

Highland Conservation District
Budget Comparison

2023 Actual, 2024 YTD, 2025 Budget	Actual	Est 4th Qtr YTD	Recommended Budget
	2023	2024	2025

Assessment per share	\$50+\$41	\$50+\$41	\$85+\$41
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Revenues

*Water Assessment	\$ 450,656.92	\$ 448,587.83	\$ 622,922.50
Interest Income	31,513.58	30,414.62	23,000.00
Miscellaneous	-	-	200.00
Total	482,170.50	479,002.45	646,122.50

Expenses

Wages and Salaries	13,500.00	13,500.00	14,300.00
Payroll Taxes	918.00	2,736.00	3,000.00
Accounting Audit	3,500.00	3,600.00	4,000.00
Legal/Insurance Fees	3,370.00	3,068.00	3,500.00
Office Supplies	2,161.86	1,544.02	2,000.00
Advertising	277.93	-	400.00
Insurance/Bonding	1,443.73	495.00	1,000.00
Assessment Refund	-	-	0.00
Provo River	257,471.14	326,716.77	386,763.26
Enclosure Project	190,812.74	190,885.87	190,482.23
Balloon Payment/Extra	-	-	0.00
Total	473,455.40	542,545.66	605,445.49

Net Revenue Over Expenditures	8,715.10	(63,543.21)	40,677.01
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Reserves in Bank	507,650.51
Net after reserves	548,327.52

*Actual water assessment revenue is "collected" not "billed"

		estimate
	2023	2024
Uncollected Balances Still Due at end of collecting year	2,210.19	1,652.53