

Benner Township Water Authority 2022 BUDGET

Income Accounts Income Acct Name & No.	2021 Budget Amt	Budget Vs. Actual thru 10/31/2021	2022 Budget Amt	\$ Amt Diff	% Diff
50106 - Water Revenue	\$ 135,000.00	\$ 110,938.30	\$ 138,000.00	\$ 3,000.00	2.2%
50112 - Delinquent Account Collections	\$ 700.00	\$ 702.04	\$ 700.00	\$ -	0.0%
50116 - SCBWA Payments	\$ 10,000.00	\$ 9,488.15	\$ 10,000.00	\$ -	0.0%
50119 - Meter Coupling Income	\$ -	\$ -	\$ -	\$ -	0.0%
50120 - Smith Special District Fee	\$ -	\$ -	\$ -	\$ -	0.0%
50501 - Connection Fees	\$ 660.00	\$ -	\$ -	\$ (660.00)	-100.0%
50502 - Meter Fee Income	\$ -	\$ -	\$ -	\$ -	-
50503 - Inspection Fee Income	\$ -	\$ -	\$ -	\$ -	-
50504 - Permit Fee Income	\$ -	\$ -	\$ -	\$ -	-
50802 - Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	0.0%
52502 - System Reserve Income Deposit	\$ 37,220.00	\$ -	\$ -	\$ (37,220.00)	-100.0%
52503 - Proceeds from Loan	\$ 25,000.00	\$ -	\$ 100,000.00	\$ 75,000.00	-
52701 - Earned Interest (PLGIT)	\$ -	\$ -	\$ -	\$ -	0.0%
52702 - Earned Interest (FNB)	\$ -	\$ 35.82	\$ -	\$ -	0.0%
52801 - Earned Interest - Capital Reserves	\$ -	\$ -	\$ -	\$ -	0.0%
52803 - Earned Interest - FNB -Capital	\$ 1,000.00	\$ 289.33	\$ 200.00	\$ (800.00)	-80.0%
TOTAL INCOME	\$ 209,580.00	\$ 121,453.64	\$ 248,900.00	\$ 39,320.00	18.8%

Benner Township Water Authority 2022 BUDGET

Expense Acct Name & No.	2021 Buddg Amt	Budget Vs. Actual thru 10/31/2021	2022 Budget Amt	\$ Amt Dif	% Dif
71002 - Legal Advertising	\$ 200.00	\$ -	\$ 200.00	\$ -	0.0%
71302 - Conferences, Continuing Education	\$ 500.00	\$ -	\$ 500.00	\$ -	0.0%
71402 - Travel Expense	\$ 50.00	\$ -	\$ 50.00	\$ -	0.0%
71502 - Annual Service Fees - BTWA	\$ 2,000.00	\$ 1,165.00	\$ 2,000.00	\$ -	0.0%
72102 - Postage	\$ 300.00	\$ 220.30	\$ 300.00	\$ -	0.0%
72410 - Software & Media - BTWA	\$ 400.00	\$ 479.99	\$ 400.00	\$ -	0.0%
72902 - Office Supplies	\$ 150.00	\$ 161.73	\$ 200.00	\$ 50.00	33.3%
73200 - Insurance					
73211 - Umbrella	\$ 776.00	\$ 776.00	\$ 800.00	\$ 24.00	3.1%
73221 - Liability	\$ 441.00	\$ 441.00	\$ 500.00	\$ 59.00	13.4%
73231 - Property/Casualty	\$ 2,163.00	\$ 2,163.00	\$ 2,300.00	\$ 137.00	6.3%
73241 - Public Officials	\$ 500.00	\$ 500.00	\$ 600.00	\$ 100.00	20.0%
74301 - Energy	\$ 7,500.00	\$ 5,887.28	\$ 7,500.00	\$ -	0.0%
74802 - PA One Call	\$ 100.00	\$ -	\$ 100.00	\$ -	0.0%
77101 - Maintenance Supplies	\$ 1,000.00	\$ 763.51	\$ 1,000.00	\$ -	0.0%
77201 - Maintenance System	\$ 1,500.00	\$ 1,404.98	\$ 1,500.00	\$ -	0.0%
77301 - Maintenance Repair	\$ 3,000.00	\$ 2,947.78	\$ 3,500.00	\$ 500.00	16.7%
77401 - Maintenance Chemicals	\$ 3,000.00	\$ 2,272.49	\$ 3,000.00	\$ -	0.0%
77501 - Analytical Testing	\$ 3,000.00	\$ 2,972.60	\$ 5,500.00	\$ 2,500.00	83.3%
78301 - Meters	\$ 1,000.00	\$ 275.00	\$ 500.00	\$ (500.00)	-50.0%
79102 - Legal Fees (Admin)	\$ 1,000.00	\$ 1,420.00	\$ 2,000.00	\$ 1,000.00	100.0%
79202 - Engineering	\$ 1,000.00	\$ 560.00	\$ 1,000.00	\$ -	0.0%
79302 - Accounting Services	\$ 5,000.00	\$ 4,800.00	\$ 6,000.00	\$ 1,000.00	20.0%
79701 - Contracted Services/SBWJA	\$ 50,000.00	\$ 45,200.95	\$ 55,000.00	\$ 5,000.00	10.0%
81701 - Capital Reserves	\$ -	\$ -	\$ 50,450.00	\$ 50,450.00	
81702 - Misc. Expense(Contingency) BTWA	\$ -	\$ -	\$ -	\$ -	
81703 - Capital Improvements - BTWA	\$ 125,000.00	\$ 117,306.10	\$ 100,000.00	\$ (25,000.00)	-20.0%
81704 - Future Projects - BTWA	\$ -	\$ -	\$ -	\$ -	
81705 - Legal Services	\$ -	\$ -	\$ -	\$ -	
81706 - Engineering Services	\$ -	\$ -	\$ -	\$ -	
81707 - SBWJA Contracted Services	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
85301 - BTWA Loan Payment	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 209,580.00	\$ 191,717.71	\$ 248,900.00	\$ 39,320.00	18.8%

*Capital Improvements to Include New Source (Well)