

Account/Description	Budget	Encumbrance	Balance
10-1-00-0 Net GF Checking			
10-1-00-0-00.00 Checking Account	0.00	0.00	3,276,970.76
10-1-00-0-00.02 Petty Cash	0.00	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-3,092,923.51
Total Net GF Checking	0.00	0.00	184,547.25
10-1-00-2-00 Interest Receivable			
10-1-00-2-00.00 Interest Receivable	0.00	0.00	3,318.95
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	5,091,092.70
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	-9,837.10
10-1-00-2-00.04 Penalty Receivable	0.00	0.00	677.00
10-1-00-3-00.00 Allow for doubtful accts	0.00	0.00	-12,600.00
10-1-20-0-00.01 Employee payback	0.00	0.00	-30.92
Total Asset	0.00	0.00	5,257,167.88
10-2-00-0-00 Health Insurance Payable			
10-2-00-0-00.15 Health Insurance Payable	0.00	0.00	1,104.60
10-2-00-2-00 Deferred Tax Revenue			
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	38,800.00
10-2-00-2-00 Deferred Interest Revenue			
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	8,200.00
10-2-02-0-00 Marriage/CU State of VT F			
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	2,950.00
10-2-02-0-00 Dogs State of VT Fee			
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	1,514.00
10-2-10-1-01 Prepaid Taxes			
10-2-10-1-01.06 Prepaid Taxes	0.00	0.00	1,223.06
10-2-10-1-01 Due to Del Tax Collector			
10-2-10-1-01.07 Due to Del Tax Collector	0.00	0.00	5,840.68
10-2-10-1-01 School Tax Payable			
10-2-10-1-01.08 School Tax Payable	0.00	0.00	3,591,710.81
Total Liability	0.00	0.00	3,651,343.15
10-3-00-0-00 Fund Balance			
10-3-00-0-00.00 Fund Balance	91,000.00	0.00	719,989.38
10-3-20-0-00 Police Donation balance			
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
Total Fund Balance	91,000.00	0.00	720,239.38

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-01 PROPERTY TAX REVENUE					
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	0.00	1,946,012.61	38,026.39	-8,759,730.49
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	0.00	14,000.00	0.00
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	0.00	2,633.70	4,366.30	0.00
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	0.00	3,804.24	6,195.76	-376.55
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	4,878.60	0.40	0.00
10-6-01-1-01.19 Education fee retained	15,220.00	0.00	0.00	15,220.00	0.00
Total PROPERTY TAX REVENUE	2,035,138.00	0.00	1,957,329.15	77,808.85	-8,760,107.04
10-6-02 STATE OF VERMONT					
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	0.00	14,500.00	0.00
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	0.00	1,700.00	0.00
10-6-02-2-10.13 Railroad Tax	3,700.00	0.00	0.00	3,700.00	0.00
10-6-02-2-10.14 Current Use Program	78,841.00	0.00	83,686.00	-4,845.00	0.00
Total STATE OF VERMONT	98,741.00	0.00	83,686.00	15,055.00	0.00
10-6-10 ADMINISTRATION REVENUE					
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	0.00	16,970.50	5,029.50	2,332.00
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00	30,000.00	0.00
10-6-10-1-20.05 Water/Sewer Audit	12,910.00	0.00	0.00	12,910.00	0.00
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00	23,000.00	0.00
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	0.00	0.00	8,875.00	0.00
10-6-10-1-40.05 Net Interest on investmen	5,000.00	0.00	4,444.53	555.47	0.00
10-6-10-1-99.10 Miscellaneous	0.00	0.00	1,068.84	-1,068.84	0.00
10-6-10-2-32.01 Electric vehicle charging	100.00	0.00	345.21	-245.21	0.00
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
10-6-10-3-11.10 Beverage Licenses	1,200.00	0.00	70.00	1,130.00	0.00
10-6-10-3-11.11 Dog Licenses	4,000.00	0.00	490.00	3,510.00	200.00
10-6-10-3-30.10 Recording Fees	22,000.00	0.00	13,501.00	8,499.00	582.00
10-6-10-3-30.12 Vault Time / Copies	3,000.00	0.00	1,305.00	1,695.00	71.00
10-6-10-3-30.13 Certified Copies	1,000.00	0.00	1,862.00	-862.00	168.00
10-6-10-3-30.14 Marriage Licenses	200.00	0.00	200.00	0.00	0.00
10-6-10-3-30.15 Vehicle Registration Fees	100.00	0.00	45.00	55.00	0.00
Total ADMINISTRATION REVENUE	148,385.00	0.00	40,302.08	108,082.92	3,353.00
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	87,480.00	0.00	87,480.00
10-6-15 PLANNING ZONING REVENUE					
Total PLANNING ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
10-6-20 POLICE REVENUE					
10-6-20-2-01.10 Police - Local Fines	2,000.00	0.00	4,585.00	-2,585.00	30.00
10-6-20-2-02.10 Police Receipts	750.00	0.00	230.00	520.00	0.00
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	720.00	280.00	0.00
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	0.00	1,277.84	13,722.16	0.00
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00	3,260.00	0.00
Total POLICE REVENUE	22,010.00	0.00	6,812.84	15,197.16	30.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-35 LIBRARY REVENUE					
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	0.00	3,543.00	4,457.00	200.00
Total LIBRARY REVENUE	8,000.00	0.00	3,543.00	4,457.00	200.00
10-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
10-6-60 RECREATION REVENUE					
10-6-60-6-00.10 Field Use Fees	500.00	0.00	195.00	305.00	0.00
Total RECREATION REVENUE	500.00	0.00	195.00	305.00	0.00
Total Revenues	2,400,254.00	0.00	2,179,348.07	220,905.93	-8,669,044.04

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	40.00	-40.00	0.00
10-7-10 TOWN ADMINISTRATION					
10-7-10-0 PAYROLL & BENEFITS					
10-7-10-0-10.00 Salaries Admin	249,722.00	0.00	138,113.33	111,608.67	8,511.39
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	0.00	5,179.96	8,820.04	39.63
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	0.00	1,500.00	0.00
10-7-10-0-10.05 Selectboard	3,750.00	0.00	3,750.00	0.00	0.00
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	0.00	2,692.34	2,307.66	192.31
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	0.00	11,594.17	9,097.83	597.17
10-7-10-0-12.00 Municipal Retirement	14,295.00	0.00	8,050.33	6,244.67	487.31
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	0.00	14,703.24	9,870.76	30.00
10-7-10-0-15.01 Health Insurance HSA	4,162.00	0.00	0.00	4,162.00	0.00
10-7-10-0-15.03 Long Term Disability	1,485.00	0.00	818.82	666.18	0.00
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	630.00	1,670.00	0.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	900.00	350.00	0.00
Total PAYROLL & BENEFITS	342,730.00	0.00	186,432.19	156,297.81	9,857.81
10-7-10-1 TOWN OFFICE EXPENSE					
10-7-10-1-20.00 Office Supplies	5,000.00	0.00	3,930.27	1,069.73	213.23
10-7-10-1-20.01 Recording Books	3,600.00	0.00	10.00	3,590.00	0.00
10-7-10-1-21.00 Postage - Adm.	8,000.00	0.00	4,952.88	3,047.12	768.63
10-7-10-1-22.00 Office Equipment	3,300.00	0.00	2,851.24	448.76	0.00
10-7-10-1-23.00 Web Site Administration	11,300.00	0.00	5,100.00	6,200.00	0.00
10-7-10-1-24.00 Advertising - Adm.	4,000.00	0.00	1,687.41	2,312.59	36.05
10-7-10-1-25.03 Town Reports	5,000.00	0.00	0.00	5,000.00	0.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	816.90	4,183.10	0.00
10-7-10-1-29.00 Travel - Adm.	300.00	0.00	111.44	188.56	0.00
10-7-10-1-30.00 Telephone Adm	3,800.00	0.00	2,427.44	1,372.56	501.06
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00	350.00	0.00
10-7-10-1-45.00 Contract Services Admin	5,000.00	0.00	87,992.74	-82,992.74	0.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	2,019.23	980.77	72.00
10-7-10-1-45.03 Contract Services Electio	5,500.00	0.00	0.00	5,500.00	0.00
10-7-10-1-45.05 Technology Support	12,880.00	0.00	10,431.25	2,448.75	0.00
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total TOWN OFFICE EXPENSE	78,030.00	0.00	122,330.80	-44,300.80	1,590.97
10-7-10-2 BUILDING & GROUNDS EXP					
10-7-10-2-31.00 Heat	8,000.00	0.00	2,262.03	5,737.97	1,024.08
10-7-10-2-32.00 Electricity	9,000.00	0.00	5,722.90	3,277.10	178.74
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00	100.00	0.00
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	1,841.60	5,158.40	0.00
10-7-10-2-34.00 Trash Removal	2,000.00	0.00	826.05	1,173.95	0.00
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00	52,141.00	0.00
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	14,150.37	849.63	8.58
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00	1,500.00	0.00
Total BUILDING & GROUNDS EXP	94,741.00	0.00	24,802.95	69,938.05	1,211.40

