

07/29/21  
12:21 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - WASTE WATER  
Previous Year - Period 12 Jun

| Account/Description                       | Budget      | Encumbrance | Balance             |
|---|-------------|-------------|---------------------|
| 21-1-00-0-99.99 Due From/To Other Fun     | 0.00        | 0.00        | 900,713.39          |
| 21-1-00-1-00.01 Prepaid Health Insurance  | 0.00        | 0.00        | 1,433.50            |
| 21-1-00-1-00.02 Prepaid Dental Insurance  | 0.00        | 0.00        | 122.96              |
| 21-1-00-1-00.03 Prepaid LT Disability Ins | 0.00        | 0.00        | 81.97               |
| 21-1-00-2-00.02 Accounts Receivable Sewer | 0.00        | 0.00        | 107,895.05          |
| 21-1-00-2-00.03 Accounts Receivable Septa | 0.00        | 0.00        | 83,221.50           |
| 21-1-00-2-00.05 Deferred Outflows VMERS   | 0.00        | 0.00        | 23,346.00           |
| 21-1-85-2-00.01 Fixed Assets              | 0.00        | 0.00        | 6,535,477.97        |
| 21-1-85-2-00.02 Accumulated Depreciation  | 0.00        | 0.00        | -2,314,736.02       |
| <b>Total Asset</b>                        | <b>0.00</b> | <b>0.00</b> | <b>5,337,556.32</b> |
| 21-2-00-0-00.00 Accounts Payable          | 0.00        | 0.00        | 18,137.10           |
| 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        | 212,438.42          |
| 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        | 3,625.20            |
| 21-2-00-0-00.18 Accrued Wages 70%         | 0.00        | 0.00        | 5,239.58            |
| 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        | 65,359.00           |
| 21-2-20-1-01.06 Deferred Inflow(S)        | 0.00        | 0.00        | 565.00              |
| <b>Total Liability</b>                    | <b>0.00</b> | <b>0.00</b> | <b>714,754.41</b>   |
| 21-3-00-0-00.00 Wastewater Fund Balance   | 0.00        | 0.00        | 3,795,496.29        |
| 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          |
| <b>Total Fund Balance</b>                 | <b>0.00</b> | <b>0.00</b> | <b>4,383,786.36</b> |

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TOWN OF RICHMOND General Ledger  
Trial Balance - WASTE WATER  
Previous Year - Period 12 Jun

| Account/Description                       | Estimated<br>Revenue | Applied for | Received<br>To Date | Uncollected<br>Balance | MTD<br>Revenue   |
|---|----------------------|-------------|---------------------|------------------------|------------------|
| <b>21-6 WASTE WATER REVENUE</b>           |                      |             |                     |                        |                  |
| 21-6-00-3-00.01 Sewer User Receipts       | 401,887.00           | 0.00        | 415,170.81          | -13,283.81             | 481.00           |
| 21-6-00-4-10.03 Hook on fees - sewer      | 1,000.00             | 0.00        | 5,000.94            | -4,000.94              | 5,000.94         |
| 21-6-00-4-10.04 Sewer Permit Fees         | 0.00                 | 0.00        | 35.00               | -35.00                 | 0.00             |
| 21-6-00-9-99.11 Miscellaneous revenue     | 0.00                 | 0.00        | 2,131.77            | -2,131.77              | 0.00             |
| 21-6-01-4-11.10 Septage Receipts          | 200,000.00           | 0.00        | 512,179.42          | -312,179.42            | 47,779.15        |
| 21-6-01-4-11.14 Sale of property          | 0.00                 | 0.00        | 70.00               | -70.00                 | 0.00             |
| 21-6-03-5-40.05 Net Interest on Investmen | 3,500.00             | 0.00        | 0.00                | 3,500.00               | 0.00             |
| <b>Total WASTE WATER REVENUE</b>          | <b>606,387.00</b>    | <b>0.00</b> | <b>934,587.94</b>   | <b>-328,200.94</b>     | <b>53,261.09</b> |
| <b>Total Revenues</b>                     | <b>606,387.00</b>    | <b>0.00</b> | <b>934,587.94</b>   | <b>-328,200.94</b>     | <b>53,261.09</b> |

