

PIKES BAY SANITARY DISTRICT
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
611 · Interest Income	2,500.00
1000 · New User Connection Fee	5,000.00
600 · Tax Levy	84,196.00
410 · Monthly REUs User Fees	145,449.00
Total Income	237,145.00
Expense	
572 · New User Payments to Cash Reser	5,000.00
571 · Payment to 104 ERF for Plant	12,421.00
570 · CWF Loan Payment	44,148.00
Equip Purchase	7,000.00
GBWWTPC Processing Fees	30,560.00
Insurance	4,000.00
Maintenance	
Lift Station/Pump/Gen Sets	9,200.00
Total Maintenance	9,200.00
Payroll Expense	
Commissioner Compensation	16,220.00
Mileage	1,000.00
Payroll Taxes	7,200.00
Phone Reimbursement	1,800.00
Taxable Health Insurance	15,000.00
Wages	42,500.01
Total Payroll Expense	83,720.01
Professional Fees	
Mission Statement	0.00
Utility Location Services	500.00
Accounting	3,000.00
Appraisals and Surveys	0.00
Engineering	
LLS Wetland Deliniation	0.00
WO #14 Apple Hill	0.00
WO #13 Extensions 2020	0.00
PBSD General	0.00
Engineering - Other	16,500.00
Total Engineering	16,500.00
Legal	8,000.00
Total Professional Fees	28,000.00
530 · Grounds Maintenance	
Cheq Road Membership Fee	125.00
Snow Plowing/Mowing	6,500.00
530 · Grounds Maintenance - Other	0.00
Total 530 · Grounds Maintenance	6,625.00
540 · Utilities	
Electricity	2,500.00
Telephone	1,619.88
Total 540 · Utilities	4,119.88
560 · Contract Service	
Force Main Direct to GBWWTPC	0.00
Total 560 · Contract Service	0.00
580 · Office Expenses	
Advertising	800.00

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11/09/21

Accrual Basis

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Dues/Web Site etc	0.00
Licenses	30.00
Office Rent	600.00
Office Supplies	1,000.00
Postage and delivery	500.00
Total 580 · Office Expenses	2,930.00
590 · Other Expenses	
Misc Exp/Gloves	250.00
Total 590 · Other Expenses	250.00
Total Expense	237,973.89
Net Ordinary Income	-828.89
Other Income/Expense	
Other Income	
Loan for Construction Costs	13,578.00
601 · Irregular Tax Payments	0.00
Total Other Income	13,578.00
Other Expense	
550 · Depreciation and Amortization	60,402.00
700 · Interest Expense to CWF Loans	0.00
Total Other Expense	60,402.00
Net Other Income	-46,824.00
Net Income	<u>-47,652.89</u>