FUND: Water and Sewer Fund

DEPARTMENT: Water and Sewer Plant and Field Operations

Description and Responsibilities

The Public Works and Utilities Department is responsible for the operation of a Water Treatment Plant, the operation and maintenance of the water distribution system, the operation of a Wastewater Treatment Plant, and the operation and maintenance of both the distribution and collection systems.

Water Plant

The 1.000 million gallons per day (MGD) Water Treatment Plant (expandable to 2.000 MGD) was constructed in 1978 and receives water from the Town's 45-47 million-gallon pond on Brickhouse Creek, with Chetola Lake having the capability to serve as a backup water source during times of drought. In addition, in 2008, the Town executed a water agreement with the Town of Boone for water system interconnection that can be used in emergency situations. The interconnection project was completed in 2011 and allows water to be transferred between Blowing Rock, Boone and Appalachian State University water systems.

The Blowing Rock Water Plant is located along U.S. Highway 321 just south of the Blue Ridge Parkway. The facility is a traditional treatment process including alum addition, flocculation, disinfection, settling and filtration. Corrosion control is also utilized prior to distribution to the residents using orthophosphate.

The Town's service area is predominantly south of the Water Treatment Plant. Finished water is pumped to a high elevation, and then allowed to gravity feed into the service area. The Green Hill tank, capacity 3.000 MGD, is the means of control at the highest point of the system. A number of pressure reducing valves have been placed in the system to control pressures for the residents.

Wastewater Treatment Plant

The Town of Blowing Rock operates a Wastewater Treatment Plant very near the Water Treatment Plant and utilizes a discharge to the Middle Fork of the New River. The plant is rated for capacity of 0.800 MGD, but could be expanded to a service capacity of 1.200 MGD. The original plant was constructed in 1960, expanded in 1989, and refurbished in 2013. The facility is fed by four (4) sewer system lift stations that handle the wastewater generated by the community. The facility is of concrete construction and is set up for extended aeration treatment. The plant operators sample the water discharge everyday and also send samples out three times per week to an independent testing lab to ensure environmental compliance.

Water & Sewer Field Operations Division

The Field Operations division is responsible for all water and sewer taps, leak repair and water line installation. This department is also responsible for all water meter reading in the town on a bi-monthly basis. In addition, this department maintains the water distribution system and the wastewater collection system.

There are approximately 2,186 water meters and 1,745 sewer taps in the system. The water distribution system consists of approximately 22.02 miles of lines. The wastewater collection system consists of approximately 16.07 miles of gravity sewer lines and 3.59 miles of pressure sewer. There are five (5) wastewater lift-stations: Mayview, Chetola, Grandfather (in Chestnut Village), Chestnut Ridge and Quail Hollow.

Staffing and Schedules

A Utility Plant Supervisor and four Utility Plant Operators are assigned to the Water Plant and Wastewater Plant Divisions. The personnel work a varied schedule to meet the service demands of the utility.

A Heavy Equipment Operator, a Light Equipment Operator and two (2) Equipment Operator II's are assigned to the Water & Sewer - Field Operations Division. The division uses other employees, as needed, for the reading of water meters. The personnel work a standard 40-hour week schedule and are on call for emergency repairs.

Measures of Activity

2021 Wastewater Plant – Totals

Month	2021 Average Daily (.800 MGD capacity)	2021 Total Treated Per Month (.800 MGD capacity)
January	.236	7.33
February	.254	7.12
March	.275	8.52
April	.255	7.67
May	.236	7.32
June	.238	7.16
July	.238	7.14
August	.176	5.47
September	.138	4.14
October	.155	4.83
November	.111	3.33
December	.101	3.13
Total Year	-	73.21
Daily Avg	.201	-

2021 Water Plant - Totals

	2021	2021
Month	Average Daily Water Treated (Million Gallons)	Total Treated Per Month (Million Gallons)
January	.374	11.60
February	.457	12.63
March	.386	11.98
April	.333	9.99
May	.347	10.78
June	.400	12.02
July	.538	16.15
August	.515	15.98
September	.508	14.22
October	.549	15.39
November	.426	12.49
December	.433	13.01
Total Year	-	156.29
Daily Avg	.438	-

