

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
------------------------------	-------------	-------------	--------------------------	----------------	-------------

GOF Beginning Balance	60,423	34,121	34,121	34,121	50,000
REVENUES:					
Interest	14	50	50	50	50
Storage	0	0	0	0	0
Sale of 1994 10' ILH Harvester	0	0	0	0	30,000
Grants:					
Clean Boats Clean Waters 2018	0	0	0	2,500	2,500
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	56,775		32,089	98,643	66,554
Donations:					
Fireworks	2,500		3,850	3,850	0
Fish Stocking	1,200	500	1,150	1,150	500
Legal	0	0	3,000	3,000	0
Town Mukwonago	0	3,000	0	0	0
Village Mukwonago	0	2,100	0	1,000	0
Misc	40	0	0	0	0
Levy	132,902	150,000	150,000	150,000	165,000
TOTAL REVENUES	193,431	155,650	190,139	260,193	264,604

Transfer in from Equipment Reserve Fund:	12,073	0	0	14,479	88,358
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	205,504	155,650	190,139	274,672	352,962

Total Revenues + Transfers In + Beginning Balance	265,927	189,771	224,260	308,793	402,962
--	----------------	----------------	----------------	----------------	----------------

EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	0	2,500	621	2,500	1,000
Conventions	0	0	0	0	0
Assistant	2,210	6,000	3,194	4,000	5,000
Harvesting Manager	3,000	3,000	0	3,000	3,000
Miscellaneous	1,267	500	205	500	500
Newsletters/Notices & Web Site	4,385	2,500	268	2,000	2,000
Office Expense	971	500	103	400	500
Publications / Legal Notice	0	0	0	0	0
All other Account Expenses	0	0	0	0	0
Total Administrative	11,833	15,000	4,391	12,400	12,000

GENERAL OPERATING FUND - GOF	Actual	Budget	Actual 2023	Estimated	Budget
-------------------------------------	---------------	---------------	--------------------	------------------	---------------

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
Other:					
Commissioner Pay	2,809	3,200	0	3,200	3,200
Contingency Fund	0	1,000	0	1,000	7,000
Clean Boat Clean Water Program	0	2,500	0	2,500	2,500
Fish Stocking	5,670	6,000	0	7,150	6,000
Insurance	6,205	5,200	6,325	6,325	9,000
Lake Safety	1,000	1,250	1,250	1,250	1,350
Aquatic Plant Management Plan / Lake Survey	8,829	10,200	10,110	10,110	3,000
Legal Fees/Consultant/Well Study	1	1	0	1	20,000
Water Monitoring and Lab	0	0	0	0	0
Fireworks	7,500	6,500	10,365	10,365	6,500
Wildlife Control		3,500	3,500	3,500	3,750
Total Other	32,014	39,351	31,550	45,401	62,300

Harvesting:					
Fuel and Oil	7,183	7,500	2,907	5,000	5,500
Harvesting / Waste Permit	0	0	0	0	200
Labor	36,132	55,000	28,396	40,000	50,000
Remove/Put in Harvesters / Winterization / Storage	1,399	1,500	404	808	1,500
Repairs and Maintenance	15,122	20,000	24,015	23,902	13,000
Other Harvesting/Land Rental	1	1	0	1	2
Contracted Channel Harvesting**	3,355	0	0	0	0
10' Harvester & Trailer Purchase	124,517	0	0	81,033	162,066
PLMD Property Expenses					5,000
Total Harvesting	187,709	84,001	55,722	150,744	237,268
Total Expenditures	231,556	138,352	91,663	208,545	311,568

GOF Fund Transfers to:					
Equipment Reserve Fund (savings)*	0	28,691	40,382	40,382	32,000
Lake Protection Fund (savings)	0	0	0	0	0
Total Fund Transfers Out	0	28,691	40,382	40,382	32,000

Total Operating Costs (including fund transfers out)	231,556	167,043	132,045	248,927	343,568
---	----------------	----------------	----------------	----------------	----------------

<i>Excess of Revenues Over (Under) Expenditures</i>	-26,052	17,298	98,476	66,127	41,394
---	---------	--------	--------	--------	--------

GOF Ending Balance	34,371	22,728	92,215	59,866	59,394
---------------------------	---------------	---------------	---------------	---------------	---------------

EQUIPMENT RESERVE FUND (savings)	Actual 2022	Budget 2023	Actual 2023 (as of 6-1)	Estimated 2023	Budget 2023
---	--------------------	--------------------	------------------------------------	-----------------------	--------------------

Beginning Balance	42,306	30,272	30,404	30,404	56,333
--------------------------	---------------	---------------	---------------	---------------	---------------

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
REVENUES:					
Transfer from GOF*	0	28,691	40,382	40,382	32,000
Interest	39	75	26	26	25
EXPENDITURES:					
Transfer to GOF -New/Refurbished Equipment	12,073	0	0	14,479	88,358
Transfer to GOF -Repair & Maintenance	0	0	0	0	0
Ending Balance	30,272	59,038	70,812	56,333	0

LAKE PROTECTION FUND (savings)	Actual 2022	Budget 2023	Actual 2023 (as of 8-11)	Estimated 2023	Budget 2023

Beginning Balance	4,255	4,256	4,258	4,255	4,256
--------------------------	--------------	--------------	--------------	--------------	--------------

REVENUES:					
Transfer from GOF	0	0	0	0	0
Interest	12	1	1	1	1
EXPENDITURES:					
Transfer to GOF	0	0	0	0	0
Ending Balance	4,267	4,257	4,259	4,256	4,257

GOF to maintain a balance of \$50,000.00, any surplus to be transferred to Equipment Reserve Fund.

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
-------------------------------------	--------------------	------------------------	-------------------------------------	---------------------------	------------------------

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
-------------------------------------	--------------------	------------------------	-------------------------------------	---------------------------	------------------------

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024
-------------------------------------	--------------------	--------------------	-------------------------------------	-----------------------	--------------------

--

PLMD 2023 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2022	Budget 2023	Actual 2023 (as of 8-17)	Estimated 2023	Budget 2024

#Accounting

#Assistant

#Harvesting Manager

#Misc

#Media

#OfficeSupplies

#CommissionerPay
#Contingency

#FishStocking
#Insurance
#LakePatrol
#LSWG

#Fireworks

#Fuel

#HarvestingLabor
#HarvesterTransport
#HarvesterRepairs

#Channelharvest
#HarvesterPurchase

