

## Harmony Grove Sanitary District - Water - 2025 Proposed Budget

<u>Revenues</u>		<u>2025</u>
Interest Income	\$3,000.00	
Income Residential	\$129,645.00	
Income Commercial	\$1,211.00	
Public Fire Protection	\$52,518.00	
Forfieted Discounts	\$500.00	
Other Water Revenue	\$12,000.00	
<b>Total Water Revenue</b>	<b>\$198,874.00</b>	
<u>Expenses</u>		<u>2025</u>
Taxes-PSC and SS		\$300.00
Water Supervisor Salary		\$35,473.00
Water Operator Salary		\$15,000.00
Payroll Tax Expense		\$3,700.00
Fuel Purchase		\$150.00
Chemicals		\$3,000.00
Supplies Expense		\$1,000.00
Power for Pumping		\$7,300.00
Compliance Testing		\$1,500.00
Meter Replacement Fund		\$1,000.00
Repairs to Water Plant		\$6,000.00
Plant Repairs-Mains		\$13,000.00
Plant Repairs-Other		\$15,000.00
Transportation Expense		\$4,700.00
Postage		\$1,300.00
Administrative Salary		\$3,700.00
Clerk Salary		\$30,635.00
Office Supply Expense		\$700.00
Telephone Expense		\$1,500.00
Publishing Expense		\$1,700.00
Outside Services		\$5,000.00
Audit Expense		\$3,100.00
Insurance Expense		\$6,800.00
Training Classes		\$1,000.00
Misc Expense		\$6,500.00
Office Utilities		\$1,300.00
Capital Replacement		\$28,516.00
<b>Total Operating Expense</b>		<b>\$198,874.00</b>
<b>Total Water Revenue</b>		
<b>Net Income</b>	<b>\$0.00</b>	