

Catasauqua Water Fund
Income & Expense Budget vs. Actual
January through July 2024

Revised - 10/18/2024 GE

	Jan - Aug 24 Actual	2024 Budget	2025 Budget requested	2025 Budget Recommended
Income				
Revenue				
Interest Earnings				
341001 · Interest Income - PLGIT Savings	8,389.01	500.00	2,500.00	4,000.00
341000 · Interest Income - Other	32.06	20.00	25.00	15.00
Total Interest Earnings	8,421.07	520.00	2,525.00	4,015.00
Other Financing Sources				
395000 · Refunds of Prior Year Expen	1,488.54	0.00	1,000.00	700.00
395755 · Capital Plan Purchases - 2024	0.00	783,151.00	0.00	-
395755 · Capital Plan Purchases - 2025	0.00	0.00	464,000.00	464,000.00
Total Other Financing Sources	1,488.54	783,151.00	465,000.00	464,700.00
Water Revenue				
378103 · Penalties	9,059.42	0.00	300.00	9,000.00
378104 · Water Turn on	840.00	0.00	900.00	900.00
378108 · Water Revenue-Receipts	818,989.11	1,150,000.00	1,095,000.00	1,897,500.00
378109 · Large Meters	1,497.01	0.00	2,500.00	2,500.00
378110 · Connections	45,234.00	10,000.00	0.00	5,000.00
378600 · Miscellaneous	206.38	1,000.00	300.00	300.00
Total Water Revenue	875,825.92	1,161,000.00	1,099,000.00	1,915,200.00
Total Revenue	885,735.53	1,944,671.00	1,566,525.00	2,383,915.00
Total Income	885,735.53	1,944,671.00	1,566,525.00	2,383,915.00
Expense				
Administration				
447120 · Wages	37,247.01	48,066.00	55,693.00	55,693.00
447210 · Office Supplies	908.82	1,500.00	1,500.00	1,500.00
447215 · Postage	2,745.00	3,500.00	4,000.00	3,500.00
447300 · Other Services & Charges	1,925.35	0.00	500.00	2,000.00
447311 · Auditor	0.00	5,000.00	5,000.00	5,000.00
447313 · Engineering	156,970.91	60,000.00	90,000.00	90,000.00
447314 · Legal Services	267.00	500.00	500.00	500.00
447316 · Training	871.79	500.00	2,000.00	2,000.00
447341 · Advertising	1,943.74	500.00	3,000.00	3,000.00
447342 · Printing	1,938.20	1,500.00	2,000.00	3,000.00
447350 · Insurance	26,457.78	30,000.00	40,000.00	50,000.00
447383 · Rent of Buildings	0.00	35,000.00	35,000.00	35,000.00
447390 · Bank Charges/Fees	40.84	50.00	100.00	100.00
447420 · Dues & Memberships	11,653.00	20,000.00	20,000.00	20,000.00
447450 · Janitorial Svc/Codification	0.00	500.00	500.00	500.00
447453 · Payroll Processing	709.38	1,000.00	1,500.00	1,300.00
447459 · Maintenance Agmts	5,251.89	15,000.00	15,000.00	15,000.00
447460 · Meetings and Conferences	0.00	500.00	500.00	500.00
447750 · Capital Purchases	5,767.00	0.00	30,000.00	30,000.00
Total Administration	254,697.71	223,116.00	306,793.00	318,593.00
Employee Benefits				
447162 · Unemployment Compensation	1,217.22	1,100.00	1,000.00	1,500.00

