Water and Sewer Fund - Wastewater Treatment

Budget By Line Item / 30-8220-XXXX

0200	**Salaries - Regular**		**$ 411,400**
	1 Superintendent/ORC		
	1 Lab Supervisor		
	1 Treatment Plant Operator 3		
	1 Treatment Plant Operator 2		
	2 Treatment Plant Operator 1		
	REQUESTED 25% Grant writer and finance analyst Eliminated		
0210	**Salaries - Regular - Overtime**		**$ 20,000**
0500	**FICA**		**$ 33,000**
0600	**Group Insurance**		**$ 102,000**
0700	**LGERS Retirement**		**$ 62,300**
0730	**401K Employer Match**		**$ 20,600**
0925	**Pro Services**		**$ 20,000**
	SCADA - Instrulogic	5,000	
	Compliance testing, calibrations	6,500	
	Misc consulting and engineering	8,500	
1100	**Telephone and Internet**		**$ 16,200**
	Comporium	5,100	
	Managed IT and email	9,600	
	Fortiline firewall	1,000	
	Verizon	-	
	Cell stipend	500	
1300	**Utilities**		**$ 91,600**
	Electricity	86,400	
	Natural Gas	5,200	
1400	**Travel and Training**		**$ 8,500**
	Operator schools/exam fees	-	
	CDL School	8,500	
1500	**M & R Buildings**		**$ 35,000**
	Flooring, walls, windows, concrete	19,500	
	Paint, tools, materials	5,400	
	Lubrication and Hydraulic Support	2,100	
	Maint contracts	2,700	
	Door replacement	5,300	
1600	**M & R Equipment**		**$ 75,000**
	Equipment, parts, supplies	28,600	
	Repair second digester sludge pump for belt press	25,000	
	SCADA, electronic, digital parts	13,600	
	Belts for press	4,800	
	Bush hog	3,000	
1700	**M & R Autos/Trucks**		**$ 8,000**
	Vehicle maint - 5 Vehicles	8,000	
3100	**Unleaded and Diesel**		**$ 10,800**

Water and Sewer Fund - Wastewater Treatment

Budget By Line Item / 30-8220-XXXX

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**		**$**	**325,100**
	PAC (Polyaluminum Chloride) (450,000 lb at .44)	197,000		
	PAA (Peracetic acid) (74,000 lbs at 1.09)	81,000		
	Polymer for the Belt Press (15,000 lbs at 2.04)	30,000		
	Emulisifiers, degreasers etc	15,000		
	Lubrication and Hydraulic Supp	2,100		
3500	**Other-Tank /Septic Cleaning**		**$**	**5,000**
3600	**Uniforms**		**$**	**3,500**
	Protective clothing, boots, etc			
4500	**Contracted Services**		**$**	**2,000**
	Copier lease and maint	1,500		
	Pest control	500		
5000	**County Disposal Fees**		**$**	**200,000**
	Landfill fees	200,000		
5300	**Dues and Subscriptions**		**$**	**8,000**
	Lab certification	2,500		
	Plant certification	3,500		
	Operator certifications	2,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**38,500**
	Liability	25,000		
	Workers Comp	13,500		
7400	**Capital Outlay**		**$**	**-**
TOTAL			**$**	**1,518,300**