

TOWN OF WATERFORD SANITARY DISTRICT NO. 1
PROPOSED 2017 BUDGET

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on December 14, 2016 at 8:00 a.m. in the Meeting Room of the Waterford Town Hall, 415 N. Milwaukee Street, Waterford, WI. The hearing is for the purpose of receiving public comments on the Proposed 2017 Budget, a copy of which follows. A copy of the budget may be obtained at the District office at 415 N. Milwaukee Street, Waterford, WI any weekday between the hours 8:00 am to 12:00 noon, or by email at wsd@tds.net.

Pam Gamble, Administrative Assistant
Town of Waterford Sanitary District No. 1

REVENUES & RECEIPTS	Actual	2016	2016	2016	Budget	Budget	% Change
	12/31/2015	Actual Jan-Aug	Estimated Sept-Dec	Estimated Total	2016	2017	
4621074 - FLAT RATE SERVICE TO CUSTOI	\$ 955,675	\$ 477,517	\$ 452,942	\$ 930,459	\$ 930,324	\$ 959,822	
4623075 - PERMIT INCOME	\$ 2,910	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
4624076 - CONNECTION FEES	\$ 55,680	\$ 39,630	\$ -	\$ 39,630	\$ 18,000	\$ 18,000	
4631078 - CUSTOMERS' FORFEITED DISCO	\$ 25,043	\$ 16,166	\$ 9,134	\$ 25,300	\$ 25,300	\$ 25,300	
4632079 - ADMINISTRATIVE FEE-TAX ROLL	\$ 8,658	\$ -	\$ -	\$ -	\$ -	\$ -	
4634080 - ASSESSMENT LETTERS	\$ 4,340	\$ 3,085	\$ -	\$ 3,085	\$ 2,300	\$ 2,300	
4635081 - MISCELLANEOUS REVENUES	\$ 1,158	\$ 75	\$ 425	\$ 500	\$ 500	\$ 500	
Total:	\$ 1,053,463	\$ 536,473	\$ 464,301	\$ 1,000,774	\$ 978,224	\$ 1,007,722	2.93%

Other Receipts:

1-11330-20 Replacement Fund Interest	\$ 1,334	\$ 1,059	\$ 1,000	\$ 2,059	\$ 1,500	\$ 1,500	
1-11330-20 Replacement Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 1,334	\$ 1,059	\$ 1,000	\$ 2,059	\$ 1,500	\$ 1,500	0.00%

TOTAL REVENUES & RECEIPTS: **\$ 1,054,797** **\$ 537,532** **\$ 465,301** **\$ 1,002,833** **\$ 979,724** **\$ 1,009,222** **2.92%**

EXPENDITURES	Actual	2016	2016	2016	Budget	Budget	% Change
	12/31/2015	Actual Jan-Aug	Estimated Sept-Dec	Estimated Total	2016	2017	
Operations:							
5820086 - OPS- SALARIES & WAGES	99,809	86,402	39,440	125,841	120,000	120,000	
5820087 - OPS- FICA - DISTRICT SHARE	8,529	3,945	5,235	9,180	9,180	9,180	
5820088 - OPS- EMPLOYEE INSURANCE	28,799	18,508	3,439	18,508	15,000	18,000	
5820090 - OPS- RETIREMENT COSTS	12,842	1,361	-	4,800	4,800	4,800	
5820091 - OPS- VESTED BENEFITS	-	-	2,800	2,800	2,800	2,800	
5820092 - OPS- EMPLOYEE TRAINING	(42)	-	1,000	1,000	1,000	1,000	
5830093 - OPERATIONS & MAINTENANCE	1,227	-	-	-	-	-	
Total:	151,164	110,216	51,914	162,130	152,780	155,780	1.93%

Operations & Maintenance:

5831094 - COLLECTION SYSTEMS	20,745	-	-	-	-	-	
5330071 - LS All Other	0	13,261	-	13,261	-	14,000	
5830070 - Generators	-	42,261	-	42,261	-	4,000	
5830072 - LS Chemicals	-	14,123	-	14,123	-	26,000	
5830073 - LS Pumps	-	-	-	-	-	21,000	
5831094 - COLLECTION SYSTEMS (Lift Stat)	-	733	-	733	50,000	-	
5832095 - POWER FOR PUMPING-Lift Stat	25,485	19,278	6,322	25,600	25,600	40,500	
5832096 - WESTERN RACINE	370,969	206,607	227,463	434,070	434,070	436,000	
5832097 - PUMPING EQUIP	15,127	-	20,000	20,000	20,000	-	
5833098 - GENERAL PLANT	8,339	-	11,000	11,000	11,000	-	
5834099 - L.S. COMMUNICATIONS	6,201	185	-	185	8,000	9,000	
5836100 - VEHICLE EXPENSE	11,008	8,242	3,258	11,500	11,500	12,000	
5840111 - BUILDING MAINTENANCE	-	-	-	-	-	10,000	
5840112 - UNIFORMS/SAFETY EQUIPMENT	-	2,515	-	-	-	5,000	
5837101 - OPERATIONS OTHER EXPENSE	4,168	9,048	-	9,048	9,500	12,000	
5839102 - MAINTENANCE OTHER EXPENSE	12,758	-	3,000	3,000	3,000	-	
Total	474,801	316,251	271,043	584,780	572,670	589,500	2.85%

