

Harmony Grove Sanitary District - Water - 2018 Proposed Budget

<u>Revenues</u>	<u>2019</u>	
419-Interest Income	\$700.00	
461.1-Income Residential	\$91,540.00	
461.2-Income Commercial	\$600.00	
463-Public Fire Protection	\$28,757.60	
473-Forfieted Discounts	\$500.00	
474-Other Water Revenue	\$12,000.00	
*Total Water Revenue	\$134,097.60	
<u>Expenses</u>		<u>2019</u>
408-Taxes-PSC and SS		\$400.00
600-Water Supervisor Salary		\$30,000.00
600.1-Water Operator Salary		\$10,000.00
600.2-Payroll Tax Expense		\$3,500.00
620-Fuel Purchase		\$100.00
630-Chemicals		\$2,978.00
640-Supplies Expense		\$500.00
640.1-Power for Pumping		\$5,000.00
640.2-Compliance Testing		\$500.00
649.0-Meter Replacement Fund		\$500.00
650-Repairs to Water Plant		\$3,000.00
650.1-Plant Repairs-Mains		\$10,000.00
650.2-Plant Repairs-Other		\$8,000.00
660-Transportation Expense		\$4,000.00
661-Postage		\$900.00
680-Administrative Salary		\$3,700.00
680.1-Clerk Salary		\$17,063.68
681-Office Supply Expense		\$700.00
681.1-Telephone Expense		\$1,200.00
681.2-Publishing Expense		\$900.00
682-Outside Services		\$1,500.00
682.1-Audit Expense		\$7,250.00
684-Insurance Expense		\$5,900.00
687.0-Training Classes		\$500.00
689.0-Misc Expense		\$400.00
689.1-Rent		\$1,350.00
Capital Replacement		\$14,255.92
Total Operating Expense		\$134,097.60
Total Water Revenue	\$134,097.60	
Net Income	\$0.00	