

**Plumstead Township Water Fund
Budget vs. Actual**

January through September 2017

	Jan - Sep 17	Budget	% of Budget
Income			
341.000 · Interest Earnings	4,110.49	2,400.00	171.27%
355.000 · Grant Revenue	0.00	339,747.00	0.0%
378.110 · Water Bills	549,778.30	1,156,080.00	47.56%
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	4,488.76	4,000.00	112.22%
380.000 · Miscellaneous Revenue	10,262.95	3,000.00	342.1%
399.000 · Fund Balance Forward	0.00	32,279.00	0.0%
Total Income	597,921.22	1,552,506.00	38.51%
Gross Profit	597,921.22	1,552,506.00	38.51%
Expense			
401.140 · Salaries of Clerical Staff	30,382.08	42,233.00	71.94%
448.120 · Salaries of Department Head	20,424.00	28,704.00	71.15%
448.130 · Salaries of Staff	48,849.83	66,736.00	73.2%
448.151 · Accident Insurance	41.40	55.00	75.27%
448.152 · Dental Insurance	2,166.47	3,003.00	72.14%
448.153 · Long Term Disability Insurance	817.47	1,104.00	74.05%
448.155 · Vision Insurance	409.00	220.00	185.91%
448.156 · Health Insurance	43,114.70	57,872.00	74.5%
448.158 · Life Insurance	326.07	435.00	74.96%
448.160 · Pension	4,375.00	4,375.00	100.0%
448.161 · FICA Expense	7,507.04	10,532.00	71.28%
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	10,421.71	15,000.00	69.48%
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	1,922.56	6,000.00	32.04%
448.252 · Maintenance Country Greene	4,701.21	2,500.00	188.05%
448.253 · Maintenance Durham Ridge	1,267.17	4,000.00	31.68%
448.254 · Maintenance Summer Hill	6,668.01	5,000.00	133.36%
448.255 · Maintenance North Branch	97.41	2,500.00	3.9%
448.256 · Maintenance Patriots Ridge	1,428.02	5,000.00	28.56%
448.257 · Maintenance Landis Greene	1,000.59	1,000.00	100.06%
448.250 · Maintenance & Repairs - Other	19,164.30	14,000.00	136.89%
Total 448.250 · Maintenance & Repairs	36,249.27	40,000.00	90.62%
448.300 · Lab Testing			
448.301 · Lab Testing Cabin Run	926.00	2,500.00	37.04%
448.303 · Lab Testing Durham Ridge	2,378.00	2,000.00	118.9%
448.304 · Lab Testing Summer Hill	1,094.00	1,500.00	72.93%
448.306 · Lab Testing Patriots Ridge	485.00	500.00	97.0%
448.300 · Lab Testing - Other	0.00	3,000.00	0.0%

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Total 448.300 · Lab Testing	4,883.00	9,500.00	51.4%
448.311 · Accounting and Auditing	5,215.00	5,215.00	100.0%
448.313 · Engineering	45,924.86	127,000.00	36.16%
448.314 · Legal	848.50	1,500.00	56.57%
448.316 · Telecommunications	11,984.97	18,000.00	66.58%
448.317 · Postage	2,024.40	3,000.00	67.48%
448.331 · Transportation	3,554.86	8,000.00	44.44%
448.343 · Consumer Confidence Report	800.00	1,000.00	80.0%
448.350 · Insurance	11,400.00	14,891.00	76.56%
448.360 · Utilities			
448.361 · Electric Cabin Run	11,630.76	16,000.00	72.69%
448.362 · Electric Country Greene	7,363.61	10,000.00	73.64%
448.363 · Electric Durham Ridge	3,427.78	3,500.00	97.94%
448.364 · Electric Summer Hill	10,586.81	15,000.00	70.58%
448.365 · Electric North Branch	5,761.40	6,300.00	91.45%
Total 448.360 · Utilities	38,770.36	50,800.00	76.32%
448.369 · Distribution Expense	113,050.02	173,000.00	65.35%
448.420 · Dues Subscriptions Seminars	365.00	400.00	91.25%
448.450 · Contracted Services	55,004.03	93,610.00	58.76%
448.600 · Capital Construction	54,940.29	368,200.00	14.92%
448.800 · Depreciation Expense	225,000.00	300,000.00	75.0%
472.000 · Debt Service - Interest	0.00	86,121.00	0.0%
480.300 · Other Services & Charges	629.92	2,000.00	31.5%
Total Expense	783,269.33	1,552,506.00	50.45%
Net Income	-185,348.11	0.00	100.0%