Reserve Fund Re-payment

2013 Re-payment	-	-	20,000	20,000	20,000	29,802	
Total:	-	-	20,000	20,000	20,000	29,802	32.89%

District Owned Grinder Pumps

5840101 - POWER OF PUMPING-GRINDER F	41,387	26,281	20,219	46,500	46,500	33,660	
5840102 - MAINTENANCE PUMPING EQUIP-	14,535	-	12,000	12,000	12,000	-	
5840107 - GRINDER PUMPS	14,432	-	8,065	-	10,580	-	
5840108 - Pumps	-	18,300	-	18,300	-	13,000	
5840110 - All Other	-	9,725	-	9,725	-	-	
5840107 - GRINDER PUMPS - Other	-	-	-	10,580	450	6,000	
Total:	70,354	54,305	40,284	97,104	69,530	52,660	-32.04%

Commissioners:

5850109 - COMM- COMMISSIONER SALARIE	12,000	8,000	4,000	12,000	12,000	12,000	
5850110 - COMM- COMMISSIONER FICA	918	383	536	918	918	918	
Total:	12,918	8,382	4,536	12,918	12,918	12,918	0.00%

Administration:

5860114 - ADMIN- SALARIES & WAGES	11,763	7,235	7,765	15,000	15,000	15,000	
5860115 - ADMIN- TEMP STAFF	2,000	-	2,000	2,000	2,000	1,000	
5860116 - ADMIN- FICA - DISTRICT SHARE	915	553	518	1,071	1,071	1,071	
5860117 - ADMIN- EMPLOYEE INSURANCE	-	830	-	830	-	-	
5860119 - ADMIN- EMPLOYEE TRAINING	100	18	482	500	500	500	
Total:	14,778	8,637	10,764	19,401	18,571	17,571	-5.69%

Administration Services:

5871122 - ACCOUNTING FEES	66,285	40,481	23,519	64,000	64,000	64,000	
5872123 - PROPERTY INSURANCE	11,963	1,117	17,938	19,055	19,055	19,055	
5873124 - LEGAL FEES & EXPE	4,426	3,839	6,161	10,000	10,000	10,000	
5875126 - ENGINEERING FEES	-	155	1,845	2,000	2,000	2,000	
5876127 - INSPECTOR FEES	-	575	-	575	-	800	
Total:	82,674	46,168	49,462	95,630	95,055	95,855	0.83%

Administration Operating:

5880128 - ADMIN OPERATING	-	661	-	661	-	2,000	
5880129 - POSTAGE	1,539	55	1,945	2,000	2,000	500	
5881130 - PUBLICATIONS & PR	599	336	1,864	2,200	2,200	1,000	
5882131 - OFFICE OPERATING	4,599	1,636	3,864	5,500	5,500	5,500	
5883132 - HOSTING SERVICE	6,242	-	6,000	6,000	6,000	-	
5884132 - UTILITIES	25,417	13,500	-	13,500	5,000	15,000	
5886133 - OFFICE SUPPLIES	1,373	611	1,189	1,800	1,800	1,500	
5889135 - MISCELLANEOUS	4,252	3,363	-	3,363	499	499	
5889136 - BANK FEES	2,262	153	2,247	2,400	2,400	1,000	
Total:	46,282	20,316	17,109	37,424	25,399	26,999	5.93%

TOTAL EXPENDITURES: **852,972** **564,276** **465,112** **1,029,387** **966,923** **981,085** **1,44%**

Replacement Fund Expenditures:

Repaving of Tichigan Road	-	13,164	-	-	-	-	
Lift Station Pumps	-	44,536	-	-	-	-	
5839103 - Contingency Fund	-	-	12,801	12,801	12,801	13,637	
6980000 - Hwy 164 Project	-	85,851	75,000	160,851	75,000	-	
Lift Station Cabinet Relocate	-	-	-	-	-	-	
6980001 - Special Projects-LS Telemetry	-	70,203	-	70,203	-	14,500	
Total:	102,408	213,753	87,801	243,855	87,801	28,137	