

**TOWN OF WATERFORD SANITARY DISTRICT NO. 1
2013 BUDGET ADOPTED 12/12/2012**

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on Wednesday, December 12, 2012, at 6:00 p.m. in the Meeting Room of the Waterford Town Hall, 415 N. Milwaukee Street, Waterford, WI. The proposed budget, in detail, is available for inspection only at the Sanitary District office from 8:30 a.m. to 3:30 p.m. Monday through Friday. The following is a summary of the proposed budget.

Debbie Nelson, Administrator
Town of Waterford Sanitary District No. 1

	Actual 12/31/2011	Actual 1/1/2012 - 7/31/2012	Estimated 08/01/2012 - 12/31/2012	Estimated Total 2012	Budget 2012	Budget 2013	% Change
REVENUES & RECEIPTS							
Revenues:							
1-44190-00 Interest on Investments	8	7	43	49	15	30	
1-46210-00 User Charges	911,216	463,850	479,855	943,704	875,000	944,000	
1-46230-00 Permit Income	600	300	300	600	450	600	
1-46240-00 Connection Fees	28,441	3,400	11,400	14,800	29,675	13,600	
1-46310-00 Customer's Forfeited Discounts	24,335	12,661	12,276	24,937	23,000	25,300	
1-46340-00 Assessment Letters	1,840	1,740	660	2,400	2,000	2,200	
1-46350-00 Miscellaneous Revenues	149	480	241	720	175	500	
Total:	966,589	482,437	504,774	987,211	930,315	986,230	6.01%
Other Receipts:							
1-11330-20 Replacement Fund Interest	218	4,686	8,100	12,786	200	3,323	
1-11330-20 Replacement Fund Transfer	0	0	0	0	73,000	0	
Total:	218	4,686	8,100	12,786	73,200	3,323	-95.46%
TOTAL REVENUES & RECEIPTS:	966,807	487,123	512,874	999,997	1,003,515	989,553	-1.39%

	12/31/2012 Actual 2011	2012 Actual Jan-July	2012 Estimated Aug-Dec	2012 Estimated Total	1/1/2012 2012 Budget	2013 Budget	% Change
EXPENDITURES							
Operations:							
1-58200-110 Salaries and Wages	111,735	64,856	45,716	110,571	119,262	114,639	
1-58200-130 FICA - District Share	10,978	6,682	4,798	11,481	12,069	9,611	
1-58200-131 Employee Insurance	8,331	7,111	5,232	12,343	12,655	11,500	
1-58200-140 Retirement Costs	30,038	22,491	17,009	39,500	38,500	11,000	
1-58200-150 Vested Benefits/Sick Leave	930	240	2,328	2,568	5,043	2,700	
1-58200-190 Employee Training	1,287	716	0	716	1,000	1,000	
Total:	163,300	102,096	75,083	177,180	188,529	150,450	-20.20%
Operations & Maintenance:							
1-58302-321 Power for Pumping (Lift Stations)	34,481	20,806	17,559	38,365	61,500	41,000	
1-58310-343 Collection Systems	28,333	15,977	7,039	23,016	32,000	25,000	
158320-341 Western Racine County	303,354	157,661	149,675	307,336	362,000	345,000	
1-58240-342 Lift Station Communications	3,480	2,030	1,449	3,479	3,800	3,800	
1-58320-344 Pumping Equipment	18,358	3,235	3,555	6,790	20,000	8,000	
1-58330-345 General Plant	10,193	3,524	2,540	6,064	10,000	7,500	
1-58360-360 Vehicle Expenditures	9,612	5,863	2,861	8,724	8,500	9,500	
1-58370-399 Operations Other Expenditures	13,025	7,079	2,976	10,055	17,000	12,500	
1-58390-399 Maintenance Other Expenditures	2,692	229	404	633	15,000	1,000	
Contingency Fund	0	0	0	0	0	122,356	
Total:	423,529	216,404	188,057	404,461	529,800	575,656	8.66%
District Owned Grinder Pumps							
1-58210-221 Power for Pumping (Electric)	21,159	12,462	8,901	21,364	0	21,600	
1-58320-344 Maintenance Pumping Equipment		8,089	8,326	16,415	0	17,000	
1-11330-200 Grinder Pumps	5,190	5,190	0	5,190	0	5,190	
1-11330-200 Grinder Pump Covers	0	0	0	0	0	600	
Total:	26,349	25,741	17,228	42,969	0	44,390	
Reserve Fund Re-payment							
2013 Re-payment	0	0	0	0	0	25,000	
Total:	0	0	0	0	0	25,000	
Commission:							
1-58500-110 Salaries	11,667	7,000	5,000	12,000	12,000	12,000	
1-58500-130 FICA	918	536	383	918	920	918	
1-58500-190 Expenses	0	0	0	0	100	0	
Total:	12,585	7,535	5,383	12,918	13,020	12,918	-0.78%
Administration:							

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1-58600-110	Salaries and Wages	60,286	38,484	24,889	63,373	65,857	65,920	
1-58600-120	Temporary Staff	679	1,245	93	1,338	2,000	2,000	
1-58600-130	FICA - District Share	6,286	4,010	2,661	6,672	6,721	5,594	
1-58600-131	Employee Insurance	39,285	23,548	11,707	35,255	38,413	31,000	
1-58600-133	Retirement Costs	22,000	12,692	9,808	22,500	22,000	5,200	
1-58600-134	Employee Training	458	0	0	0	500	500	
1-58600-140	Vested Benefits/Sick Leave	0	0	0	0	2,475	0	
Total:		128,994	79,980	49,158	129,138	137,966	110,214	-20.12%

Administration Services:

1-58710-212	Accounting Fees	3,175	2,875	525	3,400	3,100	3,400	
1-58720-510	Property Insurance	16,488	17,318	0	17,318	20,000	18,500	
1-58730-213	Attorney Fees & Legal Expenses	3,093	17,825	8,013	25,838	5,000	8,000	
1-58750-215	Engineering Fees	150	1,518	344	1,862	5,000	2,000	
Total:		22,906	39,536	8,882	48,418	33,100	31,900	-3.63%

Administration Operating:

1-58800-312	Postage	3,642	2,189	1,293	3,482	3,500	3,500	
1-58810-320	Publications & Printing	2,034	1,822	318	2,140	1,500	2,200	
1-58820-340	Office Operating Expenses	9,858	3,161	1,425	4,586	8,000	5,500	
	Computer Expenses							
	Computer Software							
	Office Equipment							
	Hosting Service	0	0	0	0	0	12,000	
1-58840-220	Utilities	7,327	4,666	2,702	7,369	7,900	7,550	
1-58860-310	Office Supplies	3,028	2,279	1,218	3,497	5,000	3,700	
1-58860-320	Unemployment Insurance	81	0	16	16		75	
1-58890-399	Miscellaneous Administration	971	663	518	1,181	1,200	1,200	
	License Renewals							
	Subscriptions							
1-58890-400	Bank Fees	996	1,662	1,287	2,950	1,000	3,300	
Total:		27,937	16,442	8,777	25,219	28,100	39,025	38.88%

TOTAL EXPENDITURES:

805,600	487,736	352,567	840,303	930,515	989,553	6.34%
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Replacement Fund Expenditures:

1-11330-20	LS Pumps	10,000
1-11330-20	Shop Equipment	2,000
1-11330-20	Computer Hardware & Phones	12,000
1-11330-20	LS Telemetry Upgrade	94,000
Total:		118,000

Other Expenditures:

Hwy 164 Project	60,000
Total:	60,000