

Pickerel Lake Sanitary District

2023 Budget (January 1, 2023, through December 31, 2023)

Receipts:	2023 Total Budget	General Fund	Replacement & Reserve Fund
Application Fees		\$ 500	
Commercial Lagoon Use (2)		\$ 1,600	
Customer Repair - Service Income		\$ 4,000	
Operation & Maintenance (260)		\$ 114,400	
Commerical Accounts (4)		\$ 12,000	
Finance Charges		\$ 500	
Tax Receipts (verified from county)		\$ 36,000	
User Debt Service			\$ -
Reserve & Replacement (264)			\$ 81,840
Interest Income – Reserve Account			\$ 200
Total Receipts	\$ 251,040	\$ 169,000	\$ 82,040
Expenditures:			
Funded Depreciation Reserve			\$ 82,040
Building Expense:			
Electrical Usage-OtterTail		\$ 950	
LP Gas		\$ 1,400	
Water Usage-Web Water		\$ 500	
Building Supplies & Maintenance		\$ 1,000	
Insurance:			
General & Liability Ins		\$ 6,500	
Surety Bond		\$ 100	
Workers Comp Ins		\$ 2,500	
Maintenance Expense:			
Electrical Usage-LREA		\$ 12,000	
Customer Maintenance		\$ -	
Pump & Control Maintenance		\$ 48,000	
Maintenance Vehicle Expense		\$ 1,200	
Snow Removal		\$ 2,500	
Payroll			
Manager Salary		\$ 45,000	
Maintenance Salary		\$ 9,000	
Maintenance Mileage		\$ 300	
Clerk Salary		\$ 14,400	
Payroll Taxes		\$ 5,500	
Office Expense			
Bank Service Charge		\$ 120	
License & Permits		\$ 600	
Office Supplies & Expense		\$ 3,000	
Telephone/Internet		\$ 2,600	
Professional & Legal Fees		\$ 8,000	
Trustee Fees		\$ 3,000	
Excess funds, if any, tfr'd to Reserve		\$ 830	
Total Expenditures	\$ 251,040	\$ 169,000	\$ 82,040