

WATER FUND

Figures are for FY24. Budget column is full year budget. Actual column is YTD 7/1/23 - 3/31/24

Acc

	Budget	Actual	% of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Revenue	320,384.00	276,738.79	86.38%	Billed - NOT received
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	1,905.95	127.06%	
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00%	
20-6-00-9-99.11 Misc Revenue Water	0.00	303.14	100.00%	Bond interest refund
20-6-03-5-40.05 Net Interest on account	6,000.00	10,286.05	171.43%	
20-6-10-4-10.04 Fire Service Fees	49,899.00	49,899.00	100.00%	
Total WATER REVENUE	378,283.00	339,132.93	89.65%	
Total Revenues	378,283.00	339,132.93	89.65%	
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries	83,002.00	41,046.56	49.45%	
20-7-80-0-10.99 Overtime	2,400.00	3,689.10	153.71%	
20-7-80-0-11.00 SS/Medicare Water	6,576.00	3,467.62	52.73%	
20-7-80-0-12.00 VMERS Water	5,765.00	3,130.37	54.30%	
20-7-80-0-15.00 Health/Dental Ins Water	19,310.00	12,559.51	65.04%	
20-7-80-0-15.01 Health Insurance HSA	313.00	138.19	44.15%	
20-7-80-0-15.03 Long Term Disability	570.00	283.80	49.79%	
20-7-80-1-16.00 Uniforms	400.00	232.29	58.07%	
20-7-80-1-20.00 Office Supplies	670.00	125.99	18.80%	
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%	
20-7-80-1-22.01 Computer	450.00	1,482.37	329.42%	Additional computer needed
20-7-80-1-22.02 Computer Support	1,800.00	2,339.19	129.96%	Contract with Simple Route
20-7-80-1-24.00 Advertising	200.00	520.23	260.12%	Add for 2 vacant positions
20-7-80-1-26.01 Administrative Expense	12,450.00	12,450.00	100.00%	
20-7-80-1-26.03 Audit	1,450.00	0.00	0.00%	Invoice in May
20-7-80-1-27.00 Training/Education/Licens	1,300.00	570.00	43.85%	
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%	
20-7-80-1-29.00 Travel	300.00	331.06	110.35%	
20-7-80-1-30.00 Telephone W&S	2,500.00	1,363.92	54.56%	
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%	
20-7-80-1-43.00 Legal	500.00	2,779.50	555.90%	Contract services as related to staff certifications
20-7-80-1-48.00 General Insurance Water	6,300.00	6,696.22	106.29%	Premiums up
Total WATER ADMINISTRATION EXP	146,756.00	93,205.92	63.51%	
20-7-82 WATER OPERATIONS EXP				
Total WATER OPERATIONS EXP	0.00	0.00	0.00%	
20-7-83 WATER OPERATIONS EXP				
20-7-83-4-16.00 Personal Protective Equip	500.00	0.00	0.00%	
20-7-83-4-31.00 Heat	600.00	1,446.69	241.12%	Furnace serviced
20-7-83-4-32.00 Electricity Water House	10,100.00	9,013.28	89.24%	
20-7-83-4-34.00 Rubbish Removal	1,500.00	1,326.94	88.46%	
20-7-83-4-41.00 Permits/Fees/License	1,900.00	1,655.90	87.15%	
20-7-83-4-45.00 Water Testing	4,000.00	1,063.46	26.59%	

VACANT POSITION

WATER FUND

Account	Budget	Actual	% of Budget	
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%	
20-7-83-4-46.00 Engineering	1,000.00	0.00	0.00%	
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	961.38	192.28%	Had to run generator
20-7-83-4-52.00 Fleet Maintenance	1,000.00	315.56	31.56%	
20-7-83-4-62.02 Water Line Repairs	15,000.00	0.00	0.00%	Result of new water lines
20-7-83-4-62.03 Pumps/Tanks	5,000.00	672.45	13.45%	
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%	Due to no water line repairs
20-7-83-4-62.05 Equip & Tool Purchase Sma	500.00	234.31	46.86%	
20-7-83-4-62.06 Supplies - Consumables	1,000.00	2,670.43	267.04%	
20-7-83-4-62.07 Meter Replacemens	3,000.00	0.00	0.00%	Waiting to install new meters
20-7-83-4-65.00 Water Treatment Chemicals	2,600.00	2,062.51	79.33%	
20-7-83-5-65.00 Flood Dec 2023	0.00	75.00	100.00%	
Total WATER OPERATIONS EXP	53,700.00	21,497.91	40.03%	
20-7-90 WATER CAPITAL & DEBT EXP				
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	26,208.00	100.00%	
20-7-90-2-90.08 Jericho Rd Water Interest	9,562.00	5,032.82	52.63%	2nd payment due in April
20-7-90-2-90.09 Distribution System Alloc	20,000.00	0.00	0.00%	
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%	Due in May
20-7-90-2-90.17 Water Reservoir Gap intere	990.00	0.00	0.00%	Due in May
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	37,704.86	100.00%	
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%	
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865.00	9,865.35	100.00%	
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	1,985.03	79.40%	
20-7-90-5-93.01 Water Capital Reserve	0.00	29,749.00	100.00%	Failed mixer
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%	Due in April
Total WATER CAPITAL & DEBT EXP	177,827.00	110,545.06	62.16%	
20-7-91-5-90.71 RF3-508-1 Water Inv Exp	0.00	42,260.00	100.00%	
Total Expenditures	378,283.00	267,508.89	70.72%	
Total WATER FUND	0.00	71,624.04		
Total All Funds	0.00	71,624.04		