

Town of Waterford Sanitary District #1
PROPOSED 2023 BUDGET

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on November 09, 2022 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 2023 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.

<i>REVENUES</i>	Actual 2021	2022 Actual Jan-Aug	2022 Estimated Sept - Dec	2022 Estimated Total	Budget 2022	Budget 2023	\$ Change	% Change
Service								
4419072 · INTEREST ON INVESTMENTS	267	0	-	0	1,500	1,500	-	
4621074 · FLAT RATE SERVICE TO CUSTOMER	1,361,003	680,872	674,693	1,355,565	1,355,565	1,355,565	-	
4623075 · PERMIT INCOME	4,543	3,041	-	3,041	1,800	1,800	-	
4624076 · CONNECTION FEES	42,466	22,834	-	22,834	25,000	25,000	-	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	37,305	18,980	6,320	25,300	25,300	25,300	-	
4632079 · ADMINISTRATIVE FEE-TAX ROLL	-	-	-	-	-	-	-	
4634080 · ASSESSMENT LETTERS	6,040	3,360	-	3,360	3,000	3,000	-	
4635081 · MISCELLANEOUS REVENUES	1,391	3,525	-	3,525	500	500	-	
4637083 · SALE OF EQUIPMENT	-	-	-	-	-	-	-	
49900 · Other Income	1,510	-	-	-	-	-	-	
Total:	1,454,525	732,612	681,013	1,413,625	1,412,665	1,412,665	-	0%
Other Receipts:								
1-11330-20 Replacement Fund Interest	-	-	-	-	-	-	-	
Total:	-	-	-	-	-	-	-	0%
Other Income								
Credit Card Fee	3,337	1,739	-	1,739	1,800	-	(1,800)	
Grant Income	65,078	-	-	-	-	-	-	
Other Income Discrepancies	-	-	-	-	-	-	-	
TOTAL REVENUES & RECEIPTS:	1,522,940	734,351	681,013	1,415,365	1,414,465	1,412,665	(1,800)	-0.1%
EXPENDITURES								
Operations:								
5820084 · OPERATIONS (Contingency Plan)	-	-	6,000	6,000	6,000	6,000	-	
5820085 · OPS EMPLOYEE BENEFITS	668	505	-	505	650	650	-	
5820086 · OPS- SALARIES & WAGES	150,157	112,414	77,586	190,000	190,000	209,000	19,000	
5820087 · OPS- FICA - DISTRICT SHARE	11,338	7,811	6,789	14,600	14,600	15,989	1,389	
5820088 · OPS- EMPLOYEE INSURANCE	42,517	26,399	21,601	48,000	48,000	52,800	4,800	
5820090 · OPS- RETIREMENT COSTS	6,010	3,965	4,635	8,600	8,600	8,600	-	
5820092 · OPS- EMPLOYEE TRAINING	-	-	1,500	1,500	1,500	1,500	-	
5820093 · OPS-Workmans Comp Insurance	-	-	-	-	2,500	2,500	-	
Total:	210,691	151,094	118,111	269,205	269,350	297,039	27,689	10%
Operations & Maintenance:								
COLLECTION SYSTEMS								
5830071 · LS Subcontractors	12,065	11,073	-	11,073	10,000	10,000	-	
5830070 · Generators	3,428	350	5,650	6,000	6,000	6,000	-	
5830072 · LS Chemicals	7,783	9,282	20,718	30,000	30,000	55,000	25,000	
5830073 · LS Pumps	17,459	26,432	16,520	42,952	20,000	20,000	-	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	9,104	11,328	8,672	20,000	20,000	20,000	-	
5832095 · POWER FOR PUMPING-Lift Station	29,402	23,347	19,653	43,000	43,000	38,000	(5,000)	
5832096 · WESTERN RACINE	437,471	332,486	255,023	587,509	607,700	550,000	(57,700)	
5835000 · Town DPW Projects	6,505	-	10,000	10,000	10,000	10,000	-	
5834099 · L.S. COMMUNICATIONS	3,823	5,935	-	5,935	5,000	5,000	-	
5836100 · VEHICLE EXPENSE	18,513	17,893	5,107	23,000	23,000	23,000	-	
5840111 · BUILDING MAINTENANCE	1,818	-	4,000	4,000	4,000	4,000	-	
5840112 · UNIFORMS/SAFETY EQUIPMENT	4,835	3,014	1,986	5,000	5,000	5,000	-	
5837101 · OPERATIONS (INFRU. NOT LS/GP)	3,830	9,161	-	9,161	8,000	10,000	2,000	
Total	556,037	450,302	347,329	797,631	791,700	756,000	(35,700)	-5%
Reserve Fund Re-payment								
2013 Re-payment	-	-	15,000	15,000	15,000	15,000	-	
Flow Study Replacement	-	-	-	-	-	6,000	6,000	
Accounting Software Update	-	-	-	-	-	2,500	2,500	
Total:	-	-	15,000	15,000	15,000	23,500	8,500	57%
LOC Repayment								
Total:	-	-	-	-	-	14,365	14,365	100%
District Owned Grinder Pumps								
5840108 · Pumps	18,158	13,953	46,047	60,000	60,000	40,000	(20,000)	
5840109 · Electric	59,848	36,440	26,560	63,000	63,000	63,000	-	

