GENERAL FUND BUDGET		RESOLUTION 23-06-15 C						
	Account No.	**FY 2020 Actual**	**FY 2021 Actual**	**FY 2022 Actual**	**Amended FY 2023 Budget**	**2024 Tentative Budget**	**Amended FY 2024 Tentative Budget**	**Approved FY 2024 Budget**
Change In Net Position								
Revenue:								
Taxes								
3110 PROPERTY TAXES - CURRENT	3110	12,283	12,352	12,436	12,800	12,800		12,800
3111 PROPERTY TAXES - DELINQUENT	3111	402	724	1,035	470	800		800
3112 FEE-IN-LIEU OF PROPERTY TAXES	3112	2,266	2,467	2,011	2,100	2,100		2,100
3113 GENERAL SALES & USE TAXES	3113	83,984	98,195	103,633	101,000	105,000		105,000
Total Taxes		**98,935**	**113,738**	**119,115**	**116,370**	**120,700**	**0**	**120,700**
Licenses and permits								
3221 BUSINESS LICENSES	3221	0	320	660	600	600		600
3222 BUILDING PERMITS	3222	6,600	17,561	6,304	500	500		500
3223 APPLICATION FEES	3223	57	154	0	0	0		0
3225 ANIMAL LICENSES	3225	1,160	1,750	1,675	1,700	1,700		1,700
3227 FRANCHISE FEES	3227	18,426	19,881	21,908	20,000	20,000		20,000
3228 VERIZON LEASE	3228	10,595	10,913	11,240	11,460	11,925		11,925
Total Licenses and permits		**36,838**	**50,579**	**41,787**	**34,260**	**34,725**	**0**	**34,725**
Intergovernmental revenue								
3334 CLASS C ROADS TAX	3334	7,504	9,099	9,673	9,500	9,500		9,500
3335 CLASS C" ROADS"	3335	59,931	64,619	64,000	59,000	59,000		59,000
3337 MILLARD COUNTY FIRE DISTRICT	3337	29,300	34,574	22,800	22,800	22,800		22,800
3338 GRANTS-FIRE DEPARTMENT	3338	0	0	0	100	0		0
3339 GRANT ALLOTMENT	3339				381966	0		0
3340 CARES ACT	3340	20,996	39,683	0	0	0		0
3345 ARPA FUNDS	3345	0	0	42,370	42370	0		0
Total Intergovernmental revenue		**117,731**	**147,975**	**138,843**	**515,736**	**91,300**	**0**	**91,300**

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Amended FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
Charges for services								
3452 LANDFILL USE FEES	3452	45,430	46,118	47,674	48,000	48,000		48,000
3458 RODEO RECEIPTS	3458	16,388	0	15,470	17,778	18,000		18,000
3459 RODEO SPONSORS	3459	0	0	7,590	10,191	10,000		10,000
3460 RODEO GROUNDS FACILITY RENTAL	3460	200	200	0	0	0		0
Total Charges for services		**62,018**	**46,318**	**70,734**	**75,969**	**76,000**	**0**	**76,000**
Interest								
3661 INTEREST INCOME - GENERAL FUND	3661	1,610	613	904	8300	8,300		8,300
3662 CLASS C" INTEREST - PTIF 3954"	3662	1,336	456	660	3800	3,800		3,800
3663 YOUTH COUNCIL INT - PTIF 3999	3663	30	7	7	55	50		50
3664 FIRE DEPT INTEREST - PTIF 3998	3664	129	19	47	460	450		450
Total Interest		**3,105**	**1095**	**1618**	**12615**	**12,600**	**0**	**12,600**
Miscellaneous revenue								
3666 RESTROOM DONATIONS	3666	0	3,223	0	0	0		0
3669 MISCELLANEOUS REVENUE	3669	815	803	143	200	200		200
3691 Sale of Fixed Assets	3691	0	0	5,051	0	0		0
Total Miscellaneous revenue		**815**	**4,026**	**5194**	**200**	**200**	**0**	**200**
Contributions and transfers								
3699 EXCESS BEG. FUND APPROPRIATION	3699	0	0	0	0			0
3981 TRANSFER FROM UNRESERVED FUND	3981	0	0	0	81,683	489,282	31500	520,782
Total Contributions and transfers		0	0	0	81,683	489,282	31,500	520,782
Total Revenue:		**319,442**	**363,731**	**377,291**	**836,833**	**824,807**	**31,500**	**856,307**

