

**Plumstead Township Water Fund**  
**Budget vs. Actual**  
 January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>
<b>Income</b>		
341.000 · Interest Earnings	9,714.94	5,180.00
378.110 · Water Bills	583,531.02	1,115,000.00
378.451 · Water Meter Sales	3,200.00	5,000.00
378.453 · Water Tapping Fee	3,020.18	
378.900 · Water Certification Fees	6,315.00	4,200.00
380.000 · Miscellaneous Revenue	8,158.77	8,000.00
399.000 · Fund Balance Forward	0.00	45,953.00
<b>Total Income</b>	<b>613,939.91</b>	<b>1,183,333.00</b>
<b>Gross Profit</b>	<b>613,939.91</b>	<b>1,183,333.00</b>
<b>Expense</b>		
401.140 · Salaries of Clerical Staff	27,361.54	43,698.00
448.120 · Salaries of Department Head	19,831.22	29,565.00
448.130 · Salaries of Staff	69,627.59	83,723.00
448.151 · Accident Insurance	40.80	55.00
448.152 · Dental Insurance	1,973.94	2,744.00
448.153 · Long Term Disability Insurance	807.36	1,090.00
448.155 · Vision Insurance	0.00	220.00
448.156 · Health Insurance	48,265.24	77,895.00
448.158 · Life Insurance	321.36	435.00
448.160 · Pension	0.00	4,588.00
448.161 · FICA Expense	8,675.83	12,010.00
448.200 · Equipment	502.05	1,000.00
448.210 · Office Supplies	291.62	500.00
448.222 · Chemicals	12,400.56	16,500.00
448.230 · Water Meters / New Construction	-245.10	5,000.00
448.240 · Operating Supplies	1,110.22	4,000.00
448.250 · Maintenance & Repairs		
448.251 · Maintenance Cabin Run	1,039.71	5,000.00
448.252 · Maintenance Country Greene	551.26	5,000.00
448.253 · Maintenance Durham Ridge	1,868.58	2,500.00
448.254 · Maintenance Summer Hill	6,994.97	5,000.00
448.255 · Maintenance North Branch	1,565.38	1,500.00
448.256 · Maintenance Patriots Ridge	1,995.11	5,000.00
448.257 · Maintenance Landis Greene	456.80	1,000.00
448.250 · Maintenance & Repairs - Other	15,285.58	22,500.00
<b>Total 448.250 · Maintenance &amp; Repairs</b>	<b>29,757.39</b>	<b>47,500.00</b>
448.300 · Lab Testing		
448.301 · Lab Testing Cabin Run	1,632.00	2,500.00
448.303 · Lab Testing Durham Ridge	3,658.77	2,000.00
448.304 · Lab Testing Summer Hill	1,128.00	1,500.00
448.306 · Lab Testing Patriots Ridge	396.00	500.00
448.300 · Lab Testing - Other	0.00	3,000.00
<b>Total 448.300 · Lab Testing</b>	<b>6,814.77</b>	<b>9,500.00</b>

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	<b>Jan - Aug 18</b>	<b>Budget</b>
448.311 · Accounting and Auditing	5,215.00	5,215.00
448.313 · Engineering	33,106.23	60,000.00
448.314 · Legal	815.25	1,500.00
448.316 · Telecommunications	11,905.05	18,000.00
448.317 · Postage	1,727.16	3,500.00
448.331 · Transportation	4,841.76	8,000.00
448.343 · Consumer Confidence Report	1,000.00	1,000.00
448.350 · Insurance	10,746.00	14,334.00
448.360 · Utilities		
448.361 · Electric Cabin Run	9,657.65	17,500.00
448.362 · Electric Country Greene	5,700.70	11,500.00
448.363 · Electric Durham Ridge	2,251.26	4,500.00
448.364 · Electric Summer Hill	7,662.67	16,000.00
448.365 · Electric North Branch	3,851.78	7,500.00
<b>Total 448.360 · Utilities</b>	<b>29,124.06</b>	<b>57,000.00</b>
448.369 · Distribution Expense	110,122.11	175,000.00
448.420 · Dues Subscriptions Seminars	0.00	500.00
448.450 · Contracted Services	51,312.45	93,000.00
448.600 · Capital Construction	88,503.06	75,000.00
448.800 · Depreciation Expense	200,000.00	300,000.00
472.000 · Debt Service - Interest	0.00	30,261.00
480.300 · Other Services & Charges	759.32	1,000.00
<b>Total Expense</b>	<b>776,713.84</b>	<b>1,183,333.00</b>
<b>Net Income</b>	<b>-162,773.93</b>	<b>0.00</b>

