HACKNEY WATER & SEWER DISTRICT

P 0 BOX 989

ATHOL, ID 83801-0989

BUDGET 2023-2024

Ordinary Income/Expense

Receipts and Reserve Accounts	$ 22,000.00	
	Projected	Actual Income
Water Service (Basic)	$17,280.00	23,984.63
Water Service (Overage)	$ 4,720.00	

Expenses

Administration	(Projected $18,800.00)	
Practical Accounting		Actual Costs
Billing/Collection	$ 1,500.00	$1072.06
Tax/Licenses	$ 200.00	$111.98
Electricity	$ 3,000.00	$2602.74
Tests	$ 4,200.00	$6,265.81
Postage& Box Rent	$ 120.00	$120.00
Supplies	$ 100.00	$72.58
Insurance & Memberships	$ 3,400.00	$2630.00
Repairs & Maintenance	$ 6,030.00	$1,916.13
Legal Notices	$ 200.00	$107.94
Travel & Education	$ 50.00	
Actual expenses		14,899.23

Reserve Account	$ 3,200.00	
Total Expenses & Reserve Account	$22,000.00	18,099.23