LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	O`Hara, Tim			
1	Salary	8,200.00	0.00	9700
2	Social Security	627.30	-9.95	742
3	Insurance	200.00	129.27	236
4	Travel Expense	950.00	81.68	Ø
	Reese, Max			
5	Salary	8,200.00	0.00	9700
6	Social Security	627.30	-8.03	742
7	Insurance	200.00	129.47	236
8	Travel Expense	950.00	395.42	Ø
9	Secretary Expense	1,025.00	1,025.00	1025 ~~2050~~ MS
10	Office Expense	200.00	12.00	Ø
11	Telephone Expense	550.00	0.00	Ø
12	Miscellaneous Expenses	200.00	172.01	200
13	State Engineer Assessment	1,590.00	0.00	1500
	Totals :	23,519.60	1,926.87	

2017 BUDGET $ 24087.00 ✓

2017 ASSESSMENT $ 22,000 ✓
(NO CHG)

entered
1/23/17