Wabeno Sanitary District No. 1
1735 3rd St
Wabeno, WI 54566-Forest County
715-473-2905
wabeno.sd328@gmail.com

2027 PROPOSED BUDGET

WATER UTILITY
INCOME

	2025 Actual	2026 Estimated	2027 Budget
1-4172 Misc. Revenues	$ -	$ -	$ -
1-4190 Interest & Dividend Income	$ 3,356	$ 3,500	$ 3,650
1-4210 Misc. Non-Operating Income	$ -	$ 90	$ -
1-4611 Metered Sales- Residential	$ 43,123	$ 45,145	$ 46,280
1-4612 Metered Sales- Commercial	$ 7,865	$ 8,186	$ 8,510
1-4614 Sales to Public Authority	$ 6,618	$ 6,876	$ 7,140
1-4615 Metered Sales- Multi-Family	$ 3,049	$ 3,090	$ 3,130
1-4630 Public Fire Protection	$ 35,900	$ 36,089	$ 36,280
1-4700 Forfeited Discounts-Penalties	$ 925	$ 333	$ 730
1-4740 Other Water Revenue	$ 251	$ 290	$ 300
Total Revenue	$ 101,087	$ 103,599	$ 106,020

EXPENSES

1-4080 FICA Taxes	$ 2,404	$ 2,789	$ 2,980
1-4081 Medicare Taxes	$ 562	$ 652	$ 700
1-4175 Maintenance Expense	$ 48	$ 82	$ 90
1-4179 Misc. Expense	$ 46	$ 59	$ 60
1-4270 Interest on Long Term Debt	$ -	$ -	$ -
1-6000 Wages- Operator & Part-time Help	$ 24,855	$ 26,049	$ 27,990
1-6200 Power for Pumping	$ 5,686	$ 6,226	$ 6,770
1-6400 Supplies & Expenses	$ 10,141	$ 2,602	$ 3,400
1-6500 Repairs to Water Plant	$ 15,666	$ 19,300	$ 20,000
1-6600 Vehicle Expense	$ 985	$ 1,010	$ 1,100
1-6800 Wages- Clerk & Board Salaries	$ 13,913	$ 18,935	$ 19,990
1-6810 Office Supplies & Expenses	$ 7,493	$ 8,000	$ 9,100
1-6820 Outside Service Employed	$ 1,250	$ 1,250	$ 1,250
1-6840 Insurance Expense	$ 3,400	$ 4,721	$ 5,140
1-6860 Employee Pension & Benefits	$ 1,095	$ 3,030	$ 3,290
1-6880 Regulatory Commission Expense	$ 42	$ 78	$ 100
1-6890 Misc. General Expense	$ -	$ -	$ -
Total Expenditures	$ 87,586	$ 94,783	$ 101,960

Note: Accounts are rounded to nearest $1.00

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2027 PROPOSED BUDGET

SEWER UTILITY
INCOME

	2025 Actual	2026 Estimated	2027 Budget	
			Includes a 30% Increase Added to Sewer Bases on Metered Sales	
2-4190 Interest & Dividend Income	$ 1,667	$ 980	$ 240	
2-4210 Misc. Non-Operating Income	$ -	$ 90	$ -	
2-6221 Metered Sales- Residential	$ 60,950	$ 62,272	$ 78,737	
2-6222 Metered Sales- Commercial	$ 11,508	$ 11,661	$ 14,325	
2-6224 Metered Sales- Multi-Family	$ 4,666	$ 4,779	$ 5,560	
2-6230 Sales to Public Authority	$ 7,063	$ 7,290	$ 8,825	
2-6310 Forfeited Discounts- Penalties	$ 1,164	$ 520	$ 660	
2-6351 Misc. Septic Pumping Revenue	$ -	$ -	$ -	
Total Revenue	$ 87,018	$ 87,592	$ 108,347	

