PROVO RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

2017 Item Balanc	Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
					1,500 laptop
		Bergendorf, Scott			
	1	Salary	67,000.00	5,000.00	71,500
5,000.	2	Social Security	5,126.00	594.84	5,470
594.	3	Retirement	15,600.00	3,187.59	17,160
3,187.	4	Insurance	18,000.00	2,355.16	18,000
2,355.	5	Travel Expense	1,500.00	-957.61	2,500
-957.					
		Roberts Jr., Stanley H.			
	6	Salary	85,256.00	-40.00	23,108
-40.	7	Social Security	6,522.00	96.94	1,224
96.	8	Retirement	20,000.00	-215.23	0
-215.	9	Insurance	14,000.00	731.06	2,300
731.	10	Travel Expense	2,000.00	2,000.00	1,800
2,000.					
		Brown, Alan			
	11	Salary	13,105.00	0.00	13,498
0.	12	Social Security	1,100.00	97.47	1,100
97.	13	Insurance	200.00	95.08	200
95.	14	Travel Expense	2,500.00	2,500.00	4,453
2,500.					
	15	Committee Expense	3,200.00	1,415.70	5,300
1,415.	16	Office Expense	2,500.00	2,340.78	3,000
2,340.	17	Supplies & Equipment	2,000.00	1,757.08	2,000
1,757.	18	Telephone Expense	2,880.00	1,687.60	2,900
1,687.	19	Miscellaneous Expenses	421.00	333.70	987
333.	20	State Engineer Assessment	11,000.00	0.00	10,000
0.	21	Annual Report	2,200.00	2,200.00	500
2,200.					
		Totals :	276,110.00	25,180.16	186,000 ✓
25,180.					

Assessment → ~~186,00~~ $162,000 ✓

entered
2/12/18
KH