

GENERAL OPERATING
Fund

Rivergrove Water District
Name of Municipal Corporation

	Historical Data				PERSONNEL SERVICES	Acct Number	Number of FTE Employees	Budget for Next Year <u>2023-2024</u>				
	Actual		Adopted Budget This Year 2022-2023					EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 20-21	First Preceding Year 21-22										
1	94,535	97,463	145,000	1	Administration Wages	5020	2	145,000	145,000	145,000	1	
2	126,688	101,763	130,000	2	Operator Wages	5040	2	135,000	135,000	135,000	2	
3	12,337	22,281	30,000	3	Deferred Compensation	5090		28,000	28,000	28,000	3	
4	62,745	18,591	35,000	4	Payroll Taxes	5100		35,000	35,000	35,000	4	
5	2,230	234	3,000	5	Workers' Compensation	5210		4,000	4,000	4,000	5	
6	33,558	26,038	60,000	6	Health Benefits	5220		92,000	92,000	92,000	6	
7	0	0	0	7	Employee Recognition	5235		1,000	1,000	1,000	7	
8	0	0	600	8	Wellness Benefit	5240		600	600	600	8	
9				9							9	
10				10							10	
11				11							11	
12				12							12	
13				13							13	
14				14							14	
15				15							15	
16				16							16	
17				17							17	
18				18							18	
19				19							19	
20				20							20	
21				21							21	
22				22							22	
23	332,093	266,370	403,600	23	TOTAL EXPENDITURES			440,600	440,600	440,600	23	
24				24	UNAPPROPRIATED ENDING FUND BALANCE						24	
25	332,093	266,370	403,600	25	TOTAL			440,600	440,600	440,600	25	