

2025		V5	Budgeted Revenue	
			PW - Carlsborg Sewer	2025 Budget Proposed
42401.611.				
30800.	00.	0000	Beginning Fund Balance	93,312
32150			Public Utilities Fees	
32150.	00.	0010	Residential Permit Fee	1,500
32150.	00.	0020	Commercial Permit Fee	5,000
			Total Public Utilities Permit Fees	6,500
34000.	00.	0000	Charges for Goods & Services	
34240.	00.	0030	Inspection Fees	1,500
34351.	10.	0000	Residential	60,053
34351.	20.	0000	Commercial	75,913
34351.	80.	0000	Penalties & Interest	4,284
34354.	90.	0000	Public Authorities	16,781
			Total Charges for Goods and Services	158,531
36990.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	7,002
36991.	00.	0010	Other Miscellaneous Revenue	-
			Total Miscellaneous Revenues	7,002
39700.	00.	0000	Transfers In	
39735.	00.	0012	Transfer from REET 2	0
39735.	00.	0035	Transfer from Opportunity Fund	0
			Transfer from Carlsborg Sewer Capital	0
39768.	00.	0010	Transfer from General Fund Reserves	69,054
			Total Transfers In	69,054
			Subtotal Carlsborg Sewer	241,087
			Total Carlsborg Sewer	334,399

2025		V5	Budgeted Expenditures	
42401.611			PW - Carlsborg Sewer	
50800.	00.	0000	Ending Fund Balance	30,400
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	47,048
53510.	10.	0500	Overtime	500
			Total Salaries and Wages	47,548
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	9,899
			Total Personnel Benefits	9,899
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	7,400

2025 V5

Budgeted Revenue

	PW - Carlsborg Sewer	2025 Budget Proposed
42401.611.		
	Total Other Services and Charges	7,400
53510. 90. 0000	Interfund Payments for Services	
53510. 99. 0010	Indirect Cost Charges	4,252
	Total Interfund Payments for Services	4,252
	Total General Administration	69,799
53550.	Maintenance	
53550. 40. 0000	Other Services and Charges	
53550. 41. 7777	PW Other Services and Charges	59,000
	Total Other Services and Charges	59,000
	Total Maintenance	59,000
53580.	General Operations	
53580. 30. 0000	Supplies	
53580. 31. 7777	PW Supplies	5,500
	Total Supplies	5,500
53580. 40. 0000	Other Services and Charges	
53580. 41. 7777	PW Other Services and Charges	169,200
	Total Other Services and Charges	169,200
	Total General Operations	174,700
59435.	Capital Outlays	
59435. 10. 0000	Salaries and Wages	
59435. 10. 0010	Regular Time	0
	Total Salaries and Wages	0
59435. 20. 0000	Personnel Benefits	
59435. 20. 0020	Benefits	0
	Total Personnel Benefits	0
59435. 60. 0000	Capital Outlays	
59435. 63. 7777	PW Capital Improvements	0
	Total Capital Improvements	0
59435. 90. 0000	Interfund Payments for Services	
59435. 99. 0010	Indirect Cost Charges	0
	Total Interfund Payments for Services	0
	Total Capital Outlays	0
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	500
	Total Transfers Out	500
	Subtotal Carlsborg Sewer	303,999
	Total Carlsborg Sewer	334,399