

## Harmony Grove Sanitary District -

### Sewer -2025 Proposed Budget

<u>Revenues</u>		
	<b><u>2025</u></b>	
Interest Income	\$1,000.00	
Sales	\$321,045.00	
Sales Commercial	\$2,500.00	
Service Charge Income	\$4,000.00	
Other Income	\$30,635.00	
<b>Total Revenue -</b>	<b><u>\$359,180.00</u></b>	
<u>Funds Required / Expenses</u>		<b><u>2025</u></b>
Repairs and Maint.		\$15,000.00
Power for Pumping		\$4,500.00
Board Salaries		\$3,700.00
Payroll Tax Expense		\$305.00
Office Supplies		\$700.00
Postage		\$1,000.00
Outside Services		\$3,500.00
Audit Fees		\$3,100.00
Insurance Expense		\$3,300.00
Misc Expense		\$1,400.00
Utilities		\$1,000.00
Joint O&M Expense		\$213,804.00
Joint Debt Expense		\$80,508.00
Replacement		\$27,363.00
<b>Total Operating Expense</b>		<b><u>\$359,180.00</u></b>
<b>Total Revenue</b>		
<b>Net Income</b>	<b>\$0.00</b>	