| Account/Description                       | Budget            | Outstanding<br>Encumbrance | Expenditures      | Unencumbered<br>Balance | MTD<br>Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| <b>21-7-80 ADMINISTRATION EXP SEWER</b>   |                   |                            |                   |                         |                     |
| 21-7-80-0-10.00 Salaries - Sewer          | 134,933.00        | 0.00                       | 140,324.01        | -5,391.01               | 140,324.01          |
| 21-7-80-0-10.30 Insurance Opt Out - Sewer | 3,500.00          | 0.00                       | 2,638.54          | 861.46                  | 2,638.54            |
| 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  | 10,714.00         | 0.00                       | 17,529.48         | -6,815.48               | 17,529.48           |
| 21-7-80-0-12.00 Municipal Retirement - Se | 8,138.00          | 0.00                       | 9,427.95          | -1,289.95               | 9,427.95            |
| 21-7-80-0-15.00 Health Insurance - Sewer  | 19,100.00         | 0.00                       | 18,329.13         | 770.87                  | 18,329.13           |
| 21-7-80-0-15.01 Health Insurance HSA      | 3,500.00          | 0.00                       | 3,263.37          | 236.63                  | 3,263.37            |
| 21-7-80-0-15.02 Health Ins HRA            | 800.00            | 0.00                       | 0.00              | 800.00                  | 0.00                |
| 21-7-80-0-15.03 Long Term Disability - Se | 960.00            | 0.00                       | 843.79            | 116.21                  | 843.79              |
| 21-7-80-1-16.00 Uniforms - Sewer          | 900.00            | 0.00                       | 586.10            | 313.90                  | 76.83               |
| 21-7-80-1-20.00 Office Supplies/Postage - | 500.00            | 0.00                       | 424.11            | 75.89                   | 0.00                |
| 21-7-80-1-22.00 Office Equipment - Sewer  | 400.00            | 0.00                       | 0.00              | 400.00                  | 0.00                |
| 21-7-80-1-22.01 Computer - Sewer          | 0.00              | 0.00                       | 134.40            | -134.40                 | 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                       | 21,000.00         | 0.00                    | 0.00                |
| 21-7-80-1-26.03 Audit                     | 6,475.00          | 0.00                       | 5,863.62          | 611.38                  | 0.00                |
| 21-7-80-1-27.00 Training/Education - Sewe | 1,800.00          | 0.00                       | 1,779.60          | 20.40                   | 38.50               |
| 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                       | 3,440.12          | 359.88                  | 454.44              |
| 21-7-80-1-42.00 Association Dues - Sewer  | 400.00            | 0.00                       | 451.50            | -51.50                  | 0.00                |
| 21-7-80-1-43.00 Legal - Sewer             | 0.00              | 0.00                       | 3,457.50          | -3,457.50               | 1,083.00            |
| 21-7-80-1-48.00 General Insurance - Sewer | 15,765.00         | 0.00                       | 13,308.49         | 2,456.51                | 0.00                |
| <b>Total ADMINISTRATION EXP SEWER</b>     | <b>236,185.00</b> | <b>0.00</b>                | <b>242,801.71</b> | <b>-6,616.71</b>        | <b>194,009.04</b>   |
| <b>21-7-82 WASTEWATER OPERATION EXP</b>   |                   |                            |                   |                         |                     |
| 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                       | 3,879.10          | -2,079.10               | 0.00                |
| 21-7-82-3-16.00 Personal Protective Gear  | 500.00            | 0.00                       | 300.06            | 199.94                  | 0.00                |
| 21-7-82-3-31.00 Heat                      | 10,000.00         | 0.00                       | 7,018.13          | 2,981.87                | 551.86              |
| 21-7-82-3-32.00 Plant Electricity         | 32,000.00         | 0.00                       | 36,902.42         | -4,902.42               | 4,857.13            |
| 21-7-82-3-32.02 Water usage - Treatment p | 16,000.00         | 0.00                       | 29,589.57         | -13,589.57              | 8,889.69            |
| 21-7-82-3-34.00 Rubbish removal           | 1,500.00          | 0.00                       | 3,410.93          | -1,910.93               | 453.00              |
| 21-7-82-3-41.00 Permits/Certs/License     | 800.00            | 0.00                       | 1,547.00          | -747.00                 | 240.00              |
| 21-7-82-3-45.00 Wastewater contracted     | 7,500.00          | 0.00                       | 6,338.75          | 1,161.25                | 948.40              |
| 21-7-82-3-45.01 Biosolids contracted      | 4,500.00          | 0.00                       | 3,026.98          | 1,473.02                | 375.00              |
| 21-7-82-3-45.02 Equipment rental          | 500.00            | 0.00                       | 70.00             | 430.00                  | 0.00                |
| 21-7-82-3-45.03 Biosolids disposal        | 60,000.00         | 0.00                       | 128,003.24        | -68,003.24              | 15,124.22           |
| 21-7-82-3-46.00 Engineering               | 500.00            | 0.00                       | 11,764.45         | -11,264.45              | 10,410.20           |
| 21-7-82-3-50.00 Gas, Oil, Diesel          | 1,800.00          | 0.00                       | 444.77            | 1,355.23                | 58.52               |
| 21-7-82-3-52.00 Fleet maintenance         | 2,500.00          | 0.00                       | 2,572.19          | -72.19                  | 195.09              |
| 21-7-82-3-62.00 Wastewater facility repai | 8,000.00          | 0.00                       | 8,817.81          | -817.81                 | 2,204.64            |
| 21-7-82-3-62.01 Biosolids facility repair | 8,000.00          | 0.00                       | 13,255.82         | -5,255.82               | 3,294.65            |
| 21-7-82-3-62.02 Collection system repair  | 4,000.00          | 0.00                       | 6,669.04          | -2,669.04               | 5,348.64            |
| 21-7-82-3-65.00 Wastewater chemicals      | 6,000.00          | 0.00                       | 8,823.93          | -2,823.93               | 0.00                |
| 21-7-82-3-65.01 Biosolids chemicals       | 35,000.00         | 0.00                       | 82,639.50         | -47,639.50              | 0.00                |
| 21-7-82-3-66.00 Supplies                  | 5,000.00          | 0.00                       | 2,676.82          | 2,323.18                | 447.41              |
| <b>Total WASTEWATER OPERATION EXP</b>     | <b>206,900.00</b> | <b>0.00</b>                | <b>357,750.51</b> | <b>-150,850.51</b>      | <b>53,398.45</b>    |