WATER AND SEWER FUND
DESCRIPTION: WATER AND SEWER EXPENDITURES
CODE: 30-91-7120

ACCOUNT		2019-20 Actual	2020-21 Adopted	2021-22 Adopted	2022-23 Adopted	2023-24 Adopted
NUMBER	DESCRIPTION	Actual	Adopted	Adopted	Adopted	Adopted
Plant Operat	ions 7120					
002	Salaries	252,158	244,317	276,526	303,802	341,145
003	Overtime	10,963	13,000	20,500	15,375	10,000
05	FICA Expense	29,071	19,685	22,722	24,417	26,863
06	Group Insurance	34,001	35,000	38,844	38,844	40,542
07	401K	19,586	12,866	14,851	15,959	17,557
08	Retirement	87,263	42,869	53,673	57,675	59,273
	Personnel Subtotal	433,042	367,737	427,116	456,072	495,380
11	Telephone	6,318	6,000	6,000	18,000	2,000
13	Utilities	117,762	115,000	127,000	127,500	125,000
14	Employee Development	2,704	2,500	2,800	2,800	2,800
16	Maintenance/Repair-Equip	21,069	24,000	24,000	30,000	25,000
17	Maintenance/Repair-Equip- Service Contracts	3,844	21,000	20,000	20,000	25,000
31	Gasoline	4,443	6,000	5,000	5,000	7,500
33	Materials and Supplies	21,898	22,500	22,500	30,000	42,500
34	Sludge Processing	34,965	44,145	30,000	30,000	15,000
36	Uniforms	2,593	3,500	3,500	3,500	5,000
53	Permits & Dues	3,125	3,500	3,500	3,500	4,000
57	Miscellaneous	858	5,500	5,500	5,500	5,500
04	Lab Contract	22,589	23,000	25,000	30,000	30,000
33	Chemicals	34,082	33,000	35,000	50,000	80,000
	Operating & Maint. Subtotal	276,249	309,645	309,800	355,800	369,300
00	Capital Outlay	0	-	-	-	19,670
05	Transfer to Capital Projects Capital Subtotal	0				19,670
00	·					76,570
00	Debt Service	45,487	87,279	87,279	76,570	•
	SUBTOTAL - PLANT OPERATIONS	754,777	764,660	824,194	888,442	960,920
Field Operati						
02	Salaries	126,805	92,800	167,259	167,259	196,360
02	Salaries Overtime	5,690	4,797	10,250	10,250	11,000
02 03 09	Salaries Overtime On Call/Standby Pay	5,690 10,515		10,250 10,000	10,250 10,000	11,000 10,000
02 03 09 05	Salaries Overtime On Call/Standby Pay FICA Expense	5,690 10,515 11,538	4,797 6,736	10,250 10,000 13,579	10,250 10,000 13,579	11,000 10,000 15,863
02 03 09 05 06	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance	5,690 10,515 11,538 27,040	4,797	10,250 10,000 13,579 31,680	10,250 10,000 13,579 31,680	11,000 10,000 15,863 33,051
02 03 09 05 06 07	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K	5,690 10,515 11,538 27,040 7,493	4,797 6,736	10,250 10,000 13,579 31,680 8,875	10,250 10,000 13,579 31,680 8,875	11,000 10,000 15,863 33,051 10,368
02 03 09 05 06	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance	5,690 10,515 11,538 27,040	4,797 6,736	10,250 10,000 13,579 31,680	10,250 10,000 13,579 31,680	11,000 10,000 15,863 33,051
02 03 09 05 06 07	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal	5,690 10,515 11,538 27,040 7,493 21,825	4,797 6,736 - 17,897 -	10,250 10,000 13,579 31,680 8,875 32,076	10,250 10,000 13,579 31,680 8,875 32,076	11,000 10,000 15,863 33,051 10,368 35,002
02 03 09 05 06 07 08	Salaries Overtime On Call/Standby Pay FICA Expense Grout H Retirement Personnel Subtotal Telephone	5,690 10,515 11,538 27,040 7,493 21,825	4,797 6,736 - 17,897 -	10,250 10,000 13,579 31,680 8,875 32,076	10,250 10,000 13,579 31,680 8,875 32,076	11,000 10,000 15,863 33,051 10,368 35,002
02 03 09 05 06 07 08	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231	10,250 10,000 13,579 31,680 8,875 32,076 273,720	10,250 10,000 13,579 31,680 8,875 32,076 273,720	11,000 10,000 15,863 33,051 10,368 35,002 311,645
02 03 09 05 06 07 08	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - 464	10,250 10,000 13,579 31,680 8,875 32,076 273,720	10,250 10,000 13,579 31,680 8,875 32,076 273,720	11,000 10,000 15,863 33,051 10,368 35,002 311,645
02 03 09 05 06 07 08 11 13 14	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720	11,000 10,000 15,863 33,051 10,368 35,002 311,645
02 03 09 05 06 07 08 11 13 14 16 17	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000 13,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000 13,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - - 2,000 10,000 13,000
