

**Town of Hardesty
Municipal Authority
2020-2021 Budget**

Department	Est. 2019-2020	Budget 2020-2021
Income :		
Due to other funds	\$ 400.00	\$ 300.00
Tax revenue	\$ 1,352.08	\$ 1,000.00
Interest income	\$ 276.10	\$ 270.00
Reconnect gas	\$ 400.00	\$ 200.00
Reconnect water	\$ 476.04	\$ -
New connect fee - gas	\$ 100.00	\$ 200.00
New connect fee - water	\$ 200.00	\$ 200.00
Sewer revenue	\$ 26,529.80	\$ 26,500.00
Trash revenue	\$ 37,137.53	\$ 37,000.00
Water revenue	\$ 47,109.55	\$ 48,000.00
Gas revenue	\$ 63,771.36	\$ 64,000.00
Late charges	\$ 4,261.35	\$ 1,200.00
Other income	\$ 941.00	\$ 1,000.00
Bulk water revenue	\$ 1,168.29	\$ 1,000.00
TOTAL INCOME	\$ 184,123.10	\$ 180,870.00
Expenses :		
<i>Administration - Personnel</i>	\$ 42,162.70	\$ 43,420.00
<i>Admin - Materials & supplies</i>	\$ 2,127.10	\$ 2,000.00
<i>Admin - Telecommunications</i>	\$ 2,941.09	\$ 4,000.00
<i>Admin - Other services & charges</i>	\$ 16,460.73	\$ 17,000.00
TOTAL ADMINISTRATION DEPARTMENT	\$ 63,691.62	\$ 66,420.00
Equipment	\$ 2,427.88	\$ 2,000.00
Fuel	\$ 2,115.98	\$ 2,200.00
<i>Sewer - Materials & supplies</i>	\$ -	\$ 100.00
<i>Sewer - Other services & charges</i>	\$ 621.52	\$ 600.00
TOTAL SEWER DEPARTMENT	\$ 621.52	\$ 700.00
<i>Trash - Materials & supplies</i>	\$ 297.95	\$ 300.00
<i>Trash - Other services & charges</i>	\$ -	\$ 100.00
<i>Trash service</i>	\$ 31,499.43	\$ 32,000.00
TOTAL TRASH DEPARTMENT	\$ 31,797.38	\$ 32,400.00
<i>Water - Materials & supplies</i>	\$ 1,828.33	\$ 2,000.00
<i>Water - Other services & charges</i>	\$ 14,883.26	\$ 15,000.00
TOTAL WATER DEPARTMENT	\$ 16,711.59	\$ 17,000.00
<i>Gas - Materials & supplies</i>	\$ 1,267.79	\$ 2,000.00
<i>Gas purchased for resale</i>	\$ 24,369.46	\$ 24,000.00
<i>Gas - Other services & charges</i>	\$ 17,519.60	\$ 14,150.00
TOTAL GAS DEPARTMENT	\$ 43,156.85	\$ 40,150.00
TOTAL EXPENSES	\$ 160,522.82	\$ 160,870.00
NET INCOME	\$ 23,600.28	\$ 20,000.00