

101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
7950	7950	7000	3404103	WATERMASTER FEES	100	100	100
0	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
7,950	18,450	17,500		Total Revenue	10,600	10,600	10,600
31257	46177	49877	5101101	DEPUTY WATERMASTER 2	53943	53943	53943
51792	54900	56544	5101104	DEPUTY WATERMASTER 2(297)	58236	58236	58236
4102	4793	10000	5101201	SEASONAL/TEMP	10000	10000	10000
0	1106	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
100	0	0	5101402	LONGEVITY AWARD	0	0	0
45616	56028	60450	5102101	GROUP INSURANCE	62800	62800	62800
0	212	469	5102105	INSURNACE-PAID LEAVE OR	492	492	492
15944	23763	28747	5102201	RETIREMENT	29798	29798	29798
6541	7953	8950	5102301	SOCIAL SECURITY	9407	9407	9407
156,152	195,732	215,837		Total Personnel	225,476	225,476	225,476
3926	976	4500	5205301	TELEPHONE	5000	5000	5000
5751	4936	7000	5205803	VEHICLES - TRAVEL	2000	8000	8000
0	761	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
417	223	700	5206110	OFFICE SUPPLIES	700	700	700
1005	1034	1000	5208601	SHOP	1100	1100	1100
1126	1171	1000	5208602	EQUIPMENT	2000	2000	2000
12,225	9,101	15,200		Total Materials & Services	11,800	17,800	17,800
168,377	204,833	231,037	601	TOTAL EXPENSE	237,276	243,276	243,276

