

2022		V4		Budgeted Revenue		
42401.611		PW - Carlsborg Sewer				
30800.	00.	0000	Beginning Fund Balance		105,114	
32150.			Public Utilities Fees			
32150.	00.	0010	Residential Permit Fee		450	
32150.	00.	0020	Commercial Permit Fee		750	
			Total Public Utilities Permit Fees		1,200	
34000.	00.	0000	Charges for Goods & Services			
34240.	00.	0030	Inspection Fees		450	
34351.	10.	0000	Residential		49,510	
34351.	20.	0000	Commercial		97,964	
34351.	80.	0000	Penalties & Interest		2,000	
34354.	90.	0000	Public Authorities		10,196	
			Total Charges for Goods and Services		160,120	
36990.	00.	0000	Miscellaneous Revenues			
36991.	00.	0010	Other Miscellaneous Revenue		1	
			Total Miscellaneous Revenues		1	
39700.	00.	0000	Transfers In			
39735.	00.	0012	Transfer from REET 2		154,904	
39735.	00.	0035	Transfer from Opportunity Fund		240,000	
39735.	00.	0080	Transfer from REET I		250,000	
			Total Transfers In		644,904	
			Subtotal Carlsborg Sewer		806,225	
			Total Carlsborg Sewer		911,339	

2022				Budgeted Expenditures		
42401.611		PW - Carlsborg Sewer				
50800.	00.	0000	Ending Fund Balance		82,849	
53510.			General Administration			
53510.	10.	0000	Salaries and Wages			
53510.	10.	0010	Regular Time		36,524	
53510.	10.	0500	Overtime		500	
			Total Salaries and Wages		37,024	
53510.	20.	0000	Personnel Benefits			
53510.	20.	0020	Benefits		7,877	
			Total Personnel Benefits		7,877	
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		14,000	
			Total Other Services and Charges		14,000	
53510.	90.	0000	Interfund Payments for Services			
53510.	99.	0010	Indirect Cost Charges		7,677	

			Total Interfund Payments for Services	7,677
			Total General Administration	67,278
53550.			Maintenance	
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	98,000
			Total Other Services and Charges	98,000
			Total Maintenance	98,000
53580.			General Operations	
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	1,000
			Total Supplies	1,000
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	53,000
			Total Other Services and Charges	53,000
			Total General Operations	54,000
59430			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	12,073
			Total Salaries and Wages	12,073
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	2,582
			Total Personnel Benefits	2,582
59430.	60.	0000	Capital Outlays	
59430.	63.	7777	PW Capital Improvements	592,000
			Total Capital Improvements	592,000
59430.	90.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	2,057
			Total Interfund Payments for Services	2,057
			Total Capital Outlays	608,712
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	500
			Total Transfers Out	500
			Subtotal Carlsborg Sewer	828,490
			Total Carlsborg Sewer	911,339