

Town of Waterford Sanitary District #1  
PROPOSED 2024 BUDGET

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on November 15, 2023 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 2024 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](mailto:wsd@tds.net).

	Actual 2022	2023 Actual Jan-Aug	2023 Estimated Sept - Dec	2023 Projected Aug - Dec	2023 Estimated Total	Budget 2023	Budget 2024	\$ Change	% Change
<b>REVENUES</b>									
<b>Service</b>									
4419072 · INTEREST ON INVESTMENTS	1	7	1,493	-	1,500	1,500	1,500	-	
4621074 · FLAT RATE SERVICE TO CUSTOMER	1,364,131	687,054	668,511	591,128	1,355,565	1,355,565	1,355,565	-	
4623075 · PERMIT INCOME	3,955	3,348		900	3,348	1,800	1,800	-	
4624076 · CONNECTION FEES	38,329	45,901		-	45,901	25,000	25,000	-	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	37,974	18,500	6,800	8,248	25,300	25,300	25,300	-	
4632079 · ADMINISTRATIVE FEE-TAX ROLL	-		-	-	-			-	
4634080 · ASSESSMENT LETTERS	4,440	1,960	1,040		3,000	3,000	3,000	-	
4635081 · MISCELLANEOUS REVENUES	3,975	175	325	500	500	500	500	-	
4637083 · SALE OF EQUIPMENT									
49900 · Other Income									
<b>Total:</b>	<b>1,452,805</b>	<b>756,945</b>	<b>678,169</b>	<b>600,776</b>	<b>1,435,114</b>	<b>1,412,665</b>	<b>1,412,665</b>	<b>-</b>	<b>0%</b>

<b>Other Receipts:</b>									
1-11330-20 Replacement Fund Interest	-			1,500	-				
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

<b>Other Income</b>									
Credit Card Fee	3,150	1,320			1,320	-	1,500	1,500	
Grant Income									
Other Income Discrepancies									
<b>TOTAL REVENUES &amp; RECEIPTS:</b>	<b>1,455,955</b>	<b>758,265</b>	<b>678,169</b>	<b>602,276</b>	<b>1,436,434</b>	<b>1,412,665</b>	<b>1,414,165</b>	<b>1,500</b>	<b>0.1%</b>

<b>EXPENDITURES</b>									
<b>Operations:</b>									
5820084 · OPERATIONS (Contingency Plan)			6,000		6,000	6,000	-	(6,000)	
5820085 · OPS EMPLOYEE BENEFITS	785	561	89		650	650	650	-	
5820086 · OPS- SALARIES & WAGES	169,746	115,729	93,271	85,453	209,000	209,000	223,630	14,630	
5820087 · OPS- FICA - DISTRICT SHARE	12,094	8,411	7,578	6,293	15,989	15,989	17,108	1,119	
5820088 · OPS- EMPLOYEE INSURANCE	37,209	28,171	24,629	28,749	52,800	52,800	56,496	3,696	
5820090 · OPS- RETIREMENT COSTS	6,513	4,651	3,949	4,831	8,600	8,600	9,202	602	
5820092 · OPS- EMPLOYEE TRAINING			1,500	1,500	1,500	1,500	1,605	105	
5820093 · OPS-Workmans Comp Insurance			2,500			2,500	2,675	175	
<b>Total:</b>	<b>226,347</b>	<b>157,522</b>	<b>139,517</b>	<b>126,826</b>	<b>294,539</b>	<b>297,039</b>	<b>311,366</b>	<b>14,327</b>	<b>5%</b>

