

Account/Description	Budget	Encumbrance	Balance
20-1-00-0-00.00 Checking Account	0.00	0.00	1,561,929.68
20-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,198,936.15
20-1-00-2-00.01 Accts Receivable Water	0.00	0.00	113,705.89
20-1-00-2-00.03 Accts Rec Hydrant Sales	0.00	0.00	-35.55
20-1-00-2-00.05 Deferred Outflows - VMERS	0.00	0.00	19,490.00
20-1-00-2-00.07 RF3-487 Misc Receivable	0.00	0.00	93,498.05
20-1-85-2-00.01 Fixed Assets	0.00	0.00	5,370,287.47
20-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-818,584.02
Total Asset	0.00	0.00	5,141,355.37
20-2-00-0-00.01 Water Tank Gap funding	0.00	0.00	51,714.00
20-2-00-0-00.03 RF3-302 Water Tank & CCT	0.00	0.00	942,621.29
20-2-00-0-00.05 RF3-335 East Main St Proj	0.00	0.00	603,358.71
20-2-00-0-00.09 Jericho Rd Water 56%	0.00	0.00	234,416.00
20-2-00-0-00.13 RF3-365 Bridge St upper 1	0.00	0.00	374,883.41
20-2-00-0-00.14 RF3-444 Bridge St Center	0.00	0.00	79,401.29
20-2-00-0-00.16 RF3-487 Tilden Bridge Coc	0.00	0.00	93,498.05
20-2-00-3-00.00 Accrued Vacation 30%	0.00	0.00	1,709.61
20-2-10-1-01.06 Water Overpayments	0.00	0.00	3,303.66
20-2-20-1-01.05 Net Pension Liability - V	0.00	0.00	53,050.00
20-2-20-1-01.06 Deferred Inflows - VMERS	0.00	0.00	1,653.00
Total Liability	0.00	0.00	2,439,609.02
20-3-00-0-00.00 Water Fund Balance	0.00	0.00	2,453,748.27
20-3-00-0-00.01 FB Short Term Cap reserv	0.00	0.00	115,991.36
20-3-00-0-00.02 FB Water Capital Reserve	0.00	0.00	126,651.26
20-3-00-0-00.03 FB Distribution Syst Rese	0.00	0.00	21,100.00
Total Fund Balance	0.00	0.00	2,717,490.89

Of amount billed this is what is left to receive

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

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Account/Description	Estimated Revenue	Applied for	Received Billed To Date	Uncollected Balance	MTD Revenue
20-6 WATER REVENUE					
20-6-00-3-00.00 Water User Revenue	320,384.00	0.00	189,919.18	130,464.82	-2,116.16
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	917.95	582.05	615.00
20-6-00-4-10.02 Hook On Fees - Water	500.00	0.00	0.00	500.00	0.00
20-6-00-9-99.11 Misc Revenue Water	0.00	0.00	303.14	-303.14	303.14
20-6-03-5-40.05 Net Interest on account	6,000.00	0.00	6,797.96	-797.96	-12,129.06
20-6-10-4-10.04 Fire Service Fees	49,899.00	0.00	0.00	49,899.00	0.00
Total WATER REVENUE	378,283.00	0.00	197,938.23	180,344.77	-13,327.08
Total Revenues	378,283.00	0.00	197,938.23	180,344.77	-13,327.08

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-80 WATER ADMINISTRATION EXP					
20-7-80-0-10.00 Salaries	83,002.00	0.00	26,955.21	56,046.79	-19,719.44
20-7-80-0-10.99 Overtime	2,400.00	0.00	2,413.63	-13.63	-436.53
20-7-80-0-11.00 SS/Medicare Water	6,576.00	0.00	2,324.24	4,251.76	-1,362.15
20-7-80-0-12.00 VMERS Water	5,765.00	0.00	2,093.10	3,671.90	-1,245.49
20-7-80-0-15.00 Health/Dental Ins Water	19,310.00	0.00	8,324.54	10,985.46	-5,975.22
20-7-80-0-15.01 Health Insurance HSA	313.00	0.00	104.40	208.60	-47.85
20-7-80-0-15.03 Long Term Disability	570.00	0.00	188.30	381.70	-96.64
20-7-80-1-16.00 Uniforms	400.00	0.00	0.00	400.00	0.00
20-7-80-1-20.00 Office Supplies	670.00	0.00	5.40	664.60	0.90
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	450.00	0.00	1,482.37	-1,032.37	778.01
20-7-80-1-22.02 Computer Support	1,800.00	0.00	1,613.88	186.12	25.19
20-7-80-1-24.00 Advertising	200.00	0.00	520.23	-320.23	130.05
20-7-80-1-26.01 Administrative Expense	12,450.00	0.00	0.00	12,450.00	0.00
20-7-80-1-26.03 Audit	1,450.00	0.00	0.00	1,450.00	0.00
20-7-80-1-27.00 Training/Education	1,300.00	0.00	570.00	730.00	0.00
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	55.02	244.98	27.51
20-7-80-1-30.00 Telephone W&S	2,500.00	0.00	842.55	1,657.45	93.16
20-7-80-1-42.00 Association Dues	200.00	0.00	0.00	200.00	0.00
20-7-80-1-43.00 Legal	500.00	0.00	2,007.50	-1,507.50	612.50
20-7-80-1-48.00 General Insurance Water	6,300.00	0.00	4,903.68	1,396.32	1,779.61
Total WATER ADMINISTRATION EXP	146,756.00	0.00	54,404.05	92,351.95	-25,436.39
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	0.00	500.00	0.00
20-7-83-4-31.00 Heat	600.00	0.00	1,004.61	-404.61	913.66
20-7-83-4-32.00 Electricity Water House	10,100.00	0.00	3,924.35	6,175.65	871.50
20-7-83-4-34.00 Trash Removal	1,500.00	0.00	746.42	753.58	186.56
20-7-83-4-41.00 Permits/Fees/License	1,900.00	0.00	1,575.90	324.10	308.40
20-7-83-4-45.00 Water Contracted	4,000.00	0.00	833.46	3,166.54	94.46
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	1,000.00	0.00	0.00	1,000.00	0.00
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	0.00	867.80	-367.80	35.81
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	15,000.00	0.00	0.00	15,000.00	0.00
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	0.00	5,000.00	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	0.00	500.00	0.00
20-7-83-4-62.06 Supplies	1,000.00	0.00	1,274.91	-274.91	57.43
20-7-83-4-62.07 Meters	3,000.00	0.00	0.00	3,000.00	0.00
20-7-83-4-65.00 Water Treatment Chemicals	2,600.00	0.00	949.96	1,650.04	0.00
Total WATER OPERATIONS EXP	53,700.00	0.00	11,177.41	42,522.59	2,467.82

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
20-7-90 WATER CAPITAL & DEBT EXP					
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 Jericho Rd Water Interest	9,562.00	0.00	5,032.82	4,529.18	0.00
20-7-90-2-90.09 Distribution System Alloc	20,000.00	0.00	0.00	20,000.00	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	990.00	0.00	0.00	990.00	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	9,865.00	0.00	9,865.35	-0.35	0.00
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	1,985.03	514.97	0.00
20-7-90-5-93.01 Water Capital Reserve	0.00	0.00	29,749.00	-29,749.00	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	177,827.00	0.00	110,545.06	67,281.94	0.00
20-7-91-5-90.71 RF3-508-1 Water Inv Exp	0.00	0.00	37,556.25	-37,556.25	4,763.50
Total Expenditures	378,283.00	0.00	213,682.77	164,600.23	-18,205.07
Total WATER FUND	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,750,876.86 Total Credits: 7,750,876.86