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Amended FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
Expenditures:								
Administration								
4410 SALARIES - MAYOR & COUNCIL	4410	8,210	7,840	8,085	8,800	8,800		8,800
4411 SALARIES - CITY EMPLOYEES	4411	21,406	20,880	30,045	33,000	42,000		42,000
4412 WORKMEN'S COMPENSATION	4412	710	225	1,043	700	700		700
4413 EMPLOYEE BENEFITS	4413	6,756	5,401	9,164	9,500	10,500		10,500
4414 UTAH STATE SALES TAX - RODEO	4414	692	0	894	800	800		800
4415 PAYROLL TAX EXPENSE	4415	2,266	2,197	2,917	3,900	4,000		4,000
4416 DRAINAGE TAX	4416	33	33	33	50	50		50
4417 ELECTION EXPENSES	4417	0	0	1,750	1,000	3,000		3,000
4419 CONSULTANT & CONTRACTUAL FEES	4419	3,498	4,495	4,334	5,000	5,000		5,000
4420 POSTAGE	4420	766	621	794	1000	1,200		1,200
4422 PUBLIC NOTICES	4422	1,530	1,898	1,461	2,000	2,000		2,000
4424 OFFICE EXPENSES	4424	5,263	1,552	2,420	3,000	3,000		3,000
4425 REPAIRS & MAINTENANCE	4425	4,990	6,352	4,512	5,500	6,000		6,000
4426 UTILITIES	4426	15,959	16,315	16,455	17,000	18,000		18,000
4427 TELEPHONE	4427	3,129	2,308	2,356	2,500	2,500		2,500
4428 GAS & OIL	4428	2,059	1,319	1,885	2,500	2,500		2,500
4429 BANK SERVICE CHARGES	4429	177	403	560	700	700		700
4430 SMALL TOOLS & EQUIPMENT	4430	1,317	2,218	395	2,500	2,500		2,500
4431 WATER	4431	1,474	1,677	1,598	1,800	1,800		1,800
4432 SEWER	4432	3,841	1,077	1,096	1,200	1,200		1,200
4433 EDUCATION & TRAINING	4433	0	0	240	1,000	1,000		1,000
4434 EQUIPMENT & TRUCK REPAIRS	4434	1,026	3,775	2,096	4,000	4,000		4,000
4435 ATTORNEY FEES	4435	149	0	238	10,000	10,000		10,000
4437 INSPECTION SER. / BLDG PERMIT	4437	2,575	3,825	4,738	5,000	5,000		5,000
4439 MILLARD CTY LANDFILL AGREEMENT	4439	42,209	42,915	44,362	44,500	45,000		45,000
4441 INSURANCE & BONDS	4441	9,986	4,484	4,647	6,000	6,000		6,000

