

# HAMILTON COUNTY WATER & WASTEWATER TREATMENT AUTHORITY

## DETAIL OF OPERATING EXPENSES

YEARS ENDED JUNE 30, 2007, 2006, 2005 AND 2004

	2007	2006	2005	2004
Telephone	\$ 42,652	\$ 30,372	\$ 35,189	\$ 35,740
Cost of grinder pumps	168,339	219,780	118,904	125,710
Electricity	95,844	87,535	72,642	70,238
Natural gas	1,721	1,475	821	537
Water	8,811	5,810	4,525	4,188
System maintenance	125,383	102,471	93,526	138,559
Grinder pumps repair	24,000	54,819	27,322	41,354
Wheelage and treatment	2,222,756	1,946,117	1,869,796	1,770,728
Inspection expense	115,658	107,001	40,412	29,930
Engineering studies	23,342	18,349	26,135	60,456
Permits and inspection fees	5,696	13,150	7,770	6,270
Sludge hauling	44,195	74,973	41,756	23,847
Personnel expenses	1,078,775	1,091,531	729,554	665,953
Insurance system	9,270	7,431	23,043	8,374
Auto expense	66,272	64,093	59,068	59,627
Legal	37,126	23,002	11,916	89,631
Uniform	2,570	4,196	2,203	2,574
Emergency repairs	56,041	58,633	71,742	15,115
Accounting	18,621	14,373	15,875	9,653
Amortization	27,580	13,394	31,064	11,524
Office expense	18,968	22,946	10,789	10,865
Travel and meetings	12,589	7,528	7,688	9,165
Settlement claims	-	51,755	53,368	30,305
Association dues	18,264	18,164	15,262	2,062
License renewal	1,556	1,209	325	300
Tennessee One Call System	7,963	4,705	6,363	5,517
Easement expense	661	2,356	3,626	-
Miscellaneous	4,216	3,506	2,074	2,425
<b>Total</b>	<b><u>\$4,238,869</u></b>	<b><u>\$4,050,674</u></b>	<b><u>\$3,382,758</u></b>	<b><u>\$3,230,647</u></b>