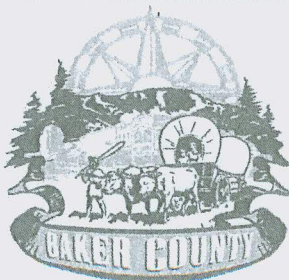


101 - GENERAL FUND

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED	ACCT				
Department: 601 WATERMASTER							
0	2400	2400	3303102	FEDERAL REIMBURSEMENT	2520	2520	2520
10344	11790	11000	3404103	WATERMASTER FEES	11505	11505	11505
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
<b>20,844</b>	<b>24,690</b>	<b>23,900</b>		<b>Total Revenue</b>	<b>24,525</b>	<b>24,525</b>	<b>24,525</b>
29598	36069	39024	5101101	DEPUTY WATERMASTER 2	41790	41790	41790
43464	46018	42480	5101104	DEPUTY WATERMASTER 2(297)	43330	43330	43330
8448	8202	11000	5101201	SEASONAL/TEMP	10000	10000	10000
1198	852	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
300	0	0	5101402	LONGEVITY AWARD	0	0	0
9519	17849	22250	5102101	GROUP INSURANCE	27850	27850	27850
9441	10560	12300	5102201	RETIREMENT	12750	12750	12750
6371	6962	7100	5102301	SOCIAL SECURITY	7355	7355	7355
<b>109,139</b>	<b>127,312</b>	<b>134,954</b>		<b>Total Personnel</b>	<b>143,875</b>	<b>143,875</b>	<b>143,875</b>
3804	4262	3500	5205301	TELEPHONE	4000	4000	4000
3589	4824	5350	5205803	VEHICLES - TRAVEL	5400	5400	5400
215	242	1000	5205805	TRAVEL/TRAINING	500	500	500
372	648	1000	5206110	OFFICE SUPPLIES	600	600	600
448	389	500	5208601	SHOP	500	500	500
992	1746	1000	5208602	EQUIPMENT	800	800	800
<b>9,420</b>	<b>12,111</b>	<b>12,350</b>		<b>Total Materials &amp; Services</b>	<b>11,800</b>	<b>11,800</b>	<b>11,800</b>
0	0	0	5407421	VEHICLE	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>118,559</b>	<b>139,423</b>	<b>147,304</b>	<b>601</b>	<b>TOTAL EXPENSE</b>	<b>155,675</b>	<b>155,675</b>	<b>155,675</b>



Source: MAIN