

2016			Budgeted Revenue	
42401.611			PW - Carlsborg Sewer	
30800.	00.	0000	Beginning Fund Balance	\$0
34000.	00.	0000	Charges for Goods & Services	
34240.	00.	0030	Inspection Fees	\$250
34351.	10.	0000	Residential	\$13,100
34351.	20.	0000	Commercial	\$23,196
34351.	80.	0000	Penalties & Interest	\$150
34354.	90.	0000	Public Authorities	\$11,598
			Total Charges for Goods and Services	\$48,294
39700.	00.	0000	Transfers In	
39700.	00.	0040	Transfer from Carlsborg Sewer Capital	27,643
			Total Transfers In	27,643
			Subtotal Carlsborg Sewer	\$75,937
			Total Carlsborg Sewer	\$75,937

2016			Budgeted Expenditures	
42401.611			PW - Carlsborg Sewer	
50800.	00.	0000	Ending Fund Balance	\$12,293
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	1,210
53510.	10.	0500	Overtime	10
			Total Salaries and Wages	1,220
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	464
			Total Personnel Benefits	464
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	5
			Total Supplies	5
53510.	40.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	3,999
			Total Other Services and Charges	3,999
53510.	50.	0000	Intergovernmental Services	
53510.	51.	7777	PW Intergovernmental Services	1
			Total Intergovernmental Services	1
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	305
			Total Interfund Payments for Services	305
			Total General Administration	\$5,994
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	420
53550.	10.	0500	Overtime	10

			Total Salaries and Wages	430
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	163
			Total Personnel Benefits	163
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	100
			Total Supplies	100
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	9,000
			Total Other Services and Charges	9,000
53550.	90.	0000	Interfund Payments for Services	
53550.	99.	0010	Indirect Cost Charges	108
			Total Interfund Payments for Services	108
			Total Maintenance	\$9,801
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	
53580.	10.	0010	Regular Time	420
53580.	10.	0500	Overtime	10
			Total Salaries and Wages	430
53580.	20.	0000	Personnel Benefits	
53580.	20.	0020	Benefits	163
			Total Personnel Benefits	163
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	7,499
			Total Supplies	7,499
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	12,000
			Total Other Services and Charges	12,000
53580.	50.	0000	Intergovernmental Services	
53580.	51.	7777	PW Intergovernmental Services	1
			Total Intergovernmental Services	1
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	108
			Total Interfund Payments for Services	108
			Total General Operations	\$20,201
59430			Capital Outlays	
59430	10.	0000	Salaries and Wages	
59430	10.	0010	Regular Time	10
59430	10.	0500	Overtime	10
			Total Salaries and Wages	20
59430	20.	0000	Personnel Benefits	
59430	20.	0020	Benefits	8
			Total Personnel Benefits	8
59430	30.	0000	Supplies	
59430	31.	7777	PW Supplies	10
			Total Supplies	10
59430	40.	0000	Other Services and Charges	
59430	41.	7777	PW Other Services and Charges	27,500
			Total Other Services and Charges	27,500
59430	60.	0000	Capital Outlays	

59430	63.	7777	PW Capitalized Improvements	100
			Total Intergovernmental Services	100
59430	90.	0000	Interfund Payments for Services	
59430	99.	0010	Indirect Cost Charges	5
			Total Interfund Payments for Services	5
			Total Capital Outlays	\$27,643
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	5
			Total Transfers Out	5
			Total Transfers Out	\$5
			Subtotal Carlsborg Sewer	\$63,644
			Total Carlsborg Sewer	\$75,937