

**MacKaye Habor Water District - General Fund  
Fund #6661**

			2024 Budget	2025 Budget
<b>REVENUES</b>				
308.80.00.0000	1	Beginning Cash	50,000	10,000.00
330.00.00.0000	2	Funding Placeholder	-	
331.66.20.2000	3	EPA Grant	694,480	427,084.65
337.00.00.0000	4	OPALCO Trench Reimbursement	138,000	-
337.46.00.1951	5	PFFAP Grant	102,000	87,373.71
343.40.00.0000	6	Water Billings	63,360	91,722.09
343.40.00.0001	7	Charge For New Hook-Ups	-	-
343.40.00.0002	8	Water Billings-Standby Customers	8,040	11,367.91
343.40.00.0003	9	Parts Reimbursement		
343.40.49.0000	10	Miscellaneous		
343.48.00.0000	11	Water Application Fees		
359.10.00.0000	12	Penalties on Late Accounts	400	600.00
361.11.00.0000	13	Investment Interest	500	1,000.00
361.40.00.0000	14	Interest on Late Accounts		
369.90.00.0000	15	Immaterial Miscellaneous Income		
369.91.00.0095	16	Refunds of Prior Year Expenditures		
369.95.00.0000	17	Small Refund From Vendor		
	18	<b>Total Revenue</b>	1,056,780.00	629,148.36
<b>EXPENDITURES</b>				
508.80.00.0000	19	Ending Cash	47,295	16,200.00
534.00.10.0001	20	Commissioners Wages	23,861	5,000.00
534.00.20.0001	21	FICA & Medicare	1,774	450.00
534.00.20.0002	22	Dept of Labor & Industries .2122	68	20.00
534.00.20.0012	23	PFML Premium Assessments		
534.00.31.0001	24	Office Supplies	350	350.00
534.00.31.0002	25	Water System Repair - Parts	1,000	-
534.00.32.0000	26	Fuel Consumed	-	3,000.00
534.00.41.0001	27	Bookkeeping Services	44,700	19,000.00
534.00.41.0002	28	Accounting Services SJC Auditor	1,500	1,500.00
534.00.41.0003	29	State Auditor	2,500	2,500.00
534.00.41.0004	30	Water Testing	1,200	1,500.00
534.00.41.0005	31	Engineering		1,600.00
534.00.41.0006	32	Legal Services	1,000	1,200.00
534.00.41.0007	33	Other Professional Services	400	1,500.00
534.00.41.0008	34	Manager	21,000	21,000.00
534.00.41.0009	35	Water Operator	10,000	10,000.00
534.00.41.0044	36	Advertising	500	600.00
534.00.41.0149	37	Election Services		350.00
534.00.42.0010	38	Postage	200	200.00
534.00.42.0020	39	Telephone	1,000	1,100.00
534.00.43.0000	40	Travel		-
534.00.44.0000	41	Public Utility Tax	3,300	4,000.00
534.00.46.0000	42	Insurance	6,000	6,000.00
534.00.47.0000	43	Electricity	3,200	3,800.00
534.00.48.0000	44	Repairs and Maintenance	7,000	10,000.00
534.00.49.0001	45	Dues	130	250.00
534.00.49.0002	46	Permits	300	300.00
534.00.49.0003	47	Licenses	50	50.00
534.00.49.0004	48	Fees	600	620.00
534.00.49.0005	49	Other Miscellaneous	100	100.00
594.34.63.0000	50	Water System Improvements	875,252	514,458.36
594.34.64.0000	51	Machinery and Equipment	2,500	2,500.00
	52	<b>Total Expenditures</b>	1,056,780.00	629,148.36
	52	<b>Total Revenues</b>	1,056,780.00	629,148.36
	53	<b>Total Expenses</b>	1,056,780.00	629,148.36
	54	<b>Balance Cash</b>	-	-

Investment Pool