

**RESOLUTION NO. 24-06-20 B**

A RESOLUTION TO ADOPT THE FISCAL YEAR 2025 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:

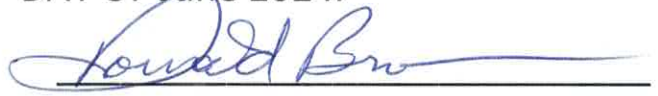
**RECITIALS**

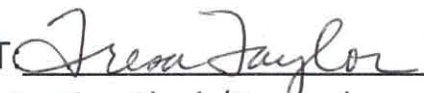
A. Whereas, the Hinckley Town Council desires to adopt the budget for the Town of Hinckley Fiscal Year 2025 complying with UCA 10-5-109.

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

1. The Fiscal Year 2025 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 20<sup>TH</sup> DAY OF June 2024.

  
DONALD BROWN, Mayor Pro Tem

ATTEST   
Tresa Martin, Clerk/Recorder

VOTING:

Skip Taylor	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	
Chris Mork	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	
Brian Florang	Yea <input type="checkbox"/>	Nay <input type="checkbox"/>	Absent
Donald Brown	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	
Ray Searle	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	

RESOLUTION 24-06-20 B									
A RESOLUTION ADOPTING THE TOWN OF HINCKLEY FY 2025 BUDGET									
Hinckley Town Inc.									
GENERAL FUND BUDGET									
	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
Change In Net Position									
Revenue:									
Taxes									
3110 PROPERTY TAXES - CURRENT	3110	12,352	12,436	12,940	13,643	12,800	13,600	-534	13,066
3111 PROPERTY TAXES - DELINQUENT	3111	724	1,035	265	814	800	1,000		1,000
3112 FEE-IN-LIEU OF PROPERTY TAXES	3112	2,467	2,011	1,702	1,189	2,100	2,100		2,100
3113 GENERAL SALES & USE TAXES	3113	98,195	103,633	104,095	100,555	105,000	105,000		105,000
Total Taxes		113,738	119,115	119,001	116,201	120,700	121,700	-534	121,166
Licenses and permits									
3221 BUSINESS LICENSES	3221	320	660	375	760	600	600		600
3222 BUILDING PERMITS	3222	17,561	6,304	5,632	7,414	500	500	4,500	5,000
3223 APPLICATION FEES	3223	154	0	0	0	0	0		0
3225 ANIMAL LICENSES	3225	1,750	1,675	1,775	1,170	1,700	1,700		1,700
3227 FRANCHISE FEES	3227	19,881	21,908	25,817	23,561	20,000	21,000		21,000
3228 VERIZON LEASE	3228	10,913	11,240	11,578	9,898	11,925	12,200		12,200
Total Licenses and permits		50,580	41,787	45,176	42,803	34,725	36,000	4,500	40,500
Intergovernmental revenue									
3334 CLASS C ROADS TAX	3334	9,099	9,673	9,716	9,368	9,500	10,000		10,000
3335 CLASS "C" ROADS	3335	64,619	64,000	67,657	96,397	59,000	68,000		68,000
3337 MILLARD COUNTY FIRE DISTRICT	3337	34,574	22,800	24,371	17,300	22,800	22,800		22,800
3338 GRANTS-FIRE DEPARTMENT	3338	0	0	100	0	0	0		0
3339 GRANT ALLOTMENT	3339	0	0	0	0	0	0		0
3340 CARES ACT	3340	39,683	0	0	0	0	0		0

