Hickory Underground Water Budgets

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Salaries & Benefits						
Salaries	164,750.00	168,350.00	174,350.00	230000	247,741.00	260,790.00
Payroll Tax	6,178.13	6,313.13	6,538.13	8625	9,290.29	9,779.63
Health Insurance	87,885.36	96,284.88	96,284.88	~~.56 82,831.56~~	105,000	105,000
Retirement	12,356.25	12,626.25	13,076.25	17250	18,580.58	19,559.25
SUBTOTAL	**$271,169.74**	**$283,574.26**	**$290,249.26**	**~~6 $338,706.56~~**	**$380,611.86**	**$395,128.89**
Operations & Gen. Admn						
Copier Lease	4,000.00	4,000.00	4,500.00	4500	5000	5000
Storage Building	540	540	540	540	540	540
Building Insurance	500	500	500	~~500.00 567.00~~	1,000.00	1,000.00
Utilties	6,000.00	8,000.00	8,200.00	8,600.00	5,000.00	5000
Phone	6,000.00	8,000.00	8,000.00	8,000.00	5,000.00	5000
Furniture	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
Maintenance	3,000.00	3,000.00	3,000.00	~~).00 11,400.00~~	3,000.00	3,000.00
Office Supplies	3,071.00	3,071.00	3,500.00	3,500.00	3,500.00	3,500.00
Janitorial	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Election/Legal Notices	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Appraisal Districts	18,000.00	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Legislative Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Legal/Consulting Fees	11,000.00	11,000.00	15,000.00	25,000.00	25,000.00	25,000.00
Accounting	9,000.00	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00
Computer	7,000.00	12,000.00	17,000.00	20,000.00	20,000.00	20,000.00
Vehicle Replacement Fund	23,990.26	25,464.44	11,308.84	12,959.80	0	36,757.87
Vehicle Expense	5,000.00	6,000.00	6,000.00	10,000.00	5,121.55	6,000.00
Vehicle Insurance	800	800	1,200.00	1,200.00	1,200.00	1,200.00
Travel	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

Meetings	7,000.00	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00
Dues and Misc.	3,500.00	3,500.00	3,500.00	~~0.00 4,500.00~~	5,000.00	5,000.00
Bonds and Insurance	2,000.00	2,000.00	2,500.00	~~0.00 4,000.00~~	3,500.00	3,500.00
Postage	2,000.00	3,000.00	3,000.00	3,500.00,	1,700.00	1,700.00
SUBTOTAL	**$149,401.26**	**$169,875.44**	**$168,748.84**	**~~$208,766.80~~**	**$175,061.55**	**$212,697.87**
Water Management						
Hydro Geo	96,925.00	95,000.00	95,000.00	~~.00 87,033.00~~	8,000.00	18,000.00
Education	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Water Management	8,700.00	9,500.00	9,500.00	10,000.00	~~.00 12,000.00~~	10,000.00
SUBTOTAL	**$120,625.00**	**$119,500.00**	**$119,500.00**	**~~$117,033.00~~**	**$150,000.00**	**$150,000.00**
Total Expenditures	**$541,196.00**	**$572,949.70**	**$578,498.10**	**$664,506.36**	**$705,673.41**	**$757,826.75**
Tax Collections 95% (98% in 2	525,996.00	557,749.70	563,298.10	649,306.36	690,473.41	742,626.75
Delinquent	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
Penalty & Int.	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Interest	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	$541,196.00	**$572,949.70**	**$578,498.10**	**$664,506.36**	**$705,673.41**	**$757,826.75**
Tax Rate	**r $100 valuation**	**r $100 valuation**	**r $100 valuation**	**r $100 valuation**	**r $100 valuation**	**r $100 valuation**
		Line Item changes adopted 9/15/2022			dopted 9/21/2023	
Amount budgeted for debt servic	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**