

2021 V2

Budgeted Revenue

41401.611.			PW - Clallam Bay-Sekiu Sewer	
30800.	00.	0000	Beginning Fund Balance	23,355
33000.	00.	0000	Intergovernmental Revenues	
33403.	10.	1010	DOE Water Quality	2,015,000
			Total Intergovernmental Revenues	2,015,000
34000.	00.	0000	Charges for Goods and Services	
34240.	00.	0030	Inspection Fee	75
34351.	10.	0000	Residential	176,000
34351.	20.	0000	Commercial	83,000
34351.	80.	0000	Penalties and Interest	5,500
34354.	90.	0000	Other Public Authorities	15,500
34354.	91.	0000	Other Public Authorities-Prison	38,000
			Total Charges for Goods and Services	318,075
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	750
36250.	00.	0030	Interfund Rents	1,800
			Total Miscellaneous Revenues	2,550
39700.	00.	0000	Transfers In	
39735.	00.	0000	Transfer from REET 2	103,000
			Total Transfers In	103,000
			Subtotal Clallam Bay-Sekiu Sewer	2,438,625
			Total Clallam Bay-Sekiu Sewer	2,461,980

2021

Budgeted Expenditures

41401.611.			PW - Clallam Bay-Sekiu Sewer	
50800.	00.	0000	Ending Fund Balance	37,929
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	24,469
53510.	10.	0500	Overtime	2,000
			Total Salaries and Wages	26,469
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	9,281
			Total Personnel Benefits	9,281
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	5,085
			Total Interfund Payments for Services	5,085

		Total General Administration	65,635
53540.		Training	
53540.	10. 0000	Salaries and Wages	
53540.	10. 0010	Regular Time	2,788
53540.	10. 0050	Overtime	1,000
		Total Salaries and Wages	3,788
53540.	20. 0000	Personnel Benefits	
53540.	20. 0020	Benefits	1,328
		Total Personnel Benefits	1,328
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	457
		Total Interfund Payments for Services	457
		Total Training	6,574
53550.		Maintenance	
53550.	10. 0000	Salaries and Wages	
53550.	10. 0010	Regular Time	68,301
53550.	10. 0100	Premiums	600
53550.	10. 0500	Overtime	1,000
		Total Salaries and Wages	69,901
53550.	20. 0000	Personnel Benefits	
53550.	20. 0020	Benefits	24,510
		Total Personnel Benefits	24,510
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	14,253
		Total Interfund Payments for Services	14,253
		Total Maintenance	121,164
53580.		General Operations	
53580.	10. 0000	Salaries and Wages	
53580.	10. 0010	Regular Time	78,874
53580.	10. 0500	Overtime	4,140
		Total Salaries and Wages	83,014
53580.	20. 0000	Personnel Benefits	
53580.	20. 0020	Benefits	29,106
		Total Personnel Benefits	29,106
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	14,552
			Total Interfund Payments for Services	14,552
			Total General Operations	191,322
			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	46,341
59430.	10.	0500	Overtime	400
			Total Salaries and Wages	46,741
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	16,389
			Total Personnel Benefits	16,389
59430.	40.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	1,968,259
			Total Other Services and Charges	1,968,259
54930	90.	0000	Interfund Payments for Services	
59430	99.	0010	Indirect Cost Charges	7,627
			Total Interfund Payments for Services	7,627
			Total Capital Outlays	2,039,016
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	340
			Total Transfers Out	340
			Subtotal Clallam Bay-Sekiu Sewer	2,424,051
			Total Clallam Bay-Sekiu Sewer	2,461,980