

TOWN OF WATERFORD SANITARY DISTRICT NO.1
PUBLIC HEARING ON PROPOSED 2026 BUDGET
To be followed by the Regular Monthly Commissioners' Meeting
Wednesday, November 12, 2025 8:00 am
TOWN HALL MEETING ROOM
415 N. Milwaukee Street Waterford WI

Commissioners: Dickinson, Hinz, Santaga

Operations Superintendent: Lou Falcone

WSD Accountant: Jim Filicetti, KJ Tax

AGENDA

Public Comments:

This is a public meeting of the Waterford Sanitary District Commissioners for the public hearing portion for the proposed of;

1. Review and approval of 2026 Budget

After the public hearing portion is complete, the Commission will adjourn and go into the Regular Commissioner's monthly meeting.

Open Public Meeting

Pledge Of Allegiance

New Business

1. Discussion and possible action regarding Resolution 2506, a Resolution proposing the adoption of the previously published 2026 budget for the Town of Waterford Sanitary District No. 1, Township of Waterford, County of Racine, State of Wisconsin, and calling for the opening of a hearing on the same.

Adjournment of Public Meeting

NOTICE IS HEREBY GIVEN, that the Town of Waterford Sanitary District No. 1 will hold a public hearing on Wednesday November 12, 2025 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 2026 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.

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Administration Services:									
5871122 · ACCOUNTING FEES	93,187	90,558	8,442	28,733	99,000	99,000	99,000	-	
5872123 · PROPERTY INSURANCE	31,309	22,561	7,799	8,468	30,360	30,360	17,000	(13,360)	
5873124 · LEGAL FEES & EXPE	-	5,043	1,557	3,799	6,600	6,600	6,600	-	
5876127 INSPECTION FEES		476				-		-	
5875126 · ENGINEERING FEES	-	12,252		-	12,252	5,500	-	(5,500)	
Total:	124,496	130,890	17,798	41,000	148,212	141,460	122,600	(18,860)	-13%
Administration Operating:								-	
Quickbooks Payments Fees	2,170	6,359						-	
uncategorized Expense		900						-	
5880128 · ADMIN OPERATING (IT SERVICES)	2,869	1,693	13,307	895	15,000	15,000	15,000	-	
5880129 · POSTAGE	-	-	500	144	500	500	500	-	
5881130 · PUBLICATIONS & PR	1,956	2,534	(1,334)	1,000	1,200	1,200	1,200	-	
5882131 · OFFICE OPERATING	820	343	-	800	343	1,900	1,900	-	
5883132 · HOSTING SERVICES		-	-		-			-	
5884132 · UTILITIES	17,175	14,547	4,453	8,990	19,000	19,000	19,000	-	
5884133 · PROPERTY TAX	138	-	487	100	487	487	500	13	
5886130 · SHOP SUPPLIES AND TOOLS	6,110	5,756		1,259	5,756	3,000	3,000	-	
5886133 · OFFICE SUPPLIES	396	387	5,613	2,116	6,000	6,000	3,000	(3,000)	
5889135 · MISCELLANEOUS	285	29		500	29	500	500	-	
5889136 · BANK FEES	2,108	1,260	4,740	2,135	6,000	6,000	6,000	-	
5900150 · Bank Service Charges	1,539	460		100	460	1,000	1,000	-	
5900139 DEPRECIATION	213,607	68,816			68,816			-	
Contra Depreciation	(213,607)							-	
66000 · Payroll Expenses		(10)	2,410		2,400	2,400	2,400	-	
Total:	35,568	103,076	30,175	18,039	125,992	56,987	54,000	(2,987)	-5%
TOTAL OPERATING EXPENDITURES	1,347,463	956,612	634,512	505,678	1,590,097	1,482,335	1,510,314	27,979	2%
		-							
Capital Improvement Project Reserve	-		69,319		69,319	69,319	978,000	908,681	1311%
								-	
TOTAL EXPENDITURES	1,347,463	956,612	703,831	505,678	1,659,416	1,551,654	2,488,314	936,660	38%
								-	
Over/ (Under)	175,327	(4,322)	270,371		262,076	(0)	(0)		
Total Revenues over/(Under) Expenses	175,327	(4,322)	270,371	395,147	262,076	(0)	(0)		
Replacement Fund Expenditures:									
6980006 · Wetwell Rehab - 15 & 14A	25,659	2,022		-	2,022		-		
Capital Improvement Project (Year 1 of 3) \$9M Total	119,275	307,237					3,000,000		
6980010 · Lift Station #10 Rehab	-	111		-	111		-		
Capital Improvement Engineering, Accounting, Legal	11,000		206,000	300,000	262,000	-	400,000		
Capital Improvement Loan Covenant Fees	3,000		-	25,000	-	-	50,000		
	158,934	309,370	206,000	325,000	264,133	-	3,450,000		