

Harmony Grove Sanitary District -			
Sewer -2026 APPROVED Budget			
<u>Revenues</u>		<u>2026</u>	
419-Interest Income		\$1,938.00	
621-Sales		\$321,045.00	
621.1-Sales Commercial		\$2,500.00	
631-Service Charge Income		\$4,000.00	
635.2-Other Income		\$22,325.00	
Total Revenue -		\$351,808.00	
<u>Expenses</u>			<u>2026</u>
650-Repairs and Maint.			\$15,000.00
821-Power for Pumping			\$5,000.00
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			\$3,200.00
853-Insurance Expense			\$3,000.00
856-Misc Expense			\$500.00
857-Utilities			\$1,000.00
860.1-Joint O&M Expense			\$224,898.00
860.3-Joint Debt Expense			\$80,508.00
Replacement			\$9,497.00
Total Operating Expense			\$351,808.00
Total Revenue			
Net Income		\$0.00	