

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 2025 Annual Budget beginning at 2:00 p.m., October 29, 2024,
at the Administration Building, 2240 US HWY 51, Stoughton, WI 53589

	<u>Actual 2023</u>	<u>Actual 1st Nine Months 2024</u>	<u>Projected Totals 2024</u>	<u>Proposed 2025 Budget</u>
Income				
Interest Income	54,934	43,800	49,000	50,000
PSSD OnCall Income				
Penalty Interest	1,449	906	1,250	1,000
Revenue Residential Customer	327,977	246,372	327,516	368,280
Revenue Commercial Customer	105,840	71,883	95,844	104,280
Revenue PSSD	11,204	38,593	38,593	25,000
Other Operating Income	1,773	5,560	5,560	250
CAC	13,000	13,250	13,250	0
Total Income	<u>516,177</u>	<u>420,364</u>	<u>531,013</u>	<u>548,810</u>
Expense				
Supervision and Labor Expense	74,041	60,427	79,895	84,100
PSSD Labor	6,364	7,281	9,500	9,500
PSSD On Call		2,667	6,111	6,111
Main Station Power/Fuel For Pumping	11,817	8,975	12,559	13,689
Station A Power/Fuel for Pumping	1,031	763	1,040	1,135
Station B Power/Fuel for Pumping	2,287	1,648	2,416	2,663
Station C Power/Fuel for Pumping	2,825	2,046	3,510	3,875
Station D Power/Fuel for Pumping	791	565	847	924
Other Operatin Supplies	2,684	840	3,000	2,000
Other Operatin Supplies-Uniform Service	113	1,223	900	900
Other Operating Supplies-Cell Phone	71	402	300	300
Other Operating Supplies - Milage Reimburse	74	0	0	0
KSD Conveyance to PSSD	1,666	1,420	1,500	1,750
MMSD Charges	169,943	136,072	190,750	195,000
Diggers Hotline	637	530	750	750
Equipment Collection	443	521	521	250
Equipment Conveyance	0	0	250	250
Transportation Expenses	1,039	968	2,000	3,000
Collection Force Main Repair	6,646	8,776	25,236	10,000
Conveyance Force Main Repair	10,946	7,877	10,000	10,000
Main Pumping Station Repair	1,844	4,440	5,000	5,000
Station A Repair	60	85	2,000	2,000
Station B Repair	7,715	48	2,000	2,000
Station C Repair	1,625	2,057	2,100	2,000
Station D Repair	2,874	373	2,000	2,000
Grinder Pump Maintenance	7,480	5,291	5,291	7,500
Admin Bldg Maintenance	2,182	1,056	3,500	3,500
Clerk Labor	29,273	23,801	30,518	31,800
Commissioner Salaries	9,000	7,500	9,900	9,900
Office Supplies/Bank Fees	6,732	5,108	7,500	8,000
Publication Fees	365	0	500	500
Accountant Fees	6,000	6,000	6,000	6,350
Engineering Fees	10,714	4,985	10,000	10,000
Legal Fees	2,888	3,502	3,502	2,500
Insurance Expense	10,548	10,881	10,881	11,000
Taxes Payroll	8,384	6,313	8,450	8,862
Pension Expense	7,416	6,422	7,620	8,052
Health Insurance Exp-Employer	22,049	18,503	22,203	24,037
Employer Life Insurance Remit	38	38	45	48
Depreciation/Emergency/Reserve	85,574	70,962	40,918	57,564
Total Expense	<u>516,177</u>	<u>420,364</u>	<u>531,013</u>	<u>548,810</u>

The District has no indebtedness