

			GOVERNMENT CAMP SANITARY DISTRICT				
FORM LB-31			DETAILED EXPENDITURES				
			GENERAL FUND - US BANK				
Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	July 2022 - June 20	
Actual		Adopted Budget				Proposed by	Approved by
Second Preceding	First Preceding	This Year				Budget Officer	Budget Committee
Year 2019-2020	Year 2020-2021	Year 2021-2022					
			MATERIALS & SERVICES: MAINTENANCE	1			
1	10660	10552	12000	Biosolids Disposal		30000	30000
2	11625	16920	14000	Off Site Lab Testing		17000	17000
3	26595	40397	30000	Plant Mechanical		41000	41000
4	93450	118074	107686	Plant Operations		114233	114233
5	3229	5048	5000	Plant Supplies		5000	5000
6	1518	609	3000	Sludge Truck		3000	3000
7	4350	6210	5000	Snow Removal		6300	6300
8	151427	197810	176686	SUBTOTAL - MAINTENANCE		216533	216533
9				MATERIALS AND SERVICES: ADMINISTRATIVE			
10	1377	1917	500	Administrative - Misc.		500	1200
11	6150	0	7500	Audit Review		8600	8600
12	278	304	300	Bank Fees		300	100
13	1160	1180	1260	Director's Fees		1260	1260
14	0	0	500	Education & Public Relations		500	500
15	30	0	100	Elections		100	100
16	29985	31387	35000	Electricity/Propane/Oil		35000	35000
17	72	0	100	Garbage		100	500
18	15469	16373	18144	Insurance		19000	19000
19	4428	8652	10000	Legal Fees & Permits		10000	10000
20	30	0	100	Meter Reading Collection		100	100
21	4932	5361	5500	Office Expense		5500	5500
22	15347	16825	20000	Payroll		20000	20000
23	1688	2422	3500	Payroll Taxes		3500	3500
24	853	881	2000	Professional Services		2000	2000
25	3336	3213	5000	<i>Puttman Infrastructure - Reimbursable cost</i>		1500	1500
26	100	100	200	Sewer Line connections Inspected		200	200
27	85235	88615	109704	SUBTOTAL- ADMINISTRATIVE		108160	109060
28							
29	0	0	0	Transfer EDU funds to Debt Service Acct. #5480		230000	230000
30	325000	200000	275000	Transfer EDU funds to Capital Acct. #5260		20000	20000
31	0	0	30000	Contingency		30000	30000
32	561662	486425	591390	TOTAL EXPENDITURES		604693	605593

33	109022	192608	22487	UNAPPROPRIATED ENDING FUND BALANCE			47318	16963
34	670684	679033	613877	TOTAL			652011	622556

23	
Adopted by	
Governing Body	
30000	1
17000	2
41000	3
114233	4
5000	5
3000	6
6300	7
216533	8
	9
1200	10
8600	11
100	12
1260	13
500	14
100	15
35000	16
500	17
19000	18
10000	19
100	20
5500	21
20000	22
3500	23
2000	24
1500	25
200	26
109060	27
	28
230000	29
20000	30
30000	31
605593	32

17918	33
623511	34

