# 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

## Town of Waterford Sanitary District #1 PROPOSED 2026 BUDGET

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.

		2025	2025	2025	2025	Budget	Budget	\$	%
	Actual	Actual	Estimated	Projected	Estimated Total	Budget 2025	2026	Ş Change	Change
REVENUES	2024	Jan-Aug	Sept - Dec	Sept - Dec			2,100,464	625,319	Change
4000069 SEWER UTILITY REVENUE	1,378,897	884,956	884,956	884,956	1,769,912	1,475,145	2,100,404	- 025,515	
4623075 · PERMIT INCOME	1,522	1,826	500	500	2,326	1,800	20.000		
4624076 · CONNECTION FEES	13,514	12,116	5,631	5,631	17,747	44,709	20,000	20,000	
4631078 · CUSTOMERS' FORFEITED DISCOUNTS	22,792	4,721	15,279	8,248	20,000	20,000	21,000	21,000	
4632079 · ADMINISTRATIVE FEE-TAX ROLL	•		-	-	-				
4634080 · ASSESSMENT LETTERS	3,520	2,080	920	920	3,000	3,000	3,000	3,000	
4635081 · MISCELLANEOUS REVENUES	35	-	-	-	-	500	500	500	
4637083 · SALE OF EQUIPMENT	-	-	-		-		•	-	
4419072 · INTEREST ON INVESTMENTS	33,715	42,978	61,557	61,557	104,535	•	339,350	339,350	
49900 - Other Income	-	-	-		-		-		
Total:	1,453,995	948,677	968,843	900,255	1,917,520	1,545,154	2,484,314	939,160	61
Other Receipts:									
1-11330-20 Replacement Fund Interest	-		5,000	-	-	5,000	-	(5,000)	
Total:	-	-	5,000	-	-	5,000		(5,000)	-100
Other Income			-					-	
Credit Card Fee	1,937	3,613	359	570	3,972	1,500	4,000	2,500	
Grant Iricome	-	-	-					-	
Insurance Reimbursement - Casually	66,858	-						-	
Late Fee Income-Now in Forfieted	-	-						-	
Other Irncome Discrepancies	-		-		-			-	
TOTAL REVENUES & RECEIPTS:	1,522,790	952,290	974,202	900,825	1,921,492	1,551,654	2,488,314	936,660	60
EXPENDITURES								-	
Operations:								-	
5820084 · 0PERATIONS (Contigenency Plan)		-	6,000		6,000	6,000	-	(6,000)	
5820085 · OPS EMPLOYEE BENEFITS	836	-	650		650	650	800	150	
5820086 · OPS- SALARIES & WAGES	190,123	132,460	113,533	85,453	245,993	245,993	214,000	(31,993)	
5820087 · OPS- FICA - DISTRICT SHARE	13,825	9,532	9,286	6,293	18,818	18,818	16,371	(2,447)	
5820088 · OPS- EMPLOYEE INSURANCE	46,075	43,873	18,273	28,749	62,146	62,146	65,253	3,107	
5820090 · OPS- RETIREMENT COSTS	8,077	10,403	-	4,831	10,403	10,121	10,627	506	
5820092 · OPS- EMPLOYEE TRAINING Tax	-	(519)	2,285	1,500	1,766	1,766	1,854	88	
5820093 - 0PS-Workmans Comp Insurance		(132)	3,075		2,943	2,943	3,090	147	
Total:	258,937	195,617	153,102	126,826	348,720	348,437	311,996	(36,442)	-1

Operations & Maintenance:								-	
5831094 COLLECTION SYSTEMS	25,903	4,482							
5830071 · LS Subcontractors	8,231	-		500	-	10,000	2,000	(8,000)	
5830070 · Generators	5,917	1,097	4,903	7,635	6,000	6,000	6,000	-	
5830072 · LS Chemicals	100,536	38,336	62,199	31,664	100,536	70,000	100,000	30,000	
5830073 · LS Pumps	4,408	-	-	-	-	26,000	-	(26,000)	
5831094 · COLLECTION SYSTEMS (Lift Stat) -Parts	-	-		11,190	11,190	20,000	20,000	-	
5832095 · POWER FOR PUMPING-Lift Station	44,309	25,282	24,718	21,358	50,000	50,000	50,000	-	
5832096 · WESTERN RACINE	533,145	273,288	276,712	145,000	550,000	550,000	550,000	-	
5835000 - Town DPW Projects	-	1,589	8,411	8,411	10,000	10,000	2,000	(8,000)	
5834099 · L.S. COMMUNICATIONS	2,390	18,632	4,000	3,199	22,632	5,000	5,000	-	
5836100 · VEHICLE EXPENSE	15,497	34,896	4,000	12,303	38,896	23,000	20,000	(3,000)	
5840111 · BUILDING MAINTENANCE	183	9,252	4,626	2,624	13,878	4,000	4,000	-	
5840112 · UNIFORMS/SAFETY EQUIPMENT	1,934	4,241	2,121	1,519	6,362	4,000	4,000	-	
5837101 · OPERATIONS (INFRU. NOT LS/GP)	9,007	5,275	4,725	10,586	10,000	10,000	10,000	-	
Total	751,459	416,371	396,415	255,989	819,494	788,000	773,000	(15,000)	
TOTAL	.01,100	,	,			,,,,,	-	-	
Reserve Fund Re-payment								-	
2013 Re-payment			-		-	-	98,335	98,335	
Flow Study Replacement			-			-			
Accounting Software Update			-			-		-	
Total:	-	-	-	-	-	-	98,335	98,335	10
Total			-						
LOC Repayment INTEREST	3,208	6,298	(6,298)	8,840	-	-			
Total:	3,208	6,298	(6,298)	8,840	-	-	-	-	
TOMI		-						-	
District Owned Grinder Pumps								-	
5840108 · Pumps	37,580	28,999	11,001	15,000	40,000	40,000	40,000	-	
5840109 · Electric	39,446	30,235	9,765	22,119	40,000	40,000	40,000	-	
5840110 · All Other	19,314	3,624		2,521	3,624	5,000	5,000	-	
5840107 · GRINDER PUMPS - Other	19,880	5,374	2,230	2,230	7,604	6,000	6,000	-	
Total:	116,220	68,232	22,996	41,870	91,228	91,000	91,000	-	
10011		,							
Gross Profit									
Commissioners:								-	
5850109 · COMM- COMMISSIONER SALARIES	25,200	16,800	7,200	5,000	24,000	24,000	24,000	-	
5850110 · COMM- COMMISSIONER FICA	1,944	1,285	551	465	1,836	1,836	1,836	-	
Total:	27,144	18,085	7,751	5,465	25,836	25,836	25,836	-	
								-	
Administration:								-	
5860114 · ADMIN- SALARIES & WAGES	28,297	16,736	11,541	7,096	28,277	28,277	31,000	2,723	
5860115 · ADMIN- TEMP STAFF			-	-	-			-	
5860116 · ADMIN- FICA - DISTRICT SHARE	1,934	1,306	856	553	2,162	2,162	2,372	210	
5860117 · ADMIN- FICA - DISTRICT SHARE	200	- 1,000	176	-	176	176	176	176	
			-	-	-				
				-	-	-			
5860119 · ADMIN- EMPLOYEE TRAINING		- 1	- 1						
	30,432	18,042	12,573	7,649	30,615	30,615	33,548	2,933	1

