

		Water Plant	Explanation	2007 Actual	2008 Budget	2008 YTD
CODE	PERSONNEL SERVICES					
505-5.4420.51.1100	REGULAR EMPLOYEES	279,820.80	seven full time positions	246,214.04	265,000.00	218,214.32
505-5.4420.51.1300	OVERTIME	6,000.00		15,165.76	12,000.00	6,886.93
505-5.4420.51.2100	GROUP INSURANCE	42,365.76		30,818.37	34,000.00	36,771.61
505-5.4420.51.2110	LIFE INSURANCE	540.36		2,173.35	3,500.00	478.45
505-5.4420.51.2200	SOCIAL SECURITY (FICA)	17,720.89		16,405.15	22,000.00	13,494.75
505-5.4420.51.2300	MEDICARE PAYABLE	4,144.40		3,224.47	3,000.00	3,155.69
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	29,048.45		11,796.38	16,000.00	18,393.85
505-5.4420.51.2700	WORKERS COMPENSATION	7,873.93		16,763.12	25,000.00	7,446.78
	TOTAL PERSONNEL SERVICES	387,514.59				
	PURCHASED/ CONTRACT SERVICES					
505-5.4420.52.1250	ENGINEERING	2,000.00			2,000.00	7,228.71
505-5.4420.52.2210	AUTO/ TRUCK REPAIRS AND MAINTENANCE	3,000.00		142.36	3,000.00	1,169.25
505-5.4420.52.2240	BUILDING REPAIRS AND MAINTENANCE	30,000.00		(14,905.75)	5,000.00	(3,791.50)
505-5.4420.52.2250	OTHER EQUIPMENT REPAIR/ MAINTENANCE	10,000.00		4,638.61	10,000.00	4,579.70
505-5.4420.52.2260	TANK MAINTENANCE	40,000.00		30,071.48	40,000.00	28,180.85
505-5.4420.52.2320	RENTAL OF EQUIPMENT AND VEHICLE	500.00			500.00	
505-5.4420.52.3210	PAGERS AND CELL PHONES	2,500.00		2,292.37	3,000.00	1,387.13
505-5.4420.52.3220	TELEPHONE	12,000.00		11,444.64	12,000.00	10,221.96
505-5.4420.52.3310	PUBLIC NOTICES	500.00		169.98	1,000.00	
505-5.4420.52.3500	TRAVEL	2,500.00		2,351.55	3,000.00	1,378.80
505-5.4420.52.3600	DUES AND FEES	5,000.00		10,870.80	5,000.00	1,621.08
505-5.4420.52.3700	EDUCATION AND TRAINING	2,500.00		2,442.65	6,000.00	465.00
505-5.4420.52.3710	TRAINING MATERIALS	1,000.00			1,000.00	
505-5.4420.52.3850	CONTRACT LABOR	50,000.00		78,991.76	50,000.00	42,601.99
505-5.4420.52.3855	CONTRACTS AND FEES	11,000.00		9,213.04	11,000.00	4,540.16
505-5.4420.52.3970	POSTAGE	100.00		56.06	100.00	
	CONTINGENCY	38,677.16				
	TOTAL PURCHASED/ CONTRACT SERVICES	211,277.16				
	SUPPLIES					
505-5.4420.53.1100	GENERAL SUPPLIES	3,000.00		1,920.03	3,000.00	373.50
505-5.4420.53.1105	OFFICE SUPPLIES	1,000.00		1,055.70	2,000.00	347.69
505-5.4420.53.1110	COMPUTER SUPPLIES	1,000.00			1,000.00	
505-5.4420.53.1160	OPERATING SUPPLIES	120,000.00		91,041.37	105,000.00	78,559.06

505-5.4420.53.1270	ENERGY- GASOLINE/ DIESEL	4,000.00	3,294.51	4,000.00	2,907.80
505-5.4420.53.1280	UTILITIES	99,000.00	200,003.22	200,000.00	175,710.49
505-5.4420.53.11600	SMALL EQUIPMENT	5,000.00	694.14	5,000.00	778.56
505-5.4420.53.1785	UNIFORMS	12,000.00	12,630.01	12,000.00	11,338.75
505-5.4420.53.1795	MISCELLANEOUS	10,000.00	7,168.75	10,000.00	4,332.92
	TOTAL SUPPLIES	255,000.00			

MACHINERY AND EQUIPMENT

505-5.4420.54.1500	WATERSHED ASSESSMENT EXP	5,000.00		5,000.00	
505-5.4420.54.2100	MACHINERY AND EQUIPMENT	50,000.00	14,365.00	50,000.00	
	TOTAL MACHINERY AND EQUIPMENT	55,000.00			

	TOTALS	908,791.75			
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