EXPENDITURE ACCOUNTS WASTEWATER DEPARTMENT BUDGET YEAR 2007-2008

Acct. No.	Item Description	2005-2006 Actual	2006-2007 Budgeted	2006-2007 As of 12/31/06	2007-2008 Proposed	
617140121	Salaries	133,216	145,200	66,783	160,000	
617140122	Overtime Salaries	11,121	10,000	7,487	12,000	
617140126	Temporary & Part-Time Salaries					
617140133	401k Retirement	7,172	7,260	3,638	8,000	
617140180	Medicare					
617140181	FICA	11,007	11,150	5,661	12,200	
617140182	Retirement	7,198	7,290	3,714	8,000	
617140183	Medical Insurance	19,525	24,100	6,661	26,000	
617140186	Workers Compensation	6,615	6,800	9,971	10,000	
617140189	Unemployment Benefits Paid					
617140190	Professional Services - Engineering	28,945	50,000	9,680	25,000	Pretreatment program, and other various engineering costs
617140191	Professional Services - Accounting					
617140192	Professional Services - Legal					
617140193	Professional Services - Other		1,000			
617140195	Other Services - Sludge Disposal	20,827	35,000	18,222	30,000	
617140199	Consulting Services - Other		7,000		7,000	
617140212	Uniforms	1,410	2,000	757	2,000	
617140240	Construction/Repairs	25,759	65,000	30,901	65,000	
617140251	Motor Fuels	5,302	7,000	2,924	7,000	
617140259	Vehicle Supplies	544	2,000	831	2,000	
617140260	Office Supplies	951	2,000	719	2,500	Increase cost for treatment of wastewater due to plant upgrades
617140298	Treatment Chemicals	4,535	15,000	6,732	30,000	
617140299	Miscellaneous Supplies	13,678	22,000	21,450	22,000	
617140311	Travel and Training	2,702	4,000	2,634	4,000	
617140321	Telephone & Communications	8,009	7,500	3,252	8,500	Share w/ Water Dept. for outsourcing billing
617140325	Postage	4,354	2,500	2,330	4,000	
617140331	Utilities - Electric	125,651	138,000	61,610	120,000	
617140333	Utilities - Natural Gas	2,042	4,000		5,000	
617140340	Public Information & Education	56	200		1,000	
617140351	Repairs to Buildings (non capital)	134	500		500	
617140352	Repairs to Equipment	76,462	65,000	33,056	65,000	Includes electrical work, lab work, sewer line cleaning and inspections, housekeeping, grounds maintenance, and ROW clearing
617140353	Repairs to Vehicles	3,156	2,500	652	2,500	
617140359	Miscellaneous Repairs	38,464	5,000	128	5,000	
617140391	Legal Advertising	253	100		100	
617140398	Maintenance Contracts				45,000	
617140399	Contracted Services	53,259	80,000	43,435	35,000	
617140450	Insurance and Bonding	11,276	6,000	4,788	6,000	
617140490	Other Operating Costs	4,965	5,000	4,215	5,000	State Permits
617140491	Dues & Subscriptions	1,810	4,000	369	4,000	
617140499	Miscellaneous Operating Expenses	1,885	5,000	703	5,000	
617140520	Capital Outlay - Equipment		40,000		16,000	
617140540	Capital Outlay - Motor Vehicles					
617140580	Capital Outlay - Buildings					
617140590	Capital Outlay - Powell Bill Funds					
617140594	Capital Outlay - Sewer System	5,877	75,000		25,000	
617140750	Lease/Purchase - Debt Principal		252,450		252,450	Transfer to GF for partial payment of salaries, legal fees, and auditing
617140751	Lease/Purchase - Debt Interest		65,685		121,000	
617140900	General Fund Transfer	15,000	30,000		30,000	
617140394	Transfer to Cap. Project CIP and GIS	50,000			0	
	Loan Payment for USDA				16,000	
	Total Expenditures	**703,158**	**1,212,235**	**353,303**	**1,204,750**	