Approved Hinckley Town FY 2025 Budget

	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
3345 ARPA Funds	3345	0	42,370	42,370	0	0	0		0
Total Intergovernmental revenue		147,975	138,843	144,214	123,065	91,300	100,800	0	100,800
Charges for services									
3452 LANDFILL USE FEES	3452	46,118	47,674	48,391	46,040	48,000	50,000		50,000
3458 RODEO RECEIPTS	3458	0	15,470	17,778	18,409	18,000	22,000		22,000
3459 RODEO SPONSORS	3459	0	7,590	10,191	11,830	10,000	14,000		14,000
3460 RODEO GROUNDS FACILITY RENTAL	3460	200	0	0	0	0	0		0
Total Charges for services		46,318	70,734	76,360	76,279	76,000	86,000	0	86,000
Interest									
3661 INTEREST INCOME - GENERAL FUND	3661	613	904	9,305	29,243	8,300	15,500		15,500
3662 CLASS "C" INTEREST - PTIF 3954	3662	456	660	3,980	8,888	3,800	5,000		5,000
3663 YOUTH COUNCIL INT - PTIF 3999	3663	7	7	57	78	50	43		43
3664 FIRE DEPT INTEREST - PTIF 3998	3664	19	47	411	563	450	300		300
Total Interest		1,095	1,618	13,753	38,772	12,600	20,843	0	20,843
Miscellaneous revenue									
3666 RESTROOM DONATIONS	3666	3,223	0	0	0	0	0		0
3669 MISCELLANEOUS REVENUE	3669	803	143	253	82	200	200		200
3691 Sale of Fixed Assets	3691	0	5,051	0	0	0	0		0
Total Miscellaneous revenue		4,026	5,194	253	82	200	200	0	200
Contributions and transfers									
3981 TRANSFER FROM UNRESERVED FUND	3981	0	0	0	0	520,782	637,164	6,734	643,898
Total Contributions and transfers		0	0	0	0	520,782	637,164	6,734	643,898
<b>Total Revenue:</b>		<b>363,733</b>	<b>377,291</b>	<b>398,758</b>	<b>397,202</b>	<b>856,307</b>	<b>1,002,507</b>	<b>10,700</b>	<b>1,013,207</b>

Approved Hinckley Town FY 2025 Budget

	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
Expenditures:									
Administration									
4410 SALARIES - MAYOR & COUNCIL	4410	7,840	8,085	8,570	8,175	8,800	4,400		4,400
4411 SALARIES - CITY EMPLOYEES	4411	20,880	30,045	31,805	27,659	42,000	36,000		36,000
4412 WORKMEN'S COMPENSATION	4412	225	1,043	597	1,083	700	650		650
4413 EMPLOYEE BENEFITS	4413	5,401	9,164	6,818	6,482	10,500	18,000		18,000
4414 UTAH STATE SALES TAX - RODEO	4414	0	894	797	744	800	800		800
4415 PAYROLL TAX EXPENSE	4415	2,197	2,917	3,089	2,741	4,000	3,100		3,100
4416 DRAINAGE TAX	4416	33	33	33	33	50	50		50
4417 ELECTION EXPENSES	4417	0	1,750	0	2,787	3,000	3,000		3,000
4419 CONSULTANT & CONTRACTUAL FEES	4419	4,495	4,334	4,558	8,501	5,000	8,500		8,500
4420 POSTAGE	4420	621	794	1,062	975	1,200	1,200		1,200
4422 PUBLIC NOTICES	4422	1,898	1,461	1,682	1,960	2,000	2,000		2,000
4424 OFFICE EXPENSES	4424	1,552	2,420	1,646	2,730	3,000	3,000		3,000
4425 REPAIRS & MAINTENANCE	4425	6,352	4,512	4,988	2,542	6,000	6,000		6,000
4426 UTILITIES	4426	16,315	16,455	17,091	17,917	18,000	18,000		18,000
4427 TELEPHONE	4427	2,308	2,356	2,485	3,422	2,500	3,500		3,500
4428 GAS & OIL	4428	1,319	1,885	2,065	2,063	2,500	2,500		2,500
4429 BANK SERVICE CHARGES	4429	403	560	693	782	700	700	100	800
4430 SMALL TOOLS & EQUIPMENT	4430	2,218	395	1,624	1,547	2,500	2,500		2,500
4431 WATER	4431	1,677	1,598	1,690	1,762	1,800	1,800		1,800
4432 SEWER	4432	1,077	1,096	1,179	1,357	1,200	1,300	100	1,400
4433 EDUCATION & TRAINING	4433	0	240	0	105	1,000	1,000		1,000
4434 EQUIPMENT & TRUCK REPAIRS	4434	3,775	2,096	564	808	4,000	4,000		4,000
4435 ATTORNEY FEES	4435	0	238	2,108	1,918	10,000	10,000		10,000
4437 INSPECTION SER. / BLDG PERMIT	4437	3,825	4,738	1,325	3,375	5,000	500	4,500	5,000
4439 MILLARD CTY LANDFILL AGREEMENT	4439	42,915	44,362	45,022	35,004	45,000	47,000		47,000
4441 INSURANCE & BONDS	4441	4,484	4,647	5,053	5,122	6,000	6,000		6,000
4448 MISCELLANEOUS EXPENSES	4448	3,279	1,785	1,735	1,842	3,500	3,500		3,500
4492 CAPITAL OUTLAY	4492	3,000	12,726	29,190	43,082	277,407	341,407		341,407
4499 CARES ACT	4499	58,090	79	0	0	0	0		0
Total Administration		196,177	162,708	177,467	186,518	468,157	530,407	4,700	535,107

