

		Wastewater Plant	Explanation	2007 Actual	2008 Budget	2008 YTD
CODE	PERSONNEL SERVICES					
505-5.4335.51.1100	REGULAR EMPLOYEES	298,184.16	seven full time positions	260,110.63	293,000.00	240,227.91
505-5.4335.51.1300	OVERTIME	7,000.00		11,246.43	12,000.00	8,446.24
505-5.4335.51.2100	GROUP INSURANCE	36,309.48		29,290.75	31,000.00	28,678.81
505-5.4335.51.2110	LIFE INSURANCE	540.36		1,989.04	3,500.00	394.00
505-5.4335.51.2200	SOCIAL SECURITY (FICA)	18,921.42		17,152.99	24,000.00	15,106.60
505-5.4335.51.2300	MEDICARE PAYABLE	4,425.17		3,292.17	3,500.00	3,532.90
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	33,824.42		15,483.18	18,000.00	24,959.35
505-5.4335.51.2700	WORKERS COMPENSATION	5,017.29		5,169.93	6,000.00	5,944.44
	TOTAL PERSONNEL SERVICES	404,222.30				
	PURCHASED/ CONTRACT SERVICES					
505-5.4335.52.1250	ENGINEERING	2,500.00		2,101.75	5,000.00	8,177.11
505-5.4335.52.2200	REPAIRS AND MAINTENANCE	5,000.00			5,000.00	4,803.37
505-5.4335.52.2210	AUTO/ TRUCK REPAIRS AND MAINTENANCE	6,000.00		5,336.37	6,000.00	6,382.84
505-5.4335.52.2240	BUILDING REPAIRS AND MAINTENANCE	1,000.00			1,000.00	223.82
505-5.4335.52.2250	OTHER EQUIPMENT REPAIR/ MAINTENANCE	10,000.00		6,707.19	10,000.00	5,205.76
505-5.4335.52.3210	PAGERS AND CELL PHONES	1,000.00		1,592.32	2,000.00	1,200.93
505-5.4335.52.3310	PUBLIC NOTICES	3,500.00		561.43	1,000.00	526.00
505-5.4335.52.3500	TRAVEL	1,500.00		3,008.96	2,000.00	306.24
505-5.4335.52.3600	DUES AND FEES	750.00		522.10	750.00	
505-5.4335.52.3700	EDUCATION AND TRAINING	3,000.00		3,959.60	5,000.00	823.00
505-5.4335.52.3850	CONTRACT LABOR	35,000.00		48,474.51	47,000.00	50,951.79
505-5.4335.52.3855	CONTRACTS AND FEES	20,000.00		310.80	5,000.00	259.00
505-5.4335.52.3970	POSTAGE	300.00		9.35	100.00	125.62
	CONTINGENCY	38,677.16				
	TOTAL PURCHASED/ CONTRACT SERVICES	128,227.16				
	SUPPLIES					
505-5.4335.53.1100	GENERAL SUPPLIES	10,000.00		11,081.92	10,000.00	9,737.79
505-5.4335.53.1105	OFFICE SUPPLIES	750.00		398.37	750.00	223.81
505-5.4335.53.1110	COMPUTER SUPPLIES	500.00			500.00	
505-5.4335.53.1160	OPERATING SUPPLIES	135,000.00		119,316.35	105,000.00	91,359.00
505-5.4335.53.1270	ENERGY- GASOLINE/ DIESEL	10,000.00		8,098.16	8,000.00	9,973.93
505-5.4335.53.1280	UTILITIES	142,000.00		4,896.54	10,000.00	2,162.43
505-5.4335.53.1600	SMALL EQUIPMENT	15,000.00		22,293.49	20,000.00	8,735.17

505-5.4335.53.1785	UNIFORMS	7,000.00			1,500.00	
505-5.4335.53.1795	MISCELLANEOUS	16,000.00		22,983.58	20,000.00	15,796.87
	TOTAL SUPPLIES	336,250.00				
MACHINERY AND EQUIPMENT						
505-5.4335.54.2501	CAPITAL OUTLAY- HS PUMP	35,000.00		16,848.00	25,000.00	11,614.16
	TOTAL MACHINERY AND EQUIPMENT	35,000.00				
	TOTALS	903,699.46				