

TOWN OF WATERFORD SANITARY DISTRICT NO.1  
PROPOSED 2021 BUDGET

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on November 11, 2020 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 2021 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@tlds.net.

Town of Waterford Sanitary District No.1

	Actual 2019	2020 Actual Jan-July	2020 Estimated Aug - Dec	2020 Projected Aug - Dec	2020 Estimated Total	Budget 2020	Budget 2021	\$ Change	% Change
<b>REVENUES</b>									
Service	162	1,650	-	-	1,650			-	
4419072 · INTEREST ON INVESTMENTS	10,214	2,074	-	-	2,074			-	
4621074 · FLAT RATE SERVICE TO CUSTOMER & 4000069 · SEWER UTILITY REVENUE	1,078,626	597,222	591,128	591,128	1,188,350	1,188,350	1,341,832	153,482	
4623075 · PERMIT INCOME	-	2,700	-	900	3,600	1,800	1,800	-	
4624076 · CONNECTION FEES	55,350	38,350	-	-	38,350	25,000	25,000	-	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	32,547	17,052	8,248	8,248	25,300	25,300	25,300	-	
4632079 · ADMINISTRATIVE FEE-TAX ROLL	4,320	-	-	-	-	-	-	-	
4634080 · ASSESSMENT LETTERS	-	4,100	-	-	4,100	3,000	3,000	-	
4635081 · MISCELLANEOUS REVENUES	-	-	500	500	500	500	500	-	
4637083 · SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	
<b>Total:</b>	<b>1,181,220</b>	<b>663,149</b>	<b>599,876</b>	<b>600,776</b>	<b>1,263,925</b>	<b>1,243,950</b>	<b>1,397,432</b>	<b>153,482</b>	<b>12%</b>
<b>Other Receipts:</b>									
1-11330-20 Replacement Fund Interest	-	-	1,500	1,500	1,500	1,500	1,500	-	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>
<b>Other Income</b>									
Credit Card Fee	28	1,693	-	-	1,693	-	-	-	
Other Income Discrepancies	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES &amp; RECEIPTS:</b>	<b>1,181,248</b>	<b>664,842</b>	<b>601,376</b>	<b>602,276</b>	<b>1,267,118</b>	<b>1,245,450</b>	<b>1,398,932</b>	<b>153,482</b>	<b>12%</b>
<b>EXPENDITURES</b>									
<b>Operations:</b>									
5820084 · OPERATIONS	-	-	-	-	-	-	-	-	
5820085 · OPS EMPLOYEE BENEFITS	894	527	-	-	527	-	-	-	
5820086 · OPS- SALARIES & WAGES	183,255	101,009	84,453	85,453	186,462	185,462	191,026	5,564	
5820087 · OPS- FICA - DISTRICT SHARE	12,534	7,895	6,293	6,293	14,188	14,188	14,614	426	
5820088 · OPS- EMPLOYEE INSURANCE	62,316	35,251	28,749	28,749	64,000	64,000	65,920	1,920	
5820090 · OPS- RETIREMENT COSTS	4,986	3,169	4,831	4,831	8,000	8,000	8,240	240	
5820092 · OPS- EMPLOYEE TRAINING	-	-	1,500	1,500	1,500	1,500	1,500	-	
<b>Total:</b>	<b>263,985</b>	<b>147,851</b>	<b>125,825</b>	<b>126,826</b>	<b>274,677</b>	<b>273,150</b>	<b>281,300</b>	<b>8,150</b>	<b>3%</b>
<b>Operations &amp; Maintenance:</b>									
<b>COLLECTION SYSTEMS</b>									
5830071 · LS Subcontractors	8,895	10,299	-	500	10,799	10,000	10,000	-	
5830070 · Generators	8,322	2,365	7,635	7,635	10,000	10,000	10,000	-	
5830072 · LS Chemicals	22,269	12,941	7,059	7,059	20,000	20,000	24,000	4,000	
5830073 · LS Pumps	-	-	14,000	14,000	14,000	14,000	17,000	3,000	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	43,631	26,010	3,990	11,190	37,200	30,000	30,000	-	
5832095 · POWER FOR PUMPING-Lift Station	30,920	20,642	21,358	21,358	42,000	42,000	43,000	1,000	
5832096 · WESTERN RACINE	470,872	417,852	57,148	145,000	562,852	475,000	590,000	115,000	
5835000 · Town DPW Projects	-	-	-	-	-	-	10,000	10,000	
5834099 · L.S. COMMUNICATIONS	17,148	1,801	3,199	3,199	5,000	5,000	5,000	-	
5836100 · VEHICLE EXPENSE	23,183	10,697	12,303	12,303	23,000	23,000	23,000	-	
5840111 · BUILDING MAINTENANCE	(13,761)	1,376	2,624	2,624	4,000	4,000	8,000	4,000	
5840112 · UNIFORMS/SAFETY EQUIPMENT	3,578	3,481	1,519	1,519	5,000	5,000	6,000	1,000	
5837101 · OPERATIONS (INFRU. NOT LS/GP)	3,265	9,414	10,586	10,586	20,000	20,000	10,000	(10,000)	
<b>Total</b>	<b>618,323</b>	<b>516,877</b>	<b>141,422</b>	<b>236,973</b>	<b>753,850</b>	<b>658,000</b>	<b>786,000</b>	<b>128,000</b>	<b>19%</b>
<b>Reserve Fund Re-payment</b>									
2013 Re-payment	-	-	-	-	-	30,000	15,000	(15,000)	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>15,000</b>	<b>(15,000)</b>	<b>-50%</b>
<b>LOC Repayment</b>									
Total:	-	-	-	8,840	8,840	35,000	43,200	8,200	0
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840</b>	<b>8,840</b>	<b>35,000</b>	<b>43,200</b>	<b>8,200</b>	<b>23%</b>
<b>District Owned Grinder Pumps</b>									
5840108 · Pumps	6,258	-	15,000	15,000	15,000	15,000	15,000	-	
5840109 · Electric	36,817	23,881	22,119	22,119	46,000	46,000	46,000	-	
5840110 · All Other	2,926	1,755	2,246	2,521	4,276	4,000	4,000	-	
5840107 · GRINDER PUMPS - Other	9,654	7,268	1,732	2,230	9,498	9,000	9,000	-	
<b>Total:</b>	<b>55,656</b>	<b>32,904</b>	<b>41,096</b>	<b>41,870</b>	<b>74,774</b>	<b>74,000</b>	<b>74,000</b>	<b>-</b>	<b>0%</b>
<b>Commissioners:</b>									
5850109 · COMM- COMMISSIONER SALARIES	12,000	7,000	5,000	5,000	12,000	12,000	12,000	-	
5850110 · COMM- COMMISSIONER FICA	917	536	465	465	1,001	1,000	1,000	-	
<b>Total:</b>	<b>12,916</b>	<b>7,535</b>	<b>5,465</b>	<b>5,465</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>0%</b>