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	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
Public safety									
Animal control									
5538 ANIMAL CONTROL	5538	143	234	218	169	500	500		500
Total Animal control		143	234	218	169	500	500	0	500
Fire									
5912 WORKMEN'S COMPENSATION	5912	152	54	48	47	200	200		200
5925 REPAIRS & MAINTENANCE	5925	2,312	5,003	1,861	2,012	2,000	2,000		2,000
5926 UTILITIES	5926	1,089	1,260	1,919	1,078	2,000	2,000		2,000
5927 TELEPHONE	5927	726	729	729	779	800	800		800
5928 GAS & OIL	5928	1,099	683	2,185	2,363	2,500	2,500		2,500
5930 SMALL TOOLS & EQUIPMENT	5930	1,103	2,982	2,839	775	3,000	2,000		2,000
5931 GROCERIES & SNACKS	5931	768	288	512	280	1,500	1,500		1,500
5933 EDUCATION & TRAINING	5933	4,802	4,872	5,632	5,952	5,000	6,000		6,000
5934 EQUIPMENT & TRUCK REPAIRS	5934	3,342	150	8,058	834	2,000	2,000		2,000
5937 CONTRACTUAL SERVICES	5937	8,414	2,400	2,400	2,400	2,400	2,400		2,400
5954 PURCHASE OF EQUIPMENT	5954	9,269	0	743	0	1,400	1,400		1,400
Total Fire		33,075	18,420	26,926	16,520	22,800	22,800	0	22,800
Total Public safety		33,218	18,654	27,144	15,994	23,300	23,300	0	23,300
Class C Roads									
6211 SALARIES & WAGES	6211	21,326	0	0	0	0	14,500		14,500
6212 WORKMEN'S COMPENSATION	6212	20	0	0	0	0	250		250
6213 EMPLOYEE BENEFITS	6213	7,264	0	0	0	0	7,100		7,100
6215 PAYROLL TAX EXPENSE	6215	1,631	0	0	0	0	1,100		1,100
6225 REPAIRS & MAINTENANCE	6225	646	3,498	9,943	10,419	10,000	10,000		10,000
6226 UTILITIES	6226	267	265	267	268	300	300		300
6228 GAS & OIL	6228	985	1,444	1,040	1,533	3,000	3,000		3,000
6230 SMALL TOOLS & EQUIPMENT	6230	319	22	0	218	2,000	2,000		2,000
6233 EDUCATION & TRAINING	6233	0	0	0	0	500	500		500
6234 EQUIPMENT & TRUCK REPAIRS	6234	2,487	1,865	817	329	3,000	3,000		3,000
6257 ROAD PROJECTS	6257	585	2,700	3,000	0	230,000	330,000		330,000

