

2023 V4

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	269,516
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality	1,400,000
			Total Intergovernmental Revenues	1,400,000
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	375
34351.	10.	0000	Residential	185,000
34351.	20.	0000	Commercial	154,000
34351.	80.	0000	Penalties and Interest	2,000
34354.	90.	0000	Other Public Authorities	17,863
34354.	91.	0000	Other Public Authorities-Prison	30,000
			Total Charges for Goods and Services	389,238
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	340
36250.	00.	0030	Interfund Rents	1,800
			Total Miscellaneous Revenues	2,140
39100.	00.	0000	Other Funding Sources	
39180.	10.	1010	Intergovt Loan - DOE Forgivable	109,000
39180.	10.	1011	Intergovt Loan - DOE Standard	491,000
			Total Other Funding Sources	600,000
39700.	00.	0000	Transfers In	
39735.	00.	0000	Transfer from REET 2	613,215
39735.	00.	0015	Transfer from General Fund Reserves	140,000
39735.	00.	0070	Transfer from REET	500,000
			Total Transfers In	1,253,215
			Subtotal Clallam Bay-Sekiu Sewer	3,644,593
			Total Clallam Bay-Sekiu Sewer	3,914,109

2023

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	359,251
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	69,503
53510.	10.	0500	Overtime	2,562
			Total Salaries and Wages	72,065
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	32,304
			Total Personnel Benefits	32,304
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	3,800
			Total Supplies	3,800

53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	26,862
			Total Other Services and Charges	26,862
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	12,694
			Total Interfund Payments for Services	12,694
			Total General Administration	147,725
53540.			Training	
53540.	10.	0000	Salaries and Wages	
53540.	10.	0010	Regular Time	2,312
53540.	10.	0500	Overtime	85
			Total Salaries and Wages	2,397
53540.	20.	0000	Personnel Benefits	
53540.	20.	0020	Benefits	811
			Total Personnel Benefits	811
53540.	30.	0000	Supplies	
53540.	31.	7777	PW Supplies	1
			Total Supplies	1
53540.	40.	0000	Other Services and Charges	
53540.	41.	7777	PW Other Services and Charges	1,000
			Total Other Services and Charges	1,000
53540.	90.	0000	Interfund Payments for Services	
53540.	99.	0010	Indirect Cost Charges	422
			Total Interfund Payments for Services	422
			Total Training	4,631
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	11,559
53550.	10.	0100	Premiums	480
53550.	10.	0500	Overtime	427
			Total Salaries and Wages	12,466
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	4,053
			Total Personnel Benefits	4,053
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	6,500
			Total Supplies	6,500
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	6,000
			Total Other Services and Charges	6,000
53550.	90.	0000	Interfund Payments for Services	
53550.	99.	0010	Indirect Cost Charges	2,196
			Total Interfund Payments for Services	2,196
			Total Maintenance	31,215
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	
53580.	10.	0010	Regular Time	175,723
53580.	10.	0500	Overtime	4,270
			Total Salaries and Wages	179,993
53580.	20.	0000	Personnel Benefits	

53580.	20.	0020	Benefits	68,779
			Total Personnel Benefits	68,779
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	34,650
			Total Supplies	34,650
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	30,000
			Total Other Services and Charges	30,000
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	31,706
			Total Interfund Payments for Services	31,706
			Total General Operations	345,128
			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	32,363
59430.	10.	0500	Overtime	1,196
			Total Salaries and Wages	33,559
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	11,348
			Total Personnel Benefits	11,348
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	2,975,000
			Total Other Services and Charges	2,975,000
54930	90.	0000	Interfund Payments for Services	
59430	99.	0010	Indirect Cost Charges	5,912
			Total Interfund Payments for Services	5,912
			Total Capital Outlays	3,025,819
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	340
			Total Transfers Out	340
			Subtotal Clallam Bay-Sekiu Sewer	3,554,858
			Total Clallam Bay-Sekiu Sewer	3,914,109