HACKNEY WATER & SEWER DISTRICT

P 0 BOX 989

ATHOL, ID 83801-0989

BUDGET 2024-2025

Ordinary Income/Expense

			Actual Income
Receipts and Reserve Accounts	$ 22,000.00		
Water Service (Basic)		$22,000	$21,111.86
Expenses			
Administration		(Projected $18,800)	Actual costs
Practical Accounting			
Billing/Collection		$ 1,500.00	$3687.88
Tax/Licenses		$ 200.00	$23.98
Electricity		$ 3,000.00	$2791.00
Tests		$ 4,200	$4,580.00
Postage& Box Rent		$ 120.00	$120.00
Supplies		$ 100.00	0
Insurance & Memberships		$ 3,400.00	$2,725.00
Repairs & Maintenance		$ 6,030.00	$2,245.58
Legal Notices		$ 200.00	$148.36
Travel & Education		$ 50.00	
		Actual total costs	$16,321.80
Reserve Account		$ 3,200	
Total Expenses & Reserve Account		$22,000.00	$19,521.80