

Plumstead Township Water Fund

Budget vs. Actual

January through July 2017

| | Jan - Jul 17 | Budget | % of Budget |
|--|---------------------|---------------------|--------------------|
| Income | | | |
| 341.000 · Interest Earnings | 2,776.01 | 2,400.00 | 115.67% |
| 355.000 · Grant Revenue | 0.00 | 339,747.00 | 0.0% |
| 378.110 · Water Bills | 549,708.30 | 1,156,080.00 | 47.55% |
| 378.451 · Water Meter Sales | 22,500.00 | 15,000.00 | 150.0% |
| 378.453 · Water Tapping Fee | 6,780.72 | | |
| 378.900 · Water Certification Fees | 3,753.76 | 4,000.00 | 93.84% |
| 380.000 · Miscellaneous Revenue | 8,006.12 | 3,000.00 | 266.87% |
| 399.000 · Fund Balance Forward | 0.00 | 32,279.00 | 0.0% |
| Total Income | 593,524.91 | 1,552,506.00 | 38.23% |
| Gross Profit | 593,524.91 | 1,552,506.00 | 38.23% |
| Expense | | | |
| 401.140 · Salaries of Clerical Staff | 23,784.82 | 42,233.00 | 56.32% |
| 448.120 · Salaries of Department Head | 16,008.00 | 28,704.00 | 55.77% |
| 448.130 · Salaries of Staff | 38,584.23 | 66,736.00 | 57.82% |
| 448.151 · Accident Insurance | 36.80 | 55.00 | 66.91% |
| 448.152 · Dental Insurance | 1,685.13 | 3,003.00 | 56.12% |
| 448.153 · Long Term Disability Insurance | 726.64 | 1,104.00 | 65.82% |
| 448.155 · Vision Insurance | 409.00 | 220.00 | 185.91% |
| 448.156 · Health Insurance | 33,508.08 | 57,872.00 | 57.9% |
| 448.158 · Life Insurance | 289.84 | 435.00 | 66.63% |
| 448.160 · Pension | 0.00 | 4,375.00 | 0.0% |
| 448.161 · FICA Expense | 5,914.54 | 10,532.00 | 56.16% |
| 448.200 · Equipment | 1,301.99 | 5,000.00 | 26.04% |
| 448.210 · Office Supplies | 35.94 | 1,000.00 | 3.59% |
| 448.222 · Chemicals | 7,301.76 | 15,000.00 | 48.68% |
| 448.230 · Water Meters / New Construction | 2,452.15 | 10,000.00 | 24.52% |
| 448.240 · Operating Supplies | 0.00 | 4,000.00 | 0.0% |
| 448.250 · Maintenance & Repairs | | | |
| 448.251 · Maintenance Cabin Run | 819.82 | 6,000.00 | 13.66% |
| 448.252 · Maintenance Country Greene | 4,181.23 | 2,500.00 | 167.25% |
| 448.253 · Maintenance Durham Ridge | 1,092.43 | 4,000.00 | 27.31% |
| 448.254 · Maintenance Summer Hill | 4,688.36 | 5,000.00 | 93.77% |
| 448.255 · Maintenance North Branch | 97.41 | 2,500.00 | 3.9% |
| 448.256 · Maintenance Patriots Ridge | 375.97 | 5,000.00 | 7.52% |
| 448.257 · Maintenance Landis Greene | 289.88 | 1,000.00 | 28.99% |
| 448.250 · Maintenance & Repairs - Other | 13,884.93 | 14,000.00 | 99.18% |
| Total 448.250 · Maintenance & Repairs | 25,430.03 | 40,000.00 | 63.58% |
| 448.300 · Lab Testing | | | |
| 448.301 · Lab Testing Cabin Run | 561.00 | 2,500.00 | 22.44% |
| 448.303 · Lab Testing Durham Ridge | 1,864.50 | 2,000.00 | 93.23% |
| 448.304 · Lab Testing Summer Hill | 804.00 | 1,500.00 | 53.6% |
| 448.306 · Lab Testing Patriots Ridge | 195.00 | 500.00 | 39.0% |
| 448.300 · Lab Testing - Other | 0.00 | 3,000.00 | 0.0% |

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| Total 448.300 · Lab Testing | 3,424.50 | 9,500.00 | 36.05% |
| 448.311 · Accounting and Auditing | 5,215.00 | 5,215.00 | 100.0% |
| 448.313 · Engineering | 41,504.99 | 127,000.00 | 32.68% |
| 448.314 · Legal | 718.75 | 1,500.00 | 47.92% |
| 448.316 · Telecommunications | 8,757.47 | 18,000.00 | 48.65% |
| 448.317 · Postage | 1,322.20 | 3,000.00 | 44.07% |
| 448.331 · Transportation | 2,712.14 | 8,000.00 | 33.9% |
| 448.343 · Consumer Confidence Report | 800.00 | 1,000.00 | 80.0% |
| 448.350 · Insurance | 7,600.00 | 14,891.00 | 51.04% |
| 448.360 · Utilities | | | |
| 448.361 · Electric Cabin Run | 9,270.35 | 16,000.00 | 57.94% |
| 448.362 · Electric Country Greene | 5,136.63 | 10,000.00 | 51.37% |
| 448.363 · Electric Durham Ridge | 2,504.72 | 3,500.00 | 71.56% |
| 448.364 · Electric Summer Hill | 7,433.57 | 15,000.00 | 49.56% |
| 448.365 · Electric North Branch | 4,066.56 | 6,300.00 | 64.55% |
| Total 448.360 · Utilities | 28,411.83 | 50,800.00 | 55.93% |
| 448.369 · Distribution Expense | 121,520.23 | 173,000.00 | 70.24% |
| 448.420 · Dues Subscriptions Seminars | 365.00 | 400.00 | 91.25% |
| 448.450 · Contracted Services | 42,168.50 | 93,610.00 | 45.05% |
| 448.600 · Capital Construction | 44,070.41 | 368,200.00 | 11.97% |
| 448.800 · Depreciation Expense | 175,000.00 | 300,000.00 | 58.33% |
| 472.000 · Debt Service - Interest | 0.00 | 86,121.00 | 0.0% |
| 480.300 · Other Services & Charges | 547.44 | 2,000.00 | 27.37% |
| Total Expense | 641,607.41 | 1,552,506.00 | 41.33% |
| Net Income | -48,082.50 | 0.00 | 100.0% |