

101 - GENERAL FUND

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA							
2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
2400	0	2400	3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
10489	12976	20000	3404103	WATERMASTER FEES	10000	10000	10000
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
23,389	23,476	32,900		Total Revenue	22,900	22,900	22,900
41376	43860	44736	5101101	DEPUTY WATERMASTER 2	38259	38259	38259
37336	40883	38664	5101104	DEPUTY WATERMASTER 2(297)	41652	41652	41652
9503	6582	16000	5101201	SEASONAL/TEMP	16000	16000	16000
1682	276	0	5101301	OVERTIME	0	0	0
400	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
200	300	300	5101402	LONGEVITY AWARD	0	0	0
11190	11041	17169	5102101	GROUP INSURANCE	23450	23450	23450
15466	16041	11500	5102201	RETIREMENT	12550	12550	12550
6946	7050	7689	5102301	SOCIAL SECURITY	7399	7399	7399
124,099	126,833	136,858		Total Personnel	140,110	140,110	140,110
5546	4449	3500	5205301	TELEPHONE	3500	3500	3500
3549	2710	6000	5205803	VEHICLES - TRAVEL	6000	6000	6000
677	332	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
783	367	1000	5206110	OFFICE SUPPLIES	1000	1000	1000
312	549	500	5208601	SHOP	500	500	500
612	1125	1000	5208602	EQUIPMENT	1000	1000	1000
0	2	0	5208609	SERVICE/FINANCE CHARGE	100	100	100
11,479	9,534	13,000		Total Materials & Services	13,100	13,100	13,100
135,578	136,367	149,858	601	TOTAL EXPENSE	153,210	153,210	153,210

