

	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
6 Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125
7 Office/Watermaster Computer/Software	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Dues and Subscriptions-													
8 IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Permits- Burning	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
10 Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bookkeeping contract 1099,													
11 \$35/hour. (Incl. reimburse for treasurers fuel exp.)	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
12 Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
13 Treasurer Contract 1099	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$552
14 Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 P.O. Box	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75
16 Surveying/Engineer/ Training /Spraying	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
17 Conferences	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18 Consulting Fee- Annual Budget Production	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
19 Education- Radio Public safety advertisement	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
20 Education-Easements, ROW/mailing	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	Sub Total "A1"												\$7,938
"A2" ANNUAL LABOR													
Water Master contract BOC (Raise Pending Districts Review & Approval) Winter months labor monies may be used for contract labor or combined per BOC approval into months as appropriate based on work and conditions.	\$3,724	\$494	\$494	\$494	\$494	\$3,724	\$3,724	\$3,724	\$3,724	\$3,724	\$3,724	\$3,724	\$31,768
2 Ditch Rider- (Covers vehicle fuel and Maint.)	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$664	\$7,968
3 Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$439	\$116	\$116	\$116	\$116	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$3,976
4 Workers Compensation Insurance (Rate Below)	\$263	\$69	\$69	\$69	\$69	\$263	\$263	\$263	\$263	\$263	\$263	\$263	\$2,380
	Sub Total "A2"												\$46,092
"A3" GENERAL MAINTENANCE													

