Sanitary District # 1
2025 Income and Expense and 2026 Budget

Line #	Line Item	2024 Actual 2024	2025 Budget 2025	2025 2025	2025 Actual Amount Over/Under Budget	2026 Budget 2026	Line #
1	**INCOME**						1
2	Savings/Checking Acct Interest	22.95	48.00	16.58	(31.42)	30.00	2
11	Total User Fees	109,844.25	121,390.93	124,560.73	3,169.80	117,600.00	11
13	Other Income	0.00	0.00	80.60	80.60	0.00	13
14							14
15	Capital Improvement Income						15
16	Tax Levy	50,041.44	50,000.00	50,041.10	41.10	50,000.00	16
17	Money Market Interest	847.61	180.00	155.20	(24.80)	80.00	17
18	Capital Improvement Savings Interest	12.38	60.00	10.86	(49.14)	20.00	18
19	CD Interest Income	7,763.96	7,175.72	10,673.35	3,497.63	12,000.00	19
20	Total Capital Improvement Income	58,665.39	57,415.72	60,880.51	3,464.79	62,100.00	20
21							21
22	TOTAL INCOME	168,532.59	178,854.65	185,538.42	6,683.77	179,730.00	22
23							23
24	**EXPENSES**						24
27	Bank Charge	24.00	200.00	24.00	176.00	200.00	27
28	Miscellaneous, Bus	0.00	0.00	0.00	0.00	0.00	28
29	Postage and Delivery	84.00	85.68	88.00	(2.32)	89.76	29
30	Printing and Reproduction						30
31	Rent		10.00	10.00	0.00	0.00	31
32	Supplies, Bus	0.00	100.00	0.00	100.00	100.00	32
33							33
34	Accounting Service	0.00	1,600.00	1,734.80	(134.80)	1,856.24	34
40	Total Insurance	3,585.20	3,585.20	3,595.20	(10.00)	3,703.06	40
42	Legal/Professional Services	1,834.50	2,000.00	539.51	1,460.49	1,000.00	42
43							43
44	Loans: Debt Service						44
45	WI Trust Fund - Interest	2,491.98	2,124.66	2,124.66	0.00	1,743.94	45
46	- CWFP Interest Subsidy	(724.94)	(618.08)	(618.08)	0.00	(507.33)	46
47	= Net Loan Interest	1,767.04	1,506.58	1,506.58	0.00	1,236.61	47
48	WI Trust Fund - Principal Payment	6,554.78	6,922.10	6,922.10	0.00	7,302.82	48
49	Total Debt Service after Subsidy	8,321.82	8,428.68	8,428.68	0.00	8,539.43	49
50							50
51	Depreciation	5,694.26	8,313.14	8,708.43	(395.29)	9,778.21	51
52	Depreciation Payable (for 2025)	N/A	N/A	N/A	N/A	8,708.43	52
53							53
62	Total Monitoring & Inspection	8,225.00	10,300.00	11,800.65	(1,500.65)	12,154.67	62
73	Total Lift Station Operation Repairs/Mtn	1,983.34	4,142.66	2,430.50	1,712.16	2,500.00	73
74							74
75	Capital Repairs						75
76	Sewer Line - Capital Improvement	0.00	*20,000.00*	0.00	20,000.00	*22,670.00*	76
77	Manholes - Capital Improvement	3,811.77	*67,235.00*	67,235.50	(0.50)	*0.00*	77
78	Lift Stations - Capital Improvement	0.00	*3,100.00*	13,483.91	(10,383.91)	*0.00*	78
79	Total Capital Repairs	3,811.77	90,335.00	80,719.41	9,615.59	22,670.00	79
80							80
81	Utilities						81
88	Total Cascade	70,569.81	70,209.31	71,487.53	(1,278.22)	73,632.16	88
97	Total Electric	2,951.99	3,099.59	3,173.92	(74.33)	3,269.14	97
99	Total Utilities	73,521.80	73,308.90	74,661.45	(1,352.55)	76,901.29	99
100							100
101	Commissioner Per Diems	270.00	135.00	270.00	(135.00)	405.00	101
102	Records & Reporting	1,159.38	1,500.00	959.38	540.62	1,500.00	102
103	Total Records, Reporting & Per Diems	1,429.38	1,635.00	1,229.38	405.62	1,905.00	103
104							104
105	Total Expenses	108,515.07	204,044.26	193,970.01	10,074.25	150,106.09	105
106							106
107	Net Income	60,017.52	(25,189.61)	(8,431.59)	16,758.02	29,623.92	107