

			GOVERNMENT CAMP SANITARY DISTRICT				
FORM LB-31			DETAILED EXPENDITURES				
			GENERAL FUND - US BANK				
Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	July 2021 - June 20	
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
			MATERIALS & SERVICES: MAINTENANCE		1		
1	11003	10660	12000	Biosolids Disposal			12000 12000
2	12660	11625	14400	Off Site Lab Testing			14000 14000
3	26175	26595	30000	Plant Mechanical			30000 30000
4	99148	93450	103700	Plant Operations			107686 107686
5	1784	3229	5000	Plant Supplies			5000 5000
6	3125	1518	3000	Sludge Truck			3000 3000
7	7540	4350	5000	Snow Removal			5000 5000
8	161435	151427	173100	SUBTOTAL - MAINTENANCE			176686 176686
9				MATERIALS AND SERVICES: ADMINISTRATIVE			
10	1077	1377	500	Administrative - Misc.			500 500
11	5650	6150	6500	Audit Review			7500 7500
12	268	278	300	Bank Fees			300 300
13	1115	1160	1260	Director's Fees			1260 1260
14	0	0	500	Education & Public Relations			500 500
15	0	30	100	Elections			100 100
16	30579	29985	35000	Electricity/Propane/Oil			35000 35000
17	94	72	100	Garbage			100 100
18	15644	15469	17789	Insurance			18144 18144
19	5147	4428	10000	Legal Fees & Permits			10000 10000
20	45	30	100	Meter Reading Collection			100 100
21	5156	4932	5500	Office Expense			5500 5500
22	15268	15347	20000	Payroll			20000 20000
23	2202	1688	3500	Payroll Taxes			3500 3500
24	383	853	2000	Professional Services			2000 2000
25	7482	3336	10000	<i>Puttman Infrastructure - Reimbursable cost</i>			5000 5000
26	0	100	200	Sewer Line connections Inspected			200 200
27	90110	85235	113349	SUBTOTAL- ADMINISTRATIVE			109704 109704
28							
29	400000	0	0	Transfer EDU funds to Debt Service Acct. #5480			0 0
30	0	325000	300000	Transfer EDU funds to Capital Acct. #5260			300000 275000
31	0	0	30000	Contingency			30000 30000
32	651545	561662	616449	TOTAL EXPENDITURES			616390 591390

33	11309	109022	66836	UNAPPROPRIATED ENDING FUND BALANCE			4894	24538
34	662854	670684	683285	TOTAL			621284	615928
	<i>*Removed :Collection Attorney fees - no longer needed</i>							

22	
Adopted by	
Governing Body	
12000	1
14000	2
30000	3
107686	4
5000	5
3000	6
5000	7
176686	8
	9
500	10
7500	11
300	12
1260	13
500	14
100	15
35000	16
100	17
18144	18
10000	19
100	20
5500	21
20000	22
3500	23
2000	24
5000	25
200	26
109704	27
	28
0	29
275000	30
30000	31
591390	32

22487	33
613877	34

