## TOWN OF RICHMOND General Ledger Previous Year Pd: 12 - Budget Status Report

WASTE WATER

	Account				
21-6-00-4-0.0.01   Sewer to December   1,000.00   3,213.00   321.30   321	account .	Budget	Actual 8	Actual of Budget	
1.00.0.0   3,213.00   321.30	21-6 WASTE WATER REVENUE				
11-6-03-5-40.05 Nat Interest on Investmen   1,200.00   1,997.93   166.491	21-6-00-3-00.01 Sewer User Receipts	357,337.00	377,390.63	105.61%	
1,200.00   1,997.93   166.494   166.494   166.705   166.705   16	21-6-00-4-10.03 Hook on fees - sewer	1,000.00	3,213.00	321.30%	
Total NAME NATE RAYING   #89,537.00   #88,584.86   108.755   108	21-6-01-4-11.10 Septage Receipts	430,000.00	475,983.30	110.69%	
Total Marameta National	21-6-03-5-40.05 Net Interest on Investmen				
Total Revenues	Total WASTE WATER REVENUE	789,537.00	858,584.86	108.75%	69,000 above budget
11-9-00-01.00   Salarise - Sewer   148,381.00   153,730.97   103.613   Paylon   Pa	Total Revenues	789,537.00	858,584.86	108.75%	
14-9-0-0-10.00   Salarise - Sewer   148,381.00   153,730.97   103.613   Paymonth of the proposation study, and wage increases as a result of the proposation study, and the proposation of a section of the proposation study, and the proposation of the proposation study, and the	21-7-80 ADMINISTRATION EXP SEWER				
21-7-80-0-10.30 Insurance Opt Out - Sewer   3,500.00   3,500.04   100.005   the compensation study.		148,381.00	153,730.97	103.61%	Payroll lines are up due to bonuses
21-7-80-0-10.99   Contracted repairs done inhouse			•	100.00%	and wage increases as a result of
21-7-80-0-11.00 Social Security/Medicare 11,857.00 12,057.93 101.69%		•	•		
21-7-80-0-12.00 Municipal Retirement - Se		·	•		·
21-7-80-0-15.00   Realth Insurance - Sewer   17,201.00   19,363.18   112.578			•		
21-7-80-0-15.01 Health Insurance HSA					
21-7-80-0-15.04 Uncollectable employee pa	21-7-80-0-15.01 Health Insurance HSA			33.66%	
21-7-80-0-15.06 Long Term Disability - Se 960.00 953.06 99.28%	21-7-80-0-15.04 Uncollectable employee pa	·	1,945.76	100.00%	FY21 overpaid for opt out insurance
21-7-80-1-22.00 Office Supplies/Postage - 500.00 690.95 138.19; 21-7-80-1-22.00 Office Equipment - Sewer 400.00 281.03 70.265 100.005		960.00	953.06		
21-7-80-1-22.00 Office Equipment - Sewer		900.00	355.36	39.48%	
21-7-80-1-22.01   Computer   Sewer   0.00   2,299.05   100.006   21-7-80-1-22.02   Computer Support   0.00   308.00   100.006   21-7-80-1-22.02   Computer Support   0.00   308.00   100.006   21-7-80-1-24.00   Advertising - Sewer   400.00   0.000   100.006   21-7-80-1-26.01   Administrative Expenses - 21,000.00   21,000.00   100.006   21-7-80-1-26.03   Addit   6,237.00   7,070.93   113.378   21-7-80-1-27.00   Training/Education - Sewe   1,800.00   738.50   41.038   21-7-80-1-27.00   Training/Education - Sewer   700.00   0.000   0.006   21-7-80-1-29.00   Travel - Sewer   700.00   30.00   0.000   0.006   21-7-80-1-29.00   Travel - Sewer   700.00   3.547.50   93.368   21-7-80-1-42.00   Association Dues - Sewer   400.00   325.50   81.388   21-7-80-1-48.00   General Insurance - Sewer   3,000.00   2,855.00   95.188   21-7-80-1-48.00   General Insurance - Sewer   15,868.00   9,213.47   58.068   RFP resulted in some reclassification of asset values.    Total Administration EXP SEWER   231,622.00   258,757.18   102.848   21-7-82-2-32.01   Electricity   1,000.00   0.000   0.000   0.000   No repairs needed   12-7-82-3-31.00   Heat   10,000.00   38,400.13   84.008   196.508   12-7-82-3-31.00   Heat   10,000.00   31,515.41   98.498   12-7-82-3-32.00   Plant Electricity   40,000.00   31,515.41   98.498   12-7-82-3-34.00   Rubbiah removal   1,500.00   4,212.81   141.028   12-7-82-3-41.00   Rubbiah removal   1,500.00   5,339.28   71.198   Performed repairs in house resulting in OT	21-7-80-1-20.00 Office Supplies/Postage -	500.00	690.95	138.19%	
21-7-80-1-22.02 Computer Support 21-7-80-1-24.00 Advertising - Sewer 400.00 0.00 0.00 0.00 Utilized free service for employee wanted advertisement 21-7-80-1-26.01 Administrative Expenses - 21,000.00 21,000.00 100.00	21-7-80-1-22.00 Office Equipment - Sewer	400.00	281.03	70.26%	
21-7-80-1-22.02 Computer Support 0.00 308.00 100.00%   Utilized free service for employee wanted 21-7-80-1-24.00 Advertising - Sewer 400.00 21,000.00 100.00%   Utilized free service for employee wanted 21-7-80-1-26.01 Administrative Expenses - 21,000.00 7,070.93 113.37%   113	21-7-80-1-22.01 Computer - Sewer	0.00	2,299.05	100.00%	0 11 1 01 1 5 1
