

**Town of Schleswig Sanitary District 1  
Cedar Lake**

**Final 2010 Budget**

Description	FINAL 2009 Budget	FINAL 2010 Budget	2010 Budget Increase or (Decrease)	Comments
Insurance	\$1,300	\$1,900	\$600	Will include harvester building, workmans comp
Electricity	\$12,000	\$11,200	\$(800)	
Meetings, Commission and Secretarial Wages	\$1,000	\$1,000	\$-	Monthly meetings April through November
Administrative, Information	\$1,200	\$2,000	\$800	Mileage,phone,meeting ads,supplies,mailing, \$250 conference, lake leaders conf
Water Quality	\$500	\$300	\$(200)	Sampling and analysis
Pump Fund	\$500	\$500	\$-	\$500 to current \$1,000 designated Pump Fund Balance
Muskrat Trapping	\$200	\$200	\$-	\$2 per pelt or minimum \$100 per 2 events
Harvester/Truck Repair and Expenses/Fuel	\$2,500	\$2,500	\$-	\$1,100 fuel, \$200 oil, \$1,000 truck, \$300 maintenance
Weed Harvester Labor	\$7,000	\$6,600	\$(400)	Typical Expense for normal year
Weed Disposal Labor	\$1,958	\$1,958	\$-	Typical Expense for normal year
Grants and Lake Studies	\$500	\$500	\$-	Study and grants
Attorney Fees	\$500	\$500	\$-	Misc. legal Questions
Accounting Fees	\$100	\$100	\$-	W-9's
Harvester Debt Repayment	\$7,342	\$7,342	\$-	Original loan had nine annual payments of \$7,342 starting March 07 through 2013. \$10,000 Town of Schleswig Payment to the Sanitary District was applied to the existing loan in 2007.Final Payment will be \$2,106 in 2013 The new Schedule of payments consist of annual \$7,342.33 payments. Interest rate is 4.5%
			\$-	
			\$-	
Harvester Building Debt Repayment	\$-	\$-	\$-	loan. The building is paid-off.
Misc. Expenses	\$1,000	\$1,000	\$-	For unanticipated expenses
<b>Total Budget - 2006</b>	<b>\$37,600</b>	<b>\$37,600</b>	<b>\$-</b>	<b>NO TAX INCREASE FROM 2009 BUDGET TAX BUDGET</b>

Unbudgetted expense for new culvert placement in July of 2009 is estimated to be \$8,000 taken from the surplus in Savings

**Sanitary District No. 1 Account Balance through 7/28/09; CHECKING \$9,846 and SAVINGS \$36,697**

Note: Review of the surplus funds in checking and savings prompted an affirmative vote to prepay the remaining harvester loan on January 1, 2010 in the approximate amount of \$22,000 leaving approximately \$27,000 in checking and savings.  
The 2010 budget will remain unchanged with the surplus to remain in savings