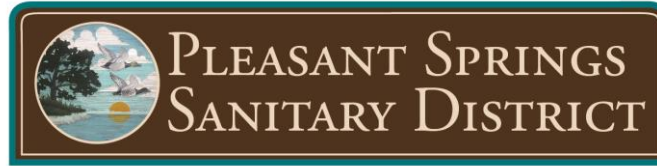


Phone: (608) 873-3074
Fax: (608) 646-0089
Email: info@pssd-wi.org



2083 Williams Drive
Stoughton, WI 53589
www.pssd-wi.org

Financial Newsletter – October 2022

User Fee and Tax Levy for 2023: Our proposed 2023 budget again contains no tax levy. However, operating costs continue to rise. For example, Madison Metropolitan Sewerage District rates for wastewater treatment will again increase by around 9%. While we have been able to offset some of the rising operating costs via increased staffing efficiencies thanks to our continuing inter-municipal agreement with Kegonsa Sanitary District, the increase in what we are charged for treatment and conveyance by MMSD alone represents about \$24 per household. Due to these increasing costs, a User Fee increase to \$175 per quarter is necessary in order to balance our budget for 2023. This represents approximately a 4% increase. The proposed budget is printed on the reverse side of this newsletter. A public hearing on the budget is scheduled for Tuesday, October 25, 2022, at 6:00 p.m. at the District office. Contact the District office or visit our website for additional information.

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 2022 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.

Help Manage Your District: We will have a vacancy on the Sanitary District Commission beginning in January 2023. The Commission generally meets once each month. If you have interest in serving, please contact either the District office or the Town Clerk.

Friendly Reminder: Our technician has responded to several alarms at our lift stations finding rags, mop heads, tampons, tampon plastic applicators, and grease. All these items clog and damage the pumps and increase costs for the District. We ask all residents of the District to please only flush *human waste and toilet paper* down the toilet. Products labeled **flushable and biodegradable need to go in your trash-not your toilet**. Please, remind your guests and cleaning services not to flush these items down the the toilet.

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. Save paper, save a tree, and save money by helping to reduce operating costs. **Enrolling is Easy:** Sign up today! Use the enrollment form below. 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 box 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.	<input type="checkbox"/> Checking <input type="checkbox"/> 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 2023 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Tuesday, Oct 25, 2022 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI or via Zoom

Summary of the 2023 Proposed Budget for Pleasant Springs Sanitary District #1

	2022 Approved Budget	2022 Actual Jan - Aug	2022 Projected Jan - Dec	2023 Proposed Budget
Operating Revenue/Expense				
Revenue				
Operating Revenue	\$362,005	\$266,868	\$360,128	\$377,125
Miscellaneous Revenue	\$45,636	\$2,209	\$5,297	\$1,500
Total Revenue	\$407,641	\$269,077	\$365,425	\$378,625
Expense				
Operation Expenses				
Supervision and Labor	\$182,381	\$87,499	\$135,916	\$138,838
Energy Expenses	\$14,520	\$10,220	\$16,458	\$17,220
Conveyance & Treatment (KSD & MMSD)	\$120,719	\$69,653	\$126,072	\$132,562
Other Operating Expenses	\$7,460	\$814	\$2,728	\$1,800
Transportation	\$5,900	\$3,327	\$4,991	\$7,200
Total Operation Expenses	\$330,980	\$171,513	\$286,164	\$297,620
System Maintenance				
Collection System Maintenance	\$3,600	\$2,935	\$4,403	\$5,400
Conveyance System Maintenance	\$13,200	\$8,776	\$9,065	\$14,700
General Plant Maintenance & Engineering	\$2,850	\$3,808	\$4,092	\$3,900
Total System Maintenance	\$19,650	\$15,519	\$17,560	\$24,000
Administrative & Office Expense				
Office Expenses & Supplies	\$6,709	\$4,361	\$6,643	\$6,775
Professional Services	\$4,800	\$1,400	\$5,000	\$12,200
Insurance Expenses	\$13,700	\$12,060	\$13,006	\$12,600
Total Administrative & Office Expense	\$25,209	\$17,821	\$24,649	\$31,575
Bad Debt	\$0	\$0	\$0	\$0
Operating Reserve Fund Contribution Expense	\$6,372	\$0	\$0	\$0
Pigging & Jetting Fund Contribution Expense	\$0	\$0	\$0	\$0
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$25,430	\$25,430
Total Expense	\$407,641	\$230,283	\$353,804	\$378,625
Net Operating Revenue	\$0	\$38,794	\$11,621	\$0
Other Income/Expense				
Other Income & Transfers In				
Total Interest & Investment Income	\$1,270	\$1,984	\$2,977	\$10,347
Tax Levy Revenue	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$7,620	\$7,620	\$0
Assessment Principal Payments	\$0	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0
Total Other Income	\$1,270	\$9,604	\$10,597	\$10,347
Other Expense				
Pigging & Jetting Expenditures	\$0	\$0	\$0	\$0
Capital and Replacement Expenditures	\$31,500	\$26,668	\$26,668	\$37,000
Interest Expense	\$0	\$0	\$0	\$0
Total Other Expense	\$31,500	\$26,668	\$26,668	\$37,000
Net Other Income (Loss)	(\$30,230)	(\$17,064)	(\$16,071)	(\$26,653)
Total Contributions to Reserves	\$31,802	\$25,430	\$25,430	\$25,430
Net Transfers from (to) Reserves	(\$1,572)	(\$47,160)	(\$20,980)	\$1,223
Long Term Obligation Payments	\$0	\$0	\$0	\$0
Total Budget Net Revenue	\$0	\$0	\$0	\$0
Reserves & Liabilities (Begin Year)				
Unrestricted Accounts & Receivables (Begin Year)		\$227,751	\$227,751	\$254,980
Restricted Assets (Begin Year)		\$261,392	\$261,392	\$255,145
Reserves (Begin Year)		\$489,143	\$489,143	\$510,125
Liability Balance (Begin Year)		\$33,227	\$33,227	\$31,878
Net Reserves & Liabilities (Begin Year)		\$455,916	\$455,916	\$478,247
Reserves & Liabilities (End Period)				
Unrestricted Accounts & Receivables (End Period)		\$216,921	\$254,980	\$259,580
Restricted Assets (End Period)		\$261,135	\$255,145	\$249,322
Reserves (End Period)		\$478,056	\$510,125	\$508,902
Liability Balance (End Period)		\$6,649	\$31,878	\$31,878
Net Reserves & Liabilities (End Period)		\$471,407	\$478,247	\$477,024

Approved for publication 9/20/2022