

2/27/2025

WATER FUND

		Budget	Actual	Actual % of Budget
WATER REVENUE				
20-6-00-3-00.00	Water User Revenue	320,384	329,692	102.91%
20-6-00-3-01.00	Sale of Water from Hydran	1,500	2,785	185.64%
20-6-00-4-10.02	Hook On Fees - Water	500	1,607	321.30%
20-6-00-9-99.11	Misc Revenue Water	0	303	100.00%
20-6-03-5-40.05	Net Interest on account	6,000	13,418	223.64%
20-6-10-4-10.04	Fire Service Fees	49,899	49,899	100.00%
Total WATER REVENUE		378,283	397,703	105.13%
WATER ADMINISTRATION EXP				
20-7-80-0-00.00	Unbudgeted Meter Install	0	48,825	100.00% Only in FY24 - Zenner purchase
20-7-80-0-10.00	Salaries	83,002	56,285	67.81%
20-7-80-0-10.99	Overtime	2,400	4,567	190.31%
20-7-80-0-11.00	SS/Medicare Water	6,576	4,677	71.12%
20-7-80-0-12.00	VMERS Water	5,765	4,227	73.32% FY24 Payroll Expense 4,227, Auditors moved in 15,038 as end of year Net Pension Adjustment.
20-7-80-0-15.00	Health/Dental Ins Water	19,310	15,715	81.38%
20-7-80-0-15.01	Health Insurance HSA	313	172	54.95%
20-7-80-0-15.03	Long Term Disability	570	348	61.04%
20-7-80-1-16.00	Uniforms	400	378	94.58%
20-7-80-1-20.00	Office Supplies	670	257	38.37%
20-7-80-1-22.00	Office Equipment	200	0	0.00%
20-7-80-1-22.01	Computer	450	1,844	409.72%
20-7-80-1-22.02	Computer Support	1,800	2,729	151.60%
20-7-80-1-24.00	Advertising	200	1,008	503.87%
20-7-80-1-26.01	Administrative Expense	12,450	12,450	100.00%
20-7-80-1-26.03	Audit	1,450	440	30.34%
20-7-80-1-27.00	Training/Education/Licens	1,300	1,240	95.38%
20-7-80-1-27.01	Safety Training	100	0	0.00%
20-7-80-1-29.00	Travel	300	122	40.61%
20-7-80-1-30.00	Telephone W&S	2,500	1,978	79.13%
20-7-80-1-42.00	Association Dues	200	0	0.00%
20-7-80-1-43.00	Legal	500	4,852	970.40%
20-7-80-1-48.00	General Insurance Water	6,300	5,342	84.79%
Total WATER ADMINISTRATION EXP		146,756	167,457	124.35%

		Budget	Actual	Actual % of Budget
WATER OPERATIONS EXP				
20-7-83-4-16.00	Personal Protective Equip	500	0	0.00%
20-7-83-4-31.00	Heat	600	1,525	254.24%
20-7-83-4-32.00	Electricity Water House	10,100	12,192	120.71%
20-7-83-4-34.00	Rubbish Removal	1,500	2,040	136.00%
20-7-83-4-41.00	Permits/Fees/License	1,900	1,656	87.15%
20-7-83-4-45.00	Water Testing	4,000	1,473	36.84%
20-7-83-4-45.02	Equipment Rental	500	30	6.00%
20-7-83-4-46.00	Engineering	1,000	0	0.00%
20-7-83-4-50.00	Gas Oil & Diesel W&S	500	1,100	219.91%
20-7-83-4-52.00	Fleet Maintenance	1,000	330	32.99%
20-7-83-4-62.02	Water Line Repairs	15,000	128	0.86%
20-7-83-4-62.03	Pumps/Tanks	5,000	672	13.45%
20-7-83-4-62.04	Asphalt Repair	5,000	0	0.00%
20-7-83-4-62.05	Equip & Tool Purchase Sma	500	272	54.34%
20-7-83-4-62.06	Supplies - Consumables	1,000	2,830	283.02%
20-7-83-4-62.07	Meter Replacements	3,000	0	0.00%
20-7-83-4-62.09	Building Repairs	0	10	100.00%
20-7-83-4-65.00	Water Treatment Chemicals	2,600	2,278	87.60%
20-7-83-5-65.00	Flood Dec 2023	0	75	100.00%
Total WATER OPERATIONS EXP		53,700	26,611	49.56%
WATER CAPITAL & DEBT EXP				
20-7-90-2-90.07	Jericho Rd Water principa	26,208	26,208	100.00%
20-7-90-2-90.08	Jericho Rd Water Interest	9,562	9,562	100.00%
20-7-90-2-90.09	Distribution System Alloc	20,000	0	0.00% move 20,000 to Restricted fund balance from General fund balance
20-7-90-2-90.16	Water Tank gap princ	25,857	25,857	100.00%
20-7-90-2-90.17	Water Reservoir Gap intere	990	1,021	103.13%
20-7-90-5-90.01	RF3-302 Water Tank princ	37,705	37,705	100.00%
20-7-90-5-90.03	Short Term Asset Res Wate	20,000	0	0.00% move 20,000 to Restricted fund balance from General fund balance
20-7-90-5-90.13	RF3-365 Bridge upper & Cr	9,865	9,865	100.00%
20-7-90-5-90.19	RF3-444 Bridge St Ctr pri	2,500	1,985	79.40%
20-7-90-5-93.01	Water Capital Reserve	0	29,749	100.00% Total FY24 29,749, Auditors moved out 25,073, and moved to Assets
20-7-90-5-93.02	RF3-335 East Main Princ	25,140	25,140	100.00%
20-7-91-5-90.71	RF3-508-1 Water Inv Exp	0	43,300	100.00% Received 38,970 reimbursement 09/27/24. Booked to Liability in FY25
Total WATER CAPITAL & DEBT EXP		177,827	210,392	118.31%
TOTAL EXPENSES		378,283	404,460	106.92%
REVENUE - EXPENSES		0	-6,757	
NEMRC Budget Status Report				
	Revenue Balance	378,283	397,704	
	Expense Balance	-378,283	-375,127	
	Loan Principal		-126,760	Audit Adjustment - End of year to reduce the Liability Loan Balance
	Plus VMERS		15,038	Audit Adjustment - End of year to increase Pension inflows & outflows
	Capital Asset Value Expenses		-25,073	Audit Adjustment - End of year moved from Expense to Assets.
	Plus Asset Depreciation		107,462	Audit Adjustment - Not a budget line - this hits unassigned fund
	Total	0	-6,756	
	Reconciliation	0	0	

