

WLSD Budget Summary

Descriptions:	2022/2023 Approved Budget	2022/2023 Full Year Forecast	20223/2024 Proposed Budget
Operating Budget			
Assessed Value Grand List	\$265,150,780		\$348,047,000
Mil Rate	5.2		4.6
Revenues:			
Assessment	\$1,378,784	\$1,379,688	\$1,601,016
Other Income	\$63,100	\$94,340	\$80,600
Total Revenue	\$1,441,884	\$1,474,028	\$1,681,616
Expenditures:			
Personnel	\$523,229	\$534,502	\$587,355
Plant Equip & Coll System Repair & Maint	\$220,000	\$378,039	\$220,000
Power	\$75,000	\$80,364	\$112,500
Insurance	\$75,500	\$48,824	\$77,000
Legal, Accounting and Computer	\$41,000	\$23,789	\$41,000
Other	\$110,500	\$98,219	\$110,500
Debt Service	\$18,000	\$17,986	\$17,667
Contingency	\$25,000	\$0	\$25,000
Total Expenditures	\$1,048,229	\$1,181,723	\$1,166,367
Transfer to Capital Reserves	\$393,655	\$292,305	\$515,249
Capital Projects			
	2022/2023 Approved Budget	2022/2023 Full Year Forecast	20223/2024 Proposed
Clean and TV 4 miles of collections system	\$70,000	\$50,010	\$70,000
Repair 4 miles of collection system	\$200,000	\$200,000	\$200,000
Vehicle Replacement	\$45,000	\$0	\$95,000
John Deere Gator Replacement	\$14,000	\$15,798	\$0
SCADA Software Upgrade	\$39,300	\$51,960	\$0
Spare Parts Inventory Stocking	\$117,451	\$12,993	\$48,421
Concept Plan	\$0	\$40,000	\$40,000
Surge Protection Pump 8	\$0	\$5,000	\$0
Emergency Generator Station 9 & 6	\$0	\$40,000	\$0
Total Capital Expenses	\$485,751	\$415,761	\$453,421
Beginning Fund Balance as of June 30th			
	2022/2023 Approved Budget	2022/2023 Full Year Forecast	20223/2024 Proposed
Revenue	\$1,441,884	\$1,474,028	\$1,681,616
Operating Expenses	-\$1,048,229	-\$1,181,723	-\$1,166,367
Capital Expenses	-\$485,751	-\$415,761	-\$453,421
Loan Drawdown	-\$10,790	-\$11,094	-\$11,420
Ending Fund Balance as of June 30th	\$472,788	\$382,084	\$432,492