

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 2021 Annual Budget beginning at **4:15 p.m.**, November 2, 2020,  
via ZOOM. Please contact the District Office for the Zoom Link at 608-873-0230.

	Actual 2019	Actual 1st Nine Months 2020	Projected Totals 2020	Proposed 2021 Budget
<b>Income</b>				
Interest Income	34,353	12,715	15,802	5,000
PSSD OnCall Income	5,694	3,431	5,100	5,100
Penalty Interest	1,272	1,028	1,028	750
Revenue Residential Customer	277,830	214,527	284,316	319,680
Revenue Commercial Customer	92,484	71,015	92,106	105,696
Revenue PSSD	22,037	57,383	63,083	25,000
Other Operating Income	28,851	6,949	7,444	1,168
CAC	12,000	0	0	0
<b>Total Income</b>	<b>474,521</b>	<b>367,048</b>	<b>468,879</b>	<b>462,394</b>
<b>Expense</b>				
Supervision and Labor Expense	72,431	39,722	53,172	54,500
PSSD Labor	26,653	11,147	25,000	30,785
PSSD On Call	9,906	7,056	10,584	10,500
Main Station Power/Fuel For Pumping	10,876	7,284	11,500	11,500
Station A Power/Fuel for Pumping	933	708	975	1,000
Station B Power/Fuel for Pumping	2,133	1,519	2,248	2,500
Station C Power/Fuel for Pumping	2,190	1,498	2,300	2,500
Station D Power/Fuel for Pumping	845	594	900	950
Other Operatin Supplies	3,555	2,269	3,000	3,000
Other Operatin Supplies-Uniform Service	0	532	961	1,560
KSD Conveyance to PSSD	1,472	1,343	1,350	8,000
MMSD Charges	125,931	99,893	150,000	157,000
Diggers Hotline	604	373	608	650
Equipment Collection	909	0	500	500
Equipment Conveyance	133	0	0	0
Transportation Expenses	1,259	691	1,500	2,000
Collection Force Main Repair	11,018	5,703	13,500	12,158
Conveyance Force Main Repair	2,918	0	5,000	5,000
Main Pumping Station Repair	6,302	1,501	5,000	5,000
Station A Repair	459	961	2,000	2,000
Station B Repair	459	1,041	2,500	2,500
Station C Repair	4,779	518	2,500	2,500
Station D Repair	985	354	2,000	2,000
Grinder Pump Maintenance	12,620	12,468	13,000	7,495
Admin Bldg Maintenance	3,030	3,474	3,474	3,500
Clerk Labor	25,910	19,271	24,704	25,050
Commissioner Salaries	9,000	6,750	9,000	9,000
Office Supplies/Bank Fees	6,997	4,116	6,500	6,500
Publication Fees	116	0	500	500
Accountant Fees	3,000	3,500	3,500	3,500
Engineering Fees	1,132	3,235	3,500	3,000
Legal Fees	1,801	1,041	1,041	2,500
Insurance Expense	10,364	10,790	10,790	11,500
Taxes Payroll	8,301	5,558	5,919	6,063
Pension Expense	7,065	4,877	5,223	5,350
Health Insurance Exp-Employer	10,027	15,698	17,090	18,296
Employer Life Insurance Remit	49	29	37	37
Depreciation/Emergency/Reserve	88,360	91,537	67,503	42,000
<b>Total Expense</b>	<b>474,521</b>	<b>367,048</b>	<b>468,879</b>	<b>462,394</b>

The District has no indebtedness