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2020 PBSD Budget

	A	B	C	D	E	F	G	H	I	J	K
							Jan-Sept 2019	2019 Budget	2020 Budget	Administrative	Operations
1											
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/Amortization					\$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
45											
46											
47		NET INCOME/LOSS					-\$23,651.73	-\$1,001.00	\$307.00	\$11,683.00	-\$11,376.00
48											
49											
50											