LOL Sanitary Dist #1 Budget	Acct #	Final	Final	Final	Final
Income		2024	2025	2026	2027
Water Charge	1461	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 86,520.00
Sewer Charge	2621	$ 131,060.74	$ 131,060.74	$ 131,060.74	$ 134,992.56
Fire Hydrant Fees	1463	$ 54,912.00	$ 54,912.00	$ 54,912.00	$ 56,559.36
Miscellaneous Income	1472	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00
Water Tower Rental Income	1478	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other Water Revenues	1474				
Tax Levy	1465	$ 60,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
Total Income		**$ 331,472.74**	**$ 336,472.74**	**$ 336,472.74**	**$ 345,071.92**
Expenses					
Administration(Office) Salary Total		**$ 39,600.00**	**$ 39,600.00**	**$ 39,600.00**	**$ 39,600.00**
Water-	1680	$ 13,300.00	$ 13,300.00	$ 19,800.00	$ 19,800.00
Sewer	2850	$ 26,300.00	$ 26,300.00	$ 19,800.00	$ 19,800.00
Salaries/Wages(Field)-Total		**$ 50,600.00**	**$ 50,600.00**	**$ 50,600.00**	**$ 50,600.00**
Water	1600	$ 19,300.00	$ 19,300.00	$ 25,300.00	$ 25,300.00
Sewer	2820	$ 31,300.00	$ 31,300.00	$ 25,300.00	$ 25,300.00
Chemicals		**$ 3,000.00**	**$ 3,000.00**	**$ 2,000.00**	**$ 2,000.00**
Water	1630	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00
Employee Benefits-Total		**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 9,000.00**
Health Insurance-Water	1686	$ 3,000.00	$ -	$ -	
Health Insurance-Sewer	2854	$ 3,000.00	$ -	$ -	
Pension-Water	1686	$ 3,000.00	$ 6,000.00	$ 6,000.00	$ 4,500.00
Pension-Sewer	2854	$ 3,000.00	$ 6,000.00	$ 6,000.00	$ 4,500.00
Insurance-Total		**$ 11,500.00**	**$ 11,500.00**	**$ 11,597.50**	**$ 12,000.00**
Water	1684	$ 5,750.00	$ 5,750.00	$ 5,798.75	$ 6,000.00
Sewer	2853	$ 5,750.00	$ 5,750.00	$ 5,798.75	$ 6,000.00
Maintenance & Repairs-Total		**$ 28,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
Water Plant	1650	$ 13,000.00	$ 14,000.00	$ 14,000.00	$ 26,000.00
Sewer Plant & Equipment	2834	$ 13,000.00	$ 14,000.00	$ 14,000.00	$ 4,000.00
Sewer Collection	2831	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -

Miscellaneous-Total		**$ 7,000.00**	**$ 11,000.00**	**$ 13,000.00**	**$ 13,000.00**
Collecting & Acct-Water	1641	$ 3,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
Collecting & Acct-Sewer	2840	$ 3,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
Misc. Expense-Water	1689	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Misc. Expense-Sewer	2856	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Office Supply & Expense-Total		**$ 2,400.00**	**$ 2,400.00**	**$ 2,400.00**	**$ 2,400.00**
Water	1681	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Sewer	2851	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Operating Supplies-Total		**$ 17,000.00**	**$ 32,000.00**	**$ 35,000.00**	**$ 35,000.00**
Water	1640	$ 9,000.00	$ 10,500.00	$ 11,000.00	$ 13,000.00
Sewer	2827	$ 4,000.00	$ 10,500.00	$ 11,000.00	$ 13,000.00
WDNR Lab/Env. Serv-Water	1625	$ 1,000.00	$ 3,000.00	$ 6,000.00	$ 4,000.00
Wastewater Lab Services	2825	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 4,000.00
Personal Protective Equip-Water	1640	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
Personal Protective Equip-Sewer	2827	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
Outside Service-Total		**$ 28,000.00**	**$ 14,000.00**	**$ 10,000.00**	**$ 7,197.92**
Water	1682	$ 14,000.00	$ 7,000.00	$ 5,000.00	$ 3,598.96
Sewer	2852	$ 14,000.00	$ 7,000.00	$ 5,000.00	$ 3,598.96
Pumping-Total		**$ 20,000.00**	**$ 18,000.00**	**$ 18,000.00**	**$ 18,000.00**
Fuel & Power-Water	1620	$ 10,000.00	$ 9,000.00	$ 8,000.00	$ 8,000.00
Fuel & Power-Sewer	2821	$ 10,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
Transportation-Total		**$ 4,000.00**	**$ 4,000.00**	**$ 4,400.00**	**$ 5,000.00**
Water	1688	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 2,500.00
Sewer	2828	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 2,500.00
Taxes-Total		**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**
Payroll-Water	1408	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Payroll-Sewer					
Truck Loan Total		**$ 8,398.74**	**$ 8,398.74**	**$ 7,401.24**	**$ 4,800.00**
Truck- Water	1422	$ 4,199.37	$ 4,199.37	$ 3,700.62	$ 2,400.00
Truck - Sewer	2622	$ 4,199.37	$ 4,199.37	$ 3,700.62	$ 2,400.00
Water Tower Loan Total					**$ 16,000.00**
Water Tower Loan					$ 16,000.00

Long Term Debt - Total		**$ 90,974.00**	**$ 90,974.00**	**$ 90,974.00**	**$ 90,974.00**
Long Term Debt - Water		$ 53,654.00	$ 53,654.00	$ 53,654.00	$ 53,654.00
Long Term Debt - Sewer		$ 37,320.00	$ 37,320.00	$ 37,320.00	$ 37,320.00
Training - Total		$ -	$ -	$ 500.00	$ 500.00
Training - Water	80500			$ 250.00	$ 250.00
Training - Sewer	80500			$ 250.00	$ 250.00
Savings -Total		**$ -**	**$ -**	**$ -**	**$ -**
Water	1403	$ -	$ -	$ -	
Sewer	2461				
Debt Service Account					
Total Expenses		**$ 331,472.74**	**$ 336,472.74**	**$ 336,472.74**	**$ 345,071.92**
Net Surplus		**$ -**	**$ -**	**$ -**	**$ -**