

		Wastewater Collections	Explanation	2007 Actual	2008 Budget	2008 YTD
CODE	PERSONNEL SERVICES					
505-5.4331.51.1100	REGULAR EMPLOYEES	32,177.60	one full time position	32,146.72	34,000.00	39,702.76
505-5.4331.51.1300	OVERTIME	1,500.00		1,276.86	1,500.00	72.40
505-5.4331.51.2100	GROUP INSURANCE	5,112.72		4,175.18	4,500.00	4,598.80
505-5.4331.51.2110	LIFE INSURANCE	67.56		320.86	700.00	56.30
505-5.4331.51.2200	SOCIAL SECURITY (FICA)	2,088.01		2,043.77	2,700.00	2,357.49
505-5.4331.51.2300	MEDICARE PAYABLE	488.33		394.32	500.00	551.34
505-5.4331.51.2400	RETIREMENT CONTRIBUTIONS	3,861.31		1,845.13	2,100.00	2,849.33
505-5.4331.51.2700	WORKERS COMPENSATION	58.24			7,000.00	69.74
	TOTAL PERSONNEL SERVICES	45,353.77				
	PURCHASED/ CONTRACT SERVICES					
505-5.4331.52.2200	REPAIRS AND MAINTENANCE	4,000.00		1,666.47	4,000.00	2,243.19
505-5.4331.52.2210	AUTO/ TRUCK REPAIRS AND MAINTENANCE	4,000.00		1,660.41	4,000.00	54.01
505-5.4331.52.2250	OTHER EQUIPMENT REPAIR/ MAINTENANCE	2,000.00		1,381.36	2,000.00	177.60
505-5.4331.52.2320	RENTAL OF EQUIPMENT AND VEHICLE	1,500.00		668.99	1,000.00	(230.75)
505-5.4331.52.3600	DUES AND FEES	250.00			500.00	30.00
505-5.4331.52.3850	CONTRACT LABOR	4,000.00			4,000.00	165.00
505-5.4331.52.3855	CONTRACTS AND FEES	4,000.00		5,341.83	4,000.00	2,035.00
505-5.4331.52.3970	POSTAGE	250.00		160.00	500.00	
	TOTAL PURCHASED/ CONTRACT SERVICES	20,000.00				
	SUPPLIES					
505-5.4331.53.1100	GENERAL SUPPLIES	250.00		129.79	1,000.00	
505-5.4331.53.1105	OFFICE SUPPLIES	250.00		69.44	1,000.00	143.99
505-5.4331.53.1160	OPERATING SUPPLIES	8,000.00		8,114.52	8,000.00	3,403.61
505-5.4331.53.1270	ENERGY- GASOLINE/ DIESEL	1,000.00			4,000.00	102.51
505-5.4331.53.1280	UTILITIES	20,000.00		13,583.95	20,000.00	12,516.61
505-5.4331.53.1600	SMALL EQUIPMENT	5,000.00		153.35	5,000.00	
505-5.4331.53.1795	MISCELLANEOUS	1,000.00		327.00	5,000.00	4,028.87
505-5.4331.53.1796	CRUSHED STONE	6,000.00		332.67	2,000.00	4,940.62
505-5.4331.53.1797	LANDSCAPING	2,000.00		792.28	4,070.00	832.00
505-5.4331.53.1798	TIRES	2,000.00		678.18	2,000.00	116.16
	TOTAL SUPPLIES	45,500.00				

MACHINERY AND EQUIPMENT						
505-5.4331.54.2100	MACHINERY	10,000.00		2,140.00	10,000.00	
505-5.4331.54.2200	VEHICLES	22,000.00			22,000.00	
TOTAL MACHINERY AND EQUIPMENT		32,000.00				
TOTALS		142,853.77				