

Account/Description	Budget	Encumbrance	Balance
21-1-00-0-99.99 Due From/To Other Fun	0.00	0.00	1,180,320.33
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	0.00	109,447.35
21-1-00-2-00.03 Accounts Receivable Septa	0.00	0.00	39,732.63
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	0.00	45,607.00
21-1-85-2-00.01 Fixed Assets	0.00	0.00	6,591,771.47
21-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-2,551,175.02
Total Asset	0.00	0.00	5,415,703.76
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	0.00	64,080.42
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	0.00	172,539.82
21-2-00-0-00.07 RF1-101 planning	0.00	0.00	48,084.72
21-2-00-0-00.09 Jericho Rd 44%	0.00	0.00	184,184.00
21-2-00-3-00.00 Accrued Vacation 70%	0.00	0.00	3,989.10
21-2-10-1-01.06 Septage/Sewer Overpayment	0.00	0.00	100,007.91
21-2-20-1-01.05 Net Pension Liability VME	0.00	0.00	124,139.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	0.00	3,867.00
Total Liability	0.00	0.00	700,891.97
21-3-00-0-00.00 Wastewater Fund Balance	0.00	0.00	3,937,945.52
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	0.00	158,304.60
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	0.00	102,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	0.00	495,370.15
Total Fund Balance	0.00	0.00	4,694,375.15

Of amount billed this is what is left to receive

Billed

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
21-6 WASTE WATER REVENUE					
21-6-00-3-00.01 Sewer User Revenue	292,874.00	0.00	170,765.59	122,108.41	701.25
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00	1,000.00	0.00
21-6-00-9-99.11 Misc Revenue Sewer	0.00	0.00	238.18	-238.18	238.18
21-6-01-4-11.10 Septage Receipts	550,000.00	0.00	233,248.85	316,751.15	48,537.34
21-6-03-5-40.05 Net Interest on account	14,000.00	0.00	15,861.89	-1,861.89	15,861.89
Total WASTE WATER REVENUE	857,874.00	0.00	420,114.51	437,759.49	65,338.66
Total Revenues	857,874.00	0.00	420,114.51	437,759.49	65,338.66

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-80 ADMINISTRATION EXP SEWER					
21-7-80-0-10.00 Salaries	199,270.00	0.00	62,895.50	136,374.50	35,197.84
21-7-80-0-10.99 Overtime	5,600.00	0.00	5,631.80	-31.80	1,943.50
21-7-80-0-11.00 SS/Medicare Waste Water	15,344.00	0.00	5,423.21	9,920.79	2,641.24
21-7-80-0-12.00 VMERS Waste Water	13,451.00	0.00	4,883.92	8,567.08	2,392.01
21-7-80-0-15.00 Health/Dental Ins Waste W	45,056.00	0.00	19,423.93	25,632.07	10,044.08
21-7-80-0-15.01 Health Insurance HSA	731.00	0.00	243.60	487.40	91.35
21-7-80-0-15.06 Long Term Disability	1,330.00	0.00	439.37	890.63	201.23
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	0.00	900.00	0.00
21-7-80-1-20.00 Office Supplies/Postage -	500.00	0.00	12.54	487.46	2.09
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-22.01 Computer - Sewer	1,050.00	0.00	3,620.16	-2,570.16	1,815.37
21-7-80-1-22.02 Computer Support	4,200.00	0.00	3,604.40	595.60	58.76
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	1,213.77	-813.77	303.45
21-7-80-1-26.01 Administrative Expenses -	29,050.00	0.00	0.00	29,050.00	0.00
21-7-80-1-26.03 Audit	3,383.00	0.00	0.00	3,383.00	0.00
21-7-80-1-27.00 Training/Education - Sewe	2,770.00	0.00	1,434.00	1,336.00	0.00
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00	300.00	0.00
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00	700.00	0.00
21-7-80-1-30.00 Telephone - Sewer	3,800.00	0.00	1,965.90	1,834.10	217.35
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-43.00 Legal - Sewer	3,000.00	0.00	902.50	2,097.50	282.50
21-7-80-1-48.00 General Insurance - Sewer	13,000.00	0.00	10,264.82	2,735.18	3,740.97
Total ADMINISTRATION EXP SEWER	344,635.00	0.00	121,959.42	222,675.58	58,931.74
21-7-82 WASTEWATER OPERATION EXP					
21-7-82-2-32.01 Electricity	1,000.00	0.00	1,884.61	-884.61	209.69
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	2,522.80	-722.80	0.00
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	0.00	500.00	0.00
21-7-82-3-31.00 Heat	10,000.00	0.00	1,015.00	8,985.00	700.05
21-7-82-3-32.00 Electricity Plant	45,000.00	0.00	16,997.67	28,002.33	2,811.63
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	21,709.39	10,290.61	0.00
21-7-82-3-34.00 Rubbish removal	4,300.00	0.00	2,463.48	1,836.52	435.30
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	1,445.00	-645.00	1,091.00
21-7-82-3-45.00 Wastewater contracted	7,500.00	0.00	4,411.24	3,088.76	548.74
21-7-82-3-45.01 Biosolids contracted	4,500.00	0.00	1,790.00	2,710.00	0.00
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00	500.00	0.00
21-7-82-3-45.03 Biosolids disposal	160,000.00	0.00	27,618.71	132,381.29	11,497.98
21-7-82-3-45.04 Contracted Operators	0.00	0.00	15,925.00	-15,925.00	3,185.00
21-7-82-3-46.00 Engineering	500.00	0.00	375.00	125.00	0.00
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	0.00	1,075.38	724.62	83.56
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	0.00	2,500.00	0.00
21-7-82-3-62.00 Wastewater facility repai	12,000.00	0.00	19,915.25	-7,915.25	1,478.49
21-7-82-3-62.01 Biosolids facility repair	9,000.00	0.00	4,579.39	4,420.61	0.00
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	521.78	3,478.22	0.00
21-7-82-3-65.00 Wastewater chemicals	17,000.00	0.00	6,284.88	10,715.12	0.00
21-7-82-3-65.01 Biosolids chemicals	98,100.00	0.00	25,610.18	72,489.82	12,779.34
21-7-82-3-66.00 Supplies	4,000.00	0.00	4,350.86	-350.86	105.51
Total WASTEWATER OPERATION EXP	416,800.00	0.00	160,495.62	256,304.38	34,926.29

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TOWN OF RICHMOND General Ledger
Trial Balance - WASTE WATER
Current Year - Period 6 Dec

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-90 WASTE WATER CAPIT/DEBT					
21-7-90-2-90.01 RF1-101 planning principa	12,021.00	0.00	0.00	12,021.00	0.00
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00	22,220.00	0.00
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00	14,093.00	0.00
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	20,592.00	0.00	0.00
21-7-90-2-90.16 Jericho Rd Loan Interest	7,513.00	0.00	3,954.36	3,558.64	0.00
21-7-90-5-93.00 Wastewater Capital Reserv	10,000.00	0.00	92,676.47	-82,676.47	6,591.50
21-7-90-5-93.04 Short Term (10yr) Reserve	10,000.00	0.00	0.00	10,000.00	0.00
Total WASTE WATER CAPIT/DEBT	96,439.00	0.00	117,222.83	-20,783.83	6,591.50
Total Expenditures	857,874.00	0.00	399,677.87	458,196.13	100,449.53
Total WASTE WATER	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,224,430.65 Total Credits: 9,224,430.65