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Amended FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
4448 MISCELLANEOUS EXPENSES	4448	3,279	3,279	1,785	3,500	3,500		3,500
4492 CAPITAL OUTLAY	4492	1,625	3,000	12,726	257,468	277,407		277,407
4499 CARES ACT	4499	2,510	58,090	79	0			0
Total Administration		**147,434**	**196,177**	**162,708**	**433,918**	**468,157**	**0**	**468,157**
Public safety								
Animal control								
5538 ANIMAL CONTROL	5538	305	143	234	500	500		500
Total Animal control		**305**	**143**	**234**	**500**	**500**	**0**	**500**
Fire								
5912 WORKMEN'S COMPENSATION	5912	0	152	54	225	200		200
5925 REPAIRS & MAINTENANCE	5925	1,914	2,312	5,003	5,000	2,000		2,000
5926 UTILITIES	5926	918	1,089	1,260	2,100	2,000		2,000
5927 TELEPHONE	5927	726	726	729	800	800		800
5928 GAS & OIL	5928	2,464	1,099	683	2,500	2,500		2,500
5930 SMALL TOOLS & EQUIPMENT	5930	5,453	1,103	2,982	3,000	3,000		3,000
5931 GROCERIES & SNACKS	5931	419	768	288	1,700	1,500		1,500
5933 EDUCATION & TRAINING	5933	5,419	4,802	4,872	5,500	5,000		5,000
5934 EQUIPMENT & TRUCK REPAIRS	5934	1,626	3,342	150	8,000	2,000		2,000
5937 CONTRACTUAL SERVICES	5937	2,400	8,414	2,400	2,400	2,400		2,400
5954 PURCHASE OF EQUIPMENT	5954	4,268	9,269	0	1,400	1,400		1,400
Total Fire		**25,607**	**33,075**	**18,420**	**32,625**	**22,800**	**0**	**22,800**
Total Public safety		**25,912**	**33,218**	**18,654**	**33,125**	**23,300**	**0**	**23,300**
Class C Roads								
6211 SALARIES & WAGES	6211	19,062	21,326	0	0	0		0
6212 WORKMEN'S COMPENSATION	6212	710	20	0	0	0		0

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Amended FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
6213 EMPLOYEE BENEFITS	6213	8,217	7,264	0	0	0		0
6215 PAYROLL TAX EXPENSE	6215	1,458	1,631	0	0	0		0
6225 REPAIRS & MAINTENANCE	6225	1,046	646	3,498	10,000	10,000		10,000
6226 UTILITIES	6226	245	267	265	300	300		300
6228 GAS & OIL	6228	1,099	985	1,444	3,000	3,000		3,000
6230 SMALL TOOLS & EQUIPMENT	6230	1,287	319	22	2,000	2,000		2,000
6233 EDUCATION & TRAINING	6233	150	0	0	500	500		500
6234 EQUIPMENT & TRUCK REPAIRS	6234	1,782	2,487	1,865	3,000	3,000		3,000
6257 ROAD PROJECTS	6257	23,203	585	2,700	233000	230,000		230,000
6260 ROAD SIGNS	6260	50	55	1,448	500	500		500
6292 CAPITAL OUTLAY	6292	1,625	3,000	93,663	12,000	12,000		12,000
Total Class C Roads		**59,934**	**38,585**	**104,905**	**264,300**	**261,300**	**0**	**261,300**
Parks, recreation, and public property								
Recreation								
7145 CITY CELEBRATIONS	7145	5,877	4,686	7,804	9,000	10,000		10,000
Total Recreation		**5,877**	**4,686**	**7,804**	**9,000**	**10,000**	**0**	**10,000**
Parks								
7227 FACILITIES MAINTENANCE	7227	11,292	4,641	2,709	4,500	4,500		4,500
7231 PARK WATER	7231	5,082	1,494	4,091	7,500	7,500		7,500
7232 PARK RESTROOM SEWER	7232	202	197	157	240	300		300
7243 Park Security - Internet	7243	666	666	669	750	750		750
7255 SPECIAL PROJECTS - PARK PAVILION	7255	0	0	0	35,000	0		0
Total Parks		**17,242**	**6,998**	**7,626**	**47,990**	**13,050**	**0**	**13,050**
July 24th Celebrations								
7345 RECREATION - RODEO	7345	21,681	2,338	18,863	25,500	26,000	6500	32,500

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	Amended FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
7355 SP PROJECTS - PARADE, PAGEANTS	7355	3,636	4,546	3,197	5,000	5,000		5,000
Total July 24th Celebrations		**25,317**	**6,884**	**22,060**	**30,500**	**31,000**	**6,500**	**37,500**
Rodeo Grounds								
7427 FACILITIES MAINTENANCE	7427	515	547	375	1,000	1,000		1,000
7431 RODEO GROUNDS WATER	7431	457	702	858	2000	2,000		2,000
7455 SPECIAL PROJECTS - Bucking Chute Repair	7455	5,553	950	0	15,000	15,000	25000	40,000
Total Rodeo Grounds		**6,525**	**2,199**	**1,233**	**18,000**	**18,000**	**25,000**	**43,000**
Total Parks, recreation, and public property		**54,961**	**20,767**	**38,723**	**105,490**	**72,050**	**31,500**	**103,550**
Total Expenditures:		**288,241**	**288,747**	**324,990**	**836,833**	**824,807**	**31,500**	**856,307**
Total Change In Net Position		**31,201**	**74,984**	**52,301**	**0**	**0**	**0**	**0**

