

RESOLUTION NO. 26-06-18 B

A RESOLUTION TO ADOPT THE FISCAL YEAR 2027 BUDGET OF THE TOWN OF HINCKLEY, UTAH.

The Town Council of Hinckley, Utah referred to in this resolution as the "Town Council", hereby recites the following as the basis for adopting this resolution:

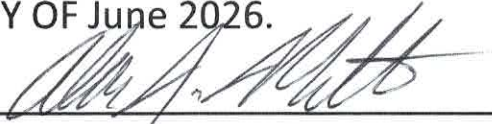
RECITALS

Whereas, the Hinckley Town Council desires to adopt the budget for the Town of Hinckley Fiscal Year 2027 complying with UCA 10-5-109.

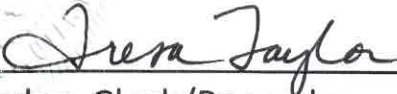
NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Hinckley, Utah:

1. The Fiscal Year 2027 budget attached to this resolution as outlined and reviewed shall be adopted.
2. Effective Date. This resolution shall be effective upon adoption.
3. This budget shall supersede and replace all prior budgets in effect in the Town of Hinckley.

PASSED AND APPROVED THIS 18TH DAY OF June 2026.



Alan J. Miller, Mayor


ATTEST: 
Tresa Taylor, Clerk/Recorder

VOTING:

Skip Taylor	Yea ☒	Nay ☐
Chris Mork	Yea ☒	Nay ☐
Kristi Townsend	Yea ☒	Nay ☐
Alan Miller	Yea ☒	Nay ☐
Ron Black	Yea ☒	Nay ☐

Hinckley Town FY 2027 Budget

RESOLUTION 26-06-18 B									
A RESOLUTION ADOPTING THE TOWN OF HINCKLEY FY 2027 BUDGET									
	Account No.	2023 Actual	2024 Actual	2025 Actual	2026 Current Actual	2026 Approved Budget	FY 2027 Tentative Budget	Amended Tentative Budget	FY 2027 Approved Budget
GENERAL FUND									
Change In Net Position									
Revenue:									
Taxes									
3110 PROPERTY TAXES - CURRENT	3110	12,940	13,656	12,630	13,080	13,313	13,500	0	13,500
3111 PROPERTY TAXES - DELINQUENT	3111	265	814	1080	989	755	588	0	588
3112 FEE-IN-LIEU OF PROPERTY TAXES	3112	1,702	1,372	1,163	1,230	1,500	1,500	0	1,500
3113 GENERAL SALES & USE TAXES	3113	104,095	110,230	111,748	108,543	110,000	110,000		110,000
Total Taxes		119,001	126,071	126,621	123,842	125,568	125,588	0	125,588
Licenses and permits									
3221 BUSINESS LICENSES	3221	375	760	330	330	300	300	0	300
3222 BUILDING PERMITS	3222	5,632	7,414	6,203	8,844	5,000	12,000	0	12,000
3223 APPLICATION FEES	3223			792	1,495	1,000	2,000	0	2,000
3225 ANIMAL LICENSES	3225	1,775	1,170	1,125	1,262	1,000	1,000	0	1,000
3227 FRANCHISE FEES	3227	25,817	25,929	25,149	22,720	22,000	25,000		25,000
3228 VERIZON LEASE	3228	11,578	11,925	11,239	11,545	12,600	13,000	0	13,000
Total Licenses and permits		45,176	47,198	44,838	46,194	41,900	53,300	0	53,300
Intergovernmental revenue									
3334 CLASS C ROADS TAX	3334	9,716	10,273	10,371	10,087	10,000	10,000	0	10,000
3335 CLASS "C" ROADS	3335	67,657	109,111	101,206	88,627	95,000	100,000	0	100,000
3337 MILLARD COUNTY FIRE DISTRICT	3337	24,371	23,000	22,800	21,660	22,800	31,920	0	31,920
3338 GRANTS-FIRE DEPARTMENT	3338	100	0	0	0	0	0	0	0
3339 GRANT ALLOTMENT	3339	0	0	39,849	342,117	0	0	0	0
3345 ARPA Funds	3345	42,370	0	0	0	0	0	0	0
Total Intergovernmental revenue		144,214	142,385	174,226	462,491	127,800	141,920	0	141,920
Charges for services									
3452 LANDFILL USE FEES	3452	48,391	50,290	50,069	46,799	50,000	53,000	0	53,000
3458 RODEO RECEIPTS	3458	17,778	14,009	12,434	15,623	13,000	16,000	0	16,000
3459 CELEBRATION/RODEO SPONSORS	3459	10,191	10,430	10,855	10,370	11,000	12,000	0	12,000
Total Charges for services		76,360	74,729	73,358	72,792	74,000	81,000	0	81,000
Interest									
3661 INTEREST INCOME - GENERAL FUND	3661	9,305	31,939	28,248	9,257	5,400	9,600	0	9,600

