

**Town of Hardesty General Fund
2024-2025 Budget**

Department	2022-2023	Estimated 2023-2024	Budget 2024-2025
Income:			
Sales tax - General Fund	\$ 41,661.51	\$ 18,040.48	\$ 46,000.00
Sales tax - Fire Dept.	\$ 10,415.41	\$ 4,444.91	\$ 12,000.00
Franchise tax	\$ 4,966.75	\$ 4,439.48	\$ 4,500.00
Use tax	\$ 13,820.66	\$ 16,990.85	\$ 17,000.00
Gas excise tax	\$ 494.23	\$ 367.14	\$ 500.00
Cigar tax	\$ 271.41	\$ 112.95	\$ 200.00
Alcoholic beverage tax	\$ 4,760.38	\$ 4,570.26	\$ 8,000.00
Motor vehicle tax	\$ 1,424.20	\$ 1,404.29	\$ 1,400.00
Donations - Fire Dept.	\$ 1,250.00	\$ 3,433.00	\$ 3,500.00
Court fees	\$ -	\$ 274.00	\$ 300.00
REAP Grant reimbursement	\$ -	\$ 75,057.63	\$ 39,800.00
Other revenue - General Fund	\$ -	\$ -	\$ 1,000.00
Other revenue - Fire Dept.	\$ 1,836.61	\$ 1,845.95	\$ 1,800.00
Interest income	\$ 83.92	\$ 88.63	\$ 90.00
Dividends - General Fund	\$ 1,508.15	\$ 1,134.50	\$ 1,670.00
Royalties - General Fund	\$ 14.04	\$ 14.04	\$ -
Grants - General Fund	\$ -	\$ 18,537.50	\$ 9,000.00
Grants - Fire Dept.	\$ 22,052.67	\$ 26,343.53	\$ 10,000.00
ARPA Funds	\$ 18,512.67	\$ -	\$ -
Code Enforcement Payments	\$ 2,170.00	\$ 2,650.00	\$ 1,440.00
Transfers In	\$ -	\$ 63,000.00	\$ -
TOTAL INCOME	\$ 125,242.61	\$ 242,749.14	\$ 158,200.00

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**Town of Hardesty General Fund
2024-2025 Budget**

Department	2022-2023	Estimated 2023-2024	Budget 2024-2025
Expenses:			
Code Enforcement - Contractors	\$ -	\$ -	\$ -
Code Enforcement - Services	\$ -	\$ 100.00	\$ 100.00
TOTAL CODE ENFORCEMENT	\$ -	\$ 100.00	\$ 100.00
FD - Materials & supplies	\$ 8,500.65	\$ 12,588.77	\$ 15,000.00
FD - Other services & charges	\$ 4,400.80	\$ 3,134.77	\$ 3,500.00
FD - Fuel	\$ -	\$ 1,448.90	\$ 2,000.00
TOTAL FIRE DEPARTMENT	\$ 12,901.45	\$ 17,172.44	\$ 20,500.00
General Government - Personnel	\$ 36,181.30	\$ 51,219.53	\$ 59,200.00
Gov't - Materials & supplies	\$ 1,664.04	\$ 1,657.04	\$ 200.00
Gov't - Tree Fund	\$ 133.88	\$ 133.88	\$ 400.00
Gov't - Telecommunications	\$ 2,763.10	\$ 2,936.65	\$ 2,900.00
Gov't - Insurance Premiums	\$ 6,537.75	\$ 5,224.38	\$ 4,700.00
Gov't - Other services & charges	\$ 12,510.10	\$ 8,658.45	\$ 8,300.00
Gov't - Intuit	\$ -	\$ 2,994.28	\$ 3,000.00
Gov't - Annual Dues & Fees	\$ 2,813.28	\$ 1,589.00	\$ 1,600.00
TOTAL GENERAL GOVERNMENT	\$ 62,603.45	\$ 74,413.21	\$ 80,300.00
Street - Materials & supplies	\$ 155.98	\$ 2,814.95	\$ 1,300.00
Street - Other services & charges	\$ 540.07	\$ 572.98	\$ 600.00
TOTAL STREET & ALLEY DEPARTMENT	\$ 696.05	\$ 3,387.93	\$ 1,900.00
Sales tax due to Fire Department	\$ 10,415.41	\$ 4,444.91	\$ 12,000.00
REAP Grant expenses	\$ -	\$ 101,260.00	\$ 42,000.00
ARPA Funds Paid Out	\$ 12,000.00	\$ 12,000.00	\$ -
Transfers Out	\$ -	\$ 18,537.50	\$ -
TOTAL EXPENSES	\$ 98,616.36	\$ 231,315.99	\$ 156,800.00
NET INCOME	\$ 26,626.25	\$ 11,433.15	\$ 1,400.00

