

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2021	Budget 2022	Actual 2022 (as of 8-25)	Estimated 2022	Budget 2023
GOF Beginning Balance	48,732	52,155	60,423	60,423	61,043
REVENUES:					
Interest	50	50	50	50	50
Storage	0	0	0	0	0
Grants:					
Clean Boats Clean Waters 2018	0	0	0	0	0
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	0	68,642	56,775	88,864	
Donations:					
Fish Stocking	500	0	1,300	1,300	500
Town Mukwonago	3,000	3,000	3,000	3,000	3,000
Village Mukwonago	2,100	2,100	2,100	2,100	2,100
State of W9i..Comp Aid	0	0	0	0	0
Levy	107,875	132,902	132,902	132,902	150,000
TOTAL REVENUES	113,525	206,694	196,127	228,216	155,650

Transfer in from Equipment Reserve Fund:	47,890	49,470	49,470	49,470	0
New/Refurbished Equipment		0			0
Transfer in from Lake Protection Fund:		0			0
Well Study (2014 Offset for 2013 Expenditure)	0	0	0	0	0
Lake Study	0	0	0	0	0
Total Revenues + Fund Transfers In	161,415	256,164	245,597	277,686	155,650

Total Revenues + Transfers In + Beginning Balance	210,147	308,319	306,020	338,109	216,693
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EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	0	2,500	0	2,500	2,500
Conventions	0	0	0	0	0
Assistant	2,784	8,000	2,465	4,000	6,000
Harvesting Manager	2,000	3,000	0	3,000	3,000
Miscellaneous	174	500	766	500	500
Newsletters/Notices & Web Site	2,278	5,000	3,249	4,500	2,500
Office Expense	1,659	500	336	400	500
Publications Legal	0	0	0	0	0
All other Account Expenses	0	0	0	0	0
Total Administrative	8,895	19,500	6,817	14,900	15,000

GENERAL OPERATING FUND - GOF	Actual 2021	Budget 2022	Actual 2022	Estimated 2022	Budget 2023
Other:					
Commissioner Pay	3,200	3,200	0	3,200	3,200
Contingency Fund	0	7,369	0	0	1,000

Clean Boat Clean Water Program	0	0	0	0	2,500
Fish Stocking	5,430	5,100	0	6,470	6,000
Insurance	4,323	5,900	2,761	5,301	5,200
Lake Safety	1,000	1,000	1,000	1,000	1,250
Aquatic Plant Management Plan	0	6,000	0	8,000	10,200
Legal Fees/Consultant/Well Study	1	1	0	1	1
Water Monitoring and Lab	0	350	0	0	0
Fireworks	5,000	5,000	5,000	5,000	6,500
USDA Goose Roundup					3,500
Total Other	18,954	33,920	8,761	28,972	39,351

Harvesting:					
Fuel and Oil	2,419	5,000	4,630	6,500	7,500
Harvesting Permit	0	0	0	0	0
Labor	37,282	50,000	27,540	40,000	55,000
Remove/Put in Harvesters / Winterization / Storage	1,620	4,000	908	1,500	1,500
Repairs and Maintenance	15,372	20,000	13,308	20,000	20,000
Other Harvesting/Land Rental	1	1	0	1	1
Contracted Channel Harvesting**	0	12,000	3,355	3,355	0
Harvester Purchase	47,890	111,743	115,672	129,838	0
Total Harvesting	104,584	202,744	165,413	201,194	84,001
Total Expenditures	132,433	256,164	180,991	245,066	138,352

GOF Fund Transfers to:					
Equipment Reserve Fund (savings)*	12,000	32,000	32,000	32,000	28,691
Lake Protection Fund (savings)	0	0	0	0	0
Total Fund Transfers Out	12,000	32,000	32,000	32,000	28,691

Total Operating Costs (including fund transfers out)	144,433	288,164	212,991	277,066	167,043
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<i>Excess of Revenues Over (Under) Expenditures</i>	28,982	0	64,606	32,620	17,298
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GOF Ending Balance	60,423	20,155	93,029	61,043	49,650
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EQUIPMENT RESERVE FUND (savings)	Actual 2021	Budget 2022	Actual 2022 (as of 8-25)	Estimated 2022	Budget 2023
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Beginning Balance	83,449	47,634	42,306	42,306	32,100
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REVENUES:					
Transfer from GOF*	12,000	32,000	32,000	32,000	28,691
Interest	75	75	100	100	75
EXPENDITURES:					
Transfer to GOF -New/Refurbished Equipment	47,890	49,470	42,306	42,306	0
Transfer to GOF -Repair & Maintenance	0	0	0	0	0
Ending Balance	47,634	30,239	32,100	32,100	60,866

LAKE PROTECTION FUND (savings)	Actual 2021	Budget 2022	Actual 2022 (as of 6-22)	Estimated 2022	Budget 2023
Beginning Balance	4,255	4,252	4,255	4,255	4,256
REVENUES:					
Transfer from GOF	0	0	0	0	0
Interest	12	12	1	1	1
EXPENDITURES:					
Transfer to GOF	0	0	0	0	0
Ending Balance	4,267	4,264	4,256	4,256	4,257

*Transfer 2021 Surplus of \$11,691.00 and any 2022 surplus to Equipment Reserve Fund