Hinckley Town FY 2027 Budget

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3662 CLASS "C" INTEREST - PTIF 3954	3662	3,980	9,978	14,098	15,270	10,000	14,000	0	14,000
3663 YOUTH COUNCIL INT - PTIF 3999	3663	57	85	79	65	90	70	0	70
3664 FIRE DEPT INTEREST - PTIF 3998	3664	411	628	695	698	700	700	0	700
Total Interest		13,753	42,630	43,120	25,290	16,190	24,370	0	24,370
Miscellaneous revenue									
3669 MISCELLANEOUS REVENUE	3669	253	82	207	2,827	200	200	0	200
3672 YOUTH CITY COUNCIL PROCEEDS	3672						500	0	500
3691 Sale of Fixed Assets	3691	0	0	0	0	0	0	0	0
Total Miscellaneous revenue		253	82	207	2,827	200	700	0	700
Contributions and transfers									
3981 TRANSFER FROM UNRESERVED FUND	3981	0	0	0	0	736,482	352,085	3,000	355,085
Total Contributions and transfers		0	0	0	0	736,482	352,085	3,000	355,085
Total Revenue:		398,758	433,095	462,370	733,436	1,122,140	778,963	3,000	781,963
Expenditures:									
Administration									
4410 SALARIES - MAYOR & COUNCIL	4410	8,570	8,175	3,850	4,070	4,400	4,400	0	4,400
4411 SALARIES - CITY EMPLOYEES	4411	31,805	34,667	37,559	29,608	39,000	40,600	0	40,600
4412 WORKMEN'S COMPENSATION	4412	597	1,083	125	241	650	650	0	650
4413 EMPLOYEE BENEFITS	4413	6,818	7,536	17,656	14,443	18,700	18,000	0	18,000
4414 UTAH STATE SALES TAX - RODEO	4414	797	744	786	933	800	1,000	0	1,000
4415 PAYROLL TAX EXPENSE	4415	3,089	3,277	3,588	2,576	3,600	3,500	0	3,500
4416 DRAINAGE TAX	4416	33	33	33	33	33	33	0	33
4417 ELECTION EXPENSES	4417	0	2,787	76	5,420	6,500	1,000	0	1,000
4419 CONSULTANT & CONTRACTUAL FEES	4419	4,558	8,501	6,233	7,038	8,500	13,000	0	13,000
4420 POSTAGE	4420	1,062	975	1,288	839	1,800	1,800	0	1,800
4422 PUBLIC NOTICES	4422	1,682	1,960	2,987	1,982	2,500	2,500	0	2,500
4424 OFFICE EXPENSES	4424	1,646	2,730	2,244	3,021	3,000	10,000	0	10,000