07/29/21  
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TOWN OF RICHMOND General Ledger  
Trial Balance - WASTE WATER  
Previous Year - Period 12 Jun

| Account/Description                       | Budget            | Outstanding<br>Encumbrance | Expenditures      | Unencumbered<br>Balance | MTD<br>Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| <b>21-7-90 WASTE WATER CAPIT/DEBT</b>     |                   |                            |                   |                         |                     |
| 21-7-90-2-90.01 RF1-101 planning principa | 12,081.00         | 0.00                       | 0.00              | 12,081.00               | -12,021.12          |
| 21-7-90-2-90.02 RF1-074 Phosphorus princi | 22,220.00         | 0.00                       | 0.00              | 22,220.00               | -19,730.88          |
| 21-7-90-2-90.06 AR1-058 7a Sanit Sewer    | 14,093.00         | 0.00                       | 0.00              | 14,093.00               | -11,111.87          |
| 21-7-90-2-90.14 Jericho Rd loan princip 4 | 20,592.00         | 0.00                       | 0.00              | 20,592.00               | -20,592.00          |
| 21-7-90-2-90.16 Jericho Rd Loan Interest  | 9,029.00          | 0.00                       | 9,733.17          | -704.17                 | 0.00                |
| 21-7-90-5-93.00 Wastewater Capital Reserv | 32,287.00         | 0.00                       | 32,287.00         | 0.00                    | 32,287.00           |
| 21-7-90-5-93.04 Short Term (10yr) Reserve | 43,000.00         | 0.00                       | 43,000.00         | 0.00                    | 33,282.04           |
| 21-7-90-5-93.11 Collection System Reserve | 10,000.00         | 0.00                       | 10,000.00         | 0.00                    | -4,875.00           |
| <b>Total WASTE WATER CAPIT/DEBT</b>       | <b>163,302.00</b> | <b>0.00</b>                | <b>95,020.17</b>  | <b>68,281.83</b>        | <b>-2,761.83</b>    |
| <b>Total Expenditures</b>                 | <b>606,387.00</b> | <b>0.00</b>                | <b>695,572.39</b> | <b>-89,185.39</b>       | <b>244,645.66</b>   |
| <b>Total WASTE WATER</b>                  | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>         |

