

Budget Starts July 1, 2015.	2014 + Estimated 5% CPI	New Scope	USWUG 2015 Budget	2015 + Estimated 5% CPI	New Scope	Proposed 2016 Budget	Comments:
WWTP & Pump Stations							Sept 13/Sept 14 CPI = est.5% Capped @ 5%
Salaries and Benefits							
Labor & Benefits	\$ 827,146.78	\$ -	\$ 827,146.78	\$ 868,504.12	\$ -	\$ 868,504.12	
Technical Support	\$ 94,844.10	\$ -	\$ 94,844.10	\$ 99,586.31	\$ -	\$ 99,586.31	
Overtime & Standby	\$ 10,324.06	\$ -	\$ 10,324.06	\$ 10,840.27	\$ -	\$ 10,840.27	
Total Salaries & Benefits	\$ 932,314.95	\$ -	\$ 932,314.95	\$ 978,930.70	\$ -	\$ 978,930.70	
Travel							
Meals & Entertainment	\$ 3,143.42	\$ -	\$ 3,143.42	\$ 3,300.59	\$ -	\$ 3,300.59	
Other	\$ 2,348.31	\$ -	\$ 2,348.31	\$ 2,465.72	\$ -	\$ 2,465.72	
Total Travel	\$ 5,491.73	\$ -	\$ 5,491.73	\$ 5,766.32	\$ -	\$ 5,766.32	
Vehicle Expenses							
Vehicle Expense Gas/Fuel	\$ 13,196.17	\$ -	\$ 13,196.17	\$ 13,855.98	\$ -	\$ 13,855.98	
Vehicle Payments/depreciation	\$ 51,590.73	\$ -	\$ 51,590.73	\$ 54,170.26	\$ -	\$ 54,170.26	
Vehicle Insurance	\$ 5,936.32	\$ -	\$ 5,936.32	\$ 6,233.14	\$ -	\$ 6,233.14	
Total Vehicle Expense	\$ 70,723.22	\$ -	\$ 70,723.22	\$ 74,259.39	\$ -	\$ 74,259.39	
Office Supplies							
Office Supplies-General	\$ 5,514.99	\$ -	\$ 5,514.99	\$ 5,790.74	\$ -	\$ 5,790.74	
Total Office Supplies	\$ 5,514.99	\$ -	\$ 5,514.99	\$ 5,790.74	\$ -	\$ 5,790.74	
Delivery/Postage							
Delivery/Postage	\$ 2,906.41	\$ -	\$ 2,906.41	\$ 3,051.74	\$ -	\$ 3,051.74	
Total Delivery/Postage	\$ 2,906.41	\$ -	\$ 2,906.41	\$ 3,051.74	\$ -	\$ 3,051.74	
Outside Services							
Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Security Service	\$ 1,056.82	\$ -	\$ 1,056.82	\$ 1,109.66	\$ -	\$ 1,109.66	
Uniforms & Laundry	\$ 4,336.52	\$ -	\$ 4,336.52	\$ 4,553.34	\$ -	\$ 4,553.34	
Outside Services	\$ 2,348.80	\$ -	\$ 2,348.80	\$ 2,466.24	\$ -	\$ 2,466.24	
Engineering Support	\$ 12,120.68	\$ -	\$ 12,120.68	\$ 12,726.72	\$ -	\$ 12,726.72	
Total Outside Services	\$ 19,862.82	\$ -	\$ 19,862.82	\$ 20,855.96	\$ -	\$ 20,855.96	
Promotional/Advertising							
Public Relations	\$ 691.88	\$ -	\$ 691.88	\$ 726.47	\$ -	\$ 726.47	
Total Promotional/Advertising	\$ 691.88	\$ -	\$ 691.88	\$ 726.47	\$ -	\$ 726.47	
Dues & Contributions							
Dues - Non Deductible	\$ 934.33	\$ -	\$ 934.33	\$ 981.05	\$ -	\$ 981.05	
Books, Memberships, and Subscriptions	\$ 463.51	\$ -	\$ 463.51	\$ 486.69	\$ -	\$ 486.69	
Non-Political Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Dues & Contributions	\$ 1,397.84	\$ -	\$ 1,397.84	\$ 1,467.73	\$ -	\$ 1,467.73	
Telecommunications							
Long Distance Telephone	\$ 329.14	\$ -	\$ 329.14	\$ 345.59	\$ -	\$ 345.59	
Local Telephone	\$ 1,611.56	\$ -	\$ 1,611.56	\$ 1,692.14	\$ -	\$ 1,692.14	
Cell Phone & Internet	\$ 4,065.72	\$ -	\$ 4,065.72	\$ 4,269.00	\$ -	\$ 4,269.00	
Total Telecommunications	\$ 6,006.42	\$ -	\$ 6,006.42	\$ 6,306.74	\$ -	\$ 6,306.74	
Laboratory/Safety Supplies & Services							
