

Sanitary District #3 2026 Budget

REVENUES

Sale of Water	\$	13,782.00
Interest Earned	\$	1,015.00
Special Charge	\$	-
Designated Funds	\$	4,896.83
TOTAL REVENUES	\$	19,693.83

EXPENDITURES

Utilities-Electric/Gas	\$	1,997.00
Operating Supplies	\$	-
Customer Equipment (meters)	\$	-
Repairs & Maintenance	\$	1,000.00
Office Supplies	\$	15.00
Labor Reimbursement	\$	5,000.00
Sub-Total	\$	8,012.00

Outside Services

Monthly Service MW&P	\$	8,837.00
Tank Cleaning	\$	-
Hydrant Flushing	\$	232.00
Misc charges if needed	\$	1,435.83
Lab Fees	\$	742.00
Total Outside Services	\$	11,246.83

Dues/Fees

PSC - advance assessment	\$	100.00
Rural Water Membership	\$	150.00
WI DNR Dues	\$	125.00
Insurance	\$	-
Legal Fees	\$	-
Education	\$	-
Postage	\$	60.00
Publication Fees	\$	-
Capitol Improvements	\$	-
Total due/fees	\$	435.00
Total Expenditures	\$	19,693.83
Variance	\$	-

Designated Funds

Fund Balance - 9/30/2025	\$	18,344.27
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