

<b>2024</b>		V4		Budgeted Revenue	
42401.611.		PW - Carlsborg Sewer			
30800.	00.	0000	Beginning Fund Balance		162,498
32150			Public Utilities Fees		
32150.	00.	0010	Residential Permit Fee		1,500
32150.	00.	0020	Commercial Permit Fee		500
			Total Public Utilities Permit Fees		<b>2,000</b>
34000.	00.	0000	Charges for Goods & Services		
34240.	00.	0030	Inspection Fees		900
34351.	10.	0000	Residential		58,000
34351.	20.	0000	Commercial		67,000
34351.	80.	0000	Penalties & Interest		830
34354.	90.	0000	Public Authorities		15,400
			Total Charges for Goods and Services		<b>142,130</b>
36990.	00.	0000	Miscellaneous Revenues		
36991.	00.	0010	Other Miscellaneous Revenue		1
			Total Miscellaneous Revenues		<b>1</b>
39700.	00.	0000	Transfers In		
39735.	00.	0035	Transfer from Opportunity Fund		350,000
39768.	00.	0010	Transfer from General Fund Reserves		96,016
			Total Transfers In		<b>446,016</b>
			Subtotal Carlsborg Sewer		590,147
			Total Carlsborg Sewer		752,645

<b>2024</b>		Budgeted Expenditures			
42401.611		PW - Carlsborg Sewer			
50800.	00.	0000	Ending Fund Balance		80,076
53510.			General Administration		
53510.	10.	0000	Salaries and Wages		
53510.	10.	0010	Regular Time		39,656
53510.	10.	0500	Overtime		500
			Total Salaries and Wages		<b>40,156</b>
53510.	20.	0000	Personnel Benefits		
53510.	20.	0020	Benefits		8,489
			Total Personnel Benefits		<b>8,489</b>
53510.	30.	0000	Supplies		
53510.	31.	7777	PW Supplies		700
			Total Supplies		<b>700</b>
53510.	40.	0000	Other Services and Charges		
53510.	41.	7777	PW Other Services and Charges		16,066
			Total Other Services and Charges		<b>16,066</b>
53510.	90.	0000	Interfund Payments for Services		
53510.	99.	0010	Indirect Cost Charges		5,594
			Total Interfund Payments for Services		<b>5,594</b>

			Total General Administration	71,005
53550.			Maintenance	
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	98,000
			Total Other Services and Charges	<b>98,000</b>
			Total Maintenance	98,000
53580.			General Operations	
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	1,000
			Total Supplies	<b>1,000</b>
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	135,086
			Total Other Services and Charges	<b>135,086</b>
			Total General Operations	136,086
59435.			Capital Outlays	
59435.	10.	0000	Salaries and Wages	
59435.	10.	0010	Regular Time	12,180
			Total Salaries and Wages	<b>12,180</b>
59435.	20.	0000	Personnel Benefits	
59435.	20.	0020	Benefits	2,741
			Total Personnel Benefits	<b>2,741</b>
59435.	60.	0000	Capital Outlays	
59435.	63.	7777	PW Capital Improvements	350,000
			Total Capital Improvements	<b>350,000</b>
59435.	90.	0000	Interfund Payments for Services	
59435.	99.	0010	Indirect Cost Charges	2,057
			Total Interfund Payments for Services	<b>2,057</b>
			Total Capital Outlays	366,978
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	500
			Total Transfers Out	<b>500</b>
			Subtotal Carlsborg Sewer	672,569
			Total Carlsborg Sewer	752,645