EXPENSES

2-4080 FICA Taxes	$ 2,403	$ 2,789	$ 2,980	
2-4081 Medicare Taxes	$ 562	$ 652	$ 700	
2-4270 Interest on Long Term Debt	$ -	$ -	$ -	
2-8200 Wages-Operator & Part-time Help	$ 24,855	$ 26,049	$ 27,990	
2-8210 Power & Fuel for Pumping	$ 7,264	$ 7,850	$ 8,440	
2-8220 Power for Aeration	$ 5,480	$ 5,695	$ 5,910	
2-8270 Sewer Utility Operation Expense	$ 25,096	$ 31,324	$ 26,000	Aqua, Martelle
2-8280 Vehicle Expense	$ 1,013	$ 1,010	$ 1,100	
2-8310 Maint. Sewer Collection System	$ 12,723	$ 4,822	$ 5,500	
2-8340 Maint. General Plant	$ 10,277	$ 16,750	$ 16,750	CBS Squared
2-8500 Wages-Clerk & Board Salaries	$ 13,913	$ 18,935	$ 19,990	
2-8510 Office Supplies & Expenses	$ 7,032	$ 8,200	$ 8,500	
2-8520 Outside Service Employed	$ 1,250	$ 1,250	$ 1,250	
2-8530 Insurance Expense	$ 3,528	$ 4,721	$ 5,140	
2-8540 Employee Pension & Benefits	$ 1,095	$ 3,030	$ 3,290	
2-8560 Misc. General Expense	$ 336	$ 165	$ 100	
2-8561 Misc. Septic Pumping Expense	$ -	$ -	$ -	
Total Expenditures	$ 116,827	$ 133,242	$ 133,640	

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2027 PROPOSED BUDGET

WATER & SEWER UTILITY SUMMARY

	2025 Actual	2026 Estimated	2027 Budget
Water Utility Income	$ 101,087	$ 103,599	$ 106,020
Sewer Utility Income	$ 87,018	$ 87,592	$ 108,347
Loan	$ -	$ -	$ -
Total Income	$ 188,105	$ 191,191	$ 214,367
Water Utility Expense	$ 87,586	$ 94,783	$ 101,960
Sewer Utility Expense	$ 116,827	$ 133,242	$ 133,640
Total Expenditures	$ 204,413	$ 228,025	$ 235,600
Gain/Loss	$ (16,308)	$ (36,834)	$ (21,233)
Capital Projects			
Equipment Fund/Preventative Maintenance	$ 10,000	$ 10,000	$ 10,000
New Computers 2025 Approval	$ 4,000	$ -	$ -
Total	$ 14,000	$ 10,000	$ 10,000
Expense			
Principal- Long Term Debt	$ -	$ -	$ -
District Debt	**2025**	**2026**	**2027**
Laona State Bank	$ -	$ -	$ -
Loan	$ -	$ -	$ -
Loan Paid	$ -	$ -	$ -
Balance	$ -	$ -	$ -

END OF YEAR SUMMARY OF CASH FUNDS

	2025	2026	2027
Checking	$ 3,310	$ 1,564	$ 1,582
Money Market	$ 63,835	$ 33,149	$ 23,863
CD's	$ 78,159	$ 81,265	$ 84,371
Equipment Fund	$ -	$ 10,000	$ 10,000
Special Assess. Received	$ 155	$ -	$ 310
Tax Roll	$ 2,610	$ 3,460	$ 406
Total	$ 148,069	$ 129,438	$ 120,532

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2027 PROPOSED BUDGET

Capital Improvement Projects (5-7 Year Projection-Some May Be Sooner)

	YEAR ADOPTED
Well House #1 Roof Repair	2023
New Truck For the Sanitary District	2023
Emerging Contaminants	2023
Replacing First Section of Fencing by the Lagoon	2023
Tractor with Mower	2023
Putting Diffusers in the Lagoon Ponds	2023
Phosphorus	2024
Lagoon Blower House Roof	2024