

**Harmony Grove Sanitary District -
Water - 2023 APPROVED Budget**

<u>Revenues</u>	<u>2023</u>	
419-Interest Income	\$900.00	
461.1-Income Residential	\$98,108.00	
461.2-Income Commercial	\$742.00	
463-Public Fire Protection	\$31,147.00	
473-Forfieted Discounts	\$500.00	
474-Other Water Revenue	\$12,730.00	
Total Water Revenue	\$144,127.00	
<u>Expenses</u>		<u>2023</u>
408-Taxes-PSC and SS		\$200.00
600-Water Supervisor Salary		\$33,437.45
600.1-Water Operator Salary		\$10,000.00
600.2-Payroll Tax Expense		\$3,450.00
620-Fuel Purchase		\$100.00
630-Chemicals		\$2,700.00
640-Supplies Expense		\$650.00
640.1-Power for Pumping		\$6,500.00
640.2-Compliance Testing		\$2,200.00
649-Meter Replacement Fund		\$1,000.00
650-Repairs to Water Plant		\$4,000.00
650.1-Plant Repairs-Mains		\$10,000.00
650.2-Plant Repairs-Other		\$12,000.00
660-Transportation Expense		\$4,100.00
661-Postage		\$1,050.00
680-Administrative Salary		\$3,700.00
680.1-Clerk Salary		\$19,188.00
681-Office Supply Expense		\$700.00
681.1-Telephone Expense		\$1,700.00
681.2-Publishing Expense		\$1,500.00
682-Outside Services		\$1,000.00
682.1-Audit Expense		\$6,050.00
684-Insurance Expense		\$6,200.00
687.0-Training Classes		\$500.00
689.0-Misc Expense		\$500.00
689.1-UTILITIES		\$1,335.00
Capital Replacement		\$10,366.55
Total Operating Expense		
Total Water Revenue	\$144,127.00	\$144,127.00
Net Income		
		\$0.00