

TOWN OF WATERFORD SANITARY DISTRICT NO.1
PROPOSED 2022 BUDGET

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on November 10, 2021 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 2022 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.

Town of Waterford Sanitary District No.1

REVENUES	Actual 2020	2021 Actual Jan-Aug	2021 Estimated Sept - Dec	2021 Estimated Total	Budget 2021	Budget 2022	\$ Change	% Change
Service	18,808	610	-	610			-	
4419072 · INTEREST ON INVESTMENTS	2,329	156	-	156	1,500	1,500	-	
4621074 · FLAT RATE SERVICE TO CUSTOMER & 4000069 · SEWER UTILITY REVENUE	1,191,396	682,429	659,403	1,341,832	1,341,832	1,355,565	13,733	
4623076 · PERMIT INCOME	4,500	3,327	-	3,327	1,800	1,800	-	
4624076 · CONNECTION FEES	48,760	31,748	-	31,748	25,000	25,000	-	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	34,164	16,737	8,563	25,300	25,300	25,300	-	
4632079 · ADMINISTRATIVE FEE-TAX ROLL	-	-	-	-	-	-	-	
4634080 · ASSESSMENT LETTERS	6,890	4,040	-	4,040	3,000	3,000	-	
4635081 · MISCELLANEOUS REVENUES	-	1,391	(891)	500	500	500	-	
4637083 · SALE OF EQUIPMENT	-	-	-	-	-	-	-	
49900 · Uncategorized Income	-	300	-	300	-	-	-	
Total:	1,306,847	740,738	667,075	1,407,813	1,398,932	1,412,665	13,733	1%
Other Receipts:								
1-11330-20 Replacement Fund Interest	-	-	-	-	-	-	-	
Total:	-	-	-	-	-	-	-	0%
Other Income								
Credit Card Fee	3,202	1,583	-	1,583	-	1,800	1,800	
Other Income Discrepancies	-	-	-	-	-	-	-	
TOTAL REVENUES & RECEIPTS:	1,310,049	742,321	667,075	1,409,396	1,398,932	1,414,465	15,533	1%

EXPENDITURES								
Operations:								
5820084 · OPERATIONS (Contingency Plan)	(83)	-	-	-	-	6,000	6,000	
5820086 · OPS EMPLOYEE BENEFITS	913	407	-	407	-	650	650	
5820086 · OPS- SALARIES & WAGES	173,684	103,173	87,852	191,026	191,026	190,000	(1,026)	
5820087 · OPS- FICA - DISTRICT SHARE	13,022	7,256	7,358	14,614	14,614	14,600	(14)	
5820088 · OPS- EMPLOYEE INSURANCE	55,353	27,773	38,147	65,920	65,920	48,000	(17,920)	
5820090 · OPS- RETIREMENT COSTS	5,523	3,889	4,351	8,240	8,240	8,600	360	
5820092 · OPS- EMPLOYEE TRAINING	-	-	1,500	1,500	1,500	1,500	-	
Total:	248,412	142,498	139,208	281,706	281,300	269,350	(11,950)	-4%

Operations & Maintenance:								
COLLECTION SYSTEMS								
5830071 · LS Subcontractors	11,179	2,906	7,094	10,000	10,000	10,000	-	
5830070 · Generators	2,455	1,322	8,678	10,000	10,000	6,000	(4,000)	
5830072 · LS Chemicals	21,804	4,737	19,263	24,000	24,000	30,000	6,000	
5830073 · LS Pumps	-	17,459	(459)	17,000	17,000	20,000	3,000	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	48,915	2,518	27,482	30,000	30,000	20,000	(10,000)	
5832096 · POWER FOR PUMPING-Lift Station	33,796	22,651	20,349	43,000	43,000	43,000	-	
5832096 · WESTERN RACINE	542,054	340,097	249,903	590,000	590,000	607,700	17,700	
5835000 · Town DPW Projects	-	6,505	3,495	10,000	10,000	10,000	-	