Total Debits: 8,954,251.73      Total Credits: 8,954,251.73

07/29/21  
12:21 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - WATER FUND  
Previous Year - Period 12 Jun

| Account/Description                       | Budget      | Encumbrance | Balance             |
|---|-------------|-------------|---------------------|
| 20-1-00-0-00.00 Checking Account          | 0.00        | 0.00        | 1,199,815.17        |
| 20-1-00-0-99.99 Due From/To Other Funds   | 0.00        | 0.00        | -906,772.53         |
| 20-1-00-1-00.01 Prepaid Health Insurance  | 0.00        | 0.00        | 614.36              |
| 20-1-00-1-00.02 Prepaid Dental Insurance  | 0.00        | 0.00        | 52.71               |
| 20-1-00-1-00.03 Prepaid Disability Insura | 0.00        | 0.00        | 35.14               |
| 20-1-00-2-00.01 Accts Receivable Water    | 0.00        | 0.00        | 83,278.40           |
| 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        | 10,049.00           |
| 20-1-00-2-00.06 Employee overpay payback  | 0.00        | 0.00        | 3,653.70            |
| 20-1-85-2-00.01 Fixed Assets              | 0.00        | 0.00        | 4,613,707.85        |
| 20-1-85-2-00.02 Accumulated Depreciation  | 0.00        | 0.00        | -620,475.02         |
| <b>Total Asset</b>                        | <b>0.00</b> | <b>0.00</b> | <b>4,384,306.31</b> |
| 20-2-00-0-00.00 Accounts Payable          | 0.00        | 0.00        | 1,651.44            |
| 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        | 771,678.22          |
| 20-2-00-0-00.15 Accrued Interest Payable  | 0.00        | 0.00        | 3,216.02            |
| 20-2-00-0-00.18 Accrued Wages 30%         | 0.00        | 0.00        | -5,239.59           |
| 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        | 28,194.00           |
| 20-2-20-1-01.06 Deferred Inflows - VMERS  | 0.00        | 0.00        | 244.00              |
| <b>Total Liability</b>                    | <b>0.00</b> | <b>0.00</b> | <b>2,864,742.80</b> |
| 20-3-00-0-00.00 Water Fund Balance        | 0.00        | 0.00        | 1,553,542.60        |
| 20-3-00-0-00.01 FB Short Term Cap reserv  | 0.00        | 0.00        | 95,270.00           |
| 20-3-00-0-00.02 FB Water Capital Reserve  | 0.00        | 0.00        | 66,359.08           |
| 20-3-00-0-00.03 FB Distribution Syst Rese | 0.00        | 0.00        | -11,707.82          |
| <b>Total Fund Balance</b>                 | <b>0.00</b> | <b>0.00</b> | <b>1,703,463.86</b> |

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07/29/21  
12:21 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - WATER FUND  
Previous Year - Period 12 Jun

| Account/Description                       | Estimated<br>Revenue | Applied for | Received<br>To Date | Uncollected<br>Balance | MTD<br>Revenue   |
|---|----------------------|-------------|---------------------|------------------------|------------------|
| <b>20-6 WATER REVENUE</b>                 |                      |             |                     |                        |                  |
| 20-6-00-3-00.00 Water User Receipts       | 305,824.00           | 0.00        | 308,997.89          | -3,173.89              | 644.58           |
| 20-6-00-3-01.00 Sale of Water from Hydran | 1,500.00             | 0.00        | 345.00              | 1,155.00               | 337.50           |
| 20-6-00-4-10.02 Hook On Fees - Water      | 500.00               | 0.00        | 3,447.36            | -2,947.36              | 2,143.26         |
| 20-6-00-9-99.11 Miscellaneous             | 0.00                 | 0.00        | 15.00               | -15.00                 | 0.00             |
| 20-6-01-4-11.14 Sale of property          | 0.00                 | 0.00        | 30.00               | -30.00                 | 0.00             |
| 20-6-03-5-40.05 Net Interest on Investmen | 1,500.00             | 0.00        | 1,961.10            | -461.10                | 189.78           |
| 20-6-10-4-10.04 Fire Service Fees         | 49,641.00            | 0.00        | 49,641.00           | 0.00                   | 49,641.00        |
| <b>Total WATER REVENUE</b>                | <b>358,965.00</b>    | <b>0.00</b> | <b>364,437.35</b>   | <b>-5,472.35</b>       | <b>52,956.12</b> |
| <b>Total Revenues</b>                     | <b>358,965.00</b>    | <b>0.00</b> | <b>364,437.35</b>   | <b>-5,472.35</b>       | <b>52,956.12</b> |

