



BL MOUNTAIN DISTRIBUTION SYSTEM  
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Johnson, Chet			
1	Salary	1,098.41	-82.57	<u>1180</u>
2	Social Security	80.00	-4.21	<u>84</u>
3	Retirement	157.17	-26.02	<u>208</u>
4	Insurance	350.00	3.25	<u>350</u>
5	Miscellaneous Expenses	0.00	-60.93	
6	State Engineer Assessment	120.00	0.00	<u>140</u>
7	System Transfer	0.00	125.00	
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	Totals :	1,805.58	-45.48	<u>\$ 1982</u>

ASSESSMENT = \$ 2000

*Entered  
2/28/11*

BI MOUNTAIN DISTRIBUTION SYSTEM  
 2010 Budget Expenditures

Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
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Johnson, Chet					
1	Salary	1,098.41	1,180.98	0.00	-82.57
2	Social Security	80.00	84.21	0.00	-4.21
3	Retirement	157.17	183.19	0.00	-26.02
4	Insurance	350.00	346.75	0.00	3.25
5	Miscellaneous Expenses	0.00	60.93	0.00	-60.93
6	State Engineer Assessment	120.00	120.00	0.00	0.00
7	System Transfer	0.00	0.00	125.00	125.00
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Totals :		1,805.58	1,976.06	125.00	-45.48

BLUE MOUNTAIN DISTRIBUTION SYSTEM  
 2010 Total Assessment Amount : \$2,000.00

BL. MOUNTAIN DISTRIBUTION SYSTEM  
2010 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 100352	----- BLUE MOUNTAIN IRRIGATION CO KELLY TRACY	----- 220.00
	----- Total Amount Due :	----- 220.00