

PLMD 2025 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2023	Budget 2024	Actual 2024 (as of 8-22)	Estimated 2024	Budget 2025
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GOF Beginning Balance	34,121	50,000	39,914	39,914	50,000
REVENUES:					
Interest	19	50	50	50	50
Storage	0	0	0	0	0
Sale of 1994 10' ILH Harvester	0	30,000	50,000	50,000	0
Grants:					
Clean Boats Clean Waters 2024	1,000	2,500	1,000	2,500	0
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	32,091	66,554	66,553	121,550	0
Donations:					
Fireworks	3,850	0	5,257	5,257	0
Fish Stocking	1,250	500	1,000	1,000	500
Legal	3,000	0	0	0	0
Town Mukwonago	0	0	0	0	0
Village Mukwonago	2,000	0	1,500	1,500	0
Misc	408	0	1,276	1,276	0
Levy	150,000	165,000	165,000	165,000	126,352
TOTAL REVENUES	193,618	264,604	291,636	348,133	126,902

Transfer in from Equipment Reserve Fund:	70,000	88,358	0	0	0
New/Refurbished Equipment		0			0
Transfer in from Lake Protection Fund:		0			0
Lake Study	0	0	0	0	0
Total Revenues + Fund Transfers In	263,618	352,962	291,636	348,133	126,902

Total Revenues + Transfers In + Beginning Balance	297,739	402,962	331,550	388,047	176,902
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EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	621	1,000	595	1,500	2,500
Assistant	4,295	5,000	1,029	4,000	5,000
Harvesting Manager	3,000	3,000	0	3,000	3,000
Miscellaneous	205	500	493	500	500
Newsletters/Notices & Web Site	1,529	2,000	539	2,000	2,000
Office Expense	103	500	287	500	500
Total Administrative	9,753	12,000	2,943	11,500	13,500

GENERAL OPERATING FUND - GOF	Actual 2023	Budget 2024	Actual 2024 (as of 8-22)	Estimated 2024	Budget 2025
Other:					
Commissioner Pay	2,816	3,200	0	3,200	3,200
Contingency Fund	0	7,000	0	0	1,000

Clean Boat Clean Water Program	4,558	2,500	0	2,500	0
Fish Stocking	6,400	6,000	0	7,150	6,500
Insurance	7,411	9,000	6,788	6,788	9,000
Lake Safety	1,250	1,350	1,350	1,350	1,400
Aquatic Plant Management Plan / Lake Survey	10,110	3,000	0	0	0
Legal Fees/Consultant/Well Study	8,870	20000	11,583	11,583	23000
Water Monitoring and Lab	0	0	0	0	300
Fireworks	10,365	6,500	13,300	13,300	6,500
Wildlife Control	3,500	3,750	3,500	3,500	3,750
Total Other	55,280	62,300	36,521	49,371	54,650

Harvesting:					
Fuel and Oil	4,314	5,500	3,594	4,500	5,500
Harvesting / Waste Permit	0	200	0	0	200
Labor	37,689	50,000	21,039	30,000	42,000
Remove/Put in Harvesters / Winterization / Storage	4,247	1,500	1,287	2,500	2,500
Repairs and Maintenance	25,126	13,000	4,950	10,000	10,000
Other Harvesting/Land Rental	1	2	1	1	2
10' Harvester & Trailer Purchase	81,033	162,066	163,037	163,037	0
PLMD Property Expenses		5,000	0	5,000	5,000
Total Harvesting	152,410	237,268	193,908	215,038	65,202
Total Expenditures	217,443	311,568	233,372	275,909	133,352

GOF Fund Transfers to:					
Equipment Reserve Fund (savings)*	40,382	32,000	0	62,138	10,000
Lake Protection Fund (savings)	0	0	0	0	0
Total Fund Transfers Out	40,382	32,000	0	62,138	10,000

Total Operating Costs (including fund transfers out)	257,825	343,568	233,372	338,047	143,352
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<i>Excess of Revenues Over (Under) Expenditures</i>	46,175	41,394	58,264	72,224	-6,450
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GOF Ending Balance	39,914	59,394	98,178	50,000	33,550
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EQUIPMENT RESERVE FUND (savings)	Actual 2023	Budget 2024	Actual 2024 (as of 8-22)	Estimated 2024	Budget 2025
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Beginning Balance	30,304	56,333	1,025	1,025	1,025
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REVENUES:					
Transfer from GOF*	40,382	32,000	0	0	10,000
Interest	338	25	6	10	25
EXPENDITURES:					
Transfer to GOF -New/Refurbished Equipment	70,000	88,358	0	0	0
Transfer to GOF -Repair & Maintenance	0	0	0	0	0
Ending Balance	1,024	0	1,031	1,035	11,050

LAKE PROTECTION FUND (savings)	Actual 2023	Budget 2024	Actual 2024 (as of 8-22)	Estimated 2024	Budget 2025
Beginning Balance	4,257	4,256	4,269	4,269	4,256
REVENUES:					
Transfer from GOF	0	0	0	0	0
Interest	11	1	9	9	1
EXPENDITURES:					
Transfer to GOF	0	0	0	0	0
Ending Balance	4,268	4,257	4,278	4,278	4,257

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

#Accounting
#Assistant
#Harvesting Manager
#Misc
#Media
#OfficeSupplies

#CommissionerPay
#Contingency

#CBCW
#FishStocking
#Insurance
#LakePatrol
#APM
#Legal

#Fireworks

#Fuel

#HarvestingLabor
#HarvesterTransport
#HarvesterRepairs

#HarvesterPurchase