

2026 V4		Budgeted Revenue	
		PW - Carlsborg Sewer	2026 Budget
42401.611.			Proposed
30800. 00. 0000	Beginning Fund Balance		125,593
32150	Public Utilities Fees		
32150. 00. 0010	Residential Permit Fee		9,000
32150. 00. 0020	Commercial Permit Fee		1,000
	Total Public Utilities Permit Fees		10,000
34000. 00. 0000	Charges for Goods & Services		
34240. 00. 0030	Inspection Fees		5,250
34351. 10. 0000	Residential		63,270
34351. 20. 0000	Commercial		77,685
34351. 80. 0000	Penalties & Interest		4,926
34354. 90. 0000	Public Authorities		19,749
	Total Charges for Goods and Services		170,880
36990. 00. 0000	Miscellaneous Revenues		
36111. 01. 0000	Investment Interest		4,657
36991. 00. 0010	Other Miscellaneous Revenue		-
	Total Miscellaneous Revenues		4,657
39700. 00. 0000	Transfers In		
39735. 00. 0012	Transfer from REET 2		0
39735. 00. 0035	Transfer from Opportunity Fund		0
	Transfer from Carlsborg Sewer Capital		0
39768. 00. 0010	Transfer from General Fund Reserves		23,272
	Total Transfers In		23,272
	Subtotal Carlsborg Sewer		208,809
	Total Carlsborg Sewer		334,402

2026 V4		Budgeted Expenditures	
		PW - Carlsborg Sewer	
42401.611			
50800. 00. 0000	Ending Fund Balance		48,624
53510.	General Administration		
53510. 10. 0000	Salaries and Wages		
53510. 10. 0010	Regular Time		49,020
53510. 10. 0500	Overtime		500
	Total Salaries and Wages		49,520
53510. 20. 0000	Personnel Benefits		
53510. 20. 0020	Benefits		8,436
	Total Personnel Benefits		8,436
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		7,397
	Total Other Services and Charges		7,397
53510. 90. 0000	Interfund Payments for Services		

2026 V4

Budgeted Revenue

	PW - Carlsborg Sewer	2026 Budget Proposed
42401.611.		
53510. 99. 0010	Indirect Cost Charges	7,357
	Total Interfund Payments for Services	7,357
	Total General Administration	73,410
53550.	Maintenance	
53550. 40. 0000	Other Services and Charges	
53550. 41. 7777	PW Other Services and Charges	50,368
	Total Other Services and Charges	50,368
	Total Maintenance	50,368
53580.	General Operations	
53580. 30. 0000	Supplies	
53580. 31. 7777	PW Supplies	5,500
	Total Supplies	5,500
53580. 40. 0000	Other Services and Charges	
53580. 41. 7777	PW Other Services and Charges	156,000
	Total Other Services and Charges	156,000
	Total General Operations	161,500
59435.	Capital Outlays	
59435. 10. 0000	Salaries and Wages	
59435. 10. 0010	Regular Time	0
	Total Salaries and Wages	0
59435. 20. 0000	Personnel Benefits	
59435. 20. 0020	Benefits	0
	Total Personnel Benefits	0
59435. 60. 0000	Capital Outlays	
59435. 63. 7777	PW Capital Improvements	0
	Total Capital Improvements	0
59435. 90. 0000	Interfund Payments for Services	
59435. 99. 0010	Indirect Cost Charges	0
	Total Interfund Payments for Services	0
	Total Capital Outlays	0
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	500
	Total Transfers Out	500
	Subtotal Carlsborg Sewer	285,778
	Total Carlsborg Sewer	334,402