2/27/2025

WASTE WATER				
Account		Budget	Actual	Actual % of Budget
WASTE WATER REVENUE				
21-6-00-3-00.01	Sewer User Revenue	292,874.00	298,994	102.09%
21-6-00-4-10.03	Hook on fees - sewer	1,000.00	0	0.00%
21-6-00-9-99.11	Misc Revenue Sewer	0.00	238	100.00%
21-6-00-9-99.13	Insurance Proceeds	0.00	10,011	100.00%
21-6-01-4-11.10	Septage Revenue	550,000.00	463,308	84.24%
21-6-03-5-40.05	Net Interest on account	14,000.00	31,307	223.62%
21-6-83-5-65.01	FEMA 4720 FY23 Reimburs	0.00	29,829	100.00%
Total WASTE WATER REVENUE		857,874.00	833,687	97.18%
ADMINISTRATION EXP SEWER				
21-7-80-0-00.00	Unbudgeted Meter Install	0.00	48,825	100.00% Only in FY24 - Zenner purchase
21-7-80-0-10.00	Salaries	199,270.00	130,548	65.51%
21-7-80-0-10.99	Overtime	5,600.00	10,657	190.31%
21-7-80-0-11.00	SS/Medicare Waste Water	15,344.00	10,994	71.65%
21-7-80-0-12.00	VMERS Waste Water	13,451.00	9,940	73.90% FY24 Payroll Expense 9,940, Auditors moved in 35,189 as end of year Net Pension Adjustment.
21-7-80-0-15.00	Health/Dental Ins Waste W	45,056.00	36,943	81.99%
21-7-80-0-15.01	Health Insurance HSA	731.00	401	54.90%
21-7-80-0-15.06	Long Term Disability	1,330.00	812	61.04%
21-7-80-1-16.00	Uniforms - Sewer	900.00	883	98.09%
21-7-80-1-20.00	Office Supplies/Postage -	500.00	600	119.95%
21-7-80-1-22.00	Office Equipment - Sewer	400.00	0	0.00%
21-7-80-1-22.01	Computer - Sewer	1,050.00	4,463	425.08%
21-7-80-1-22.02	Computer Support	4,200.00	6,206	147.76%
21-7-80-1-24.00	Advertising - Sewer	400.00	2,351	587.82%
21-7-80-1-26.01	Administrative Expenses -	29,050.00	29,050	100.00%
21-7-80-1-26.03	Audit	3,383.00	1,027	30.35%
21-7-80-1-27.00	Training/Education/Licens	2,770.00	2,805	101.26%
21-7-80-1-27.01	Safety Training - Sewer	300.00	0	0.00%
21-7-80-1-29.00	Travel	700.00	284	40.61%
21-7-80-1-30.00	Telephone - Sewer	3,800.00	4,616	121.47%
21-7-80-1-42.00	Association Dues - Sewer	400.00	0	0.00%
21-7-80-1-43.00	Legal - Sewer	3,000.00	1,071	35.68%
21-7-80-1-48.00	General Insurance - Sewer	13,000.00	10,943	84.17%
21-7-80-1-48.01	Uncollectable Sept Acct	0.00	-67	100.00%
Total ADMINISTRATION EXP SEWER		344,635.00	313,351	90.92%

