

Harmony Grove Sanitary District -

Sewer - APPROVED 12-07-21 2022 Budget

<u>Revenues</u>		
	<u>2022</u>	
419-Interest Income	\$500.00	
621-Sales	\$294,797.00	
621.1-Sales Commercial	\$2,840.00	
631-Service Charge Income	\$3,141.00	
635.2-Other Income	\$18,010.00	
Total Revenue -	\$319,288.00	
<u>Funds Required / Expenses</u>		<u>2022</u>
650-Repairs and Maint.		\$8,400.00
821-Power for Pumping		\$3,000.00
850-Board Salaries		\$3,700.00
850.1-Payroll Tax Expense		\$300.00
851-Office Supplies		\$700.00
851.2-Postage		\$800.00
852-Outside Services		\$2,500.00
852.1-Audit Fees		\$5,200.00
853-Insurance Expense		\$2,300.00
856-Misc Expense		\$500.00
857-Rent		\$1,335.00
860.1-Joint O&M Expense		\$180,012.72
860.3-Joint Debt Expense		\$100,543.11
Replacement		\$9,997.17
Total Operating Expense		\$319,288.00
Total Revenue	\$319,288.00	
Net Income	\$0.00	