

## Sanitary District #3 2025 Budget

### REVENUES

Sale of Water	\$	13,567.00
Interest Earned	\$	900.00
Special Charge	\$	-
Designated Funds	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>14,467.00</b>

### EXPENDITURES

Utilities-Electric/Gas	\$	2,175.00
Operating Supplies	\$	-
Customer Equipment (meters)	\$	-
Repairs & Maintenance	\$	300.00
Office Supplies	\$	15.00
Labor Reimbursement	\$	5,000.00
Sub-Total	\$	7,490.00

### Outside Services

Monthly Service MW&P	\$	2,784.00
Tank Cleaning	\$	-
Hydrant Flushing	\$	350.00
Misc charges if needed	\$	703.00
Lab Fees	\$	2,665.00
Total Outside Services	\$	6,502.00

### Dues/Fees

PSC - advance assessment	\$	100.00
Rural Water Membership	\$	150.00
WI DNR Dues	\$	125.00
Insurance	\$	-
Legal Fees	\$	-
Education	\$	-
Postage	\$	100.00
Publication Fees	\$	-
Capitol Improvements	\$	-
Total due/fees	\$	475.00
<b>Total Expenditures</b>	<b>\$</b>	<b>14,467.00</b>
Variance	\$	-

### Designated Funds

Fund Balance - 9/30/2024	\$	17,528.43
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