

101 - GENERAL FUND

2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
25	7950	7000	3404103	WATERMASTER FEES	7000	7000	7000
22	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
47	7,950	17,500		Total Revenue	17,500	17,500	17,500
50772	31257	44736	5101101	DEPUTY WATERMASTER 2	49877	49877	49877
50772	51792	53340	5101104	DEPUTY WATERMASTER 2(297)	56544	56544	56544
5296	4102	10000	5101201	SEASONAL/TEMP	10000	10000	10000
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
100	100	0	5101402	LONGEVITY AWARD	0	0	0
51702	45616	59800	5102101	GROUP INSURANCE	60450	60450	60450
1850	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURNACE-PAID LEAVE OR	469	469	469
23335	15944	23200	5102201	RETIREMENT	28747	28747	28747
7948	6541	8268	5102301	SOCIAL SECURITY	8950	8950	8950
192,575	156,152	200,144		Total Personnel	215,837	215,837	215,837
3961	3926	4500	5205301	TELEPHONE	4500	4500	4500
5398	5751	7000	5205803	VEHICLES - TRAVEL	7000	7000	7000
418	0	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
244	417	700	5206110	OFFICE SUPPLIES	700	700	700
1014	1005	900	5208601	SHOP	1000	1000	1000
413	1126	1000	5208602	EQUIPMENT	1000	1000	1000
11,448	12,225	15,100		Total Materials & Services	15,200	15,200	15,200
204,023	168,377	215,244	601	TOTAL EXPENSE	231,037	231,037	231,037

