

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget

McKeon, April				
1	Salary	15,000.00	0.00	<u>15,000</u>
2	Social Security	1,148.00	0.75	<u>1,148</u>
3	Insurance	150.00	42.25	<u>150</u>
4	Travel Expense	700.00	122.26	<u>700</u>
5	Secretary Expense	150.00	0.00	<u>150</u>
6	Office Expense	0.00	-36.49	<u>80</u>
7	Telephone Expense	0.00	-169.56	<u>-</u>
8	State Engineer Assessment	1,309.00	0.00	<u>1,293</u>
9	Annual Report	200.00	134.86	<u>70</u>

Totals :		18,657.00	94.07	

CEDAR PUMPS

2020 BUDGET \$18,591 ✓
2020 ASSESSMENT \$19,000 ✓

CERT BY M. SILVA MS 2-24-2020

entered
2/25/20 55