<b>Operations &amp; Maintenance:</b>									
<b>COLLECTION SYSTEMS</b>									
5830071 · LS Subcontractors	11,373	37,936		500	37,936	10,000	30,000	20,000	
5830070 · Generators	572	500	5,500	7,635	6,000	6,000	6,000	-	
5830072 · LS Chemicals	33,755	59,655		7,059	59,655	55,000	60,000	5,000	
5830073 · LS Pumps	26,432	6,782	13,218	14,000	20,000	20,000	20,000	-	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	14,595	29,645		11,190	29,645	20,000	30,000	10,000	
5832095 · POWER FOR PUMPING-Lift Station	30,626	31,469	6,531	21,358	38,000	38,000	40,000	2,000	
5832096 · WESTERN RACINE	433,775	248,666	301,334	145,000	550,000	550,000	550,000	-	
5835000 · Town DPW Projects			10,000		10,000	10,000	2,500	(7,500)	
5834099 · L.S. COMMUNICATIONS	7,872	3,738	1,262	3,199	5,000	5,000	6,000	1,000	
5836100 · VEHICLE EXPENSE	22,440	10,541	12,459	12,303	23,000	23,000	23,000	-	

5840111 · BUILDING MAINTENANCE	1,292	666	3,334	2,624	4,000	4,000	4,000	-	
5840112 · UNIFORMS/SAFETY EQUIPMENT	3,402	3,935	1,065	1,519	5,000	5,000	4,000	(1,000)	
5837101 · OPERATIONS (INFRU. NOT LS/GP)	13,211	4,035	5,965	10,586	10,000	10,000	10,000	-	
<b>Total</b>	<b>599,346</b>	<b>437,569</b>	<b>360,668</b>	<b>236,973</b>	<b>798,237</b>	<b>756,000</b>	<b>785,500</b>	<b>29,500</b>	<b>4%</b>

**Reserve Fund Re-payment**

2013 Re-payment			15,000		15,000	15,000	1,600	(13,400)	
Flow Study Replacement			6,000			6,000		(6,000)	
Accounting Software Update			2,500			2,500		(2,500)	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>23,500</b>	<b>-</b>	<b>15,000</b>	<b>23,500</b>	<b>1,600</b>	<b>(21,900)</b>	<b>-93%</b>

LOC Repayment			14,365	8,840	14,365	14,365	17,417	3,052	
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>14,365</b>	<b>8,840</b>	<b>14,365</b>	<b>14,365</b>	<b>17,417</b>	<b>3,052</b>	<b>21%</b>

**District Owned Grinder Pumps**

5840108 · Pumps	24,489	13,816	26,184	15,000	40,000	40,000	30,000	(10,000)	
5840109 · Electric	30,449	18,382	44,618	22,119	63,000	63,000	30,000	(33,000)	
5840110 · All Other	10,341	8,685		2,521	8,685	4,000	4,000	-	
5840107 · GRINDER PUMPS - Other	8,305	3,302	2,698	2,230	6,000	6,000	4,500	(1,500)	
<b>Total:</b>	<b>73,584</b>	<b>44,186</b>	<b>73,499</b>	<b>41,870</b>	<b>117,685</b>	<b>113,000</b>	<b>68,500</b>	<b>(44,500)</b>	<b>-39%</b>

**Commissioners:**

5850109 · COMM- COMMISSIONER SALARIES	12,000	8,000	4,000	5,000	12,000	12,000	24,000	12,000	
5850110 · COMM- COMMISSIONER FICA	918	612	388	465	1,000	1,000	2,400	1,400	
<b>Total:</b>	<b>12,918</b>	<b>8,612</b>	<b>4,388</b>	<b>5,465</b>	<b>13,000</b>	<b>13,000</b>	<b>26,400</b>	<b>13,400</b>	<b>103%</b>

**Administration:**

5860114 · ADMIN- SALARIES & WAGES	21,879	14,799	9,225	7,096	24,024	24,024	25,706	1,682	
5860115 · ADMIN- TEMP STAFF			-	-	-	-	-	-	
5860116 · ADMIN- FICA - DISTRICT SHARE	1,674	1,132	706	553	1,838	1,838	1,966	129	
5860117 · ADMIN- EMPLOYEE INSURANCE			150	-	150	150	161	11	
5860119 · ADMIN- EMPLOYEE TRAINING			-	-	-	-	-	-	
5860120 · ADMIN- Workmans Comp Insurance		(246)	1,246	-	1,000	1,000	1,000	-	
<b>Total:</b>	<b>23,552</b>	<b>15,685</b>	<b>11,327</b>	<b>7,649</b>	<b>27,012</b>	<b>27,012</b>	<b>28,833</b>	<b>1,821</b>	<b>7%</b>

