

Notice-Public Hearing  
Kegonsa Sanitary District

The Commission of the Kegonsa Sanitary District, Town of Dunn, Dane County, WI, will hold a Public Hearing  
on the Proposed 2024 Annual Budget beginning at 2:00 p.m., November 8, 2023,  
at the Administration Building, 2240 US HWY 51, Stoughton, WI 53589

	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2022</b>	<b>1st Nine Months</b>	<b>Totals</b>	<b>2024</b>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Budget</u>
<b>Income</b>				
Interest Income	19,431	32,821	40,000	49,000
PSSD OnCall Income	1,000	0	0	0
Penalty Interest	985	1,154	1,300	750
Revenue Residential Customer	327,174	246,049	328,104	327,516
Revenue Commercial Customer	107,898	79,380	105,840	95,844
Revenue PSSD	26,695	6,823	11,204	20,000
Other Operating Income	797	21,523	21,750	140
CAC	25,500	0	0	0
<b>Total Income</b>	<u>509,480</u>	<u>387,749</u>	<u>508,198</u>	<u>493,250</u>
<b>Expense</b>				
Supervision and Labor Expense	67,369	48,458	72,118	78,167
PSSD Labor	446	0	1,500	1,500
PSSD On Call	600	0	6,111	6,111
Main Station Power/Fuel For Pumping	12,309	7,841	11,775	12,105
Station A Power/Fuel for Pumping	955	702	1,075	1,105
Station B Power/Fuel for Pumping	2,341	1,554	2,350	2,416
Station C Power/Fuel for Pumping	2,820	1,920	2,900	2,981
Station D Power/Fuel for Pumping	983	539	850	874
Other Operatin Supplies	2,335	1,198	3,000	3,000
Other Operatin Supplies-Uniform Service	691	441	700	700
KSD Conveyance to PSSD	1,603	1,198	1,198	1,700
MMSD Charges	159,377	84,761	175,000	190,750
Diggers Hotline	741	438	750	750
Equipment Collection	140	443	443	250
Equiment Conveyance	47	0	250	250
Transportation Expenses	1,460	729	2,000	2,000
Collection Force Main Repair	2,969	6,646	7,500	10,000
Conveyance Force Main Repair	0	10,946	10,946	10,000
Main Pumping Station Repair	1,946	1,844	5,000	5,000
Station A Repair	1,879	60	2,000	2,000
Station B Repair	486	48	2,000	2,000
Station C Repair	1,375	48	2,000	2,000
Station D Repair	1,043	2,874	2,874	2,000
Grinder Pump Maintenance	4,806	557	4,000	4,000
Admin Bldg Maintenance	4,441	1,859	3,500	3,500
Clerk Labor	26,808	20,275	29,050	29,520
Commissioner Salaries	9,000	6,000	9,000	9,000
Office Supplies/Bank Fees	5,979	4,732	7,500	7,500
Publication Fees	348	144	500	500
Accountant Fees	3,500	6,000	6,000	6,500
Engineering Fees	10,028	54,476	60,000	10,000
Legal Fees	1,950	18,710	20,000	2,500
Insurance Expense	9,549	10,548	10,548	11,250
Taxes Payroll	7,655	5,783	7,774	8,238
Pension Expense	5,897	5,666	6,910	7,430
Health Insurance Exp-Employer	19,483	17,265	20,718	22,203
Employer Life Insurance Remit	32	28	35	45
Depreciation/Emergency/Reserve	136,089	63,017	8,323	33,405
<b>Total Expense</b>	<u>509,480</u>	<u>387,749</u>	<u>508,198</u>	<u>493,250</u>

The District has no indebtedness