

Water

WATER FUND

Figures are for FY24. Budget column is full year budget. Actual column is YTD July - Dec. 2023

Account	Budget	Actual	% of Budget	
20-6 WATER REVENUE				
20-6-00-3-00.00 Water User Revenue	320,384.00	189,919.18	59.28%	
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	917.95	61.20%	
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%	
20-6-03-5-40.05 Net Interest on account	6,000.00	6,797.96	113.30%	Interest rates are up
20-6-10-4-10.04 Fire Service Fees	49,899.00	0.00	0.00%	
Total WATER REVENUE	378,283.00	197,938.23	52.33%	
Total Revenues	378,283.00	197,938.23	52.33%	
20-7-80 WATER ADMINISTRATION EXP				
20-7-80-0-10.00 Salaries	83,002.00	26,955.21	32.48%	
20-7-80-0-10.99 Overtime	2,400.00	2,413.63	100.57%	
20-7-80-0-11.00 SS/Medicare Water	6,576.00	2,324.24	35.34%	
20-7-80-0-12.00 VMERS Water	5,765.00	2,093.10	36.31%	
20-7-80-0-15.00 Health/Dental Ins Water	19,310.00	8,324.54	43.11%	
20-7-80-0-15.01 Health Insurance HSA	313.00	104.40	33.35%	
20-7-80-0-15.03 Long Term Disability	570.00	188.30	33.04%	
20-7-80-1-16.00 Uniforms	400.00	0.00	0.00%	
20-7-80-1-20.00 Office Supplies	670.00	5.40	0.81%	
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
20-7-80-1-22.02 Computer Support	1,800.00	1,613.88	89.66%	
20-7-80-1-24.00 Advertising	200.00	520.23	260.12%	Vacant positions advertised
20-7-80-1-26.01 Administrative Expense	12,450.00	0.00	0.00%	QTR 3
20-7-80-1-26.03 Audit	1,450.00	0.00	0.00%	QTR 3 Audit billing not complete yet
20-7-80-1-27.00 Training/Education	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	55.02	18.34%	
20-7-80-1-30.00 Telephone W&S	2,500.00	842.55	33.70%	Vacant position
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%	
20-7-80-1-43.00 Legal	500.00	2,007.50	401.50%	Contract services and staff certification questions
20-7-80-1-48.00 General Insurance Water	6,300.00	4,903.68	77.84%	
Total WATER ADMINISTRATION EXP	146,756.00	54,404.05	37.07%	
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	1,004.61	167.44%	Needed service
20-7-83-4-32.00 Electricity Water House	10,100.00	3,924.35	38.85%	Solar billing QTR 3
20-7-83-4-34.00 Trash Removal	1,500.00	746.42	49.76%	
20-7-83-4-41.00 Permits/Fees/License	1,900.00	1,575.90	82.94%	
20-7-83-4-45.00 Water Contracted	4,000.00	833.46	20.84%	

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	867.80	173.56% Had to run generator
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00%
20-7-83-4-62.02 Water Line Repairs	15,000.00	0.00	0.00%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00%
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%
20-7-83-4-62.05 Equipment Purchase	500.00	0.00	0.00%
20-7-83-4-62.06 Supplies	1,000.00	1,274.91	127.49%
20-7-83-4-62.07 Meters	3,000.00	0.00	0.00%
20-7-83-4-65.00 Water Treatment Chemicals	2,600.00	949.96	36.54%
Total WATER OPERATIONS EXP	53,700.00	11,177.41	20.81%
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% April
20-7-90-2-90.09 Distribution System Alloc	20,000.00	0.00	0.00% Adjust at end of year
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00% April
20-7-90-2-90.17 Water Reservoir Gap intere	990.00	0.00	0.00%
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% Adjust at end of year
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 - adjust at end of year
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%
Total WATER CAPITAL & DEBT EXP	177,827.00	110,543.06	62.16%
20-7-91-5-90.71 RF3-508-1 Water Inv Exp	0.00	37,556.25	100.00%
Total Expenditures	378,283.00	213,682.77	56.49%
Total WATER FUND	0.00	-15,744.54	
Total All Funds	0.00	-15,744.54	