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	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
6260 ROAD SIGNS	6260	55	1,448	0	0	500	500		500
6292 CAPITAL OUTLAY	6292	3,000	93,663	6,942	0	12,000	9,000		9,000
Total Class C Roads		38,585	104,905	22,009	12,767	261,300	381,250	0	381,250
Parks, recreation, and public property									
Recreation									
7145 CITY CELEBRATIONS	7145	4,686	7,804	9,280	12,234	10,000	12,000		12,000
Total Recreation		4,686	7,804	9,280	12,234	10,000	12,000	0	12,000
Parks									
7227 FACILITIES MAINTENANCE	7227	4,641	2,709	2,132	4,142	4,500	4,500		4,500
7231 PARK WATER	7231	1,494	4,091	3,746	1,278	7,500	7,500		7,500
7232 PARK RESTROOM SEWER	7232	197	157	195	141	300	300		300
7243 Park Security - Internet	7243	666	669	669	558	750	750		750
7255 SPECIAL PROJECTS - PARK PAVILION	7255	0	0	0	0	0	0	6,000	6,000
Total Parks		6,999	7,626	6,742	6,119	13,050	13,050	6,000	19,050
July 24th Celebrations									
7345 RECREATION - RODEO	7345	2,338	18,863	24,564	34,281	32,500	34,500		34,500
7355 SP PROJECTS - PARADE, PAGEANTS	7355	4,546	3,197	4,053	4,241	5,000	5,000		5,000
Total July 24th Celebrations		6,884	22,059	28,617	38,522	37,500	39,500	0	39,500
Rodeo Grounds									
7427 FACILITIES MAINTENANCE	7427	547	375	141	406	1,000	1,000		1,000
7431 RODEO GROUNDS WATER	7431	702	858	1,887	1,586	2,000	2,000		2,000
7455 SPECIAL PROJECTS - Bucking Chute Rep	7455	950	0	0	0	40,000	0		0
Total Rodeo Grounds		2,199	1,233	2,028	1,992	43,000	3,000	0	3,000
Total Parks, recreation, and public property		20,768	38,723	46,667	58,867	103,550	67,550	6,000	73,550
<b>Total Expenditures:</b>		<b>288,748</b>	<b>324,989</b>	<b>273,287</b>	<b>274,841</b>	<b>856,307</b>	<b>1,002,507</b>	<b>10,700</b>	<b>1,013,207</b>
<b>Total Change In Net Position</b>		<b>74,984</b>	<b>52,302</b>	<b>125,470</b>	<b>122,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Approved Hinckley Town FY 2025 Budget

GENERAL FUND		Fiscal Year Ended 2025				
CAPITAL PROJECTS FUND		2022	2023	2024		2025
Account	Description	ACTUAL	ACTUAL	Current Year Estimate	AMEND	Upcoming Year Estimate
	<b>REVENUES</b>					
	General Fund PTIF Balance	131,857	175,091	601,696 [1]		601,696
	Fire Department PTIF Balance	5,499	11,611	9,300		9,300
	Class C Roads PTIF Balance	101,723	69,719	253,057		253,057
	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					
	Beginning Fund Balance					
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>239,079</b>	<b>256,421</b>	<b>864,053</b>		<b>864,053</b>
	<b>EXPENDITURES</b>					
10-44-92	GENERAL PLAN UPDATE - ARPA Funding	0	0	0	0	40,000
10-44-92	TOWN CODE UPDATE - ARPA Funding	0	0	0	0	44,000
10-44-92	NEW LAWN MOWER	12,726	0	0	0	0
10-44-92	TOWN WEBSITE UPGRADE TO MOBILE	0	0	5,000	-5,000	5,000
10-44-92	NEW TRUCK - GENERAL PORTION	0	0	18,000	-18,000	18,000
10-72-55	NEW PARK PAVILION	0	29,102	0	5,000	0
10-44-92	OFFICE, HALL, BATHROOM, BREAKROOM FLOORING	0	0	25,000	-25,000	25,000
10-74-55	BUCKING CHUTES & PANELS	0	0	40,000	0	0
10-44-92	BREAKROOM MATERIALS (CABINETS, SINKS, DOORS, ETC)	0	0	10,000	-10,000	10,000
10-44-92	DIGITIZING & PRESERVING HISTORICAL TOWN RECORDS	0	0	10,000	-10,000	10,000
10-44-92	INDUSTRIAL PARK PROJECT			194,407	-189,407	189,407
	<b>TOTAL GENERAL FUND CAPITAL OUTLAY PROJECTS</b>	<b>12,726</b>	<b>29,102</b>	<b>302,407</b>	<b>-252,407</b>	<b>341,407</b>

