

HARRISVILLE FIRE DISTRICT WATER DEPT FYI 20222023

ACCT #	EXPENSE ACCOUNT NAME	2022 Expense	2023 Expense	Incr/Decr
2502	Additional Pipeline USDA	12,950	12,950	0
2504	USDA Tank Replacement	52,397	52,397	0
2505	Central St/Steere Tank USDA	15,102	15,102	0
2551	Eccl/Pipeline USDA	39,732	39,732	0
2552	USDA Pump House 2	9,780	9,780	0
2553	USDA Meter	9,049	9,049	0
2554	USDA Well #7	26,658	26,658	0
5000	Asphalt Water Dept	3,000	6,000	3,000
5040	Meters/Service Renewal	7,900	7,900	0
5050	Sub-labor Water Dept	8,000	12,000	4,000
5100	Accounting	9,000	8,000	-1,000
5105	Advertising	1,000	1,000	0
5114	Employer Retirement Benefit	11,000	12,500	1,500
5115	Blue Cross	48,000	47,000	-1,000
5117	Card Machine Fees	2,500	2,500	0
5119	Chemicals	48,000	52,000	4,000
5125	Committee Fees	6,200	3,200	-3,000
5127	Office Manager	66,900	70,000	3,100
5140	Electricity	65,000	72,000	7,000
5142	Engineering Fees	30,000	33,000	3,000
5153	Adopt a School Program	2,000	2,000	0
5161	Uniform Expense	1,400	1,600	200
5162	Gasoline & Oil	4,000	6,000	2,000
5165	Propane for Heating	7,000	10,000	3,000
5180	Insurance	28,000	29,000	1,000
5190	Inventory	3,000	3,500	500
5191	Conservation	1,000	1,000	0
5210	Legal Fees	10,000	10,000	0
5225	Miscellaneous	1,500	1,500	0
5240	Office Supplies & IT Support	6,800	7,500	700
5241	Office Rental	12,000	12,000	0
5245	Public Relations/Education	1,000	1,000	0
5250	Postage	3,300	3,700	400
5255	Printing	200	200	0
5265	Repair/Maint. Water System	45,000	50,000	5,000
5266	Water Analysis	5,000	6,000	1,000
5270	Repair & Maintenance Vehicles	10,000	10,000	0
5272	Special Equipment	5,000	5,000	0
5280	Dues/License Renewals	3,500	3,500	0
5281	Overtime Wages	25,000	25,000	0
5285	Salaries Water Dept	161,500	166,500	5,000
5292	FICA Payroll Tax	20,000	21,000	1,000

5296	Telephone	5,000	5,500	500	
5298	Training	3,500	4,000	500	
5301	Travel Expense	1,000	1,200	200	
5303	Water System Capital Improve	30,000	33,000	3,000	
5310	IFR Reserve	10,000	10,000	0	
5320	Emergency Reserve	15,000	15,000	0	
6560	Payroll Fees	3,000	2,300	-700	
		<u>895,868</u>	<u>939,768</u>	<u>43,900</u>	up 4.8%