The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2013. 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 29, 2012. Details regarding the summary as published herein are available for public inspection at theCunningham-Traynor-Miles Administrative Building of the CONSOLIDATED KOSHKONONG SANITARY DISTRICT located at 328 East Ellendale Road, "Lichtfuss Way, "Edgerton, WI.

Lynne Lund, Internal Operations Manager

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

	BUDGET 2012 01/01/12 TO 12/31/12	ACTUAL 01/01/12 TO 08/31/12	ANTICIPATED 09/01/12 TO 12/31/12	ACTUAL & ANTICIPATED 01/01/12 TO 12/31/12	BUDGET 2013 01/01/13 TO 12/31/13
OPERATING INCOME					
*Sewer Service Charges	$ 855,351	$ 563,814	$ 291,537	$ 855,351	$ 871,693
Delinquent Charges	$ 4,800	$ 3,750	$ 1,140	$ 4,890	$ 4,800
Levy - Property Taxes	$ 180,938	$ 180,938	$ -	$ 180,938	$ 228,251
Cash Available	$ 77,418	$ -	$ -	$ -	$ 36,538
TOTAL	$ 1,118,507	$ 748,502	$ 292,677	$ 1,041,179	$ 1,141,282
OPERATING EXPENSE					
Salaries	$ 336,121	$ 188,035	$ 94,048	$ 282,083	$ 336,121
Payroll Taxes	$ 47,118	$ 26,049	$ 13,025	$ 39,074	$ 47,118
Accounting Fees	$ 10,000	$ 10,099	$ 600	$ 10,699	$ 10,000
Legal Fees	$ 40,000	$ 3,286	$ 18,018	$ 21,304	$ 40,000
Engineering Fees	$ 18,000	$ 4,229	$ 13,771	$ 18,000	$ 40,000
Commissioners Fees	$ 8,000	$ 2,640	$ 3,360	$ 6,000	$ 9,000
Interest	$ 87,721	$ 47,509	$ 44,268	$ 91,777	$ 83,898
Utilities					
Electricity & Gas	$ 115,000	$ 61,434	$ 32,723	$ 94,157	$ 115,000
Telephone	$ 6,200	$ 3,868	$ 1,758	$ 5,626	$ 6,200
Insurance	$ 42,000	$ 27,723	$ 13,208	$ 40,931	$ 28,000
Chemicals	$ 6,000	$ 3,868	$ 1,934	$ 5,802	$ 7,000
Repairs & Maintenance	$ 25,000	$ 10,454	$ 14,546	$ 25,000	$ 25,000
Plant Supplies	$ 1,500	$ 839	$ 524	$ 1,363	$ 1,500
Vehicle Expense	$ 13,000	$ 9,474	$ 4,737	$ 14,211	$ 15,000
Office Supplies & Expense	$ 9,600	$ 5,527	$ 4,006	$ 9,533	$ 9,600
Employee Group Insurance	$ 65,435	$ 39,342	$ 19,671	$ 59,013	$ 73,256
Education & License Expense	$ 3,000	$ 875	$ 1,250	$ 2,125	$ 3,000
Miscellaneous					
Fidelity Bond	$ 200	$ 133	$ 67	$ 200	$ 200
Employee Business Expense	$ 300	$ 938	$ 1,291	$ 2,229	$ 2,000
Publication of Notices	$ 2,000	$ 58	$ 130	$ 188	$ 300
Lab Tests	$ 2,000	$ 23	$ 100	$ 123	$ 2,000
Other Expenses	$ 8,000	$ 5,813	$ 2,684	$ 8,497	$ 8,000
District DNR Fees	$ 7,000	$ 7,053	$ -	$ 7,053	$ 7,500
Pond Cleaning Fund	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
TOTAL	$ 855,195	$ 461,269	$ 285,719	$ 746,988	$ 871,693
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	$ 263,312	$ 287,233	$ 6,958	$ 294,191	$ 269,589
OTHER RECEIPTS					
Outside District Fees (FSD2)	$ 1,500	$ 976	$ 488	$ 1,464	$ 1,500
Interest Income	$ 7,000	$ 1,863	$ 1,445	$ 3,308	$ 7,000
Rental Income	$ 16,500	$ 10,349	$ 6,151	$ 16,500	$ 16,500
Plumbing Permit	$ -	$ 800	$ -	$ 800	$ -
Miscellaneous	$ 3,000	$ 2,087	$ 913	$ 3,000	$ 3,000
TOTAL	$ 28,000	$ 16,075	$ 8,997	$ 25,072	$ 28,000
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	$ 291,312	$ 303,308	$ 15,955	$ 319,263	$ 297,589
NON-EXPENSE ITEMS					
Replacement Fund	$ 35,000	$ 35,000	$ -	$ 35,000	$ 35,000
Payment - Principal	$ 154,912	$ 157,514	$ -	$ 157,514	$ 161,189
Fixed Asset Additions	$ 50,000	$ 13,811	$ 25,000	$ 38,811	$ 50,000
Depreciation Reserve	$ 21,400	$ 21,400	$ -	$ 21,400	$ 21,400
Infiltration & Inflow Fund (I&I)	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
Principal Reserve	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 291,312	$ 257,725	$ 25,000	$ 282,725	$ 297,589
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	$ -	$ 45,583	$ (9,045)	$ 36,538	$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-$4,403,462.97

***2013 Cost per RUE per quarter - $82.90**