

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 04-####.##-###

Level of Detail = Account Number; Level = 9

Fund: Water - 2021 WAT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
oper				

PERSONNEL ADMINISTRATION				

04-4155.10-200	WA Retirement	5600.00	5019.09	8100.00
04-4155.10-201	WA FICA	3100.00	2509.93	3600.00
04-4155.10-202	WA Medicare	720.00	586.99	841.00
04-4155.10-300	WA Employee Insurance	17000.00	10556.02	11000.00
04-4155.10-301	WA Unemployment Comp	150.00	0.00	150.00
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	TOTAL PERSONNEL ADMINISTRATION	26570.00	18672.03	23691.00
HIGHWAYS & STREETS				

WATER DISTRIBUTION AND TREATMENT				

04-4332.10-100	wat Salaries - Manager	14000.00	12378.08	15745.60
04-4332.10-101	wat water Helper I	22000.00	20115.21	25053.60
04-4332.10-102	Clerical	11843.00	8083.86	11843.00
04-4332.10-103	Overtime	3000.00	1545.27	3000.00
04-4332.10-104	wat Helper II	1500.00	814.73	2421.90
04-4332.10-200	Contract Labor	6000.00	480.00	6000.00
04-4332.10-250	wat Equipment	19000.00	22895.75	7000.00
04-4332.10-300	water supplies	5000.00	705.72	5000.00
04-4332.10-301	Postage	1100.00	943.20	1100.00
04-4332.10-302	Telephone	1300.00	2770.16	1300.00
04-4332.10-303	Electricity	19000.00	17980.31	15000.00
04-4332.10-304	Propane	1000.00	1193.18	1000.00
04-4332.10-305	WAT Computer/Software	1000.00	1771.65	3000.00
04-4332.10-306	WAT Office Supplies	500.00	198.16	500.00
04-4332.10-360	WAT Clothing	500.00	285.97	500.00
04-4332.10-401	Generator Ser Contract	0.00	0.00	1500.00
04-4332.10-402	Equipment Repairs	5000.00	2213.83	5000.00
04-4332.10-403	water Meter Software Support	2000.00	4975.00	2000.00
04-4332.10-404	Chemicals & Equipment	4000.00	4826.28	4000.00
04-4332.10-405	WAT Vehicle	1.00	0.00	1.00
04-4332.10-406	WAT Vehicle Repair	1000.00	1171.30	1500.00
04-4332.10-407	WAT Gas/Diesel	2500.00	1580.28	1500.00
04-4332.10-408	WAT Equipment Purchase	400.00	0.00	400.00

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
04-4332.10-409	WAT Tools	500.00	362.86	500.00
04-4332.10-500	Water Samples	1500.00	2763.68	2500.00
04-4332.10-510	Licenses & Fees	500.00	225.00	500.00
04-4332.10-620	WAT Tank Inspection	1.00	0.00	1.00
04-4332.10-621	WAT Tank Rep/Maint	1.00	0.00	1.00
04-4332.10-630	WAT Bldgs & Grounds	1.00	0.00	1.00
04-4332.10-700	Sand, Gravel, Loam	1500.00	0.00	2000.00
04-4332.10-803	Water Line Repairs	5000.00	26912.41	5000.00
04-4332.10-804	WAT Hydrant Maint/Repair	6000.00	0.00	6000.00
04-4332.10-900	Miscellaneous	600.00	61.91	600.00
04-4332.10-901	Water Training	1000.00	0.00	1000.00
TOTAL WATER DISTRIBUTION AND TREATMENT		138247.00	137253.80	132468.10
TOTAL HIGHWAYS & STREETS		138247.00	137253.80	132468.10
DEBT SERVICE				

PRINCIPAL LONG TERM NOTES				

04-4711.10-200	Principal Long Term Note Water	0.00	0.00	0.00
TOTAL PRINCIPAL LONG TERM NOTES		0.00	0.00	0.00
INTEREST				

04-4721.10-200	Interest Long Term Note Water	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL oper		164817.00	155925.83	156159.10
TRANSFERS OUT				

04-4915.01-000	Transfer to Wat Cap Reserve	0.00	50000.00	0.00
TOTAL TRANSFERS OUT		0.00	50000.00	0.00
TOTAL BUDGET TOTAL		164817.00	205925.83	156159.10