WATER FUND BUDGET

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
Income or Expense								
Income From Operations:								
Operating income								
3052 WATER SALES	3052	187,356	197,756	182,098	185,000	185,000		185,000
3053 WATER RIGHT LEASE 68-1782	3053	40,150	43,800	36,000	36,000	36,000		36,000
3078 CONNECTION FEES - NEW	3078	3,316	4,297	13,118	4,500	4,500		4,500
3079 TAP/TURN-ON FEES	3079	560	735	865	500	500		500
Total Operating income		**231,382**	**246,588**	**232,081**	**226,000**	**226,000**	**0**	**226,000**
Operating expense								
4011 SALARIES & WAGES	4011	58,814	64,075	77,463	85,000	93,000		93,000
4012 WORKMEN'S COMPENSATION	4012	945	1,021	1,660	1,300	1,000		1,000
4013 EMPLOYEE BENEFITS	4013	16,232	28,025	3,562	26,000	28,500		28,500
4015 PAYROLL TAX EXPENSE	4015	4,634	4,923	5,926	6,500	7,200		7,200
4019 CONSULTANT FEES	4019	1,314	6,108	2,653	6,000	6,000		6,000
4020 POSTAGE	4020	948	666	938	1,000	1,000		1,000
4021 OFFICE SUPPLIES	4021	3,194	519	668	700	1,200		1,200
4022 PUBLIC NOTICES	4022	822	281	1,014	1,000	1,000		1,000
4023 TREATMENT PLANT - Repairs & M	4023	10,304	56,966	12,759	20,000	20,000		20,000
4024 WATER TREATMENT CHEMICALS	4024	5,242	7,658	5,898	9,000	9,000		9,000
4025 REPAIRS & MAINTENANCE	4025	7,712	16,442	32,966	25,000	25,000		25,000
4026 UTILITIES	4026	17,314	19,028	17,006	21,000	21,000		21,000
4027 TELEPHONE	4027	2,693	3,038	2,246	3,000	3,000		3,000
4028 GAS & OIL	4028	1,101	832	1,245	3,000	3,000		3,000
4030 SMALL TOOLS & EQUIPMENT	4030	885	1,024	22	5,000	5,000		5,000
4033 EDUCATION & TRAINING	4033	1,423	1,787	2,684	3,000	3,000		3,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	282	1,548	1,987	4,000	4,000		4,000

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
4035 ATTORNEY FEES	4035	0	0	0	500	500		500
4037 CONTRACTUAL SERVICES	4037	6,631	2,412	7,964	21,000	21,000		21,000
4040 WATER TESTS/SAMPLES	4040	1,532	1,062	2,066	3,000	3,000		3,000
4041 INSURANCE - Property & Liab	4041	0	3,864	4,219	6,000	6,000		6,000
4058 DEPRECIATION	4058	75,754	74,616	66,362	70,000	66,000		66,000
4092 CAPITAL OUTLAY	4092	0	0	1,541	261,000	296,000		296,000
Total Operating expense		**217,776**	**295,895**	**252,849**	**582,000**	**624,400**	**0**	**624,400**
Total Income From Operations:		**13,606**	**-49,307**	**-20,768**	**-356,000**	**-398,400**	**0**	**-398,400**
Non-Operating Items:								
Non-operating income								
3061 INTEREST EARNED	3061	9,200	2,361	2,317	2350	15,000		15,000
3062 BOND RESERVE INTEREST EARNED	3062	905	216	220	225	1,650		1,650
Total Non-operating income		**10,105**	**2,577**	**2,537**	**2,575**	**16,650**	**0**	**16,650**
Non-operating expense								
4096 BOND PAYMENT	4096	0	0	0	0	0		0
Total Non-operating expense		0	0	0	0	0	0	0
Total Non-Operating Items:		10,105	2,577	2,537	0			
Total Income or Expense		**23,711**	**-46,730**	**-18,231**	**-356,000**	**-398,400**	**0**	**-398,400**

