Harmony Grove Sanitary District -		
Sewer -2027 Approved Budget		
Revenues	**2027**	
419-Interest Income	$1,500.00	
621-Sales	$335,665.00	
621.1-Sales Commercial	$2,500.00	
631-Service Charge Income	$4,000.00	
635.2-Other Income	$22,000.00	
Total Revenue -	**$365,665.00**	
Expenses		**2027**
650-Repairs and Maint.		$10,000.00
821-Power for Pumping		$5,000.00
850-Board Salaries		$3,700.00
850.1-Payroll Tax Expense		$305.00
851-Office Supplies		$700.00
851.2-Postage		$1,000.00
852-Outside Services		$2,500.00
852.1-Audit Fees		$3,200.00
853-Insurance Expense		$3,000.00
856-Misc Expense		$500.00
857-Utilities		$700.00
860.1-Joint O&M Expense		$250,014.00
860.3-Joint Debt Expense		$80,587.00
Replacement		$4,459.00
Total Operating Expense		**$365,665.00**
Total Revenue		
Net Income	$0.00	