

# HANCOCK COUNTY UTILITY AUTHORITY

2023 / 2024

## Wastewater Budget

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$479,149
<u>Employee Benefits</u>	\$217,679
<u>Payroll Taxes</u>	\$36,665
<u>Utilities Expense</u>	\$343,750
<u>Capital Expenditures</u>	\$37,000
<u>Insurance</u>	\$405,108
<u>Sludge Removal</u>	\$80,100
<u>Repairs &amp; Maintenance Expense</u>	\$250,000
<u>Dissinfection Expense</u>	\$42,500
<u>Sched. Equip. Repairs &amp; Maint.</u>	\$7,500
<u>Buildings &amp; Grounds</u>	\$26,460
<u>Laboratory Testing &amp; Supplies</u>	\$42,000
<u>Engineering Services</u>	\$30,000
<u>Accounting/Audit Services</u>	\$30,000
<u>Legal Services</u>	\$27,000
<u>Lease Expense</u>	\$14,500
<u>Vehicle Expense</u>	\$20,000
<u>Copper Removal Expense</u>	\$15,000

**HANCOCK COUNTY UTILITY AUTHORITY  
2023 / 2024  
Wastewater Budget**

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Information Systems</u>	\$3,000
<u>Office Expense</u>	\$7,000
<u>Miscellaneous</u>	\$4,000
<u>Travel &amp; Training</u>	\$3,000
<u>Uniforms</u>	\$6,000
<u>Director's Fees</u>	\$3,000
<u>Emergency Reserve</u>	\$100,000
<u>Machine Replacement Expense</u>	\$120,000
<u>Line of Credit Expense for Projects</u>	\$55,000
O & M Sub-Total	\$2,405,401
SRF Loan #1	\$472,482
SRF Loan #2	\$295,935
2020 Bond Payment	\$147,856
2014 Bond Payment	\$81,844
Debt Service Sub-Total	\$998,117
<b>TOTAL</b>	<b>\$3,403,518</b>

**HANCOCK COUNTY UTILITY AUTHORITY**  
**2023 / 2024**  
**Water Budget**

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$71,466
<u>Employee Benefits</u>	\$30,709
<u>Payroll Taxes</u>	\$5,467
<u>Capital Expense</u>	\$10,000
<u>Utilities</u>	\$122,500
<u>Insurance</u>	\$25,915
<u>Repairs &amp; Maintenance Expense</u>	\$50,000
<u>Scheduled Repairs</u>	\$0
<u>Buildings &amp; Grounds</u>	\$2,000
<u>Vehicle Expense</u>	\$12,000
<u>Engineering Services</u>	\$1,000
<u>Accounting/Audit Services</u>	\$1,500
<u>Legal Services</u>	\$1,500
<u>Information Systems</u>	\$500
<u>Office Supplies</u>	\$500
<u>Miscellaneous</u>	\$0

**HANCOCK COUNTY UTILITY AUTHORITY  
2023 / 2024  
Water Budget**

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Travel &amp; Training</u>	\$1,000
<u>Uniforms</u>	\$0
<u>Director's Fees</u>	\$0
<u>Emergency Reserve</u>	\$0
<u>Tank Maintenance Program</u>	\$0
<b>Total</b>	<b>\$336,057</b>