

101 - GENERAL FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	601	WATERMASTER					
50	25	0	3404103	WATERMASTER FEES	0	0	0
0	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
50	10,525	10,500		Total Revenue	10,500	10,500	10,500
49877	53715	58089	5101101	DEPUTY WATERMASTER 2	62821	62821	62821
56544	51152	56904	5101104	DEPUTY WATERMASTER 2(297)	54944	54944	54944
11907	10301	10000	5101201	SEASONAL/TEMP	10000	10000	10000
800	1300	1273	5101401	CLOTHING ALLOWANCE	1300	1300	1300
58117	57369	64700	5102101	GROUP INSURANCE	45600	45600	45600
460	447	500	5102105	INSURNACE-PAID LEAVE OR	517	517	517
27120	25754	32996	5102201	RETIREMENT	33500	33500	33500
8810	8564	8950	5102301	SOCIAL SECURITY	9875	9875	9875
-1	0	0	5102601		0	0	0
213,634	208,602	233,412		Total Personnel	218,557	218,557	218,557
2603	2947	5000	5205301	TELEPHONE	5000	5000	5000
5985	3093	8000	5205803	VEHICLES - TRAVEL	8000	8000	8000
0	378	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
556	462	700	5206110	OFFICE SUPPLIES	700	700	700
886	960	1100	5208601	SHOP	1100	1100	1100
1251	1010	2000	5208602	EQUIPMENT	2000	2000	2000
11,281	8,850	17,800		Total Materials & Services	17,800	17,800	17,800
224,915	217,452	251,212	601	TOTAL EXPENSE	236,357	236,357	236,357



Source: MAIN