

Phone: (608) 873-3074
Email: info@pssd-wi.org
Website: www.pssd-wi.org



2083 Williams Drive
Stoughton, WI 53589

Financial Newsletter – October 2026

User Fee and Tax Levy for 2027: The proposed 2027 budget is printed on the reverse side of this newsletter. Your District Commissioners have again proposed a budget that does not include a tax levy. The District continues to benefit from efficiencies implemented in prior years, in particular our intergovernmental agreement with Kegonsa Sanitary District. But we are responsible for our share of the costs associated with any capital improvements made by KSD to the conveyance system infrastructure through which our effluent flows to MMSD for treatment. Last year the Commission added a \$20 surcharge to the quarterly user fee to fund our share of KSD infrastructure expenditures required as a result of the Hwy 51 improvement project by spreading this cost over a four-year period. Other operating costs also continue to rise due to inflation. And the amount we are charged by Madison Metropolitan Sewerage District for wastewater treatment has been projected to increase by over 20% for 2027. As a result, the Commission finds it necessary to increase the quarterly user fee by approximately 2.1% to cover operating cost increases. The new total quarterly charge is \$212 which includes a \$192 user fee and the current \$20 surcharge. The bottom line is that the total increased by only \$4 per quarter. A public hearing on the budget is scheduled for Tuesday, October 20, 2026, at 6:00 p.m. at the District office. Contact our office or visit our website for more information.

Thank You: We would like to express our appreciation to Scott Haumersen who completed his term as Commissioner in 2026. Scott provided valuable leadership and was instrumental in organizing the District's strategic planning process. District residents who are interested in serving on the Commission are encouraged to contact the District office.

Transfer of Delinquent Charges to Tax Roll: In compliance with WI Statutes 66.0809 and Pleasant Springs Sanitary District Ordinance Section 10.3, an insertion fee of \$50 will be applied to all unpaid balances transferred to the tax roll. Delinquent accounts incur monthly interest and penalty charges of one and one-half percent of the unpaid balance. Final 2026 quarterly invoices are issued at the beginning of October and include any unpaid balance due. For all accounts remaining unpaid as of November 1st, the insertion fee and additional interest due shall be added and the resulting amount due will be placed on the tax roll.

Electronic Payments and/or Paperless Billing: PSSD has made paying your quarterly user charge simple, fast, and worry-free. Our auto pay option will simplify your quarterly bill paying and remove one task from your to-do list. Simply sign up and your user charge will be automatically deducted from your checking account on the due date. We also have the capability to e-mail your quarterly user invoices and monthly statements. **Enrolling is Easy:** Sign up today! You will find the enrollment form on our website: <http://www.pssd-wi.org/payments> Don't forget to enclose a voided check.

Automatic Bill Payment and/or Electronic Invoicing Enrollment Form

If not returning enrollment form with a check payment, please include a voided check.

Please check the appropriate boxes below...

☐ New Signup

☐ Change Banking Information

☐ Please begin sending invoices electronically to _____
Enter email address here

All information below is required to process automatic bill payments.

Name on Account	
Mailing Address	
City, State, Zip	
Signature	Date

PSSD Account No.	
Daytime Phone No.	
Bank Routing No.	
Bank Account No.	☐ Checking ☐ Savings

Transfers refused because of insufficient funds or a closed account will incur a service charge of \$10.

Notice is hereby given that a public hearing on the 2027 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Tuesday, Oct 20, 2026 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI

