

Sewer
FY24 Qtr 4

01/29/25
08:09 am

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

Page 1 of 2
cbona

WASTE WATER

Account **Actuals and Budget for all 12 months of FY24**

Account	Budget	Actual	Actual % of Budget	
21-6 WASTE WATER REVENUE				
21-6-00-3-00.01 Sewer User Revenue	292,874.00	280,114.10	95.64%	
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%	
21-6-00-9-99.11 Misc Revenue Sewer	0.00	238.18	100.00%	Bond Bank Interest refund Jericho RD
21-6-00-9-99.13 Insurance Proceeds	0.00	10,011.26	100.00%	2024 Flood
21-6-01-4-11.10 Septage Revenue	550,000.00	485,958.68	88.36%	
21-6-03-5-40.05 Net Interest on account	14,000.00	31,306.81	223.62%	
21-6-83-5-65.01 FEMA 4720 FY23 Reimburs	0.00	29,828.56	100.00%	2023 FEMA Reimbursement
Total WASTE WATER REVENUE	857,874.00	837,457.59	97.62%	
Total Revenues	857,874.00	837,457.59	97.62%	
21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-00.00 Unbudgeted Meter Install	0.00	48,825.47	100.00%	New Zenner meters
21-7-80-0-10.00 Salaries	199,270.00	130,547.62	65.51%	Staff changes
21-7-80-0-10.99 Overtime	5,600.00	10,657.42	190.31%	
21-7-80-0-11.00 SS/Medicare Waste Water	15,344.00	10,993.72	71.65%	
21-7-80-0-12.00 VMERS Waste Water	13,451.00	45,128.72	335.50%	Includes Pension reporting - Auditor Adj.
21-7-80-0-15.00 Health/Dental Ins Waste W	45,056.00	36,942.57	81.99%	
21-7-80-0-15.01 Health Insurance HSA	731.00	401.32	54.90%	
21-7-80-0-15.06 Long Term Disability	1,330.00	811.85	61.04%	
21-7-80-1-16.00 Uniforms - Sewer	900.00	882.80	98.09%	
21-7-80-1-20.00 Office Supplies/Postage -	500.00	599.75	119.95%	
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%	
21-7-80-1-22.01 Computer - Sewer	1,050.00	4,463.33	425.08%	New computer - new meter system
21-7-80-1-22.02 Computer Support	4,200.00	6,205.89	147.76%	Simpleroute
21-7-80-1-24.00 Advertising - Sewer	400.00	2,351.26	587.82%	Job advertisements
21-7-80-1-26.01 Administrative Expenses -	29,050.00	29,050.00	100.00%	
21-7-80-1-26.03 Audit	3,383.00	1,026.67	30.35%	Crosses fiscal years
21-7-80-1-27.00 Training/Education/Licens	2,770.00	2,805.00	101.26%	
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00%	
21-7-80-1-29.00 Travel	700.00	284.27	40.61%	
21-7-80-1-30.00 Telephone - Sewer	3,800.00	4,615.98	121.47%	
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00%	
21-7-80-1-43.00 Legal - Sewer	3,000.00	1,070.50	35.68%	
21-7-80-1-48.00 General Insurance - Sewer	13,000.00	10,942.55	84.17%	
21-7-80-1-48.01 Uncollectable Sept Acct	0.00	-66.50	100.00%	VLCT refund Unemployment
Total ADMINISTRATION EXP SEWER	344,635.00	348,540.19	101.13%	
21-7-82 WASTEWATER OPERATION EXP				
21-7-82-2-32.01 Electricity	1,000.00	2,689.83	268.98%	
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	2,785.78	154.77%	
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	0.00%	
21-7-82-3-31.00 Heat	10,000.00	8,591.73	85.92%	
21-7-82-3-32.00 Electricity Plant	45,000.00	50,327.52	111.84%	
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	41,955.98	131.11%	Leak
21-7-82-3-34.00 Rubbish removal	4,300.00	5,481.85	127.48%	

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Page 2 of 2
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Account	Budget	Actual	% of Budget	
21-7-82-3-41.00 Permits/Certs/License	800.00	1,445.00	180.63%	
21-7-82-3-45.00 Wastewater Testing	7,500.00	8,371.24	111.62%	
21-7-82-3-45.01 Biosolids Testing	4,500.00	5,240.00	116.44%	
21-7-82-3-45.02 Equipment rental	500.00	70.00	14.00%	
21-7-82-3-45.03 Biosolids disposal	160,000.00	91,316.44	57.07%	Septage down
21-7-82-3-45.04 Contracted Operators	0.00	36,595.00	100.00%	Offset salary Line
21-7-82-3-46.00 Engineering	500.00	375.00	75.00%	
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	2,691.44	149.52%	Price per gallon Up
21-7-82-3-52.00 Fleet maintenance	2,500.00	718.07	28.72%	
21-7-82-3-62.00 WWTF Repair	12,000.00	27,095.95	225.80%	Various repairs and vendors at plant
21-7-82-3-62.01 Biosolids facility repair	9,000.00	18,794.10	208.82%	Service line
21-7-82-3-62.02 Collection system repair	4,000.00	1,313.20	32.83%	
21-7-82-3-65.00 Wastewater chemicals	17,000.00	12,476.88	73.39%	
21-7-82-3-65.01 Biosolids chemicals	98,100.00	51,205.21	52.20%	
21-7-82-3-66.00 Supplies - Consumables	4,000.00	7,856.74	196.42%	
Total WASTEWATER OPERATION EXP	416,800.00	377,396.96	90.55%	
21-7-83-5-65.00 Flood Dec 2023	0.00	55,650.82	100.00%	Flood Dec 2023
21-7-83-5-65.01 FEMA DR4720 July 2023	0.00	5,015.00	100.00%	Flood July 2023
21-7-90 WASTE WATER CAPIT/DEBT				
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	1,281.18	10.66%	
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%	Moved to liability line
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.47	0.00%	Moved to liability line
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	0.00%	Moved to liability line
21-7-90-2-90.16 Jericho Rd Loan Interest	7,513.00	7,512.94	100.00%	
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	142,153.47	1,421.53%	Adjust fund balance and sub fund at year end
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00%	Adjust fund balance and sub fund at year end
Total WASTE WATER CAPIT/DEBT	96,439.00	150,948.06	156.52%	
21-7-92-0-00.01 Asset Depreciation	0.00	140,304.23	100.00%	End of year adjustment by Auditors
Total Expenditures	857,874.00	1,077,855.26	125.64%	
Total WASTE WATER	0.00	-240,397.67		
Total All Funds	0.00	-240,397.67		

DISREGARD THESE BALANCES
Remember the loans have been moved to the liability lines so it makes the expenses look less than they are. Also, we do not count the Asset Depreciation as a budgeted expense.

857,874.00 +
933,790.21 -
75,916.21

Expenses over budget

Waste Water Capital reserves unbudgeted of 142,153.47 is the cause

1,077,855.26 +
140,304.23 - Assets
55,650.82 - 2023 Dec storm
5,015.00 - 2023 July storm
22,220.00 +
14,093.00 + Loans principal
20,592.00 +
933,790.21