

## 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 Reimbursemnt 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

## 2018 PBSD Budget

	A	B	C	D	E	F	G	H	
48		Operating (Loss)					<b>-\$7,405.00</b>	-\$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					<b>-\$54,195.00</b>	-\$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)					<b>\$61,860.00</b>	\$61,860.00	
89									
90									
91				<b>NET INCOME</b>			<b>\$7,665.00</b>	-\$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							

**2018 PBSB Budget**

	A	B	C	D	E	F	G	H
95								