

Whalley Avenue Special Service District
Annual Budget
Fiscal Year - July 1, 2026 - June 30, 2027

Prepared: 1/20/2026

Proposed Mill Rate - 2.340
2026 - 2027

Proposed Annual Budget

| Income | | |
|---------------------------------|-----------|----------------|
| WASSD TAX COLLECTIONS | \$ | 158,629 |
| WASSD CONTRIBUTIONS | \$ | 36,907 |
| TOTAL REVENUE | \$ | 195,536 |
| Expense | | |
| SALARIES | \$ | 98,816 |
| EMPLOYER FICA | \$ | 7,560 |
| CT UNEMPLOYMENT | \$ | 1,800 |
| BENEFITS | \$ | 9,000 |
| MAINTENANCE SUPPLIES | \$ | 3,000 |
| RENT | \$ | 17,040 |
| WORKERS COMP | \$ | 2,640 |
| LIABILITY INS | \$ | 6,828 |
| TELEPHOEN/FAX/INTERNET | \$ | 2,700 |
| OFFICE SUPPLIES | \$ | 6,000 |
| POSTAGE | \$ | 500 |
| CONTRACTUAL SERVICES: | \$ | - |
| LANDSCAPING | \$ | 10,000 |
| SNOW REMOVAL | \$ | 3,000 |
| REPAIR AND MAINTENANCE | \$ | 1,000 |
| ACCOUNTING AND PAYROLL SERVICES | \$ | 8,160 |
| UTILITIES | \$ | 2,340 |
| SECURITY LIGHTING | \$ | 6,000 |
| HEATING AND A/C | \$ | 3,252 |
| MARKETING AND PROMOTIONS | \$ | 3,500 |
| MILEAGE/PARKING | \$ | 300 |
| WEBSITE MAINTENANCE | \$ | 2,100 |
| ADMINISTRATIVE FEE | \$ | - |
| Total Expense | \$ | 195,536 |
| Profit/(Loss) | \$ | - |