

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

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
	237,145.00
<b>Total Income</b>	<b>237,145.00</b>
<b>Expense</b>	
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
	9,200.00
<b>Total Maintenance</b>	<b>9,200.00</b>
<b>Payroll Expense</b>	
Commissioner Compensation	16,220.00
Mileage	1,000.00
Payroll Taxes	7,200.00
	1,800.00
Phone Reimbursement	1,800.00
Taxable Health Insurance	15,000.00
Wages	42,500.01
	83,720.01
<b>Total Payroll Expense</b>	<b>83,720.01</b>
<b>Professional Fees</b>	
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
	16,500.00
<b>Total Engineering</b>	<b>16,500.00</b>
Legal	8,000.00
	28,000.00
<b>Total Professional Fees</b>	<b>28,000.00</b>
530 · Grounds Maintenance	
Cheq Road Membership Fee	125.00
Snow Plowing/Mowing	6,500.00
530 · Grounds Maintenance - Other	0.00
	6,625.00
<b>Total 530 · Grounds Maintenance</b>	<b>6,625.00</b>
540 · Utilities	
Electricity	2,500.00
Telephone	1,619.88
	4,119.88
<b>Total 540 · Utilities</b>	<b>4,119.88</b>
560 · Contract Service	
Force Main Direct to GBWWTPC	0.00
	0.00
<b>Total 560 · Contract Service</b>	<b>0.00</b>
580 · Office Expenses	
Advertising	800.00

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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
<b>Total 580 · Office Expenses</b>	<b>2,930.00</b>
<b>590 · Other Expenses</b>	
Misc Exp/Gloves	250.00
<b>Total 590 · Other Expenses</b>	<b>250.00</b>
<b>Total Expense</b>	<b>237,973.89</b>
<b>Net Ordinary Income</b>	<b>-828.89</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Loan for Construction Costs	13,578.00
601 · Irregular Tax Payments	0.00
<b>Total Other Income</b>	<b>13,578.00</b>
<b>Other Expense</b>	
550 · Depreciation and Amortization	60,402.00
700 · Interest Expense to CWF Loans	0.00
<b>Total Other Expense</b>	<b>60,402.00</b>
<b>Net Other Income</b>	<b>-46,824.00</b>
<b>Net Income</b>	<b>-47,652.89</b>