Water and Sewer Fund - Water Treatment

Budget By Line Item / 30-8120-XXXX

0200	**Salaries - Regular**		**$**	**294,200**
	1 Plant Superintendent/ORC			
	2 Plant Operator 1			
	1 Plant Operator 2			
	1 Plant Operator 3			
		Market	**$**	**-**
		Cola	**$**	**13,100**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**25,100**
0600	**Group Insurance**		**$**	**75,000**
0700	**LGERS Retirement**		**$**	**44,800**
0730	**401K Employer Match**		**$**	**13,100**
0925	**Pro Services**		**$**	**91,500**
	SCADA Hardware, software update and maint	25,000		
	Misc engineering services	50,000		
	Tech calibrations - Dyer	4,500		
	Compliance testing	12,000		
1000	**Training**		**$**	**4,000**
1100	**Telephone and Internet**		**$**	**6,200**
	Verizon	900		
	Cell Stipend	500		
	Comporium	4,800		
1300	**Utilities**		**$**	**80,000**
	Electricity	78,000		
	Natural Gas/Diesel	2,000		
1500	**M & R Buildings**		**$**	**49,500**
	Cleaning of clearwell	10,000		
	Contract labor	10,000		
	Fence repairs	7,500		
	Sand removal	7,500		
	Water process equipment	5,000		
	Tools and materials	2,000		
	Misc repairs	7,500		
1600	**M & R Equipment**		**$**	**89,000**
	Pump/motor replace/repair	45,000		
	Chemical feeds pumps and tubing	10,000		
	SCADA replacement equipment//parts	10,000		
	Clearwell inspection and cleaning	10,000		
	Contract labor	12,000		
	Tools and materials	2,000		

1700	**M & R Autos/Trucks**		**$**	**3,000**
3100	**Unleaded and Diesel**		**$**	**2,500**
3200	**Office Supplies**		**$**	**1,800**
3300	**Department Supplies and Materials**		**$**	**26,000**
	Lab equip., reagents, gen supp			
3400	**Other Supplies & Materials**		**$**	**225,000**
	Water treatment chemicals			
	Sodium Bicarbonate, Poly Aluminium Chloride, Bleach, Phosphate			
3600	**Uniforms**		**$**	**2,400**
5300	**Dues & Subscriptions**		**$**	**6,000**
	Annual Water Permit Fee	3,500		
	NCDEQ	1,200		
	Misc	1,300		
5400	**Insurance - Workers Comp and Liability**		**$**	**9,000**
	Liability	4,500		
	Workers Comp	4,500		
7400	**Capital Outlay**		**$**	**-**

TOTAL	**$**	**1,081,200**