5834099 · L.S. COMMUNICATIONS	3,090	2,790	2,210	5,000	5,000	5,000	-	
5836100 · VEHICLE EXPENSE	19,593	14,324	8,676	23,000	23,000	23,000	-	
5840111 · BUILDING MAINTENANCE	3,516	1,818	6,182	8,000	8,000	4,000	(4,000)	
5840112 · UNIFORMS/SAFETY EQUIPMENT	5,151	2,841	3,159	6,000	6,000	5,000	(1,000)	
5837101 · OPERATIONS (INFRU. NOT LS/GP)	18,097	3,830	6,170	10,000	10,000	8,000	(2,000)	
Total	709,649	423,798	362,202	786,000	786,000	-791,700	5,700	1%

Reserve Fund Re-payment

2013 Re-payment			15,000	15,000	15,000	15,000	-	
Total:	-	-	15,000	15,000	15,000	15,000	-	0%

LOC Repayment

Total:	8,320	32,160	9,360	41,520	41,520	-	(41,520)	-100%
---------------	--------------	---------------	--------------	---------------	---------------	----------	-----------------	--------------

District Owned Grinder Pumps

5840101 · POWER OF PUMPING-GRINDER PUMPS	49	-	-	-	-	-	-	
5840102 · MAINT. PUMPING EQUIP-GP(DNU)								
5840103 · OPS SPECIAL PROJECTS-SEE DSCRIPT								
5840108 · Pumps		18,158	(3,158)	15,000	15,000	60,000	45,000	
5840109 · Electric	40,326	37,917	8,083	46,000	46,000	63,000	17,000	
5840110 · All Other	6,415	978	3,022	4,000	4,000	4,000	-	
5840107 · GRINDER PUMPS - Other	14,981	3,028	5,972	9,000	9,000	6,000	(3,000)	
Total:	61,752	60,082	13,918	74,000	74,000	133,000	59,000	80%

Commissioners:

5850109 · COMM- COMMISSIONER SALARIES	12,000	8,000	4,000	12,000	12,000	12,000	-	
5850110 · COMM- COMMISSIONER FICA	918	612	388	1,000	1,000	1,000	-	
Total:	12,918	8,612	4,388	13,000	13,000	13,000	-	0%

Administration:

5860114 · ADMIN- SALARIES & WAGES	18,790	15,411	3,129	18,540	18,540	21,840	3,300	
5860115 · ADMIN- TEMP STAFF			-	-	-	-	-	
5860116 · ADMIN- FICA - DISTRICT SHARE	1,441	1,179	263	1,442	1,442	1,675	233	
5860117 · ADMIN- EMPLOYEE INSURANCE			-	-	-	150	150	
5860119 · ADMIN- EMPLOYEE TRAINING			-	-	-	-	-	
Total:	20,230	16,590	3,392	19,982	19,982	23,665	3,683	18%

Administration Services:

5871122 · ACCOUNTING FEES	92,633	57,433	25,867	83,300	83,300	83,300	-	
5872123 · PROPERTY INSURANCE	14,978	10,078	7,822	17,900	17,900	18,500	600	
5873124 · LEGAL FEES & EXPE	2,222	6,602	-	6,602	6,000	6,000	-	
5875126 · ENGINEERING FEES	2,890	1,112	1,888	3,000	3,000	3,000	-	
5876127 · INSPECTOR FEES			-	-	-	-	-	
Total:	112,723	75,226	35,576	110,802	110,200	110,800	600	1%

Administration Operating:

LOC Interest Expense	8,810	11,977	-	11,977	16,800	17,500	700	
5880128 · ADMIN OPERATING (IT SERVICES)	2,704	1,914	1,086	3,000	3,000	3,000	-	
5880129 · POSTAGE	111	55	145	200	200	200	-	
5881130 · PUBLICATIONS & PR	3,257	2,173	-	2,173	1,200	1,200	-	
5882131 · OFFICE OPERATING	1,427	154	1,746	1,900	1,900	1,900	-	
5884132 · UTILITIES	13,135	9,622	5,378	15,000	15,000	16,000	1,000	