Capital Improvement Loan Covenant Fees	158,934	309,370	206,000	325,000	264,133	-	3,450,000		
Capital Improvement Engineering, Accounting, Legal Capital Improvement Loan Covenant Fees	3,000		200,000	25,000	-	- 1	50,000		
6980010 · Lift Station #10 Rehab	11,000	111	206,000	300,000	262,000	-	400,000		
Capital Improvement Project (Year 1 of 3) \$9M Total	119,275	307,237 111			111		-		
5980006 · Wetwell Rehab - 15 & 14A	25,659	2,022		-	2,022		3,000,000		
Replacement Fund Expenditures:	07.070	0.000			2,022				
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Total Revenues over/(Under) Expenses	175,327	(4,322)	270,371	395,147	262,076	(0)	(0)		
Over/ (Under)	175,327	(4,322)	270,371		262,076	(0)	(0)	- 1	
TOTAL EXPENDITURES	1,347,463	956,612	703,831	505,678	1,659,416	1,551,654	2,488,314	936,660	389
Capital Improvement Project Reserve	-		69,319		69,319	69,319	978,000	908,681	13119
TOTAL OPERATING EXPENDITURES	1,347,463	956,612 -	634,512	505,678	1,590,097	1,482,335	1,510,314	27,979	29
Total:		103,076							
66000 · Payroll Expenses	35,568	(10) 103.076	30,175	18,039	125,992	56,987	54,000	(2,987)	-59
Contra Depreciation	(213,607)	(10)	2,410		2,400	2,400	2,400	-	
5900139 DEPRECIATION	213,607	68,816			00,010				
5900150 · Bank Service Charges	1,539	460		100	68,816	1,000	1,000		
5889136 · BANK FEES	2,108	1,260	4,740	2,135 100	6,000 460	1,000	1,000		
5889135 · MISCELLANEOUS	285	29	1710	500	29	6,000	6,000		
5886133 · OFFICE SUPPLIES	396	387	5,613	2,116	6,000	6,000	3,000 500	(3,000)	
5886130 · SHOP SUPPLIES AND TOOLS	6,110	5,756		1,259	5,756	3,000	3,000	(3,000)	
5884133 · PROPERTY TAX	138	-	487	100	487	487	500	13	
5884132 · UTILITIES	17,175	14,547	4,453	8,990	19,000	19,000	19,000	- 12	
5883132 · HOSTING SERVICES		-	-		-		40.000	-	
5882131 · OFFICE OPERATING	820	343	-	800	343	1,900	1,900	-	
5881130 · PUBLICATIONS & PR	1,956	2,534	(1,334)	1,000	1,200	1,200	1,200	-	
5880129 · POSTAGE	-	-	500	144	500	500	500		
5880128 · ADMIN OPERATING (IT SERVICES)	2,869	1,693	13,307	895	15,000	15,000	15,000	-	
uncategorized Expense		900						-	
Quickbooks Payments Fees	2,170	6,359						-	
Administration Operating:								-	
Total:	124,496	130,690	17,790	41,000	140,212	141,400	122,000	(20,000)	
5875126 · ENGINEERING FEES	404 400	130,890	17,798	41,000	148,212	141,460	122,600	(18,860)	-139
5876127 INSPECTION FEES		476 12,252			12,252	5,500	-	(5,500)	
5873124 · LEGAL FEES & EXPE	-	5,043	1,557	3,799	0,000	0,000	0,000	-	
5872123 · PROPERTY INSURANCE	31,309	22,561	7,799	8,468	30,360 6,600	6,600	6,600	(13,300)	
5871122 · ACCOUNTING FEES	93,187	90,558	8,442	28,733	99,000	30,360	17,000	(13,360)	
Administration Services:	00.407	20 550	0.440	20 722	00 000	99,000	99,000	_	