

Water
FY24 Qtr 4

01/29/25
08:08 am

TOWN OF RICHMOND General Ledger
Previous Year Pd: 12 - Budget Status Report
WATER FUND

Page 1 of 2
cbona

Account	Actuals and Budget for all 12 months of FY24		
	Budget	Actual	Actual % of Budget
20-6 WATER REVENUE			
20-6-00-3-00.00 Water User Revenue	320,384.00	310,238.54	96.83%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	2,784.63	185.64%
20-6-00-4-10.02 Hook On Fees - Water	500.00	1,606.50	321.30%
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	13,418.12	223.64%
20-6-10-4-10.04 Fire Service Fees	49,899.00	49,899.00	100.00%
Total WATER REVENUE	378,283.00	378,249.93	99.99%
Total Revenues	378,283.00	378,249.93	99.99%
20-7-80 WATER ADMINISTRATION EXP			
20-7-80-0-00.00 Unbudgeted Meter Install	0.00	48,825.46	100.00% New Zenner meters
20-7-80-0-10.00 Salaries	83,002.00	56,285.47	67.81% Staff changes
20-7-80-0-10.99 Overtime	2,400.00	4,567.44	190.31%
20-7-80-0-11.00 SS/Medicare Water	6,576.00	4,676.88	71.12%
20-7-80-0-12.00 VMERS Water	5,765.00	19,265.32	334.18% Includes Pension reporting - Auditor Adj.
20-7-80-0-15.00 Health/Dental Ins Water	19,310.00	15,715.19	81.38%
20-7-80-0-15.01 Health Insurance HSA	313.00	171.98	54.95%
20-7-80-0-15.03 Long Term Disability	570.00	347.93	61.04%
20-7-80-1-16.00 Uniforms	400.00	378.31	94.58%
20-7-80-1-20.00 Office Supplies	670.00	257.09	38.37%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-22.01 Computer	450.00	1,843.73	409.72% New computers - new meter system
20-7-80-1-22.02 Computer Support	1,800.00	2,728.83	151.60% Simpleroute
20-7-80-1-24.00 Advertising	200.00	1,007.73	503.87% Job advertisements
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	440.00	30.34% Crosses fiscal years
20-7-80-1-27.00 Training/Education/Licens	1,300.00	1,240.00	95.38%
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%
20-7-80-1-29.00 Travel	300.00	121.83	40.61%
20-7-80-1-30.00 Telephone W&S	2,500.00	1,978.27	79.13%
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00%
20-7-80-1-43.00 Legal	500.00	4,852.00	970.40% Water tank, water personnel
20-7-80-1-48.00 General Insurance Water	6,300.00	5,341.64	84.79%
Total WATER ADMINISTRATION EXP	146,756.00	182,495.10	124.35%
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	1,525.45	254.24%
20-7-83-4-32.00 Electricity Water House	10,100.00	12,191.80	120.71%
20-7-83-4-34.00 Rubbish Removal	1,500.00	2,040.01	136.00%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	1,655.90	87.15%

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Page 2 of 2
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Account	Budget	Actual	% of Budget	
20-7-83-4-45.00 Water Testing	4,000.00	1,473.46	36.84%	
20-7-83-4-45.02 Equipment Rental	500.00	30.00	6.00%	
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	1,099.53	219.91%	Price per gallon up
20-7-83-4-52.00 Fleet Maintenance	1,000.00	329.89	32.99%	
20-7-83-4-62.02 Water Line Repairs	15,000.00	128.36	0.86%	
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%	
20-7-83-4-62.05 Equip & Tool Purchase Sma	500.00	271.70	54.34%	
20-7-83-4-62.06 Supplies - Consumables	1,000.00	2,830.22	283.02%	
20-7-83-4-62.07 Meter Replacemens	3,000.00	0.00	0.00%	See unbudgeted meter install line
20-7-83-4-62.09 Building Repairs	0.00	9.96	100.00%	
20-7-83-4-65.00 Water Treatment Chemicals	2,600.00	2,277.50	87.60%	
20-7-83-5-65.00 Flood Dec 2023	0.00	75.00	100.00%	
Total WATER OPERATIONS EXP	53,700.00	25,611.23	49.56%	
20-7-90 WATER CAPITAL & DEBT EXP				
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	0.00%	Moved to liability line
20-7-90-2-90.08 Jericho Rd Water Interest	9,562.00	9,561.92	100.00%	
20-7-90-2-90.09 Distribution System Alloc	20,000.00	0.00	0.00%	Adjust fund balance and sub fund at year end
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%	Moved to liability line
20-7-90-2-90.17 Water Reservoir Gap intere	990.00	1,020.99	103.13%	
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	0.00	0.00%	Moved to liability line
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%	Adjust fund balance and sub fund at year end
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865.00	0.00	0.00%	Moved to liability line
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	0.00%	Moved to liability line
20-7-90-5-93.01 Water Capital Reserve	0.00	4,676.00	100.00%	Adjust fund balance and sub fund at year end
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%	Moved to liability line
Total WATER CAPITAL & DEBT EXP	177,827.00	15,258.91	8.58%	
20-7-91-5-90.71 RF3-508-1 Water Inv Exp	0.00	43,300.00	100.00%	
20-7-92-0-00.01 Asset Depreciatioon	0.00	107,461.87	100.00%	End of year adjustment by Auditors
Total Expenditures	378,283.00	375,127.11	99.17%	
Total WATER FUND	0.00	3,122.82		
Total All Funds	0.00	3,122.82		

DISREGARD THESE BALANCES
Remember the loans have been moved
to the Liability lines so it makes the
expenses look less than what they are.
Also, we do not count the asset depreciation
as part of our expense budget.

375,127.11+
107,461.87-
26,208.00+
25,857.00+
37,705.00+
9,865.00+
2,500.00+
25,140.00+
394,940.24*

Assets Depreciation

loans

378,283.00+
394,940.24-
15,657.24*

Over budgeted
exp.
Due to Water
inventory line