

RESOLUTION 21-05-18

HINCKLEY TOWN 2021-2022 SEWER FUND TENTATIVE BUDGET

		2018	2019	2020	2021	2021	2021	2021	2022
		Actual	Actual	Actual	CURRENT	Budget	ESTIMATED Changes	ESTIMATED Budget	Tentative Budget
Income or Expense									
Income From Operations:									
Operating Income									
54-30-52	SEWER CHARGES	63,603	64,696	68,155	59,650	70,500	0	70,500	70,500
54-30-53	SEWER - DUMP FEES	2,243	2,644	283	0	0	0	0	0
54-30-78	CONNECTION FEES - NEW	2,600	0	1,300	2,600	1,300	0	1,300	1,300
Total Operating Income		68,446	67,340	69,738	62,250	71,800	0	71,800	71,800
Operating Expense									
54-40-11	SALARIES & WAGES	22,355	32,863	31,267	32,155	34,000	0	34,000	54,400
54-40-12	WORKMEN'S COMPENSATION	701	236	449	431	875	0	875	1,200
54-40-13	EMPLOYEE BENEFITS	6,911	11,330	9,869	10,549	10,500	0	10,500	15,000
54-40-15	PAYROLL TAX EXPENSE	1,710	2,514	2,392	2,460	2,600	0	2,600	3,500
54-40-19	CONSULTANT FEES	2,087	3,200	2,025	1,825	4,000	0	4,000	3,500
54-40-20	POSTAGE	458	385	744	346	700	0	700	700
54-40-21	OFFICE SUPPLIES	0	0	3,194	440	500	0	500	500
54-40-22	PUBLIC NOTICES	0	0	59	0	100	0	100	100
54-40-24	SEWER CHEMICALS	0	0	882	0	1,000	0	1,000	1,000
54-40-25	REPAIRS & MAINTENANCE	1,290	1,073	507	1,268	5,000	0	5,000	13,000
54-40-26	UTILITIES	1,414	1,364	2,337	3,364	2,400	0	2,400	3,000
54-40-27	TELEPHONE	1,495	1,367	2,120	1,363	2,000	0	2,000	2,000
54-40-28	GAS & OIL	888	1,070	1,252	853	2,000	0	2,000	2,000
54-40-30	SMALL TOOLS & EQUIPMENT	425	0	1,533	319	2,000	0	2,000	2,000
54-40-33	EDUCATION & TRAINING	1,096	536	1,832	1,372	1,000	0	1,000	600
54-40-34	EQUIPMENT & TRUCK REPAIRS	3,869	1,133	1,820	325	4,000	0	4,000	4,000
54-40-37	CONTRACTUAL SERVICES	5,663	5,159	7,197	89	6,500	0	6,500	6,500
54-40-41	INSURANCE - PROPERTY & LIAB				3,214	3,100	0	3,100	3,300
54-40-42	CDBG Sewer Improvement Grant	0	0	0	0	0	0	0	0
54-40-58	DEPRECIATION	38,661	38,670	38,643	32,247	39,000	0	39,000	39,000
54-40-92	CAPITAL OUTLAY	0	0	0	0	3,000	0	3,000	3,000
54-40-93	LOSS ON DISPOSITION	18,424	0	0	0	0	0	0	0
Total Operating Expense		107,447	100,900	108,122	92,620	124,275	0	124,275	158,300
Total Income From Operations:		(39,001)	(33,560)	(38,384)	(30,370)	(52,475)	0	(52,475)	(86,500)

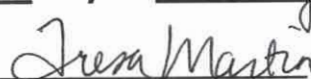
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		2018	2019	2020	2021	2021	2021	2021	2022
		Actual	Actual	Actual	CURRENT	Budget	ESTIMATED Changes	ESTIMATED Budget	Tentative Budget
Non-Operating Items:									
Non-Operating Income									
54-30-61	INTEREST EARNED	2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
54-30-80	CDBG GRANT / LOAN	0	0	0	0	0	0	0	0
Total Non-Operating Income		2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
Total Non-Operating Items:		2,859	4,838	3,820	809	2,400	(1,400)	1,000	950
Total Income or Expense		(36,142)	(28,722)	(34,564)	(29,561)	(50,075)	(1,400)	(51,475)	(85,550)

PASSED AND ADOPTED on this 18th day of May 2021

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Martin, Clerk/Recorder