Hinckley Town FY 2027 Budget

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4425 REPAIRS & MAINTENANCE	4425	4,988	2,726	6,628	4,437	6,000	6,000	0	6,000
4426 UTILITIES	4426	17,091	17,917	18,209	17,912	20,000	20,000	0	20,000
4427 TELEPHONE	4427	2,485	3,422	2,957	3,241	3,500	4,500	0	4,500
4428 GAS & OIL	4428	2,065	2,063	1,511	2,108	2,500	2,500	0	2,500
4429 BANK SERVICE CHARGES	4429	693	782	957	1,301	1,000	1,500	0	1,500
4430 SMALL TOOLS & EQUIPMENT	4430	1,624	1,547	572	1,837	2,500	2,500	0	2,500
4431 WATER	4431	1,690	1,762	1,743	2,161	2,000	2,000	0	2,000
4432 SEWER	4432	1,179	1,357	1,395	1,465	1,600	1,620	0	1,620
4433 EDUCATION & TRAINING	4433	0	105	0	120	1,000	3,000	0	3,000
4434 EQUIPMENT & TRUCK REPAIRS	4434	564	822	2076	639	4,000	4,000	0	4,000
4435 ATTORNEY FEES	4435	2,108	1,963	6,260	11,230	10,000	15,000	0	15,000
4437 INSPECTION SER. / BLDG PERMIT	4437	1,325	3,375	2,875	2,275	5,000	10,000	0	10,000
4439 MILLARD CTY LANDFILL AGREEMENT	4439	45,022	46,840	46,598	35,435	50,000	53,000	0	53,000
4441 INSURANCE & BONDS	4441	5,053	5,122	4,896	6,455	6,000	6,500	0	6,500
4447 YOUTH CITY COUNCIL ACTIVITIES							500		500
4448 MISCELLANEOUS EXPENSES	4448	1,735	1,842	410	1,608	3,500	3,500	0	3,500
4492 CAPITAL OUTLAY	4492	29,190	45,382	58,284	421,217	438,407	43,000	0	43,000
4498 ARPA	4498	0	0	64286	10,714	0	0	0	0
4499 CARES ACT	4499	0	0	0	0	0	0	0	0
Total Administration		177,467	209,495	296,080	594,359	646,490	275,603	0	275,603
Public safety									
Animal control									
5538 ANIMAL CONTROL	5538	218	169	272	126	500	500	0	500
Total Animal control		218	169	272	126	500	500	0	500
Fire									
5912 WORKMEN'S COMPENSATION	5912	48	47	0	0	200	200	0	200
5925 REPAIRS & MAINTENANCE	5925	1,861	2,012	2,962	7,637	3,000	6,500	0	6,500
5926 UTILITIES	5926	1,919	1,078	1,419	1,531	2,000	2,000	0	2,000
5927 TELEPHONE	5927	729	779	739	726	800	800	0	800
5928 GAS & OIL	5928	2,185	2,363	2,542	1,924	2,500	2,500	0	2,500
5930 SMALL TOOLS & EQUIPMENT	5930	2,839	775	772	4,124	2,000	5,000	0	5,000
5931 GROCERIES & SNACKS	5931	512	280	942	1,160	1,500	1,500	0	1,500
5933 EDUCATION & TRAINING	5933	5,632	5,952	5,611	3,897	6,000	6,000	0	6,000

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5934 EQUIPMENT & TRUCK REPAIRS	5934	8,058	834	1,702	1,421	2,000	2,000	0	2,000
5937 CONTRACTUAL SERVICES	5937	2,400	4,190	2,400	2,400	2,400	2,400	0	2,400
5954 PURCHASE OF EQUIPMENT	5954	743	0	0	0	400	3,020	0	3,020
Total Fire		26,926	18,310	19,089	24,821	22,800	31,920	0	31,920
Total Public safety		27,144	18,479	19,361	24,947	23,300	32,420	0	32,420
Class C Roads									
6211 SALARIES & WAGES	6211	0	0	0	7,268	15,550	16,200	0	16,200
6212 WORKMEN'S COMPENSATION	6212	0	0	0	200	250	250	0	250
6213 EMPLOYEE BENEFITS	6213	0	0	50	2,499	7,100	7,100	0	7,100
6215 PAYROLL TAX EXPENSE	6215	0	0	0	556	1,100	1,300	0	1,300
6225 REPAIRS & MAINTENANCE	6225	9,943	10,419	10,498	6,972	10,000	10,000	0	10,000
6226 UTILITIES	6226	267	268	269	271	300	300	0	300
6227 TELEPHONE	6227	0	0	0	0	0	0	0	0
6228 GAS & OIL	6228	1,040	1,533	859	1,010	2,000	2,000	0	2,000
6230 SMALL TOOLS & EQUIPMENT	6230	0	218	0	0	500	500	0	500
6233 EDUCATION & TRAINING	6233	0	0	0	308	3,000	3,000	0	3,000
6234 EQUIPMENT & TRUCK REPAIRS	6234	817	343	2030	615	2,000	2,000	0	2,000
6257 ROAD PROJECTS	6257	3,000	0	0	0	330,000	350,000	0	350,000
6260 ROAD SIGNS	6260	0	0	0	0	1,000	1,000	0	1,000
6292 CAPITAL OUTLAY	6292	6,942	0	0	0	9,000	10,000	0	10,000
Total Class C Roads		22,009	12,781	13,706	19,699	381,800	403,650	0	403,650
Parks, recreation, and public property									
Recreation									
7145 CITY CELEBRATIONS	7145	9,280	12,397	11,087	9,425	12,000	12,000	0	12,000
Total Recreation		9,280	12,397	11,087	9,425	12,000	12,000	0	12,000
Parks									
7227 FACILITIES MAINTENANCE	7227	2,132	4,142	1,358	3,063	4,500	4,500	0	4,500
7231 PARK WATER	7231	3,746	1,278	5,491	7,066	6,000	7,500	0	7,500
7232 PARK RESTROOM SEWER	7232	195	141	195	302	300	540	0	540
7243 Park Security - Internet	7243	669	558	674	666	750	750	0	750

