

PLMD 2026 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2024	Budget 2025	Actual 2025 (as of 8-22)	Estimated 2025	Budget 2026
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GOF Beginning Balance	39,913	50,000	98,092	98,092	50,000
REVENUES:					
Interest	19	50	884	1,250	1,250
Storage	0	0	0	0	0
Sale of 1994 10' ILH Harvester	50,000	0	0	0	0
Grants:					
Clean Boats Clean Waters 2024	3,320	0	0	0	0
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	121,550	0	2,850	2,850	0
Donations:					
Fireworks	6,838	0	11,279	11,279	0
Fish Stocking	1,000	500	1,950	1,950	500
Legal	0	0	0	0	0
Town Mukwonago	0	0	0	0	0
Village Mukwonago	1,500	1,750	1,750	1,750	1,750
Misc	1,878	0	0	0	0
Levy	165,000	126,352	126,352	126,352	122,302
TOTAL REVENUES	351,105	128,652	145,065	145,431	125,802

Transfer in from Equipment Reserve Fund:	70,000	0	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	421,105	128,652	145,065	145,431	125,802

Total Revenues + Transfers In + Beginning Balance	461,018	178,652	243,157	243,523	175,802
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EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	621	2,500	966	1,750	2,500
Assistant	4,295	5,000	3,193	4,500	5,000
Harvesting Manager	3,000	3,000	0	3,000	3,000
Miscellaneous	205	500	633	633	500
Newsletters/Notices & Web Site	1,529	2,000	0	2,000	2,000
Office Expense	103	1,500	248	248	1,500
Total Administrative	9,753	14,500	5,040	12,131	14,500

GENERAL OPERATING FUND - GOF	Actual 2024	Budget 2025	Actual 2025 (as of 8-22)	Estimated 2025	Budget 2026
Other:					
Commissioner Pay	3,000	3,200	0	3,200	3,200
Contingency Fund	0	1,000	0	0	1,000
Clean Boat Clean Water Program	4,234	0	0	0	0

Fish Stocking	7,000	7,250	0	8,950	7,500
Insurance	6,788	9,000	8,769	8,769	9,500
Lake Safety	1,350	1,600	1,400	1,400	1,600
Aquatic Plant Management Plan / Lake Survey	0	0	0	0	0
Legal Fees/Consultant/Well Study	24,521	4500	10,720	10,720	4500
Water Monitoring and Lab	0	300	0	0	300
Fireworks	13,300	7,000	18,375	18,375	7,000
Wildlife Control	3,500	3,750	3,500	3,500	3,750
Total Other	63,693	37,600	42,764	54,914	38,350

Harvesting:					
Fuel and Oil	5,403	5,500	2,739	4,500	5,500
Harvesting / Waste Permit	0	200	200	0	200
Labor	32,775	42,000	24,390	35,000	44,000
Remove/Put in Harvesters / Winterization / Storage	1,287	3,250	1,485	3,250	3,250
Repairs and Maintenance	6,915	10,000	3,894	6,000	10,000
Other Harvesting/Land Rental	1	2	1	1	2
10' Harvester & Trailer Purchase	243,099	0	0	0	0
PLMD Property Expenses		5,000	4,000	5,000	5,000
Total Harvesting	289,480	65,952	36,709	53,751	67,952
Total Expenditures	362,926	118,052	84,513	120,796	120,802

GOF Fund Transfers to:					
Equipment Reserve Fund (savings)*	0	10,000	10,000	10,000	10,000
Lake Protection Fund (savings)	0	0	0	0	0
Total Fund Transfers Out	0	10,000	10,000	10,000	10,000

Total Operating Costs (including fund transfers out)	362,926	128,052	94,513	130,796	130,802
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<i>Excess of Revenues Over (Under) Expenditures</i>	58,179	10,600	60,552	24,635	5,000
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GOF Ending Balance	98,092	50,600	148,644	112,727	45,000
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EQUIPMENT RESERVE FUND (savings)	Actual 2024	Budget 2025	Actual 2024 (as of 8-22)	Estimated 2025	Budget 2026
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Beginning Balance	70,947	1,025	1,025	1,025	11,025
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REVENUES:					
Transfer from GOF*	0	10,000	10,000	10,000	10,000
Interest	88	25	6	10	25
EXPENDITURES:					
Transfer to GOF -New/Refurbished Equipment	70,000	0	0	0	0
Transfer to GOF -Repair & Maintenance	0	0	0	0	0
Ending Balance	1,035	11,050	11,031	11,035	21,050

LAKE PROTECTION FUND (savings)	Actual 2024	Budget 2025	Actual 2025 (as of 8-22)	Estimated 2025	Budget 2026
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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.