Water and Sewer Fund - Wastewater Treatment

Budget By Line Item / 30-8220-XXXX

0200	**Salaries - Regular**		**$**	**393,400**
	1 Superintendent/ORC			
	1 Assistant Superintendent/ORC			
	1 Lab Supervisor			
	2 Treatment Plant Operator 1			
	1 Treatment Plant Operator 3			
	1 Plant Maintenance Supervisor (transferred to Wastewater Collections)			
	1 Plant Maintenance Technician (transferred to Wastewater Collections)			
		Market	**$**	**-**
		Cola	**$**	**16,100**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**32,900**
0600	**Group Insurance**		**$**	**90,000**
0700	**LGERS Retirement**		**$**	**58,700**
0730	**401K Employer Match**		**$**	**17,200**
0925	**Pro Services**		**$**	**26,500**
	Certification and permit fees	-		
	SCADA - Instrulogic	5,000		
	WWTP study	-		
	Compliance testing, calibrations	6,500		
	Misc consulting and engineering	15,000		
1100	**Telephone and Internet**		**$**	**9,100**
	Comporium	5,400		
	Fortiline firewall	1,000		
	Verizon	1,200		
	Cell stipend	1,500		
1300	**Utilities**		**$**	**89,000**
	Electricity	84,000		
	Natural Gas	5,000		
1400	**Travel and Training**		**$**	**3,000**
	Operator schools/exam fees			
1500	**M & R Buildings**		**$**	**52,000**
	Flooring, walls, windows, concrete	25,000		
	Paint, tools, materials	5,400		
	Emulisifiers and degreasers	11,500		
	Lubrication and Hydraulic Support	2,100		
	Maint contracts	2,700		
	Door replacement	5,300		
1600	**M & R Equipment**		**$**	**91,200**
	Equipment, parts, supplies	36,800		
	Replacement of Digester Blower	33,000		

	RBC shaft resurfacing			
	SCADA, electronic, digital parts	13,600		
	Belts for press	4,800		
	Bush hog	3,000		
1700	**M & R Autos/Trucks**		**$**	**10,000**
	Vehicle maint - dump truck	6,200		
	Vehicle maint - routine	3,800		
3100	**Unleaded and Diesel**		**$**	**12,000**
3200	**Office Supplies**		**$**	**2,000**
3300	**Department Supplies and Materials**		**$**	**19,800**
	Lab supplies, glassware, sampling kits	10,500		
	PH probe and accessories	1,100		
	Chemical reagents, repl probes	5,200		
	New dissolved oxygen probe	3,000		
3400	**Other Supplies and Materials**		**$**	**420,000**
	FY24 cost increase	60,000		
	BSP Captor	107,000		
	Poly Aluminium Chlorhydrate	91,300		
	Sodium Hyprochlorite (Bleach)	96,000		
	Polymer for the Belt Press	52,100		
	Emulisifiers, degreasers etc	11,500		
	Lubrication and Hydraulic Supp	2,100		
3500	**Other-Tank /Septic Cleaning**		**$**	**5,000**
3600	**Uniforms**		**$**	**3,500**
	Protective clothing, boots, etc			
4500	**Contracted Services**		**$**	**2,000**
	Copier maint contract	1,500		
	Pest control	500		
5000	**County Disposal Fees**		**$**	**192,000**
	Landfill fees	192,000		
5300	**Dues and Subscriptions**		**$**	**8,000**
	Lab certification	2,500		
	Plant certification	3,500		
	Operator certifications	2,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**17,500**
	Liability	9,000		
	Workers Comp	8,500		
7400	**Capital Outlay**		**$**	**141,000**
	Clarifyer bearing replacement	56,000		
	EQ Tank Grinder	41,000		
	Truck Replacement	44,000		
TOTAL			**$**	**1,731,900**