

Town of Schleswig Sanitary District 1

2023 BUDGET

Description	2023 Budget
Insurance	\$ 2,250
Electricity	\$ 2,200
Meetings and Secretarial Wages	\$ 1,300
Administrative, Information	\$ 1,600
Water Quality	\$ 250
Muskrat Trapping	\$ 200
Harvester/Truck Repair and Expenses/Fuel	\$ 3,500
Weed Harvester Labor	\$ 8,000
Weed Disposal Labor	\$ 1,500
Grants and Lake Studies	\$ 2,000
Accounting Fees	\$ 100
Invasives Control (Conservation)	\$ 15,000
Misc. Expenses	\$ 1,000
2023 Taxable Total Budget	\$ 38,900

Sanitary District No. 1 Account Balance

San Dist. No. 1 Checking Balance 8/1/22	\$17,214
San Dist. No. 1 Savings Balance 8/1/22	\$5,645
San Dist. No. 1 CD's & interest on 12/31/22	\$30,624
Remaining 2022 Tax Income check	\$8,702
Est. Expenses 8/1/22-12/31/22 (remaining operations)	-\$12,000
Est. 1/1/2023 Balance	\$50,186

<u>2023 Earmarks</u>	<u>2023 Earmarks</u>
Pump Earmark	\$17,000
Grants and Lake Studies	\$2,000
Truck Earmark	\$7,500
General Contingency Earmark	\$23,686
Total Available Funds	\$50,186