Contract Laboratory	\$ 10,198.14	\$ -	\$ 10,198.14	\$ 10,708.05	\$ -	\$ 10,708.05	
Laboratory Services	\$ 310.04	\$ -	\$ 310.04	\$ 325.54	\$ -	\$ 325.54	
Laboratory Supplies	\$ 11,251.37	\$ -	\$ 11,251.37	\$ 11,813.94	\$ -	\$ 11,813.94	
Health Supplies	\$ 8,654.88	\$ -	\$ 8,654.88	\$ 9,087.63	\$ -	\$ 9,087.63	
Sludge Analyses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Laboratory/Safety Supplies & Services	\$ 30,414.44	\$ -	\$ 30,414.44	\$ 31,935.16	\$ -	\$ 31,935.16	
Chemicals							
Ferric Chloride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lime/Caustic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hypochlorite	\$ 43,438.36	\$ -	\$ 43,438.36	\$ 45,610.28	\$ -	\$ 45,610.28	
Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Chemicals	\$ 210,000.00	\$ -	\$ 210,000.00	\$ 220,500.00	\$ -	\$ 220,500.00	
Total Chemicals	\$ 253,438.36	\$ -	\$ 253,438.36	\$ 266,110.28	\$ -	\$ 266,110.28	
Scrap/Sludge							
Ash & Grit Removal	\$ 4,434.68	\$ -	\$ 4,434.68	\$ 4,656.41	\$ -	\$ 4,656.41	
Landfill Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Scrap/Sludge	\$ 4,434.68	\$ -	\$ 4,434.68	\$ 4,656.41	\$ -	\$ 4,656.41	
Maintenance							
Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Repairs & Maintenance	\$ 162,609.38	\$ -	\$ 162,609.38	\$ 170,739.85	\$ -	\$ 170,739.85	214,911.90
Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(22,637.00)
Instrumentation	\$ 13,156.72	\$ -	\$ 13,156.72	\$ 13,814.55	\$ -	\$ 13,814.55	192,274.90
Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Project Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pump Stations	\$ 38,145.81	\$ 1,000.00	\$ 39,145.81	\$ 41,103.10	\$ -	\$ 41,103.10	Stormwater Pump Station
Sludge Removal	\$ -	\$ 251,850.00	\$ 251,850.00	\$ 264,442.50	\$ -	\$ 264,442.50	1 DT per MG Flow @ 6.0 MGD & \$115 per DT (Need to remove sludge annually, 201
Total Maintenance	\$ 213,911.90	\$ 252,850.00	\$ 466,761.90	\$ 490,100.00	\$ -	\$ 490,100.00	
Utilities							
Telemetry	\$ 10,498.24	\$ -	\$ 10,498.24	\$ 11,023.16	\$ -	\$ 11,023.16	
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electricity-WWTP	\$ 523,474.80	\$ -	\$ 523,474.80	\$ 549,648.54	\$ -	\$ 549,648.54	
Electricity-Pump Stations	\$ 286,974.74	\$ 10,000.00	\$ 296,974.74	\$ 311,823.47	\$ -	\$ 311,823.47	Stormwater Pump Station
Natural Gas	\$ 2,057.71	\$ 500.00	\$ 2,557.71	\$ 2,685.60	\$ -	\$ 2,685.60	Stormwater Pump Station
Fuel (Generators)	\$ 7,318.31	\$ 750.00	\$ 8,068.31	\$ 8,471.73	\$ -	\$ 8,471.73	Stormwater Pump Station
Utilities-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Utilities	\$ 830,323.80	\$ 11,250.00	\$ 841,573.80	\$ 883,652.49	\$ -	\$ 883,652.49	
Provisions							
General Liability Insurance	\$ 6,137.94	\$ -	\$ 6,137.94	\$ 6,444.83	\$ -	\$ 6,444.83	
Worker's Compensation Insurance	\$ 38,496.71	\$ -	\$ 38,496.71	\$ 40,421.55	\$ -	\$ 40,421.55	

Total Provisions	\$ 44,634.65	\$ -	\$ 44,634.65	\$ 46,866.38	\$ -	\$ 46,866.38
Miscellaneous						
