Harmony Grove Sanitary District - Water - 2027 Approved Budget

Revenues	**2027**	
419-Interest Income	$1,000.00	
461.1-Income Residential	$134,000.00	
461.2-Income Commercial	$1,100.00	
463-Public Fire Protection	$52,487.00	
473-Forfieted Discounts	$500.00	
474-Other Water Revenue	$13,000.00	
Total Water Revenue	**$202,087.00**	
Expenses		**2027**
408-Taxes-PSC and SS		$200.00
600-Water Supervisor Salary		$37,633.00
600.1-Water Operator Salary		$19,000.00
600.2-Payroll Tax Expense		$4,000.00
620-Fuel Purchase		$175.00
630-Chemicals		$1,500.00
640-Supplies Expense		$2,000.00
640.1-Power for Pumping		$7,300.00
640.2-Compliance Testing		$3,426.00
649-Meter Replacement Fund		$1,000.00
650-Repairs to Water Plant		$7,000.00
650.1-Plant Repairs-Mains		$16,000.00
650.2-Plant Repairs-Other		$17,000.00
660-Transportation Expense		$5,300.00
661-Postage		$1,400.00
680-Administrative Salary		$3,700.00
680.1-Clerk Salary		$17,086.00
681-Office Supply Expense		$700.00
681.1Telephone Expense		$1,500.00
681.2Publishing Expense		$1,700.00
682-Outside Services		$12,000.00
682.1 Audit Expense		$3,700.00
684-Insurance Expense		$8,700.00
687-Training Classes		$1,000.00
689-Misc Expense		$1,500.00
689.1-Office Utilities		$1,300.00
Capital Replacement		$26,267.00
Total Operating Expense		**$202,087.00**
Total Water Revenue		
Net Income	**$0.00**	