

**HHWC 2024 BUDGET, 2024 ACTUAL EXPENSES,  
AND 2025 PROPOSED BUDGET**

	<b>2024 BUDGET</b>	<b>2024 ACTUAL</b>	<b>2025 BUDGET</b>
<b>INCOME</b>			
Water Use fees	41820	40811	44180
Water Use Late Fees	0	70	0
Interest	3108	5570	4500
Lien/Cert Letter/Other	0	0	0
Reserve Fund	15645	13500	13500
Reserve Fund Late Fees	0	45	0
Reimbursed Expense	3500	0	0
Right to Connect	0	0	0
<b>TOTAL INCOME</b>	<b>64073</b>	<b>59996</b>	<b>62180</b>
<b>EXPENSES</b>			
Bookkeeping and Billing	2560	5400	6147
Misc. Admin	1284	1708	1561
Insurance	2960	2839	2972
Professional Services	6500	5126	3400
Repairs & Maintenance	6800	4091	2810
Water Quality Testing	1850	1224	740
System Management	4584	7159	6600
Locates	20	88	200
Meter Reading	895	955	1050
Utilities	2200	1771	2280
USDA Loan Payments	34420	34420	34420
<b>TOTAL EXPENSES</b>	<b>64073</b>	<b>64781</b>	<b>62180</b>
<b>BALANCE</b>	<b>0</b>	<b>-4785</b>	<b>0</b>