The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2021. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building at 326 E. Ellendale Road, Edgerton, WI, at 6:00 P.M. on Monday, October 26, 2020. Details regarding the summary as published herein are available for public inspection at CONSOLIDATED KOSHKONONG SANITARY DISTRICT.

Lynne Lund, Internal Operations Manager

CONSOLIDATED KOSHKONONG SANITARY DISTRICT
OPERATING BUDGET

	BUDGET 2020 01/01/20 TO 12/31/20	ACTUAL 01/01/20 TO 08/31/20	ANTICIPATED 09/01/20 TO 12/31/20	ACTUAL & ANTICIPATED 01/01/20 TO 12/31/20	**BUDGET 2021 01/01/21 TO 12/31/21**
OPERATING INCOME					
*Sewer Service Charges	$ 1,187,067	$ 791,378	$ 395,689	$ 1,187,067	**$ 1,211,041**
Delinquent Charges	$ 4,800	$ 1,773	$ 1,466	$ 3,239	**$ 4,800**
Levy - Property Taxes	$ 574,037	$ 574,320	$ -	$ 574,320	**$ 624,669**
Cash Available	$ (49,792)	$ -	$ -	$ -	**$ 48,399**
TOTAL	$ 1,716,112	$ 1,367,471	$ 397,155	$ 1,764,626	**$ 1,888,909**
OPERATING EXPENSE					
Salaries	$ 397,398	$ 235,863	$ 157,932	$ 393,795	**$ 405,866**
Payroll Taxes	$ 51,018	$ 34,014	$ 17,007	$ 51,021	**$ 52,068**
Accounting Fees	$ 15,000	$ 14,534	$ 466	$ 15,000	**$ 16,000**
Legal Fees	$ 35,000	$ 9,356	$ 12,644	$ 22,000	**$ 35,000**
Engineering Fees					
General	$ 15,000	$ 4,108	$ 9,824	$ 13,932	**$ 15,000**
2019 Upgrade	$ 95,339	$ 97,954	$ 10,000	$ 107,954	**$ 10,000**
Commissioners Fees	$ 9,000	$ 2,998	$ 6,002	$ 9,000	**$ 9,000**
Interest	$ 145,336	$ 3,772	$ 141,564	$ 145,336	**$ 163,708**
Utilities	$ 121,405	$ 87,060	$ 43,530	$ 130,590	**$ 152,000**
Telephone	$ 9,500	$ 4,068	$ 2,034	$ 6,102	**$ 8,000**
Insurance	$ 36,000	$ 23,789	$ 11,895	$ 35,684	**$ 40,000**
Chemicals	$ 10,000	$ 2,519	$ 3,446	$ 5,965	**$ 6,000**
Phosphorus Removal	$ 5,000	$ -	$ 5,000	$ 5,000	**$ 15,000**
Repairs & Maintenance	$ 38,900	$ 31,958	$ 15,979	$ 47,937	**$ 40,000**
Plant Supplies	$ 1,500	$ 2,272	$ 1,136	$ 3,408	**$ 2,500**
Vehicle Expense	$ 16,500	$ 3,352	$ 6,648	$ 10,000	**$ 10,000**
Office Supplies & Expense	$ 12,500	$ 6,444	$ 6,056	$ 12,500	**$ 12,500**
Employee Group Insurance	$ 82,571	$ 55,973	$ 27,987	$ 83,960	**$ 87,909**
Education & License Expense	$ 3,000	$ 1,264	$ 1,736	$ 3,000	**$ 3,000**
ADM Fees	$ 1,200	$ -	$ -	$ -	**$ 500**
Fidelity Bond	$ 200	$ 90	$ 45	$ 135	**$ 200**
Publication of Notices	$ 2,000	$ 328	$ 1,200	$ 1,528	**$ 1,500**
Employee Business Expense	$ 300	$ 119	$ 181	$ 300	**$ 300**
Lab Tests	$ 4,000	$ 1,541	$ 2,000	$ 3,541	**$ 4,000**
Misc. Expenses	$ 5,000	$ 3,642	$ 1,918	$ 5,560	**$ 5,000**
District DNR Fees	$ 9,000	$ 8,735	$ -	$ 8,735	**$ 15,000**
Computer Repair	$ 1,500	$ 540	$ 960	$ 1,500	**$ 1,500**
Soil/Water Investigating	$ 3,000	$ 194	$ 2,000	$ 2,194	**$ 3,000**
Rental Expense - Copier/Printer	$ 900	$ 587	$ 307	$ 894	**$ 1,500**
Pond Cleaning Fund	$ 60,000	$ 5,000	$ 55,000	$ 60,000	**$ 95,000**
TOTAL	$ 1,187,067	$ 642,074	$ 544,497	$ 1,186,571	**$ 1,211,041**
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	$ 529,045	$ 725,397	$ (147,342)	$ 578,055	**$ 677,868**
OTHER RECEIPTS					
Interest Income	$ 35,000	$ 26,354	$ 8,646	$ 35,000	**$ 30,000**
Rental Income	$ 18,890	$ 11,547	$ 7,343	$ 18,890	**$ 12,800**
Miscellaneous	$ 3,000	$ 1,083	$ 1,306	$ 2,389	**$ 3,000**
TOTAL	$ 56,890	$ 38,984	$ 17,295	$ 56,279	**$ 45,800**
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	$ 585,935	$ 764,381	$ (130,047)	$ 634,334	**$ 723,668**
NON-EXPENSE ITEMS					
Replacement Fund	$ 87,000	$ 35,000	$ 52,000	$ 87,000	**$ 87,000**
Payment - Principal	$ 377,535	$ 199,768	$ 177,767	$ 377,535	**$ 515,268**
Reserve Depreciation Fund	$ 21,400	$ 21,400	$ -	$ 21,400	**$ 21,400**
Fixed Asset Additions	$ 60,000	$ 10,380	$ 49,620	$ 60,000	**$ 60,000**
Principal Reserve Fund	$ -	$ -	$ -	$ -	**$ -**
Sick Leave Fund	$ 10,000	$ 5,000	$ 5,000	$ 10,000	**$ 10,000**
Infiltration & Inflow Fund (I&I)	$ 30,000	$ 30,000	$ -	$ 30,000	**$ 30,000**
TOTAL	$ 585,935	$ 301,548	$ 284,387	$ 585,935	**$ 723,668**
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	$ -	$ 462,833	$ (414,434)	$ 48,399	**$ -**

***2021 Cost per RUE per quarter - $108.16**

TOTAL INDEBTNESS $9,981,660.93