5840110 · All Other	1,279	11,271	-	11,271	4,000	4,000	-
5840107 · GRINDER PUMPS - Other	4,016	3,749	2,251	6,000	6,000	6,000	-
Total:	83,301	65,413	74,858	140,271	133,000	113,000	(20,000)

Commissioners:							
5850109 · COMM- COMMISSIONER SALARIES	12,000	8,000	4,000	12,000	12,000	12,000	-
5850110 · COMM- COMMISSIONER FICA	994	612	388	1,000	1,000	1,000	-
Total:	12,994	8,612	4,388	13,000	13,000	13,000	-

Administration:							
5860114 · ADMIN- SALARIES & WAGES	23,316	13,530	8,310	21,840	21,840	24,024	2,184
5860115 · ADMIN- TEMP STAFF	-	-	-	-	-	-	-
5860116 · ADMIN- FICA - DISTRICT SHARE	1,784	1,035	640	1,675	1,675	1,838	163
5860117 · ADMIN- EMPLOYEE INSURANCE	-	-	150	150	150	150	-
5860119 · ADMIN- EMPLOYEE TRAINING	-	-	-	-	-	-	-
5860120 · ADMIN- Workmans Comp Insurance	-	-	-	-	-	1,000	1,000
Total:	25,100	14,565	9,100	23,665	23,665	27,012	3,347

Administration Services:							
5871122 · ACCOUNTING FEES	87,450	52,536	30,764	83,300	83,300	83,300	-
5872123 · PROPERTY INSURANCE	15,998	10,568	7,932	18,500	18,500	20,000	1,500
5873124 · LEGAL FEES & EXPE	6,602	1,480	-	1,480	6,000	6,000	-
5875126 · ENGINEERING FEES	1,544	4,261	(1,261)	3,000	3,000	5,000	2,000
5876127 · INSPECTOR FEES	-	-	-	-	-	-	-
Total:	111,595	68,845	37,435	106,280	110,800	114,300	3,500

Administration Operating:							
LOC Interest Expense	17,391	9,179	-	9,179	17,500	12,000	(5,500)
5880128 · ADMIN OPERATING (IT SERVICES)	1,940	1,137	1,863	3,000	3,000	3,000	-
5880129 · POSTAGE	55	-	200	200	200	200	-
5881130 · PUBLICATIONS & PR	3,246	530	-	530	1,200	1,200	-
5882131 · OFFICE OPERATING	154	156	1,744	1,900	1,900	1,900	-
5884132 · UTILITIES	13,531	10,706	5,294	16,000	16,000	18,000	2,000
5884133 · PROPERTY TAX	138	-	150	150	150	150	-
5886130 · SHOP SUPPLIES AND TOOLS	3,561	4,354	-	4,354	3,000	3,000	-
5886133 · OFFICE SUPPLIES	4,106	1,994	4,006	6,000	6,000	6,000	-
5889135 · MISCELLANEOUS	(321)	1	499	500	500	500	-
5889136 · BANK FEES	4,379	3,567	2,433	6,000	6,000	6,000	-
5900150 · Bank Service Charges	94	64	36	100	100	100	-
66000 · Payroll Expenses	1,697	1,666	734	2,400	2,400	2,400	-
66100 · COVID-19 Payroll	-	-	-	-	-	-	-
69800 · Miscellaneous Expense / Uncategorized Expenses	210	-	-	-	-	-	-
Total:	50,181	33,354	16,959	50,313	57,950	54,450	(3,500)

TOTAL EXPENDITURES:	1,049,899	792,184	623,180	1,415,364	1,414,465	1,412,665	(1,800)
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Over/ (Under)	473,040	(57,833)	57,833	0	0	(0)	
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Replacement Fund Expenditures:							
6980006 · Wetwell Rehab - 15 & 14A	-	851	(851)	-	-	-	-
6980010 · Lift Station #10 Rehab	7,575	-	-	-	-	-	-
6980011 · Flow Study	-	-	-	-	-	60,000	60,000
6980012 · Accounting Software Update	-	-	-	-	-	25,000	25,000
Total:	7,575	851	(851)	-	-	85,000	85,000