

December 2019	Current Month Actual	Prior Year Current Month	Year to Date Amount	Prior Year to Date	Budget Actual	Budget Variance
<b>Revenues</b>						
METERED SALES TO GENERAL PUBL.	\$1,707,798.82	\$1,724,981.79	\$9,638,608.99	\$9,561,254.51	\$8,826,000.00	\$812,608.99
BILLING ADJUSTMENTS	-\$12,064.52	-\$6,039.96	-\$213,024.64	\$41,971.79	-\$20,000.00	-\$193,024.64
PRIVATE FIRE PROTECTION	\$265,941.29	\$270,479.19	\$1,157,816.15	\$1,161,741.00	\$1,163,148.00	-\$5,331.85
PUBLIC FIRE PROTECTION	\$23,595.00	\$23,595.00	\$94,380.00	\$94,380.00	\$94,380.00	\$0.00
LATE CHARGES	\$9,251.34	\$5,231.51	\$94,001.17	\$88,386.00	\$93,000.00	\$1,001.17
TOWER RENTAL	\$32,988.40	\$31,417.52	\$441,461.80	\$428,810.18	\$441,959.00	-\$497.20
COLLINGSWOOD SHARED SERVICE	\$0.00	\$0.00	\$800,000.00	\$466,666.64	\$800,000.00	\$0.00
MISC.& CON & TAP FEES	\$132,319.34	\$10,580.86	\$891,308.63	\$469,200.15	\$104,200.00	\$787,108.63
<b>TOTAL REVENUES</b>	<b>\$2,159,829.67</b>	<b>\$2,060,245.91</b>	<b>\$12,904,552.10</b>	<b>\$12,312,410.27</b>	<b>\$11,502,687.00</b>	<b>\$1,401,865.10</b>
<b>NON OPERATING REVENUES</b>						
INVESTMENT INCOME	\$15,278.43	\$18,058.93	\$169,062.72	\$71,550.38	\$10,000.00	\$159,062.72
INVESTMENT INCOME DEP LOANS	\$0.00	\$0.00	\$23,988.22	\$12,806.07	\$0.00	\$23,988.22
<b>TOTAL NON OPERATING REVENUE</b>	<b>\$15,278.43</b>	<b>\$18,058.93</b>	<b>\$193,050.94</b>	<b>\$84,356.45</b>	<b>\$10,000.00</b>	<b>\$183,050.94</b>
<b>TOTAL OF ALL REVENUES</b>	<b>\$2,175,108.10</b>	<b>\$2,078,304.84</b>	<b>\$13,097,603.04</b>	<b>\$12,396,766.72</b>	<b>\$11,512,687.00</b>	<b>\$1,584,916.04</b>
<b>OPERATING EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
ADMINISTRATIVE SALARIES	\$110,395.57	\$103,974.17	\$966,003.88	\$909,921.78	\$972,630.00	\$6,626.12
TREATMENT SALARIES	\$42,298.44	\$40,521.75	\$415,213.99	\$406,333.67	\$440,305.00	\$25,091.01
FIELD SERVICE TECHNICIANS	\$58,466.07	\$62,808.80	\$547,852.08	\$515,849.05	\$535,000.00	-\$12,852.08
DISTRIBUTION SALARIES	\$30,117.16	\$23,759.98	\$271,477.13	\$338,341.60	\$376,640.00	\$105,162.87
SERVICE SALARIES	\$12,702.40	\$9,985.00	\$120,795.20	\$103,537.24	\$113,420.00	-\$7,375.20
PLANT OPERATOR SALARIES	\$28,888.41	\$30,665.26	\$280,075.59	\$270,117.11	\$289,435.00	\$9,359.41
SEASONAL SALARIES	\$0.00	\$1,218.00	\$22,703.57	\$22,705.31	\$30,000.00	\$7,296.43
AUTO FRINGE BENEFIT	-\$158.64	-\$198.30	-\$2,062.32	-\$2,101.98	\$0.00	\$2,062.32
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$282,709.41</b>	<b>\$272,734.66</b>	<b>\$2,622,059.12</b>	<b>\$2,564,703.78</b>	<b>\$2,757,430.00</b>	<b>\$135,370.88</b>
<b>EMPLOYEE BENEFITS</b>						
PUBLIC EMPLOYEES RTRMNT SYST.	\$579.35	\$165,611.10	\$283,144.02	\$430,990.49	\$300,000.00	\$16,855.98
