

Halifax County Service Authority (HCSA) FY 2022 Annual Budget (Comparative)

HCSA Water Revenues

WATER SERVICES	
UPA Water	\$ 2,150,000
Clover Water	\$ 45,000
VIR Water & Tower Lease	\$ 68,000
Fees, Penalties and Interest	\$ 61,250
VIR HC Payment	\$ 123,075
AMI Loan Balance	\$ 500,000
Total Water Revenues	\$ 2,947,325

HCSA Sewer Revenues

SEWER SERVICES	
UPA Sewer	\$ 2,850,000
Clover Sewer	\$ 30,000
VIR Sewer	\$ 25,000
Flat Rate Sewer	\$ 145,000
Hauled Septage	\$ 25,000
SBE Maintenance	\$ 32,000
Fee, Penalties & Interest	\$ 61,250
VIR HC Payment	
Total Sewer Revenues	\$ 3,168,250

Total Water & Sewer Revenues **\$ 6,115,575**

HCSA Water Expenditures

WATER SERVICES	
UPA Water	\$ 831,000
Clover Water	\$ 24,400
VIR Water	\$ 20,750
Water Operations & Maintenance	\$ 467,700
Water Administration	\$ 357,900
Water Capital Projects	\$ 864,750
Water Debt Service	\$ 397,003
Contingency	\$ 4,812
Total Water Expenditures	\$ 2,968,315

HCSA Sewer Expenditures

SEWER SERVICES	
UPA Sewer	\$ 1,125,500
Clover Sewer	\$ 25,750
VIR Sewer	\$ 65,600
Sewer Operations & Maintenance	\$ 467,700
Sewer Administration	\$ 357,900
Sewer Capital Projects	\$ 304,750
Sewer Debt Service	\$ 658,940
Reserve Contribution	\$ 136,308
Contingency	\$ 4,812
Total Sewer Expenditures	\$ 3,147,260

Total Water & Sewer Expenditures **\$ 6,115,575**