Hinckley Town FY 2027 Budget

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Hinckley Town FY 2027 Budget

GENERAL FUND		FY 2027								
CAPITAL PROJECTS FUND			2023	2024	2025	2026	2026	2026	2027	2027
	Account	Description	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADJUSTMENTS	ESTIMATE	TENTATIVE	Approved
		REVENUES								
		General Fund Beginning PTIF Balance	175,091	570,357 [1]	602,129	180,000	367,569	547,569	129,500	129,500
		Fire Department PTIF Balance	11,611	7,976	14,295	14,000	3,456	17,456	20,000	20,000
		Class C Roads PTIF Balance	69,719	128,361	245,275	360,000	-5,878	354,122	460,000	460,000
		ARPA FUNDING Deposited in General Fund PTIF \$84,740								
		GRANT - RURAL COMMUNITIES OPPORTUNITY Recorded as Unearned Revenue & Deposited in General Fund PTIF \$343,769, 90% of Grant Funding					38,196	38,196 [2]		
		Beginning Fund Balance								
		TOTAL AVAILABLE FOR APPROPRIATION	256,421	706,694	861,699	554,000		957,343	609,500	609,500
		EXPENDITURES								
	10-44-92	GENERAL PLAN UPDATE - ARPA Funding	0	0	0	0	0	0	0	0
	10-44-92	TOWN CODE UPDATE - ARPA Funding	0	0	64,286	42,857	-22,403	20,454	0	0
	10-44-92	TOWN WEBSITE UPGRADE TO MOBILE & ADA	0	0	0	5,000	-5,000	0	5,000	5,000
	10-44-92	NEW TRUCK - GENERAL PORTION	0	0	0	18,000	-18,000	0	0	0
	10-72-55	NEW PARK PAVILION	29,102	0	6,765	6,000	0	6,000	0	0
	10-44-92	OFFICE, HALL, BATHROOM, BREAKROOM FLOORING	0	0	0	25,000	-25,000	0	0	0
	10-74-55	BUCKING CHUTES & PANELS	0	38,200	0	0	0	0	0	0
	10-44-92	BREAKROOM MATERIALS (CABINETS, SINKS, DOORS, ETC)	0	0	0	10,000	-10,000	0	0	0
	10-44-92	DIGITIZING & PRESERVING HISTORICAL TOWN RECORDS	0	0	0	10,000	-10,000	0	0	0
	10-44-92	INDUSTRIAL PARK PROJECT		0	51,456	364,407	34,331	398,738	0	0
	10-72-55	Park Electrical Improvements			0	6,000	0	6,000	8,000	8,000
	10-44--92	BACKHOE							30,000	30,000
		TOTAL GENERAL FUND CAPITAL OUTLAY PROJECTS	29,102	38,200	122,507	487,264	-56,072	431,192	43,000	43,000
	10-62-57	CLASS C - ROAD PROJECT	0	0		300,000	-300,000	0	350,000	350,000
	10-62-92	CLASS C - NEW TRUCK CLASS C PORTION	0	0		9,000	-9,000	0	0	0
	10-62-92	CLASS C - EQUIPMENT - SALT SPREADER	6,942	0		0		0	0	0
	10-62-57	CLASS C - INDUSTRIAL PARK ROAD PROJECT	0	0		0		0	0	0
	10-62-92	CLASS C - BACKHOE							10,000	10,000
		TOTAL CLASS C ROAD CAPITAL OUTLAY PROJECTS	6,942	0	0	309,000	-309,000	0	360,000	350,000
		TOTAL GENERAL FUND CAPITAL OUTLAY EXPENDITURES	36,044	38,200	122,507	673,407		431,192	403,000	393,000

