

2027

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

FY 2027

	Actuals thru MAY	BUDGET
OFFICE EXPENSE		
0700.10 District Office Maintenance & Repairs	\$ 461	\$ 1,000
1-0706 Licenses & Fees	\$ 559	\$ 750
1-0761 Electricity (office)	\$ 717	\$ 800
1-0762 Telephone	\$ 3,808	\$ 4,798
<i>new</i> 1-0765 TCB Answering Service	\$ -	\$ -
1-0765 Garbage & Recycling Service	\$ 245	\$ 360
1-0707 Membership Fees	\$ 867	\$ 1,000
1-0709 USPS	\$ 673	\$ 888
1-0711 Office Supplies	\$ 31	\$ 100
Office Equipment	\$ -	\$ -
1-0716 Streamline (web page)	\$ 1,560	\$ 1,716
TOTAL OFFICE EXPENSE	\$ 8,921	\$ 11,412
INSURANCE		
1-0752 Property & Liability	\$ 11,519	\$ 12,095
1-0753 Bonding (Pres / Treas / Clerk)	\$ -	\$ 1,000
TOTAL INSURANCE	\$ 11,519	\$ 13,095
ACCOUNTING		
1-0772 Grimstad (Audit)	\$ 2,000	\$ 2,500
1-0773 Accounting	\$ 9,653	\$ 10,500
TOTAL ACCOUNTING	\$ 11,653	\$ 13,000
BANK CHARGES		
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
TOTAL BANK CHARGES	\$ 777	\$ 1,000
TOTAL BUDGETED EXPENSES	\$ 168,509	\$ 140,003
Contingency		\$ 18,379
TOTAL EXPENSE		\$ 158,382

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
TOTAL FY27 MASTER PLAN DEVELOPMENT SPENDING		\$ 27,267

CAPITAL IMPROVEMENTS		
1-8001 Water Plant Maint/Improvement (Capital)	\$ 23,950	\$ -
Distribution Line Improvements (Capital)	\$ -	\$ -

Month Ending		Month Num = 7			
7/31/26		Year to Date			
Actual	Plan	Actual	Plan	Variance	%

est	\$ -		\$ -		
est	\$ -		\$ -		
est	\$ -		\$ -		
5%	\$ -		\$ -		
10%	\$ -		\$ -		
est	\$ -		\$ -		
est	\$ -		\$ -		
10%	\$ -		\$ -		
est	\$ -		\$ -		
est	\$ -		\$ -		
10%	\$ -		\$ -		
	\$ -	\$ 2,441	\$ -	\$ 2,441	\$2,441 100.00%
5%	\$ -		\$ -		
est	\$ -		\$ -		
	\$ -	\$ -	\$ -	\$ -	\$0
est	\$ -		\$ -		
est	\$ -		\$ -		
	\$ -	\$ 875	\$ -	\$ 875	\$875 100.00%
est	\$ -		\$ -		
est	\$ -		\$ -		
est	\$ -		\$ -		
est	\$ -		\$ -		
	\$ -	\$ 83	\$ -	\$ 83	\$83 100.00%
	\$ -	\$ 11,315	\$ -	11315.30855	11315.30855 1

if awarded, the budget resolution will be updated

\$ -	\$ -
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2027

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

FY 2027

		Actuals thru MAY	BUDGET
1-8002	District Office maint/improvement (Capital)	\$ 20,150	\$ -
	TOTAL CAPITAL IMPROVEMENTS	\$ 44,100	\$ -
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
	AWSE-6 GRANT TOTAL	\$ 16,090	\$ 20,460

Month Ending		Month Num = 7			
7/31/26		Year to Date			
Actual	Plan	Actual	Plan	Variance	%
\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$0	
\$ -		\$ -			
\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$0	

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