**Town of Hardesty Municipal Authority
2024-2025 Budget**

Department	2022-2023	Estimated 2023-2024	Budget 2024-2025
Income:			
Credit - Temporary	\$ -	\$ 328.05	\$ -
Tax revenue	\$ 3,748.51	\$ 2,771.78	\$ 5,000.00
Interest income	\$ 170.30	\$ 159.32	\$ 210.00
Sewer revenue	\$ 28,260.07	\$ 33,387.98	\$ 35,000.00
Trash revenue	\$ 37,520.62	\$ 38,734.65	\$ 40,000.00
<i>Water - Bulk water revenue</i>	<i>\$ 3,033.95</i>	<i>\$ 3,841.52</i>	<i>\$ 8,000.00</i>
<i>Water - New connect fee</i>	<i>\$ 150.00</i>	<i>\$ 275.00</i>	<i>\$ 300.00</i>
<i>Water - Reconnect fee</i>	<i>\$ -</i>	<i>\$ 201.50</i>	<i>\$ 200.00</i>
<i>Water - Metered water revenue</i>	<i>\$ 48,943.35</i>	<i>\$ 48,462.24</i>	<i>\$ 66,000.00</i>
TOTAL WATER DEPARTMENT	\$ 52,127.30	\$ 52,780.26	\$ 74,500.00
<i>Gas - New connect fee</i>	<i>\$ 125.00</i>	<i>\$ 225.00</i>	<i>\$ 300.00</i>
<i>Gas - Reconnect fee</i>	<i>\$ 100.00</i>	<i>\$ 75.00</i>	<i>\$ 100.00</i>
<i>Gas - Metered gas revenue</i>	<i>\$ 86,802.25</i>	<i>\$ 56,924.92</i>	<i>\$ 112,500.00</i>
TOTAL GAS DEPARTMENT	\$ 87,027.25	\$ 57,224.92	\$ 112,900.00
Late charges	\$ 5,391.53	\$ 5,091.05	\$ 5,500.00
Other income	\$ 12.00	\$ -	\$ 84,000.00
Transfers In	\$ -	\$ 18,537.50	\$ -
TOTAL INCOME	\$ 214,257.58	\$ 209,015.51	\$ 357,110.00

Town of Hardesty Municipal Authority
2024-2025 Budget

Department	2022-2023	Estimated 2023-2024	Budget 2024-2025
Expenses:			
Sales tax payable	\$ 2,144.10	\$ 1,569.69	\$ 3,000.00
Admin - Annual Dues & Fees	\$ 1,419.75	\$ 2,406.35	\$ 2,400.00
Admin - Personnel	\$ 65,055.76	\$ 79,393.48	\$ 89,700.00
Admin - Materials & supplies	\$ 5,312.10	\$ 5,759.89	\$ 1,500.00
Admin - Insurance Premiums	\$ 2,657.25	\$ 4,671.87	\$ 4,700.00
Admin - Telecommunications	\$ 3,883.68	\$ 4,058.00	\$ 4,100.00
Admin - Other services & charges	\$ 13,969.11	\$ 3,075.61	\$ 2,800.00
TOTAL ADMINISTRATION DEPARTMENT	\$ 92,297.65	\$ 99,365.20	\$ 105,200.00
Equipment	\$ 1,481.30	\$ 4,104.61	\$ 250.00
Fuel	\$ 3,869.56	\$ 5,123.29	\$ 5,090.00
Sewer - Annual Dues & Fees	\$ 412.40	\$ 442.19	\$ 460.00
Sewer - Materials & supplies	\$ 223.93	\$ 91.45	\$ 500.00
Sewer - Other services & charges	\$ 1,388.34	\$ 421.27	\$ 500.00
TOTAL SEWER DEPARTMENT	\$ 2,024.67	\$ 954.91	\$ 1,460.00
Trash - Materials & supplies	\$ 440.96	\$ 49.75	\$ 100.00
Trash - Other services & charges	\$ -	\$ -	\$ -
Trash service	\$ 30,490.29	\$ 36,105.05	\$ 36,150.00
TOTAL TRASH DEPARTMENT	\$ 30,931.25	\$ 36,154.80	\$ 36,250.00
Water - Annual Dues & Fees	\$ 2,186.40	\$ 2,330.30	\$ 2,400.00
Water - Materials & supplies	\$ 4,053.45	\$ 2,072.05	\$ 2,000.00
Water - Other services & charges	\$ 8,407.06	\$ 21,441.64	\$ 115,600.00
TOTAL WATER DEPARTMENT	\$ 14,646.91	\$ 25,843.99	\$ 120,000.00
Gas - Annual Dues & Fees	\$ 9,660.74	\$ 12,176.00	\$ 12,200.00
Gas - Materials & supplies	\$ 193.84	\$ 324.45	\$ 1,000.00
Gas purchased for resale	\$ 51,096.33	\$ 17,161.16	\$ 59,000.00
Gas - Other services & charges	\$ 3,747.86	\$ 3,557.93	\$ 1,000.00
TOTAL GAS DEPARTMENT	\$ 64,698.77	\$ 33,219.54	\$ 73,200.00
Transfers Out	\$ -	\$ 63,000.00	\$ -
TOTAL EXPENSES	\$ 212,094.21	\$ 269,336.03	\$ 344,450.00
NET INCOME	\$ 2,163.37	\$ (60,320.52)	\$ 12,660.00