SOCIAL SECURITY / MEDICARE TAX	\$19,982.45	\$19,481.36	\$190,967.50	\$186,249.34	\$180,000.00	-\$10,967.50
UNEMPLOYMENT DISABILITY	\$41.44	\$116.80	\$9,117.35	\$9,031.56	\$18,000.00	\$8,882.65
WORKMENS COMP INS	\$5,169.67	\$5,351.74	\$62,036.04	\$64,220.88	\$71,000.00	\$8,963.96
HEALTH & OTHER BENEFITS	\$119,492.45	\$23,750.24	\$1,281,447.28	\$979,203.38	\$2,550,908.00	\$1,269,460.72
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$145,265.36</b>	<b>\$214,311.24</b>	<b>\$1,826,712.19</b>	<b>\$1,669,695.65</b>	<b>\$3,119,908.00</b>	<b>\$1,293,195.81</b>

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<b>ADMINISTRATIVE EXPENSES</b>						
NOTICES & ADVERTISING	\$151.80	\$0.00	\$10,080.70	\$8,724.65	\$13,000.00	\$2,919.30
DEP & PWT OPERATING FEES	\$0.00	\$0.00	\$48,374.46	\$39,437.56	\$48,000.00	-\$374.46
IT EXP & MAINT. CONTRACTS	\$5,381.32	\$7,060.32	\$74,936.48	\$71,137.13	\$66,000.00	-\$8,936.48
UNIFORMS	\$1,212.55	\$1,147.62	\$7,505.52	\$8,764.95	\$11,000.00	\$3,494.48
EMPLY & COMMUNITY REL. CONTROL	\$5,879.57	\$1,950.00	\$31,111.65	\$45,857.85	\$58,500.00	\$27,388.35
INSURANCE	\$10,657.58	\$10,141.12	\$127,890.96	\$121,692.78	\$186,000.00	\$58,109.04
TOWER RENTAL PAYMENTS	\$0.00	\$0.00	\$428,810.18	\$399,490.64	\$428,810.00	-\$0.18
SHARED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PAYROLL PROCESSING	\$1,913.24	\$1,522.92	\$21,369.60	\$19,857.18	\$22,000.00	\$630.40
LOAN ADMIN. FEES	\$0.00	\$0.00	\$12,270.00	\$15,483.75	\$15,000.00	\$2,730.00
FSA PROCESSING FEES	\$263.42	\$250.31	\$3,176.69	\$2,123.13	\$3,500.00	\$323.31
OFFICE SUPPLIES	-\$1,793.45	\$6,956.91	\$85,693.91	\$90,506.64	\$111,900.00	\$26,206.09
OUTSIDE PROF. CONSULTING FEES	\$3,624.50	\$3,990.25	\$77,508.40	\$87,236.50	\$101,500.00	\$23,991.60
BAD DEBT EXP	\$12,014.26	\$1,576.89	\$12,014.26	\$1,576.89	\$17,500.00	\$5,485.74
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$39,304.79</b>	<b>\$34,596.34</b>	<b>\$940,742.81</b>	<b>\$911,889.65</b>	<b>\$1,083,710.00</b>	<b>\$142,967.19</b>
<b>OPERATING &amp; MAINTENANCE EXPENSES</b>						
CHEMICALS & SUP	\$6,859.05	\$4,499.05	\$101,186.54	\$92,013.27	\$116,000.00	\$14,813.46
WELLS & STRPRS	\$5,802.77	\$10,881.07	\$258,864.98	\$240,138.69	\$270,000.00	\$11,135.02
ELECTRIC & GAS EXP	\$46,853.53	\$84,251.57	\$650,603.64	\$683,282.92	\$780,000.00	\$129,396.36
UTILITY EXP	\$2,007.86	\$3,755.34	\$25,669.19	\$26,588.41	\$34,000.00	\$8,330.81
REPAIR STREETS SDWLKS DRVWYS	\$59,671.70	\$23,973.56	\$406,333.68	\$238,404.20	\$175,000.00	-\$231,333.68
MAINS/SERVICE MATERIAL	\$2,068.73	\$7,125.16	\$115,563.04	\$93,110.22	\$110,000.00	-\$5,563.04
PERMITS	\$0.00	\$50.00	\$2,985.00	\$1,000.00	\$5,000.00	\$2,015.00
