

Resolution 22-06-16 B
Hinckley Town 2022-2023 Sewer Fund Budget

		Actual FY 2019	Actual FY 2020	Actual FY 2021	FY 2022 Budget	FY 2023 Tentative Budget	Amended	FY 2023 Approved Budget
Income or Expense								
Income From Operations:								
Operating Income								
54-30-52	SEWER CHARGES	64,696	68,155	71,836	71,500	74,000		74,000
54-30-53	SEWER - DUMP FEES	2,644	283	0	0	0		0
54-30-78	CONNECTION FEES - NEW	0	1,300	1,300	1,300	3,900		3,900
54-30-80	Transfer of ARPA Funding					84,740		84,740
54-30-80	Sewer Master Plan Grant					15,000		15,000
54-30-80	CDBG GRANT / LOAN	0	0	0	0	500,000		500,000
Total Operating Income		67,340	69,738	73,136	72,800	677,640	0	677,640

Operating Expense

54-40-11	SALARIES & WAGES	32,863	31,267	32,155	46,900	53,000		53,000
54-40-12	WORKMEN'S COMPENSATION	236	449	431	1,200	800		800
54-40-13	EMPLOYEE BENEFITS	11,330	9,869	13,001	15,500	17,000		17,000
54-40-15	PAYROLL TAX EXPENSE	2,514	2,392	2,460	3,700	4,200		4,200
54-40-19	CONSULTANT FEES	3,200	2,025	2,000	3,500	3,500		3,500
54-40-20	POSTAGE	385	744	540	700	700		700
54-40-21	OFFICE SUPPLIES	0	3,194	519	600	700		700
54-40-22	PUBLIC NOTICES	0	59	0	100	100		100
54-40-24	SEWER CHEMICALS	0	882	0	1,000	1,000		1,000
54-40-25	REPAIRS & MAINTENANCE	1,073	507	3,029	13,000	10,000		10,000
54-40-26	UTILITIES	1,364	2,337	3,973	4,000	4,000		4,000
54-40-27	TELEPHONE	1,367	2,120	1,642	2,000	2,000		2,000
54-40-28	GAS & OIL	1,070	1,252	853	2,000	3,000		3,000
54-40-30	SMALL TOOLS & EQUIPMENT	0	1,533	319	2,000	2,000		2,000
54-40-33	EDUCATION & TRAINING	536	1,832	1,372	2,000	2,000		2,000
54-40-34	EQUIPMENT & TRUCK REPAIRS	1,133	1,820	1,548	4,000	4,000		4,000
54-40-37	CONTRACTUAL SERVICES	5,159	7,197	5,650	6,500	7,000		7,000
54-40-41	INSURANCE - PROPERTY & LIAB			3,214	3,300	4,000		4,000
54-40-42	CDBG Sewer Improvement Grant	0	0	0	0	0		0
54-40-58	DEPRECIATION	38,670	38,643	38,704	39,000	39,000		39,000

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54-40-92	CAPITAL OUTLAY	0	0	0	3,000	524,000		524,000
54-40-93	LOSS ON DISPOSITION		0	0	0			0
Total Operating Expense		100,900	108,122	111,410	154,000	682,000	0	682,000
Total Income From Operations:		(33,560)	(38,384)	(38,274)	(81,200)	(4,360)	0	(4,360)
Non-Operating Items:								
Non-Operating Income								
54-30-61	INTEREST EARNED	4,838	3,820	928	750	950		950
Total Non-Operating Income		4,838	3,820	928	750	950	0	950
Total Non-Operating Items:		4,838	3,820	928	750	950	0	950
Total Income or Expense		(28,722)	(34,564)	(37,346)	(80,450)	(3,410)	0	(3,410)

PASSED AND ADOPTED on this 16th day of June 2022

By: 
BRIAN FLORANG, MAYOR

ATTEST: 
Tresa Taylor, Clerk/Recorder

SEWER FUND
CAPITAL PROJECTS FUND

Fiscal Year Ended 2023

Description	2022	2023
	Current Year Estimate	Upcoming Year Estimate
REVENUES		
Sewer Fund PTIF	179,745	183,745
Transfer from General Fund ARPA FUNDING		84,740
Division of Water Quality Grant for Sewer Master Plan		15,000
Seeking CDBG Grant Funding		250,000
Seeking other funding sources/loan		250,000
TOTAL AVAILABLE FOR APPROPRIATION		
Capital Outlay Projects		
Sewer Master Plan		15,000
Sewer Pond Rehabilitation/System Improvements		500,000
New Truck - Sewer Fund Portion		9,000
TOTAL Capital Outlay Expenditure	0	524,000