WHWD Approved Budget FY 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
40000 · Sales													
40001 · Residential Water	340,000.00	345,000.00	345,000.00	345,000.00	340,000.00	325,000.00	325,000.00	325,000.00	325,000.00	330,000.00	335,000.00	355,000.00	4,035,000.00
40002 · Commercial Water	6,000.00	15,000.00	15,000.00	15,000.00	12,000.00	6,000.00	5,000.00	0.00	5,000.00	8,000.00	15,000.00	15,000.00	117,000.00
40011 · Golf Course Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40021 · Vineyard Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40041 · Water Banking Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40101 · Sewer	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
40298 . Late Fee	450.00	900.00	900.00	900.00	900.00	900.00	900.00	750.00	750.00	900.00	900.00	900.00	10,050.00
Total Income	**379,450.00**	**360,900.00**	**360,900.00**	**360,900.00**	**352,900.00**	**331,900.00**	**330,900.00**	**325,750.00**	**330,750.00**	**338,900.00**	**350,900.00**	**370,900.00**	**4,195,050.00**
60300 · Payroll & Related													
60351 · Employees													
60300 · All WHWD	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	717,000.00
60323 · Overtime WHWD	1,400.00	1,400.00	1,400.00	1,400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	9,600.00
60335 · Contract Labor Office Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60318 · Contract Field Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll	**61,150.00**	**61,150.00**	**61,150.00**	**61,150.00**	**60,250.00**	**60,250.00**	**60,250.00**	**60,250.00**	**60,250.00**	**60,250.00**	**60,250.00**	**60,250.00**	**726,600.00**
60701 · Employee Related													
60601 · Payroll Taxes - Social Secutiry/Medicare	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
60703 · Payroll Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
60710 · Education/Certification	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
60622 · Worker Comp Insurance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
60623 · Health Insurance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Total Employee Related	**9,400.00**	**9,400.00**	**9,400.00**	**9,650.00**	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**113,050.00**
61000 · Operating Expenses													
61050 · Source of Supply													
61052 · Purchased Water for Treated Use	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00
61051 · Purchased Water for Raw Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Source of Supply	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**1,500,000.00**
62001 · Pump Stations													
62002 · Repairs & Maint.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
62004 · Generator Miantenance	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
62049 · Permits & Fees	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
62101 · Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62102 · Electricity	18,000.00	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	208,000.00
Total Pump Stations	**21,600.00**	**21,600.00**	**21,600.00**	**21,600.00**	**23,200.00**	**19,600.00**	**19,600.00**	**19,600.00**	**21,600.00**	**21,600.00**	**21,600.00**	**21,600.00**	**254,800.00**
63001 · Water Treatment													
63002 · Repairs & Maintenance	5,000.00	5,000.00	125,000.00	3,500.00	7,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	160,500.00
63003 · Small Equipment	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
63004 · Generator Maintenance	500.00	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	10,500.00
63006 · Pump Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63010 · Operaional Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
63011 · Chemicals	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
63012 · Water Filtration Media	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
63013 · Tank Cleaning	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
63015 - Back Flow Testing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
63048 · H2O Sampling/Testing	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
63049 · Permits & Fees	0.00	0.00	500.00	12,000.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
63063 · Water Truck Repair/New Fork Lift	1,000.00	1,000.00	30,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	41,000.00
63102 · Electricity	4,500.00	4,500.00	4,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,500.00	4,500.00	4,500.00	49,000.00
Total Water Treatment	**29,200.00**	**33,700.00**	**178,700.00**	**39,200.00**	**30,700.00**	**30,100.00**	**27,700.00**	**25,200.00**	**25,700.00**	**26,200.00**	**26,200.00**	**26,200.00**	**498,800.00**

66001 · Waste Water														
66002 · Repairs & Maintenance		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00
66010 · Waste Water Disposal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66011 · Waste Water Testing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Waste Water	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**4,000.00**
68001 · General & Administrative														
68002 · Repairs and Maintenance		500.00	500.00	18,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	23,500.00
68010 · Office Supplies		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
68015 · Pest Control		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
68021 · Auto Repairs		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
68022 · Bulk Fuel		2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	26,100.00
68023 · Card Lock Fuel		2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	26,700.00
68025 · Uniform Service		900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
68060 · Equipment Lease		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68063 · Postage		850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
68064 · Express Mail		50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00
68065 · Printing		75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
68071 · Computer and Internet Expenses		625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
68072 · Software Maint. Agreement		0.00	0.00	1,500.00	0.00	2,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	18,500.00
68090 · Bank Service Charges		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
68091 · Credit Card Fees		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68100 · Telephone Expense - Cell		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	990.00	9,790.00
	General & Adminstrative Total	**11,600.00**	**11,550.00**	**30,600.00**	**11,550.00**	**13,600.00**	**11,550.00**	**26,600.00**	**11,550.00**	**11,600.00**	**11,550.00**	**11,600.00**	**11,740.00**	**175,090.00**
68300 · Property & Liability Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00		0.00	75,000.00
68301 · D & O Ins.		0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	Insurance Total	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,000.00**
68701 · Attorney Fees		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
68702 · Engineering Fees		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
68703 · Accounting Fees		0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	80,000.00
68704 · Consultanting Fees		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
	Total Professional Fees	**16,300.00**	**36,300.00**	**16,300.00**	**36,300.00**	**16,300.00**	**16,300.00**	**36,300.00**	**16,300.00**	**16,300.00**	**36,300.00**	**16,300.00**	**16,300.00**	**275,600.00**
Employee Expense		70,550.00	70,550.00	70,550.00	70,800.00	69,650.00	69,650.00	69,650.00	69,650.00	69,650.00	69,650.00	69,650.00	69,650.00	839,650.00
General & Administrative Expense		27,900.00	97,250.00	56,300.00	57,500.00	39,300.00	37,250.00	72,300.00	112,250.00	37,300.00	57,250.00	37,300.00	37,440.00	669,340.00
Operating Expense		51,800.00	55,300.00	200,300.00	61,800.00	53,900.00	49,700.00	48,300.00	44,800.00	47,300.00	48,800.00	47,800.00	47,800.00	757,600.00
Loan Payment PID Pipe/Reserve		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	432,000.00
Raw Water Cost		0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,500,000.00
	Total Expense	**186,250.00**	**259,100.00**	**513,150.00**	**376,100.00**	**348,850.00**	**342,600.00**	**376,250.00**	**412,700.00**	**340,250.00**	**361,700.00**	**340,750.00**	**340,890.00**	**4,198,590.00**
	Net Ordinary Income	**193,200.00**	**101,800.00**	**-152,250.00**	**-15,200.00**	**4,050.00**	**-10,700.00**	**-45,350.00**	**-86,950.00**	**-9,500.00**	**-22,800.00**	**10,150.00**	**30,010.00**	**(3,540.00)**