

Plumstead Township Water Fund

Budget vs. Actual

January through May 2017

	Jan - May 17	Budget	% of Budget
Income			
341.000 · Interest Earnings	1,477.85	2,400.00	61.58%
355.000 · Grant Revenue	0.00	339,747.00	0.0%
378.110 · Water Bills	281,457.53	1,156,080.00	24.35%
378.451 · Water Meter Sales	22,500.00	15,000.00	150.0%
378.453 · Water Tapping Fee	12,080.72		
378.900 · Water Certification Fees	2,493.76	4,000.00	62.34%
380.000 · Miscellaneous Revenue	5,809.73	3,000.00	193.66%
399.000 · Fund Balance Forward	0.00	32,279.00	0.0%
Total Income	325,819.59	1,552,506.00	20.99%
Gross Profit	325,819.59	1,552,506.00	20.99%
Expense			
401.140 · Salaries of Clerical Staff	17,258.03	42,233.00	40.86%
448.120 · Salaries of Department Head	11,592.00	28,704.00	40.39%
448.130 · Salaries of Staff	28,318.63	66,736.00	42.43%
448.151 · Accident Insurance	27.60	55.00	50.18%
448.152 · Dental Insurance	1,203.79	3,003.00	40.09%
448.153 · Long Term Disability Insurance	544.98	1,104.00	49.36%
448.155 · Vision Insurance	409.00	220.00	185.91%
448.156 · Health Insurance	23,901.46	57,872.00	41.3%
448.158 · Life Insurance	217.38	435.00	49.97%
448.160 · Pension	0.00	4,375.00	0.0%
448.161 · FICA Expense	4,324.94	10,532.00	41.07%
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	4,429.16	15,000.00	29.53%
448.230 · Water Meters / New Construction	-2,507.23	10,000.00	-25.07%
448.240 · Operating Supplies	0.00	4,000.00	0.0%
448.250 · Maintenance & Repairs			
448.251 · Maintenance Cabin Run	382.67	6,000.00	6.38%
448.252 · Maintenance Country Greene	439.79	2,500.00	17.59%
448.253 · Maintenance Durham Ridge	1,017.80	4,000.00	25.45%
448.254 · Maintenance Summer Hill	1,898.09	5,000.00	37.96%
448.255 · Maintenance North Branch	84.97	2,500.00	3.4%
448.256 · Maintenance Patriots Ridge	375.97	5,000.00	7.52%
448.257 · Maintenance Landis Greene	139.53	1,000.00	13.95%
448.250 · Maintenance & Repairs - Other	10,734.93	14,000.00	76.68%
Total 448.250 · Maintenance & Repairs	15,073.75	40,000.00	37.68%
448.300 · Lab Testing			
448.301 · Lab Testing Cabin Run	225.00	2,500.00	9.0%
448.303 · Lab Testing Durham Ridge	1,628.50	2,000.00	81.43%
448.304 · Lab Testing Summer Hill	150.00	1,500.00	10.0%
448.306 · Lab Testing Patriots Ridge	135.00	500.00	27.0%
448.300 · Lab Testing - Other	0.00	3,000.00	0.0%

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Total 448.300 · Lab Testing	2,138.50	9,500.00	22.51%
448.311 · Accounting and Auditing	5,215.00	5,215.00	100.0%
448.313 · Engineering	40,356.92	127,000.00	31.78%
448.314 · Legal	672.25	1,500.00	44.82%
448.316 · Telecommunications	5,695.29	18,000.00	31.64%
448.317 · Postage	669.00	3,000.00	22.3%
448.331 · Transportation	1,986.73	8,000.00	24.83%
448.343 · Consumer Confidence Report	0.00	1,000.00	0.0%
448.350 · Insurance	7,600.00	14,891.00	51.04%
448.360 · Utilities			
448.361 · Electric Cabin Run	7,793.84	16,000.00	48.71%
448.362 · Electric Country Greene	3,862.05	10,000.00	38.62%
448.363 · Electric Durham Ridge	1,955.46	3,500.00	55.87%
448.364 · Electric Summer Hill	5,119.20	15,000.00	34.13%
448.365 · Electric North Branch	2,913.27	6,300.00	46.24%
Total 448.360 · Utilities	21,643.82	50,800.00	42.61%
448.369 · Distribution Expense	58,522.26	173,000.00	33.83%
448.420 · Dues Subscriptions Seminars	0.00	400.00	0.0%
448.450 · Contracted Services	29,619.04	93,610.00	31.64%
448.600 · Capital Construction	43,221.01	368,200.00	11.74%
448.800 · Depreciation Expense	125,000.00	300,000.00	41.67%
472.000 · Debt Service - Interest	0.00	86,121.00	0.0%
480.300 · Other Services & Charges	313.67	2,000.00	15.68%
Total Expense	448,784.91	1,552,506.00	28.91%
Net Income	-122,965.32	0.00	100.0%