

**WATER DIST BUDGET 2012 & 2013**

	SPENT 2012	PROPOSED 2013
<b>ITEM</b>		
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<b>SALARY &amp; WAGES</b>		
WATERMASTER	\$33,700.00	\$33,700.00
SOC. SECURITY & MED.	\$2,578.05	\$2,600.00
WORKMANS COMP.	\$2,179.00	\$2,200.00
RETIREMENT 6%	\$2,022.00	\$2,022.00
<b>TOTAL</b>	<b>\$40,479.05</b>	<b>\$40,522.00</b>
CLERK	\$2,500.00	\$2,500.00
Total	\$2,500.00	\$2,500.00
TOTAL WAGES	\$42,979.05	\$43,022.00
MILEAGE .56 per mile	\$3,460.60	\$3,600.00
SUPPLIES & POSTAGE	\$486.55	\$500.00
P O BOX RENT	\$96.00	\$100.00
BANK CHARGES	\$17.85	\$50.00
TOTAL OPERATING	\$4,061.00	\$4,250.00
CAPITAL OUTLAY	\$0.00	\$200.00
TOTAL BUDGET	\$47,040.05	\$47,472.00
LESS CLERICAL CHARGE	\$1,665.00	\$1,665.00
APPORTIONED BUDGET	\$45,375.05	\$45,807.00
LESS CASH ON HAND		\$1,000.00
LESS PROJECTED INCOMING		\$1,000
707 CFS @ 62.00		\$43,807.00

**RECEIVED**

**MAR 08 2013**

Department of Water Resources  
Eastern Region