

	2015 Actual	2016 Budget	Actual as of 9/15/16	Proposed 2017
Ordinary Income/Expense				
Income				
400 - GBWWTPC hauled waste income				
Miscellaneous	\$190.00			
410 - User fees	\$99,324.00	\$109,000.00	\$82,485.00	\$115,000.00
Total Income	\$99,514.00	\$109,000.00	\$82,485.00	\$115,000.00
Gross Profit				
Expense				
Equipment Purchase			\$663.00	
Off Rent		\$360.00	\$270.00	\$360.00
Shipping		\$100.00	\$0.00	\$0.00
500 - Wage Expenses	\$39,178.00	\$6,000.00	\$3,850.27	\$8,500.00
505 - Payroll Taxes		\$3,000.00		\$3,000.00
Medicare			\$417.83	
SDI			\$1,786.55	
505 - Payroll Taxes - Other			(\$157.93)	
Total 505 - Payroll Taxes	\$3,251.00	\$3,000.00	\$2,046.45	\$3,000.00
510 - Professional Fees				
Accounting		\$9,800.00	\$5,775.00	\$10,000.00
Commissioner's Compensation		\$10,000.00	\$5,209.44	\$11,000.00
Subcontracted Maintenance/ Meter Install			\$402.45	\$1,000.00
Engineering		\$10,000.00	\$9,150.00	\$8,000.00
Legal		\$4,000.00	\$2,086.00	\$4,000.00
Professional Fees Other		\$1,500.00	\$800.00	\$0.00
Total 510- Professional Fees	\$28,962.00	\$35,300.00	\$23,422.89	\$34,000.00

	2015 Actual	2016 Budget	Actual as of 9/15/16	Proposed 2017
520 Maintenance				
Facilities - Duane's Regular Hours		\$21,000.00	\$14,538.60	\$21,000.00
Generators/Fuel/Repair		\$0.00		\$1,000.00
Pump		\$0.00	\$0.00	\$0.00
Duane's Maintenance and Other		\$9,000.00	\$1,287.45	\$5,000.00
Administration/Duane Meeting Hours		\$3,000.00	\$245.00	\$600.00
Repairs		\$0.00	\$0.00	
Equip				
Repairs		\$5,000.00	\$2,643.75	\$5,000.00
Total 520 - Plant Repairs and Maintenance	\$15,155.00	\$38,000.00	\$18,714.80	\$32,600.00
530 Mowing				
Snow Plowing		\$1,000.00	\$950.00	\$1,000.00
Ground Maintenance Other/ Cheq Rd		\$4,500.00	\$2,450.00	\$4,500.00
Total 530 - Grounds Maintenance			\$125.00	\$125.00
540 Electricity				
Telephone			\$1,653.90	\$2,900.00
			\$761.46	\$1,100.00
Total 540 - Utilities	\$3,499.00	\$3,600.00	\$2,415.36	\$4,000.00
550 Depreciation Expense				
		\$52,000.00	\$40,000.00	\$52,000.00
Total 550 - Depreciation and Amortization	\$52,646.00	\$52,000.00	\$40,000.00	\$52,000.00

	2015 Actual	2016 Budget	Actual as of 9/15/16	Proposed 2017
560- Contract Services				
Brownstone Wheeling Fees		\$500.01	\$0.00	\$550.00
Force Main Direct to GBWWTP		\$1,080.00	\$0.00	\$1,800.00
GBWWTPC Processing Fees		\$15,000.00	\$13,520.16	\$18,500.00
Total 560 - Contract Service GBWWTP	\$24,131.00	\$16,580.01	\$13,520.16	\$20,850.00
570 Liab				
Workers Comp			(\$44.70)	\$150.00
570 - Insurance - Other		\$4,500.00	\$1,400.00	\$5,000.00
Total 570 - Insurance	\$5,026.00	\$4,500.00	\$1,355.30	\$5,150.00
580 - Office Supplies		\$1,662.00	\$1,000.00	\$318.88
590 Advertising		\$300.00	\$265.66	\$300.00
Post Office Box		\$300.00	\$198.00	\$200.00
Dues/ Web Site etc		\$500.00	\$415.00	\$500.00
Fees		\$30.00	\$0.00	\$30.00
Licenses		\$360.00	\$0.00	\$0.00
Misc Exp/ Gloves		\$10.00	\$92.00	\$50.00
Penalties and Interest		\$50.00	\$135.00	\$0.00
Postage and delivery		\$200.00	\$100.98	\$200.00
Supplies		\$400.00	\$0.00	\$0.00
Travel		\$2,000.00	\$805.00	\$2,000.00
Total 590 - Other Expenses	\$4,299.00	\$4,150.00	\$2,011.64	\$3,280.00

	2015 Actual	2016 Budget	Actual as of 9/15/16	Proposed 2017
Total Expense				
Total Expenses	\$177,809.00	\$170,090.01	\$112,113.75	\$165,005.00
Net Ordinary Income	-\$78,295.00	-\$61,090.01	(\$29,628.75)	(\$50,005.00)
Other Income				
600 - Tax Receipts	\$59,963.00	\$60,533.00	\$69,804.68	\$63,000.00
605 - Hook-up Fees	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00
610 - Investment Income				
611 - Interest/Investment Income		\$3,350.00	\$461.07	\$3,350.00
Total Investment Income	\$4,590.00	\$3,350.00		\$3,350.00
700 - Interest Expense	-\$8,887.00	-\$8,040.00	(\$4,234.49)	(\$8,000.00)
800 - Capital Contributions	\$39,000.00			
Total other Income	\$99,666.00	\$65,843.00	\$71,031.26	\$71,700.00
Net Total Other Income	\$99,666.00	\$65,843.00	\$71,031.26	\$71,700.00
NET INCOME	\$21,371.00	\$4,752.99	\$41,402.51	\$21,695.00

Comments

*\$10,000 hook up fees shown as income are dedicated to PBS replacement