

Budget

**Budget for 2023 of the Lake Poinsett Water Project District**

Income	2022 (budget)	2022 (actual)	2023 (budget)	2023 (to date)
Hamlin County tax credit	\$ 74,000.00	\$ 66,260.98	\$ 74,000.00	\$ 10,939.77
Brookings County tax credit		\$ 8,073.23		\$ 957.96
Accrued Interest		\$ 189.61		\$ 74.74
<b>Total</b>	<b>\$ 74,000.00</b>	<b>\$ 74,523.82</b>	<b>\$ 74,000.00</b>	<b>\$ 11,972.47</b>

Expenses	2022 (budget)	2022 (actual)	2023 forecast	2023 (to date)
Wages	\$ 2,500.00	\$ 3,198.75	\$ 3,000.00	\$ 108.75
Mileage	\$ -	\$ 319.14	\$ -	\$ 35.37
Web development/Data Stg	\$ -	\$ 898.01	\$ 10,000.00	\$ 551.25
Postage	\$ 50.00	\$ 60.00	\$ 60.00	\$ -
Office Supplies	\$ 100.00	\$ 171.89	\$ 150.00	\$ 94.04
Phone/Int/Jetpack (Verizon)	\$ 600.00	\$ 756.50	\$ 600.00	\$ 40.16
Insurance (commercial/wc)	\$ 2,500.00	\$ 3,155.00	\$ 3,155.00	\$ -
Renew of Surety Bond (Marsh&	\$ 225.00	\$ 957.45	\$ 225.00	\$ -
Utilities, HD Electric (gates)	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Sanitary Dist. (donation)	\$ 5,000.00	\$ -	\$ -	\$ -
Big Sioux Water Festival (donation)		\$ -	\$ -	\$ 1,000.00
Shoreline Incentive	\$ 100,000.00	\$ 26,115.00	\$ 47,048.00	\$ -
Legal fees/publishing/notary	\$ 100.00	\$ 1,215.18	\$ 100.00	\$ 120.06
Safe Deposit rent (Reliabank)	\$ 12.00	\$ 12.00	\$ 12.00	\$ -
LPMCamp (room use)	\$ 750.00	\$ 600.00	\$ 750.00	\$ -
Sportsmans Club (room use)	\$ -	\$ 300.00	\$ -	\$ -
Audit (Horning & Horning)	\$ 250.00	\$ -	\$ 250.00	\$ -
Inspections for incentives	\$ 3,000.00	\$ 700.00	\$ 1,000.00	\$ -
Trimble fee & repairs	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 2,645.87
Water testing (nitrates)	\$ 500.00	\$ -	\$ 500.00	\$ -
Repairing right-of-way	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Cleaning out sand bar	\$ -	\$ 9,484.71	\$ -	\$ -
<b>Total</b>	<b>\$ 122,737.00</b>	<b>\$ 50,093.63</b>	<b>\$ 74,000.00</b>	<b>\$ 4,595.50</b>

CD # 235644 Balance 04/07/23	\$ 55,802.20
HD Electric acct#5031 balance 04/17/13	\$ 283.51
Reliabank Statement Ending 04/03/23	\$ 115,584.27