TOOLS & MATERIALS	\$123.92	\$42.45	\$4,473.12	\$2,705.33	\$5,000.00	\$526.88
RAILROAD EASEMENT	\$0.00	\$0.00	\$2,490.35	\$2,448.02	\$2,800.00	\$309.65
BLDG/GRNDS MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUMPSTER TRASH REMOVAL	\$299.70	\$137.15	\$4,121.27	\$3,070.98	\$4,000.00	-\$121.27
BUILDING MAINTENANCE	\$1,453.77	\$24,189.76	\$46,854.62	\$111,746.56	\$85,000.00	\$38,145.38
GROUNDS MAINT.	\$0.00	\$0.00	\$44,175.90	\$33,126.70	\$45,000.00	\$824.10
CLEANING	\$756.00	\$756.00	\$10,338.80	\$9,915.92	\$15,000.00	\$4,661.20
SECURITY	\$265.00	\$525.00	\$2,940.00	\$2,468.00	\$3,000.00	\$60.00
PAINT & SUPPLIES	\$109.79	\$249.96	\$1,753.88	\$703.93	\$2,000.00	\$246.12
MAINT ON GENERATOR & PWR EQUIP	\$0.00	\$1,826.74	\$7,739.37	\$12,816.74	\$40,000.00	\$32,260.63
MAINT. ON CONTROL PANEL	\$18,327.60	\$27,230.00	\$29,636.22	\$56,755.95	\$51,000.00	\$21,363.78
MAINT. ON PUMP & CHEM EQUIP	\$6,621.03	\$5,490.94	\$59,820.35	\$56,620.50	\$55,000.00	-\$4,820.35
PURCHASE OF WATER	\$4,965.19	\$3,956.69	\$59,477.78	\$58,256.31	\$74,000.00	\$14,522.22
LAB WORK	\$325.00	\$14,929.25	\$98,062.92	\$84,880.20	\$102,000.00	\$3,937.08
MTR TST & PLUMB	\$997.20	\$772.50	\$7,853.67	\$12,473.75	\$16,000.00	\$8,146.33
FUEL & GAS	\$0.00	\$0.00	\$27,368.03	\$24,490.59	\$45,000.00	\$17,631.97
VEHICLE EXPENSE	\$2,915.10	\$3,548.42	\$62,384.11	\$62,008.89	\$62,900.00	\$515.89
CELL,MRKOUT,911	\$1,275.89	\$2,599.10	\$34,349.05	\$32,850.78	\$36,400.00	\$2,050.95
PERSONAL PROTECTIVE EQUIP	\$174.78	\$515.17	\$15,110.83	\$7,631.35	\$17,500.00	\$2,389.17
<b>TOTAL OPERATING &amp; MAINTENANCE</b>	<b>\$161,873.61</b>	<b>\$221,304.88</b>	<b>\$2,080,156.34</b>	<b>\$1,949,508.21</b>	<b>\$2,151,600.00</b>	<b>\$71,443.66</b>

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OTHER EXPENSES						
2003 DEP INTEREST ON LOAN	\$0.00	\$0.00	\$6,237.50	\$3,023.92	\$6,238.00	\$0.50
2001 INFRASTRUCTURE LOAN INT	\$0.00	\$0.00	\$20,525.00	\$13,484.97	\$20,525.00	\$0.00
2007 INFRASTRUCTURE LOAN INT	\$0.00	\$0.00	\$16,700.00	\$18,450.00	\$16,700.00	\$0.00
2010 INFRASTRUCTURE LOAN INT	\$0.00	\$0.00	\$20,500.00	\$20,550.84	\$20,500.00	\$0.00
CAMDEN CITY INTEREST	\$0.00	\$0.00	\$4,613.79	\$6,933.82	\$4,614.00	\$0.21
2014 INFRASTRUCTURE LOAN INT	\$0.00	\$0.00	\$19,568.76	\$20,181.26	\$19,569.00	\$0.24
DEPRECIATION EXP	\$167,700.00	\$165,720.48	\$2,012,400.00	\$2,410,036.48	\$2,000,000.00	-\$12,400.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$167,700.00</b>	<b>\$165,720.48</b>	<b>\$2,100,545.05</b>	<b>\$2,492,661.29</b>	<b>\$2,088,146.00</b>	<b>-\$12,399.05</b>
<b>TOTAL OF ALL EXPENSES</b>	<b>\$796,853.17</b>	<b>\$908,667.60</b>	<b>\$9,570,215.51</b>	<b>\$9,588,458.58</b>	<b>\$11,200,794.00</b>	<b>\$1,630,578.49</b>