Licenses/Permit Fees	\$ 248.76	\$ -	\$ 248.76	\$ 261.20	\$ -	\$ 261.20
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 248.76	\$ -	\$ 248.76	\$ 261.20	\$ -	\$ 261.20
Other						
Transition (Start-Up Expenses)	\$ 15,682.50	\$ -	\$ 15,682.50	\$ 15,682.50	\$ -	\$ 15,682.50 1/10 per year
Equipment (Computers & Software)	\$ 7,072.00	\$ -	\$ 7,072.00	\$ 7,072.00	\$ -	\$ 7,072.00 1/10 per year
Misc. Rolling Stock (pumps, skid loaders, ect)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 1/10 per year
Relocation & Moving Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - One time fee for new Plant Manager
Total Other	\$ 22,754.50	\$ -	\$ 22,754.50	\$ 22,754.50	\$ -	\$ 22,754.50 1/10 per year
Total WWTP & Pump Stations	\$ 2,445,071.35	\$ 264,100.00	\$ 2,709,171.35	\$ 2,843,492.20	\$ -	\$ 2,843,492.20
Industrial Pretreatment						
Salaries and Benefits						
Labor & Benefits	\$ 218,915.85	\$ -	\$ 218,915.85	\$ 229,861.64	\$ -	\$ 229,861.64
Technical Support	\$ 17,348.63	\$ -	\$ 17,348.63	\$ 18,216.06	\$ -	\$ 18,216.06
Total Salaries and Benefits	\$ 236,264.47	\$ -	\$ 236,264.47	\$ 248,077.69	\$ -	\$ 248,077.69
Travel						
Meals & Entertainment	\$ 484.05	\$ -	\$ 484.05	\$ 508.25	\$ -	\$ 508.25
Other	\$ 361.20	\$ -	\$ 361.20	\$ 379.26	\$ -	\$ 379.26
Total Travel	\$ 845.25	\$ -	\$ 845.25	\$ 887.51	\$ -	\$ 887.51
Vehicle Expenses						
Vehicle Expense Gas/Fuel	\$ 3,341.84	\$ -	\$ 3,341.84	\$ 3,508.93	\$ -	\$ 3,508.93
Vehicle Payments/depreciation	\$ 6,683.67	\$ -	\$ 6,683.67	\$ 7,017.85	\$ -	\$ 7,017.85
Vehicle Insurance	\$ 1,737.75	\$ -	\$ 1,737.75	\$ 1,824.64	\$ -	\$ 1,824.64
Total Vehicle Expense	\$ 11,763.26	\$ -	\$ 11,763.26	\$ 12,351.42	\$ -	\$ 12,351.42
Delivery/Postage						
Delivery/Postage	\$ 749.48	\$ -	\$ 749.48	\$ 786.95	\$ -	\$ 786.95
Total Delivery/Postage	\$ 749.48	\$ -	\$ 749.48	\$ 786.95	\$ -	\$ 786.95
Laboratory/Safety Supplies & Services						
Industrial Monitoring	\$ 54,468.38	\$ -	\$ 54,468.38	\$ 57,191.79	\$ -	\$ 57,191.79
Laboratory Supplies	\$ 13,417.87	\$ -	\$ 13,417.87	\$ 14,088.76	\$ -	\$ 14,088.76
Total Laboratory/Safety Supplies & Services	\$ 67,886.25	\$ -	\$ 67,886.25	\$ 71,280.56	\$ -	\$ 71,280.56
Provisions						
General Liability Insurance	\$ 3,175.31	\$ -	\$ 3,175.31	\$ 3,334.08	\$ -	\$ 3,334.08
Worker's Compensation Insurance	\$ 9,351.53	\$ -	\$ 9,351.53	\$ 9,819.11	\$ -	\$ 9,819.11
Total Provisions	\$ 12,526.84	\$ -	\$ 12,526.84	\$ 13,153.19	\$ -	\$ 13,153.19
Total Industrial Pretreatment	\$ 330,035.54	\$ -	\$ 330,035.54	\$ 346,537.32	\$ -	\$ 346,537.32
OH & Profit						
Combined Total						
Total Expenses	\$ 2,775,106.90	\$ 264,100.00	\$ 3,039,206.90	\$ 3,190,029.52	\$ -	\$ 3,190,029.52
OH & Profit	\$ 451,761.59	\$ 42,993.02	\$ 494,754.61	\$ 519,307.13	\$ -	\$ 519,307.13
Total Fee	\$ 3,226,868.48	\$ 307,093.02	\$ 3,533,961.51	\$ 3,709,336.65	\$ -	\$ 3,709,336.65
Margin & OH	14.0%	14.0%	14.0%	14.0%		14.0%
Monthly	\$ 268,905.71	\$ 25,591.09	\$ 294,496.79	\$ 309,111.39	\$ -	\$ 309,111.39