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	10-62-57	CLASS C - ROAD PROJECT	93,663	0	100,000	-100,000	100,000
	10-62-92	CLASS C - NEW TRUCK CLASS C PORTION	0	0	9,000	-9,000	9,000
	10-62-92	CLASS C - EQUIPMENT - SALT SPREADER	0	6,942	3,000	-3,000	0
	10-62-57	CLASS C - INDUSTRIAL PARK ROAD PROJECT	0	0	230,000	-230,000	230,000
		<b>TOTAL CLASS C ROAD CAPITAL OUTLAY PROJECTS</b>	<b>93,663</b>	<b>6,942</b>	<b>342,000</b>	<b>-342,000</b>	<b>339,000</b>
		<b>TOTAL GENERAL FUND CAPITAL OUTLAY EXPENDITURES</b>	<b>106,389</b>	<b>36,044</b>	<b>644,407</b>	<b>-531,407</b>	<b>680,407</b>



Approved Hinckley Town FY 2025 Budget

Hinckley Town Inc.									
WATER FUND BUDGET									
	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended FY 2025 Tentative Budget	FY 2025 Approved Budget
Income or Expense									
Income From Operations:									
Operating income									
3052 WATER SALES	3052	197,756	182,098	193,024	172,061	185,000	213,000		213,000
3053 WATER RIGHT LEASE 68-1782	3053	43,800	36,000	36,000	36,000	36,000	36,000		36,000
3078 CONNECTION FEES - NEW	3078	4,297	13,118	5,212	6,601	4,500	4,500		4,500
3079 TAP/TURN-ON FEES	3079	735	865	515	455	500	500		500
3080 GRANT - CDBG							127,700		127,700
<b>Total Operating income</b>		<b>246,588</b>	<b>232,081</b>	<b>234,751</b>	<b>215,117</b>	<b>226,000</b>	<b>381,700</b>	<b>0</b>	<b>381,700</b>
Operating expense									
4011 SALARIES & WAGES	4011	64,075	77,463	94,031	93,512	93,000	93,500		93,500
4012 WORKMEN'S COMPENSATION	4012	1,021	1,660	713	1,083	1,000	1,600		1,600
4013 EMPLOYEE BENEFITS	4013	28,025	3,562	23,636	26,112	28,500	46,000		46,000
4015 PAYROLL TAX EXPENSE	4015	4,923	5,926	7,204	7,181	7,200	7,200		7,200
4019 CONSULTANT FEES	4019	6,108	2,653	3,632	3,435	6,000	6,000		6,000
4020 POSTAGE	4020	666	938	930	819	1,000	1,200		1,200
4021 OFFICE SUPPLIES	4021	519	668	861	549	1,200	1,200		1,200
4022 PUBLIC NOTICES	4022	281	1,014	126	851	1,000	1,000		1,000
4023 TREATMENT PLANT - Repairs & M	4023	56,966	12,759	9,142	3,832	20,000	20,000		20,000
4024 WATER TREATMENT CHEMICALS	4024	7,658	5,898	2,266	7,655	9,000	9,000		9,000
4025 REPAIRS & MAINTENANCE	4025	16,442	32,966	3,272	15,447	25,000	25,000		25,000
4026 UTILITIES	4026	19,028	17,006	20,879	12,376	21,000	21,000		21,000
4027 TELEPHONE	4027	3,038	2,246	3,316	3,580	3,000	3,500	300	3,800
4028 GAS & OIL	4028	832	1,245	976	1252	3,000	3,000		3,000

