

Town of Schleswig Sanitary District 1 2021 Budget

Description	2021 Budget	Comments
Insurance	\$ 2,250	harvester building, workman's comp and new harvester equipment
Electricity	\$ 2,200	1 month of pumping @ \$1,400/mo.
Meetings and Secretarial Wages	\$ 1,300	
Administrative, Information	\$ 1,600	Mileage, phone, meeting ads, supplies, mailing, <u>no</u> conference in 2020 budgeted in 2021
Water Quality	\$ 250	Sampling and analysis Sediment and eColi
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	2019 expenses; \$1,955
Weed Disposal Labor	\$ 1,000	2019 expenses; Dennis \$633 Wagner \$100
Grants and Lake Studies	\$ -	District portion of Grants- no grants 2020
Accounting Fees	\$ 100	W-1099's
Invasives Control (Conservation)	\$ 11,200	Control Costs 2010;\$72/ 2011;\$219/ 2012;\$356/ 2013;\$436/ 2014;\$1,362/ 2015;698/ 2016;0/ 2017;\$1,387/ 2018;\$1,603/ 2019; \$2,019/ 2020;\$4,232
Misc. Expenses	\$ 400	2020 EXPENSES ARE; Maintenance Bldg. grading:\$2,000 water fee, etc. (any excess comes from General Contingency Earmark)
Harvester Debt Repayment	\$ (5,000)	early payoff of original 3.75% loan, current loan balance \$0 (2-5k annual payments from Town remain.)
<i>Total Expenditures or Operational Budget</i>	\$ 24,000	<i>Total Expenditures or Operational Budget</i>
No Harvester Debt Remaining Reduce Contingency by \$10,000	10,000	No Harvester Debt Remaining Reduce Contingency by \$10,000
TAXABLE TOTAL BUDGET	\$ 14,000	TAXABLE TOTAL BUDGET

<u>Sanitary District No. 1 Account Balance</u>	
San Dist. No. 1 Checking Balance 7/1/20	\$ 19,464
San Dist. No. 1 Savings Balance 7/1/20	\$ 10,602
San Dist. No. 1 CD's & interest on 12/31/20	\$ 30,302
Remaining 2020 Tax Income check	\$ 5,624
Est. Expenses 7/1/20-12/31/20 (remaining operations Budgeted Amount)	\$ (16,805)
Est. 1/1/2021 Balance	\$ 49,187

<u>2021 Earmarks</u>	
Pump Earmark	\$ 17,000
Invasive Control (Conservation)	\$ 3,000
Grants and Lake Studies	\$ 2,000
Truck Earmark	\$ 7,500
General Contingency Earmark	\$ 19,687
Est. 1/1/2021 Balance	\$ 49,187