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2020 PBSD Budget

	A	B	C	D	E	F	G	H	I	J	K
1							Jan-Sept 2019	2019 Budget	2020 Budget	Administrative	Operations
2											
3	Income										
4	Monthly User Fees	\$46 in 2020					\$110,258.00	\$133,584.00	\$136,344.00		\$136,344.00
5	New User Fees						\$15,000.00	\$5,000.00	\$20,000.00		\$20,000.00
6	Tax Levy						\$46,104.64	\$66,150.00	\$69,458.00	\$69,458.00	
7	Irregular Tax Payments							\$0.00	\$0.00	\$0.00	
8	Interest Income						\$804.21	\$2,000.00	\$2,500.00	\$2,500.00	
9	Total Income						\$172,166.85	\$206,734.00	\$228,302.00	\$71,958.00	\$156,344.00
10	Expense										
11											
12	Equipment Purchase						\$551.68	\$0.00	\$1,000.00		\$1,000.00
13	GBWWTPC Processing Fees						\$22,844.09	\$25,000.00	\$31,000.00		\$31,000.00
14	Insurance						\$3,846.00	\$5,150.00	\$5,500.00	\$250.00	\$5,250.00
15	Emergency Repairs/Maintenance								\$0.00		\$0.00
16	Lift Station/Pump Maintenance						\$7,523.13	\$4,000.00	\$5,000.00		\$5,000.00
17	Operator's Wages - Plant Repairs & Maintenance						\$1,469.25	\$0.00	\$1,600.00		\$1,600.00
18	Commissioners' Compensation						\$18,309.46	\$15,600.00	\$16,320.00	\$16,320.00	
19	Clerk Wages						\$4,395.83	\$7,500.00	\$7,500.00	\$7,500.00	
20	Mileage						\$723.25	\$2,100.00	\$1,500.00		\$1,500.00
21	Payroll Taxes						\$4,994.09	\$5,200.00	\$6,500.00	\$2,730.00	\$3,770.00
22	Phone Reimbursement						\$225.00	\$300.00	\$300.00		\$300.00
23	Taxable Health Insurance						\$9,625.00	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00
24	Operators' Wages						\$36,347.61	\$32,300.00	\$40,000.00		\$40,000.00
25	Operators' Meeting Hours						\$315.44	\$600.00	\$500.00	\$500.00	
26	Chequamegon Road Membership						\$0.00	\$125.00	\$125.00	\$125.00	
27	Utility Location Services						\$3,319.31		\$900.00		\$900.00
28	Accounting (Review Cost \$2750)						\$565.00	\$5,000.00	\$4,000.00	\$4,000.00	
29	Audit						\$5,670.00	\$7,000.00	\$0.00	\$0.00	
30	Engineering						\$17,200.00	\$8,000.00	\$12,000.00	\$12,000.00	
31	Legal						\$5,122.50	\$6,000.00	\$6,000.00	\$6,000.00	
32	Snow Plowing/Mowing						\$5,775.00	\$10,000.00	\$6,000.00		\$6,000.00
33	Electricity						\$1,662.49	\$2,500.00	\$2,500.00		\$2,500.00
34	Telephone						\$953.36	\$1,100.00	\$1,300.00		\$1,300.00
35	Depreciation/Ammortization						\$40,398.75	\$52,000.00	\$58,900.00		\$58,900.00
36	FM Direct to GBWWTPC						\$0.00	\$700.00	\$1,000.00		\$1,000.00
37	Advertising						\$208.80	\$300.00	\$750.00	\$750.00	
38	Office Rent						\$390.00	\$360.00	\$600.00	\$600.00	
39	Office Supplies						\$2,385.21	\$1,500.00	\$1,500.00	\$1,500.00	
40	Postage & Delivery						\$392.96	\$300.00	\$500.00	\$500.00	
41	Misc. Expenses/Gloves						\$605.37	\$100.00	\$200.00		\$200.00
42											
43											
44	TOTAL EXPENSES						\$195,818.58	\$207,735.00	\$227,995.00	\$60,275.00	\$167,720.00
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46											
47	NET INCOME/LOSS						-\$23,651.73	-\$1,001.00	\$307.00	\$11,683.00	-\$11,376.00
48											
49											
50											