

Harmony Grove Sanitary District No. 1
Lodi, Twp., Columbia Co., WI
Notice of Public Hearing
On
2026 Budget
Water and Sewer

Notice is hereby given that the Harmony Grove Sanitary District No. 1 will hold a hearing for the purpose of approving the proposed 2026 Water and Sewer Budgets. Hearing will be held on **Tuesday Nov. 4, 2025**, commencing at 5:00 p.m. at the Harmony Grove Sanitary District Office, W10901 Lake Point Dr. Lodi, WI. Written comments sent to Connie Sears, Okee Sanitary District Administrator / Clerk-Treasurer by mail or via email at hgokee@harmonygrove-okee.com, will be entered into the Public Hearing Record if received no later than Tues. Nov. 4, 2025 by 3:00 pm.

By order of the Harmony Grove Sanitary District #1 Board of Commissioners
Posted and published by; Connie R. Sears, District Administrator / Clerk-Treasurer
Posted 10/17/25 Published 10/17/25 Lodi Enterprise

Harmony Grove Sanitary District - Water - 2026 Proposed Budget		Harmony Grove Sanitary District - Sewer -2026 Proposed Budget	
<u>Revenues</u>		<u>Revenues</u>	
	<u>2026</u>		<u>2026</u>
Interest Income	\$3,000.00	Interest Income	\$1,938.00
Income Residential	\$129,794.00	Sales	\$321,045.00
Income Commercial	\$1,095.00	Sales Commercial	\$2,500.00
Public Fire Protection	\$50,959.00	Service Charge Income	\$4,000.00
Forfeited Discounts	\$500.00	Other Income	\$22,325.00
Other Water Revenue	\$13,000.00		
Total Water Revenue	\$198,348.00	Total Revenue -	\$351,808.00
<u>Expenses</u>		<u>Funds Required / Expenses</u>	
	<u>2026</u>		<u>2026</u>
Taxes-PSC and SS	\$200.00	Repairs and Maint.	\$15,000.00
Water Supervisor Salary	\$36,537.19	Power for Pumping	\$5,000.00
Water Operator Salary	\$19,000.00	Board Salaries	\$3,700.00
Payroll Tax Expense	\$3,900.00	Payroll Tax Expense	\$305.00
Fuel Purchase	\$150.00	Office Supplies	\$700.00
Chemicals	\$2,500.00	Postage	\$1,000.00
Supplies Expense	\$1,500.00	Outside Services	\$3,500.00
Power for Pumping	\$7,300.00	Audit Fees	\$3,200.00
Compliance Testing	\$1,300.00	Insurance Expense	\$3,000.00
Meter Replacement Fund	\$1,000.00	Misc Expense	\$500.00
Repairs to Water Plant	\$7,600.00	Utilities	\$1,000.00
Plant Repairs-Mains	\$15,700.00	Joint O&M Expense	\$225,58400
Plant Repairs-Other	\$17,000.00	Joint Debt Expense	\$80,508.00
		Replacement	\$8,811.0000
Transportation Expense	\$5,000.00	Total Operating Expense	\$351,808.00
Postage	\$1,300.00		
Administrative Salary	\$3,700.00	Total Revenue	
Clerk Salary	\$22,325.00	Net Income	\$0.00
Office Supply Expense	\$700.00		
Telephone Expense	\$1,500.00		
Publishing Expense	\$1,700.00		
Outside Services	\$7,000.00		
Audit Expense	\$3,200.00		
Insurance Expense	\$8,500.00		
Training Classes	\$1,000.00		
Misc Expense	\$1,500.00		
Office Utilities	\$1,300.00		
Capital Replacement	\$25,935.81		
Total Operating Expense	\$198,348.00		
Total Water Revenue			
Net Income	\$0.00		