

10:59 AM

02/14/21

Accrual Basis

PLVD_ WATER_Account
Profit & Loss Prev Year Comparison
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
3110-00 · Property Tax Revenue	207,393.00	207,393.00	0.00
3379-00 · Webster Bond Help	10,000.00	10,000.00	0.00
3402-10 · Water Bill			
Connection Charges	120.00	50.00	70.00
Curb Shutoff	1,883.62	0.00	1,883.62
Meter Charges	7,814.77	7,267.50	547.27
Water Bill Finance Charges	268.27	1,373.58	-1,105.31
Water Bill Late Fee	525.00	4,050.00	-3,525.00
Well #8 Special Assessment	27,291.00	0.00	27,291.00
3402-10 · Water Bill - Other	82,990.30	82,576.92	413.38
Total 3402-10 · Water Bill	120,892.96	95,318.00	25,574.96
3502-00 · Interest Income	9.67	78.19	-68.52
3508-00 · Contributions/Donations	0.00	500.00	-500.00
4610 · Returned Check Charges	0.00	25.00	-25.00
Total Income	338,295.63	313,314.19	24,981.44
Gross Profit	338,295.63	313,314.19	24,981.44
Expense			
Credits	193.00	0.00	193.00
REFUND	260.55	0.00	260.55
4130-00 · Stipends			
Clerk	1,000.00	1,000.00	0.00
Commissioner	3,000.00	3,000.00	0.00
Locally Elected Auditor	500.00	500.00	0.00
Moderator	50.00	50.00	0.00
Treasurer	5,000.00	5,000.00	0.00
Total 4130-00 · Stipends	9,550.00	9,550.00	0.00
4153-00 · Legal Fees			
Public Notices	76.36	71.65	4.71
4153-00 · Legal Fees - Other	810.00	2,722.50	-1,912.50
Total 4153-00 · Legal Fees	886.36	2,794.15	-1,907.79

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4194-00 · Building Maintenance			
Property and Grounds Maint			
Snow Plowing	0.00	2,060.00	-2,060.00
Property and Grounds Maint - Other	15.94	0.00	15.94
Total Property and Grounds Maint	15.94	2,060.00	-2,044.06
Repairs	36.16	0.00	36.16
Total 4194-00 · Building Maintenance	52.10	2,060.00	-2,007.90
4196-00 · Insurance			
Liability Insurance	3,904.00	3,621.30	282.70
Workmans Compensation	500.00	227.70	272.30
Total 4196-00 · Insurance	4,404.00	3,849.00	555.00
4199-00 · Office Expense			
Bank Service Charges	0.00	1.00	-1.00
Dues and Subscriptions	1,589.90	846.00	743.90
Mileage	201.26	1,940.00	-1,738.74
Office Supplies	1,139.24	1,185.59	-46.35
Postage and Delivery	236.96	1,028.50	-791.54
Reconciliation Discrepancies	148.35	-12.00	160.35
Supervisors of Checklist Exp	112.00	44.00	68.00
Total 4199-00 · Office Expense	3,427.71	5,033.09	-1,605.38
4331-00 · Water Distrib & Treatmnt Admin.			
Electricity			
Franklin Pierce 441095	9,113.56	9,365.96	-252.40
Maintenance Building 101007	215.25	204.23	11.02
Penninsula 101092	7,435.97	9,511.00	-2,075.03
Total Electricity	16,764.78	19,081.19	-2,316.41
Gas	1,629.44	1,408.27	221.17
Licensed Operator Services	22,527.41	18,000.00	4,527.41
Permit to Operate	400.00	400.00	0.00
Telephone	1,345.93	1,338.86	7.07
Water Meter Software Support	1,949.94	1,949.94	0.00
Total 4331-00 · Water Distrib & Treatmnt Admin.	44,617.50	42,178.26	2,439.24
4332-00 · Water Service			
Meter Installation	0.00	316.00	-316.00

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System Maintenance			
Alarm System Monitoring	280.00	0.00	280.00
Deer Meadow Project	0.00	7,200.00	-7,200.00
Leak Repair/Paving Road(s)	46,467.02	65,664.35	-19,197.33
Pipe and Pipe Fittings	473.76	0.00	473.76
Pump System Maint/Repairs	38,958.32	82,723.65	-43,765.33
System Maintenance - Other	47,211.45	12,784.00	34,427.45
Total System Maintenance	133,390.55	168,372.00	-34,981.45
Well Enhancement	22,571.25	280.00	22,291.25
4332-00 · Water Service - Other	51.25	0.00	51.25
Total 4332-00 · Water Service	156,013.05	168,968.00	-12,954.95
4335-00 · Water Testing	2,294.00	3,010.00	-716.00
4338-00 · Weed Control	0.00	9,955.00	-9,955.00
4520-00 · Parks and Recreation			
Mowing	0.00	1,648.00	-1,648.00
Playground Improvements	224.20	0.00	224.20
4520-00 · Parks and Recreation - Other	0.00	748.00	-748.00
Total 4520-00 · Parks and Recreation	224.20	2,396.00	-2,171.80
4720-00 · Bonds&Notes Principal Payments	50,227.88	49,832.88	395.00
4721-00 · Int On Long Term Bonds & Notes	6,346.08	7,067.23	-721.15
4790-00 · Other Debt Service	4,362.31	4,887.60	-525.29
4915-01 · Emergency CRF	0.00	0.00	0.00
4915-03 · Land Survey CRF	0.00	0.00	0.00
4915-04 · Deweeding CRF	0.00	0.00	0.00
69800 · Uncategorized Expenses	31,874.94	122.30	31,752.64
69810 · Bank Service Charges	6.50	22.50	-16.00
Total Expense	314,740.18	311,726.01	3,014.17
Net Ordinary Income	23,555.45	1,588.18	21,967.27
Other Income/Expense			
Other Expense			
69820 · Commissioners Abatements	234.41	1,349.53	-1,115.12
Total Other Expense	234.41	1,349.53	-1,115.12
Net Other Income	-234.41	-1,349.53	1,115.12
Net Income	23,321.04	238.65	23,082.39