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-10-3 GENERAL EXPENSE					
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	0.00	6,161.00	0.00	0.00
10-7-10-3-43.00 Legal	10,000.00	0.00	8,363.04	1,636.96	0.00
10-7-10-3-44.00 Independent Auditors	37,700.00	0.00	30,304.00	7,396.00	0.00
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	0.00	3,000.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	0.00	20,155.05	2,655.95	0.00
10-7-10-3-48.01 Town Center Insurance	8,875.00	0.00	1,215.75	7,659.25	0.00
10-7-10-3-80.00 County Tax	22,500.00	0.00	0.00	22,500.00	0.00
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00	500.00	0.00
Total GENERAL EXPENSE	111,547.00	0.00	66,198.84	45,348.16	0.00
Total TOWN ADMINISTRATION	627,048.00	0.00	399,764.78	227,283.22	12,660.18
10-7-12 Listers					
10-7-12-1-20.00 Listers Office Supplies	0.00	0.00	65.92	-65.92	0.00
10-7-12-1-45.00 Contract Services for Lis	24,000.00	0.00	12,117.39	11,882.61	0.00
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	32,250.00	55,230.00	0.00
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Listers	112,980.00	0.00	44,433.31	68,546.69	0.00
10-7-15 Planning and Zoning					
10-7-15-0-10.00 Salaries PZ	88,468.00	0.00	48,938.04	39,529.96	3,505.85
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	0.00	3,743.81	3,068.19	268.20
10-7-15-0-12.00 PZ Retirement	5,529.00	0.00	3,058.67	2,470.33	219.12
10-7-15-0-15.00 PZ Health Insurance	39,996.00	0.00	24,576.25	15,419.75	0.00
10-7-15-0-15.03 PZ Long Term Disability	575.00	0.00	331.36	243.64	0.00
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	21.80	2,978.20	0.00
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00	400.00	0.00
10-7-15-1-24.00 PZ Advertising	5,000.00	0.00	594.36	4,405.64	0.00
10-7-15-1-27.00 PZ Training	800.00	0.00	210.00	590.00	0.00
10-7-15-1-29.00 PZ Travel	600.00	0.00	244.28	355.72	0.00
10-7-15-1-42.00 PZ Association Dues	500.00	0.00	534.00	-34.00	0.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	0.00	20,000.00	0.00
10-7-15-1-45.00 PZ Contract Services	4,000.00	0.00	8,175.39	-4,175.39	0.00
10-7-15-3-43.00 PZ Legal	8,000.00	0.00	684.00	7,316.00	0.00
Total Planning and Zoning	183,680.00	0.00	91,111.96	92,568.04	3,993.17
10-7-20 POLICE DEPARTMENT					
10-7-20-0 PAYROLL & BENEFITS					
10-7-20-0-10.00 Salaries Police	342,700.00	0.00	117,455.20	225,244.80	10,233.63
10-7-20-0-10.04 Constable Training	500.00	0.00	28.00	472.00	0.00
10-7-20-0-10.05 PD Life Insurance	1,500.00	0.00	506.00	994.00	0.00
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00	11,500.00	0.00
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	192.30	4,807.70	192.30
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	4,854.45	15,145.55	448.72
10-7-20-0-11.00 Social Security/Medicare	29,198.00	0.00	9,478.19	19,719.81	831.21
10-7-20-0-12.00 Municipal Retirement	31,374.00	0.00	10,413.03	20,960.97	973.19

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-15.00 Health Insurance	95,064.00	0.00	38,138.67	56,925.33	0.00
10-7-20-0-15.03 Long Term Disability	1,991.00	0.00	658.65	1,332.35	0.00
10-7-20-0-15.04 Short Term Disability PD	624.00	0.00	131.97	492.03	0.00
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	0.00	53,365.19	-8,365.19	0.00
Total PAYROLL & BENEFITS	584,451.00	0.00	235,221.65	349,229.35	12,679.05
10-7-20-1 OFFICE EXPENSE					
10-7-20-1-16.00 Uniforms	7,600.00	0.00	5,126.75	2,473.25	16.00
10-7-20-1-16.01 Body Camaras	10,000.00	0.00	0.00	10,000.00	0.00
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	290.06	2,209.94	0.00
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	2,979.13	5,020.87	0.00
10-7-20-1-22.01 Computer - Office	1,000.00	0.00	142.82	857.18	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	0.00	29,995.09	14,081.91	0.00
10-7-20-1-27.00 Training/Education	5,000.00	0.00	707.44	4,292.56	0.00
10-7-20-1-27.01 Dispatch	15,750.00	0.00	0.00	15,750.00	0.00
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00	500.00	0.00
10-7-20-1-29.00 Travel	500.00	0.00	22.41	477.59	0.00
10-7-20-1-30.00 Telephone PD	10,000.00	0.00	4,630.82	5,369.18	0.00
Total OFFICE EXPENSE	104,927.00	0.00	43,894.52	61,032.48	16.00
10-7-20-2-04.00 Police Short Term Contrac	0.00	0.00	967.50	-967.50	0.00
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00	800.00	0.00
10-7-20-3 GENERAL EXPENSE					
10-7-20-3-20.00 Police Supplies	9,500.00	0.00	2,237.59	7,262.41	604.91
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00
Total GENERAL EXPENSE	11,000.00	0.00	2,237.59	8,762.41	604.91
10-7-20-5 VEHICLE EXPENSE					
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	0.00	5,205.22	12,794.78	666.28
10-7-20-5-50.01 Community Outreach	10,000.00	0.00	4,015.00	5,985.00	0.00
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	722.35	7,277.65	0.00
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	0.00	611.12	5,388.88	0.00
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	1,203.28	2,296.72	0.00
Total VEHICLE EXPENSE	45,500.00	0.00	11,756.97	33,743.03	666.28
Total POLICE DEPARTMENT	746,678.00	0.00	294,078.23	452,599.77	13,966.24
10-7-35 LIBRARY DEPARTMENT					
10-7-35-0 PAYROLL & BENEFITS					
10-7-35-0-10.00 Salaries Library	162,964.00	0.00	88,261.34	74,702.66	6,067.02
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	2,692.34	2,307.66	192.31
10-7-35-0-11.00 Social Security/Medicare	12,933.00	0.00	6,696.43	6,236.57	455.88
10-7-35-0-12.00 Municipal Retirement	7,703.00	0.00	3,642.01	4,060.99	252.26
10-7-35-0-15.00 Health Insurance	29,201.00	0.00	17,048.02	12,152.98	0.00
10-7-35-0-15.03 Long Term Disability	660.00	0.00	376.42	283.58	0.00
Total PAYROLL & BENEFITS	218,461.00	0.00	118,716.56	99,744.44	6,967.47

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-35-1 OFFICE EXPENSE					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	-906.71	2,906.71	-127.42
10-7-35-1-21.00 Postage	500.00	0.00	515.08	-15.08	0.00
10-7-35-1-22.00 Computer	2,250.00	0.00	2,154.84	95.16	0.00
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.01 General/PACIF Ins. Librar	7,384.00	0.00	4,929.02	2,454.98	0.00
10-7-35-1-30.00 Telephone Library	2,650.00	0.00	1,318.48	1,331.52	213.72
Total OFFICE EXPENSE	15,384.00	0.00	8,010.71	7,373.29	86.30
10-7-35-2 BUILDINGS & GROUNDS EXP					
10-7-35-2-31.00 Heat	2,500.00	0.00	682.58	1,817.42	303.51
10-7-35-2-32.00 Electricity	4,200.00	0.00	1,895.01	2,304.99	272.01
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	388.51	1,661.49	0.00
10-7-35-2-62.00 Maintenance	10,000.00	0.00	3,327.15	6,672.85	58.00
Total BUILDINGS & GROUNDS EXP	18,750.00	0.00	6,293.25	12,456.75	633.52
10-7-35-3 GENERAL EXPENSE					
10-7-35-3-20.01 Books	17,000.00	0.00	7,587.92	9,412.08	330.43
10-7-35-3-45.01 Programs	1,200.00	0.00	411.04	788.96	0.00
Total GENERAL EXPENSE	18,200.00	0.00	7,998.96	10,201.04	330.43
Total LIBRARY DEPARTMENT	270,795.00	0.00	141,019.48	129,775.52	8,017.72
10-7-40 FIRE DEPARTMENT					
10-7-40-0 PAYROLL & BENEFITS					
10-7-40-0-10.00 Salaries Fire	50,000.00	0.00	31,057.06	18,942.94	6,735.25
10-7-40-0-11.00 Social Security/Medicare	3,850.00	0.00	2,375.88	1,474.12	515.23
Total PAYROLL & BENEFITS	53,850.00	0.00	33,432.94	20,417.06	7,250.48
10-7-40-1 OFFICE EXPENSE					
10-7-40-1-18.00 Medical	3,000.00	0.00	0.00	3,000.00	0.00
10-7-40-1-27.00 Training/Education	1,500.00	0.00	30.00	1,470.00	0.00
10-7-40-1-29.00 Travel	600.00	0.00	504.00	96.00	0.00
10-7-40-1-30.00 Telephone Fire	3,500.00	0.00	1,759.77	1,740.23	0.00
10-7-40-1-95.00 Public Relations	600.00	0.00	342.35	257.65	0.00
Total OFFICE EXPENSE	9,200.00	0.00	2,636.12	6,563.88	0.00
10-7-40-2 BUILDINGS & GROUNDS EXP					
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	0.00	7,094.84	3,254.16	0.00
10-7-40-2-31.00 Heat	2,500.00	0.00	666.20	1,833.80	352.96
10-7-40-2-32.00 Electricity	2,300.00	0.00	995.28	1,304.72	176.22
10-7-40-2-33.00 Water and Sewer	1,500.00	0.00	277.91	1,222.09	0.00
10-7-40-2-62.00 Maintenance	11,000.00	0.00	1,726.93	9,273.07	205.99

