

2018 V4

Budgeted Revenue

30801.611.			PW - Carlsborg Sewer Project	
30800. 00. 0000			Beginning Fund Balance	\$277,087
			Total Carlsborg Sewer Project	\$277,087

2018

Budgeted Expenditures

30801.611.			PW - Carlsborg Sewer Project	
50800. 00 0000			Ending Fund Balance	\$0
53510.			General Administration	
53510. 10. 0000			Salaries and Wages	
53510. 10. 0010			Regular Time	3,654
53510. 10. 0100			Premiums	10
			Total Salaries and Wages	3,664
53510. 20. 0000			Personnel Benefits	
53510. 20. 0020			Benefits	1,526
			Total Personnel Benefits	1,526
53510. 30. 0000			Supplies	
53510. 31. 7777			PW Supplies	100
			Total Supplies	100
53510. 41. 0000			Other Services and Charges	
53510. 41. 7777			PW Other Services and Charges	4,053
			Total Other Services and Charges	4,053
53510. 90. 0000			Interfund Payments for Services	
53510. 99. 0010			Indirect Cost Charges	879
			Total Interfund Payments for Services	879
			Total General Administration	10,222
59430.			Capital Expenditures	
59430. 41. 0000			Other Services and Charges	
59430. 41. 7777			PW Other Services and Charges	13,000
			Total Other Services and Charges	13,000
			Total Capital Outlay	13,000
59700. 00. 0000			Transfers Out	
59735. 00. 0050			Transfer to Carlsborg Sewer Operations	253,865
			Total Transfers Out	253,865
			Total Transfers Out	\$253,865
			Subtotal Carlsborg Sewer Project	\$277,087
			Total Carlsborg Sewer Project	\$277,087