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4030 SMALL TOOLS & EQUIPMENT	4030	1,024	22	0	0	5,000	5,000		5,000
4033 EDUCATION & TRAINING	4033	1,787	2,684	1,390	1,084	3,000	3,000		3,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	1,548	1,987	564	329	4,000	4,000		4,000
4035 ATTORNEY FEES	4035	0	0	0	0	500	500		500
4037 CONTRACTUAL SERVICES	4037	2,412	7,964	9,638	13,743	21,000	21,000		21,000
4040 WATER TESTS/SAMPLES	4040	1,062	2,066	1,671	2,062	3,000	3,000		3,000
4041 INSURANCE - Property & Liab	4041	3,864	4,219	4,971	5,073	6,000	6,000		6,000
4058 DEPRECIATION	4058	74,616	66,362	57,497	48,159	66,000	60,000		60,000
4092 CAPITAL OUTLAY	4092	0	1,541	0	0	296,000	279,287		279,287
<b>Total Operating expense</b>		<b>295,895</b>	<b>252,849</b>	<b>246,715</b>	<b>248,134</b>	<b>624,400</b>	<b>620,987</b>	<b>300</b>	<b>621,287</b>
Total Income From Operations:		-49,307	-20,768	-11,964	-33,017	-398,400	-239,287	-300	-239,587
Non-Operating Items:									
Non-operating income									
3061 INTEREST EARNED	3061	2,361	2,317	15,407	18,439	15,000	10,000		10,000
3062 BOND RESERVE INTEREST EARNED	3062	216	220	1,700	2,345	1,650	1,250		1,250
Total Non-operating income		2,577	2,537	17,107	20,784	16,650	11,250	0	11,250
Non-operating expense									
4096 BOND PAYMENT	4096	0	0	0	39000	39,000	39,000		39,000
Total Non-operating expense		0	0	0	39000	39,000	39,000	0	39,000
Total Non-Operating Items:		2,577	2,537	17,107	18,825	-22,350	-27,750	0	-27,750
<b>Total Income or Expense (Loss)</b>		<b>-46,731</b>	<b>-18,231</b>	<b>5,145</b>	<b>-51,234</b>	<b>-420,750</b>	<b>-267,037</b>	<b>-300</b>	<b>-267,337</b>

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WATER FUND	Fiscal Year Ended 2025					2025
	CAPITAL PROJECTS FUND	2022	2023	2024	AMEND	
Description	ACTUAL	ACTUAL	Current Year Estimate		Upcoming Year Estimate	
<b>REVENUES</b>						
Water Fund PTIF	520,476	440,815	395,061		395,061	
Division of Drinking Water - Water Master Plan Grant Funding	0	0	40,000			
Division of Drinking Water - System Improvement Grant/Loan			0			
CDBG Grant Award					127,700	
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>520,476</b>	<b>440,815</b>	<b>435,061</b>		<b>522,761</b>	
<b>Capital Outlay Projects</b>						
Water Master Plan	0	0	40,000	0		
Water Line Extension - 500 S & West Main St (Phase I)	44,950					
Water Line Extension - 500 S & West Main St (Phase II)		62,200				
Water Line Extension - 500 S & West Main St (Phase III) - CDBG Grant Award		0	80,000	-80,000	96,600	
Treatment Plant Generator - CDBG Grant Award, Committed DOSSD Funds	0	0	75,000	-75,000	89,687	
Water System SCADA	0	0	75,000	-75,000	75,000	
New Truck - Water Fund Portion	0	0	18,000	-18,000	18,000	
Lead and Copper Rule Revision - Software and Tools	0	0	8,000	-8,000	0	
<b>TOTAL Water Fund Capital Outlay Expenditures</b>	<b>44,950</b>	<b>62,200</b>	<b>296,000</b>	<b>-256,000</b>	<b>279,287</b>	

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Hinckley Town Inc.									
SEWER FUND BUDGET									
	<b>Account No.</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Current Actual</b>	<b>2024 Approved Budget</b>	<b>FY 2025 Tentative Budget</b>	<b>Amended FY 2025 Tentative Budget</b>	<b>FY 2025 Approved Budget</b>
Income or Expense									
Income From Operations:									
Operating income									
3052 SEWER CHARGES	3052	71,836	74,101	83,972	84,997	91,000	100,000		100,000
3078 CONNECTION FEES - NEW	3078	1,300	10,400	2,600	1,300	3,900	2,600		2,600
3080 GRANT							1,600,000		1,600,000
<b>Total Operating income</b>		<b>73,136</b>	<b>84,501</b>	<b>86,572</b>	<b>86,297</b>	<b>94,900</b>	<b>1,702,600</b>	<b>0</b>	<b>1,702,600</b>
Operating expense									
4011 SALARIES & WAGES	4011	32,155	46,512	53,826	56,832	58,000	44,000		44,000
4012 WORKMEN'S COMPENSATION	4012	431	1,676	713	1,083	800	750		750
4013 EMPLOYEE BENEFITS	4013	13,001	7,860	14,431	15,874	18,500	22,000		22,000
4015 PAYROLL TAX EXPENSE	4015	2,460	3,558	4,118	4,348	4,500	3,300		3,300
4019 CONSULTANT FEES	4019	2,000	2,017	2,075	2,050	3,500	6,000		6,000
4020 POSTAGE	4020	540	735	789	647	1,000	1,200		1,200
4021 OFFICE SUPPLIES	4021	519	621	861	541	1,000	1,000		1,000
4022 PUBLIC NOTICES	4022	0	0	0	384	100	500		500
4024 SEWER CHEMICALS	4024	0	0	0	0	1,000	0		0
4025 REPAIRS & MAINTENANCE	4025	3,029	1,347	2,633	72	10,000	10,000		10,000
4026 UTILITIES	4026	3,973	2,967	2,266	1,805	4,000	3,000		3,000
4027 TELEPHONE	4027	1,642	1,687	1,816	1,935	2,000	2,000		2,000
4028 GAS & OIL	4028	853	1,589	1,562	2,033	3,000	3,000		3,000
4030 SMALL TOOLS & EQUIPMENT	4030	319	22	0	0	2,000	2,000		2,000
4033 EDUCATION & TRAINING	4033	1,372	475	805	0	2,000	2,000		2,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	1,548	1,987	564	329	4,000	4,000		4,000

