

WLSD Budget Summary

Descriptions:	2024/2025 Approved Budget	2024/2025 Full Year Forecast	20225/2026 Proposed Budget
Operating Budget			
Assessed Value Grand List	\$348,047,000		\$354,114,810
Mil Rate	4.6		5.1
Revenues:			
Assessment	\$1,617,617	\$1,622,177	\$1,805,986
Other Income	\$114,600	\$118,995	\$90,600
Total Revenue	\$1,732,217	\$1,748,254	\$1,896,586
Expenditures:			
Personnel	\$556,308	\$580,881	\$485,509
Plant Equip & Coll System Repair & Maint	\$190,000	\$111,552	\$190,000
Power	\$112,500	\$89,690	\$100,000
Insurance	\$87,945	\$78,049	\$90,827
Legal, Accounting and Computer	\$64,000	\$50,196	\$66,000
Other	\$100,100	\$89,081	\$114,900
Debt Service	\$17,339	\$17,339	\$17,003
Contingency	\$25,000	\$0	\$25,000
Total Expenditures	\$1,153,192	\$1,016,891	\$1,089,575
Transfer to Capital Reserves	\$579,025	\$731,363	\$807,010
Capital Projects	2023/2024 Approved Budget	2023/2024 Full Year Forecast	20224/2025 Proposed
Clean and TV 4 miles of collections system	\$70,000	\$0	\$70,000
Repair 4 miles of collection system	\$200,000	\$0	\$200,000
Environmental Testing	\$60,000	\$100,387	\$60,000
Replacement Tractor	\$0	\$53,380	\$0
Sludge Tank Replacement	\$0	\$615,761	\$0
Soamt Dewatering	\$0	\$165,409	\$330,817
Stair Treds	\$0	\$1,934	\$0
Bathroom Repairs	\$0	\$14,410	\$0
United Alarm System	\$0	\$6,795	\$0
Plant Wide Review Consultant	\$0	\$0	\$10,000
Ultimate Solutions (Litchfield & On-Site)	\$0	\$0	\$180,000
Capital Expenditures	\$330,000	\$958,077	\$850,817
Total Capital Expenses	\$453,421	\$480,497	\$341,748
Beginning Fund Balance as of June 30th	\$643,668	\$769,886	\$531,752
Revenue	\$1,732,217	\$1,748,254	\$1,896,586
Operating Expenses	-\$1,153,192	-\$1,016,891	-\$1,089,575
Capital Expenses	-\$330,000	-\$958,077	-\$850,817
Loan Drawdown	-\$11,420	-\$11,420	-\$12,078
Ending Fund Balance as of June 30th	\$881,273	\$531,752	\$475,867