SEWER FUND BUDGET

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
Income or Expense								
Income From Operations:								
Operating income								
3052 SEWER CHARGES	3052	68,155	71,836	74,101	74,000	91,000		91,000
3053 SEWER-DUMP FEES	3053	283	0	0	0	0		0
3078 CONNECTION FEES - NEW	3078	1,300	1,300	10,400	3,900	3,900		3,900
Total Operating income		**69,738**	**73,136**	**84,501**	**77,900**	**94,900**	**0**	**94,900**
Operating expense								
4011 SALARIES & WAGES	4011	31,267	32,155	46,512	53,000	58,000		58,000
4012 WORKMEN'S COMPENSATION	4012	449	431	1,676	800	800		800
4013 EMPLOYEE BENEFITS	4013	9,869	13,001	7,860	17,000	18,500		18,500
4015 PAYROLL TAX EXPENSE	4015	2,392	2,460	3,558	4,200	4,500		4,500
4019 CONSULTANT FEES	4019	2,025	2,000	2,017	3,500	3,500		3,500
4020 POSTAGE	4020	744	540	735	700	1,000		1,000
4021 OFFICE SUPPLIES	4021	3,194	519	621	700	1,000		1,000
4022 PUBLIC NOTICES	4022	59	0	0	100	100		100
4024 SEWER CHEMICALS	4024	882	0	0	1,000	1,000		1,000
4025 REPAIRS & MAINTENANCE	4025	507	3,029	1,347	10,000	10,000		10,000
4026 UTILITIES	4026	2,337	3,973	2,967	4,000	4,000		4,000
4027 TELEPHONE	4027	2,120	1,642	1,687	2,000	2,000		2,000
4028 GAS & OIL	4028	1,252	853	1,589	3,000	3,000		3,000
4030 SMALL TOOLS & EQUIPMENT	4030	1,533	319	22	2,000	2,000		2,000
4033 EDUCATION & TRAINING	4033	1,832	1,372	475	2,000	2,000		2,000
4034 EQUIPMENT & TRUCK REPAIRS	4034	1,820	1,548	1,987	4,000	4,000		4,000
4037 CONTRACTUAL SERVICES	4037	7,197	5,650	6,004	7,000	7,000		7,000

	Account No.	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	2024 Tentative Budget	Amended FY 2024 Tentative Budget	Approved FY 2024 Budget
4041 INSURANCE - Property & Liab	4041	0	3,214	3,569	4,000	4,500		4,500
4058 DEPRECIATION	4058	38,643	38,704	29,587	39,000	30,000		30,000
4092 CAPITAL OUTLAY	4092	0	0	0	524,000	30,000		30,000
Total Operating expense		**108,122**	**111,410**	**112,213**	**682,000**	**186,900**	**0**	**186,900**
Total Income From Operations:		**-38,384**	**-38,274**	**-27,712**	**-604,100**	**-92,000**	**0**	**-92,000**
Non-Operating Items:								
Non-operating income								
3061 INTEREST EARNED	3061	3,820	928	922	950	7,000		7,000
Total Non-operating income		3,820	928	922	950	7,000	0	7,000
Total Non-Operating Items:		3,820	928	922	950	7,000	0	7,000
Total Income or Expense		-34,564	-37,346	-26,790	-603,150	-85,000	0	-85,000

A resolution to adopt the Hinckley Town FY 2024 Budget

PASSED AND ADOPTED on this 15th day of June June 2023.