**Plumstead Township Water Fund**  
**Budget vs. Actual**  
January through August 2018

	<b>% of Budget</b>
<b>Income</b>	
341.000 · Interest Earnings	187.55%
378.110 · Water Bills	52.34%
378.451 · Water Meter Sales	64.0%
378.453 · Water Tapping Fee	
378.900 · Water Certification Fees	150.36%
380.000 · Miscellaneous Revenue	101.99%
399.000 · Fund Balance Forward	0.0%
<b>Total Income</b>	<b>51.88%</b>
<b>Gross Profit</b>	<b>51.88%</b>
<b>Expense</b>	
401.140 · Salaries of Clerical Staff	62.62%
448.120 · Salaries of Department Head	67.08%
448.130 · Salaries of Staff	83.16%
448.151 · Accident Insurance	74.18%
448.152 · Dental Insurance	71.94%
448.153 · Long Term Disability Insurance	74.07%
448.155 · Vision Insurance	0.0%
448.156 · Health Insurance	61.96%
448.158 · Life Insurance	73.88%
448.160 · Pension	0.0%
448.161 · FICA Expense	72.24%
448.200 · Equipment	50.21%
448.210 · Office Supplies	58.32%
448.222 · Chemicals	75.16%
448.230 · Water Meters / New Construction	-4.9%
448.240 · Operating Supplies	27.76%
448.250 · Maintenance & Repairs	
448.251 · Maintenance Cabin Run	20.79%
448.252 · Maintenance Country Greene	11.03%
448.253 · Maintenance Durham Ridge	74.74%
448.254 · Maintenance Summer Hill	139.9%
448.255 · Maintenance North Branch	104.36%
448.256 · Maintenance Patriots Ridge	39.9%
448.257 · Maintenance Landis Greene	45.68%
448.250 · Maintenance & Repairs - Other	67.94%
<b>Total 448.250 · Maintenance &amp; Repairs</b>	<b>62.65%</b>
448.300 · Lab Testing	
448.301 · Lab Testing Cabin Run	65.28%
448.303 · Lab Testing Durham Ridge	182.94%
448.304 · Lab Testing Summer Hill	75.2%
448.306 · Lab Testing Patriots Ridge	79.2%
448.300 · Lab Testing - Other	0.0%
<b>Total 448.300 · Lab Testing</b>	<b>71.73%</b>

**Plumstead Township Water Fund**  
**Budget vs. Actual**  
 January through August 2018

	<u><b>% of Budget</b></u>
448.311 · Accounting and Auditing	100.0%
448.313 · Engineering	55.18%
448.314 · Legal	54.35%
448.316 · Telecommunications	66.14%
448.317 · Postage	49.35%
448.331 · Transportation	60.52%
448.343 · Consumer Confidence Report	100.0%
448.350 · Insurance	74.97%
448.360 · Utilities	
448.361 · Electric Cabin Run	55.19%
448.362 · Electric Country Greene	49.57%
448.363 · Electric Durham Ridge	50.03%
448.364 · Electric Summer Hill	47.89%
448.365 · Electric North Branch	51.36%
Total 448.360 · Utilities	<u>51.1%</u>
448.369 · Distribution Expense	62.93%
448.420 · Dues Subscriptions Seminars	0.0%
448.450 · Contracted Services	55.18%
448.600 · Capital Construction	118.0%
448.800 · Depreciation Expense	66.67%
472.000 · Debt Service - Interest	0.0%
480.300 · Other Services & Charges	75.93%
Total Expense	<u>65.64%</u>
Net Income	<u><u>100.0%</u></u>