

101 - GENERAL FUND

2025-2026 BUDGET

Created: 2025-06-24-08,48,49

HISTORICAL DATA				BUDGETARY DATA			
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	601	WATERMASTER					
7950	50	100	3404103	WATERMASTER FEES	0	0	0
21000	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
28,950	10,550	10,600		Total Revenue	10,500	10,500	10,500
46178	49877	53943	5101101	DEPUTY WATERMASTER 2	58089	58089	58089
54900	56544	58236	5101104	DEPUTY WATERMASTER 2(297)	56904	56904	56904
4793	11907	10000	5101201	SEASONAL/TEMP	10000	10000	10000
1106	0	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	1273	1273	1273
56028	58117	62800	5102101	GROUP INSURANCE	64700	64700	64700
212	460	492	5102105	INSURNACE-PAID LEAVE OR	500	500	500
23764	27120	29798	5102201	RETIREMENT	32996	32996	32996
7953	8810	9407	5102301	SOCIAL SECURITY	8950	8950	8950
0	-1	0	5102601		0	0	0
195,734	213,634	225,476		Total Personnel	233,412	233,412	233,412
977	2603	5000	5205301	TELEPHONE	5000	5000	5000
4937	5985	8000	5205803	VEHICLES - TRAVEL	8000	8000	8000
761	0	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
224	556	700	5206110	OFFICE SUPPLIES	700	700	700
1035	886	1100	5208601	SHOP	1100	1100	1100
1172	1251	2000	5208602	EQUIPMENT	2000	2000	2000
9,106	11,281	17,800		Total Materials & Services	17,800	17,800	17,800
204,840	224,915	243,276	601	TOTAL EXPENSE	251,212	251,212	251,212

