

Revenue		2018 Budget	2017 Actual	2016 Actual
42401.611	PW - Carlsborg Sewer			
30800. 00. 0000	Beginning Fund Balance	137,041	0	0
32150	Public Utilities Fees			
32150. 00. 0010	Residential Permit Fee	3,750	450	
32150. 00. 0020	Commercial Permit Fee	1,250	500	
	Total Public Utilities Permit Fees	5,000	950	
34000. 00. 0000	Charges for Goods and Services			
34240. 00. 0030	Inspection Fees	2,250	4,125	0
34351. 10. 0000	Residential	13,656	-52	0
34351. 20. 0000	Commercial	9,432	0	0
34351. 80. 0000	Penalties and Interest	115	0	0
34354. 90. 0000	Other Public Authorities	10,800	0	0
34790. 00. 0040	Administration Fees		225	
	Total Charges for Goods and Services	36,253	4,298	0
36000. 00. 0000	Miscellaneous Revenues			
36851. 10. 0000	Special Assessments - Operating		15,227	
	Total Miscellaneous Revenues		15,227	
39700. 00. 0000	Transfers In			
39700. 00. 0040	Transfers from Carlsborg Sewer Capital			
39735. 00. 0050	Transfer from Carlsborg Sewer Project	253,865	150,000	
39768. 00. 0010	Transfer from General Fund Reserves	50,000		
	Total Transfers In	303,865	150,000	0
	Subtotal Carlsborg Sewer	345,118	170,475	0
	Total Carlsborg Sewer	482,159	170,475	0

Expenditures				
42401.611	PW - Carlsborg Sewer			
50800. 00. 0000	Ending Fund Balance	218,743	127,195	0
53510.	General Administration			
53510. 10. 0000	Salaries and Wages			
53510. 10. 0010	Regular Time	49,630	797	
53510. 10. 0500	Overtime	10	0	
	Total Salaries and Wages	49,640	797	0
53510. 20. 0000	Personnel Benefits			

53510.	20.	0020	Benefits	20,673	278	
			Total Personnel Benefits	20,673	278	0
53510.	30.	0000	Supplies			
53510.	31.	7777	PW Supplies	5	0	
			Total Supplies	5	0	0
53510.	40.	0000	Other Services and Charges			
53510.	41.	7777	PW Other Services and Charges	9,415	12,786	
			Total Other Services and Charges	9,415	12,786	0
53510.	50.	0000	Intergovernmental Services			
53510.	51.	7777	PW Intergovernmental Services	1	0	
			Total Intergovernmental Services	1	0	0
53510.	90.	0000	Interfund Payments for Services			
53510.	91.	7777	PW Interfund Payments			
53510.	99.	0010	Indirect Cost Charges	11,914	199	
53510.	99.	7777	PW Interfund Services and Charges	11,914	199	0
			Total Interfund Payments for Services	11,914	199	0
			Total General Administration	91,648	14,061	0
53550.			Maintenance			
53550.	10.	0000	Salaries and Wages			
53550.	10.	0010	Regular Time	1,400	0	
53550.	10.	0500	Overtime	10	0	
			Total Salaries and Wages	1,410	0	0
53550.	20.	0000	Personnel Benefits			
53550.	20.	0020	Benefits	587	0	
			Total Personnel Benefits	587	0	0
53550.	30.	0000	Supplies			
53550.	31.	7777	PW Supplies	13,100	0	
			Total Supplies	13,100	0	0
53550.	40.	0000	Other Services and Charges			
53550.	41.	7777	PW Other Services and Charges	61,666	8,171	
			Total Other Services and Charges	61,666	8,171	0
53550.	90.	0000	Interfund Payments for Services			
53550.	91.	7777	PW Interfund Payments			
53550.	99.	0010	Indirect Cost Charges	338	0	
			Total Interfund Payments for Services	338	0	0
			Total Maintenance	77,101	8,171	0
53580.			General Operations			
53580.	10.	0000	Salaries and Wages			
53580.	10.	0010	Regular Time	4,200	537	
53580.	10.	0500	Overtime	10	0	
			Total Salaries and Wages	4,210	537	0

53580.	20.	0000	Personnel Benefits			
53580.	20.	0020	Benefits	<i>1,753</i>	247	
			Total Personnel Benefits	1,753	247	0
53580.	30.	0000	Supplies			
53580.	31.	7777	PW Supplies	<i>8,868</i>	115	
			Total Supplies	8,868	115	0
53580.	40.	0000	Other Services and Charges			
53580.	41.	7777	PW Other Services and Charges	<i>28,699</i>	5,002	
			Total Other Services and Charges	28,699	5,002	0
53580.	50.	0000	Intergovernmental Services			
53580.	51.	7777	PW Intergovernmental Services	<i>1</i>	0	
			Total Intergovernmental Services	1	0	0
53580.	90.	0000	Interfund Payments for Services			
53580.	91.	7777	PW Interfund Payments			
53580.	99.	0010	Indirect Cost Charges	<i>1,010</i>	134	
			Total Interfund Payments for Services	1,010	134	0
			Total General Operations	44,541	6,034	0
59430.			Capital Outlays			
59430.	10.	0000	Salaries and Wages			
59430.	10.	0010	Regular Time		0	
59430.	10.	0500	Overtime		0	
			Total Salaries and Wages	0	0	0
59430.	20.	0000	Personnel Benefits			
59430.	20.	0020	Benefits		0	
			Total Personnel Benefits	0	0	0
59430.	30.	0000	Supplies			
59430.	31.	7777	PW Supplies		0	
			Total Supplies	0	0	0
59430.	40.	0000	Other Services and Charges			
59430.	41.	7777	PW Other Services and Charges		2,858	
			Total Other Services and Charges	0	2,858	0
59430.	60.	0000	Capital Outlays			
59430.	63.	7777	PW Capitalized Improvements		12,156	
59430.	64.	7777	PW Capital Machinery and Equipment	<i>50,000</i>		
			Total Capital Outlays	50,000	12,156	0
59430.	90.	0000	Interfund Payments for Services			
59430.	91.	7777	PW Interfund Payments			
59430.	99.	0010	Indirect Cost Charges		0	
			Total Interfund Payments for Services	0	0	0
			Total Capital Outlays	50,000	15,014	0
59717.			Transfers Out			

59717. 00. 0010	Transfer to Employee Health Care		<i>126</i>		
	Total Transfers Out		126	0	0
	Subtotal Carlsborg Sewer		<i>263,416</i>	43,280	0
	Total Carlsborg Sewer		<i>482,159</i>	170,475	0