

Pickerel Lake Sanitary District

DRAFT

2025 Budget (January 1, 2025, through December 31, 2025)

Receipts:	2024 Budget	2025 Total Budget	General Fund	SRF Surcharge	Replacement & Reserve Fund
Application Fees	\$ 750		\$ 750		
Commercial Lagoon Use (2)	\$ 1,600		\$ 1,600		
Customer Repair - Service Income	\$ 2,000		\$ 2,000		
Operation & Maintenance (319)	\$ 126,400		\$ 114,840		
Commerical Accounts (4)	\$ 8,000		\$ 8,000		
Finance Charges	\$ 500		\$ 500		
Tax Receipts (verified from county)	\$ 36,000		\$ 36,000		
User Debt Service	\$ 6,414				\$ 6,414
Reserve & Replacement (323)	\$ 51,200				\$ 77,520
SRF Surcharge	\$ 104,064			\$ 105,040	
Interest Income - Reserve Account	\$ 200				\$ 200
Total Receipts	\$ 337,128	\$ 352,864	\$ 163,690	\$ 105,040	\$ 84,134
Expenditures:					
Funded Depreciation Reserve	\$ 57,814				\$ 84,134
SRF Loan	\$ 104,064			\$ 105,040	
Building Expense:					
Electrical Usage-OtterTail	\$ 1,000		\$ 1,100		
LP Gas	\$ 1,500		\$ 1,500		
Water Usage-Web Water	\$ 600		\$ 650		
Building Supplies & Maintenance	\$ 1,000		\$ 1,000		
Insurance:					
General & Liability Ins	\$ 7,000		\$ 6,500		
Surety Bond	\$ 100		\$ 100		
Workers Comp Ins	\$ 3,000		\$ 2,000		
Maintenance Expense:					
Electrical Usage-LREA	\$ 14,000		\$ 14,000		
Pump & Control Maintenance	\$ 39,000		\$ 39,000		
Maintenance Vehicle Expense	\$ 1,500		\$ 2,500		
Snow Removal	\$ 6,000		\$ 5,000		
Payroll					
Manager Salary	\$ 46,125		\$ 46,125		
Maintenance Salary	\$ 9,225		\$ 9,225		
Maintenance Mileage	\$ 300		\$ 300		
Clerk Salary	\$ 14,760		\$ 14,760		
Payroll Taxes	\$ 6,000		\$ 6,000		
Office Expense					
Bank Service Charge	\$ 170		\$ 200		
License & Permits	\$ 700		\$ 1,500		
Office Supplies & Expense	\$ 1,500		\$ 1,200		
Telephone/Internet	\$ 2,600		\$ 2,600		
Professional & Legal Fees	\$ 5,000		\$ 5,000		
Trustee Fees	\$ 3,000		\$ 3,000		
Excess funds, if any, applied to SRF	\$ -				
Total Expenditures	\$ 325,958	\$ 352,434	\$ 163,260	\$ 105,040	\$ 84,134

DIFFERENCE

Operating Income	\$ 163,690
Operating Expense	\$ 163,260
	\$ 430