

## HARRISVILLE FIRE DISTRICT WATER DEPT FYI 2020

ACCT #	EXPENSE ACCOUNT NAME	2019 <u>Expense</u>	2020 <u>Expense</u>	<u>TOTAL</u>
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	3,000	0
5040	Meters	7,900	7,900	0
5050	Sub-labor Water Dept	8,000	8,000	0
5100	Accounting	7,800	7,934	134
5105	Advertising	1,000	1,000	0
5114	Retirement	11,713	14,000	2,287
5115	Blue Cross	53,000	58,000	5,000
5117	Card Machine Fees	1,500	1,800	300
5119	Chemicals	40,000	40,000	0
5125	Committee Fees	6,200	6,200	0
5127	Clerk & Manager	64,000	65,500	1,500
5140	Electricity	65,000	65,000	0
5142	Engineering Fees	22,000	22,000	0
5153	Adopt a School Program	2,000	2,000	0
5161	Uniform Expense	1,400	1,400	0
5162	Gasoline & Oil	4,000	4,000	0
5165	Propane	7,000	7,000	0
5180	Insurance	25,000	28,000	3,000
5190	Inventory Water Dept	3,000	3,000	0
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	3,000	3,000	0
5241	Office Rental	12,000	12,000	0
5245	Public Relations/Education	1,000	1,000	0
5250	Postage	2,800	2,800	0
5255	Printing	200	200	0
5265	Repair Maintenance Water Sys	35,000	35,000	0
5266	Water Analysis	5,000	5,000	0
5270	Repair & Maintenance Vehicles	54,000	10,000	-44,000
5272	Special Equipment	5,000	5,000	0
5280	Dues & Magazine	1,000	3,500	2,500
5281	Overtime Wages	34,000	36,000	2,000
5285	Salaries Water Dept	152,500	160,200	7,700

5292	FICA Payroll Tax	16,030	16,700	670
5296	Telephone	5,000	5,000	0
5298	Training	3,500	3,500	0
5301	Travel Expense	500	500	0
5303	Water System Capital Improve	30,000	30,000	0
5310	IFR Reserve	10,000	10,000	0
5320	Emergency Reserve	15,000	15,000	0
6560	Payroll	4,000	4,000	0
		<u>901,211</u>	<u>882,302</u>	<u>-18,909</u>