21-7-80-1-26.01 Administrative Expenses - 21,000.00 21,000.00 100.008 advertisement   21-7-80-1-26.03 Audit 6,237.00 7,070.93 113.37%   21-7-80-1-27.00 Training/Education - Sewe 1,800.00 738.50 41.03%   21-7-80-1-27.01 Safety Training - Sewer 300.00 0.00 0.00   21-7-80-1-29.00 Travel - Sewer 700.00 0.00 0.00   21-7-80-1-29.00 Travel - Sewer 700.00 0.00 0.00   21-7-80-1-30.00 Telephone - Sewer 3,800.00 3,547.50 93.36%   21-7-80-1-42.00 Association Dues - Sewer 400.00 325.50 81.38%   21-7-80-1-43.00 Legal - Sewer 3,000.00 2,855.50 95.18%   21-7-80-1-48.00 General Insurance - Sewer 15,868.00 9,213.47 58.06%   8FFP resulted in some reclassification of asset values.  Total Administration EXP SEWER 251,622.00 258,757.18 102.84%   21-7-82 WASTEWATER OPERATION EXP   21-7-82-3-32.01 Electricity 1,000.00 0.00 0.00   21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00%   21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87%   21-7-82-3-32.00 Plant Electricity 40,000.00 31,515.41 98.49%   21-7-82-3-34.00 Rubbish removal 1,500.00 1,128.13 141.02%   21-7-82-3-34.00 Wastewater contracted 7,500.00 5,339.28 71.19%   Performed repairs in house resulting in OT	21-7-80-1-22.02 Computer Support	0.00	308.00	100.00%	
21-7-80-1-26.01 Administrative Expenses - 21,000.00 21,000.00 100.00% 21-7-80-1-26.03 Audit 6,237.00 7,070.93 113.37% 21-7-80-1-27.00 Training/Education - Sewe 1,800.00 738.50 41.03% 21-7-80-1-27.01 Safety Training - Sewer 300.00 0.00 0.00% 21-7-80-1-29.00 Travel - Sewer 700.00 0.00 0.00% 21-7-80-1-30.00 Telephone - Sewer 3,800.00 3,547.50 93.36% 21-7-80-1-42.00 Association Dues - Sewer 400.00 325.50 81.38% 21-7-80-1-43.00 Legal - Sewer 3,000.00 2,855.50 95.18% RFP resulted in some reclassification of asset values.  Total Administration EXP SEWER 251,622.00 258,737.18 102.84%  21-7-82 WASSTEWARTER OPERATION EXP 21-7-82-3-31.00 Heat 10,000.00 982.48 196.50% 21-7-82-3-33.00 Heat 10,000.00 38,400.13 84.00% 21-7-82-3-33.00 Heat 10,000.00 38,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 10.7-80-3-3-41.00 Fermits/Certs/License 800.00 1,128.13 141.02% Performed repairs in house resulting in OT	21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00%	
21-7-80-1-27.00 Training/Education - Sewer	21-7-80-1-26.01 Administrative Expenses -	21,000.00	21,000.00	100.00%	advertisement
21-7-80-1-27.01 Safety Training - Sewer 300.00 0.00 5.00 5.00 5.00 5.00 5.00 5.	21-7-80-1-26.03 Audit	6,237.00	7,070.93	113.37%	
21-7-80-1-29.00 Travel - Sewer 700.00 0.00 0.00 ship program for free now.  21-7-80-1-30.00 Telephone - Sewer 3,800.00 3,547.50 93.36%  21-7-80-1-42.00 Association Dues - Sewer 400.00 325.50 81.38%  21-7-80-1-43.00 Legal - Sewer 3,000.00 2,855.50 95.18%  21-7-80-1-48.00 General Insurance - Sewer 15,868.00 9,213.47 58.06% RFP resulted in some reclassification of asset values.  Total ADMINISTRATION EXP SEWER 251,622.00 258,757.18 102.84%  21-7-82 WASSTEWATER OPERATION EXP  21-7-82-2-32.01 Electricity 1,000.00 0.00 0.00% Combined with Plant Electricity  21-7-82-2-62.03 Pump Station Maintenance 1,800.00 0.00 0.00% No repairs needed  21-7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50%  21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00%  21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87%  21-7-82-3-32.00 Plant Electricity 40,000.00 31,515.41 98.49%  21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost  21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-80-1-27.00 Training/Education - Sewe	1,800.00	738.50	41.03%	
21-7-80-1-29.00 Travel - Sewer	21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00%	
21-7-80-1-42.00 Association Dues - Sewer	21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00%	ship program for free now.
21-7-80-1-43.00 Legal - Sewer 3,000.00 2,855.50 95.18% 21-7-80-1-48.00 General Insurance - Sewer 15,868.00 9,213.47 58.06% RFP resulted in some reclassification of asset values.  Total ADMINISTRATION EXP SEWER 251,622.00 258,757.18 102.84%  21-7-82 WASTEWATER OPERATION EXP 21-7-82-2-32.01 Electricity 1,000.00 0.00 0.00 Combined with Plant Electricity 21-7-82-2-62.03 Pump Station Maintenance 1,800.00 0.00 0.00 No repairs needed 21-7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50% 21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-80-1-30.00 Telephone - Sewer	3,800.00	3,547.50	93.36%	
21-7-80-1-48.00 General Insurance - Sewer 15,868.00 9,213.47 58.06% RFP resulted in some reclassification of asset values.  Total ADMINISTRATION EXP SEWER 251,622.00 258,757.18 102.84%  21-7-82 WASTEWATER OPERATION EXP  21-7-82-2-32.01 Electricity 1,000.00 0.00 0.00 0.00% Combined with Plant Electricity No repairs needed 1,800.00 0.00 0.00% No repairs needed 1,800.00 0.00 0.00% No repairs needed 1,7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50% 196.50% 196.87% 1	21-7-80-1-42.00 Association Dues - Sewer	400.00	325.50	81.38%	
