2023 WD 37B Budget

	Unit cost	Units	Subtotal
WM Salary	$ 30,000.00	-	$ 30,000.00
FICA/Medicare	7.65%	-	$ 2,295.00
Workmans Comp	5.200%	-	$ 1,560.00
State Unemployment	0.62%	-	$ 186.00
Secretary/Treasurer	$ 2,000.00	-	$ 2,000.00
FICA/Medicare	7.65%	-	$ 153.00
Workmans Comp	5.200%	-	$ 104.00
State Unemployment	0.62%	-	$ 12.40
Mileage	$ 1.500	5500	$ 8,250.00
Commercial Truck Insurance	$ 418.000	-	$ 418.00
Four Wheeler	$ 500.000	-	$ 500.00
Telephone	$ 62.50	12	$ 750.00
SNL Rent/Internet/Power	$ -	-	$ -
Office Supplies/IWUA Dues/Misc	$ 1,200.00	-	$ 1,200.00
Carry In from 2022/Account Rec.	$ 9,179.36	-	-$9,179.36
Twin Lakes Res. Measure Credit	$ 3,014.64	-	$ 3,014.64
Idaho Power Cloud Seeding	$ 5,000.00	-	$ 5,000.00
Contingency	$ 5,000.00	-	$ 5,000.00
		Total	$ 51,263.68
Unadjusted estimated cost per AF of WR			1.800755
Adjusted estimated cost per AF of WR			1.689690
Carry in from 2022			$ 9,179.3600
Authorized Budget Total			$ 60,443.0400

SCANNED FEB 21 2023

2022 WD 37B Budget

	Unit cost	Units	Subtotal
WM Salary	$ 30,000.00		$ 30,000.00
FICA/Medicare	7.65%	-	$ 2,295.00
Workers Comp Est	4.125%	-	$ 1,237.50
Mileage	$ 1.250	5500	$ 6,875.00
Commercial Truck Insurance	$ 418.000	1	$ 418.00
Four Wheeler	$ 500.000	1	$ 500.00
Telephone	$ 62.50	12	$ 750.00
Rent/Internet	$ -	0	$ -
Office Supplies/IWUA Dues/Misc	$ 1,200.00	1	$ 1,200.00
Secretary/Treasurer	$ 2,000.00	1	$ 2,000.00
FICA/Medicare	7.65%	-	$ 153.00
Workers Comp Est	4.125%	-	$ 82.50
SUTA (State Unemployment)	$ 218.02		$ 218.02
Carry In from 2021/Account Rec.	$ 7,686.71		-$7,686.71
Twin Lakes Res. Measure Credit	$ 3,570.53		$ 3,570.53
Idaho Power Cloud Seeding	$ 5,000.00		$ 5,000.00
Contingency	$5,000		$ 5,000.00
		Total	$ 51,612.84
Unadjusted estimated cost per AF of WR			1.808212
Adjusted estimated cost per AF of WR			1.694784
Carry in from 2021			$ 7,686.7100
Authorized Budget Total			$ 59,299.5500

Start date	02/11/23
Stop date	
No. of days	365
No. of week	52

Actual Expenditures to date - Feb. 10, 2023

Water Master gross wages	$ 30,000.00
WM employer taxes	$ 2,295.00
Worker's Comp	$ 1,561.00
WM SUTA	$ 186.58
WM Mileage	$ 6,247.50
Comm Veh. Ins.(2022)	$ 418.00
Equip Rent (4-wheeler)	$ 500.00
Telephone Exp. $40/mo	$ 750.00
Office Supplies/postage	$ 709.70
Secretary gross wages	$ 1,365.00
Sec. employer taxes	$ 104.42
Sec. SUTA	$ 8.32
Twin Lakes Res. Meas Credit	$ 3,570.53
Cloud Seeding	$ 5,000.00
Total Expenses	$ 52,716.05

Checking Account Balance as of 2/10/22 $ 8,065.37