

2018 PBSD Budget

	A	B	C	D	E	F	G	H
1								
2							2018	2018-A
3								
4	Operating Revenue							
5		410 - User fees		\$44/mo./User			\$126,720.00	\$126,720.00
6	Total Income						\$126,720.00	\$126,720.00
7								
8	Operating Expense							
9		Operator's Phone Reimbursement					\$300.00	\$300.00
10		Operator's Milage					\$2,100.00	\$2,100.00
11		Operator's Taxable Health Insurance					\$7,500.00	\$11,000.00
12		Healthcare Reimbursment Account						
13		Operator's Payroll Taxes					\$2,200.00	\$2,200.00
14	Total - Operating Wage Expenses						\$12,100.00	\$15,600.00
15								
16	Plant Repairs/Maintenance							
17				Operator's regular and Repair			\$15,000.00	\$15,000.00
18				Generators/Fuel/Repair			\$1,500.00	\$1,500.00
19				Pump Repair			\$13,500.00	\$2,500.00
20				Outside Maintenance/Repairs			\$1,000.00	\$1,000.00
21	Total Plant Repairs/Maintenance						\$31,000.00	\$20,000.00
22								
23	530 - Grounds Maintenance							
24				Mowing/Snow Plowing			\$6,000.00	\$10,000.00
25				Cheq Rd Membership Fee			\$125.00	\$125.00
26	Total Grounds Maintenance						\$6,125.00	\$10,125.00
27								
28	540 - Utilities							
29				Electricity			\$2,500.00	\$2,500.00
30				Telephone			\$1,100.00	\$1,100.00
31	Total 540 - Utilities						\$3,600.00	\$3,600.00
32								
33	Total 550 - Depreciation and Amortization						\$52,000.00	\$52,000.00
34	560- Contract Services							
35				Brownstone Wheeling Fees			\$1,250.00	\$1,250.00
36				Force Main Direct to GBWWTP			\$1,800.00	\$1,800.00
37				GBWWTPC Processing Fees			\$19,000.00	\$28,000.00
38	Total 560 - Contract Service GBWWTP						\$22,050.00	\$31,050.00
39								
40	Total 570 - Insurance						\$5,150.00	\$5,150.00
41								
42	590 - Other Expenses							
43				Misc Exp/ Gloves			\$100.00	\$100.00
44				Travel			\$2,000.00	\$500.00
45	Total 590 - Other Expenses						\$2,100.00	\$2,100.00
46	Administrative Charge Back							
47	Total Operating Expense						\$134,125.00	\$139,625.00

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48		Operating (Loss)					-\$7,405.00	-\$12,905.00
49								
50	Administrative Expenses							
51		Administrative Wages						
52			Commissioner's Compensation				\$11,000.00	\$13,600.00
53			Operator's Meeting Hours				\$600.00	\$600.00
54			Administrative/ Clerk Wages				\$6,000.00	\$7,500.00
55			Commissioner/Clerk Payroll Taxes				\$2,000.00	\$2,500.00
56		Total Administrative Wages					\$19,600.00	\$24,200.00
57								
58		Professional Fees						
59			Audit				\$6,000.00	\$7,000.00
60			Accounting				\$6,000.00	\$5,000.00
61			Engineering				\$8,000.00	\$8,000.00
62			Legal				\$4,000.00	\$6,000.00
63		Total Professional Fees					\$24,000.00	\$26,000.00
64								
65		Office Expenses						
66			Advertising/Publication				\$300.00	\$300.00
67			Office Supplies				\$1,000.00	\$2,000.00
68			Post Office Box				\$200.00	\$200.00
69			Dues/ Web Site etc				\$1,100.00	\$1,100.00
70			Fees				\$30.00	\$30.00
71			Licenses				\$0.00	\$0.00
72			Postage and delivery				\$200.00	\$200.00
73			Office Rent				\$360.00	\$360.00
74		Total Office Expenses					\$3,190.00	\$4,190.00
75								
76	Administrative Charge Back to Operations							
77	Total Administrative Expenses (estimated for 2017)						\$46,790.00	\$54,390.00
78								
79		Net Income Loss					-\$54,195.00	-\$67,295.00
80	Non Operating Revenue (Expenses)							
81								
82		Tax Levy**					\$66,150.00	\$66,150.00
83		New User Fees*					\$25,000.00	\$10,000.00
84		Investment Income					\$2,000.00	\$2,000.00
85		Interest Expense (to CWF Loan)					-\$6,290.00	-\$6,290.00
86		Capital Contributions					\$0.00	\$0.00
87		PBSD Replacement fund *					-\$25,000.00	-\$10,000.00
88	Total Non-Operating Revenue (Expenses)						\$61,860.00	\$61,860.00
89								
90								
91		NET INCOME					\$7,665.00	-\$5,435.00
92								
93	* New User fees are deposited in PBSD Replacement Fund account by Ordinance							
94	** Tax Levy to pay for CWF loan expenses, GBWWTP replacement, and % of PBSD Admin. Costs							

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95								