Account	Budget	Actual	Actual % of Budget		
WASTEWATER OPERATION EXP					
21-7-82-2-32.01	Electricity	1,000.00	2,690	268.98%	
21-7-82-2-62.03	Pump Station Maintenance	1,800.00	2,786	154.77%	
21-7-82-3-16.00	Personal Protective Gear	500.00	0	0.00%	
21-7-82-3-31.00	Heat	10,000.00	8,592	85.92%	
21-7-82-3-32.00	Electricity Plant	45,000.00	50,328	111.84%	
21-7-82-3-32.02	Water usage - Treatment p	32,000.00	41,956	131.11%	
21-7-82-3-34.00	Rubbish removal	4,300.00	5,482	127.48%	
21-7-82-3-41.00	Permits/Certs/License	800.00	1,445	180.63%	
21-7-82-3-45.00	Wastewater Testing	7,500.00	8,371	111.62%	
21-7-82-3-45.01	Biosolids Testing	4,500.00	5,240	116.44%	
21-7-82-3-45.02	Equipment rental	500.00	70	14.00%	
21-7-82-3-45.03	Biosolids disposal	160,000.00	91,316	57.07%	
21-7-82-3-45.04	Contracted Operators	0.00	36,595	100.00%	
21-7-82-3-46.00	Engineering	500.00	375	75.00%	
21-7-82-3-50.00	Gas Oil Diesel	1,800.00	2,691	149.52%	
21-7-82-3-52.00	Fleet maintenance	2,500.00	718	28.72%	
21-7-82-3-62.00	WWTF Repair	12,000.00	32,296	269.13%	Total FY24 32,296, Auditors adjusted off 5,200 and moved to Assets.
21-7-82-3-62.01	Biosolids facility repair	9,000.00	18,794	208.82%	
21-7-82-3-62.02	Collection system repair	4,000.00	1,313	32.83%	
21-7-82-3-65.00	Wastewater chemicals	17,000.00	12,477	73.39%	
21-7-82-3-65.01	Biosolids chemicals	98,100.00	51,205	52.20%	
21-7-82-3-66.00	Supplies - Consumables	4,000.00	7,857	196.42%	
Total WASTEWATER OPERATION EXP	416,800.00	382,597		91.79%	
21-7-90 WASTE WATER CAPIT/DEBT					
21-7-83-5-65.00	Flood Dec 2023	0.00	55,651	100.00%	
21-7-83-5-65.01	FEMA DR4720 July 2023	0.00	5,015	100.00%	
21-7-90-2-90.01	RF1-101 planning principa	12,021.00	12,021	100.00%	Budget Status only reported the interest of 1281.18
21-7-90-2-90.02	RF1-074 Phosphorus princi	22,220.00	22,220	100.00%	
21-7-90-2-90.06	AR1-058 7a Sanit Sewer	14,093.00	14,093	100.00%	
21-7-90-2-90.14	Jericho Rd loan princip 4	20,592.00	20,592	100.00%	
21-7-90-2-90.16	Jericho Rd Loan Interest	7,513.00	7,513	100.00%	
21-7-90-5-93.00	Wastewater Capital Reserv	10,000.00	301,827	3018.27%	Total FY24 301,826.97, Auditors adjusted off 159,673.50 and moved to Assets
21-7-90-5-93.04	Short Term (10yr) Reserve	10,000.00	0	0.00%	
Total WASTE WATER CAPIT/DEBT	96,439.00	438,932		455.14%	
TOTAL EXPENSES	857,874.00	1,134,880		132.29%	
REVENUE - EXPENSES	0.00	-301,193			
NEMRC Budget Status Report Balance					
Revenue Balance	857,874.00	833,687			
Expense Balance	-857,874.00	-1,077,855			
Loan Principal Expense		-67,645		Audit Adjustment - End of year to reduce the Liability Loan Balance	
Plus VMERS		35,189		Audit Adjustment - End of year to increase Pension inflows & outflows	
Waste Water Plan Asset Expense		-5,200		Audit Adjustment - End of year moved from Expense to Assets.	
Capital Asset Value Expenses		-159,674		Audit Adjustment - End of year moved from Expense to Assets.	
Asset Depreciation		140,304		Audit Adjustment - Not a budget line - this hits unassigned fund	
Total	0.00	-301,193			
RECONCILE NEMRC	0	0			