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total BUILDINGS & GROUNDS EXP	27,649.00	0.00	10,761.16	16,887.84	735.17
10-7-40-3 FIREFIGHTER GEAR					
Total FIREFIGHTER GEAR	0.00	0.00	0.00	0.00	0.00
10-7-40-5 VEHICLE EXPENSE					
10-7-40-5-35.01 Radio Repair & Replacemen	3,000.00	0.00	1,520.50	1,479.50	0.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	2,417.00	3,183.00	0.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	0.00	707.02	2,792.98	8.75
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00	1,000.00	0.00
10-7-40-5-52.00 Fleet Maintenance	14,000.00	0.00	5,697.04	8,302.96	0.00
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	3,770.50	-1,270.50	0.00
10-7-40-5-53.01 Equipment Repair	3,500.00	0.00	144.43	3,355.57	0.00
10-7-40-5-55.00 Supplies	3,000.00	0.00	1,964.00	1,036.00	40.47
10-7-40-5-57.00 Equipment Purchase	41,594.00	0.00	5,061.42	36,532.58	25.56
10-7-40-5-80.03 2005 Engine Interest	1,438.00	0.00	535.70	902.30	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00	48,572.00	0.00
10-7-40-5-80.06 2018 Engine interest	5,173.00	0.00	0.00	5,173.00	0.00
Total VEHICLE EXPENSE	132,877.00	0.00	21,817.61	111,059.39	74.78
Total FIRE DEPARTMENT	223,576.00	0.00	68,647.83	154,928.17	8,060.43
10-7-60 RECREATION					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	1,620.00	1,180.00	0.00
10-7-60-0-11.00 Social Security/Medicare	193.00	0.00	123.93	69.07	0.00
10-7-60-1 OFFICE EXPENSE					
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00	700.00	0.00
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	0.00	394.10	139.90	0.00
Total OFFICE EXPENSE	1,234.00	0.00	394.10	839.90	0.00
10-7-60-2 BUILDINGS & GROUNDS EXP					
10-7-60-2-32.00 Electricity	700.00	0.00	257.00	443.00	0.00
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	371.92	928.08	0.00
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	697.76	802.24	0.00
10-7-60-2-62.00 Maintenance	1,500.00	0.00	245.15	1,254.85	0.00
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00	4,000.00	0.00
Total BUILDINGS & GROUNDS EXP	10,000.00	0.00	1,571.83	8,428.17	0.00
10-7-60-3 GENERAL EXPENSE					
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00	500.00	0.00
10-7-60-3-95.01 Special Events	500.00	0.00	488.27	11.73	0.00
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00	611.00	0.00
Total GENERAL EXPENSE	1,611.00	0.00	488.27	1,122.73	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total RECREATION	15,838.00	0.00	4,198.13	11,639.87	0.00
10-7-90 CAPITAL & DEBT					
10-7-90-1 Capital Other Debt					
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	0.00	14,500.00	0.00	14,500.00
Total Capital Other Debt	14,500.00	0.00	14,500.00	0.00	14,500.00
10-7-90-2 Capital Building Debt					
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	12,000.00	0.00	12,000.00
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	0.00	47,356.00	0.00	47,356.00
Total Capital Building Debt	59,356.00	0.00	59,356.00	0.00	59,356.00
10-7-90-5 Capital Vehicles Debt					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	10,000.00	0.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	46,395.00	0.00	46,395.00	0.00	46,395.00
10-7-90-5-93.01 Police Capital Reserve	22,500.00	0.00	22,500.00	0.00	22,500.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	40,000.00	0.00	40,000.00
Total Capital Vehicles Debt	118,895.00	0.00	118,895.00	0.00	108,895.00
Total CAPITAL & DEBT	192,751.00	0.00	192,751.00	0.00	182,751.00
10-8-90 APPROPRIATIONS					
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	0.00	0.00	750.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00	500.00	0.00
10-8-90-5-95.02 Age Well	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00	3,340.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.08 Regional Planning	5,619.00	0.00	5,619.00	0.00	0.00
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00	400.00	0.00
10-8-90-5-95.10 Richmond Rescue	78,012.00	0.00	39,006.00	39,006.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	0.00	1,100.00	0.00
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	0.00	9,693.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00	375.00	0.00
10-8-90-5-95.15 Front Page Forum	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00
10-8-90-5-95.18 Step against domestic vio	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	0.00	0.00	7,719.00	0.00
Total APPROPRIATIONS	117,908.00	0.00	57,718.00	60,190.00	0.00
Total Expenditures	2,491,254.00	0.00	1,293,762.72	1,197,491.28	229,448.74
Total GENERAL	0.00	0.00	0.00	0.00	0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GENERAL
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Debits: 12,158,482.84 Total Credits: 12,158,482.84

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - HIGHWAY

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,467,361.46
11-1-00-2-00.02 Accounts Receivable	0.00	0.00	366,000.00
Total Asset	0.00	0.00	1,833,361.46
11-2-00-2-00.00 Hwy deferred revenue	0.00	0.00	366,000.00
Total Liability	0.00	0.00	366,000.00
11-3-00-0-00.00 Highway Fund Balance	0.00	0.00	661,181.74
Total Fund Balance	0.00	0.00	661,181.74

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
11-6-01 PROPERTY TAX REVENUE					
11-6-01-1 Property Tax Revenue					
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	0.00	1,576,309.00	0.00	1,576,309.00
Total Property Tax Revenue	1,576,309.00	0.00	1,576,309.00	0.00	1,576,309.00
Total PROPERTY TAX REVENUE	1,576,309.00	0.00	1,576,309.00	0.00	1,576,309.00
11-6-02 STATE OF VERMONT					
11-6-02-2-05.10 Highway State Aid	113,500.00	0.00	62,203.25	51,296.75	0.00
Total STATE OF VERMONT	113,500.00	0.00	62,203.25	51,296.75	0.00
11-6-50 HIGHWAY MISC REVENUE					
11-6-50-0-01.10 Overweight Permits	1,400.00	0.00	90.00	1,310.00	0.00
11-6-50-0-01.11 Access Permits	200.00	0.00	285.00	-85.00	0.00
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	0.00	215.00	785.00	0.00
11-6-50-1-99.10 Miscellaneous Income	0.00	0.00	3,261.75	-3,261.75	0.00
Total HIGHWAY MISC REVENUE	2,600.00	0.00	3,851.75	-1,251.75	0.00
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	0.00	55,000.00	0.00	55,000.00
Total Revenues	1,747,409.00	0.00	1,697,364.00	50,045.00	1,631,309.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-10-0-15.03 Long Term Disability	1,835.00	0.00	957.71	877.29	0.00
11-7-50 HIGHWAY					
11-7-50-0 PAYROLL & BENEFITS					
11-7-50-0-10.00 Salaries Highway	305,384.00	0.00	153,079.71	152,304.29	10,187.20
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	0.00	5,288.35	6,961.65	192.30
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	18,538.09	26,461.91	3,738.89
11-7-50-0-11.00 Social Security/Medicare	27,942.00	0.00	13,527.37	14,414.63	1,079.57
11-7-50-0-12.00 Municipal Retirement	21,899.00	0.00	10,930.69	10,968.31	882.41
11-7-50-0-15.00 Health Insurance	50,844.00	0.00	31,647.23	19,196.77	0.00
11-7-50-0-16.00 Uniforms	3,000.00	0.00	586.52	2,413.48	0.00
Total PAYROLL & BENEFITS	466,319.00	0.00	233,597.96	232,721.04	16,080.37
11-7-50-1 OFFICE EXPENSE					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	92.98	907.02	0.00
11-7-50-1-29.00 Travel	200.00	0.00	40.32	159.68	0.00
11-7-50-1-30.00 Telephone Hwy	2,724.00	0.00	1,557.14	1,166.86	0.00
Total OFFICE EXPENSE	3,924.00	0.00	1,690.44	2,233.56	0.00
11-7-50-2 BUILDING & GROUNDS EXP					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	90.00	110.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	0.00	27,993.44	14,099.56	0.00
11-7-50-2-31.00 Heat	8,000.00	0.00	1,834.07	6,165.93	617.12
11-7-50-2-32.00 Electricity	2,000.00	0.00	1,134.84	865.16	140.80
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	371.92	1,828.08	0.00
11-7-50-2-34.00 Trash Removal	1,200.00	0.00	705.83	494.17	0.00
11-7-50-2-62.00 Garage Maintenance	7,000.00	0.00	3,154.55	3,845.45	0.00
Total BUILDING & GROUNDS EXP	62,693.00	0.00	35,284.65	27,408.35	757.92
11-7-50-3 GENERAL EXPENSE					
11-7-50-3-32.01 Street Lights	18,000.00	0.00	9,360.73	8,639.27	1,511.38
Total GENERAL EXPENSE	18,000.00	0.00	9,360.73	8,639.27	1,511.38
11-7-50-5 VEHICLE EXPENSES					
11-7-50-5-35.00 Radio	600.00	0.00	0.00	600.00	0.00
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00	300.00	0.00
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	0.00	3,444.18	1,555.82	1,319.21
11-7-50-5-50.02 Diesel Fuel	43,000.00	0.00	10,364.33	32,635.67	1,679.05
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	0.00	8,929.62	5,070.38	848.94
11-7-50-5-52.01 Excavator Repair	1,500.00	0.00	5,149.94	-3,649.94	0.00
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00	300.00	0.00
11-7-50-5-52.04 Grader Repair	500.00	0.00	200.00	300.00	0.00
11-7-50-5-52.05 Loader Repair	1,500.00	0.00	0.00	1,500.00	0.00
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	816.50	183.50	0.00
11-7-50-5-52.07 Park Mower	1,000.00	0.00	155.93	844.07	0.00
11-7-50-5-52.08 Roadside Mower	500.00	0.00	871.46	-371.46	0.00
11-7-50-5-52.09 Tractor	400.00	0.00	0.00	400.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	911.51	588.49	0.00
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	790.59	209.41	0.00
11-7-50-5-52.19 Tires	8,000.00	0.00	3,379.80	4,620.20	0.00
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	294.48	705.52	0.00
Total VEHICLE EXPENSES	81,100.00	0.00	35,308.34	45,791.66	3,847.20
11-7-50-6 ROAD MAINTENANCE EXPENSE					
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	2,176.50	12,823.50	0.00
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00	800.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	113.96	6,886.04	0.00
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	8,316.36	1,683.64	0.00
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	744.94	255.06	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00	2,000.00	0.00
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-6-60.00 Patching	1,000.00	0.00	854.04	145.96	0.00
11-7-50-6-60.01 Chloride	15,000.00	0.00	0.00	15,000.00	0.00
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	0.00	45,530.51	104,469.49	0.00
11-7-50-6-60.05 Salt	95,000.00	0.00	13,202.05	81,797.95	4,917.28
11-7-50-6-60.06 Sand	40,000.00	0.00	0.00	40,000.00	0.00
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	501.49	498.51	0.00
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00	4,000.00	0.00
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00	4,000.00	0.00
11-7-50-6-63.01 Guardrails	0.00	0.00	2,488.40	-2,488.40	2,488.40
11-7-50-6-63.02 Signs	3,000.00	0.00	754.25	2,245.75	0.00
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00	4,500.00	0.00
11-7-50-6-64.00 Culverts	6,500.00	0.00	0.00	6,500.00	0.00
11-7-50-6-64.01 Retreatment	293,000.00	0.00	243,120.15	49,879.85	-2,446.50
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	0.00	8,284.68	111,715.32	0.00
Total ROAD MAINTENANCE EXPENSE	773,800.00	0.00	326,087.33	447,712.67	4,959.18
Total HIGHWAY	1,405,836.00	0.00	641,329.45	764,506.55	27,156.05
11-7-90 HIGHWAY CAPITAL					
11-7-90-2 Capital Building Debt					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	43,200.00	0.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	0.00	9,850.62	9,091.38	0.00
Total Capital Building Debt	62,142.00	0.00	53,050.62	9,091.38	0.00
11-7-90-5 Capital Vehicles Debt					
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00	7,046.00	0.00
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00	26,500.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	0.00	0.00	1,417.00	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00	30,000.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	0.00	0.00	1,656.00	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00	26,920.00	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	0.00	2,057.00	0.00
11-7-90-5-90.46 FY22 Deump Truck #1 depos	50,000.00	0.00	151,884.00	-101,884.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00	55,000.00	0.00
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	25,000.00	0.00	25,000.00
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	37,000.00	0.00	37,000.00
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	5,000.00	0.00	5,000.00
11-7-90-5-93.04 Sidewalk reserve	10,000.00	0.00	10,000.00	0.00	10,000.00
Total Capital Vehicles Debt	277,596.00	0.00	228,884.00	48,712.00	77,000.00
Total HIGHWAY CAPITAL	339,738.00	0.00	281,934.62	57,803.38	77,000.00
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	0.00	-33,037.50	33,037.50	0.00
Total Expenditures	1,747,409.00	0.00	891,184.28	856,224.72	104,156.05
Total HIGHWAY	0.00	0.00	0.00	0.00	0.00

