

WATER DIST BUDGET 2015 & 2016

	SPENT 2015	APPROVED 2016
ITEM		
SALARY & WAGES		
WATERMASTER	\$35,700.00	\$35,700.00
SOC. SECURITY & MED.	\$2,729.04	\$2,730.00
WORKMANS COMP.	\$2,780.00	\$3,000.00
RETIREMENT 6%	\$2,270.00	\$2,270.00
TOTAL	\$43,479.04	\$43,700.00
CLERK	\$3,000.00	\$3,000.00
Total	\$3,000.00	\$3,000.00
TOTAL WAGES	\$46,479.04	\$46,700.00
MILEAGE .56 per mile	\$3,501.68	\$4,200.00
SUPPLIES & POSTAGE	\$505.00	\$500.00
P O BOX RENT	\$110.00	\$110.00
BANK CHARGES	\$20.00	\$50.00
TOTAL OPERATING	\$4,136.68	\$4,860.00
CAPITAL OUTLAY	\$0.00	\$200.00
TOTAL BUDGET	\$50,615.72	\$51,760.00
LESS CLERICAL CHARGE	\$1,680.00	\$1,680.00
APPORTIONED BUDGET	\$48,935.72	\$49,949.00
\$49,949.00 Less \$3,000.00 carryover from account \$46,949.00		
(2016) 712.6 CFS @ \$65.88 per CFS		

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MAR 14 2016
 Department of Water Resources
 Eastern Region