Water and Sewer Fund - Water and Sewer Maintenance

Budget By Line Item / 30-8140-XXXX

0200	**Salaries - Regular**		**$**	**649,300**
	2 Public Works Supervisor II			
	2 Meter Technician			
	2 Senior Distribution - Plant Maint Tech			
	4 Distribution - Collection System Operator			-
	1 Plant Maint Tech			
	1 Utility Maint			
		Market	**$**	**-**
		Cola	**$**	**-**
0210	**Salaries - Regular - Overtime**		**$**	**30,000**
0500	**FICA**		**$**	**52,000**
0600	**Group Insurance**		**$**	**192,000**
0700	**LGERS Retirement**		**$**	**97,900**
0730	**401K Employer Match**		**$**	**34,000**
0925	**Pro Services**		**$**	**46,500**
	Water Meter base station fee	27,500		
	SCADA	4,000		
	Computer Support	4,000		
	Misc	11,000		
1100	**Telephone and Internet**		**$**	**4,500**
	Verizon	3,300		
	Stipend	1,200		
1300	**Utilities**		**$**	**89,300**
	Electricity	84,000		
	Natural Gas	5,300		
1400	**Travel & Training**		**$**	**8,000**
	AWWA Utility School - 3 operators			
1500	**M & R Buildings**		**$**	**8,000**
	Lift station facilities			-
1600	**M & R Equipment**		**$**	**152,500**
	Air Compressor, backhoe, sewer jetter, lift station pump repl			
	sewer camera software, etc			
1700	**M & R Autos/Trucks**		**$**	**40,000**
3100	**Unleaded and Diesel**		**$**	**22,500**
3200	**Office Supplies**		**$**	**6,500**

3300	**Department Supplies and Materials**		**$**	**235,000**
	Water pipe, fittings, hydrants, manhole lides			
	Pumps, meters etc			
	Asphalt for utility cuts			
3400	**Inflow & Infiltration**		**$**	**96,000**
	Utility Service Group / Suez	16,000		
	Sewer line repair/remediation	70,000		
	Smoke and dye testing	10,000		
3600	**Uniforms**		**$**	**14,000**
	Cintas Uniform Rental Contract	8,000		
	Safety Shoes & PPE and other	6,000		
4500	**Contracted Services**		**$**	**90,000**
	Emergency assistance - pumping/hauling	25,000		
	Soil Samplings & Hauling (Excavations)	25,000		
	Scrap Soils Disposal	25,000		
	Lift station generators	3,000		
	Transmitter calibrations	1,000		
	Misc	10,000		
	NC811 License (User Fee)	1,000		
5300	**Dues and Subscriptions**		**$**	**12,300**
	USDA permit moved from 0925 to 5300	4,800		
	Sewer line permit moved from 0925	1,200		
	NCDEQ Permit, NCWOA, NCWTFOCB, etc	6,300		-
5400	**Insurance - Workers Comp and Liability**		**$**	**56,000**
	Liability	42,000		
	Workers Comp	14,000		
7400	**Capital Outlay**		**$**	**135,000**
	SCADA Upgrade	-		
	Vacuum truck, debt funded	540,000		
TOTAL			**$**	**2,071,300**