

				GOVERNMENT CAMP SANITARY DISTRICT				
FORM LB-31				DETAILED EXPENDITURES				
				GENERAL FUND - US BANK				
Historical Data				EXPENDITURE DESCRIPTION	Number of Employees	Range*	July 2023 - June 20	
Actual		Adopted Budget	Proposed by				Approved by	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year Year 2022-2023	Budget Officer				Budget Committee	
				MATERIALS & SERVICES: MAINTENANCE		1		
1	10552	38829	30000	Biosolids Disposal			35000	35000
2	16920	17781	17000	Off Site Lab Testing			20000	20000
3	40397	12701	41000	Plant Mechanical			41000	41000
4	118074	114157	114233	Plant Operations			129500	129500
5	5048	5466	5000	Plant Supplies			5000	5000
6	609	0	3000	Sludge Truck			3000	3000
7	6210	4360	6300	Snow Removal			10000	10000
8	197810	193294	216533	SUBTOTAL - MAINTENANCE			243500	243500
9					MATERIALS AND SERVICES: ADMINISTRATIVE			
10	1917	1206	1200	Administrative - Misc.			2000	2000
11	0	8100	8600	Audit Review			9000	9000
12	304	114	100	Bank Fees			150	150
13	1180	1240	1260	Director's Fees			1260	1260
14	0	0	500	Education & Public Relations			500	500
15	0	16	100	Elections			100	100
16	31387	34904	35000	Electricity/Propane/Oil			40000	40000
17	0	425	500	Garbage			500	500
18	16373	18953	19000	Insurance			19600	19600
19	8652	3903	10000	Legal Fees & Permits			10000	10000
20	5361	5102	5500	Office Expense			5500	5500
21	16825	15238	20000	Payroll			20000	20000
22	2422	1188	3500	Payroll Taxes			3500	3500
23	881	1577	2000	Professional Services			2000	2000
24	3213	178	1500	<i>Puttman Infrastructure - Reimbursable cost</i>			1500	1500
25	100	1895	200	Sewer Line connections Inspections			2000	2000
26	88615	94039	109060	SUBTOTAL- ADMINISTRATIVE			117610	117610
27								
28	0	0	230000	Transfer EDU funds to Debt Service Acct. #5480			230000	230000
29	200000	324000	20000	Transfer EDU funds to Capital Acct. #5260			20000	20000
30	0	0	30000	Contingency			30000	30000
31	486425	611333	605593	TOTAL EXPENDITURES			641110	641110
32	192608	158363	17918	UNAPPROPRIATED ENDING FUND BALANCE			80369	56127

33	679033	769696	623511	TOTAL				721479	697237

24	
Adopted by	
Governing Body	
35000	1
20000	2
41000	3
129500	4
5000	5
3000	6
10000	7
243500	8
	9
2000	10
9000	11
150	12
1260	13
500	14
100	15
40000	16
500	17
19600	18
10000	19
5500	20
20000	21
3500	22
2000	23
1500	24
2000	25
117610	26
	27
230000	28
20000	29
30000	30
641110	31
55826	32

696936	33

