

Town of Neenah Sanitary District #2

2026 Budget Summary

	2025 Approved Budget	2025 Jan- Sept YTD	2025 Estimated Total	Under (Over) Budget	2026 Budget	\$ Change 2025-2026 Budget	% Change 2025-2026 Budget
REVENUES							
Operating Revenue	\$ 657,680	\$ 633,355	\$ 646,108	\$ 11,572	\$ 637,680	\$ (20,000)	-3.04%
EXPENSES							
Treatment	170,466	99,077	133,754	\$ 36,712	150,961	(19,505)	-11.44%
Utilities	13,900	10,451	12,648	\$ 1,252	13,900	-	0.00%
Operations and Maintenance	176,148	104,302	121,471	\$ 54,677	219,516	43,368	24.62%
Administrative and Payroll	70,665	62,863	64,328	\$ 6,337	73,072	2,407	3.41%
Engineering	40,000	8,787	11,955	\$ 28,045	40,000	-	0.00%
Misc. Expense	-	-	-	\$ -	-	-	
Expense Subtotal Before Projects	\$ 471,179	\$ 285,481	\$ 344,157	\$ 127,022	\$ 497,449	\$ 26,270	5.58%
Projects Total	-	-	-	\$ -	550,000	550,000	
TOTAL EXPENSES	\$ 471,179	\$ 285,481	\$ 344,157	\$ 127,022	\$ 1,047,449	\$ 576,270	122.30%
Gain/(Loss) before Depreciation	\$ 186,501	\$ 347,874	\$ 301,951	\$ (115,450)	\$ (409,769)	\$ (596,270)	
Transfer to Replacement Fund	\$ 160,000	\$ -	\$ 160,000	-	\$ -		
Depreciation	194,000	-	194,000	-	\$ 194,000		
Net Gain/(Loss) after Depreciation	\$ (167,499)	\$ 347,874	\$ (52,049)	\$ (115,450)	\$ (603,769)		
Debt Revenue	38,522	38,137	38,137	(385)	26,611	(11,911)	-30.92%
Loan Expense	55,117	55,117	55,117	-	55,117	0	0.00%
Gain/(Loss) Debt Service	\$ (16,595)	\$ (16,980)	\$ (16,980)	\$ (385)	\$ (28,506)	\$ (11,911)	
Replacement Revenue	166,000	16,671	180,721	(14,721)	6,000	(160,000)	-96.39%
Replacement Expense	40,500	12,346	37,090	3,410	40,500	-	0.00%
Gain/(Loss) Replacement Fund	\$ 125,500	\$ 4,325	\$ 143,631	\$ (18,131)	\$ (34,500)	\$ (160,000)	

Town of Neenah Sanitary District #2
2026 Budget - Fund Balance Summary

	Budget 2025	Estimated Actual 2025	Proposed Budget 2026
<u>General Fund</u>			
Fund Balance January 1	1,022,822	912,560	1,374,511
Transfer to Replacement / Project	(160,000)	160,000	-
Net Change in Fund Balance	186,501	301,951	(409,769)
Fund Balance December 31	<u>1,049,323</u>	<u>1,374,511</u>	<u>964,742</u>
<u>Debt Service Fund</u>			
Fund Balance January 1	155,306	151,242	134,262
Net Change in Fund Balance	(16,595)	(16,980)	(16,980)
Fund Balance December 31	<u>138,711</u>	<u>134,262</u>	<u>117,282</u>
<u>Replacement Fund</u>			
Fund Balance January 1	624,793	540,881	684,511
Net Change in Fund Balance	(34,500)	143,631	(34,500)
Fund Balance December 31	<u>590,293</u>	<u>684,511</u>	<u>650,011</u>