

2018 Proposed budget
Little Green Lake Protection Rehabilitation
Sewer Group

Income	2016 Proposed	2016 Actual	2017 Approved	2018 Proposed
Sewer User Deposits	115,000.00	121,762.38	120,000.00	126,000.00
Delinquent Utility Payments	7,000.00	21,028.72	8,000.00	8,000.00
County Tax Payments				
Savings Interest	3,400.00	2,498.47	3,400.00	3,400.00
Misc Deposit/Loan				
Total Income	125,400.00	145,289.57	131,400.00	137,400.00
Expenses				
Dues - WRWA	300.00	300.00	300.00	300.00
Insurance	3,000.00	1,127.73	1,200.00	1,500.00
Legal Fees	1,000.00	0.00	1,000.00	1,000.00
Loan Payment	88,122.00	88,122.02	88,122.00	88,122.00
Office Supplies / Postage	2,000.00	1,011.33	2,000.00	2,200.00
Operating Maintenance	1,500.00	2,731.42	5,000.00	5,000.00
Repairs	3,500.00	8,634.17	3,000.00	3,500.00
Reimbursement Gen Acct				
Water Treatment Fee	28,900.00	29,543.74	32,000.00	33,600.00
Utilities	3,600.00	3,469.02	3,600.00	3,700.00
Wages	2,500.00	418.51	1,500.00	1,500.00
Total Expenses	134,422.00	135,357.94	137,722.00	140,422.00
Total Income	125,400.00	145,289.57	131,400.00	137,400.00
Total Expense	134,422.00	135,357.94	137,722.00	140,422.00
Net (Gain) (Loss)	(9,022.00)	9,931.63	(6,322.00)	(3,022.00)