Hinckley Town FY 2027 Budget

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	Account No.	2023 Actual	2024 Actual	2025 Actual	2026 Current Actual	2026 Approved Budget	FY 2027 Tentative Budget	Amended Tentative Budget	FY 2027 Approved Budget
WATER FUND									
Income or Expense									
Income From Operations:									
Operating income									
3052 WATER SALES	3052	193,024	192,800	210,276	193,710	210,000	220,000	0	220,000
3053 WATER RIGHT LEASE 68-1782	3053	36,000	36,000	43,800	47,600	43,800	47,600	0	47,600
3077 WATER IMPACT FEES				0	21,048	0	70,000	0	70,000
3078 CONNECTION FEES - NEW	3078	5,212	6,601	13,561	18,761	4,500	49,000	0	49,000
3079 TAP/TURN-ON FEES	3079	515	490	550	830	500	800	0	800
Total Operating income		234,751	235,891	268,187	281,949	258,800	387,400	0	387,400
Operating expense									
4011 SALARIES & WAGES	4011	94,031	93,512	71,058	88,859	101,000	105,000		105,000
4012 WORKMEN'S COMPENSATION	4012	713	1,083	326	1,043	1,600	1,600		1,600
4013 EMPLOYEE BENEFITS	4013	23,636	25,567	31,357	43,711	48,000	46,000		46,000
4015 PAYROLL TAX EXPENSE	4015	7,204	7,181	5,016	6,798	7,725	8,000		8,000
4019 CONSULTANT FEES	4019	3,632	3,479	4,444	8,492	6,000	13,000		13,000
4020 POSTAGE	4020	930	790	1,280	1,064	1,500	1,200		1,200
4021 OFFICE SUPPLIES	4021	861	549	910	1,081	1,200	1,200		1,200
4022 PUBLIC NOTICES	4022	126	851	1271	206	1,500	1,000		1,000
4023 TREATMENT PLANT - Repairs & M	4023	9,142	7,449	16,987	-5,243	20,000	20,000		20,000
4024 WATER TREATMENT CHEMICALS	4024	2,266	7,144	7,554	11,121	9,000	9,000		9,000
4025 REPAIRS & MAINTENANCE	4025	3,272	17,374	25,525	19,999	25,000	25,000		25,000
4026 UTILITIES	4026	20,879	19,912	23,288	17,868	23,000	21,000		21,000
4027 TELEPHONE	4027	3,316	3,317	2,909	3,610	3,800	4,800		4,800
4028 GAS & OIL	4028	976	1,213	859	1,029	3,000	3,000		3,000
4030 SMALL TOOLS & EQUIPMENT	4030	0	0	1185	367	5,000	5,000		5,000
4033 EDUCATION & TRAINING	4033	1,390	1,084	0	1,221	3,000	3,000		3,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	564	343	739	336	4,000	4,000		4,000
4035 ATTORNEY FEES	4035	0	0	0	2,150	500	2,500		2,500
4037 CONTRACTUAL SERVICES	4037	9,638	16,855	6,999	17,837	21,000	21,000		21,000
4040 WATER TESTS/SAMPLES	4040	1,671	1,912	1,610	2,362	3,000	3,000		3,000

Hinckley Town FY 2027 Budget

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Hinckley Town FY 2027 Budget