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447163 · Medicare	3,405.89	4,000.00	4,144.00	4,144.00
447161 · Social Security	14,562.97	20,000.00	17,718.00	17,718.00
447150 · Health/Dental/Vision	64,943.23	97,820.00	140,588.00	100,000.00
Total Employee Benefits	84,129.31	122,920.00	163,450.00	123,362.00
Debt Service				
Debt-Interest				
472300 · Debt Interest	2,974.12	4,423.10	4,193.65	4,193.65
Total Debt-Interest	2,974.12	4,423.10	4,193.65	4,193.65
Debt - Principal				
471300 · Revenue Bond & Note Principal	0.00	22,842.22	23,072.00	23,072.00
Total Debt - Principal	0.00	22,842.22	23,072.00	23,072.00
Total Debt Service	2,974.12	27,265.32	27,265.65	27,265.65
Interfund Settlements				
470160 · Due to General Fund	0.00	0.00	137,156.14	-
470168 · Due to Sewer Fund	0.00	0.00	479,559.38	479,559.38
470169 · Due to Sewer Collection Fund	0.00	0.00	18,135.77	18,136.77
Total Interfund Settlements	0.00	0.00	634,851.29	497,696.15
Supply, Pumping & Treatment				
449140 · Wages-PWS FT1-1/2	70,047.62	68,695.00	102,833.00	102,833.00
449183 · Wages-Overtime	4,050.62	5,000.00	7,000.00	7,000.00
449193 · Wages-On Call	0.00	0.00	13,600.00	4,600.00
449220 · Supplies-Operating	281.56	0.00	5,000.00	5,000.00
449221 · Small Tools	0.00	500.00	500.00	500.00
449222 · Chemicals	8,810.00	10,000.00	14,000.00	14,000.00
449225 · Lab Supplies	1,473.70	4,000.00	5,000.00	4,000.00
449231 · Fuel-Generatory	3,456.85	4,000.00	5,000.00	5,000.00
449238 · Clothing and Uniforms	612.51	1,000.00	1,200.00	1,200.00
449239 · Safety Clothes	0.00	1,000.00	1,500.00	1,000.00
449316 · Training	1,205.00	500.00	3,000.00	3,000.00
449321 · Telephone & Alarm	1,070.50	15,000.00	5,000.00	5,000.00
449324 · Wireless Telephone	886.60	1,500.00	1,500.00	1,500.00
449361 · Electric	32,178.00	55,000.00	55,000.00	55,000.00
449373 · Building Maint/Repairs	3,191.26	7,500.00	10,000.00	10,000.00
449374 · Equipment Maint/Repair	8,947.51	20,000.00	20,000.00	20,000.00
449452 · Testing/Analysis	10,839.00	15,000.00	20,000.00	15,000.00
449453 · Equip Test and Calibration	0.00	4,000.00	5,000.00	5,000.00
449600 · Capital Construction	0.00	30,000.00	30,000.00	30,000.00
449740 · Major Purchase	55,388.89	116,500.00	30,000.00	30,000.00
449755 · Capital Plan Purchases - 2024	317,126.98	917,641.00	0.00	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	13,571.00	13,571.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	15,000.00	15,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	60,000.00	75,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-

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449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	10,000.00	10,000.00
449755 · Capital Plan Purchases - 2025	0.00	0.00	-	-
449755 · Capital Plan Purchases - 2025	0.00	0.00	580,000.00	580,000.00
Total Supply, Pumping & Treatment	519,566.60	1,276,836.00	1,013,704.00	1,013,204.00
Transmission & Distribution				
448120 · Full Time PW Wage	68,233.33	58,115.00	100,000.00	90,000.00
448140 · Wages-Supervisor FT	47,551.00	65,104.00	76,038.00	76,038.00
448183 · Wages-Overtime	9,619.54	15,000.00	15,000.00	15,000.00
448190 · Meal Money	70.04	100.00	200.00	200.00
448220 · Supplies - Operating	5,005.91	5,000.00	5,000.00	7,000.00
448231 · Gas and Oil	1,171.20	1,000.00	2,000.00	2,000.00
448239 · Protective Gear	0.00	2,500.00	2,500.00	2,500.00
448246 · Pipes, Fittings, Meter Parts	34,416.76	35,000.00	60,000.00	60,000.00
448249 · Trench Materials	19,372.04	30,000.00	30,000.00	30,000.00
448251 · Vehicle Parts	60.30	1,000.00	1,000.00	1,000.00
448374 · Equipment Repair	7,844.69	5,000.00	15,000.00	15,000.00
448384 · Equipment Rental	0.00	10,000.00	10,000.00	10,000.00
448450 · Contracted Service-NEC	9,619.54	6,000.00	20,000.00	20,000.00
448451 · Vehicle Maint/Repair	53.00	1,000.00	1,000.00	1,000.00
448452 · Contract Meter Testing	0.00	1,000.00	5,000.00	5,000.00
448453 · Water Audit	0.00	2,500.00	2,500.00	2,500.00
448457 · Public Notification Regulations	0.00	1,000.00	1,000.00	1,000.00
448474 · Maint Contract	15,297.60	20,000.00	20,000.00	20,000.00
448600 · Capital Construction	0.00	7,500.00	7,500.00	7,500.00
448605 · Vehicle Lease	5,144.35	0.00	5,000.00	7,000.00
Total Transmission & Distribution	223,459.30	266,819.00	378,738.00	372,738.00
Total Expense	1,084,827.04	1,916,956.32	2,524,801.94	2,352,858.80
Total Expense	1,084,827.04	1,916,956.32	2,524,801.94	2,352,858.80
Net Income	(199,091.51)	27,714.68	(958,276.94)	31,056.20