

2023		V4		Budgeted Revenue		
42401.611		PW - Carlsborg Sewer				
30800.	00.	0000	Beginning Fund Balance		185,336	
32150.			Public Utilities Fees			
32150.	00.	0010	Residential Permit Fee		700	
32150.	00.	0020	Commercial Permit Fee		900	
			Total Public Utilities Permit Fees		1,600	
34000.	00.	0000	Charges for Goods & Services			
34240.	00.	0030	Inspection Fees		600	
34351.	10.	0000	Residential		51,000	
34351.	20.	0000	Commercial		56,450	
34351.	80.	0000	Penalties & Interest		100	
34354.	90.	0000	Public Authorities		15,260	
			Total Charges for Goods and Services		123,410	
36990.	00.	0000	Miscellaneous Revenues			
36991.	00.	0010	Other Miscellaneous Revenue		1	
			Total Miscellaneous Revenues		1	
39700.	00.	0000	Transfers In			
39735.	00.	0035	Transfer from Opportunity Fund		240,000	
			Total Transfers In		240,000	
			Subtotal Carlsborg Sewer		365,011	
			Total Carlsborg Sewer		550,347	

2023				Budgeted Expenditures		
42401.611		PW - Carlsborg Sewer				
50800.	00.	0000	Ending Fund Balance		54,158	
53510.			General Administration			
53510.	10.	0000	Salaries and Wages			
53510.	10.	0010	Regular Time		48,195	
53510.	10.	0500	Overtime		500	
			Total Salaries and Wages		48,695	
53510.	20.	0000	Personnel Benefits			
53510.	20.	0020	Benefits		10,985	
			Total Personnel Benefits		10,985	
53510.	30.	0000	Supplies			
53510.	31.	7777	PW Supplies		700	
			Total Supplies		700	
53510.	40.	0000	Other Services and Charges			
53510.	41.	7777	PW Other Services and Charges		13,431	
			Total Other Services and Charges		13,431	
53510.	90.	0000	Interfund Payments for Services			
53510.	99.	0010	Indirect Cost Charges		4,696	
			Total Interfund Payments for Services		4,696	
			Total General Administration		78,507	

53550.			Maintenance	
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	98,000
			Total Other Services and Charges	98,000
			Total Maintenance	98,000
53580.			General Operations	
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	1,000
			Total Supplies	1,000
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	73,086
			Total Other Services and Charges	73,086
			Total General Operations	74,086
59430			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	2,503
			Total Salaries and Wages	2,503
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	536
			Total Personnel Benefits	536
59430.	60.	0000	Capital Outlays	
59430.	63.	7777	PW Capital Improvements	240,000
			Total Capital Improvements	240,000
59430.	90.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	2,057
			Total Interfund Payments for Services	2,057
			Total Capital Outlays	245,096
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	500
			Total Transfers Out	500
			Subtotal Carlsborg Sewer	496,189
			Total Carlsborg Sewer	550,347