Total Debits: 4,504,992.24 Total Credits: 4,504,992.24

Account/Description	Budget	Encumbrance	Balance
12-1-00-2-00.00 Note Receivable	0.00	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	0.00	-103,872.00
Total Asset	0.00	0.00	308,628.00
12-2-00-2-00.00 Deferred Note Revenue	0.00	0.00	308,628.00
Total Liability	0.00	0.00	308,628.00
Total Fund Balance	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT FUN	0.00	0.00	0.00

Total Debits: 412,500.00 Total Credits: 412,500.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 7 Jan

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Finance

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	621,683.63
-----	-----	-----	-----
Total Asset	0.00	0.00	621,683.63
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 7 Jan

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
13-6-00-0-00.01 ARPA General Received	0.00	0.00	615,713.90	-615,713.90	0.00
13-6-00-0-00.02 ARPA Library received	0.00	0.00	5,969.73	-5,969.73	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	621,683.63	-621,683.63	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total ARPA - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 621,683.63 Total Credits: 621,683.63

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - JERICHO RD - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total JERICHO RD - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
20-1-00-0-00.00 Checking Account	0.00	0.00	1,188,433.73
20-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,181,078.28
20-1-00-2-00.01 Accts Receivable Water	0.00	0.00	175,960.34
20-1-00-2-00.04 Misc Receivables	0.00	0.00	347.53
20-1-00-2-00.05 Deferred Outflows - VMERS	0.00	0.00	19,627.00
20-1-00-2-00.06 Employee overpay payback	0.00	0.00	3,197.01
20-1-85-2-00.01 Fixed Assets	0.00	0.00	5,058,577.31
20-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-712,811.02
Total Asset	0.00	0.00	4,552,253.62
20-2-00-0-00.01 Water Tank Gap funding	0.00	0.00	103,428.00
20-2-00-0-00.03 RF3-302 Water Tank & CCT	0.00	0.00	1,018,031.01
20-2-00-0-00.05 RF3-335 East Main St Proj	0.00	0.00	653,638.61
20-2-00-0-00.09 Jericho Rd Water 56%	0.00	0.00	286,832.00
20-2-00-0-00.13 RF3-365 Bridge St upper 1	0.00	0.00	394,614.11
20-2-00-0-00.14 RF3-444 Bridge St Center	0.00	0.00	8,820.00
20-2-00-0-00.15 Accrued Interest Payable	0.00	0.00	2,218.36
20-2-00-3-00.00 Accrued Vacation 30%	0.00	0.00	3,069.09
20-2-20-1-01.05 Net Pension Liability - V	0.00	0.00	48,025.00
20-2-20-1-01.06 Deferred Inflows - VMERS	0.00	0.00	780.00
Total Liability	0.00	0.00	2,519,456.18
20-3-00-0-00.00 Water Fund Balance	0.00	0.00	2,088,464.57
20-3-00-0-00.01 FB Short Term Cap reservv	0.00	0.00	95,270.00
20-3-00-0-00.02 FB Water Capital Reserve	0.00	0.00	54,651.26
Total Fund Balance	0.00	0.00	2,238,385.83

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
20-6 WATER REVENUE					
20-6-00-3-00.00 Water User Receipts	326,560.00	0.00	257,729.31	68,830.69	83,839.40
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	0.00	1,500.00	0.00
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	250.00	250.00	0.00
20-6-03-5-40.05 Net Interest on Investmen	500.00	0.00	1,240.33	-740.33	0.00
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00	50,432.00	0.00
Total WATER REVENUE	379,492.00	0.00	259,219.64	120,272.36	83,839.40
Total Revenues	379,492.00	0.00	259,219.64	120,272.36	83,839.40

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-80 WATER ADMINISTRATION EXP					
20-7-80-0-10.00 Salaries W&S	63,593.00	0.00	118,017.41	-54,424.41	8,846.20
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	0.00	2,692.34	-1,192.34	192.31
20-7-80-0-10.99 Overtime	900.00	0.00	7,501.38	-6,601.38	128.16
20-7-80-0-11.00 Social Security/Medicare	5,081.00	0.00	9,447.14	-4,366.14	688.20
20-7-80-0-12.00 Municipal Retirement	4,031.00	0.00	8,013.21	-3,982.21	572.93
20-7-80-0-15.00 Health Insurance	7,372.00	0.00	14,071.16	-6,699.16	61.05
20-7-80-0-15.01 Health Insurance HSA	1,248.00	0.00	0.00	1,248.00	0.00
20-7-80-0-15.03 Long Term Disability	420.00	0.00	704.92	-284.92	0.00
20-7-80-1-16.00 Uniforms	400.00	0.00	130.29	269.71	0.00
20-7-80-1-20.00 Office Supplies	300.00	0.00	115.12	184.88	22.80
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00	200.00	0.00
20-7-80-1-24.00 Advertising	200.00	0.00	0.00	200.00	0.00
20-7-80-1-26.01 Administrative Expense	9,000.00	0.00	0.00	9,000.00	0.00
20-7-80-1-26.03 Audit	6,673.00	0.00	0.00	6,673.00	0.00
20-7-80-1-27.00 Training/Education	800.00	0.00	239.00	561.00	24.00
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00	100.00	0.00
20-7-80-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
20-7-80-1-30.00 Telephone W&S	2,500.00	0.00	761.46	1,738.54	21.50
20-7-80-1-42.00 Association Dues	200.00	0.00	139.50	60.50	27.00
20-7-80-1-48.00 General Insurance	8,498.00	0.00	10,274.84	-1,776.84	0.00
Total WATER ADMINISTRATION EXP	113,316.00	0.00	172,107.77	-58,791.77	10,584.15
20-7-82 WATER OPERATIONS EXP					
Total WATER OPERATIONS EXP	0.00	0.00	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	243.57	256.43	0.00
20-7-83-4-31.00 Heat	600.00	0.00	143.26	456.74	59.48
20-7-83-4-32.00 Electricity Water House	8,500.00	0.00	5,621.47	2,878.53	428.24
20-7-83-4-34.00 Trash Removal	800.00	0.00	1,174.33	-374.33	140.92
20-7-83-4-41.00 Permits/Fees/License	1,900.00	0.00	308.90	1,591.10	0.00
20-7-83-4-45.00 Water Contracted	5,000.00	0.00	2,010.75	2,989.25	0.00
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00	500.00	0.00
20-7-83-4-46.00 Engineering	2,000.00	0.00	45.00	1,955.00	0.00
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	0.00	76.46	423.54	2.63
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
20-7-83-4-62.02 Water Line Repairs	20,000.00	0.00	1,373.92	18,626.08	0.00
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	4,194.09	805.91	0.00
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00	5,000.00	0.00
20-7-83-4-62.05 Equipment Purchase	500.00	0.00	33.00	467.00	0.00
20-7-83-4-62.06 Supplies	1,000.00	0.00	55.80	944.20	0.00
20-7-83-4-62.07 Meters	3,000.00	0.00	377.40	2,622.60	0.00
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	274.25	725.75	0.00
Total WATER OPERATIONS EXP	56,800.00	0.00	15,932.20	40,867.80	631.27
20-7-90 WATER CAPITAL & DEBT EXP					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	0.00	26,208.00	0.00	0.00
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	0.00	5,976.04	5,514.96	0.00
20-7-90-2-90.09 Distribution System Alloc	15,000.00	0.00	0.00	15,000.00	0.00
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00	25,857.00	0.00
20-7-90-2-90.17 Water Reservoir Gap intere	1,975.00	0.00	0.00	1,975.00	0.00
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	0.00	37,704.86	0.14	0.00
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00	20,000.00	0.00
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	10,000.00	0.00	9,865.35	134.65	0.00
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	0.00	197,013.81	-197,013.81	0.00
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00	36,000.00	0.00
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00	25,140.00	0.00
Total WATER CAPITAL & DEBT EXP	209,376.00	0.00	276,768.06	-67,392.06	0.00
Total Expenditures	379,492.00	0.00	464,808.03	-85,316.03	11,215.42
Total WATER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,290,442.95 Total Credits: 7,290,442.95

