

Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund Water District 26WATE

Account Number	Account Name	{2024} Actual	{2025} Budget	{2025} Actual	{2026} Requested
Water District (SW)		{2}	{3}	{4}	{5}
SW8310.10000	AD Full Time Regular	77,423.55	95,025.00	53,120.47	115,658.00
SW8310.10100	AD Full Time Overtime	11,500.28	9,225.00	6,020.56	13,493.00
SW8310.10200	AD Part Time Regular	87.26	11,458.00	0.00	12,392.00
SW8310.10500	AD Bookkeeper	11,496.14	12,897.00	7,441.48	13,288.00
SW8310.20000	AD Equipment	0.00	650.00	7,875.00	1,000.00
SW8310.40000	AD Contractual Expense	0.00	200.00	10.27	200.00
SW8310.41001	AD Stationery & Supplies	103.31	100.00	0.00	100.00
SW8310.41003	AD Dues Subscriptions &	0.00	100.00	0.00	100.00
SW8310.41005	AD Postage	54.70	75.00	0.00	100.00
SW8310.41006	AD Legal Notices & Classified	0.00	0.00	0.00	0.00
SW8310.41008	AD Educational Expense	138.74	300.00	136.50	500.00
SW8310.42006	AD Engineering Fees	500.00	500.00	500.00	500.00
SW8310.42012	AD Water Testing	13,865.00	12,000.00	6,310.00	14,000.00
SW8310.42025	AD Drug & Alcohol Testing	157.50	200.00	135.00	200.00
SW8310.43001	AD Telephone	2,725.70	2,200.00	1,427.42	2,200.00
SW8310.43005	AD LP Gas	280.01	500.00	159.00	500.00
SW8310.44021	AD Blacktop Patch	0.00	0.00	0.00	0.00
SW8310.44051	SP Item #4	0.00	0.00	0.00	0.00
SW8310.44063	AD Risers	0.00	0.00	0.00	0.00
SW8310.44064	AD Fire Hydrants	0.00	0.00	0.00	0.00
SW8310.45001	AD Uniforms/Rugs	499.25	400.00	246.21	400.00
SW8310.45010	AD General Supplies	0.00	0.00	0.00	0.00
SW8310.46015	AD Plan Maintenance & Repair	191.70	200.00	0.00	200.00
SW8310.46022	AD Building Maint & Repair	0.00	0.00	0.00	0.00
SW8310.47001	AD Equipment Rental	395.78	500.00	287.84	500.00
SW8310.47059	AD Truck #2 (18 Nissan) Fuel	0.00	200.00	165.22	300.00
SW8310.47060	AD Truck #22 (08 F250) Fuel	490.99	800.00	397.80	800.00
SW8310.47062	AD Truck #21 (11 F350) Fuel	1,557.24	1,000.00	748.97	1,100.00
SW8310.48002	AD Truck #2 (18 Nissan) M&R	0.00	300.00	54.48	300.00
SW8310.48003	AD Truck #3 (18 Nissan) M&R	0.00	0.00	109.10	0.00

SW8310.48021	AD Truck #21 (11 F350) M & R	44.31	650.00	362.84	650.00
SW8310.48022	AD Truck #22 (08 F250) M & R	103.62	650.00	64.34	650.00
SW8310.48036	AD Truck #36 (12 Ford	0.00	500.00	0.00	500.00
SW8320.42011	SP Meter Calibration	0.00	0.00	0.00	0.00
SW8320.43002	SP Electric	19,112.83	27,000.00	9,218.83	27,000.00
SW8320.44013	SP Chemicals	0.00	0.00	0.00	0.00
SW8320.45005	SP Shop Tools	357.99	750.00	419.34	750.00
SW8320.45010	SP General Supplies	2,896.09	2,500.00	1,648.01	2,500.00
SW8320.46051	SP Water Improvement	0.00	0.00	0.00	0.00
SW8320.47010	SP Equipment Maintenance	22,515.08	15,000.00	10,397.13	15,000.00
SW8330.44013	PU Chemicals	13,968.11	14,000.00	10,960.68	14,000.00
SW8340.47010	TR Water Main Repair	13,441.63	0.00	0.00	0.00
SW9010.80000	EM Emp Benefits St Retirement	11,906.71	13,525.00	0.00	16,100.00
SW9030.80000	SS Social Security	7,711.87	9,104.00	4,962.19	11,332.00
SW9040.80000	WC Workers Compensation	5,967.00	6,637.00	6,637.00	5,378.00
SW9055.80000	DI Disability Insurance	30.40	100.00	24.72	100.00
SW9060.80000	MI Medical Insurance	17,065.21	37,360.00	26,581.22	43,120.00
SW9950.10000	IF InterfundTransferWater	15,000.00	0.00	0.00	0.00
SW9999.99999	Default Account	0.00	0.00	0.00	0.00
		251,588.00	276,606.00	156,421.62	314,911.00
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