

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

			2024 Budget	2025 Budget	2026 Budget
REVENUES					
308.80.00.0000	1	Beginning Cash	50,000	10,000.00	12,000.00
330.00.00.0000	2	Funding Placeholder	-		
331.66.20.2000	3	EPA Grant	694,480	427,084.65	373,715.15
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	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	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	600.00
361.11.00.0000	13	Investment Interest	500	1,000.00	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	Total Revenue	1,056,780.00	629,148.36	490,405.15
EXPENDITURES					
508.80.00.0000	19	Ending Cash	47,295	16,200.00	20,850.00
534.00.10.0001	20	Commissioners Wages	23,861	5,000.00	5,000.00
534.00.20.0001	21	FICA & Medicare	1,774	450.00	450.00
534.00.20.0002	22	Dept of Labor & Industries .2122	68	20.00	20.00
534.00.20.0012	23	PFML Premium Assessments			
534.00.31.0001	24	Office Supplies	350	350.00	350.00
534.00.31.0002	25	Water System Repair - Parts	1,000	-	-
534.00.31.0003	26	Office Exp - Website	-	-	2,500.00
534.00.32.0000	27	Fuel Consumed	-	3,000.00	3,000.00
534.00.41.0001	28	Bookkeeping Services	44,700	19,000.00	19,000.00
534.00.41.0002	29	Accounting Services SJC Auditor	1,500	1,500.00	-
534.00.41.0003	30	State Auditor	2,500	2,500.00	-
534.00.41.0004	31	Water Testing	1,200	1,500.00	1,500.00
534.00.41.0005	32	Engineering		1,600.00	1,600.00
534.00.41.0006	33	Legal Services	1,000	1,200.00	1,200.00
534.00.41.0007	34	Other Professional Services	400	1,500.00	1,500.00
534.00.41.0008	35	Manager	21,000	21,000.00	21,000.00
534.00.41.0009	36	Water Operator	10,000	10,000.00	10,000.00
534.00.41.0044	37	Advertising	500	600.00	600.00
534.00.41.0149	38	Election Services		350.00	-
534.00.42.0010	39	Postage	200	200.00	200.00
534.00.42.0020	40	Telephone	1,000	1,100.00	1,100.00
534.00.43.0000	41	Travel		-	-
534.00.44.0000	42	Public Utility Tax	3,300	4,000.00	4,000.00
534.00.46.0000	43	Insurance	6,000	6,000.00	5,000.00
534.00.47.0000	44	Electricity	3,200	3,800.00	3,800.00
534.00.48.0000	45	Repairs and Maintenance	7,000	10,000.00	10,000.00
534.00.49.0001	46	Dues	130	250.00	250.00
534.00.49.0002	47	Permits	300	300.00	300.00
534.00.49.0003	48	Licenses	50	50.00	250.00
534.00.49.0004	49	Fees	600	620.00	620.00
534.00.49.0005	50	Other Miscellaneous	100	100.00	100.00
594.34.63.0000	51	Water System Improvements	875,252	514,458.36	373,715.15
594.34.64.0000	52	Machinery and Equipment	2,500	2,500.00	2,500.00
	53	Total Expenditures	1,056,780.00	629,148.36	490,405.15
	53	Total Revenues	1,056,780.00	629,148.36	490,405.15
	54	Total Expenses	1,056,780.00	629,148.36	490,405.15
	55	Balance Cash	-	-	-

Investment Pool