Account/Description	Budget	Encumbrance	Balance
21-1-00-0-99.99 Due From/To Other Fun	0.00	0.00	1,152,926.22
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	0.00	187,143.69
21-1-00-2-00.03 Accounts Receivable Septa	0.00	0.00	80,581.20
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	0.00	45,893.00
21-1-85-2-00.01 Fixed Assets	0.00	0.00	6,539,677.23
21-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-2,433,570.02
Total Asset	0.00	0.00	5,572,651.32
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	0.00	104,733.93
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	0.00	206,882.49
21-2-00-0-00.07 RF1-101 planning	0.00	0.00	72,126.96
21-2-00-0-00.09 Jericho Rd 44%	0.00	0.00	225,368.00
21-2-00-0-00.15 Accrued Interest Payable	0.00	0.00	2,879.41
21-2-00-3-00.00 Accrued Vacation 70%	0.00	0.00	7,161.22
21-2-20-1-01.05 Net Pension Liability VME	0.00	0.00	112,361.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	0.00	1,824.00
Total Liability	0.00	0.00	733,337.01
21-3-00-0-00.00 Wastewater Fund Balance	0.00	0.00	3,883,047.79
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	0.00	117,478.84
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	0.00	82,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	0.00	388,056.35
Total Fund Balance	0.00	0.00	4,471,337.86

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 Receipts	357,337.00	0.00	281,798.00	75,539.00	89,706.61
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00	1,000.00	0.00
21-6-01-4-11.10 Septage Receipts	430,000.00	0.00	322,482.49	107,517.51	28,140.26
21-6-03-5-40.05 Net Interest on Investmen	1,200.00	0.00	0.00	1,200.00	0.00
Total WASTE WATER REVENUE	789,537.00	0.00	604,280.49	185,256.51	117,846.87
Total Revenues	789,537.00	0.00	604,280.49	185,256.51	117,846.87

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
21-7-80 ADMINISTRATION EXP SEWER					
21-7-80-0-10.00 Salaries - Sewer	148,381.00	0.00	0.00	148,381.00	0.00
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	0.00	0.00	3,500.00	0.00
21-7-80-0-10.99 Overtime - Sewer	2,100.00	0.00	0.00	2,100.00	0.00
21-7-80-0-11.00 Social Security/Medicare	11,857.00	0.00	0.00	11,857.00	0.00
21-7-80-0-12.00 Municipal Retirement - Se	9,405.00	0.00	0.00	9,405.00	0.00
21-7-80-0-15.00 Health Insurance - Sewer	17,201.00	0.00	1,556.46	15,644.54	0.00
21-7-80-0-15.01 Health Insurance HSA	2,913.00	0.00	0.00	2,913.00	0.00
21-7-80-0-15.03 Long Term Disability - Se	960.00	0.00	81.97	878.03	0.00
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	303.94	596.06	0.00
21-7-80-1-20.00 Office Supplies/Postage -	500.00	0.00	268.57	231.43	53.17
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-26.01 Administrative Expenses -	21,000.00	0.00	0.00	21,000.00	0.00
21-7-80-1-26.03 Audit	6,237.00	0.00	0.00	6,237.00	0.00
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	0.00	1,800.00	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	1,760.41	2,039.59	50.16
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	325.50	74.50	63.00
21-7-80-1-43.00 Legal - Sewer	3,000.00	0.00	893.00	2,107.00	0.00
21-7-80-1-48.00 General Insurance - Sewer	15,868.00	0.00	6,267.62	9,600.38	0.00
Total ADMINISTRATION EXP SEWER	251,622.00	0.00	11,457.47	240,164.53	166.33
21-7-82 WASTEWATER OPERATION EXP					
21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00	1,000.00	0.00
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00	1,800.00	0.00
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	827.16	-327.16	56.28
21-7-82-3-31.00 Heat	10,000.00	0.00	2,119.93	7,880.07	1,220.95
21-7-82-3-32.00 Plant Electricity	40,000.00	0.00	16,735.60	23,264.40	2,030.00
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	0.00	32,000.00	0.00
21-7-82-3-34.00 Rubbish removal	1,500.00	0.00	1,644.05	-144.05	328.81
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	1,128.13	-328.13	832.50
21-7-82-3-45.00 Wastewater contracted	7,500.00	0.00	2,332.00	5,168.00	0.00
21-7-82-3-45.01 Biosolids contracted	4,500.00	0.00	1,125.00	3,375.00	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	120,000.00	0.00	78,033.28	41,966.72	0.00
21-7-82-3-46.00 Engineering	500.00	0.00	2,005.80	-1,505.80	0.00
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	0.00	384.40	1,415.60	6.12
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	57.56	2,442.44	0.00
21-7-82-3-62.00 Wastewater facility repai	8,000.00	0.00	5,049.04	2,950.96	256.43
21-7-82-3-62.01 Biosolids facility repair	8,000.00	0.00	4,361.94	3,638.06	55.30
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	8,975.67	-4,975.67	0.00
21-7-82-3-65.00 Wastewater chemicals	10,000.00	0.00	2,877.90	7,122.10	0.00
21-7-82-3-65.01 Biosolids chemicals	70,000.00	0.00	47,475.21	22,524.79	0.00
21-7-82-3-66.00 Supplies	5,000.00	0.00	1,259.18	3,740.82	0.00
Total WASTEWATER OPERATION EXP	329,900.00	0.00	176,391.85	153,508.15	4,786.39

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	12,081.00	0.00	0.00	12,081.00	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	9,029.00	0.00	4,695.46	4,333.54	0.00
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00	70,000.00	0.00
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	0.00	23,167.26	26,832.74	5,572.00
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00	10,000.00	0.00
Total WASTE WATER CAPIT/DEBT	208,015.00	0.00	48,454.72	159,560.28	5,572.00
Total Expenditures	789,537.00	0.00	236,304.04	553,232.96	10,524.72
Total WASTE WATER	0.00	0.00	0.00	0.00	0.00

Total Debits: 9,032,062.38 Total Credits: 9,032,062.38

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
22-1-00-0-00.00 Water line of credit	0.00	0.00	100.00
22-1-00-0-99.99 Due to/from	0.00	0.00	-100.00
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - WATER LINE OF CREDIT UNIO

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - WATER LINE OF CREDIT UNIO

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total WATER LINE OF CREDIT UNIO	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 100.00 Total Credits: 100.00

Account/Description	Budget	Encumbrance	Balance
25-1-00-0-00.00 Checking Account	0.00	0.00	657,160.67
25-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-172,340.46
Total Asset	0.00	0.00	484,820.21
25-2-00-0-00.02 Rent Security Deposit	0.00	0.00	1,283.93
Total Liability	0.00	0.00	1,283.93
25-3-00-0-00.00 Fund Balance	0.00	0.00	582,217.33
Total Fund Balance	0.00	0.00	582,217.33

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - TOWN CENTER

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
25-6-00-0-00.00 Town Center Rent Revenue	0.00	0.00	70,045.66	-70,045.66	7,805.50
25-6-00-0-00.01 Town Center net int	0.00	0.00	635.43	-635.43	0.00
25-6-00-0-00.02 Town Center Misc revenue	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues	0.00	0.00	72,681.09	-72,681.09	7,805.50

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
25-7-00-0-00.00 Town Center Maintenance	0.00	0.00	6,936.22	-6,936.22	3,457.50
25-7-00-0-00.04 Library Maintenance	0.00	0.00	164,425.92	-164,425.92	0.00
Total Expenditures	0.00	0.00	171,362.14	-171,362.14	3,457.50
Total TOWN CENTER	0.00	0.00	0.00	0.00	0.00

Total Debits: 828,522.81 Total Credits: 828,522.81

Account/Description	Budget	Encumbrance	Balance
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	0.00	32,612.59
30-1-00-0-00.01 Money Market Allocation	0.00	0.00	-32,612.59
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00
Total NM MM CASH & ALLOCATION -	0.00	0.00	0.00

