

Water District 11 Proposed Budget 2023

Description	Proposed 2023 Budget	2022 Budget
Salary Watermaster	\$56,143.00	\$53,469.00
Wage - Watermaster Assistant	0.00	0.00
Total Salary and wages	\$56,143.00	\$53,469.00
Payroll benefits		
SS & Medicare	4,842.00	4,612.00
Workers Comp Ins	3,700.00	3,000.00
Medical Insurance (Include in Salary)	7,152.00	6,816.00
Retirement	7,558.00	7,198.00
Total payroll taxes & benefits	23,252.00	21,626.00
Accounting	6,000.00	5,700.00
Financial Statement Audit/Review	0.00	0.00
Board Meetings	150.00	150.00
Equipment Purchases	2,000.00	2,000.00
Miscellaneous	405.00	505.00
Postage and Delivery	100.00	100.00
Repairs and Supplies	1,500.00	2,000.00
Telephone & internet	2,500.00	2,500.00
Travel		
Meals	200.00	200.00
Mileage	4,500.00	4,500.00
Other	250.00	250.00
Total travel	4,950.00	4,950.00
Total Estimated Expenditures	97,000.00	93,000.00
Cash reserve	(20,000.00)	(20,000.00)
Estimated cash carryover	20,000.00	25,000.00
Amount to be raised by assessment	<u>\$97,000.00</u>	<u>\$88,000.00</u>