

**TOWN OF WATERFORD SANITARY DISTRICT NO. 1
PROPOSED 2019 BUDGET**

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on December 12, 2018 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 2019 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

<i>REVENUES & RECEIPTS</i>	Actual	2018	2018	2018	Budget	Budget	\$	%
	2017	Actual Jan-July	Estimated Aug - Dec	Estimated Total	2018	2019	Change	Change
Service	\$3,696	\$1,366	-\$1,366					
4419072 · INTEREST ON INVESTMENTS	\$3,913	\$4,202	-\$4,202					
4419073 · INTEREST ON RFCD								
4621074 · FLAT RATE SERVICE TO CUSTOMER &								
4000069 · SEWER UTILITY REVENUE	\$956,337	\$487,907	\$519,035	\$1,006,942	\$1,006,942	\$1,069,993	\$63,051	
4623075 · PERMIT INCOME			\$1,800	\$1,800	\$1,800	\$1,800		
4624076 · CONNECTION FEES	\$95,100	\$12,750	\$42,250	\$55,000	\$55,000	\$25,000	-\$30,000	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	\$32,402	\$15,392	\$9,908	\$25,300	\$25,300	\$25,300		
4632079 · ADMINISTRATIVE FEE-TAX ROLL								
4634080 · ASSESSMENT LETTERS	\$5,090	\$2,550	\$450	\$3,000	\$3,000	\$3,000		
4635081 · MISCELLANEOUS REVENUES	\$7,172		\$500	\$500	\$500	\$500		
4637083 · SALE OF EQUIPMENT		\$500	-\$500					
Total:	\$1,103,710	\$524,667	\$567,875	\$1,092,542	\$1,092,542	\$1,125,593	\$33,051	3.03%
Other Receipts:								
1-11330-20 Replacement Fund Interest			\$1,500	\$1,500	\$1,500	\$1,500		
1-11330-20 Replacement Fund Transfer								
Total:			\$1,500	\$1,500	\$1,500	\$1,500		0.00%
Other Income								
Other Income Discrepancies								
TOTAL REVENUES & RECEIPTS:	\$1,103,710	\$524,667	\$569,375	\$1,094,042	\$1,094,042	\$1,127,093	\$33,051	3.03%

<i>EXPENDITURES</i>	Actual	2018	2018	2018	Budget	Budget	\$	%
	\$ 2,017	Actual Jan-July	Estimated Aug - Dec	Estimated Total	2018	2019	Change	Change
Operations:								
5820084 · OPERATIONS								
5820086 · OPS- SALARIES & WAGES	\$146,076	\$103,979	\$69,156	\$173,135	\$173,135	\$180,060	\$6,925	
5820087 · OPS- FICA - DISTRICT SHARE	\$9,791	\$6,932	\$6,313	\$13,245	\$13,245	\$13,775	\$530	
5820088 · OPS- EMPLOYEE INSURANCE	\$45,903	\$34,982	\$20,868	\$55,850	\$55,850	\$58,084	\$2,234	
5820090 · OPS- RETIREMENT COSTS	\$3,289	\$2,759	\$1,861	\$4,620	\$4,620	\$4,805	\$185	
5820091 · OPS- VESTED BENEFITS								
5820092 · OPS- EMPLOYEE TRAINING	\$40	\$614	-\$114	\$500	\$500	\$1,500	\$1,000	

5830093 · OPERATIONS & MAINTENANCE

Total:	\$205,099	\$149,265	\$98,085	\$247,350	\$247,350	\$258,224	\$10,874	4.40%
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Operations & Maintenance:**COLLECTION SYSTEMS**

5330071 · LS Subcontractors	\$20,553	\$14,542	-\$3,542	\$11,000	\$11,000	\$20,000	\$9,000	
5830070 · Generators	\$2,308	\$388	\$4,612	\$5,000	\$5,000	\$500	-\$4,500	
5830072 · LS Chemicals	\$9,964	\$20,941	-\$19,941	\$1,000	\$1,000	\$10,000	\$9,000	
5830073 · LS Pumps		\$6,153	-\$6,153			\$10,000	\$10,000	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	\$23,611	\$10,995	\$1,005	\$12,000	\$12,000	\$25,000	\$13,000	
5832095 · POWER FOR PUMPING-Lift Station	\$30,721	\$23,170	\$16,430	\$39,600	\$39,600	\$40,500	\$900	
5832096 · WESTERN RACINE	\$320,167	\$285,650	\$139,350	\$425,000	\$425,000	\$446,250	\$21,250	
5832097 · PUMPING EQUIP								
5833098 · GENERAL PLANT								
5834099 · L.S. COMMUNICATIONS	\$916		\$9,000	\$9,000	\$9,000		-\$9,000	
5836100 · VEHICLE EXPENSE	\$18,283	\$17,375	-\$5,375	\$12,000	\$12,000	\$18,000	\$6,000	
5840111 · BUILDING MAINTENANCE	\$637	\$8,446	-\$2,446	\$6,000	\$6,000	\$3,000	-\$3,000	
5840112 · UNIFORMS/SAFETY EQUIPMENT	\$7,239	\$2,074	-\$1,074	\$1,000	\$1,000	\$5,000	\$4,000	
5837101 · OPERATIONS (INFRA. NOT LS/GP)	\$13,304	\$18,206	-\$6,206	\$12,000	\$12,000	\$15,000	\$3,000	
5839102 · MAINTENANCE OTHER EXPENSE								
5839103 - Contingency Fund								
Total	\$447,700	\$407,940	\$125,660	\$533,600	\$533,600	\$593,250	\$59,650	11.18%