### Total ADMINISTRATION EXP SEWER   251,622.00   258,757.18   102.84%    21-7-82 MASTEWATER OPERATION EXP    21-7-82-2-32.01 Electricity   1,000.00   0.00   0.00   Combined with Plant Electricity    21-7-82-2-62.03 Pump Station Maintenance   1,800.00   0.00   0.00   No repairs needed    21-7-82-3-16.00 Personal Protective Gear   500.00   982.48   196.50%    21-7-82-3-31.00 Heat   10,000.00   8,400.13   84.00%    21-7-82-3-32.00 Plant Electricity   40,000.00   38,746.64   96.87%    21-7-82-3-32.02 Water usage - Treatment p   32,000.00   31,515.41   98.49%    21-7-82-3-34.00 Rubbish removal   1,500.00   4,212.81   280.85%   Increase in cost    21-7-82-3-41.00 Permits/Certs/License   800.00   1,128.13   141.02%    21-7-82-3-45.00 Wastewater contracted   7,500.00   5,339.28   71.19%   Performed repairs in house resulting in OT	21-7-80-1-43.00 Legal - Sewer	3,000.00	2,855.50	95.18%	
Total ADMINISTRATION EXP SEWER  251,622.00  258,757.18  102.84%  21-7-82 WASTEWATER OPERATION EXP  21-7-82-2-32.01 Electricity  1,000.00  0.00  0.00  Combined with Plant Electricity  1,800.00  0.00  No repairs needed  21-7-82-3-16.00 Personal Protective Gear  500.00  982.48  196.50%  21-7-82-3-31.00 Heat  10,000.00  8,400.13  84.00%  21-7-82-3-32.00 Plant Electricity  40,000.00  38,746.64  96.87%  21-7-82-3-32.02 Water usage - Treatment p  32,000.00  31,515.41  98.49%  21-7-82-3-34.00 Rubbish removal  1,500.00  4,212.81  280.85% Increase in cost  21-7-82-3-41.00 Permits/Certs/License  800.00  1,128.13  141.02%  Performed repairs in house resulting in OT	21-7-80-1-48.00 General Insurance - Sewer	•	•		
21-7-82-32.01 Electricity 1,000.00 0.00 0.00 Combined with Plant Electricity 21-7-82-2-62.03 Pump Station Maintenance 1,800.00 0.00 0.00 No repairs needed 21-7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50% 21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	Total ADMINISTRATION EXP SEWER	251,622.00	258,757.18	102.84%	
21-7-82-2-62.03 Pump Station Maintenance 1,800.00 0.00 0.00% No repairs needed 21-7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50% 21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82 WASTEWATER OPERATION EXP				
21-7-82-3-16.00 Personal Protective Gear 500.00 982.48 196.50% 21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00%	Combined with Plant Electricity
21-7-82-3-31.00 Heat 10,000.00 8,400.13 84.00% 21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00%	No repairs needed
21-7-82-3-32.00 Plant Electricity 40,000.00 38,746.64 96.87% 21-7-82-3-32.02 Water usage - Treatment p 32,000.00 31,515.41 98.49% 21-7-82-3-34.00 Rubbish removal 1,500.00 4,212.81 280.85% Increase in cost 21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82-3-16.00 Personal Protective Gear	500.00	982.48	196.50%	
21-7-82-3-32.02 Water usage - Treatment p       32,000.00       31,515.41       98.49%         21-7-82-3-34.00 Rubbish removal       1,500.00       4,212.81       280.85%       Increase in cost         21-7-82-3-41.00 Permits/Certs/License       800.00       1,128.13       141.02%         21-7-82-3-45.00 Wastewater contracted       7,500.00       5,339.28       71.19%       Performed repairs in house resulting in OT	21-7-82-3-31.00 Heat	10,000.00	8,400.13	84.00%	
21-7-82-3-34.00 Rubbish removal       1,500.00       4,212.81       280.85%       Increase in cost         21-7-82-3-41.00 Permits/Certs/License       800.00       1,128.13       141.02%         21-7-82-3-45.00 Wastewater contracted       7,500.00       5,339.28       71.19%       Performed repairs in house resulting in OT	21-7-82-3-32.00 Plant Electricity	40,000.00	38,746.64	96.87%	
21-7-82-3-41.00 Permits/Certs/License 800.00 1,128.13 141.02% 21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82-3-32.02 Water usage - Treatment p	32,000.00	31,515.41	98.49%	
21-7-82-3-45.00 Wastewater contracted 7,500.00 5,339.28 71.19% Performed repairs in house resulting in OT	21-7-82-3-34.00 Rubbish removal	1,500.00	4,212.81	280.85%	Increase in cost
	21-7-82-3-41.00 Permits/Certs/License	800.00	1,128.13	141.02%	
21-7-82-3-45.01 Biosolids contracted 4,500.00 5,993.75 133.19%	21-7-82-3-45.00 Wastewater contracted	7,500.00	5,339.28	71.19%	Performed repairs in house resulting in OT
	21-7-82-3-45.01 Biosolids contracted	4,500.00	5,993.75	133.19%	