| Account/Description                       | Budget            | Outstanding<br>Encumbrance | Expenditures      | Unencumbered<br>Balance | MTD<br>Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| <b>20-7-80 WATER ADMINISTRATION EXP</b>   |                   |                            |                   |                         |                     |
| 20-7-80-0-10.00 Salaries W&S              | 57,828.00         | 0.00                       | 60,198.45         | -2,370.45               | -117,318.63         |
| 20-7-80-0-10.30 Health Insurance Opt Out  | 1,500.00          | 0.00                       | 1,130.80          | 369.20                  | -5,619.16           |
| 20-7-80-0-10.99 Overtime                  | 900.00            | 0.00                       | 2,546.02          | -1,646.02               | -4,878.49           |
| 20-7-80-0-11.00 Social Security/Medicare  | 4,592.00          | 0.00                       | 4,966.62          | -374.62                 | -9,727.95           |
| 20-7-80-0-12.00 Municipal Retirement      | 3,488.00          | 0.00                       | 4,040.55          | -552.55                 | -7,910.03           |
| 20-7-80-0-15.00 Health Insurance          | 8,200.00          | 0.00                       | 8,522.39          | -322.39                 | -18,329.13          |
| 20-7-80-0-15.01 Health Insurance HSA      | 1,500.00          | 0.00                       | 1,398.59          | 101.41                  | -3,263.37           |
| 20-7-80-0-15.02 Health Ins HRA            | 400.00            | 0.00                       | 0.00              | 400.00                  | 0.00                |
| 20-7-80-0-15.03 Long Term Disability      | 412.00            | 0.00                       | 396.76            | 15.24                   | -843.79             |
| 20-7-80-1-16.00 Uniforms                  | 400.00            | 0.00                       | 203.13            | 196.87                  | 32.93               |
| 20-7-80-1-20.00 Office Supplies           | 300.00            | 0.00                       | 192.69            | 107.31                  | 0.00                |
| 20-7-80-1-22.00 Office Equipment          | 200.00            | 0.00                       | 0.00              | 200.00                  | 0.00                |
| 20-7-80-1-22.01 Computer                  | 0.00              | 0.00                       | 57.60             | -57.60                  | 0.00                |
| 20-7-80-1-24.00 Advertising               | 200.00            | 0.00                       | 242.55            | -42.55                  | 0.00                |
| 20-7-80-1-26.01 Administrative Expense    | 9,000.00          | 0.00                       | 9,000.00          | 0.00                    | 0.00                |
| 20-7-80-1-26.03 Audit                     | 2,775.00          | 0.00                       | 2,512.98          | 262.02                  | 0.00                |
| 20-7-80-1-27.00 Training/Education        | 800.00            | 0.00                       | 63.40             | 736.60                  | 16.50               |
| 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             | 900.00            | 0.00                       | 1,614.05          | -714.05                 | 194.78              |
| 20-7-80-1-42.00 Association Dues          | 200.00            | 0.00                       | 193.50            | 6.50                    | 0.00                |
| 20-7-80-1-43.00 Legal                     | 0.00              | 0.00                       | 1,050.00          | -1,050.00               | 0.00                |
| 20-7-80-1-48.00 General Insurance         | 8,196.00          | 0.00                       | 10,854.72         | -2,658.72               | 0.00                |
| <b>Total WATER ADMINISTRATION EXP</b>     | <b>102,191.00</b> | <b>0.00</b>                | <b>109,184.80</b> | <b>-6,993.80</b>        | <b>-167,646.34</b>  |
| <b>20-7-82 WATER OPERATIONS EXP</b>       |                   |                            |                   |                         |                     |
| <b>Total WATER OPERATIONS EXP</b>         | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>         |
| <b>20-7-83 WATER OPERATIONS EXP</b>       |                   |                            |                   |                         |                     |
| 20-7-83-4-16.00 Personal Protective Equip | 500.00            | 0.00                       | 0.00              | 500.00                  | 0.00                |
| 20-7-83-4-31.00 Heat                      | 600.00            | 0.00                       | 459.55            | 140.45                  | 0.00                |
| 20-7-83-4-32.00 Electricity Water House   | 8,500.00          | 0.00                       | 11,586.15         | -3,086.15               | 1,019.17            |
| 20-7-83-4-34.00 Trash Removal             | 800.00            | 0.00                       | 1,461.83          | -661.83                 | 194.15              |
| 20-7-83-4-41.00 Permits/Fees/License      | 1,900.00          | 0.00                       | 1,144.49          | 755.51                  | 0.00                |
| 20-7-83-4-45.00 Water Contracted          | 5,000.00          | 0.00                       | 2,597.15          | 2,402.85                | 105.75              |
| 20-7-83-4-45.02 Equipment Rental          | 500.00            | 0.00                       | 30.00             | 470.00                  | 0.00                |
| 20-7-83-4-46.00 Engineering               | 2,000.00          | 0.00                       | 272.00            | 1,728.00                | 200.00              |
| 20-7-83-4-50.00 Gas, Oil & Diesel W&S     | 500.00            | 0.00                       | 157.78            | 342.22                  | 25.07               |
| 20-7-83-4-52.00 Fleet Maintenance         | 1,000.00          | 0.00                       | 1,031.27          | -31.27                  | 83.61               |
| 20-7-83-4-62.02 Water Line Repairs        | 20,000.00         | 0.00                       | 5,278.97          | 14,721.03               | 229.20              |
| 20-7-83-4-62.03 Pumps/Tanks               | 5,000.00          | 0.00                       | 367.17            | 4,632.83                | 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                       | 135.04            | 364.96                  | 0.00                |
| 20-7-83-4-62.06 Supplies                  | 1,000.00          | 0.00                       | 163.77            | 836.23                  | 0.00                |
| 20-7-83-4-62.07 Meters                    | 3,000.00          | 0.00                       | 404.32            | 2,595.68                | 0.00                |
| 20-7-83-4-65.00 Water Treatment Chemicals | 1,000.00          | 0.00                       | 624.76            | 375.24                  | 0.00                |
| <b>Total WATER OPERATIONS EXP</b>         | <b>56,800.00</b>  | <b>0.00</b>                | <b>25,714.25</b>  | <b>31,085.75</b>        | <b>1,856.95</b>     |

