

2026 HSSC BUDGET SUMMARY

			2026	2025	2025	2024	2023	VARIANCE
			BUDGET	ACT+FORE	BUDGET	BUDGET	BUDGET	2026/2025
								BUDGET (\$)
INCOME								
New Code		Old Code						
40-4005-00	HSTA Sewer Fees	40100	\$ 604,000	\$ 606,400	\$ 604,000	\$ 603,831	\$ 587,481	\$ -
40-4006-00	CRTA Sewer Fees	40250	\$ 395,471	\$ 377,033	\$ 352,480	\$ 347,339	\$ 331,787	\$ 42,991
40-4015-00	Late Fees	40270	\$ 2,500	\$ 2,623	\$ 2,500	\$ 2,016	\$ 1,992	\$ -
40-4019-00	Operating Interest	40400	\$ 100	\$ 96	\$ 100	\$ 87	\$ 2,496	\$ (0)
40-4022-00	Homeowner Interest	4009	\$ 360	\$ 253	\$ 300	\$ 744	\$ 744	\$ 60
40-4100-00	Miscellaneous	40500	\$ -	\$ 175	\$ -	\$ 96	\$ 100	\$ -
40-4020-00	Reserve Interest Income	40450	\$ 69,405	\$ 71,405	\$ 61,000	\$ -	\$ -	\$ 8,405
	Capital Imp & Upgrade	40150	\$ -	\$ -	\$ -	\$ 498,750	\$ -	\$ -
TOTAL INCOME			\$ 1,071,836	\$ 1,057,985	\$ 1,020,380	\$ 1,452,863	\$ 924,600	\$ 51,456
EXPENSES								
Utilities								
52-5225-00	Power/Gas/Trash	50800	\$ 90,245	\$ 86,991	\$ 105,000	\$ 94,759	\$ 68,286	\$ (14,755)
52-5245-00	Water	50100	\$ 3,200	\$ 2,437	\$ 19,000	\$ 17,896	\$ 23,551	\$ (15,800)
52-5255-00	Phone/Internet/Monitoring	51200	\$ 3,300	\$ 2,492	\$ 4,000	\$ 4,869	\$ 3,349	\$ (700)
TOTAL Utilities			\$ 96,745	\$ 91,921	\$ 128,000	\$ 117,524	\$ 95,186	\$ (31,255)
Contracts, Maintenance & Repairs								
75-7500-00	Contract Operations	50300	\$ 329,470	\$ 301,375	\$ 345,000	\$ 335,701	\$ 327,973	\$ (15,530)
75-7505-00	Repair & Maintenance	50500	\$ 30,000	\$ 14,648	\$ 40,000	\$ 36,000	\$ 44,100	\$ (10,000)
75-7510-00	Equipment	50600	\$ 20,000	\$ 4,600	\$ 20,000	\$ 36,000	\$ 42,000	\$ -
75-7515-00	Professional Services	50700	\$ 18,000	\$ 21,282	\$ 16,000	\$ 32,000	\$ 55,232	\$ 2,000
75-7520-00	Chemicals	50900	\$ 53,100	\$ 45,540	\$ 70,000	\$ 27,958	\$ 38,375	\$ (16,900)
75-7525-00	Supplies	51300	\$ 4,555	\$ 4,599	\$ 5,000	\$ 6,485	\$ 2,077	\$ (445)
75-7530-00	Analytical	51400	\$ 13,534	\$ 12,997	\$ 20,000	\$ 18,515	\$ 25,026	\$ (6,466)
75-7535-00	Inspection & Cleaning	51600	\$ 16,000	\$ 5,417	\$ 15,000	\$ 13,200	\$ 33,661	\$ 1,000
TOTAL Contracts, Maintenance & Repairs			\$ 484,659	\$ 410,457	\$ 531,000	\$ 505,859	\$ 568,444	\$ (46,341)
Administration								
82-8410-00	Insurance	51000	\$ 4,800	\$ 4,643	\$ 5,500	\$ 4,453	\$ 4,637	\$ (700)
82-8440-00	Management Contract Fee	50200	\$ 22,220	\$ 22,004	\$ 18,000	\$ 21,415	\$ 14,918	\$ 4,220
82-8441-00	HSTA Management Fee	50400	\$ 43,800	\$ 29,330	\$ 30,000	\$ 40,432	\$ 37,997	\$ 13,800
82-8506-00	Bank Fees	51500	\$ 190	\$ 190	\$ 300	\$ 420	\$ 1,320	\$ (110)
82-8510-00	Misc Admin	New	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -
TOTAL Administration			\$ 71,010	\$ 56,415	\$ 53,800	\$ 66,720	\$ 58,872	\$ 17,210
Reserve Funding								
91-9100-00	Operating Reserve Funding	80000	\$ 276,000	\$ 240,000	\$ 240,000	\$ 762,750	\$ 192,000	\$ 36,000
91-9200-00	Capital Imp & Upgrade	60050	\$ -	\$ 106,804	\$ -	\$ -	\$ -	\$ -
91-9300-00	Allocate Interest to Reserve	96000	\$ 69,405	\$ 67,884	\$ 67,580	\$ -	\$ -	\$ 1,825
TOTAL Reserve Funding			\$ 345,405	\$ 414,688	\$ 307,580	\$ 762,750	\$ 192,000	\$ 37,825
TOTAL EXPENSES			\$ 997,819	\$ 973,480	\$ 1,020,380	\$ 1,452,853	\$ 914,502	\$ (22,561)
NET INCOME (ADDITIONAL TO RESERVES AT YEAR END)			\$ 74,016	\$ 84,504	\$ -	\$ 10	\$ 10,098	\$ 74,016

RESERVE SPENDING 2026

2026 Projects to be noted here for Year End

NOTES

852 HSTA Connections (Residential & Commercial)
 534 CRTA Connections (Residential & Commercial)
 Residential Rate HSTA = \$175.25 / CRTA = \$182.75
 Commercial Rates Based on # of fixture Units