## TOWN OF RICHMOND General Ledger Previous Year Pd: 12 - Budget Status Report

WASTE WATER

Account	Actual				
	Budget	Actual %	of Budget		
21-7-82-3-45.02 Equipment rental	500.00	70.00	14.00%		
21-7-82-3-45.03 Biosolids disposal	120,000.00	141,588.68	117.99%	Increased Septage & Cost	
21-7-82-3-46.00 Engineering	500.00	2,280.80	456.16%		
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	734.77	40.82%		
21-7-82-3-52.00 Fleet maintenance	2,500.00	187.87	7.51%		
21-7-82-3-62.00 Wastewater facility repai	8,000.00	19,672.09	245.90%		
21-7-82-3-62.01 Biosolids facility repair	8,000.00	14,003.43	175.04%		
21-7-82-3-62.02 Collection system repair	4,000.00	1,221.68	30.54%	and tank improvements.	
21-7-82-3-65.00 Wastewater chemicals	10,000.00	7,947.40	79.47%		
21-7-82-3-65.01 Biosolids chemicals	70,000.00	94,220.05	134.60%	Increased Septage & Cost	
21-7-82-3-66.00 Supplies	5,000.00	2,913.44	58.27%		
Total WASTEWATER OPERATION EXP	329,900.00	381,158.84	115.54%		
21-7-90 WASTE WATER CAPIT/DEBT					
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	0.00	0.00%		
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%	liability lines for what is still owed.	
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%		
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	0.00	0.00%		
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	0.00	0.00%		
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00%	Adjusting entry done in Fund Balance lines	
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	52,094.24	104.19%	Adjusting entry done in Fund Balance lines	
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%	Adjusting entry done in Fund Balance lines	
Total WASTE WATER CAPIT/DEBT	208,015.00	•	25.04%	Actual expenses are 210,109.24 (208,015 + 2094.24)	
Total Expenditures	789,537.00		87.65%	Actual total expenses are 850,025.26 (692,010.26 - 52094.24 + 210,109.24)	
Total WASTE WATER	0.00	166,574.60		(552,515.20 52554.24 - 215,155.24)	
Total All Funds	0.00	166,574.60			

Over budget by 789,537 - 850025.26 = 60,488.26

Revenue over budget by 69,000.00 Expense over budget by - 60,488.26

so 8,511.74 in excess received

Note: The reserve lines on the budget increase in the fund balance reserve lines. We did spend 2,104.24 over what was budgeted for Short Term Capital so that reserve went down by 2,104.24.