

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2010. The Public Hearing will be held in the William E. Cunningham Administrative Building on Ellendale Road, Edgerton, WI, Rock County, at 7:00 P.M. on Monday, October 26, 2008. Details regarding the summary as published herein are available for public inspection at the William E. Cunningham Administrative Building of the CONSOLIDATED KOSHKONONG SANITARY DISTRICT located at 328 East Ellendale Road, Edgerton, Wisconsin.
Lynne Lund, Administrative Assistant

CONSOLIDATED KOSHKONONG SANITARY DISTRICT
328 E. Ellendale Road, Edgerton, WI 53534
Forecast of Cash Receipts & Disbursements
OPERATING BUDGET

	BUDGET 2009 01/01/09 TO 12/31/09	ACTUAL 01/01/09 TO 08/31/09	ANTICIPATED 09/01/09 TO 12/31/09	ACTUAL & ANTICIPATED 01/01/09 TO 12/31/09	BUDGET 2010 01/01/10 TO 12/31/10
OPERATING INCOME					
*Sewer Service Charges	\$ 657,214	\$ 438,143	\$ 219,072	\$ 657,215	\$ 733,116
Delinquent Charges	\$ 2,900	\$ 2,974	\$ 1,487	\$ 4,461	\$ 4,000
Levy - Property Taxes	\$ 161,000	\$ 160,957	\$ -	\$ 160,957	\$ 164,220
Cash Available	\$ 16,748	\$ -	\$ -	\$ -	\$ 37,731
TOTAL	\$ 837,862	\$ 602,074	\$ 220,559	\$ 822,633	\$ 939,067
OPERATING EXPENSE					
Salaries	\$ 251,878	\$ 169,749	\$ 80,314	\$ 250,063	\$ 271,620
Payroll Taxes	\$ 46,249	\$ 35,154	\$ 21,746	\$ 56,900	\$ 70,002
Accounting Fees	\$ 3,000	\$ 4,656	\$ 660	\$ 5,316	\$ 3,000
Legal Fees	\$ 15,000	\$ 32,640	\$ 6,360	\$ 39,000	\$ 20,000
Engineering Fees	\$ 18,000	\$ 7,628	\$ 10,372	\$ 18,000	\$ 18,000
Commissioners Fees	\$ 6,600	\$ 3,575	\$ 3,025	\$ 6,600	\$ 6,600
Interest	\$ -	\$ -	\$ -	\$ -	\$ 109,213
Utilities					
Electricity & Gas	\$ 122,095	\$ 50,647	\$ 25,324	\$ 75,971	\$ 82,960
Telephone	\$ 5,500	\$ 3,744	\$ 1,872	\$ 5,616	\$ 5,800
Insurance	\$ 34,500	\$ 24,450	\$ 12,225	\$ 36,675	\$ 38,510
Chemicals	\$ 6,000	\$ 3,228	\$ 1,614	\$ 4,842	\$ 6,000
Repairs & Maintenance	\$ 46,000	\$ 16,553	\$ 8,277	\$ 24,830	\$ 35,000
Plant Supplies	\$ 1,600	\$ 986	\$ 614	\$ 1,600	\$ 1,700
Vehicle Expense	\$ 14,000	\$ 4,607	\$ 3,304	\$ 7,911	\$ 9,000
Office Supplies & Expense	\$ 9,600	\$ 6,468	\$ 3,234	\$ 9,702	\$ 9,600
Employee Group Insurance	\$ 60,542	\$ 41,664	\$ 20,832	\$ 62,496	\$ 65,992
Education & License Expense	\$ 1,300	\$ 845	\$ 455	\$ 1,300	\$ 1,500
Miscellaneous					
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Employee Business Expense	\$ 350	\$ 26	\$ 656	\$ 350	\$ 350
Publication of Notices	\$ 1,800	\$ 1,144	\$ 324	\$ 1,800	\$ 1,800
Lab Tests	\$ 2,000	\$ 1,077	\$ 923	\$ 2,000	\$ 2,000
Other Expenses	\$ 2,500	\$ 9,617	\$ 1,800	\$ 11,417	\$ 4,500
District DNR Fees	\$ 6,500	\$ 5,743	\$ -	\$ 5,743	\$ 6,500
Pond Cleaning Fund	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL	\$ 657,214	\$ 426,334	\$ 203,998	\$ 630,332	\$ 771,847
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 180,648	\$ 175,740	\$ 16,561	\$ 192,301	\$ 167,220
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 976	\$ 524	\$ 1,500	\$ 1,500
Interest Income	\$ 8,000	\$ 2,585	\$ 1,293	\$ 3,878	\$ 25,000
Rental Income	\$ 16,000	\$ 9,560	\$ 6,440	\$ 16,000	\$ 16,000
Plumbing Permit	\$ -	\$ 6,850	\$ 3,250	\$ 10,100	\$ -
Miscellaneous	\$ 5,000	\$ 5,906	\$ 1,194	\$ 7,100	\$ 7,000
TOTAL	\$ 30,500	\$ 25,877	\$ 12,701	\$ 38,578	\$ 49,500
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 211,148	\$ 201,617	\$ 29,262	\$ 230,879	\$ 216,720
NON-EXPENSE ITEMS					
Payment - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Additions	\$ 45,000	\$ 1,243	\$ 25,757	\$ 27,000	\$ 45,000
Depreciation Reserve	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Infiltration & Inflow Fund (I&I)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Principal Reserve	\$ 66,148	\$ 66,148	\$ -	\$ 66,148	\$ 71,720
TOTAL	\$ 211,148	\$ 167,391	\$ 25,757	\$ 193,148	\$ 216,720
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 34,226	\$ 3,505	\$ 37,731	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$0.00

***2010 Cost per RUE per quarter - \$74.48**