By:
Brian Florang, Mayor

Attest: Tresa Taylor
Tresa Taylor, Clerk

GENERAL FUND

CAPITAL PROJECTS FUND

			Fiscal Year 2024	
		2022	2023	2024
Account	Description	ACTUAL	Current Year Estimate	Upcoming Year Estimate
	REVENUES			
	General Fund PTIF Balance	132,721	140,062	140,900
	Fire Department PTIF Balance	11,611	8,300	8,000
	Class C Roads PTIF Balance	69,719	130,000	130,000
	TRANSFER ARPA FUNDING TO SEWER FUND	42,370	84,740	
	GRANT - RURAL COMMUNITIES OPPORTUNITY		381,966	
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	256,421	745,068	278,900
	EXPENDITURES			
10-44-92	NEW LAWN MOWER	12,726	0	0
10-44-92	TOWN WEBSITE UPGRADE TO MOBILE	0	0	5,000
10-44-92	NEW TRUCK - GENERAL PORTION	0	0	18,000
10-72-55	NEW PARK PAVILION	0	35,000	0
10-44-92	OFFICE, HALL, BATHROOM, BREAKROOM FLOORING	0	0	25,000
10-74-55	BUCKING CHUTES & PANELS	0	0	40,000
10-44-92	BREAKROOM MATERIALS (CABINETS, SINKS, DOORS, ETC)	0	0	10,000
10-44-92	DIGITIZING & PRESERVING HISTORICAL TOWN RECORDS	0	0	10,000
10-44-92	INDUSTRIAL PARK PROJECT (Engineering, Business Development, Signage	0	0	194,407
	TOTAL GENERAL FUND CAPITAL OUTLAY PROJECTS	**12,726**	**35,000**	**302,407**

	10-62-57	CLASS C - ROAD PROJECT	93,663	0	100,000
	10-62-92	CLASS C - NEW TRUCK CLASS C PORTION	0	0	9,000
	10-62-92	CLASS C - EQUIPMENT - SALT SPREADER	0	6,942	3,000
	10-62-57	CLASS C - INDUSTRIAL PARK ROAD PROJECT	0	0	230,000
		TOTAL CLASS C ROAD CAPITAL OUTLAY PROJECTS	**93,663**	**6,942**	**342,000**
		TOTAL GENERAL FUND CAPITAL OUTLAY EXPENDITURES	106,389	41,942	644,407

WATER FUND		Fiscal Year 2024	
CAPITAL PROJECTS FUND	2022	2023	2024
Description	ACTUAL	Current Year Estimate	Upcoming Year Estimate
REVENUES			
Water Fund PTIF	475,215	480,000	380,000
Division of Drinking Water - Water Master Plan Grant Funding	0	25,000	40,000
Division of Drinking Water - System Improvement Grant/Loan	0		
TOTAL AVAILABLE FOR APPROPRIATION	475,215	505,000	420,000
Capital Outlay Projects			
Water Master Plan		25,000	40,000
Water Line Extension - 500 S & West Main St (2022 Phase I)	44,950		0
Water Line Extension - 500 S & West Main St (2023 Phase II)	0	60,000	0
Water Line Extension - 500 S & West Main St (2024 Phase III)	0		80,000
Treatment Plant Generator	0	75,000	75,000
Water System SCADA	0	75,000	75,000
New Truck - Water Fund Portion	0	18000	18,000
Lead and Copper Rule Revision - Software and Tools	0	8000	8,000
TOTAL Water Fund Capital Outlay Expenditures	44,950	261,000	296,000

SEWER FUND		Fiscal Year 2024		
CAPITAL PROJECTS FUND		2022	2023	2024
	Description	ACTUAL	Current Year Estimate	Upcoming Year Estimate
	REVENUES			
	Sewer Fund PTIF	175,971	171,000	160,000
	Transfer from General Fund ARPA FUNDING		0	84,740
	Division of Water Quality Grant for Sewer Master Plan		15,000	0
	Seeking CDBG Grant Funding		0	
	Seeking other funding sources/loan		0	
	TOTAL AVAILABLE FOR APPROPRIATION	175,971	186,000	244,740
	Capital Outlay Projects			
	Sewer Master Plan	0	18,000	0
	Sewer Pond Rehabilitation/System Improvements	0	0	0
	New Truck - Sewer Fund Portion	0	0	18,000
	Sewer Impact Study	0	0	12000
	TOTAL Sewer Fund Capital Outlay Expenditures	0	18,000	30,000