Water and Sewer Fund - Water Treatment

Budget By Line Item / 30-8120-XXXX

0200	**Salaries - Regular**		**$**	**331,800**
	1 Plant Superintendent/ORC			
	2 Plant Operator 2			
	2 Plant Operator 3			
0210	**Salaries - Regular - Overtime**		**$**	**30,000**
0500	**FICA**		**$**	**27,700**
0600	**Group Insurance**		**$**	**85,000**
0700	**LGERS Retirement**		**$**	**54,800**
0730	**401K Employer Match**		**$**	**18,100**
0925	**Pro Services**		**$**	**66,500**
	SCADA Hardware, software update and maint	25,000		
	Misc engineering services	25,000		
	Tech calibrations - Dyer	4,500		
	Compliance testing	12,000		
1100	**Telephone and Internet**		**$**	**14,200**
	Verizon	500		
	Managed IT and email	8,400		
	Cell Stipend	500		
	Comporium	4,800		
1300	**Utilities**		**$**	**78,800**
	Electricity	76,800		
	Natural Gas/Diesel	2,000		
1400	**Travel & Training**		**$**	**4,000**
	Water certification school			
1500	**M & R Buildings**		**$**	**32,000**
	Contract labor	2,500		
	Fence repairs	7,500		
	Sand removal	7,500		
	Water process equipment	5,000		
	Tools and materials	2,000		
	Misc repairs	7,500		
1600	**M & R Equipment**		**$**	**60,000**
	Pump/motor replace/repair	16,000		
	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**		**$**	**3,000**
	3 Vehicles			
3100	**Unleaded and Diesel**		**$**	**2,500**

Water and Sewer Fund - Water Treatment

Budget By Line Item / 30-8120-XXXX

3200	**Office Supplies**			**$ 1,800**
3300	**Department Supplies and Materials**			**$ 32,000**
	Lab equip., reagents, gen supp			
3400	**Other Supplies & Materials**			**$ 254,600**
	Sodium Bicarbonate 145,000 lbs. @ $0.55		80,000	
	Poly AluminumChloride 120,000 lbs. @ $0.50		60,000	
	Bleach 16,500 gal. @ $3.60		59,400	
	Phosphate 2900 gal. @ $15.75		45,700	
	Sodium Hydroxide 1600 gal. $4.50		7,200	
	Captor 375 gal. @ $6.15		2,300	
3600	**Uniforms**			**$ 2,400**
4500	**Contracted Services**			**$ 5,000**
5000	**County Disposal Fees**			**$ 6,000**
5300	**Dues & Subscriptions**			**$ 7,500**
	Annual Water Permit Fee		3,500	
	NCDEQ		2,700	
	Misc		1,300	
5400	**Insurance - Workers Comp and Liability**			**$ 31,000**
	Liability		19,000	
	Workers Comp		12,000	
7400	**Capital Outlay**			**$ 75,000**
	City Hall deferred maintenance WS share 20%		75,000	
	WS portion of City wide security cameras	SSP	-	

TOTAL	**$ 1,223,700**