Total Debits: 32,612.59 Total Credits: 32,612.59

Account/Description	Budget	Encumbrance	Balance
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	0.00	24,964.01
Total Asset	0.00	0.00	24,964.01
Total Liability	0.00	0.00	0.00
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	0.00	24,945.17
Total Fund Balance	0.00	0.00	24,945.17

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - NM MM EDMUNDS TR - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
31-6-10-2-01.01 Edmunds Trust Interest	0.00	0.00	18.84	-18.84	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	18.84	-18.84	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM EDMUNDS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 24,964.01 Total Credits: 24,964.01

Account/Description	Budget	Encumbrance	Balance
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	0.00	3,191.99
Total Asset	0.00	0.00	3,191.99
Total Liability	0.00	0.00	0.00
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	0.00	3,189.58
Total Fund Balance	0.00	0.00	3,189.58

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
32-6-10-2-01.03 Shonyon Ath Interest	0.00	0.00	2.41	-2.41	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	2.41	-2.41	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total NM MM SHONYON A TR - Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,191.99 Total Credits: 3,191.99

Account/Description	Budget	Encumbrance	Balance
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	0.00	3,452.71
Total Asset	0.00	0.00	3,452.71
Total Liability	0.00	0.00	0.00
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	0.00	3,450.11
Total Fund Balance	0.00	0.00	3,450.11

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - NM MM SHONYON PRIZE TR -

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
33-6-10-2-01.05 Shonyon Prize Interest	0.00	0.00	2.60	-2.60	0.00
Total Revenues	0.00	0.00	2.60	-2.60	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total NM MM SHONYON PRIZE TR -	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 3,452.71 Total Credits: 3,452.71

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - NM MM BENOITS TR - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - NM MM BENOITS TR - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total NM MM BENOITS TR - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	0.00	1,003.36
35-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-500.00
Total Asset	0.00	0.00	503.36
35-2-90-0-02.01 Due to others	0.00	0.00	501.82
Total Liability	0.00	0.00	501.82
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	0.00	0.98
Total Fund Balance	0.00	0.00	0.98

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
35-6-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	0.00
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.00	0.56	-0.56	0.00
Total Revenues	0.00	0.00	500.56	-500.56	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
35-7-10-3-01.04 Technical Review Fees	0.00	0.00	500.00	-500.00	500.00
Total Expenditures	0.00	0.00	500.00	-500.00	500.00
Total NM MM TECH & ENG FEE - Re	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,503.36 Total Credits: 1,503.36

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - school impact fees
Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - school impact fees
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total school impact fees	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - town center debt
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - town center debt
Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - town center debt
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total town center debt	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03
Total Asset	0.00	0.00	5,024.03
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - Property Tax Sale Proceed

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
38-6-00-0-00.00 Property Tax Sale Proceed	0.00	0.00	5,024.03	-5,024.03	0.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	5,024.03	-5,024.03	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - Property Tax Sale Proceed
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total Property Tax Sale Proceed	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 5,024.03 Total Credits: 5,024.03

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - reserve accounts
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----
Total reserve accounts	0.00	0.00	0.00
=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - restricted gov't
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
41-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-953.47
-----	-----	-----	-----
Total Asset	0.00	0.00	-953.47
-----	-----	-----	-----
41-2-60-2-01.01 DNU	0.00	0.00	-953.47
-----	-----	-----	-----
Total Liability	0.00	0.00	-953.47
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
-----	-----	-----	-----
Total restricted gov't	0.00	0.00	0.00
=====	=====	=====	=====

Total Debits: 953.47 Total Credits: 953.47

Account/Description	Budget	Encumbrance	Balance
42-1-00-0-99.99 Due To/From Other Funds	0.00	0.00	-243,369.24
42-1-00-2-00.02 Grant Funds Receivable	0.00	0.00	4,314.44
Total Asset	0.00	0.00	-239,054.80
42-2-00-0-00.17 Ash Tree deferred revenue	0.00	0.00	5,000.00
42-2-00-0-00.18 Snow Shoes def revenue	0.00	0.00	1,192.00
42-2-00-0-00.19 Browns Court Def Revenue	0.00	0.00	502.00
42-2-00-0-00.20 LGER Deferred Revenue	0.00	0.00	99.98
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	0.00	1,614.44
Total Liability	0.00	0.00	8,408.42
42-3-00-0-00.00 Grant Fund Balance	0.00	0.00	8,603.11
Total Fund Balance	0.00	0.00	8,603.11

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
42-6-10 GENERAL REVENUE					
42-6-10-1-96.15 Emerald Ash	0.00	0.00	5,000.00	-5,000.00	0.00
42-6-10-1-96.16 United Way Grant	0.00	0.00	14,960.00	-14,960.00	0.00
Total GENERAL REVENUE	0.00	0.00	19,960.00	-19,960.00	0.00
42-6-11 HIGHWAY REVENUE					
Total HIGHWAY REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-15 PLANNING/ZONING REVENUE					
42-6-15-0-00.03 Affordable Housing Zoning	0.00	0.00	6,000.00	-6,000.00	0.00
Total PLANNING/ZONING REVENUE	0.00	0.00	6,000.00	-6,000.00	0.00
42-6-20 POLICE REVENUE					
42-6-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
Total POLICE REVENUE	0.00	0.00	4,500.00	-4,500.00	0.00
42-6-35 LIBRARY REVENUE					
42-6-35-1-96.04 Library Courier Pilot	0.00	0.00	536.77	-536.77	0.00
Total LIBRARY REVENUE	0.00	0.00	536.77	-536.77	0.00
42-6-40 FIRE REVENUE					
Total FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-50 CONSERVATION REVENUE					
Total CONSERVATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-60 RECREATION REVENUE					
Total RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-69 ANDREWS FORREST REVENUE					
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00
42-6-71 FEMA REVENUE					
Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	30,996.77	-30,996.77	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
42-7-10 GENERAL EXPENSE					
42-7-10-0-00.05 Rise VT Com Well	0.00	0.00	6,935.90	-6,935.90	0.00
42-7-10-1-96.16 United Way Grant	0.00	0.00	12,050.00	-12,050.00	0.00
Total GENERAL EXPENSE	0.00	0.00	18,985.90	-18,985.90	0.00
42-7-11 HIGHWAY EXPENSE					
42-7-11-1-00.05 Class 2 Roadway Grant	0.00	0.00	210,000.00	-210,000.00	0.00
42-7-11-1-00.10 FEMA Nov 1 2019 storm	0.00	0.00	43,776.20	-43,776.20	0.00
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	0.00	8,650.00	-8,650.00	0.00
Total HIGHWAY EXPENSE	0.00	0.00	262,426.20	-262,426.20	0.00
42-7-15 PLANNING/ZONING EXPENSE					
Total PLANNING/ZONING EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-20 POLICE EXPENSE					
42-7-20-2-00.01 Tesla	0.00	0.00	4,500.00	-4,500.00	0.00
Total POLICE EXPENSE	0.00	0.00	4,500.00	-4,500.00	0.00
42-7-35 LIBRARY EXPENSE					
Total LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-40 FIRE EXPENSE					
Total FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-50 CONSERVATION					
Total CONSERVATION	0.00	0.00	0.00	0.00	0.00
42-7-60 RECREATION EXPENSE					
42-7-60-1-96.02 Rise VT Snowshoes	0.00	0.00	1,151.00	-1,151.00	0.00
Total RECREATION EXPENSE	0.00	0.00	1,151.00	-1,151.00	0.00
42-7-69 ANDREWS FOREST EXPENSE					
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00	0.00	0.00
42-7-71 FEMA EXPENSE					
Total FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	287,063.10	-287,063.10	0.00
Total GRANTS	0.00	0.00	0.00	0.00	0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GRANTS
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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Total Debits: 291,377.54 Total Credits: 291,377.54

Account/Description	Budget	Encumbrance	Balance
43-1-00-0-00.01 Cemetery Allocation	0.00	0.00	1,268.48
43-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	9.75
Total Asset	0.00	0.00	1,278.23
Total Liability	0.00	0.00	0.00
43-3-00-0-00.00 Cemetery Fund Balance	0.00	0.00	465.79
Total Fund Balance	0.00	0.00	465.79
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	0.00	280.46
Total Reserves	0.00	0.00	795.83

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - CEMETERY FUND - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
43-6-10-1-01.01 Interest Cemetery	0.00	0.00	16.61	-16.61	0.00
Total Revenues	0.00	0.00	16.61	-16.61	0.00
Total CEMETERY FUND - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,278.23 Total Credits: 1,278.23

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
44-1-70-0-01.00 Richmond Library Cash	0.00	0.00	2,794.49
	-----	-----	-----
Total Asset	0.00	0.00	2,794.49
	-----	-----	-----
Total Liability	0.00	0.00	0.00
	-----	-----	-----
44-3-00-0-00.00 Library Fund Balance	0.00	0.00	2,796.74
	-----	-----	-----
Total Fund Balance	0.00	0.00	2,796.74
	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY - Rest'd
Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
44-6-70-0-00.00 Culture and Recreation	0.00	0.00	373.00	-373.00	0.00
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Total Revenues	0.00	0.00	373.00	-373.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
44-7-70-0-00.00 General Expenditures	0.00	0.00	331.25	-331.25	0.00
44-7-70-0-00.01 Bank Fees	0.00	0.00	44.00	-44.00	0.00
Total Expenditures	0.00	0.00	375.25	-375.25	0.00
Total LIBRARY - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 3,169.74 Total Credits: 3,169.74

