

2018		V4		Budgeted Revenue	
42401.611		PW - Carlsborg Sewer			
30800.	00.	0000	Beginning Fund Balance		137,041
32150			Public Utilities Fees		
32150.	00.	0010	Residential Permit Fee		3,750
32150.	00.	0020	Commercial Permit Fee		1,250
			Total Public Utilities Permit Fees		5,000
34000.	00.	0000	Charges for Goods & Services		
34240.	00.	0030	Inspection Fees		2,250
34351.	10.	0000	Residential		13,656
34351.	20.	0000	Commercial		9,432
34351.	80.	0000	Penalties & Interest		115
34354.	90.	0000	Public Authorities		10,800
			Total Charges for Goods and Services		36,253
39700.	00.	0000	Transfers In		
39735.	00.	0050	Transfer from Carlsborg Sewer Project		253,865
39768.	00.	0010	Transfer from General Fund Reserves		50,000
			Total Transfers In		303,865
			Subtotal Carlsborg Sewer		345,118
			Total Carlsborg Sewer		482,159

2018				Budgeted Expenditures	
42401.611		PW - Carlsborg Sewer			
50800.	00.	0000	Ending Fund Balance		218,743
53510.			General Administration		
53510.	10.	0000	Salaries and Wages		
53510.	10.	0010	Regular Time		49,630
53510.	10.	0500	Overtime		10
			Total Salaries and Wages		49,640
53510.	20.	0000	Personnel Benefits		
53510.	20.	0020	Benefits		20,673
			Total Personnel Benefits		20,673
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		9,415
			Total Other Services and Charges		9,415
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		11,914
			Total Interfund Payments for Services		11,914

		Total General Administration	91,648
53550.		Maintenance	
53550.	10. 0000	Salaries and Wages	
53550.	10. 0010	Regular Time	1,400
53550.	10. 0500	Overtime	10
		Total Salaries and Wages	1,410
53550.	20. 0000	Personnel Benefits	
53550.	20. 0020	Benefits	587
		Total Personnel Benefits	587
53550.	30. 0000	Supplies	
53550.	31. 7777	PW Supplies	13,100
		Total Supplies	13,100
53550.	40. 0000	Other Services and Charges	
53550.	41. 7777	PW Other Services and Charges	61,666
		Total Other Services and Charges	61,666
53550.	90. 0000	Interfund Payments for Services	
53550.	99. 0010	Indirect Cost Charges	338
		Total Interfund Payments for Services	338
		Total Maintenance	77,101
53580.		General Operations	
53580.	10. 0000	Salaries and Wages	
53580.	10. 0010	Regular Time	4,200
53580.	10. 0500	Overtime	10
		Total Salaries and Wages	4,210
53580.	20. 0000	Personnel Benefits	
53580.	20. 0020	Benefits	1,753
		Total Personnel Benefits	1,753
53580.	30. 0000	Supplies	
53580.	31. 7777	PW Supplies	8,868
		Total Supplies	8,868
53580.	40. 0000	Other Services and Charges	
53580.	41. 7777	PW Other Services and Charges	28,699
		Total Other Services and Charges	28,699
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	1,010
		Total Interfund Payments for Services	1,010
		Total General Operations	44,541
59400.		Capital Outlays	
59430.	64. 7777	PW Capital Machinery and Equipment	\$50,000
		Total Capital Outlays	\$50,000
59700.	00. 0000	Transfers Out	
59717.	00. 0010	Transfer to Employee Health Care	126
		Total Transfers Out	126
		Subtotal Carlsborg Sewer	263,416
		Total Carlsborg Sewer	482,159