

2025 V5

Budgeted Revenue

42501.611.		PW - Carlsborg Sewer Capital Repair/Replacement	
30800. 00. 0000		Beginning Fund Balance	380,865
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	11,000
36850. 00. 0000		Service Connection Fee	11,200
		Total Miscellaneous Revenues	22,200
		Subtotal Carlsborg Sewer Capital	22,200
		Total Carlsborg Sewer Capital	403,065

2025 V5

Budgeted Expenditures

42501.611		PW - Carlsborg Sewer Capital Repair/Replacement	
50800. 00. 0000		Ending Fund Balance	287,565
		PW Capital Improvements	115,500
		Total Carlsborg Sewer Capital	403,065