

Description	2019 Budget	Comments
Insurance	\$ 2,150	harvester building, workmans comp old and new equipment
Electricity	\$ 2,200	2 months of pumping @\$1,100/mo
Meetings and Secretarial Wages	\$ 1,300	
Administrative, Information	\$ 1,600	Mileage,phone,meeting ads,supplies,mailing, conference
Water Quality	\$ 200	Sampling and analysis
Muskrat Trapping	\$ 200	\$2 per pelt or minimum \$100
Harvester/Truck Repair and Expenses/Fuel	\$ 3,500	\$1,000 fuel, \$200 oil, \$2,800 maintenance, Truck Earmark @ \$7,500
Weed Harvester Labor	\$ 5,000	2017 expenses; Roger \$4,580
Weed Disposal Labor	\$ 1,000	2017 expenses; Dennis \$1,124 Wagner \$100
Grants and Lake Studies	\$ 2,000	District portion of Grants
Accounting Fees	\$ 100	W-1099's
Harvester Debt Repayment	\$ 5,350	original w/ 33k 2017 50k 2018 deposits 3.75% loan, current loan balance \$19,615 4-5k annual pmnts from Town remain.
Invasives Control (Conservation)	\$ 3,000	Estimated Control Costs
Misc. Expenses	\$ 400	2019 EXPENSES ARE; EWM Treatment moved to separate line item, water fee, etc (any excess comes from General Contingency Earmark)
<b>Total Expenditures or Operational Budget</b>	<b>\$ 28,000</b>	
<b>Taxable Total Budget</b>	<b>\$ 28,000</b>	

Sanitary District No. 1 Account Balance		
San Dist. No. 1 Checking Balance 7/1/18	\$	18,160
San Dist No. 1 Savings Balance 7/1/18	\$	18,797
Remaining 2018 Tax Income check	\$	7,424
Est. Expenses 7/1/18-12/31/18 (remaining operations Budgeted Amount)	\$	(9,000)
Est. 1/1/2019 Balance	\$	35,381

2019 Earmarks		
Pump Earmark	\$	17,000
Invasive Control (Conservation)	\$	3,000
Grants and Lake Studies	\$	2,000
Truck Earmark	\$	7,500
General Contingency Earmark	\$	5,881
Est. 1/1/2019 Balance	\$	35,381