WATER FUND - CAPITAL PROJECTS FUND FY 2027 BUDGET									
	2023	2024	2025	2026	2026	2026	2027	2027	2027
Description	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADJ'S	ESTIMATE	TENTATIVE	ADJ'S	APPROVED
REVENUES									
Water Fund PTIF	474,215	440,815	399,167	406,000	29,791	435,791	406,000	0	406,000
Water Impact Fees					10,524	10,524	70,000		70,000
CIB - Potential Grant Funding Water Line & Hydrant Improvements - Upsize lines							2,808,000		2,808,000
Division of Drinking Water - Water Master Plan Grant Funding	0	0	0	0	39,000	39,000	0	0	0
Division of Drinking Water - System Improvement Grant/Loan		0				0			0
CDBG Grant Award - Water Line Extension Phase III & Treatment Plant Generator			70,000	0	57,700	57,700	0	0	0
DOSSD COMMITMENT - Generator 40%				42,000	-1,567	40,433	0	0	0
DOSSD COMMITMENT - Air Compressors 40%				12,000	-4,798	7,202		0	0
DOSSD COMMITMENT - SCADA SYSTEM				30,000	-30,000	0		0	0
TOTAL AVAILABLE FOR APPROPRIATION	474,215	440,815	469,167	490,000	100,650	590,650	3,284,000	0	3,284,000
Capital Outlay Projects									
Water Master Plan	0	39,000	0	0	0	0	0	0	0
Water Line Extension - 500 S & West Main St (Phase I)	0	0	0	0	0	0	0	0	0
Water Line Extension - 500 S & West Main St (Phase II)	62,200	0	0	0	0	0	0	0	0
Water Line Extension - 500 S & West Main St (Phase III)	0	0	100,090	0		0	0		0
Water System Improvements - Replace old water setters with backflow prevention							30,000		30,000
Water System Improvements - Upsize Water Lines & Hydrants Town Contribution				50,000	-50,000	0	100,000	0	100,000
Water System Improvements - Upsize Water Lines & Hydrants Potential CIB Grant							2,708,000		2,708,000
Treatment Plant Generator - CDBG Grant Award, Committed DOSSD Funds	0	0	0	103,315	-2,232	101,083	0	0	0
Replace Treatment Plant Air Compressors	0	0	0	30,000	-11,994	18,006	0	0	0
Water System SCADA	0	0	0	75,000	-75,000	0	75,000	0	75,000
New Truck - Water Fund Portion	0	0	0	18,000	-18,000	0	0	0	0
Lead and Copper Rule Revision - Software and Tools	0	0	0	0	0	0	0	0	0
BACKHOE							30,000		30,000
									0
TOTAL Water Fund Capital Outlay Expenditures	62,200	39,000	100,090	276,315	-157,226	119,089	2,943,000	0	2,943,000