02 03 09 05 06 07 08 11 13 14 16 17 31	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000 13,000 6,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - - 2,000 10,000 13,000 9,500
02 03 09 05 06 07 08 11 13 14 16 17 31	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Iff Station Diesel/Gasoline Materials and Supplies	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201 39,857	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000 13,000 6,000 85,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000
02 03 09 05 06 07 08 11 13 14 16 17 31 33 33 33	Salaries Overtime On Call/Standby Pay FICA Expense Grout Grout FICA Expense Grout Gr	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000 1,800
022 033 099 055 06 07 07 088 111 13 14 16 17 17 31 33 33 36	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201 39,857	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - - 2,000 10,000 13,000 6,000 85,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000
02 03 09 05 06 07 08 11 11 13 14 16 17 31 33 33 35 44 40	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs.	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - 464 3,915 1,046 9,169 45,209 772 2,713	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 120,000 1,800 2,500
02 03 09 05 06 07 08 11 11 13 14 16 17 31 33 33 35 44 40	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000 1,800
02 03 09 05 06 07 08 111 13 144 16 17 17 13 33 33 35 44 00 57	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500 - 2,000 124,800	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000 1,800 2,500 2,500 160,800
02 03 09 05 06 07 08 11 13 14 16 16 17 33 33 35 66 40	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,000 122,300 60,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 85,000 1,800 2,500 1,800 2,500 124,800 187,179	11,000 10,000 15,863 33,051 10,368 35,002 311,645
022 033 099 055 06 077 088 111 133 144 166 177 131 333 333 335 567	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,000 122,300 60,000 22,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500 - 2,000 124,800 187,179 10,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000 - 2,000 160,800 121,970 10,000
02 03 09 05 06 07 08 111 13 144 16 17 13 13 33 35 36 40 67 77 78 78 78 78 78 78 78 78 7	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line l&l Replacements/Repairs- Reserve	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,000 122,300 60,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 85,000 1,800 2,500 1,800 2,500 124,800 187,179	11,000 10,000 15,863 33,051 10,368 35,002 311,645
022 033 099 055 06 077 088 111 13 144 166 177 133 133 135 140 140 157 177 178 178 178 178 178 178 17	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,000 122,300 60,000 22,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500 - 2,000 124,800 187,179 10,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000 - 2,000 160,800 121,970 10,000
02 03 09 05 06 07 08 11 13 14 16 16 17 13 13 13 13 15 15 16 17 17 18 19 19 19 19 19 19 19 19 19 19	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975 67,264	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 20,000 122,300 60,000 22,500 22,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500 - 2,000 124,800 187,179 10,000 10,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 2,500 - 2,000 160,800 121,970 10,000 10,000
022 033 099 005 006 007 008 111 133 144 166 117 131 333 335 336 340 440 057 077 078 079 079 079 079 079 079 079 079	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve Capital Subtotal	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201 39,857 772 2,483 442 54,351	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 60,000 22,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 85,000 1,800 2,500 124,800 187,179 10,000 10,000 - 207,179	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000
