

Harmony Grove Sanitary District - Water - 2026 APPROVED Budget

<u>Revenues</u>	<u>2026</u>	
419-Interest Income	\$3,000.00	
461.1-Income Residential	\$129,794.00	
461.2-Income Commercial	\$1,095.00	
463-Public Fire Protection	\$50,959.00	
473-Forfieted Discounts	\$500.00	
474-Other Water Revenue	\$13,000.00	
Total Water Revenue	\$198,348.00	
<u>Expenses</u>		<u>2026</u>
408-Taxes-PSC and SS		\$200.00
600-Water Supervisor Salary		\$36,537.19
600.1-Water Operator Salary		\$19,000.00
600.2-Payroll Tax Expense		\$3,900.00
620-Fuel Purchase		\$150.00
630-Chemicals		\$2,500.00
640-Supplies Expense		\$1,500.00
640.1-Power for Pumping		\$7,300.00
640.2-Compliance Testing		\$1,300.00
649-Meter Replacement Fund		\$1,000.00
650-Repairs to Water Plant		\$7,600.00
650.1-Plant Repairs-Mains		\$15,700.00
650.2-Plant Repairs-Other		\$17,000.00
660-Transportation Expense		\$5,000.00
661-Postage		\$1,300.00
680-Administrative Salary		\$3,700.00
680.1-Clerk Salary		\$22,325.00
681-Office Supply Expense		\$700.00
681.1Telephone Expense		\$1,500.00
681.2Publishing Expense		\$1,700.00
682-Outside Services		\$7,000.00
682.1 Audit Expense		\$3,200.00
684-Insurance Expense		\$8,500.00
687-Training Classes		\$1,000.00
689-Misc Expense		\$1,500.00
689.1-Office Utilities		\$1,300.00
Capital Replacement		\$25,935.81
Total Operating Expense		\$198,348.00
Total Water Revenue		
Net Income	\$0.00	