

#22 WASTEWATER

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
PERSONAL SERVICE				
4101 SALARIES & WAGES	\$ 22,825	\$ 24,542	\$ 25,000	\$ 25,330
4102 EXTRA HELP/OVERTIME	\$ 2,581	\$ 2,800	\$ 1,600	\$ 2,500
4103 TML RETIREMENT	\$ 3,484	\$ 4,101	\$ 3,343	\$ 3,896
4105 PAYROLL TAXES	\$ 1,780	\$ 2,187	\$ 2,069	\$ 2,226
4106 HEALTH/LIFE INSURANCE	\$ 4,087	\$ 4,143	\$ 3,879	\$ 3,800
4107 WORKERS COMP	\$ 1,232	\$ 900	\$ 1,210	\$ 1,250
4109 UNIFORMS	\$ 225	\$ 350	\$ 262	\$ 325
4110 LONGEVITY PAY	\$ 220	\$ 220	\$ 220	\$ 220
TOTAL	\$ 36,434	\$ 39,243	\$ 37,583	\$ 39,587
CONTRACTUAL SERVICES				
4130 SPECIAL/PROFESSIONAL	\$ 19,460	\$ 25,650	\$ 18,848	\$ 20,150
4150 ASSOCIATIONS, DUES, M	\$ 2,752	\$ 3,975	\$ 2,775	\$ 3,250
4220 OTHER CONTRACTUAL	\$ -	\$ -	\$ 6,500	\$ 6,500
4250 TRAVEL	\$ -	\$ 200	\$ 100	\$ 200
4255 RENTAL	\$ 1,542	\$ 2,000	\$ 1,305	\$ 1,000
4260 ELECTRIC SERVICE	\$ 32,938	\$ 36,000	\$ 29,000	\$ 34,000
4270 INSURANCE	\$ 391	\$ 550	\$ 394	\$ 400
4280 STATE FEES	\$ 15,000		\$ 10,500	\$ 10,000
TOTAL	\$ 72,083	\$ 68,375	\$ 69,422	\$ 75,500
MAINTENANCE & SUPPLIES				
4400 GENERAL & OTHER SUPP	\$ 30,108	\$ 30,000	\$ 30,715	\$ 30,400
4460 EQUIPMENT EXPENSE/M.	\$ 78,504	\$ 80,600	\$ 66,189	\$ 73,900
TOTAL	\$ 108,612	\$ 110,600	\$ 96,904	\$ 104,300
CAPITAL OUTLAY				
5200 OTHER STRUCT/IMPROV	\$ -	\$ 5,500	\$ 1,000	\$ -
5400 INSTRUMENTS/APPARAT	\$ -	\$ 2,000	\$ -	\$ -
5500 NEW EQUIPMENT	\$ -	\$ 77,500	\$ -	\$ 25,000
TOTAL	\$ -	\$ 85,000	\$ 1,000	\$ 25,000
GRAND TOTAL	\$ 217,129	\$ 303,218	\$ 204,909	\$ 244,387

#22 Wastewater**PROPOSED
2010-2011****PERSONAL SERVICE**

4101 SALARIES & WAGES		\$	25,330
<i>Wastewater Operator</i>	\$	24,544	
<i>License Increase Raise</i>	\$	786	
4102 EXTRA HELP/OVERTIME		\$	2,500
4103 TML RETIREMENT			
Salaries & Wages X 14%		\$	3,896
4105 PAYROLL TAXES		\$	2,226
4106 HEALTH/LIFE INSURANCE		\$	3,800
4107 WORKERS COMP		\$	1,250
4109 UNIFORMS		\$	325
4110 LONGEVITY PAY		\$	260
TOTAL PERSONAL SERVICES		\$	39,587

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICES		\$	20,150
4133 <i>Consultants</i>			0
4138 <i>Engineering Surveys</i>			2500
4139 <i>Nortex Samples</i>			6500
4140 <i>Medical Exams</i>			150
4141 <i>Water Quality Assessment Fee</i>			6000
4143 <i>T-Clip/ Test Renewal Fee</i>			5000
4150 ASSOCIATIONS, DUES, MEETINGS		\$	3,250
4151 <i>Seminar Registration</i>			500
4152 <i>Hotel</i>			500
4153 <i>Certification</i>			400
4154 <i>Food & Miscellaneous</i>			275
4155 <i>Members-Employees</i>			1575
4220 IMC WASTE REMOVAL		\$	6,500
4250 TRAVEL		\$	200
4255 RENTAL		\$	1,000
4260 ELECTRIC SERVICE		\$	34,000
4270 INSURANCE		\$	400
4280 STATE FEES		\$	10,000
TOTAL CONTRACTUAL SERVICES		\$	75,500

MAINTENANCE & SUPPLIES

4400 GENERAL & OTHER SUPPLIES		\$	30,400
4420 <i>Minor Tools</i>			500
4422 <i>Chemical Supplies</i>			26000
4427 <i>General and Other Supplies</i>			1400
4428 <i>Lab Supplies</i>			2500

4460 EQUIPMENT EXPENSE/MAINT		\$ 73,900
4446 Motor vehicle Supplies	2000	
4462 Maint Motor Vehicles	1000	
4463 Maintenance Machinery & Equipment	4500	
4465 Maintenance of Radios	300	
4466 Tires	400	
4467 Batteries	200	
4471 Maintenance Buildings-Lift Stations	500	
4482 Maintenance of Mains	20000	
4483 Maintenance Pumps & Motors	10000	
4484 Maintenance Lift Stations-Pumps & Motors	13000	
4486 North Wastewater plant	11000	
4487 South Wastewater plant	11000	
TOTAL MAINT & SUPPLIES		\$ 104,300

CAPITAL OUTLAY

5200 OTHER STRUCT/IMPROVEMENTS		\$ -
5371 Sewer Main Improvements	0	
5372 Manholes	0	
5400 INSTRUMENTS/APPARATUS		\$ -
5402 Radio Equipment	0	
5407 Lab Equipment	0	
5500 NEW EQUIPMENT		\$ 25,000
	0	
5502 South Plant Brush Aerotor	25000	
5503 North Plant plumbing injectors	0	
5504 Repair Flotation Aerotors	0	
5508 Tractor for Plant/Parks	0	
5509 Steel Doors and Lab Rehab	0	
	\$ -	
TOTAL CAPITAL OUTLAY		\$ 25,000
GRAND TOTAL		\$ 244,387