Reserve Fund Re-payment

2013 Re-payment			\$55,000	\$55,000	\$55,000	\$30,000	-\$25,000	
Total:			\$55,000	\$55,000	\$55,000	\$30,000	-\$25,000	-45.45%

LOC Repayment

Total:						\$20,000	\$20,000	100.00%
						\$20,000	\$20,000	100%

District Owned Grinder Pumps

5840101 · POWER OF PUMPING-GRINDER PUMPS	\$19,750							
5840102 · MAINTENANCE PUMPING EQUIP-GP								
5840107 · GRINDER PUMPS								
5840108 · Pumps			\$15,902	\$15,902	\$15,902	\$15,000	-\$902	
5840109 · Electric	\$22,197	\$23,789	\$12,211	\$36,000	\$36,000	\$46,000	\$10,000	
5840110 · All Other	\$3,712	\$1,101	\$1,899	\$3,000	\$3,000	\$1,500	-\$1,500	
5840107 · GRINDER PUMPS - Other	\$29,477	\$6,463	\$2,537	\$9,000	\$9,000	\$7,000	-\$2,000	
Total:	\$75,137	\$31,353	\$32,549	\$63,902	\$63,902	\$69,500	\$5,598	8.76%

Commissioners:

5850109 · COMM- COMMISSIONER SALARIES	\$12,000	\$6,000	\$6,000	\$12,000	\$12,000	\$12,000	\$0	
5850110 · COMM- COMMISSIONER FICA	\$918	\$406	\$512	\$918	\$918	\$918	\$0	
Total:	\$12,918	\$6,406	\$6,512	\$12,918	\$12,918	\$12,918	\$0	0.00%

Administration:

5860114 · ADMIN- SALARIES & WAGES	\$17,023	\$9,915	\$6,985	\$16,900	\$16,900	\$17,576	\$676	
5860115 · ADMIN- TEMP STAFF								
5860116 · ADMIN- FICA - DISTRICT SHARE	\$1,302	\$812	\$483	\$1,295	\$1,295	\$1,347	\$52	
5860117 · ADMIN- EMPLOYEE INSURANCE			\$22	\$22	\$22	\$23	\$1	
5860119 · ADMIN- EMPLOYEE TRAINING								

5870121 · ADMIN SERVICES-(DNU)

Total:	\$18,325	\$10,726	\$7,491	\$18,217	\$18,217	\$18,946	\$729	4.00%
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Administration Services:

5871122 · ACCOUNTING FEES	\$67,200	\$37,333	\$26,667	\$64,000	\$64,000	\$64,000		
5872123 · PROPERTY INSURANCE	\$13,806	\$8,303	\$10,752	\$19,055	\$19,055	\$19,055		
5873124 · LEGAL FEES & EXPE	\$3,970	\$1,460	\$3,540	\$5,000	\$5,000	\$5,000		
5875126 · ENGINEERING FEES	\$10,018	\$199	\$1,801	\$2,000	\$2,000	\$2,000		
5876127 · INSPECTOR FEES	\$115		\$800	\$800	\$800	\$200	-\$600	
Total:	\$95,109	\$47,295	\$43,560	\$90,855	\$90,855	\$90,255	-\$600	-0.66%

Administration Operating:

5880128 · ADMIN OPERATING (IT SERVICES)	\$3,401	\$411	\$1,589	\$2,000	\$2,000	\$2,000		
5880129 · POSTAGE	\$23	\$49	\$151	\$200	\$200	\$200		
5881130 · PUBLICATIONS & PR	\$2,097	\$480	\$520	\$1,000	\$1,000	\$1,200	\$200	
5882131 · OFFICE OPERATING	\$2,775	\$164	\$2,336	\$2,500	\$2,500	\$2,500		
5883132 · HOSTING SERVICE								
5884132 · UTILITIES	\$15,075	\$8,726	\$6,274	\$15,000	\$15,000	\$17,000	\$2,000	
5884133 · PROPERTY TAX	\$93					\$100	\$100	
5886130 · SHOP SUPPLIES AND TOOLS	\$2,185	\$2,957	-\$2,957			\$3,000	\$3,000	
5886133 · OFFICE SUPPLIES	\$1,530	\$1,028	\$472	\$1,500	\$1,500	\$1,500		
5889135 · MISCELLANEOUS	-\$10	\$0	\$2,000	\$2,000	\$2,000	\$2,000		
5889136 · BANK FEES	\$4,541	\$4,482	-\$1,482	\$3,000	\$3,000	\$3,000		
5900150 · Bank Service Charges								
66000 · Payroll Expenses	\$1,512	\$1,078	-\$1,078			\$1,500	\$1,500	
69800 · Miscellaneous Expense								
Total:	\$33,222	\$19,376	\$7,824	\$27,200	\$27,200	\$34,000	\$6,800	25.00%

TOTAL EXPENDITURES:

	\$887,510	\$672,361	\$321,681	\$994,042	\$1,049,042	\$1,127,093	\$83,051	7.92%
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Replacement Fund Expenditures:

Repaving of Tichigan Road								
Lift Station Pumps			\$15,000	\$15,000	\$15,000		-\$15,000	
6980000 - Hwy 164 Project	\$11,499	\$39,754	-\$9,754	\$30,000	\$30,000		-\$30,000	
5850106 · RESERVE FUND RE-PAYMENT						\$30,000	\$30,000	
Lift Station.Rehab Wet Well						\$250,000	\$250,000	
6980001 - Special Projects-LS Telemetry	\$74	\$1,500	-\$1,500					
Total:	\$11,572	\$41,254	\$3,746	\$45,000	\$45,000	\$280,000	\$235,000	522.22%