

Harmony Grove Sanitary District -

Sewer - APPROVED 2023 Budget

Revenues		
	<u>2023</u>	
419-Interest Income	\$800.00	
621-Sales	\$294,797.00	
621.1-Sales Commercial	\$2,840.00	
631-Service Charge Income	\$4,000.00	
635.2-Other Income	\$19,188.00	
Total Revenue -	\$321,625.00	
Funds Required / Expenses		
		<u>2023</u>
650-Repairs and Maint.		\$12,408.00
821-Power for Pumping		\$3,000.00
850-Board Salaries		\$3,700.00
850.1-Payroll Tax Expense		\$304.44
851-Office Supplies		\$700.00
851.2-Postage		\$800.00
852-Outside Services		\$500.00
852.1-Audit Fees		\$5,200.00
853-Insurance Expense		\$2,697.00
856-Misc Expense		\$500.00
857-Utilities		\$1,335.00
860.1-Joint O&M Expense		\$198,242.46
860.3-Joint Debt Expense		\$80,866.92
Replacement		\$11,371.18
Total Operating Expense		\$321,625.00
Total Revenue	\$321,625.00	
Net Income	\$0.00	