

% of Total 2015 Budget	Description	2014 Budget	Spent through June 2015	2015 Budget	2016 Budget	2016 Budget to come from Contingency Surplus	2016 Budget Increase or (Decrease)	Comments
9%	Insurance	\$ 1,400		\$ 1,400	\$ 1,400	*	\$ -	Will include harvester building, workmans comp
15%	Electricity	\$ 2,200	\$ 229	\$ 2,200	\$ 2,200	*	\$ -	2 months of pumping @\$1,100/mo
5%	Meetings, Commission and Secretarial Wages	\$ 700	\$ 368	\$ 700	\$ 700	*	\$ -	Monthly meetings April through November
8%	Administrative, Information	\$ 1,200	\$ 1,102	\$ 1,200	\$ 1,200	*	\$ -	Mileage,phone,meeting ads,supplies,mailing, conference
1%	Water Quality	\$ 200		\$ 200	\$ 200	*	\$ -	Sampling and analysis reduced to twice
0%	Pump Fund	\$ -		\$ -	\$ -		\$ -	Pump Earmarks Balance @ \$17,000
1%	Muskrat Trapping	\$ 200		\$ 200	\$ 200		\$ -	\$2 per pelt or minimum \$100 per 2 events
10%	Harvester/Truck Repair and Expenses/Fuel	\$ 1,500	\$ 1,474	\$ 1,500	\$ 4,000		\$ 2,500	\$1,000 fuel, \$200 oil, \$2,800 maintenance, Truck Earmark @ \$7,500
39%	Weed Harvester Labor	\$ 5,750		\$ 5,000	\$ 5,000			
10%	Weed Disposal Labor	\$ 1,500		\$ 1,000	\$ 1,000			
0%	Grants and Lake Studies	\$ -		\$ -	\$ 3,500	*	\$ 3,500	Conservation Earmark Balance @ \$3,000
0%	Attorney Fees	\$ -		\$ -	\$ -		\$ -	Legal Earmark Balance @ \$2,000
1%	Accounting Fees	\$ 100		\$ 100	\$ 100	*	\$ -	W-9's
0%	Harvester Debt Repayment	\$ -		\$ -	\$ -		\$ -	Payment of loan in full was made Jan. 2010 (paid off loan 4 yrs. early)
0%	Misc. Expenses	\$ -	\$ 1,796	\$ -	\$ -		\$ -	2015 EXPENSES ARE; EWM Treatment. 2015 unanticipated expenses to come from General Contingency Earmark Surplus
100%	Total Expenditures or Operational Budget	\$ 14,750	\$ 4,969	\$ 13,500	\$ 19,500	\$ -	\$ 6,000	44% INCREASE FROM 2015 OPERATIONAL BUDGET
	Asterisk Expenditures in 2015 Budgeted from Surplus in General Contingency Earmark or Conservation Earmark	\$ 3,300		\$ 3,300	\$ 9,300	\$ -		* Asterisk expenditures are anticipated but will be funded from a surplus in the General Contingency Earmark
	Taxable Total Budget	\$ 11,450		\$ 10,200	\$ 10,200	\$ -		0% Increase from 2015 Taxable Budget

Sanitary District No. 1 Account Balance through ; CHECKING \$1,830 and SAVINGS \$66,837

San Dist. No. 1 Checking Balance 7/1/15	\$ 3,158
San Dist No. 1 Savings Balance 7/1/15	\$ 63,184
Remaining 2015 Tax Income check	\$ 3,053
Est. Expenses 7/1/15-12/31/15 (remaining operations Budgetted Amount)	\$ (8,533)
Est. 1/1/2015	\$ 60,862

NO OUTSTANDING LOANS OR DEBTS

2015 Earmarks	
Pump Earmark	\$ 17,000
Conservation Earmark	\$ 3,000
Legal Earmark	\$ 2,000
Truck Earmark	\$ 7,500
General Contingency Earmark	\$ 31,362
Total Earmarks	\$ 60,862

NO OUTSTANDING LOANS OR DEBTS

