

RESOLUTION 20-06-18 B  
2021 APPROVED HINCKLEY TOWN SEWER FUND BUDGET

|                                      |                                       | ACTUAL FY 2017  | ACTUAL FY 2018  | ACTUAL FY 2019  | FY 2020 BUDGET  | Tentative<br>FY 2021 | ADJ            | APPROVED<br>2021<br>BUDGET |
|--------------------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------|----------------------------|
| <b>Income or Expense</b>             |                                       |                 |                 |                 |                 |                      |                |                            |
| <b>Income From Operations:</b>       |                                       |                 |                 |                 |                 |                      |                |                            |
| <b>Operating Income</b>              |                                       |                 |                 |                 |                 |                      |                |                            |
| 54-30-52                             | SEWER CHARGES                         | 60,595          | 63,603          | 64,696          | 70,000          | 70,500               | 0              | 70,500                     |
| 54-30-53                             | SEWER - DUMP FEES                     | 1,024           | 2,243           | 2,644           | 2,300           | 0                    | 0              | 0                          |
| 54-30-78                             | CONNECTION FEES - NEW                 | 0               | 2,600           | 0               | 1,300           | 1,300                | 0              | 1,300                      |
| <b>Total Operating Income</b>        |                                       | <b>61,619</b>   | <b>68,446</b>   | <b>67,340</b>   | <b>73,600</b>   | <b>71,800</b>        | <b>0</b>       | <b>71,800</b>              |
| <b>Operating Expense</b>             |                                       |                 |                 |                 |                 |                      |                |                            |
| 54-40-11                             | SALARIES & WAGES                      | 24,792          | 22,355          | 32,863          | 33,000          | 34,000               | 0              | 34,000                     |
| 54-40-12                             | WORKMEN'S COMPENSATION                | 444             | 701             | 236             | 500             | 875                  | 0              | 875                        |
| 54-40-13                             | EMPLOYEE BENEFITS                     | 6,003           | 6,911           | 11,330          | 10,400          | 10,500               | 0              | 10,500                     |
| 54-40-15                             | PAYROLL TAX EXPENSE                   | 1,847           | 1,710           | 2,514           | 2,600           | 2,600                | 0              | 2,600                      |
| 54-40-19                             | CONSULTANT FEES                       | 1,932           | 2,087           | 3,200           | 3,200           | 3,500                | 500            | 4,000                      |
| 54-40-20                             | POSTAGE                               | 552             | 458             | 385             | 700             | 700                  | 0              | 700                        |
| 54-40-21                             | OFFICE SUPPLIES                       | 0               | 0               | 0               | 0               | 500                  | 0              | 500                        |
| 54-40-22                             | PUBLIC NOTICES                        | 0               | 0               | 0               | 0               | 100                  | 0              | 100                        |
| 54-40-24                             | SEWER CHEMICALS                       | 0               | 0               | 0               | 0               | 1,000                | 0              | 1,000                      |
| 54-40-25                             | REPAIRS & MAINTENANCE                 | 4,814           | 1,290           | 1,073           | 5,000           | 5,000                | 0              | 5,000                      |
| 54-40-26                             | UTILITIES                             | 2,040           | 1,414           | 1,364           | 1,800           | 2,200                | 200            | 2,400                      |
| 54-40-27                             | TELEPHONE                             | 1,813           | 1,495           | 1,367           | 1,600           | 2,000                | 0              | 2,000                      |
| 54-40-28                             | GAS & OIL                             | 1,123           | 888             | 1,070           | 2,000           | 2,000                | 0              | 2,000                      |
| 54-40-30                             | SMALL TOOLS & EQUIPMENT               | 412             | 425             | 0               | 2,000           | 2,000                | 0              | 2,000                      |
| 54-40-33                             | EDUCATION & TRAINING                  | 641             | 1,096           | 536             | 600             | 600                  | 400            | 1,000                      |
| 54-40-34                             | EQUIPMENT & TRUCK REPAIRS             | 0               | 3,869           | 1,133           | 4,000           | 4,000                | 0              | 4,000                      |
| 54-40-37                             | CONTRACTUAL SERVICES                  | 5,903           | 5,663           | 5,159           | 6,500           | 6,500                | 0              | 6,500                      |
| 54-40-41                             | INSURANCE - Liability, Property, Auto |                 |                 |                 |                 | 0                    | 3,100          | 3,100                      |
| 54-40-42                             | CDBG Sewer Improvement Grant          | 0               | 0               | 0               | 0               | 0                    | 0              | 0                          |
| 54-40-58                             | DEPRECIATION                          | 32,199          | 38,661          | 38,670          | 39,000          | 39,000               | 0              | 39,000                     |
| 54-40-92                             | CAPITAL OUTLAY                        | 0               | 0               | 0               | 3,000           | 0                    | 3,000          | 3,000                      |
| 54-40-93                             | LOSS ON DISPOSITION                   | 0               | 18,424          | 0               | 0               | 0                    | 0              | 0                          |
| <b>Total Operating Expense</b>       |                                       | <b>84,515</b>   | <b>107,447</b>  | <b>100,900</b>  | <b>115,900</b>  | <b>117,075</b>       | <b>7,200</b>   | <b>124,275</b>             |
| <b>Total Income From Operations:</b> |                                       | <b>(22,896)</b> | <b>(39,001)</b> | <b>(33,560)</b> | <b>(42,300)</b> | <b>(45,275)</b>      | <b>(7,200)</b> | <b>(52,475)</b>            |

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| ACTUAL FY 2017 | ACTUAL FY 2018 | ACTUAL FY 2019 | FY 2020 BUDGET | Tentative<br>FY 2021 | ADJ | APPROVED<br>2021<br>BUDGET |  |
|----------------|----------------|----------------|----------------|----------------------|-----|----------------------------|--|

**Non-Operating Items:**

**Non-Operating Income**

|          |                   |         |       |       |       |       |   |       |
|----------|-------------------|---------|-------|-------|-------|-------|---|-------|
| 54-30-61 | INTEREST EARNED   | 1,730   | 2,859 | 4,838 | 4,800 | 2,400 | 0 | 2,400 |
| 54-30-80 | CDBG GRANT / LOAN | 160,000 | 0     | 0     | 0     | 0     | 0 | 0     |

|                                   |  |                |              |              |              |              |          |              |
|-----------------------------------|--|----------------|--------------|--------------|--------------|--------------|----------|--------------|
| <b>Total Non-Operating Income</b> |  | <b>161,730</b> | <b>2,859</b> | <b>4,838</b> | <b>4,800</b> | <b>2,400</b> | <b>0</b> | <b>2,400</b> |
|-----------------------------------|--|----------------|--------------|--------------|--------------|--------------|----------|--------------|

|                                   |  |                |              |              |              |              |          |              |
|-----------------------------------|--|----------------|--------------|--------------|--------------|--------------|----------|--------------|
| <b>Total Non-Operating Items:</b> |  | <b>161,730</b> | <b>2,859</b> | <b>4,838</b> | <b>4,800</b> | <b>2,400</b> | <b>0</b> | <b>2,400</b> |
|-----------------------------------|--|----------------|--------------|--------------|--------------|--------------|----------|--------------|

|                                |  |                |                 |                 |                 |                 |                |                 |
|--------------------------------|--|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>Total Income or Expense</b> |  | <b>138,834</b> | <b>(36,142)</b> | <b>(28,722)</b> | <b>(37,500)</b> | <b>(42,875)</b> | <b>(7,200)</b> | <b>(50,075)</b> |
|--------------------------------|--|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|