WHWD Operational Budget FY 2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	Notes
40000 · Revenue														
40001 · Residential Water	310,000.00	310,000.00	285,000.00	270,000.00	260,000.00	240,000.00	240,000.00	225,000.00	240,000.00	255,000.00	260,000.00	290,000.00	3,185,000.00	
40002 · Commercial Water	9,000.00	9,000.00	9,000.00	12,500.00	12,000.00	2,000.00	2,000.00	2,000.00	8,500.00	10,500.00	15,000.00	16,000.00	107,500.00	
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	
40298 . Late Fee	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	
Total Income	**319,500.00**	**319,500.00**	**294,500.00**	**283,000.00**	**272,500.00**	**242,500.00**	**242,500.00**	**227,500.00**	**249,000.00**	**266,000.00**	**275,500.00**	**306,500.00**	**3,298,500.00**	
60300 · Payroll & Related														
60351 · Employees														
60300 · All WHWD	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	841,200.00	
60323 · Overtime WHWD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
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	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**71,600.00**	**859,200.00**	
60701 · Employee Related														
60601 · Payroll Taxes - Social Secutiry/Medicare	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	70,800.00	
60703 · Payroll Expenses	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	
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	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	
60623 · Health Insurance	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	55,200.00	
Total Employee Related	**11,400.00**	**11,400.00**	**11,400.00**	**11,650.00**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**11,400.00**	**137,050.00**	
61000 · Operating Expenses														
61050 · Source of Supply														
61052 · Purchased Water for Treated Use	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	275,000.00	0.00	0.00	0.00	75,000.00	0.00	530,000.00	
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	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**530,000.00**	
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	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
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	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	226,800.00	
Total Pump Stations	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**	**27,000.00**	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**	**22,500.00**	**274,500.00**	
63001 · Water Treatment														
63002 · Repairs & Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	388,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	410,000.00	
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	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	
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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00	
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	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
63049 · Permits & Fees	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
63063 · Tractors and Water Truck	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	
63102 · Electricity	4,200.00	4,200.00	4,200.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,200.00	4,200.00	4,200.00	47,200.00	
Total Water Treatment	**29,600.00**	**29,600.00**	**30,100.00**	**29,400.00**	**414,900.00**	**31,400.00**	**31,400.00**	**28,900.00**	**29,400.00**	**29,600.00**	**29,600.00**	**29,600.00**	**743,500.00**	
66002 · Repairs & Maintenance	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	1,000.00	1,000.00	1,000.00	12,000.00	
Total Sewer	**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**	**1,000.00**	**1,000.00**	**1,000.00**	**12,000.00**	
68001 · General & Administrative														
68002 · Repairs and Maintenance	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	8,000.00	
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	
68023 · Card Lock Fuel	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	
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 · Security	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	

WHWD Operational Budget FY 2027

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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
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	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
68072 · Software Maint. Agreement	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
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	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
General & Adminstrative Total	**15,200.00**	**15,200.00**	**15,200.00**	**15,200.00**	**15,700.00**	**15,700.00**	**15,700.00**	**15,700.00**	**15,200.00**	**15,200.00**	**15,200.00**	**15,200.00**	**184,400.00**
68300 · Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00
68301 · D & O Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Insurance Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,000.00**
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	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
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	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 Professional Fees	**14,000.00**	**34,000.00**	**14,000.00**	**34,000.00**	**14,000.00**	**14,000.00**	**34,000.00**	**14,000.00**	**14,000.00**	**34,000.00**	**14,000.00**	**14,000.00**	**248,000.00**
Employee Expense	83,000.00	83,000.00	83,000.00	83,250.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	996,250.00
General & Administrative Expense	29,200.00	60,600.00	40,600.00	60,850.00	41,100.00	41,100.00	61,100.00	170,100.00	40,600.00	60,600.00	40,600.00	40,600.00	687,050.00
Operating Expense	53,100.00	53,100.00	53,600.00	52,900.00	442,900.00	54,900.00	54,900.00	52,400.00	52,900.00	53,100.00	53,100.00	53,100.00	1,030,000.00
Raw Water Cost	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	275,000.00	0.00	0.00	0.00	75,000.00	0.00	530,000.00
Total Expense	**195,300.00**	**226,700.00**	**207,200.00**	**227,000.00**	**597,000.00**	**209,000.00**	**474,000.00**	**305,500.00**	**176,500.00**	**196,700.00**	**251,700.00**	**176,700.00**	**3,243,300.00**
Net Ordinary Income	**124,200.00**	**92,800.00**	**87,300.00**	**56,000.00**	**-324,500.00**	**33,500.00**	**-231,500.00**	**-78,000.00**	**72,500.00**	**69,300.00**	**23,800.00**	**129,800.00**	**55,200.00**