

St. Clair County Department of Public Works  
2016 Approved WWTP Operational Budget 2015-12-01

Account Description	2014 Actual Expense	2015 Approved Budget	2016 Approved Budget
Salaries	\$ 188,857	\$ 190,000	\$ 195,000
Benefits	\$ 159,071	\$ 165,000	\$ 195,000
Laboratory Supplies	\$ 17,767	\$ 17,000	\$ 17,000
Operational Chemicals	\$ 68,624	\$ 75,000	\$ 60,000
Tools and Supplies	\$ 1,505	\$ 2,000	\$ 2,000
Custodial Supplies	\$ 543	\$ 1,000	\$ 1,000
Office Supplies	\$ 1,100	\$ 1,500	\$ 1,000
Professional services - Audit	\$ 7,200	\$ 5,000	\$ 5,000
Professional services - Other	\$ 7,397	\$ 10,000	\$ 20,000
Telephone	\$ 11,962	\$ 9,000	\$ 2,000
Fuel- Gas and Diesel	\$ 1,534	\$ 3,000	\$ 2,000
Travel and Education	\$ 1,229	\$ 2,000	\$ 2,000
Memberships and dues	\$ 62	\$ 1,000	\$ 500
Licenses and Permits	\$ 6,930	\$ 15,000	\$ 10,000
Insurance	\$ 7,123	\$ 30,000	\$ 30,000
Electricity	\$ 98,164	\$ 90,000	\$ 100,000
Natural Gas	\$ 20,698	\$ 20,000	\$ 20,000
Water	\$ 5,375	\$ 7,000	\$ 10,000
Building and Grounds Maintenance	\$ 17,782	\$ 20,000	\$ 20,000
Plant Equipment Maintenance	\$ 47,506	\$ 30,000	\$ 30,000
Vehicle Maintenance	\$ 512	\$ 2,000	\$ 2,000
Sludge Removal	\$ -	\$ 55,000	\$ 40,000
Books and Periodicals	\$ -	\$ 1,000	\$ 500
Miscellaneous	\$ 2,447	\$ 1,000	\$ 1,000
Grant Expense	\$ 34,600	\$ -	\$ -
Administration	\$ 5,203	\$ 5,000	\$ 5,000
Total WWTP Operational	<u>\$ 713,191</u>	<u>\$ 757,500</u>	<u>\$ 771,000</u>

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Misc. Equipment Replacement	\$ 55,434	\$ 147,100	\$ 20,000
Roof Repairs	\$ -	\$ 5,000	\$ -
Headworks	\$ -	\$ -	\$ -
Bar Screen Bond Payment	\$ -	\$ -	\$ 20,325
Total WWTP Equipment Replacement	<u>\$ 55,434</u>	<u>\$ 152,100</u>	<u>\$ 40,325</u>
Total WWTP Budget	<u>\$ 768,625</u>	<u>\$ 909,600</u>	<u>\$ 811,325</u>