Net Income Prior to year end adjustments ***	\$1,378,254.93	\$1,169,637.24	\$3,527,387.53	\$2,808,308.14	\$311,893.00	-\$45,662.45
Year End Adjustments ***		\$13,623,498.80		\$13,623,498.80		
<b>NET INCOME</b>	<b>\$1,378,254.93</b>	<b>\$14,793,136.04</b>	<b>\$3,527,387.53</b>	<b>\$16,431,806.94</b>	<b>\$311,893.00</b>	<b>\$3,215,494.53</b>
CAPITAL EXPENSES						
AIR STRIPPER MEDIA CHANGE	\$0.00	\$0.00	\$161,000.00	\$0.00	\$150,000.00	-\$11,000.00
SCADA CNTRCT/RTU FILTR OPRN	\$124,934.81	\$0.00	\$699,637.89	\$250,000.00	\$700,000.00	\$362.11
MARION AVE PAVING & BLOCK WALL	\$0.00	\$0.00	\$0.00	\$43,307.59	\$0.00	\$0.00
SOFTWARE/COMPUTERS	\$0.00	\$0.00	\$0.00	\$9,868.30	\$0.00	\$0.00
GIS MAPPING	\$0.00	\$0.00	\$978.00	\$10,978.00	\$20,000.00	\$19,022.00
VFD VARIABLE FREQ. DRIVE	\$0.00	\$0.00	\$0.00	\$17,158.00	\$0.00	\$0.00
INTERIOR PLANT PAINTING	\$34,300.00	\$0.00	\$34,300.00	\$22,884.72	\$40,000.00	\$5,700.00
FLOWMETERS	\$0.00	\$0.00	\$1,895.58	\$19,400.60	\$0.00	-\$1,895.58
BACKWASH TANK PAINTING	\$0.00	\$0.00	\$18,500.00	\$27,000.00	\$25,000.00	\$6,500.00
NATIONAL TANK PAINTING	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEADEND TIE IN MN RPLCMNT MPWC	\$0.00	\$3,339.40	\$27,876.85	\$73,983.23	\$100,000.00	\$72,123.15
WATER MAIN REPLACEMENT	\$0.00	\$76,160.00	\$10,600.00	\$502,270.11	\$700,000.00	\$689,400.00
CARBON PILOT STDY PFNA-WDBNE	\$10,720.00	\$8,250.55	\$154,287.91	\$43,217.39	\$276,000.00	\$121,712.09
DEHUMIDIFIERS	\$0.00	\$0.00	\$13,898.00	\$19,861.52	\$20,000.00	\$6,102.00
METERS	\$40,963.00	\$25,137.00	\$390,910.10	\$487,294.00	\$500,000.00	\$109,089.90
LOCATORS	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00
HYDRANTS	\$0.00	\$0.00	\$57,886.25	\$35,318.95	\$30,000.00	-\$27,886.25
STRUCTURES & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
VEHICLE PURCHASE	\$0.00	\$0.00	\$53,527.00	\$63,508.00	\$56,000.00	\$2,473.00
TRAILER PURCHASE	\$0.00	\$0.00	\$6,506.00	\$8,500.00	\$0.00	-\$6,506.00
BACKHOE WITH ATTACHMENT	\$0.00	\$0.00	\$0.00	\$49,331.43	\$0.00	\$0.00
SMALL EXCAVATOR	\$0.00	\$0.00	\$0.00	\$59,856.77	\$0.00	\$0.00
TRENCH COMPACTOR	\$0.00	\$0.00	\$0.00	\$28,779.00	\$0.00	\$0.00
VALVE EXERCISE MACHINE	\$0.00	\$0.00	\$72,663.48	\$0.00	\$70,000.00	-\$2,663.48
VLV INSRN MCH. INSRN. VALVES	\$0.00	\$0.00	\$0.00	\$20,217.12	\$0.00	\$0.00
Audit Adjustments	\$0.00	-\$42,430.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OF CAPITAL</b>	<b>\$210,917.81</b>	<b>\$70,456.95</b>	<b>\$1,704,467.06</b>	<b>\$1,811,584.73</b>	<b>\$2,687,000.00</b>	<b>\$982,532.94</b>

\*\*\*\* The adjustments from the 2018 Audit are reflected in the previous years numbers. I have adjusted this spreadsheet accordingly.