

Harmony Grove Sanitary District - Sewer - 2019 Proposed Budget

<u>Revenues</u>		
	<u>2019</u>	
419-Interest Income	\$1,000.00	
621-Sales	\$284,558.25	
621.1-Sales Commercial	\$3,182.13	
631-Service Charge Income	\$3,000.00	
635.2-Other Income	\$22,800.00	
Total Revenue -	\$314,540.38	
<u>Funds Required / Expenses</u>		<u>2019</u>
427-Interest Expense		\$653.00
650-Repairs and Maint.		\$2,500.00
821-Power for Pumping		\$2,750.00
850-Board Salaries		\$3,700.00
850.1-Payroll Tax Expense		\$300.00
851-Office Supplies		\$700.00
851.2-Postage		\$700.00
852-Outside Services		\$2,500.00
852.1-Audit Fees		\$3,500.00
853-Insurance Expense		\$2,000.00
856-Misc Expense		\$500.00
857-Rent		\$1,400.00
860.1-Joint O&M Expense		\$163,833.00
860.3-Joint Debt Expense		\$109,993.38
227.7-State Trust Fund Loan		\$14,511.00
Replacement		\$5,000.00
Total Operating Expense		\$314,540.38
Total Revenue	\$314,540.38	
Net Income	\$0.00	