**Administration Services:**

5871122 · ACCOUNTING FEES	78,802	66,600	16,700	28,733	83,300	83,300	90,000	6,700	
5872123 · PROPERTY INSURANCE	14,863	15,494	4,506	8,468	20,000	20,000	27,600	7,600	
5873124 · LEGAL FEES & EXPE	1,480	165	5,835	3,799	6,000	6,000	6,000	-	
5875126 · ENGINEERING FEES	19,806	39,834		-	39,834	5,000	5,000	-	
<b>Total:</b>	<b>114,952</b>	<b>122,093</b>	<b>27,041</b>	<b>41,000</b>	<b>149,134</b>	<b>114,300</b>	<b>128,600</b>	<b>14,300</b>	<b>13%</b>

**Administration Operating:**

LOC Interest Expense	12,090	6,121	5,879		12,000	12,000	6,000	(6,000)	
5880128 · ADMIN OPERATING (IT SERVICES)	1,224	158	2,842	895	3,000	3,000	3,000	-	
5880129 · POSTAGE	-	-	200	144	200	200	200	-	
5881130 · PUBLICATIONS & PR	1,052	447	753	1,000	1,200	1,200	1,200	-	
5882131 · OFFICE OPERATING	156	81	1,819	800	1,900	1,900	1,900	-	
5884132 · UTILITIES	18,328	10,792	7,208	8,990	18,000	18,000	18,000	-	
5884133 · PROPERTY TAX	138	138	12	100	150	150	150	-	
5886130 · SHOP SUPPLIES AND TOOLS	7,088	3,177		1,259	3,177	3,000	4,000	1,000	
5886133 · OFFICE SUPPLIES	3,370	562	5,438	2,116	6,000	6,000	2,500	(3,500)	
5889135 · MISCELLANEOUS	301	-		500	-	500	500	-	
5889136 · BANK FEES	4,849	2,391	3,609	2,135	6,000	6,000	6,000	-	
5900150 · Bank Service Charges	96	134		100	134	100	100	-	
66000 · Payroll Expenses	9,654	1,130	1,270		2,400	2,400	2,400	-	

<b>Total:</b>	<b>58,346</b>	<b>25,131</b>	<b>29,030</b>	<b>18,039</b>	<b>54,161</b>	<b>54,450</b>	<b>45,950</b>	<b>(8,500)</b>	<b>-16%</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,109,044</b>	<b>810,797</b>	<b>683,336</b>	<b>486,662</b>	<b>1,483,133</b>	<b>1,412,665</b>	<b>1,414,165</b>	<b>1,500</b>	<b>0.1%</b>
<b>Over/ (Under)</b>	<b>346,911</b>	<b>(52,532)</b>	<b>(5,167)</b>		<b>(46,698)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	
<b>Replacement Fund Expenditures:</b>									
<b>6980006 · Wetwell Rehab - 15 &amp; 14A</b>	851	7,027		-	7,027			-	
<b>6980010 · Lift Station #10 Rehab</b>	-	525		-	525			-	
<b>6980011 · Flow Study (Administrator Fee)</b>			60,000	60,000	60,000	60,000	3,960	(56,040)	
<b>6980012 · Accounting Software Update</b>			25,000	25,000	25,000	25,000	-	(25,000)	
	<b>851</b>	<b>7,552</b>	<b>85,000</b>	<b>85,000</b>	<b>92,552</b>	<b>85,000</b>	<b>3,960</b>	<b>(81,040)</b>	<b>-95%</b>