State of W9i..Comp Aid	0	0	0	0	0
15	Levy	68,671	100,500	88,768	100,500	107,875
16	TOTAL REVENUES	72,626	105,650	95,141	114,566	113,025
17	Transfer in from Equipment Reserve Fund:					
18	New/Refurbished Equipment	0	0	0	0	0
19	Transfer in from Lake Protection Fund:					
20	Well Study (2014 Offset for 2013 Expenditure)	0	0	0	0	0
21	Lake Study	0	0	0	0	0
22	Total Revenues + Fund Transfers In	72,626	105,650	95,141	114,566	113,025
23	Total Revenues + Transfers In + Beginning Balance	103,708	133,500	122,991	142,415	150,332
24	EXPENDITURES:					
25	Operating Costs:					
26	Administrative:					
27	Accounting Expense	298	400	135	400	400
28	Conventions	0	0	0	0	0
29	Financial Clerk	7,784	8,000	3,224	8,000	8,000
30	Harvesting Manager	0	1,600	0	2,000	2,000
31	Miscellaneous	106	500	156	500	500
32	Newsletters/Notices & Web Site	848	1,000	0	1,000	1,250
33	Office Expense	436	500	0	500	500
34	Publications Legal	0	0	0	0	0
35	All other Account Expenses					
36	Total Administrative	9,472	12,000	3,515	12,400	12,650
37	Other:					
38	Commissioner Pay	3,100	3,200	0	3,200	3,200
39	Contingency Fund	440	1,000	0	1,000	1,000
40	Clean Boat Clean Water Program	379	0	0	0	0
41	Fish Stocking	5,103	5,510	0	6,000	5,100
42	Insurance	4,962	5,100	5,605	5,605	5,600
43	Lake Safety	2,000	2,000	0	2,000	1,000
44	Lake Surface Water Grant - LSWG	0	0	12,261	12,261	0
45	Legal Fees/Consultant/Well Study	0	1	0	1	1
46	Water Monitoring and Lab	0	640	0	640	640
47	Fireworks					5,000
48	Total Other	15,984	17,451	17,866	30,707	21,541

49	GENERAL OPERATING FUND - GOF	Actual	Budget	Actual	Estimated	Budget
50	Harvesting:					
51	Fuel and Oil	3,976	4,000	1,595	3,500	4,000
52	Harvesting Permit	300	0	0	0	0
53	Labor	25,899	50,000	20,988	35,000	50,000
54	Remove/Put in Harvesters	1,312	1,500	555	1,500	1,500
55	Repairs and Maintenance	7,116	22,000	14,509	22,000	20,000
56	Other Harvesting/Land Rental	1	1	0	1	1
57	Total Harvesting	38,604	77,501	37,647	62,001	75,501
58	Total Expenditures	64,059	106,952	59,028	105,108	109,692
59	GOF Fund Transfers to:					
60	Equipment Reserve Fund (savings)	11,800	0	0	0	12,000
61	Lake Protection Fund (savings)	0	0	0	0	0
62	Total Fund Transfers Out	11,800	0	0	0	12,000
63	Total Operating Costs (including fund transfers out)	75,859	106,952	59,028	105,108	121,692
64	<i>Excess of Revenues Over (Under) Expenditures</i>	8,567	-1,302	36,112	9,458	3,333
65	GOF Ending Balance	27,850	26,548	63,962	37,307	28,640
66	EQUIPMENT RESERVE FUND (savings)	Actual	Budget	Actual	Estimated	Budget
		2019	2020	2020	2020	2021
67	Beginning Balance	71,258	83,349	83,349	83,349	83,424
68	REVENUES:					
69	Transfer from GOF	11,800	0	0	0	12,000
70	Interest	291	75	100	75	75
71	EXPENDITURES:					
72	Transfer to GOF -New/Refurbished Equipment	0	0	0	0	0
73	Transfer to GOF -Repair & Maintenance	0	0	0	0	0
74	Ending Balance	83,349	83,424	83,450	83,424	95,499
75	LAKE PROTECTION FUND (savings)	Actual	Budget	Actual	Estimated	Budget
76	Beginning Balance	4,221	4,240	4,240	4,240	4,252
77	REVENUES:					
78	Transfer from GOF	0	0	0	0	0
79	Interest	18	12	9	12	12
80	EXPENDITURES:					
81	Transfer to GOF	0	0	0	0	0
82	Ending Balance	4,240	4,252	4,249	4,252	4,264