



2027

BBWD Budget for FY27 (July 1, 2026 to June 30, 2027)

FY 2027

Month Ending 7/31/26 Month Num = 7

	Actuals thru MAY	BUDGET
1-0707	Membership Fees \$ 867	\$ 1,000
1-0709	USPS \$ 673	\$ 808
1-0711	Office Supplies \$ 31	\$ 100
	Office Equipment \$ -	\$ -
1-0716	Streamline (web page) \$ 1,560	\$ 1,716
	<b>TOTAL OFFICE EXPENSE</b> \$ 8,921	<b>\$ 10,895</b>
<b>INSURANCE</b>		
1-0752	Property & Liability \$ 11,519	\$ 12,095
1-0753	Bonding (Pres/Treas/Clerk) \$ -	\$ 1,000
	<b>TOTAL INSURANCE</b> \$ 11,519	<b>\$ 13,095</b>
<b>ACCOUNTING</b>		
1-0772	Grimstad (Audit) \$ 2,000	\$ 2,500
1-0773	Accounting \$ 9,653	\$ 10,500
	<b>TOTAL ACCOUNTING</b> \$ 11,653	<b>\$ 13,000</b>
<b>BANK CHARGES</b>		
1-0786	NSF/ACH Returned Check \$ 74	\$ 100
1-0787	Other Charges \$ 52	\$ 100
1-0789	Bank ACH Fees \$ 200	\$ 200
1-0790	Credit Card Fees \$ 452	\$ 600
	<b>TOTAL BANK CHARGES</b> \$ 777	<b>\$ 1,000</b>
	<b>TOTAL BUDGETED EXPENSES</b> \$ 168,509	<b>\$ 138,552</b>
	<b>Contingency</b>	<b>\$ 7,437</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 145,990</b>

OPERATING PROFIT / (LOSS) \$ -

**SPECIAL SPENDING**

MASTER PLAN DEVELOPMENT - Contingent on \$50K SIPP Award		
Reservoir and Treatment Plant Investigation		\$ 4,351
Distribution System Investigation		\$ 22,916
Engineering		Covered by SIPP
<b>TOTAL FY27 MASTER PLAN DEVELOPMENT SPENDING</b>		<b>\$ 27,267</b>

CAPITAL IMPROVEMENTS		
1-8001	Water Plant Maint/Improvement (Capital) \$ 23,950	\$ -
	Distribution Line Improvements (Capital) \$ -	\$ -
1-8002	District Office maint/improvement (Capital) \$ 20,150	\$ -
	<b>TOTAL CAPITAL IMPROVEMENTS</b> \$ 44,100	<b>\$ -</b>

AWSE-6 GRANT		
1-0601A	Opportunity Analysis and Engineering Report \$ 13,633	\$ 14,000
1-0601B	System Flushing & Distribution Line Evaluation \$ 2,232	\$ 3,460
1-0601C	Accounting Services \$ 225	\$ 3,000
	<b>AWSE-6 GRANT TOTAL</b> \$ 16,090	<b>\$ 20,460</b>

	7/31/26		Year to Date			
	Actual	Plan	Actual	Plan	Variance	%
est	\$ -		\$ -			
10%	\$ -		\$ -			
est	\$ -		\$ -			
	\$ -		\$ -			
10%	\$ -		\$ -			
	\$ -	\$ 2,398	\$ -	\$ 2,398	\$ 2,398	100.00%
5%	\$ -		\$ -			
est	\$ -		\$ -		\$ 0	
	\$ -		\$ -			
est	\$ -	\$ 875	\$ -	\$ 875	\$ 875	100.00%
	\$ -		\$ -			
est	\$ -		\$ -			
est	\$ -		\$ -			
est	\$ -	\$ 83	\$ -	\$ 83	\$ 83	100.00%
	\$ -	\$ 11,194	\$ -	11194.46232	11194.46232	1

If awarded, the budget resolution will be updated

\$ -		\$ -			
\$ -		\$ -			
\$ -		\$ -		\$ 0	
\$ -		\$ -			
\$ -		\$ -			
\$ -		\$ -		\$ 0	

NOTE: Monthly net income should always match the change in Monthly bank balances!