

PLMD 2018 Budget Proposal

GENERAL OPERATING FUND - GOF	Actual 2016	Budget 2017	July 2017	Estimated 2017	Budget 2018
GOF Beginning Balance	\$ 59,514.25	41,592	42,020.07	42,020	23,314
REVENUES:					
Interest	\$ 66.83	100	32.60	75	75
Storage	\$ 400.00	200	0.00	200	200
Grants:					
Clean Boats Clean Waters	\$ 1,000.00	3,000	2,913.01	3,000	3,000
Lake Surface Water		11,390	9,195.75	11,390	0
Donations:					
Fish Stocking	\$ -		350.00		
Town Mukwonago	\$ 3,000.00	3,000	3,000.00	3,000	3,000
Village Mukwonago (2015 bill paid in 2016)	\$ 4,200.00	2,100	0.00	2,100	2,100
State of W9i..Comp Aid	\$ -	0	0.00		
Levy	\$ 62,500.00	65,500	53,735.90	65,500	68,500
TOTAL REVENUES	\$ 71,166.83	85,290	69,227.26	85,265	76,875
Transfer in from Equipment Reserve Fund:					
New/Refurbished Equipment					
Transfer in from Lake Protection Fund:					
Well Study (2014 Offset for 2013 Expenditure)					
Lake Study		4,000		4,000	0
Total Revenues + Fund Transfers In	\$ 71,166.83	89,290	69,227.26	89,265	76,875
Total Revenues + Transfers In + Beginning Balance	\$ 130,681.08	130,882	111,247.33	131,285	100,189
EXPENDITURES:					
Operating Costs:					
Administrative:					
Accounting Expense	\$ 120.00	300	380.00	300	300
Conventions	\$ -	100	15.00	100	100
Financial Clerk	\$ 11,109.26	6,900	6,682.50	10,000	10,000
Harvesting Manager	\$ 1,600.00	1,600		1,600	1,600
Miscellaneous	\$ 781.12	1,000	131.68	1,000	1,000
Newsletters/Notices & Web Site	\$ 525.00	1,600		600	600
Office Expense	\$ 587.19	750	372.77	600	600
Publications Legal	\$ 975.53	500	0.00	1,000	1,000
All other Account Expenses	\$ -				
Total Administrative	\$ 15,698.10	12,750	7,581.95	15,200	15,200
Other:					
Commissioner Pay	\$ 3,014.22	3,230	428.44	3,230	3,230
Contingency Fund		1,000		1,000	1,000
Clean Boats Clean Waters	\$ 3,009.38	3,000	565.13	3,000	3,000
Donations		0			0
Purple loosestrife control	\$ 2,000.00	0	0	0	0
Fish Stocking	\$ 3,000.00	3,500		3,500	5,000
Grant - Point Intercept/Plant Survey	\$ -	17,000	0	18,300	

