

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 2022 Annual Budget beginning at 2:00 p.m., November 3, 2021,
at the Administration Building, 2240 US HWY 51, Stoughton, WI 53589

	Actual 2020	Actual 1st Nine Months 2021	Projected Totals 2021	Proposed 2022 Budget
Income				
Interest Income	15,144	2,011	4,938	4,500
PSSD OnCall Income	5,231	5,425	7,425	6,066
Penalty Interest	1,243	780	850	750
Revenue Residential Customer	286,743	239,760	319,712	326,928
Revenue Commercial Customer	94,686	79,272	105,696	107,898
Revenue PSSD	63,083	13,937	19,185	25,000
Other Operating Income	4,116	8,795	10,510	250
CAC	0	12,500	12,500	0
Total Income	<u>470,246</u>	<u>362,480</u>	<u>480,816</u>	<u>471,392</u>
Expense				
Supervision and Labor Expense	53,660	42,605	55,863	64,191
PSSD Labor	22,374	17,640	25,000	34,736
PSSD On Call	10,356	6,275	8,375	9,600
Main Station Power/Fuel For Pumping	9,796	7,029	9,555	10,500
Station A Power/Fuel for Pumping	940	642	865	1,000
Station B Power/Fuel for Pumping	2,217	1,467	2,171	2,500
Station C Power/Fuel for Pumping	2,249	1,753	2,629	3,000
Station D Power/Fuel for Pumping	892	584	876	950
Other Operatin Supplies	2,696	1,943	3,000	3,000
Other Operatin Supplies-Uniform Service	408	1,043	1,560	1,560
KSD Conveyance to PSSD	1,343	0	7,100	1,500
MMSD Charges	137,605	75,162	150,323	160,425
Diggers Hotline	692	924	1,000	850
Equipment Collection	429	0	500	250
Equipment Conveyance	0	0	0	250
Transportation Expenses	917	747	1,050	2,000
Collection Force Main Repair	10,562	2,880	12,158	10,390
Conveyance Force Main Repair	0	0	5,000	5,000
Main Pumping Station Repair	2,405	120	5,000	5,000
Station A Repair	961	5	2,000	1,825
Station B Repair	1,237	0	2,500	2,328
Station C Repair	518	6,946	6,946	2,329
Station D Repair	354	0	2,000	1,825
Grinder Pump Maintenance	12,770	5,572	7,495	6,500
Admin Bldg Maintenance	3,474	3,543	4,000	3,500
Clerk Labor	25,264	19,504	25,050	26,105
Commissioner Salaries	9,000	6,750	9,000	9,000
Office Supplies/Bank Fees	5,606	4,699	6,500	6,500
Publication Fees	244	0	500	500
Accountant Fees	3,500	3,500	3,500	3,500
Engineering Fees	3,956	355	3,000	3,000
Legal Fees	1,041	231	2,500	2,500
Insurance Expense	10,396	9,579	9,579	9,500
Taxes Payroll	6,032	5,802	6,190	6,908
Pension Expense	5,284	4,878	5,332	5,587
Health Insurance Exp-Employer	17,114	16,771	18,296	19,483
Employer Life Insurance Remit	31	29	32	35
Depreciation/Emergency/Reserve	103,923	113,504	74,371	43,765
Total Expense	<u>470,246</u>	<u>362,480</u>	<u>480,816</u>	<u>471,392</u>

The District has no indebtedness