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	Account No.	2021 Actual	2022 Actual	2023 Actual	2024 Current Actual	2024 Approved Budget	FY 2025 Tentative Budget	Amended	FY 2025 Approved Budget
4037 CONTRACTUAL SERVICES	4037	5,650	6,004	5,620	6005	7,000	7,000		7,000
4041 INSURANCE - Property & Liab	4041	3,214	3,569	4,212	4,247	4,500	4,500		4,500
4058 DEPRECIATION	4058	38,704	29,587	18,913	16,134	30,000	20,000		20,000
4092 CAPITAL OUTLAY	4092	0	0	0	0	30,000	1,630,000		1,630,000
<b>Total Operating expense</b>		<b>111,410</b>	<b>112,213</b>	<b>115,202</b>	<b>114,320</b>	<b>186,900</b>	<b>1,766,250</b>	<b>0</b>	<b>1,766,250</b>
Total Income From Operations:		-38,273	-27,712	-28,631	-28,023	-92,000	-63,650	0	-63,650
Non-Operating Items:									
Non-operating income									
3061 INTEREST EARNED	3061	928	922	6,832	9,069	7,000	5,000		5,000
3085 GRANT/LOAN	3085	0	0	15,000	0	0	0		0
Total Non-operating income		928	922	21,832	9,069	7,000	5,000	0	5,000
Total Non-Operating Items:		928	922	21,832	9,069	7,000	5,000	0	5,000
<b>Total Income or Expense (Loss)</b>		<b>-37,346</b>	<b>-26,790</b>	<b>-6,799</b>	<b>-18,954</b>	<b>-85,000</b>	<b>-58,650</b>	<b>0</b>	<b>-58,650</b>

SEWER FUND		Fiscal Year Ended 2025				
		2022	2023	2024		2025
CAPITAL PROJECTS FUND		2022	2023	2024		2025
	Description	ACTUAL	ACTUAL	Current Year Estimate	AMEND	Upcoming Year Estimate
	<b>REVENUES</b>					
	Sewer Fund PTIF	183,574	166,016	166,233	0	166,233
	Division of Water Quality Grant for Sewer Master Plan	0	0	18,000	0	0
	Seeking Grant Funding	0	0	0	0	1,600,000
	Seeking other funding sources/loan	0	0	0	0	0
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>183,574</b>	<b>166,016</b>	<b>184,233</b>	<b>0</b>	<b>1,766,233</b>
	<b>Capital Outlay Projects</b>					
	Sewer Master Plan	4,500	12,600	900	0	0
	Sewer Pond Rehabilitation/System Improvements	0	0	0	0	1,600,000
	New Truck - Sewer Fund Portion	0	0	18,000	-18,000	18,000
	Sewer Impact Study	0	0	12,000	-12,000	12,000
	<b>TOTAL Sewer Fund Capital Outlay Expenditures</b>	<b>4,500</b>	<b>12,600</b>	<b>30,900</b>	<b>-30,000</b>	<b>1,630,000</b>