

## Harmony Grove Sanitary District - Water - 2024 Approved Budget

<u>Revenues</u>	<u>2024</u>	
419-Interest Income	\$3,000.00	
461.1-Income Residential	\$108,761.00	
461.2-Income Commercial	\$742.00	
463-Public Fire Protection	\$31,147.00	
473-Forfieted Discounts	\$500.00	
474-Other Water Revenue	\$12,000.00	
<b>Total Water Revenue</b>	<b>\$156,150.00</b>	
<u>Expenses</u>		<u>2024</u>
408-Taxes-PSC and SS		\$300.00
600-Water Supervisor Salary		\$34,440.00
600.1-Water Operator Salary		\$10,000.00
600.2-Payroll Tax Expense		\$3,500.00
620-Fuel Purchase		\$100.00
630-Chemicals		\$3,000.00
640-Supplies Expense		\$650.00
640.1-Power for Pumping		\$7,300.00
640.2-Compliance Testing		\$2,400.00
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		\$15,000.00
660-Transportation Expense		\$4,200.00
661-Postage		\$1,300.00
680-Administrative Salary		\$3,700.00
680.1-Clerk Salary		\$20,166.00
681-Office Supply Expense		\$700.00
681.1-Telephone Expense		\$1,700.00
681.2-Publishing Expense		\$1,700.00
682-Outside Services		\$2,759.00
682.1-Audit Expense		\$7,000.00
684-Insurance Expense		\$6,740.50
687.0-Training Classes		\$500.00
689.0-Misc Expense		\$500.00
689.1-UTILITIES		\$1,335.00
Capital Replacement		\$12,159.50
<b>Total Operating Expense</b>		<b>\$156,150.00</b>
<b>Total Water Revenue</b>		
<b>Net Income</b>	<b>\$0.00</b>	