

HANCOCK COUNTY UTILITY AUTHORITY

2024 / 2025

Wastewater Budget

<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Personnel Expense</u>	\$490,591
<u>Employee Benefits</u>	\$219,728
<u>Payroll Taxes</u>	\$37,530
<u>Utilities Expense</u>	\$418,400
<u>Capital Expenditures</u>	\$43,000
<u>Insurance</u>	\$483,608
<u>Sludge Removal</u>	\$95,000
<u>Repairs & Maintenance Expense</u>	\$275,000
<u>Dissinfection Expense</u>	\$47,500
<u>Sched. Equip. Repairs & Maint.</u>	\$12,000
<u>Buildings & Grounds</u>	\$24,500
<u>Laboratory Testing & Supplies</u>	\$42,000
<u>Engineering Services</u>	\$30,000
<u>Accounting/Audit Services</u>	\$35,000
<u>Legal Services</u>	\$35,000
<u>Lease Expense</u>	\$14,500
<u>Vehicle Expense</u>	\$20,000
<u>Copper Removal Expense</u>	\$0

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<u>BUDGET ITEM</u>	<u>AMOUNT</u>
<u>Information Systems</u>	\$37,000
<u>Office Expense</u>	\$10,000
<u>Miscellaneous</u>	\$4,000
<u>Travel & 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>	\$76,500
O & M Sub-Total	\$2,682,857
SRF Loan #1	\$472,482
SRF Loan #2	\$295,935
2020 Bond Payment	\$147,894
Debt Service Sub-Total	\$916,301
TOTAL	\$3,599,158