

## PLMD 2022 Budget Proposal for Annual Meeting

<b>GENERAL OPERATING FUND - GOF</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual 2021 (as of 7-22)</b>	<b>Estimated 2021</b>	<b>Budget 2022</b>
<b>GOF Beginning Balance</b>	<b>27,850</b>	<b>37,307</b>	<b>48,732</b>	<b>48,732</b>	<b>52,155</b>
<b>REVENUES:</b>					
<b>Interest</b>	22	50	22	50	50
<b>Storage</b>	0	0	0	0	0
<b>Grants:</b>					
Clean Boats Clean Waters 2018	0	0	0	0	0
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	2,850		0	0	68,642
<b>Donations:</b>					
Fish Stocking	500	0	500	500	0
Town Mukwonago	3,000	3,000	3,000	3,000	3,000
Village Mukwonago	0	2,100	2,100	2,100	2,100
State of W9i..Comp Aid	0	0	0	0	0
<b>Levy</b>	<b>88,768</b>	<b>107,875</b>	<b>107,875</b>	<b>107,875</b>	<b>132,902</b>
<b>TOTAL REVENUES</b>	<b>95,140</b>	<b>113,025</b>	<b>113,497</b>	<b>113,525</b>	<b>206,694</b>

<b>Transfer in from Equipment Reserve Fund:</b>				47,890	49,470
New/Refurbished Equipment					0
<b>Transfer in from Lake Protection Fund:</b>					0
Well Study (2014 Offset for 2013 Expenditure)	0	0	0	0	0
Lake Study	0	0	0	0	0
<b>Total Revenues + Fund Transfers In</b>	<b>95,140</b>	<b>113,025</b>	<b>113,497</b>	<b>161,415</b>	<b>256,164</b>

<b>Total Revenues + Transfers In + Beginning Balance</b>	<b>122,990</b>	<b>150,332</b>	<b>162,229</b>	<b>210,147</b>	<b>308,319</b>
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<b>EXPENDITURES:</b>					
<b>Operating Costs:</b>					
<b>Administrative:</b>					
Accounting Expense	135	400	0	1,000	2,500
Conventions	0	0	0	0	0

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<b>GENERAL OPERATING FUND - GOF</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual 2021 (as of 7-22)</b>	<b>Estimated 2021</b>	<b>Budget 2022</b>
Assistant	3,224	8,000	980	4,000	8,000
Harvesting Manager	0	2,000	0	2,000	3,000
Miscellaneous	156	500	112	500	500
Newsletters/Notices & Web Site	0	1,250	1,313	2,000	5,000
Office Expense	0	500	1,659	1,659	500
Publications Legal	0	0	0	0	0
All other Account Expenses	0	0	0	0	0
<b>Total Administrative</b>	<b>3,515</b>	<b>12,650</b>	<b>4,064</b>	<b>11,159</b>	<b>19,500</b>

<b>GENERAL OPERATING FUND - GOF</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual 2021</b>	<b>Estimated 2021</b>	<b>Budget 2022</b>
<b>Other:</b>					
Commissioner Pay	0	3,200	0	3,200	3,200
Contingency Fund	0	1,000	1,000	1,000	7,369
Clean Boat Clean Water Program	0	0	0	0	0
Fish Stocking	0	5,100	0	6,000	5,100
Insurance	5,605	5,600	5,301	5,301	5,900
Lake Safety	0	1,000	1,000	1,000	1,000
Lake Surface Water Grant - LSWG	12,261	0	651	0	6,000
Legal Fees/Consultant/Well Study	0	1	0	1	1
Water Monitoring and Lab	0	640	0	640	350
Fireworks		5,000	5,000	5,000	5,000
<b>Total Other</b>	<b>17,866</b>	<b>21,541</b>	<b>12,952</b>	<b>22,142</b>	<b>33,920</b>

<b>Harvesting:</b>					
Fuel and Oil	1,595	4,000	495	3,500	5,000
Harvesting Permit	0	0	0	0	0
Labor	20,988	50,000	9,800	27,800	50,000
Remove/Put in Harvesters / Winterization / Storage	555	1,500	501	1,500	4,000
Repairs and Maintenance	14,509	20,000	1,627	20,000	20,000
Other Harvesting/Land Rental	0	1	0	1	1
Contracted Channel Harvesting	0	0	12,000	12,000	12,000

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Harvester Purchase				47,890	111,743
<b>Total Harvesting</b>	<b>37,647</b>	<b>75,501</b>	<b>24,423</b>	<b>112,691</b>	<b>202,744</b>
<b>Total Expenditures</b>	<b>59,028</b>	<b>109,692</b>	<b>41,438</b>	<b>145,992</b>	<b>256,164</b>

<b>GOF Fund Transfers to:</b>					
Equipment Reserve Fund (savings)	0	12,000	12,000	12,000	32,000
Lake Protection Fund (savings)	0	0	0	0	0
<b>Total Fund Transfers Out</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>32,000</b>

<b>Total Operating Costs (including fund transfers out)</b>	<b>59,028</b>	<b>121,692</b>	<b>53,438</b>	<b>157,992</b>	<b>288,164</b>
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<i>Excess of Revenues Over (Under) Expenditures</i>	36,112	3,333	72,059	-32,467	0
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<b>GOF Ending Balance</b>	<b>63,962</b>	<b>28,640</b>	<b>108,791</b>	<b>52,155</b>	<b>20,155</b>
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<b>EQUIPMENT RESERVE FUND (savings)</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual 2021</b>	<b>Estimated 2021</b>	<b>Budget 2022</b>
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<b>Beginning Balance</b>	<b>83,349</b>	<b>83,424</b>	<b>83,449</b>	<b>83,449</b>	<b>47,634</b>
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<b>REVENUES:</b>					
Transfer from GOF	0	12,000	12,000	12,000	32,000
Interest	100	75	100	75	75
<b>EXPENDITURES:</b>					
Transfer to GOF -New/Refurbished Equipment	0	0	0	47,890	49,470
Transfer to GOF -Repair & Maintenance	0	0	0	0	0
<b>Ending Balance</b>	<b>83,449</b>	<b>95,499</b>	<b>95,549</b>	<b>47,634</b>	<b>30,239</b>

<b>LAKE PROTECTION FUND (savings)</b>	<b>Actual 2020</b>	<b>Budget 2021</b>	<b>Actual 2021</b>	<b>Estimated 2021</b>	<b>Budget 2022</b>
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<b>Beginning Balance</b>	<b>4,240</b>	<b>4,252</b>	<b>4,240</b>	<b>4,240</b>	<b>4,252</b>
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<b>REVENUES:</b>					
Transfer from GOF	0	0	0	0	0
Interest	9	12	9	12	12
<b>EXPENDITURES:</b>					
Transfer to GOF	0	0	0	0	0
<b>Ending Balance</b>	<b>4,249</b>	<b>4,264</b>	<b>4,249</b>	<b>4,252</b>	<b>4,264</b>