**Administration:**

5860114 · ADMIN- SALARIES & WAGES	16,218	11,029	6,971	7,096	18,125	18,000	18,540	540	
5860115 · ADMIN- TEMP STAFF			-	-	-	-	-	-	
5860116 · ADMIN- FICA - DISTRICT SHARE	1,296	847	553	553	1,400	1,400	1,442	42	
5860117 · ADMIN- EMPLOYEE INSURANCE			-	-	-	-	-	-	
5860119 · ADMIN- EMPLOYEE TRAINING			-	-	-	-	-	-	
<b>Total:</b>	<b>17,514</b>	<b>11,876</b>	<b>7,524</b>	<b>7,649</b>	<b>19,525</b>	<b>19,400</b>	<b>19,982</b>	<b>582</b>	<b>3%</b>

**Administration Services:**

5871122 · ACCOUNTING FEES	67,400	50,067	28,733	28,733	78,800	78,800	83,300	4,500	
5872123 · PROPERTY INSURANCE	13,542	8,032	8,468	8,468	16,500	16,500	17,900	1,400	
5873124 · LEGAL FEES & EXPE	2,013	2,222	3,779	3,799	6,021	6,000	6,000	-	
5875126 · ENGINEERING FEES	769	2,890	-	-	2,890	2,000	3,000	1,000	
5876127 · INSPECTOR FEES			-	-	-	-	-	-	
<b>Total:</b>	<b>83,725</b>	<b>63,210</b>	<b>40,980</b>	<b>41,000</b>	<b>104,210</b>	<b>103,300</b>	<b>110,200</b>	<b>6,900</b>	<b>7%</b>

**Administration Operating:**

LOC Interest Expense	470	3,468	-	-	3,468	-	16,800	16,800	
5880128 · ADMIN OPERATING (IT SERVICES)	3,932	2,105	895	895	3,000	3,000	3,000	-	
5880129 · POSTAGE	61	56	144	144	200	200	200	-	
5881130 · PUBLICATIONS & PR	2,537	1,458	-	1,000	2,458	1,200	1,200	-	
5882131 · OFFICE OPERATING	902	991	1,509	800	1,791	2,500	1,900	(600)	
5884132 · UTILITIES	13,311	8,010	8,990	8,990	17,000	17,000	15,000	(2,000)	
5884133 · PROPERTY TAX	138		100	100	100	100	150	50	
5886130 · SHOP SUPPLIES AND TOOLS	2,638	1,741	1,259	1,259	3,000	3,000	3,000	-	
5886133 · OFFICE SUPPLIES	1,731	3,884	2,116	2,116	6,000	6,000	6,000	-	
5889135 · MISCELLANEOUS	(8)	-	500	500	500	500	500	-	
5889136 · BANK FEES	7,278	3,865	2,135	2,135	6,000	6,000	6,000	-	
5900150 · Bank Service Charges	27	0	100	100	100	100	100	-	
66000 · Payroll Expenses	1,658	1,007	-	-	1,007	-	2,400	2,400	
66100 · COVID-19 Payroll		13,552	-	-	13,552	-	-	-	
69800 · Miscellaneous Expense			-	-	-	-	-	-	
<b>Total:</b>	<b>34,675</b>	<b>40,137</b>	<b>17,747</b>	<b>18,039</b>	<b>58,176</b>	<b>39,600</b>	<b>56,250</b>	<b>16,650</b>	<b>42%</b>

**TOTAL EXPENDITURES:**

<b>1,086,793</b>	<b>820,391</b>	<b>380,059</b>	<b>486,662</b>	<b>1,307,053</b>	<b>1,245,450</b>	<b>1,398,932</b>	<b>153,482</b>	<b>12%</b>
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**Replacement Fund Expenditures:**

6980006 · Wetwell Rehab - 15 & 14A	33,522	173,004	76,996	76,996	250,000	250,000		(250,000)	
6980010 · Lift Station #10 Rehab		14,825	-	241,892	256,717	-		-	
<b>Total:</b>	<b>33,522</b>	<b>187,829</b>	<b>76,996</b>	<b>318,888</b>	<b>506,717</b>	<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100%</b>