MacKaye Habor Water District - General Fund
Fund #6661

			2027 PROPOSED BUDGET
REVENUES			
308.80.00.0000	1	Beginning Cash	16,000.00
330.00.00.0000	2	Funding Placeholder	
331.66.20.2000	3	EPA Grant	347,785.15
337.00.00.0000	4	OPALCO Trench Reimbursement	-
337.46.00.1951	5	PFFAP Grant	-
343.40.00.0000	6	Water Billings	95,000.00
343.40.00.0001	7	Charge For New Hook-Ups	-
343.40.00.0002	8	Water Billings-Standby Customers	10,000.00
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	600.00
361.11.00.0000	13	Investment Interest	200.00
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**	469,585.15
EXPENDITURES			
508.80.00.0000	19	Ending Cash	17,126.00
534.00.10.0001	20	Commissioners Wages	6,000.00
534.00.20.0001	21	FICA & Medicare	540.00
534.00.20.0002	22	Dept of Labor & Industries .2122	24.00
534.00.20.0012	23	PFML Premium Assessments	
534.00.31.0001	24	Office Supplies	350.00
534.00.31.0002	25	Water System Repair - Parts	-
534.00.31.0003	26	Office Exp - Website	2,800.00
534.00.31.0004	27	Office Exp - Subscriptions	1,500.00
534.00.32.0000	28	Fuel Consumed	200.00
534.00.41.0001	29	Bookkeeping Services	20,200.00
534.00.41.0002	30	Accounting Services SJC Auditor	-
534.00.41.0003	31	State Auditor	2,500.00
534.00.41.0004	32	Water Testing	1,500.00
534.00.41.0005	33	Engineering	6,000.00
534.00.41.0006	34	Legal Services	1,200.00
534.00.41.0007	35	Other Professional Services	1,500.00
534.00.41.0008	36	Manager	22,260.00
534.00.41.0009	37	Water Operator	7,800.00
534.00.41.0044	38	Advertising	600.00
534.00.41.0149	39	Election Services	350.00
534.00.42.0010	40	Postage	200.00
534.00.42.0020	41	Telephone	1,400.00
534.00.43.0000	42	Travel	-
534.00.44.0000	43	Public Utility Tax	5,500.00
534.00.46.0000	44	Insurance	5,000.00
534.00.47.0000	45	Electricity	3,800.00
534.00.48.0000	46	Repairs and Maintenance	10,000.00
534.00.49.0001	47	Dues	250.00
534.00.49.0002	48	Permits	400.00
534.00.49.0003	49	Licenses	-
534.00.49.0004	50	Fees	200.00
534.00.49.0005	51	Other Miscellaneous	100.00
594.34.63.0000	52	Water System Improvements	347,785.15
594.34.64.0000	53	Machinery and Equipment	2,500.00
	54	**Total Expenditures**	469,585.15
	55	**Total Revenues**	469,585.15
	56	**Total Expenses**	469,585.15
	57	**Balance Cash**	-

Investment Pool