

Plumstead Township Water Fund
Budget vs. Actual
January through October 2017

	Jan - Oct 17	Budget
Income		
341.000 · Interest Earnings	4,822.65	2,400.00
355.000 · Grant Revenue	0.00	339,747.00
378.110 · Water Bills	835,250.47	1,156,080.00
378.451 · Water Meter Sales	25,300.00	15,000.00
378.453 · Water Tapping Fee	6,780.72	
378.900 · Water Certification Fees	4,838.76	4,000.00
380.000 · Miscellaneous Revenue	10,862.18	3,000.00
399.000 · Fund Balance Forward	0.00	32,279.00
Total Income	887,854.78	1,552,506.00
Gross Profit	887,854.78	1,552,506.00
Expense		
401.140 · Salaries of Clerical Staff	33,648.30	42,233.00
448.120 · Salaries of Department Head	22,632.00	28,704.00
448.130 · Salaries of Staff	54,054.81	66,736.00
448.151 · Accident Insurance	46.00	55.00
448.152 · Dental Insurance	2,407.14	3,003.00
448.153 · Long Term Disability Insurance	908.30	1,104.00
448.155 · Vision Insurance	409.00	220.00
448.156 · Health Insurance	47,918.01	57,872.00
448.158 · Life Insurance	362.30	435.00
448.160 · Pension	4,375.00	4,375.00
448.161 · FICA Expense	8,307.36	10,532.00
448.200 · Equipment	1,301.99	5,000.00
448.210 · Office Supplies	35.94	1,000.00
448.222 · Chemicals	10,421.71	15,000.00
448.230 · Water Meters / New Construction	2,452.15	10,000.00
448.240 · Operating Supplies	0.00	4,000.00
448.250 · Maintenance & Repairs		
448.251 · Maintenance Cabin Run	1,981.64	6,000.00
448.252 · Maintenance Country Greene	4,793.46	2,500.00
448.253 · Maintenance Durham Ridge	6,854.02	4,000.00
448.254 · Maintenance Summer Hill	6,901.23	5,000.00
448.255 · Maintenance North Branch	400.82	2,500.00
448.256 · Maintenance Patriots Ridge	1,428.02	5,000.00
448.257 · Maintenance Landis Greene	1,062.79	1,000.00
448.250 · Maintenance & Repairs - Other	19,164.30	14,000.00
Total 448.250 · Maintenance & Repairs	42,586.28	40,000.00
448.300 · Lab Testing		
448.301 · Lab Testing Cabin Run	926.00	2,500.00
448.303 · Lab Testing Durham Ridge	3,830.50	2,000.00

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448.304 · Lab Testing Summer Hill	1,094.00	1,500.00
448.306 · Lab Testing Patriots Ridge	485.00	500.00
448.300 · Lab Testing - Other	0.00	3,000.00
Total 448.300 · Lab Testing	6,335.50	9,500.00
448.311 · Accounting and Auditing	5,215.00	5,215.00
448.313 · Engineering	46,438.86	127,000.00
448.314 · Legal	960.00	1,500.00
448.316 · Telecommunications	12,575.35	18,000.00
448.317 · Postage	2,024.40	3,000.00
448.331 · Transportation	3,924.18	8,000.00
448.343 · Consumer Confidence Report	800.00	1,000.00
448.350 · Insurance	15,200.00	14,891.00
448.360 · Utilities		
448.361 · Electric Cabin Run	11,664.87	16,000.00
448.362 · Electric Country Greene	7,363.61	10,000.00
448.363 · Electric Durham Ridge	3,427.78	3,500.00
448.364 · Electric Summer Hill	10,586.81	15,000.00
448.365 · Electric North Branch	5,761.40	6,300.00
Total 448.360 · Utilities	38,804.47	50,800.00
448.369 · Distribution Expense	169,682.54	173,000.00
448.420 · Dues Subscriptions Seminars	365.00	400.00
448.450 · Contracted Services	60,986.46	93,610.00
448.600 · Capital Construction	56,129.28	368,200.00
448.800 · Depreciation Expense	250,000.00	300,000.00
472.000 · Debt Service - Interest	0.00	86,121.00
480.300 · Other Services & Charges	786.99	2,000.00
Total Expense	902,094.32	1,552,506.00
Net Income	-14,239.54	0.00

**Plumstead Township Water Fund
Budget vs. Actual
January through October 2017**

	<u>% of Budget</u>
Income	
341.000 · Interest Earnings	200.94%
355.000 · Grant Revenue	0.0%
378.110 · Water Bills	72.25%
378.451 · Water Meter Sales	168.67%
378.453 · Water Tapping Fee	
378.900 · Water Certification Fees	120.97%
380.000 · Miscellaneous Revenue	362.07%
399.000 · Fund Balance Forward	0.0%
Total Income	<u>57.19%</u>
Gross Profit	<u>57.19%</u>
Expense	
401.140 · Salaries of Clerical Staff	79.67%
448.120 · Salaries of Department Head	78.85%
448.130 · Salaries of Staff	81.0%
448.151 · Accident Insurance	83.64%
448.152 · Dental Insurance	80.16%
448.153 · Long Term Disability Insurance	82.27%
448.155 · Vision Insurance	185.91%
448.156 · Health Insurance	82.8%
448.158 · Life Insurance	83.29%
448.160 · Pension	100.0%
448.161 · FICA Expense	78.88%
448.200 · Equipment	26.04%
448.210 · Office Supplies	3.59%
448.222 · Chemicals	69.48%
448.230 · Water Meters / New Construction	24.52%
448.240 · Operating Supplies	0.0%
448.250 · Maintenance & Repairs	
448.251 · Maintenance Cabin Run	33.03%
448.252 · Maintenance Country Greene	191.74%
448.253 · Maintenance Durham Ridge	171.35%
448.254 · Maintenance Summer Hill	138.03%
448.255 · Maintenance North Branch	16.03%
448.256 · Maintenance Patriots Ridge	28.56%
448.257 · Maintenance Landis Greene	106.28%
448.250 · Maintenance & Repairs - Other	<u>136.89%</u>
Total 448.250 · Maintenance & Repairs	106.47%
448.300 · Lab Testing	
448.301 · Lab Testing Cabin Run	37.04%
448.303 · Lab Testing Durham Ridge	191.53%

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	% of Budget
448.304 · Lab Testing Summer Hill	72.93%
448.306 · Lab Testing Patriots Ridge	97.0%
448.300 · Lab Testing - Other	0.0%
Total 448.300 · Lab Testing	66.69%
448.311 · Accounting and Auditing	100.0%
448.313 · Engineering	36.57%
448.314 · Legal	64.0%
448.316 · Telecommunications	69.86%
448.317 · Postage	67.48%
448.331 · Transportation	49.05%
448.343 · Consumer Confidence Report	80.0%
448.350 · Insurance	102.08%
448.360 · Utilities	
448.361 · Electric Cabin Run	72.91%
448.362 · Electric Country Greene	73.64%
448.363 · Electric Durham Ridge	97.94%
448.364 · Electric Summer Hill	70.58%
448.365 · Electric North Branch	91.45%
Total 448.360 · Utilities	76.39%
448.369 · Distribution Expense	98.08%
448.420 · Dues Subscriptions Seminars	91.25%
448.450 · Contracted Services	65.15%
448.600 · Capital Construction	15.24%
448.800 · Depreciation Expense	83.33%
472.000 · Debt Service - Interest	0.0%
480.300 · Other Services & Charges	39.35%
Total Expense	58.11%
Net Income	100.0%