

2022 V4

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	200,000
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality	1,008,000
			Total Intergovernmental Revenues	1,008,000
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	450
34351.	10.	0000	Residential	180,715
34351.	20.	0000	Commercial	89,684
34351.	80.	0000	Penalties and Interest	5,500
34354.	90.	0000	Other Public Authorities	11,516
34354.	91.	0000	Other Public Authorities-Prison	35,107
			Total Charges for Goods and Services	322,972
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	750
36250.	00.	0030	Interfund Rents	1,800
			Total Miscellaneous Revenues	2,550
39100.	00.	0000	Other Funding Sources	
39180.	10.	1010	Intergovt Loan - DOE Forgivable	112,000
39180.	10.	1011	Intergovt Loan - DOE Standard	480,000
			Total Other Funding Sources	592,000
39700.	00.	0000	Transfers In	
39735.	00.	0000	Transfer from REET 2	764,293
39735.	00.	0015	Transfer from General Fund Reserves	250,000
			Total Transfers In	1,014,293
			Subtotal Clallam Bay-Sekiu Sewer	2,939,815
			Total Clallam Bay-Sekiu Sewer	3,139,815

2022

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	285,438
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	36,415
53510.	10.	0500	Overtime	1,549
			Total Salaries and Wages	37,964
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	15,078
			Total Personnel Benefits	15,078
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	800
			Total Supplies	800
53510.	40.	0000	Other Services and Charges	

53510.	41.	7777	PW Other Services and Charges	24,000
			Total Other Services and Charges	24,000
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	6,218
			Total Interfund Payments for Services	6,218
			Total General Administration	84,060
53540.			Training	
53540.	10.	0000	Salaries and Wages	
53540.	10.	0010	Regular Time	1,183
53540.	10.	0500	Overtime	1
			Total Salaries and Wages	1,184
53540.	20.	0000	Personnel Benefits	
53540.	20.	0020	Benefits	399
			Total Personnel Benefits	399
53540.	30.	0000	Supplies	
53540.	31.	7777	PW Supplies	1
			Total Supplies	1
53540.	40.	0000	Other Services and Charges	
53540.	41.	7777	PW Other Services and Charges	1,000
			Total Other Services and Charges	1,000
53540.	90.	0000	Interfund Payments for Services	
53540.	99.	0010	Indirect Cost Charges	194
			Total Interfund Payments for Services	194
			Total Training	2,778
53550.			Maintenance	
53550.	10.	0000	Salaries and Wages	
53550.	10.	0010	Regular Time	19,151
53550.	10.	0100	Premiums	600
53550.	10.	0500	Overtime	454
			Total Salaries and Wages	20,205
53550.	20.	0000	Personnel Benefits	
53550.	20.	0020	Benefits	6,760
			Total Personnel Benefits	6,760
53550.	30.	0000	Supplies	
53550.	31.	7777	PW Supplies	11,500
			Total Supplies	11,500
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	1,000
			Total Other Services and Charges	1,000
53550.	90.	0000	Interfund Payments for Services	
53550.	99.	0010	Indirect Cost Charges	2,534
			Total Interfund Payments for Services	2,534
			Total Maintenance	41,999
53580.			General Operations	
53580.	10.	0000	Salaries and Wages	
53580.	10.	0010	Regular Time	124,000
53580.	10.	0500	Overtime	4,847
			Total Salaries and Wages	128,847
53580.	20.	0000	Personnel Benefits	
53580.	20.	0020	Benefits	43,995

			Total Personnel Benefits	43,995
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	34,650
			Total Supplies	34,650
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	30,000
			Total Other Services and Charges	30,000
53580.	90.	0000	Interfund Payments for Services	
53580.	99.	0010	Indirect Cost Charges	21,108
			Total Interfund Payments for Services	21,108
			Total General Operations	258,600
			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	43,847
59430.	10.	0500	Overtime	1,689
			Total Salaries and Wages	45,536
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	13,605
			Total Personnel Benefits	13,605
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	2,150,000
			Total Other Services and Charges	2,150,000
54930	90.	0000	Interfund Payments for Services	
59430	99.	0010	Indirect Cost Charges	7,459
			Total Interfund Payments for Services	7,459
			Total Capital Outlays	2,216,600
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	340
59735.	00.	0016	Transfer to General Fund Reserves	250,000
			Total Transfers Out	250,340
			Subtotal Clallam Bay-Sekiu Sewer	2,854,377
			Total Clallam Bay-Sekiu Sewer	3,139,815