022 033 099 005 006 007 008 111 133 144 166 117 131 333 335 336 340 440 057 077 078 079 079 079 079 079 079 079 079	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975 67,264	4,797 6,736 - 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 20,000 122,300 60,000 22,500 22,500	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 1,800 2,500 - 2,000 124,800 187,179 10,000 10,000	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 2,500 - 2,000 160,800 121,970 10,000 10,000
022 033 099 005 006 007 008 111 133 144 166 117 131 333 335 336 340 440 057 077 078 079 079 079 079 079 079 079 079	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve Capital Subtotal	5,690 10,515 11,538 27,040 7,493 21,825 210,907	4,797 6,736 - 17,897 - - 122,231 - 464 3,915 217 6,201 39,857 772 2,483 442 54,351	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 22,500 22,500 105,000	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 85,000 1,800 2,500 124,800 187,179 10,000 10,000 - 207,179	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 13,000 9,500 120,000
02 03 09 05 06 07 08 11 11 13 14 16 17 33 33 33 36 40 57 02 03 04 05 50 60 60 60 70 80 80 80 80 80 80 80 80 80 80 80 80 80	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024:	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02 03 09 05 06 07 08 111 13 144 16 16 17 131 33 33 35 40 40 57 20 20 30 60 60 60 70 70 80 80 80 80 80 80 80 80 80 80 80 80 80	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line l&l Replacements/Repairs- Reserv Transfer to Capital Projects Transfer to PRY Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab.	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02 2 33 309 55 50 66 77 808 8 73 800 6 6 73 800 6 6 73 800 6 74 9,670 6 79,670	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab. Portion of Green Hill Comm. Bldg.	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02 2 33 09 9 50 6 07 7 08 8 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line Payl Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab. Portion of Green Hill Comm. Bldg. Trailer	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Transfer to Capital Projects Transfer to PRV Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab. Portion of Green Hill Comm. Bldg.	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02 03 09 05 06 07 08 11 13 14 16 17 13 1 33 35 36 40 57 50 06 50 0	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line Payl Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab. Portion of Green Hill Comm. Bldg. Trailer	5,690 10,515 11,538 27,040 7,493 21,825 210,907 464 3,915 1,046 9,169 45,209 772 2,713 3,975 67,264	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505
02 03 09 05 06 07 08 111 13 13 13 33 35 36 40 557 06 06 06 07 05 06 06 07 05 06 06 07 05 18,000 \$ 18,000 \$ 121,970	Salaries Overtime On Call/Standby Pay FICA Expense Group Insurance 401K Retirement Personnel Subtotal Telephone Utilities Employee Development Maintenance/Repair-Equip Maintenance/Repair-Lift Station Diesel/Gasoline Materials and Supplies Safety Supplies Uniforms Contracted Svs. Miscellaneous Operating & Maint. Subtotal Capital Outlay Water Line Replacements/Repairs- Reserve Sewer Line I&I Replacements/Repairs- Reserve Sewer Line Payl Reserve Capital Subtotal Debt Service SUBTOTAL - FIELD OPERATIONS FY 2024: Grandfather Lift Station Rehab. Portion of Green Hill Comm. Bldg. Trailer	5,690 10,515 11,538 27,040 7,493 21,825 210,907 - 464 3,915 1,046 9,169 45,209 772 2,713 - 3,975 67,264 94,118 372,289	4,797 6,736 17,897 - - 122,231 - - 464 3,915 217 6,201 39,857 772 2,483 442 54,351 - - - - - - - - - - - - - - - - - - -	10,250 10,000 13,579 31,680 8,875 32,076 273,720 2,000 10,000 13,000 6,000 85,000 1,800 2,500 2,500 122,300 105,000 14,136	10,250 10,000 13,579 31,680 8,875 32,076 273,720 - 2,000 10,000 13,000 8,500 85,000 2,500 - 2,000 124,800 187,179 10,000 10,000 - 207,179 32,505	11,000 10,000 15,863 33,051 10,368 35,002 311,645 - 2,000 10,000 120,000 1,800 2,500 - 2,000 160,800 121,970 10,000 - 141,970 32,505