

PLMD 2027 Budget Proposal for Annual Meeting

GENERAL OPERATING FUND - GOF	Actual 2025	Budget 2026	Actual 2026 (as of 8-27)	Estimated 2026	Budget 2027
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GOF Beginning Balance	98,035	50,000	115,283	115,283	50,000
REVENUES:					
Interest	19	1,250	1,377	1,377	1,250
Storage	0	0	0	0	0
Grants:					
Clean Boats Clean Waters 2024	2,320	0	0	0	0
Lake Surface Water Grant	0	0	0	0	0
Harvester Grant	2,850	0	0	0	0
Donations:					
Fireworks	11,403	0	10,700	10,700	0
Fish Stocking	1,450	500	2,250	2,250	500
Legal	0	0	0	0	0
Town Mukwonago	0	0	0	0	0
Village Mukwonago	1,750	1,750	1,750	1,750	1,750
Misc	0	0	0	0	0
Levy	126,352	122,302	122,302	122,302	131,751
TOTAL REVENUES	146,144	125,802	138,379	138,379	135,251

Transfer in from Equipment Reserve Fund:	0	0	0	0	46,000
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	146,144	125,802	138,379	138,379	181,251

Total Revenues + Transfers In + Beginning Balance	244,179	175,802	253,662	253,662	231,251
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EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	2,158	2,500	467	2,500	2,500
Assistant	5,055	5,000	2,738	500	5,000
Harvesting Manager	3,000	3,000	0	3,000	3,000
Miscellaneous	633	500	11	500	500
Newsletters/Notices & Web Site	1,616	2,000	322	2,000	2,000
Office Expense	248	1,500	1,399	1,500	750
Total Administrative	12,710	14,500	4,937	10,000	13,750

GENERAL OPERATING FUND - GOF	Actual 2025	Budget 2026	Actual 2026 (as of 8-22)	Estimated 2026	Budget 2027
Other:					
Commissioner Pay	2,200	3,200	0	2,200	3,200
Contingency Fund	0	1,000	0	0	0

Clean Boat Clean Water Program	0	0	0	0	0
Fish Stocking	8,855	7,500	0	8,950	8,000
Insurance	8,769	9,500	9,569	9,569	9,500
Lake Safety	1,400	1,600	1,600	1,600	1,600
Aquatic Plant Management Plan / Lake Survey	510	0	0	0	0
Legal Fees/Consultant/Well Study	11,110	4500	0	0	0
Water Monitoring and Lab	0	300	0	0	0
Fireworks	18,375	7,000	18,375	18,375	7,000
Dredging	0	0	0	0	4,000
Wildlife Control	3,500	3,750	3,500	3,500	3,750
Total Other	54,719	38,350	33,044	44,194	37,050

Harvesting:					
Fuel and Oil	4,214	5,500	3,243	5,500	5,500
Harvesting / Waste Permit	110	200	200	0	200
Labor	40,658	44,000	27,800	44,000	42,000
Remove/Put in Harvesters / Winterization / Storage	3,775	3,250	431	3,250	3,750
Repairs and Maintenance	4,108	10,000	5,109	10,000	7,000
Other Harvesting/Land Rental	1	2	1	1	1
Conveyor Purchase	0	0	0	0	66,000
PLMD Property Expenses	4,000	5,000	0	5,000	5,000
Total Harvesting	56,866	67,952	36,784	67,751	129,451
Total Expenditures	124,295	120,802	74,765	121,945	180,251

GOF Fund Transfers to:					
Equipment Reserve Fund (savings)*	0	10,000	75,283	81,717	0
Lake Protection Fund (savings)	0	0	0	0	0
Total Fund Transfers Out	0	10,000	75,283	81,717	0

Total Operating Costs (including fund transfers out)	124,295	130,802	150,048	203,662	180,251
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<i>Excess of Revenues Over (Under) Expenditures</i>	21,849	5,000	63,614	16,434	1,000
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GOF Ending Balance	115,283	45,000	103,614	50,000	51,000
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EQUIPMENT RESERVE FUND (savings)	Actual 2025	Budget 2026	Actual 2026 (as of 8-22)	Estimated 2026	Budget 2027
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Beginning Balance	1,037	11,025	11,079	11,079	92,806
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REVENUES:					
Transfer from GOF*	10,000	10,000	75,283	81,717	0
Interest	42	25	6	10	25
EXPENDITURES:					
Transfer to GOF -New/Refurbished Equipment	0	0	0	0	46,000
Transfer to GOF -Repair & Maintenance	0	0	0	0	0

Ending Balance	11,079	21,050	86,368	92,806	46,831
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LAKE PROTECTION FUND (savings)	Actual 2025	Budget 2026	Actual 2026 (as of 8-22)	Estimated 2026	Budget 2027
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Beginning Balance	4,286	4,256	4,301	4,301	4,312
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REVENUES:					
Transfer from GOF	0	0	0	0	0
Interest	15	1	9	9	1
EXPENDITURES:					
Transfer to GOF	0	0	0	0	0
Ending Balance	4,301	4,257	4,310	4,310	4,313

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

