Water and Sewer Fund - Water and Sewer Maintenance

Budget By Line Item / 30-8140-XXXX

0200	**Salaries - Regular**		**$**	**665,300**
	2 Public Works Supervisor II			
	2 Meter Technician			
	2 Senior Distribution - Plant Maint Tech			
	4 Distribution - Collection System Operator			-
	1 Plant Maint Tech			
	1 Utility Maint			
0210	**Salaries - Regular - Overtime**		**$**	**30,000**
0500	**FICA**		**$**	**53,200**
0600	**Group Insurance**		**$**	**204,000**
0700	**LGERS Retirement**		**$**	**105,300**
0730	**401K Employer Match**		**$**	**34,800**
0925	**Pro Services**		**$**	**79,500**
	Water Meter base station fee	27,500		
	SCADA	4,000		
	System Development Fee Study	20,000		
	Bond Counsel 1/2	10,000		
	Compensation Study - WS share 1/3	3,000		
	Computer Support	4,000		
	Misc	11,000		
1100	**Telephone and Internet**		**$**	**24,000**
	Managed IT and email	19,200		
	Verizon	4,200		
	Stipend	600		
1300	**Utilities**		**$**	**87,600**
	Electricity	82,800		
	Natural Gas	4,800		
1400	**Travel & Training**		**$**	**12,500**
	AWWA Utility School - 3 operators	8,000		
	1 CDL license	4,500		
1500	**M & R Buildings**		**$**	**8,000**
	Lift station facilities			-
1600	**M & R Equipment**		**$**	**130,000**
	Air Compressor, backhoe, sewer jetter, lift station pump repl			
	sewer camera software, etc			
1700	**M & R Autos/Trucks**		**$**	**50,000**
3100	**Unleaded and Diesel**		**$**	**19,200**
3200	**Office Supplies**		**$**	**6,500**
3300	**Department Supplies and Materials**		**$**	**235,000**

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		Water pipe, fittings, hydrants, manhole lides		
		Pumps, meters etc		
		Asphalt for utility cuts		
3400	**Inflow & Infiltration**		**$**	**75,000**
		Sewer line repair/remediation	49,000	
		Utility Service Group / Suez	16,000	
		Smoke and dye testing	10,000	
3600	**Uniforms**		**$**	**12,000**
		Cintas Uniform Rental Contract	6,000	
		Safety Shoes & PPE and other	6,000	
4500	**Contracted Services**		**$**	**90,000**
		WS share of CIP software	-	
		Emergency assistance - pumping/hauling	25,000	
		Soil Samplings & Hauling (Excavations)	25,000	
		Scrap Soils Disposal	25,000	
		Misc	10,000	
		Lift station generators	3,000	
		Transmitter calibrations	1,000	
		NC811 License (User Fee)	1,000	
5300	**Dues and Subscriptions**		**$**	**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**		**$**	**56,000**
		Liability	42,000	
		Workers Comp	14,000	
7400	**Capital Outlay**		**$**	**400,000**
		Four pickup trucks. Two trucks	100,000	
		Non Revenue water measures	300,000	
TOTAL			**$**	**2,390,200**