

	A	B	C	D	E
1	PLMD 2020 Budget 12/31/19				
2	GENERAL OPERATING FUND - GOF	Actual 2018	Budget 2019	Actual 2019	Budget 2020
3					
4	GOF Beginning Balance	41,627	18,462	31,083	27,850
5					
6	REVENUES:				
7	Interest	59	75	51	50
8	Storage	0	200	0	0
9	Grants:				
10	Clean Boats Clean Waters 2018	1,000	0	1,234	0
11	Clean Boats Clean Waters 2017	1,774	0	0	0
12	Clean Boats Clean Waters 2016	0	0	0	0
13	Lake Surface Water Grant	0	0	0	0
14	Donations:				
15	Fish Stocking	350	0	570	0
16	Town Mukwonago	3,000	3,000	0	3,000
17	Village Mukwonago	0	2,100	2,100	2,100
18	State of W9i..Comp Aid	0	0	0	0
19	Levy	68,500	68,500	68,671	100,500
20	TOTAL REVENUES	74,683	73,875	72,626	105,650
21					
22	Transfer in from Equipment Reserve Fund:				
23	New/Refurbished Equipment			0	
24	Transfer in from Lake Protection Fund:				
25	Well Study (2014 Offset for 2013 Expenditure)	0	0	0	0
26	Lake Study	0	0	0	0
27	Total Revenues + Fund Transfers In	74,683	73,875	72,626	105,650
28					
29	Total Revenues + Transfers In + Beginning Balance	116,310	92,337	103,708	133,500
30					
31	EXPENDITURES:				
32	Operating Costs:				
33	Administrative:				
34	Accounting Expense	388	400	298	400
35	Conventions	73	100	0	0
36	Financial Clerk	6,291	10,000	7,784	8,000
37	Harvesting Manager	1,600	1,600	0	1,600
38	Miscellaneous	182	500	106	500
39	Newsletters/Notices & Web Site	1,056	1,000	848	1,000
40	Office Expense	463	600	436	500
41	Publications Legal	0	0	0	0
42	All other Account Expenses				
43	Total Administrative	10,052	14,200	9,472	12,000
44					

	A	B	C	D	E
45	GENERAL OPERATING FUND - GOF	Actual 2018	Budget 2019	Actual 2019	Budget 2020
46	Other:				
47	Commissioner Pay	3,000	3,200	3,100	3,200
48	Contingency Fund	0	1,000	440	1,000
49	Clean Boat Clean Water Program	2,759	0	379	0
50	Fish Stocking	5,260	5,000	5,103	5,510
51	Insurance	5,008	5,100	4,962	5,100
52	Lake Safety	2,000	2,000	2,000	2,000
53	Lake Surface Water Grant - LSWG	0	0	0	0
54	Legal Fees/Consultant/Well Study	0	1	0	1
55	Water Monitoring and Lab	0	640	0	640
56	Total Other	18,027	16,941	15,984	17,451
57					
58	Harvesting:				
59	Fuel and Oil	4,310	4,000	3,976	4,000
60	Harvesting Permit	150	300	300	0
61	Labor	35,963	35,000	25,899	50,000
62	Remove/Put in Harvesters	863	800	1,312	1,500
63	Repairs and Maintenance	12,083	4,000	7,116	22,000
64	Other Harvesting/Land Rental	1	1	1	1
65	Total Harvesting	53,370	44,101	38,604	77,501
66	Total Expenditures	81,448	75,242	64,059	106,952
67					
68	GOF Fund Transfers to:				
69	Equipment Reserve Fund (savings)	11,800	11,800	11,800	0
70	Lake Protection Fund (savings)	0	0	0	0
71	Total Fund Transfers Out	11,800	11,800	11,800	0
72					
73	Total Operating Costs (including fund transfers out)	93,248	87,042	75,859	106,952
74					
75	<i>Excess of Revenues Over (Under) Expenditures</i>	-6,765	-1,367	8,567	-1,302
76					
77	GOF Ending Balance	23,062	5,295	27,850	26,548
78					

	A	B	C	D	E
79	EQUIPMENT RESERVE FUND (savings)	Actual 2018	Budget 2019	Actual 2019	Budget 2020
80					
81	Beginning Balance	59,252	71,258	71,258	83,349
82					
83	REVENUES:				
84	Transfer from GOF	11,800	11,800	11,800	0
85	Interest	206	75	291	75
86	EXPENDITURES:				
87	Transfer to GOF -New/Refurbished Equipment	0	0	0	0
88	Transfer to GOF -Repair & Maintenance	0	0	0	0
89	Ending Balance	71,258	83,133	83,349	83,424
90					
91	LAKE PROTECTION FUND (savings)	Actual 2018	Budget 2019	Actual 2019	Budget 2020
92					
93	Beginning Balance	4,216	220	4,221	4,242
94					
95	REVENUES:				
96	Transfer from GOF	0	0	0	0
97	Interest	8	2	18	12
98	EXPENDITURES:				
99	Transfer to GOF	0	0	0	0
100	Ending Balance	4,224	222	4,240	4,254