

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
Panter, Cole					
1	Salary	11,537.38	11,144.00	0.00	393.38
2	Social Security	882.61	825.08	0.00	57.53
3	Retirement	2,430.93	2,231.00	0.00	199.93
4	Insurance	2,902.00	2,558.64	0.00	343.36
5	Travel Expense	1,465.00	749.98	0.00	715.02
Anderson, Stanley					
6	Salary	2,442.27	2,359.00	0.00	83.27
7	Social Security	186.83	180.46	0.00	6.37
8	Insurance	35.00	18.87	0.00	16.13
9	Travel Expense	900.00	779.10	0.00	120.90
Murphy, Terry Ann					
10	Salary	4,951.84	4,783.00	0.00	168.84
11	Social Security	378.82	365.90	0.00	12.92
12	Insurance	70.00	38.21	0.00	31.79
13	Travel Expense	1,500.00	1,435.91	0.00	64.09
Adjustment					
14	Retirement	0.00	-111.98	0.00	111.98
15	Secretary Expense	400.00	300.00	0.00	100.00
16	Committee Expense	2,800.00	1,003.30	0.00	1,796.70
17	Office Expense	200.00	200.00	0.00	0.00
18	Supplies & Equipment	5,270.00	4,485.00	0.00	785.00
19	Telephone Expense	300.00	290.94	0.00	9.06
20	Miscellaneous Expenses	400.00	260.00	0.00	140.00
21	State Engineer Assessment	2,300.00	2,300.00	0.00	0.00
22	Annual Report	500.00	214.01	0.00	285.99
Totals :		41,852.68	36,410.42	0.00	5,442.26

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$39,358.00

OGDEN RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
Panter, Cole				
1	Salary	11,537.38	393.38	
2	Social Security	882.61	57.53	
3	Retirement	2,430.93	199.93	
4	Insurance	2,902.00	343.36	
5	Travel Expense	1,465.00	715.02	
Anderson, Stanley				
6	Salary	2,442.27	83.27	
7	Social Security	186.83	6.37	
8	Insurance	35.00	16.13	
9	Travel Expense	900.00	120.90	
Murphy, Terry Ann				
10	Salary	4,951.84	168.84	
11	Social Security	378.82	12.92	
12	Insurance	70.00	31.79	
13	Travel Expense	1,500.00	64.09	
Adjustment				
14	Retirement	0.00	111.98	
15	Secretary Expense	400.00	100.00	
16	Committee Expense	2,800.00	1,796.70	
17	Office Expense	200.00	0.00	
18	Supplies & Equipment	5,270.00	785.00	
19	Telephone Expense	300.00	9.06	
20	Miscellaneous Expenses	400.00	140.00	
21	State Engineer Assessment	2,300.00	0.00	
22	Annual Report	500.00	285.99	
Totals :		41,852.68	5,442.26	

OGDEN RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
101464	MOUND FORT SYSTEM NO 3 HADLEY, KELBY	101.61
101466	MOUND FORT SYSTEM NO 5 NEWBOLD, DAN	40.15
101474	LIBERTY VALLEY VILLAGE, L.C.	229.56
101486	LIBERTY VALLEY VILLAGE, L.C.	358.35
----- Total Amount Due :		----- 729.67