

Harmony Grove Sanitary District -

Sewer - Approved 2024 Budget

Revenues		
	<u>2024</u>	
419-Interest Income	\$1,000.00	
621-Sales	\$321,045.00	
621.1-Sales Commercial	\$2,500.00	
631-Service Charge Income	\$4,000.00	
635.2-Other Income	\$20,166.00	
Total Revenue -	\$348,711.00	
Funds Required / Expenses		
		<u>2024</u>
650-Repairs and Maint.		\$15,000.00
821-Power for Pumping		\$4,500.00
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		\$3,500.00
852.1-Audit Fees		\$5,250.00
853-Insurance Expense		\$3,000.00
856-Misc Expense		\$1,400.00
857-Utilities		\$1,335.00
860.1-Joint O&M Expense		\$208,071.00
860.3-Joint Debt Expense		\$80,867.00
Replacement		\$20,083.00
Total Operating Expense		\$348,711.00
Total Revenue		
Net Income	\$0.00	