

DISTRICT DIRECTOR:

Brian M. Helminger

SERVING:

Combined Lock
Kaukauna
Kimberly
Little Chute
Darboy S.D.



COMMISSIONERS:

David j. Casper, President
Bruce M. Siebers, Vice-Pres
Patrick E. Hennessey, Secretary
Kevin P. Coffey
John W. Sundelius

801 Thilmany Rd.
Kaukauna, WI 54130
(920-766-5731)

2020(Mid Yr)-2021 Sewer Rates

Flow = \$0.628 per 1000 Gallons
B.O.D. = \$0.189 per Pound
Total Suspended Solids = \$0.238 per Pound
Total Phosphorus = \$6.253 per Pound
Ammonia Nitrogen = \$1.236 per Pound
Total Chlorides = \$0.003 per Pound

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT BUDGET SUMMARY 2021

	2020	2020	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>2021 Budget</u>
Community Treatment Fees	\$5,265,467	\$5,673,206	\$5,014,331
Interest Income	\$140,000	\$60,000	\$60,000
ICA Debt Reimbursement	\$183,031	\$183,031	\$182,987
Pretreatment Income	\$2,458	\$2,458	\$5,552
Outside Haulers Income	\$61,185	\$61,185	\$42,546
Effl. Income (Fox Energy)	\$137,719	\$137,719	\$166,356
Connection Fees	\$324,124	\$324,124	\$348,007
Unrestricted Assets Applied	\$331,368	\$331,368	\$878,624
HOVMSD Farmland Rental Income	\$54,520	\$54,520	\$51,830
TOTAL REVENUE:	<u>\$6,499,872</u>	<u>\$6,827,611</u>	<u>\$6,750,233</u>
<u>Expenditures</u>			
Payroll	\$723,900	\$704,922	\$745,100
Benefits	\$442,600	\$428,520	\$437,500
Administration	\$62,060	\$55,515	\$68,910
Environmental Fees	\$30,000	\$29,006	\$30,000
Insurance	\$92,150	\$92,330	\$98,350
Professional Contract Services	\$282,400	\$248,655	\$312,300
Sludge Disposal	\$135,000	\$145,000	\$140,000
Utilities	\$619,550	\$580,175	\$602,550
Chemicals	\$504,050	\$559,450	\$598,800
Operations, Maintenance, Lab QC	\$173,900	\$170,400	\$189,700
Capital Budget Expenses	\$102,600	\$102,600	\$189,776
Subtotal:	<u>\$3,168,210</u>	<u>\$3,116,573</u>	<u>\$3,412,986</u>
Equipment Replacement	\$658,629	\$658,629	\$664,874
Total Debt Service (P&I)	<u>\$2,673,033</u>	<u>\$2,673,033</u>	<u>\$2,672,373</u>
TOTAL EXPENDITURES:	<u>\$6,499,872</u>	<u>\$6,448,235</u>	<u>\$6,750,233</u>