

City of Hardin
2021 - 2022 Budget
 Sewer Fund - October 2021 - September 2022

		Beginning Balance
<u>INCOME</u>		<u>\$ 46,483.70</u>
4001	Sewer Connection Fee	\$ 1,000.00
4010	Sewer Billing Income	\$ 296,366.98
4500	Interest Income	\$ 1,115.13
	Misc	\$ 500.00
	Trans from General Fund for Payroll	\$ 62,000.00
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	Total Estimated Income	\$ 360,982.11
		<u>\$360,982.11</u>
		\$ 407,465.81
<u>EXPENSES</u>		
4012	Sewer Supplies	\$ (5,000.00)
5000	Bank Service Charge	\$ (35.00)
5050	Contracted Services	\$ (10,000.00)
	Brighteyes, etc..	
5102	Disconnect/Reconnect Fees	\$ (500.00)
5200	Equipment Rental	\$ (1,500.00)
5300	Processing Sewer exp.	\$ (50,000.00)
	(Liberty)	
5405	Electric	\$ (20,000.00)
5406	Meter Readings	\$ (2,750.00)
	set	
5500	Office Expenses	\$ (5,000.00)
	RVS cards , etc	
5800	Publications	\$ (1,000.00)
	Vindicator	
6000	Maint./Sewer Contract	\$ (48,000.00)
	IUO	
6160	Dues & Subscriptions	\$ (15,000.00)
	RVS - Payclix, etc..	
6240	Misc. Expense	\$ (2,500.00)
6250	Postage	\$ (2,000.00)
	USPS - Pitney Bowes	
6560	Payroll Expense	\$ (85,000.00)
	Employee Benefits (Medical Ins)	\$ -
6565	Payroll Taxes	\$ (15,000.00)
7100	Mileage Expense	\$ (1,000.00)
7400	Repairs & Maintenance	\$ (115,000.00)
	Sewer	
	Trans to General Fund	
8700	Bad Debt -Liberty Overages	\$ (18,000.00)
	Liberty Past Due Bill - set	
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	Total estimated expense	\$ (397,285.00)
		<u>\$ (397,285.00)</u>
		\$ 10,180.81
		<u><u>\$ 10,180.81</u></u>

Estimated ending balance

Approved this 20th day of September, 2021

X Original Signature on file

 Mayor

Passed and approved in the October, 2021 Minutes