

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2022. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building at 328 E. Ellendale Road, Edgerton, WI, at 6:00 P.M. on Monday, November 1, 2021. 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 2021 01/01/21 TO 12/31/21	ACTUAL 01/01/21 TO 08/31/21	ANTICIPATED 09/01/21 TO 12/31/21	ACTUAL & ANTICIPATED 01/01/21 TO 12/31/21	BUDGET 2022 01/01/22 TO 12/31/22
OPERATING INCOME					
*Sewer Service Charges	\$ 1,211,041	\$ 807,361	\$ 403,680	\$ 1,211,041	\$ 1,229,368
Delinquent Charges	\$ 4,800	\$ 4,934	\$ 1,645	\$ 6,579	\$ 6,000
Levy - Property Taxes	\$ 624,669	\$ 624,975	\$ -	\$ 624,975	\$ 575,840
Cash Available	\$ 48,399	\$ -	\$ -	\$ -	\$ 108,923
TOTAL	\$ 1,888,909	\$ 1,437,270	\$ 406,325	\$ 1,842,595	\$ 1,920,131
OPERATING EXPENSE					
Salaries	\$ 405,856	\$ 247,828	\$ 153,914	\$ 401,742	\$ 413,685
Payroll Taxes	\$ 52,068	\$ 35,748	\$ 17,874	\$ 53,622	\$ 64,694
Accounting Fees	\$ 16,000	\$ 15,629	\$ 371	\$ 16,000	\$ 20,000
Legal Fees	\$ 35,000	\$ 3,784	\$ 12,642	\$ 16,428	\$ 35,000
Engineering Fees					
General	\$ 15,000	\$ 794	\$ 9,206	\$ 10,000	\$ 20,000
2019 Upgrade	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Commissioners Fees	\$ 9,000	\$ 3,700	\$ 3,700	\$ 7,400	\$ 10,000
Interest	\$ 163,708	\$ 87,730	\$ 75,978	\$ 163,708	\$ 153,229
Utilities	\$ 152,000	\$ 61,448	\$ 50,724	\$ 112,172	\$ 152,000
Telephone	\$ 8,000	\$ 3,849	\$ 2,925	\$ 6,774	\$ 7,000
Insurance	\$ 40,000	\$ 28,764	\$ 14,377	\$ 43,131	\$ 49,000
Chemicals	\$ 6,000	\$ 2,796	\$ 6,004	\$ 8,800	\$ 25,000
Phosphorus Removal	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 40,000	\$ 17,273	\$ 19,000	\$ 36,273	\$ 50,000
Plant Supplies	\$ 2,500	\$ 595	\$ 1,905	\$ 2,500	\$ 2,000
Vehicle Expense	\$ 10,000	\$ 4,940	\$ 5,060	\$ 10,000	\$ 10,000
Office Supplies & Expense	\$ 12,500	\$ 6,669	\$ 3,335	\$ 10,004	\$ 13,500
Employee Group Insurance	\$ 87,909	\$ 61,347	\$ 30,674	\$ 92,021	\$ 94,060
Education & License Expense	\$ 3,000	\$ 1,681	\$ 1,319	\$ 3,000	\$ 3,000
ADM Fees	\$ 500	\$ -	\$ -	\$ -	\$ 500
Fidelity Bond	\$ 200	\$ 72	\$ 36	\$ 108	\$ 200
Publication of Notices	\$ 1,500	\$ 412	\$ 788	\$ 1,200	\$ 1,200
Employee Business Expense	\$ 300	\$ -	\$ -	\$ -	\$ 300
Lab Tests	\$ 4,000	\$ -	\$ 2,000	\$ 2,000	\$ 4,000
Misc. Expenses	\$ 5,000	\$ 4,149	\$ 1,918	\$ 6,067	\$ 7,000
District DNR Fees	\$ 15,000	\$ 9,057	\$ 5,043	\$ 14,100	\$ 15,000
Computer Repair	\$ 1,500	\$ 120	\$ 580	\$ 700	\$ 1,500
Soil/Water Investigating	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Rental Expense - Copier/Printer	\$ 1,500	\$ 988	\$ 494	\$ 1,482	\$ 1,500
Pond Cleaning Fund	\$ 95,000	\$ -	\$ 40,000	\$ 40,000	\$ 76,000
TOTAL	\$ 1,211,041	\$ 599,363	\$ 459,867	\$ 1,059,230	\$ 1,229,368
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 677,868	\$ 837,907	\$ (54,542)	\$ 783,365	\$ 690,763
OTHER RECEIPTS					
Interest Income	\$ 30,000	\$ 6,834	\$ 3,417	\$ 10,251	\$ 15,000
Rental Income	\$ 12,800	\$ 8,190	\$ 4,095	\$ 12,285	\$ 15,291
Miscellaneous	\$ 3,000	\$ 1,067	\$ 1,933	\$ 3,000	\$ 3,000
TOTAL	\$ 45,800	\$ 16,091	\$ 9,445	\$ 25,536	\$ 33,291
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 723,668	\$ 853,998	\$ (45,097)	\$ 808,901	\$ 724,054
NON-EXPENSE ITEMS					
Replacement Fund	\$ 87,000	\$ 87,000	\$ -	\$ 87,000	\$ 87,000
Payment - Principal	\$ 515,268	\$ 501,198	\$ -	\$ 501,198	\$ 525,654
Reserve Depreciation Fund	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 60,000	\$ 10,380	\$ 40,000	\$ 50,380	\$ 50,000
Principal Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave Fund	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 723,668	\$ 659,978	\$ 40,000	\$ 699,978	\$ 724,054
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 194,020	\$ (85,097)	\$ 108,923	\$ -

*2022 Cost per RUE per quarter - \$108.07

TOTAL INDEBTNESS \$9,531,905.83