

Fund 591 - WATER

Revenues

Dept 000.000

457.000	Permits	0.00	0.00	50.00	0.00	(50.00)	100.00
464.000	Cell Tower Income	18,638.00	18,638.00	17,457.00	3,174.00	1,181.00	93.66
555.000	State Grant Money	0.00	0.00	0.00	0.00	0.00	0.00
606.000	PA 425 Share	350.00	350.00	5,384.90	5,038.04	(5,034.90)	1,538.54
607.000	On/Off Fee	1,200.00	1,200.00	1,129.80	0.00	70.20	94.15
615.000	Tap Fees	0.00	0.00	1,320.00	0.00	(1,320.00)	100.00
617.000	Debt Retirement Billing	0.00	0.00	0.00	0.00	0.00	0.00
626.000	Charge Services	462,270.00	462,270.00	314,782.15	31,166.61	147,487.85	68.09
628.001	COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
629.000	METER PULL	0.00	0.00	0.00	0.00	0.00	0.00
657.000	Late Fee	17,000.00	17,000.00	19,342.86	2,202.49	(2,342.86)	113.78
660.000	Civil Infraction Fines	0.00	0.00	0.00	0.00	0.00	0.00
661.000	Meters	0.00	0.00	0.00	0.00	0.00	0.00
664.000	Interest	23,000.00	23,000.00	22,179.88	2,344.91	820.12	96.43
664.002	WORKERS COMP DIVIDEND	0.00	0.00	140.16	0.00	(140.16)	100.00
665.000	Interest on Special Assmts	0.00	0.00	338.03	0.00	(338.03)	100.00
668.000	Rent	0.00	0.00	0.00	0.00	0.00	0.00
671.000	Fund Balance Carryover	0.00	0.00	0.00	0.00	0.00	0.00
672.000	Special Assmts Levies	0.00	0.00	0.00	0.00	0.00	0.00
673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
674.000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	0.00	0.00	101.15	0.00	(101.15)	100.00
689.000	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
694.000	Miscellaneous Income	0.00	0.00	123.35	0.00	(123.35)	100.00
698.000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
699.002	WATER FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		522,458.00	522,458.00	382,349.28	43,926.05	140,108.72	73.18

Total Revenues		522,458.00	522,458.00	382,349.28	43,926.05	140,108.72	73.18
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Expenditures

Dept 000.000

702.000	Salaries	51,345.00	51,345.00	43,689.84	3,761.31	7,655.16	85.09
715.000	Social Security	3,928.00	3,928.00	3,509.20	395.41	418.80	89.34
716.000	Employee Insurance	7,163.00	7,163.00	6,539.72	1,859.40	623.28	91.30
727.000	Office Supplies	2,500.00	2,500.00	3,409.39	186.86	(909.39)	136.38

737.000	Chemical Treatment	5,440.00	5,440.00	5,098.25	717.55	341.75	93.72
740.000	Operating Supplies	550.00	550.00	779.14	66.64	(229.14)	141.66
742.000	Laundry/Uniforms	300.00	300.00	281.92	0.00	18.08	93.97
750.000	Gas	1,000.00	1,000.00	1,107.97	123.97	(107.97)	110.80
775.000	Repair/Maint. Building	2,000.00	2,000.00	674.60	6.44	1,325.40	33.73
776.000	Repair/Maint. Vehicle	1,000.00	1,000.00	699.70	12.36	300.30	69.97
777.000	Repair/Maint. Equipment	2,500.00	2,500.00	1,753.40	760.88	746.60	70.14
790.000	Restoration	500.00	500.00	0.00	0.00	500.00	0.00
802.000	Legal	4,000.00	4,000.00	2,251.67	0.00	1,748.33	56.29
803.000	Accounting Fees	1,800.00	1,800.00	1,500.00	0.00	300.00	83.33
805.000	Professional Services	15,000.00	15,000.00	7,573.18	22.43	7,426.82	50.49
805.001	COST RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00
806.000	Janitorial Fee	460.00	460.00	429.00	87.75	31.00	93.26
807.000	Services	29,141.00	29,141.00	23,124.89	1,934.15	6,016.11	79.36
808.000	Administrative Expense	24,812.00	24,812.00	24,812.00	0.00	0.00	100.00
813.000	Water Analysis	2,900.00	2,900.00	388.00	0.00	2,512.00	13.38
819.000	Conference/Education	500.00	500.00	402.00	0.00	98.00	80.40
820.000	Membership/Dues	500.00	500.00	335.00	0.00	165.00	67.00
823.000	WATER SUPPLY FEE	1,100.00	1,100.00	945.85	0.00	154.15	85.99
850.000	Communications	600.00	600.00	485.93	31.92	114.07	80.99
851.000	Telephone	800.00	800.00	769.60	57.52	30.40	96.20
853.000	Ms. Dig	150.00	150.00	133.38	0.00	16.62	88.92
861.000	Mileage	200.00	200.00	0.00	0.00	200.00	0.00
874.000	Retirement	5,244.00	5,244.00	4,362.57	412.16	881.43	83.19
890.000	Contingency Fund	92,962.00	92,962.00	0.00	0.00	92,962.00	0.00
901.000	Printing/Publishing	2,000.00	2,000.00	2,531.39	0.00	(531.39)	126.57
902.000	Advertising	500.00	500.00	1,708.68	0.00	(1,208.68)	341.74
910.000	Insurance/Bonds	7,500.00	7,500.00	4,206.08	0.00	3,293.92	56.08
921.000	Heat	2,000.00	2,000.00	1,309.82	458.95	690.18	65.49
922.000	Electricity	10,000.00	10,000.00	8,199.63	967.75	1,800.37	82.00
924.000	Sewer/Water Billing	70.00	70.00	28.56	3.63	41.44	40.80
936.000	R & M Distribution System	22,000.00	22,000.00	14,881.78	226.66	7,118.22	67.64
956.000	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	0.00
964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
967.000	Wellhead Protection I	0.00	0.00	0.00	0.00	0.00	0.00
967.001	Well Abandonment	0.00	0.00	0.00	0.00	0.00	0.00
967.002	Wellhead Protection II	0.00	0.00	0.00	0.00	0.00	0.00
973.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
973.001	Depreciation Expense Transfer	0.00	0.00	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	500.00	500.00	0.00	0.00	500.00	0.00

977.000	Capital Outlay- Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
981.000	Capital Outlay- Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
984.000	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
985.000	Expansion Projections	0.00	0.00	0.00	0.00	0.00	0.00
992.000	Bond Principal	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
996.000	Bond Interest	127,893.00	127,893.00	127,893.76	0.00	(0.76)	100.00
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		522,458.00	522,458.00	385,815.90	12,093.74	136,642.10	73.85
Total Expenditures		522,458.00	522,458.00	385,815.90	12,093.74	136,642.10	73.85
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(3,466.62)	31,832.31	3,466.62	