Summary of the 2027 Proposed Budget for
Pleasant Springs Sanitary District #1

	2025 Actual	2026 Budget	2026 Actual Jan - Aug	2026 Projected Jan - Dec	2027 Proposed Budget
Operating Revenue/Expense					
Revenue					
Operating Revenue	\$397,293	\$452,070	\$333,442	\$452,472	\$460,717
Miscellaneous Revenue	\$18,020	\$13,668	\$1,699	\$16,252	\$14,333
Total Revenue	\$415,313	\$465,738	\$335,141	\$468,723	\$475,050
Expense					
Operation Expenses					
Supervision and Labor	\$161,231	\$160,440	\$118,760	\$166,926	\$171,664
Energy Expenses	\$16,162	\$16,800	\$12,239	\$18,909	\$18,990
Conveyance & Treatment (KSD & MMSD)	\$155,418	\$184,380	\$106,232	\$170,157	\$222,904
Other Operating Expenses	\$1,174	\$1,200	\$552	\$1,093	\$1,197
Transportation	\$2,584	\$7,200	\$2,743	\$4,115	\$4,200
Total Operation Expenses	\$336,569	\$370,020	\$240,526	\$361,200	\$418,955
System Maintenance					
Collection System Maintenance	\$2,933	\$4,200	\$6,462	\$6,462	\$6,600
Conveyance System Maintenance	\$14,521	\$21,480	\$21,629	\$21,769	\$22,680
General Plant Maintenance & Engineering	\$3,079	\$4,800	\$3,600	\$3,969	\$3,300
Total System Maintenance	\$20,532	\$30,480	\$31,691	\$32,200	\$32,580
Administrative & Office Expense					
Office Expenses & Supplies	\$7,787	\$8,608	\$6,681	\$8,710	\$8,865
Professional Services	\$10,929	\$1,500	\$5,602	\$5,602	\$1,500
Insurance Expenses	\$14,170	\$14,700	\$13,823	\$14,250	\$14,800
Total Administrative & Office Expense	\$32,886	\$24,808	\$26,107	\$28,562	\$25,165
Capital Equipment Fund Contribution Expense	\$0	\$15,000	\$0	\$15,000	\$15,000
Operating Reserve Fund Contribution Expense	\$0	\$0	\$0	\$0	\$0
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$0	\$25,430	\$25,430
Total Expense	\$415,416	\$465,738	\$298,325	\$462,393	\$517,130
Net Operating Revenue	(\$104)	\$0	\$36,816	\$6,331	(\$42,080)
2028 Surcharge for PSSD 2027 KSD Capital Expense Share					\$42,080
Budgeted Net Operating Revenue					\$0
Other Income/Expense					
Other Income & Transfers In					
Total Interest & Investment Income	\$22,523	\$17,546	\$12,364	\$18,546	\$16,656
Tax Levy Revenue	\$0	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$0	\$7,820	\$7,820	\$0
Total Other Income	\$22,523	\$17,546	\$20,184	\$26,366	\$16,656
Other Expense					
Capital and Reserve Fund Expenditures	\$86,607	\$117,888	\$97,896	\$97,896	\$75,999
Interest Expense	\$0	\$0	\$0	\$0	\$0
Total Other Expense	\$86,607	\$117,888	\$97,896	\$97,896	\$75,999
Net Other Income (Loss)	(\$64,084)	(\$100,342)	(\$77,711)	(\$71,529)	(\$59,343)
Net Surplus (Deficit)	(\$64,188)	(\$100,342)	(\$40,895)	(\$65,198)	(\$101,423)
Reserve Fund Contributions	\$25,430	\$40,430	\$0	\$40,430	\$40,430
Bond Principal Payments	\$0	\$0	\$0	\$0	\$0
Other Long Term Obligation Payments	\$0	\$0	\$0	\$0	\$0
Net Transfers from (to) Restricted Assets	(\$25,430)	\$57,313	\$94,807	\$52,833	\$30,099
Net Transfers from (to) Unrestricted Assets	\$64,188	\$2,599	(\$53,912)	(\$28,064)	\$30,895
Net Transfers from (to) Reserves	\$38,758	\$59,912	\$40,895	\$24,768	\$60,993
Budget Total Revenue less Total Expenses		\$0			\$0
Reserves & Liabilities (Begin Year)					
Unrestricted Accounts & Receivables (Begin Year)				\$352,069	\$343,527
Restricted Assets (Begin Year)				\$133,183	\$80,350
Reserves (Begin Year)				\$485,253	\$423,877
Liability Balance (Begin Year)				\$36,607	\$0
Net Reserves & Liabilities (Begin Year)				\$448,645	\$423,877
Reserves & Liabilities (End Period)					
Unrestricted Accounts & Receivables (End Period)				\$343,527	\$312,632
Restricted Assets (End Period)				\$80,350	\$50,251
Reserves (End Period)				\$423,877	\$362,883
Liability Balance (End Period)				\$0	\$0
Net Reserves & Liabilities (End Period)				\$423,877	\$362,883

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