

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2011. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building on Ellendale Road, Edgerton, WI, Rock County, at 7:00 P.M. on Monday, October 25, 2010. Details regarding the summary as published herein are available for public inspection at the Cunningham-Traynor-Miles Administrative Building of the CONSOLIDATED KOSHKONONG SANITARY DISTRICT located at 328 East Ellendale Road, Edgerton, Wisconsin.

Lynne Lund, Internal Operations Manager

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

	BUDGET 2010 01/01/10 TO 12/31/10	ACTUAL 01/01/10 TO 08/31/10	ANTICIPATED 09/01/10 TO 12/31/10	ACTUAL & ANTICIPATED 01/01/10 TO 12/31/10	BUDGET 2011 01/01/11 TO 12/31/11
OPERATING INCOME					
*Sewer Service Charges	\$ 733,116	\$ 488,744	\$ 244,372	\$ 733,116	\$ 778,316
Delinquent Charges	\$ 4,000	\$ 3,470	\$ 1,157	\$ 4,627	\$ 4,800
Levy - Property Taxes	\$ 164,220	\$ 164,195	\$ -	\$ 164,195	\$ 165,000
Cash Available	\$ 37,731	\$ -	\$ -	\$ -	\$ 82,322
TOTAL	\$ 939,067	\$ 656,409	\$ 245,529	\$ 901,938	\$ 1,030,438
OPERATING EXPENSE					
Salaries	\$ 271,620	\$ 193,737	\$ 78,284	\$ 272,021	\$ 255,560
Payroll Taxes	\$ 70,002	\$ 37,794	\$ 14,921	\$ 52,715	\$ 50,446
Accounting Fees	\$ 3,000	\$ 4,592	\$ 660	\$ 5,252	\$ 5,500
Legal Fees	\$ 20,000	\$ 41,280	\$ 6,360	\$ 47,640	\$ 40,000
Engineering Fees	\$ 18,000	\$ 12,933	\$ 10,372	\$ 23,305	\$ 18,000
Commissioners Fees	\$ 6,600	\$ 4,183	\$ 4,200	\$ 8,383	\$ 8,000
Interest	\$ 109,213	\$ -	\$ -	\$ -	\$ 104,897
Utilities					
Electricity & Gas	\$ 82,960	\$ 53,916	\$ 26,958	\$ 80,874	\$ 101,093
Telephone	\$ 5,800	\$ 3,816	\$ 1,908	\$ 5,724	\$ 6,010
Insurance	\$ 38,510	\$ 23,244	\$ 11,622	\$ 34,866	\$ 37,481
Chemicals	\$ 6,000	\$ 3,197	\$ 1,599	\$ 4,796	\$ 6,000
Repairs & Maintenance	\$ 35,000	\$ 7,184	\$ 3,592	\$ 10,776	\$ 20,000
Plant Supplies	\$ 1,700	\$ 430	\$ 570	\$ 1,000	\$ 1,500
Vehicle Expense	\$ 9,000	\$ 6,490	\$ 3,245	\$ 9,735	\$ 9,500
Office Supplies & Expense	\$ 9,600	\$ 6,303	\$ 3,152	\$ 9,455	\$ 9,600
Employee Group Insurance	\$ 65,992	\$ 52,284	\$ 28,485	\$ 80,769	\$ 72,930
Education & License Expense	\$ 1,500	\$ 375	\$ 1,125	\$ 1,500	\$ 3,000
Miscellaneous					
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Employee Business Expense	\$ 350	\$ 133	\$ 167	\$ 300	\$ 300
Publication of Notices	\$ 1,800	\$ 2,051	\$ 749	\$ 2,800	\$ 2,000
Lab Tests	\$ 2,000	\$ 1,256	\$ 628	\$ 1,884	\$ 2,000
Other Expenses	\$ 4,500	\$ 6,566	\$ 1,800	\$ 8,366	\$ 5,000
District DNR Fees	\$ 6,500	\$ 6,431	\$ -	\$ 6,431	\$ 6,500
Pond Cleaning Fund	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL	\$ 771,847	\$ 470,328	\$ 200,464	\$ 670,792	\$ 767,517
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 167,220	\$ 186,081	\$ 45,065	\$ 231,146	\$ 262,921
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 10,094	\$ 5,047	\$ 16,641	\$ 1,500
Interest Income	\$ 25,000	\$ 10,323	\$ 5,162	\$ 15,485	\$ 17,928
Rental Income	\$ 16,000	\$ 9,590	\$ 6,552	\$ 16,142	\$ 16,172
Plumbing Permit	\$ -	\$ 4,300	\$ 3,250	\$ 7,550	\$ -
Miscellaneous	\$ 7,000	\$ 4,052	\$ 2,026	\$ 6,078	\$ 6,100
TOTAL	\$ 49,500	\$ 38,359	\$ 22,037	\$ 61,896	\$ 41,700
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 216,720	\$ 224,440	\$ 67,102	\$ 293,042	\$ 304,621
NON-EXPENSE ITEMS					
Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ 56,400
Payment - Principal	\$ -	\$ -	\$ -	\$ -	\$ 148,221
Fixed Asset Additions	\$ 45,000	\$ 26,857	\$ 12,143	\$ 39,000	\$ 25,000
Depreciation Reserve	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000
Infiltration & Inflow Fund (I&I)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 30,000
Principal Reserve	\$ 71,720	\$ 71,720	\$ -	\$ 71,720	\$ 20,000
TOTAL	\$ 216,720	\$ 198,577	\$ 12,143	\$ 210,720	\$ 304,621
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 25,863	\$ 54,959	\$ 82,322	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$2,513,813.21

*2011 Cost per RUE per quarter - \$74.48

