

ITEM	QTY	UNITS	UNIT PRICE	ANNUAL	PHASE1	PHASE 2	PHASE 3	PHASE 4
General Liability Insurance				\$2,000				
Directors & Officers Insurance								
Board communication				\$1,400				
Professional Services								
Secretarial				\$2,400				
Bookkeeping				\$7,000				
Legal				\$7,000				
Audit				\$2,500				
<b>Total district admin/ benefitted property charge</b>				<b>\$22,300</b>				
Treatment Plant operator/GM	2080	HRS	\$26.50	\$55,120				
Health Insurance (operator)				\$10,000				
Back up Operators	240	HRS	\$25	\$6,000				
Collection System Operator	200	HRS	\$25	\$5,000				
Payroll Expenses				\$11,400				
Training	1	LS	\$3,000.00	\$3,000				
Contract Services/ Trades	1	LS	\$5,000.00	\$5,000				
Lift Station Power	65500	KWH	\$0.12	\$7,860		\$934.20		
Lift Station Power (discharge pumps running 2900 Hr	13,400	KWH	\$0.12	\$1,608				
SBR Power Consumption	106,000	KWH	\$0.12	\$12,720				
ASHT Power Consumption	19,500	KWH	\$0.12	\$2,340				
Post EQ Power Consumption	8,500	KWH	\$0.12	\$1,020				
Pumping Power Consumption	170	KWH	\$0.12	\$20.40				
Headworks, UV	25000	KWH	\$0.12	\$3,000				
Laboratory Testing Fees	12	month	\$750	\$9,000				
Primary Screen Handling	1	LS	\$2,500	\$2,500				
Geofabric tubes	13	YR	\$1,079	\$14,027	\$14,027	33 bags/yr	35,607	
Disposal of sludge in geotubes	13	YR	\$991	\$12,883	\$12,883		\$32,703	
Polymer		YR		\$1,330	\$1,330		\$3,375	
Chemicals	1	LS	\$10,000	\$10,000				
Misc Spare Parts/Repair/Maintenance/Tool Replacement			\$6,000	\$6,000				
Short Lived Assets (see GWE spreadsheet)	\$1.00	LS	\$22,930	\$22,930				
Clean 20% Collection System annually begin yr 5	\$1.25	LF						\$3,750
Vehicle Fuel	700	GAL	\$2.50	\$1,750				
Vehicle Insurance	1	LS		\$700				
Generator Fuel	500	GAL	\$2.75	\$1,375				
Health and Safety Supplies	1	LS	\$500	\$500				
Permits & Fees	1	LS	\$3,500	\$3,500				
Laboratory Supplies	1	LS	\$600	\$600				
Snow Removal- access road and lot	1	LS	\$2,500	\$2,500				
Telephone/DSL/Modem assurance plan (SCADA)	12	MONTH	\$175	\$2,100				
<b>Subtotal</b>				<b>\$215,783</b>				
Liability Insurance	1	YEAR	\$6,000	\$6,000				
Accounting	1	LS	\$2,500	\$2,500				
Postage	1	LS	\$1,000	\$1,000				
Printing/copies	1	LS	\$500	\$500				
Billing Supplies	1	LS	\$200	\$200				
Billing Software annual fee	1	LS	\$525	\$525				
Office Expenses	1	LS	\$1,000	\$1,000				
<b>office totals</b>				<b>\$11,725</b>				
total O&M costs				\$227,508				