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - FIRE - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
45-1-40-0-01.00 Richmond FD Cash	0.00	0.00	14,302.17
Total Asset	0.00	0.00	14,302.17
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	0.00	11,014.71
Total Fund Balance	0.00	0.00	11,014.71
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01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
45-6-40-0-00.00 Fund Raising Revenue	0.00	0.00	6,735.08	-6,735.08	0.00
45-6-40-1-00.00 Interest Revenue	0.00	0.00	1.09	-1.09	0.00
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Total Revenues	0.00	0.00	6,736.17	-6,736.17	0.00
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01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
45-7-40-0-00.00 General Expenditures	0.00	0.00	3,448.71	-3,448.71	0.00
Total Expenditures	0.00	0.00	3,448.71	-3,448.71	0.00
Total FIRE - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 17,750.88 Total Credits: 17,750.88

Account/Description	Budget	Encumbrance	Balance
46-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,849.32
Total Asset	0.00	0.00	1,849.32
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE SAFETY EQUIP & GEAR

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
46-6-00-0-00.00 Fire Equip & Gear Trans In	0.00	0.00	40,000.00	-40,000.00	40,000.00
Total Revenues	0.00	0.00	40,000.00	-40,000.00	40,000.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	0.00	38,150.68	-38,150.68	0.00
Total Expenditures	0.00	0.00	38,150.68	-38,150.68	0.00
Total FIRE SAFETY EQUIP & GEAR	0.00	0.00	0.00	0.00	0.00

Total Debits: 40,000.00 Total Credits: 40,000.00

Account/Description	Budget	Encumbrance	Balance
50-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	394,337.16
Total Asset	0.00	0.00	394,337.16
Total Liability	0.00	0.00	0.00
50-3-00-0-00.00 Conservation Fund Balance	0.00	0.00	196,181.16
50-3-00-0-00.01 Gillett Pond May 2024	0.00	0.00	150,000.00
Total Fund Balance	0.00	0.00	346,181.16

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
50-6-10-1-01.00 Conservation Fund Rev	0.00	0.00	47,356.00	-47,356.00	47,356.00
50-6-10-1-01.01 Donation current use	0.00	0.00	800.00	-800.00	0.00
Total Revenues	0.00	0.00	48,156.00	-48,156.00	47,356.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total CONSERVATION - Rest'	0.00	0.00	0.00	0.00	0.00
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Total Debits: 394,337.16 Total Credits: 394,337.16

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
51-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	40,783.00
Total Asset	0.00	0.00	40,783.00
Total Liability	0.00	0.00	0.00
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	0.00	18,283.00
Total Fund Balance	0.00	0.00	18,283.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 7 Jan

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
51-6-10-1-01.00 Police Reserve Rev	0.00	0.00	22,500.00	-22,500.00	22,500.00
Total Revenues	0.00	0.00	22,500.00	-22,500.00	22,500.00

01/14/22
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TOWN OF RICHMOND General Ledger
Trial Balance - POLICE RESERVE
Current Year - Period 7 Jan

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Finance

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total POLICE RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 40,783.00 Total Credits: 40,783.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
52-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	44,988.79
Total Asset	0.00	0.00	44,988.79
Total Liability	0.00	0.00	0.00
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	0.00	32,988.79
Total Fund Balance	0.00	0.00	32,988.79

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - LIBRARY RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
52-6-10-1-01.00 Library Reserve Rev	0.00	0.00	12,000.00	-12,000.00	12,000.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	12,000.00	-12,000.00	12,000.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - LIBRARY RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 44,988.79 Total Credits: 44,988.79

Account/Description	Budget	Encumbrance	Balance
53-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	153,233.33
Total Asset	0.00	0.00	153,233.33
Total Liability	0.00	0.00	0.00
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	0.00	106,838.33
Total Fund Balance	0.00	0.00	106,838.33

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
53-6-10-1-01.00 Fire Reserve Rev	0.00	0.00	46,395.00	-46,395.00	46,395.00
Total Revenues	0.00	0.00	46,395.00	-46,395.00	46,395.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - FIRE RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE RESERVE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 153,233.33 Total Credits: 153,233.33

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
54-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	22,005.29
Total Asset	0.00	0.00	22,005.29
Total Liability	0.00	0.00	0.00
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	0.00	20,255.69
Total Fund Balance	0.00	0.00	20,255.69

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
54-6-10-1-01.00 Fire Impact Fees Rev	0.00	0.00	1,749.60	-1,749.60	0.00
Total Revenues	0.00	0.00	1,749.60	-1,749.60	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - FIRE IMPACT FEES - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total FIRE IMPACT FEES - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 22,005.29 Total Credits: 22,005.29

Account/Description	Budget	Encumbrance	Balance
55-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	93,701.04
Total Asset	0.00	0.00	93,701.04
Total Liability	0.00	0.00	0.00
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	0.00	123,701.04
Total Fund Balance	0.00	0.00	123,701.04

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - HIGHWAY CAPITAL RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
55-6-10-1-01.00 Highway Reserve Rev	0.00	0.00	25,000.00	-25,000.00	25,000.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	25,000.00	-25,000.00	25,000.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
55-7-90-5-90.01 Capital Expense	0.00	0.00	55,000.00	-55,000.00	55,000.00
Total Expenditures	0.00	0.00	55,000.00	-55,000.00	55,000.00
Total HIGHWAY CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00

Total Debits: 148,701.04 Total Credits: 148,701.04

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - BRIDGE & CULVERT RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
56-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	344,926.35
Total Asset	0.00	0.00	344,926.35
Total Liability	0.00	0.00	0.00
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	0.00	307,926.35
Total Fund Balance	0.00	0.00	307,926.35

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - BRIDGE & CULVERT RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
56-6-10-1-01.00 Bridge & Culvert Rev	0.00	0.00	37,000.00	-37,000.00	37,000.00
Total Revenues	0.00	0.00	37,000.00	-37,000.00	37,000.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total BRIDGE & CULVERT RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 344,926.35 Total Credits: 344,926.35

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 7 Jan

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - rainy day fund
Current Year - Period 7 Jan

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Finance

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total rainy day fund	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00

Account/Description	Budget	Encumbrance	Balance
58-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,356.68
Total Asset	0.00	0.00	1,356.68
Total Liability	0.00	0.00	0.00
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	0.00	1,386.68
Total Fund Balance	0.00	0.00	1,386.68

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - LISTERS EDUCATION - Rest'

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
58-7-12-0-00.00 Listers Education Exp Re	0.00	0.00	30.00	-30.00	0.00
Total Expenditures	0.00	0.00	30.00	-30.00	0.00
Total LISTERS EDUCATION - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,386.68 Total Credits: 1,386.68

Account/Description	Budget	Encumbrance	Balance
59-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	11,504.00
Total Asset	0.00	0.00	11,504.00
Total Liability	0.00	0.00	0.00
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	0.00	6,504.00
Total Fund Balance	0.00	0.00	6,504.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - GUARDRAIL RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
59-6-00-0-00.00 Guardrail Revenue	0.00	0.00	5,000.00	-5,000.00	5,000.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	5,000.00	-5,000.00	5,000.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - GUARDRAIL RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total GUARDRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 11,504.00 Total Credits: 11,504.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
60-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	10,000.00
Total Asset	0.00	0.00	10,000.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - SIDEWALK RESERVE

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
60-6-00-0-00.00 Sidewalk Transfer In	0.00	0.00	10,000.00	-10,000.00	10,000.00
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	10,000.00	-10,000.00	10,000.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - SIDEWALK RESERVE
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total SIDEWALK RESERVE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 10,000.00 Total Credits: 10,000.00

Account/Description	Budget	Encumbrance	Balance
61-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	82,738.18
Total Asset	0.00	0.00	82,738.18
Total Liability	0.00	0.00	0.00
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	0.00	155,860.38
Total Fund Balance	0.00	0.00	155,860.38

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - REAPPRAISAL - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
61-6-10-1-01.00 Reappraisal Revenue	0.00	0.00	14,500.00	-14,500.00	14,500.00
Total Revenues	0.00	0.00	14,500.00	-14,500.00	14,500.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
61-7-10-1-01.00 Reappraisal Exp	0.00	0.00	87,622.20	-87,622.20	87,480.00
Total Expenditures	0.00	0.00	87,622.20	-87,622.20	87,480.00
Total REAPPRAISAL - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 170,360.38 Total Credits: 170,360.38

Account/Description	Budget	Encumbrance	Balance
62-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	182,268.09
Total Asset	0.00	0.00	182,268.09
Total Liability	0.00	0.00	0.00
62-3-00-0-00.00 Records Rest Fund Balance	0.00	0.00	161,095.09
Total Fund Balance	0.00	0.00	161,095.09

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - RECORDS RESTORATION - Res

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
62-6-10-1-01.00 Records Restoration Rev	0.00	0.00	21,173.00	-21,173.00	915.00
Total Revenues	0.00	0.00	21,173.00	-21,173.00	915.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - RECORDS RESTORATION - Res
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RECORDS RESTORATION - Res	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 182,268.09 Total Credits: 182,268.09

Account/Description	Budget	Encumbrance	Balance
63-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,069.21
Total Asset	0.00	0.00	7,069.21
Total Liability	0.00	0.00	0.00
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	0.00	7,069.21
Total Fund Balance	0.00	0.00	7,069.21

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - RR ST. PLANNING -Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RR ST. PLANNING -Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 7,069.21 Total Credits: 7,069.21

01/14/22

01:25 pm

TOWN OF RICHMOND General Ledger
 Trial Balance - A.M. FLAG - Rest'd
 Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
64-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	7,802.28
Total Asset	0.00	0.00	7,802.28
Total Liability	0.00	0.00	0.00
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	0.00	7,802.28
Total Fund Balance	0.00	0.00	7,802.28

