

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2023. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building at 328 E. Ellendale Road, Edgerton, WI, at 8:00 P.M. on Tuesday, November 1, 2022. 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 20212 01/01/22 TO 12/31/22	ACTUAL 01/01/22 TO 08/31/22	ANTICIPATED 09/01/22 TO 12/31/22	ACTUAL & ANTICIPATED 01/01/22 TO 12/31/22	BUDGET 2023 01/01/23 TO 12/31/23
OPERATING INCOME					
*Sewer Service Charges	\$ 1,229,368	\$ 819,579	\$ 459,290	\$ 1,278,869	\$ 1,262,252
Delinquent Charges	\$ 6,000	\$ 4,974	\$ 2,487	\$ 7,461	\$ 4,800
Levy - Property Taxes	\$ 575,840	\$ 575,840	\$ -	\$ 575,840	\$ 628,788
Cash Available	\$ 108,923	\$ -	\$ -	\$ -	\$ 46,138
TOTAL	\$ 1,920,131	\$ 1,400,393	\$ 461,777	\$ 1,862,170	\$ 1,941,978
OPERATING EXPENSE					
Salaries	\$ 413,685	\$ 252,465	\$ 126,233	\$ 378,698	\$ 384,373
Payroll Taxes	\$ 64,694	\$ 35,332	\$ 17,666	\$ 52,998	\$ 49,038
Accounting Fees	\$ 20,000	\$ 16,597	\$ 594	\$ 17,191	\$ 21,000
Legal Fees	\$ 35,000	\$ 3,863	\$ 12,642	\$ 16,505	\$ 35,000
Engineering Fees					
General	\$ 20,000	\$ 9,425	\$ 9,824	\$ 19,249	\$ 15,000
2019 Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Commissioners Fees	\$ 10,000	\$ 3,520	\$ 4,920	\$ 8,440	\$ 10,000
Interest	\$ 153,229	\$ 81,783	\$ 71,446	\$ 153,229	\$ 142,341
Utilities	\$ 152,000	\$ 52,588	\$ 94,536	\$ 147,124	\$ 155,000
Telephone	\$ 7,000	\$ 4,421	\$ 2,210	\$ 6,631	\$ 7,000
Insurance	\$ 49,000	\$ 33,652	\$ 16,252	\$ 49,904	\$ 51,000
Chemicals (including Phosphorus)	\$ 25,000	\$ 7,982	\$ 8,991	\$ 16,973	\$ 40,000
Repairs & Maintenance	\$ 50,000	\$ 31,173	\$ 15,587	\$ 46,760	\$ 140,000
Plant Supplies	\$ 2,000	\$ 780	\$ 390	\$ 1,170	\$ 2,000
Vehicle Expense	\$ 10,000	\$ 6,322	\$ 7,081	\$ 13,403	\$ 11,000
Office Supplies & Expense	\$ 13,500	\$ 6,254	\$ 7,106	\$ 13,360	\$ 13,500
Employee Group Insurance	\$ 94,060	\$ 65,515	\$ 32,753	\$ 98,268	\$ 100,000
Education & License Expense	\$ 3,000	\$ 760	\$ 1,459	\$ 2,219	\$ 3,000
ADM Fees	\$ 500	\$ -	\$ -	\$ -	\$ 500
Fidelity Bond	\$ 200	\$ 72	\$ 67	\$ 139	\$ 200
Publication of Notices	\$ 1,200	\$ 318	\$ 500	\$ 818	\$ 1,000
Employee Business Expense	\$ 300	\$ -	\$ 192	\$ 192	\$ 300
Lab Tests	\$ 4,000	\$ 1,537	\$ 2,000	\$ 3,537	\$ 4,000
Misc. Expenses	\$ 7,000	\$ 3,192	\$ 1,918	\$ 5,110	\$ 7,000
District DNR Fees	\$ 15,000	\$ 9,077	\$ -	\$ 9,077	\$ 12,000
Computer Repair	\$ 1,500	\$ 545	\$ 1,307	\$ 1,852	\$ 1,500
Soil/Water Investigating	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Expense - Copier/Printer	\$ 1,500	\$ 986	\$ 493	\$ 1,479	\$ 1,500
Pigging Fund	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Pond Cleaning Fund	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ 40,000
TOTAL	\$ 1,229,368	\$ 704,159	\$ 451,167	\$ 1,140,326	\$ 1,262,252
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 690,763	\$ 696,234	\$ 10,610	\$ 721,844	\$ 679,726
OTHER RECEIPTS					
Interest Income	\$ 15,000	\$ 8,004	\$ 4,002	\$ 12,006	\$ 35,000
Rental Income	\$ 15,291	\$ 10,406	\$ 8,000	\$ 18,406	\$ 19,633
Miscellaneous	\$ 3,000	\$ 2,658	\$ 1,306	\$ 3,964	\$ 3,000
TOTAL	\$ 33,291	\$ 21,068	\$ 13,308	\$ 34,376	\$ 57,633
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 724,054	\$ 717,302	\$ 23,918	\$ 756,220	\$ 737,359
NON-EXPENSE ITEMS					
Replacement Fund	\$ 87,000	\$ 87,000	\$ -	\$ 87,000	\$ 87,000
Payment - Principal	\$ 525,654	\$ 511,302	\$ -	\$ 511,302	\$ 538,959
Reserve Depreciation Fund	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 50,000	\$ 10,380	\$ 40,000	\$ 50,380	\$ 50,000
Principal Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave Fund	\$ 10,000	\$ 20,912	\$ -	\$ 10,000	\$ 10,000
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 724,054	\$ 680,994	\$ 40,000	\$ 710,082	\$ 737,359
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 36,308	\$ (16,082)	\$ 46,138	\$ -

*2023 Cost per RUE per quarter - \$110.50

TOTAL INDEBTNESS \$8,820,577.38