Hinckley Town FY 2027 Budget

RESOLUTION 26-06-18 B									
A RESOLUTION ADOPTING THE TOWN OF HINCKLEY FY 2027 BUDGET									
	Account No.	2023 Actual	2024 Actual	2025 Actual	2026 Current Actual	2026 Approved Budget	FY 2027 Tentative Budget	Amended Tentative Budget	FY 2027 Approved Budget
SEWER FUND									
Income or Expense									
Income From Operations:									
Operating income									
3052 SEWER CHARGES	3052	83,972	92,796	100,727	101,485	107,000	126,000	0	126,000
3053 SEWER DUMP FEES	3053	0	0	0	0	2,600	0		0
3077 SEWER IMPACT FEES	3077			0	31,173	0	171,465		171,465
3078 CONNECTION FEES - NEW	3078	2,600	1,300	5,200	6,107	0	28,638	0	28,638
Total Operating income		86,572	94,096	105,927	138,765	109,600	326,103	0	326,103
Operating expense									
4011 SALARIES & WAGES	4011	53,826	56,832	26,037	49,877	46,600	49,000	0	49,000
4012 WORKMEN'S COMPENSATION	4012	713	1,083	150	341	750	800	0	800
4013 EMPLOYEE BENEFITS	4013	14,431	15,679	12,037	25,550	23,000	23,000	0	23,000
4015 PAYROLL TAX EXPENSE	4015	4,118	4,348	1,992	3,806	3,600	4,000	0	4,000
4019 CONSULTANT FEES	4019	2,075	2,094	2,500	2,733	6,000	10,000	0	10,000
4020 POSTAGE	4020	789	647	1,171	631	1,500	1,500	0	1,500
4021 OFFICE SUPPLIES	4021	861	541	860	1,081	1,000	1,000	0	1,000
4022 PUBLIC NOTICES	4022	0	384	1095	0	500	500	0	500
4025 REPAIRS & MAINTENANCE	4025	2,633	72	1057	655	10,000	5,000	0	5,000
4026 UTILITIES	4026	2,266	1,805	2,301	2,170	3,000	3,000	0	3,000
4027 TELEPHONE	4027	1,816	1,935	2,180	3,005	2,000	3,000	0	3,000
4028 GAS & OIL	4028	1,562	2,033	1,111	1,231	3,000	3,000	0	3,000
4030 SMALL TOOLS & EQUIPMENT	4030	0	0	0	0	2,000	2,000	0	2,000
4033 EDUCATION & TRAINING	4033	805	0	1206	0	2,000	2,000	0	2,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	564	343	739	336	4,000	4,000	0	4,000
4035 ATTORNEY FEES	4035	0	0	0	120	0	1,000	0	1,000
4037 CONTRACTUAL SERVICES	4037	5,620	6,005	5,863	6,604	7,000	7,000	0	7,000
4041 INSURANCE - Property & Liab	4041	4,212	4,247	4,896	4,268	5,000	5,000	0	5,000
4058 DEPRECIATION	4058	18,913	17,532	17,072	25,953	18,000	25,000	0	25,000
4092 CAPITAL OUTLAY	4092	0	0	0	0	1,630,000	1,999,500	0	1,999,500
Total Operating expense		115,204	115,580	82,267	128,360	1,768,950	2,149,300	0	2,149,300

Hinckley Town FY 2027 Budget

[illegible]

Hinckley Town FY 2027 Budget

SEWER FUND		FY 2027								
CAPITAL PROJECTS FUND		2023	2024	2025	2026	2026	2026	2027	2027	2027
	Description	ACTUAL	ACTUAL	ACTUAL	APPROVED	AMEND	Estimate	Tentative	AMEND	APPROVED
	REVENUES									
	Sewer Fund PTIF - Beginning of FY	175,971	166,016	169,920	250,000	990	250,990	265,000		265,000
	Sewer Impact Fees					12,989	12,989	171,465		171,465
	Division of Water Quality Grant for Sewer Master Plan	0	15,000	0	0	0	0	0		0
Sewer Lagoon Project	WQB Design Grant - Division of Water Quality Hardship Design Grant for Design Advance - Forgiveness after loan closing	0	0	267,000	0	0	0	267,000		267,000
	WQB Loan - Clean Water State Revolving Loan Fund Sewer @ 1.33%						0	961,000		961,000
	WQB - Principal Forgiveness Grant						0	750,000		750,000
	WQB Hardship Grant - State Hardship Construction Grant for engineering construction management services						0	113,000		113,000
	Town Contribution - Sewer Lagoon Project							-59,000		-59,000
							0			0
	TOTAL AVAILABLE FOR APPROPRIATION	175,971	181,016	436,920	250,000	13,979	263,979	2,468,465		2,468,465
	Capital Outlay Projects									
	Sewer Master Plan	17,836	900	0	0	0		0		0
	Sewer Design Advance Engineering			267,000	0	0				0
	Project Bonding							15,000		15,000
	Loan Origination Fee							25,000		25,000
	Engineering - Construction Management							200,000		200,000
	Sewer Pond Construction	0	0	0	1,600,000	-1,600,000	0	1,429,500		1,429,500
	Contingency (20%)							300,000		300,000
	New Truck - Sewer Fund Portion	0	0	0	18,000	-18,000	0	0		0
	Sewer Impact Fee Study	0	0	0	12,000	5,500	17,500	0		0
	BACKHOE							30,000		30,000
	TOTAL Sewer Fund Capital Outlay Expenditures	17,836	900	267,000	1,630,000	-1,612,500	17,500	1,999,500		1,999,500