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - A.M. FLAG - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - A.M. FLAG - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total A.M. FLAG - Rest'd	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 7,802.28 Total Credits: 7,802.28

Account/Description	Budget	Encumbrance	Balance
65-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,201.15
Total Asset	0.00	0.00	1,201.15
Total Liability	0.00	0.00	0.00
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	0.00	1,201.15
Total Fund Balance	0.00	0.00	1,201.15

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - RECREATION TRAILS - Rest'

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total RECREATION TRAILS - Rest'	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,201.15 Total Credits: 1,201.15

Account/Description	Budget	Encumbrance	Balance
66-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	15,193.57
Total Asset	0.00	0.00	15,193.57
Total Liability	0.00	0.00	0.00
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	0.00	14,125.30
Total Fund Balance	0.00	0.00	14,125.30

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - SOCCER PROGRAM - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
66-6-10-1-01.00 Soccer Program Rev	0.00	0.00	7,460.00	-7,460.00	0.00
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Total Revenues	0.00	0.00	7,460.00	-7,460.00	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
66-7-10-1-01.00 Soccer Program Exp	0.00	0.00	6,391.73	-6,391.73	5,247.40
Total Expenditures	0.00	0.00	6,391.73	-6,391.73	5,247.40
Total SOCCER PROGRAM - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 21,585.30 Total Credits: 21,585.30

Account/Description	Budget	Encumbrance	Balance
67-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	237.34
Total Asset	0.00	0.00	237.34
Total Liability	0.00	0.00	0.00
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	0.00	237.34
Total Fund Balance	0.00	0.00	237.34

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - TREE REPLACEMENT - Rest'd

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TREE REPLACEMENT - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 237.34 Total Credits: 237.34

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
68-1-00-0-00.01 Cash Acct 2005	0.00	0.00	330.13
68-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	8.00
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Total Asset	0.00	0.00	338.13
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Total Liability	0.00	0.00	0.00
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68-3-00-0-00.00 Tennis Fund Balance	0.00	0.00	338.07
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Total Fund Balance	0.00	0.00	338.07
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01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
68-6-10-1-01.00 Tennis Program Revenue	0.00	0.00	0.01	-0.01	0.00
68-6-10-1-01.01 Tennis Program Int	0.00	0.00	0.05	-0.05	0.00
Total Revenues	0.00	0.00	0.06	-0.06	0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - TENNIS - Rest'd
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total TENNIS - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 338.13 Total Credits: 338.13

Account/Description	Budget	Encumbrance	Balance
69-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	33,790.87
Total Asset	0.00	0.00	33,790.87
Total Liability	0.00	0.00	0.00
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	0.00	35,527.68
Total Fund Balance	0.00	0.00	35,527.68

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - ANDREWS COMM FORREST Rest

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
69-6-00-0-00.01 Andrews Community Forrest	0.00	0.00	-1,399.20	1,399.20	0.00
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Total Revenues	0.00	0.00	-1,399.20	1,399.20	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
69-7-00-0-00.01 Andrews Community Forrest	0.00	0.00	337.61	-337.61	0.00
Total Expenditures	0.00	0.00	337.61	-337.61	0.00
Total ANDREWS COMM FORREST Rest	0.00	0.00	0.00	0.00	0.00

Total Debits: 35,527.68 Total Credits: 35,527.68

Account/Description	Budget	Encumbrance	Balance
70-1-00-0-00.00 Cemetary Fund Cash	0.00	0.00	162,855.96
70-1-00-0-00.01 Cemetery Allocation	0.00	0.00	-162,855.96
Total Asset	0.00	0.00	0.00
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total CEMETERY FUND CASH - Rest	0.00	0.00	0.00

Total Debits: 162,855.96 Total Credits: 162,855.96

Account/Description	Budget	Encumbrance	Balance
71-1-00-0-00.01 Perpetual Care Allocation	0.00	0.00	2,469.37
71-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-503.75
Total Asset	0.00	0.00	1,965.62
Total Liability	0.00	0.00	0.00
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	0.00	1,956.50
Total Fund Balance	0.00	0.00	1,956.50
Total Reserves	0.00	0.00	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - CEMETERY PERPETUAL CARE -

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
71-6-10-1-01.01 Perpetual Care Interest	0.00	0.00	9.12	-9.12	0.00
Total Revenues	0.00	0.00	9.12	-9.12	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY PERPETUAL CARE -	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 2,469.37 Total Credits: 2,469.37

Account/Description	Budget	Encumbrance	Balance
72-1-00-0-00.01 Crandall Allocat	0.00	0.00	627.12
72-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	963.40
Total Asset	0.00	0.00	1,590.52
Total Liability	0.00	0.00	0.00
72-3-00-0-00.00 Crandal Fund Balance	0.00	0.00	1,589.69
Total Fund Balance	0.00	0.00	1,589.69
Total Reserves	0.00	0.00	0.00

01/14/22

TOWN OF RICHMOND General Ledger

01:25 pm

Trial Balance - CEMETERY CRANDALL - Rest'

Finance

Current Year - Period 7 Jan

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
72-6-10-1-01.01 Crandall Interest	0.00	0.00	0.83	-0.83	0.00
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Total Revenues	0.00	0.00	0.83	-0.83	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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Total CEMETERY CRANDALL - Rest'	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 1,590.52 Total Credits: 1,590.52

Account/Description	Budget	Encumbrance	Balance
73-1-00-0-00.01 Cemetery Operating Allo	0.00	0.00	158,531.00
73-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-169.40
Total Asset	0.00	0.00	158,361.60
Total Liability	0.00	0.00	0.00
73-3-00-0-00.00 Cemetery Operating Fund	0.00	0.00	161,455.82
Total Fund Balance	0.00	0.00	161,455.82
Total Reserves	0.00	0.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
73-6-10-1-01.00 Operating Revenue	0.00	0.00	4,125.00	-4,125.00	0.00
73-6-10-1-01.01 Operating Interest	0.00	0.00	139.40	-139.40	0.00
Total Revenues	0.00	0.00	4,264.40	-4,264.40	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
73-7-10-1-01.00 Operating Expense	0.00	0.00	7,358.62	-7,358.62	0.00
Total Expenditures	0.00	0.00	7,358.62	-7,358.62	0.00
Total CEMETERY OPERTING - Rest'	0.00	0.00	0.00	0.00	0.00

Total Debits: 165,889.62 Total Credits: 165,889.62

Account/Description	Budget	Encumbrance	Balance
Total Asset	0.00	0.00	0.00
90-0-00-0-00.37 2012 Portion of Highway N	0.00	0.00	66,040.00
90-0-00-0-30.00 VMBB 2005 Series 1 Pay	0.00	0.00	110,000.00
90-0-00-0-35.00 VMBB 2007 Series 1 Pay	0.00	0.00	60,000.00
90-0-00-0-36.00 VMBB 2011 Series 2	0.00	0.00	732,000.00
90-0-00-0-55.00 Merchants 2011 Hwy Equip.	0.00	0.00	76,126.30
90-0-00-0-56.00 Merchant's Bank 2012 HWY	0.00	0.00	44,518.47
90-0-00-0-57.00 Merchants Loan 2014 Depot	0.00	0.00	60,000.00
90-0-00-0-58.00 Merchants Loan 2014 Load	0.00	0.00	22,500.00
90-0-00-0-80.00 ACC'D COMPENSATED ABSENCE	0.00	0.00	29,573.02
90-0-00-0-85.00 ACC'D INTEREST PAYABLE	0.00	0.00	4,670.00
90-0-00-0-99.99 Amt be Provided for LTD	0.00	0.00	-1,205,427.79
Total Liability	0.00	0.00	0.00
Total Fund Balance	0.00	0.00	0.00
Total COMPENSATED ABSENCES	0.00	0.00	0.00

Total Debits: 1,205,427.79 Total Credits: 1,205,427.79

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - Pension
Current Year - Period 7 Jan

Account/Description	Budget	Encumbrance	Balance
93-1-00-0-00.01 Deferred Outflow	0.00	0.00	55,764.00
Total Asset	0.00	0.00	55,764.00
93-2-00-0-00.00 Pension Liability	0.00	0.00	32,042.00
93-2-00-0-00.01 Deferred Inflow	0.00	0.00	98,806.00
Total Liability	0.00	0.00	130,848.00
93-3-00-0-00.00 Pension Fund Balance	0.00	0.00	-75,084.00
Total Fund Balance	0.00	0.00	-75,084.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - Pension
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total Pension	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 130,848.00 Total Credits: 130,848.00

Account/Description	Budget	Encumbrance	Balance
95-1-85-2-00.01 Fixed Assets-Governmental	0.00	0.00	7,227,829.50
95-1-85-2-00.02 Accum. Depreciation-Gov't	0.00	0.00	-2,499,500.42
95-7-85-2-00.02 Depreciation Expense	0.00	0.00	327,761.75
Total Asset	0.00	0.00	5,056,090.83
95-0-00-0-99.99 Invested in Capital Asset	0.00	0.00	5,056,090.83
Total Liability	0.00	0.00	5,056,090.83
Total Fund Balance	0.00	0.00	0.00

01/14/22
01:25 pm

TOWN OF RICHMOND General Ledger
Trial Balance - Capital Assets
Current Year - Period 7 Jan

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total Capital Assets	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 7,555,591.25 Total Credits: 7,555,591.25

Total All Funds	0.00	0.00	0.00	0.00	0.00
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Grand Total Debits: 46,096,993.11 Grand Total Credits: 46,096,993.11