

Water District 11 Proposed Budget *+ Approved* 2021

<u>Description</u>	<u>Proposed 2021 Budget</u>	<u>2020 Budget</u>
Salary Watermaster	\$50,919.00	\$49,674.00
Wage - Watermaster Assistant	0.00	0.00
Total Salary and wages	\$50,919.00	\$49,674.00
Payroll benefits		
SS & Medicare	4,392.00	4,285.00
Workers Comp Ins	3,708.00	3,360.00
Medical Insurance (Include in Salary)	6,492.00	6,336.00
Retirement	6,855.00	6,690.00
Total payroll taxes & benefits	21,447.00	20,671.00
Accounting	5,700.00	5,400.00
Financial Statement Audit/Review	0.00	0.00
Board Meetings	150.00	150.00
Equipment Purchases	0.00	0.00
Miscellaneous	579.00	400.00
Postage and Delivery	55.00	55.00
Repairs	500.00	500.00
Supplies	1,200.00	1,200.00
Datalogger Software Upgrade	0.00	0.00
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	88,000.00	85,500.00
Cash reserve	(20,000.00)	(20,000.00)
Estimated cash carryover	24,000.00	24,500.00
Amount to be raised by assessment	<u>\$84,000.00</u>	<u>\$81,000.00</u>