07/29/21  
12:21 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - WATER FUND  
Previous Year - Period 12 Jun

| Account/Description                         | Budget            | Outstanding<br>Encumbrance | Expenditures      | Unencumbered<br>Balance | MTD<br>Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| <b>20-7-90 WATER CAPITAL &amp; DEBT EXP</b> |                   |                            |                   |                         |                     |
| 20-7-90-2-90.07 Jericho Rd Water principa   | 26,208.00         | 0.00                       | 0.00              | 26,208.00               | -26,208.00          |
| 20-7-90-2-90.08 Long Term Debt Interest     | 12,388.00         | 0.00                       | 12,387.65         | 0.35                    | 0.00                |
| 20-7-90-2-90.09 Distribution System Alloc   | 15,000.00         | 0.00                       | 15,000.00         | 0.00                    | 487.50              |
| 20-7-90-2-90.16 Water Tank gap princ        | 25,857.00         | 0.00                       | 0.00              | 25,857.00               | -25,857.00          |
| 20-7-90-2-90.17 Water Reservoir Gap intere  | 2,465.00          | 0.00                       | 2,404.16          | 60.84                   | 0.00                |
| 20-7-90-5-90.01 RF3-302 Water Tank princ    | 37,705.00         | 0.00                       | 0.00              | 37,705.00               | -37,704.86          |
| 20-7-90-5-90.03 Short Term Asset Res Wate   | 20,000.00         | 0.00                       | 20,000.00         | 0.00                    | 20,000.00           |
| 20-7-90-5-90.15 RF3-365 Bridge Street exp   | 0.00              | 0.00                       | 319,615.84        | -319,615.84             | 0.00                |
| 20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp   | 0.00              | 0.00                       | 8,820.00          | -8,820.00               | 700.00              |
| 20-7-90-5-93.01 Water Capital Reserve       | 35,211.00         | 0.00                       | 35,211.00         | 0.00                    | 35,211.00           |
| 20-7-90-5-93.02 RF3-335 East Main Princ     | 25,140.00         | 0.00                       | 0.00              | 25,140.00               | -25,139.95          |
| <b>Total WATER CAPITAL &amp; DEBT EXP</b>   | <b>199,974.00</b> | <b>0.00</b>                | <b>413,438.65</b> | <b>-213,464.65</b>      | <b>-58,511.31</b>   |
| <b>Total Expenditures</b>                   | <b>358,965.00</b> | <b>0.00</b>                | <b>548,337.70</b> | <b>-189,372.70</b>      | <b>-224,300.70</b>  |
| <b>Total WATER FUND</b>                     | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>         |

Total Debits: 6,835,803.97      Total Credits: 6,835,803.97