

PIKES BAY SANITARY DISTRICT
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
601 · Irregular Tax Payments	4.16
611 · Interest Income	2,447.00
1000 · New User Connection Fee	0.00
600 · Tax Levy	70,618.00
410 · Monthly REUs User Fees	153,792.00
Total Income	226,861.16
Expense	
573 · Repayment to Cash Reserve	16,000.00
700 · Interest Expense to CWF Loans	515.67
570 · CWF Loan Payment	42,601.00
GBWWTPC Processing Fees	30,624.00
Insurance	5,650.00
Maintenance	
Storage	1,800.00
Lift Station/Pump/Gen Sets	7,460.00
Total Maintenance	9,260.00
Payroll Expense	
Commissioner Compensation	16,220.00
Mileage	900.00
Payroll Taxes	5,651.00
Phone Reimbursement	1,800.00
Taxable Health Insurance	15,000.00
Wages	41,097.00
Total Payroll Expense	80,668.00
Professional Fees	
Utility Location Services	500.00
Accounting	3,254.00
Appraisals and Surveys	0.00
Engineering	
WO #6 LLS Project	0.00
WO #14 Apple Hill	0.00
WO #13 Extensions 2020	0.00
WO #15 General Engineering	16,500.00
Total Engineering	16,500.00
Legal	
Legal- Apple Hill	0.00
Legal - Other	8,000.00
Total Legal	8,000.00
Total Professional Fees	28,254.00
530 · Grounds Maintenance	
Cheq Road Membership Fee	125.00
Snow Plowing/Mowing	6,750.00
Total 530 · Grounds Maintenance	6,875.00
540 · Utilities	
Electricity	2,420.00
Telephone	1,680.00
Total 540 · Utilities	4,100.00
580 · Office Expenses	
Advertising	775.00
Dues/Web Site etc	415.00
Fees	20.00

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Office Rent	600.00
Office Supplies	
Intuit Subscription & Fees	1,500.00
Office Supplies - Other	400.00
Total Office Supplies	1,900.00
Postage and delivery	150.00
Total 580 · Office Expenses	3,860.00
590 · Other Expenses	
Misc Exp/Gloves	250.00
Travel	0.00
Total 590 · Other Expenses	250.00
Total Expense	228,657.67
Net Ordinary Income	-1,796.51
Other Income/Expense	
Other Expense	
550 · Depreciation and Amortization	68,335.00
Total Other Expense	68,335.00
Net Other Income	-68,335.00
Net Income	<u>-70,131.51</u>