

HANCOCK COUNTY UTILITY AUTHORITY
2021 / 2022
Wastewater Budget

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$435,291.00
<u>Employee Benefits</u>	\$147,420.00
<u>Payroll Taxes</u>	\$33,300.00
<u>Utilities Expense</u>	\$344,000.00
<u>Capital Expenditures</u>	\$70,000.00
<u>Insurance</u>	\$211,218.00
<u>Sludge Removal</u>	\$71,500.00
<u>Repairs & Maintenance Expense</u>	\$220,000.00
<u>Dissinfection Expense</u>	\$37,500.00
<u>Sched. Equip. Repairs & Maint.</u>	\$15,000.00
<u>Buildings & Grounds</u>	\$21,460.00
<u>Laboratory Testing & Supplies</u>	\$40,000.00
<u>Engineering Services</u>	\$30,000.00
<u>Accounting/Audit Services</u>	\$25,000.00
<u>Legal Services</u>	\$27,000.00
<u>Lease Expense</u>	\$14,500.00
<u>Vehicle Expense</u>	\$12,000.00

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Information Systems</u>	\$3,000.00
<u>Office Expense</u>	\$7,000.00
<u>Miscellaneous</u>	\$3,000.00
<u>Travel & Training</u>	\$2,000.00
<u>Uniforms</u>	\$8,000.00
<u>Director's Fees</u>	\$3,000.00
<u>Emergency Reserve</u>	\$0.00
<u>Machine Replacement Expense</u>	\$120,000.00
<u>Line of Credit Expense for Projects</u>	\$66,000.00
O & M Sub-Total	\$1,967,189.00
SRF Loan #1	\$472,482.00
SRF Loan #2	\$295,935.00
2020 Bond Payment	\$147,590.00
2014 Bond Payment	\$86,303.00
Debt Service Sub-Total	\$1,002,310.00
TOTAL	\$2,969,499.00

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$66,610.00
<u>Employee Benefits</u>	\$21,622.00
<u>Payroll Taxes</u>	\$5,096.00
<u>Capital Expense</u>	\$0.00
<u>Utilities</u>	\$103,300.00
<u>Insurance</u>	\$22,298.00
<u>Repairs & Maintenance Expense</u>	\$50,000.00
<u>Scheduled Repairs</u>	\$0.00
<u>Buildings & Grounds</u>	\$1,500.00
<u>Laboratory Testing & Supplies</u>	\$0.00
<u>Vehicle Expense</u>	\$5,000.00
<u>Engineering Services</u>	\$1,000.00
<u>Accounting/Audit Services</u>	\$1,500.00
<u>Legal Services</u>	\$1,500.00
<u>Information Systems</u>	\$500.00
<u>Office Supplies</u>	\$500.00
<u>Miscellaneous</u>	\$0.00

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Travel & Training</u>	\$500.00
<u>Uniforms</u>	\$0.00
<u>Director's Fees</u>	\$0.00
<u>Emergency Reserve</u>	\$15,000.00
<u>Tank Maintenance Program</u>	\$0.00
Total	\$295,926.00