

Budget Message

HSWD 2025-2026 Worksheet				
Working Capital				
As of 20 May 2025	Checking - \$16,892			
	Money Market - \$72,461			
	CD's - \$40,858			
		ACTUAL		PROPOSED
INCOME		7/1/2024-5/20/2025	Notes	7/1/2025-6/30/2026
Operating	Water Sales	87,000.00		88,000.00
	Transfer, reconnect, new Meters	0.00		0.00
Non-operating	Bank Interest	266.00	Money market	260.00
Miscellaneous		0.00		
	TOTAL:	87,266.00		88,260.00
EXPENSES				
Maintenance Expense	Flushing, cleaning, testing	5,575.00	Box R & Burris	5,600.00
	Equipment, Supplies	8,779.00	Burris 10,300.00	2,000.00
	Maintenance	Burris		10,000.00
	Capital Improvement	329.00	Gravel	0.00
	PRV Maintenance	6,453.00	Burris, Fowler, Ferg'	1,000.00
	Opt Connect	360.00		360.00
	Backflow Testing	12,745.00	Burris	13,000.00
	Misc	0.00		0.00
	TOTAL:	44,541.00		31,960.00
Utilities	Electricity	9,600.00		10,000.00
	Phone	0.00		
	TOTAL:	9,600.00		10,000.00
Administrative Expenses	Employees	0.00	Will be Tracey	3,900.00
	Contract Employees	8,375.00	Will be bookkeeper	6,900.00
	Office Supplies, postage	3,636.00		4,000.00
	Web	89.00	GoDaddy	100.00
	Insurance	8,372.00		8,500.00
	Dues, POA etc.	1,103.00	St OR, SDAO	1,100.00
	Training	0.00		0.00
	Bank Fees	0.00		0.00
	Public Notices	300.00		300.00
	Lawyer	4,427.00		4,500.00
	TOTAL:	21,875.00		29,300.00
TOTAL EXPENSES				\$71,260.00