

<b>2021</b>		V4		Budgeted Revenue	
42401.611		PW - Carlsborg Sewer			
30800.	00.	0000	Beginning Fund Balance		352,000
32150			Public Utilities Fees		
32150.	00.	0010	Residential Permit Fee		450
32150.	00.	0020	Commercial Permit Fee		750
			Total Public Utilities Permit Fees		<b>1,200</b>
34000.	00.	0000	Charges for Goods & Services		
34240.	00.	0030	Inspection Fees		450
34351.	10.	0000	Residential		56,250
34351.	20.	0000	Commercial		55,000
34351.	80.	0000	Penalties & Interest		2,000
34354.	90.	0000	Public Authorities		12,000
			Total Charges for Goods and Services		<b>125,700</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.	0012	Transfer from REET 2		43,400
39735.	00.	0035	Transfer from Opportunity Fund		90,000
			Total Transfers In		<b>133,400</b>
			Subtotal Carlsborg Sewer		260,301
			Total Carlsborg Sewer		612,301

<b>2021</b>				Budgeted Expenditures	
42401.611		PW - Carlsborg Sewer			
50800.	00.	0000	Ending Fund Balance		51,791
53510.			General Administration		
53510.	10.	0000	Salaries and Wages		
53510.	10.	0010	Regular Time		34,034
53510.	10.	0500	Overtime		500
			Total Salaries and Wages		<b>34,534</b>
53510.	20.	0000	Personnel Benefits		
53510.	20.	0020	Benefits		8,333
			Total Personnel Benefits		<b>8,333</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		14,000
			Total Other Services and Charges		<b>14,000</b>
53510.	90.	0000	Interfund Payments for Services		
53510.	99.	0010	Indirect Cost Charges		1,928
			Total Interfund Payments for Services		<b>1,928</b>

			Total General Administration	59,495
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	10,000
			Total Other Services and Charges	<b>10,000</b>
			Total General Operations	11,000
59430			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	11,720
			Total Salaries and Wages	<b>11,720</b>
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	2,811
			Total Personnel Benefits	<b>2,811</b>
59430.	60.	0000	Capital Outlays	
59430.	63.	7777	PW Capital Improvements	374,927
			Total Capital Improvements	<b>374,927</b>
59430.	90.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	2,057
			Total Interfund Payments for Services	<b>2,057</b>
			Total Capital Outlays	391,515
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	500
			Total Transfers Out	<b>500</b>
			Subtotal Carlsborg Sewer	560,510
			Total Carlsborg Sewer	612,301