

Account/Description	Budget	Encumbrance	Balance
20-1-00-0-00.00 Checking Account	0.00	0.00	1,539,411.93
20-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-1,167,586.05
20-1-00-2-00.01 Accts Receivable Water	0.00	0.00	87,565.29
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	13,714.00
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	-712,811.02
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>5,130,929.15</b>
20-2-00-0-00.00 Accounts Payable	0.00	0.00	161.27
20-2-00-0-00.01 Water Tank Gap funding	0.00	0.00	77,571.00
20-2-00-0-00.03 RF3-302 Water Tank & CCT	0.00	0.00	980,326.15
20-2-00-0-00.05 RF3-335 East Main St Proj	0.00	0.00	628,498.66
20-2-00-0-00.09 Jericho Rd Water 56%	0.00	0.00	260,624.00
20-2-00-0-00.13 RF3-365 Bridge St upper 1	0.00	0.00	384,748.76
20-2-00-0-00.14 RF3-444 Bridge St Center	0.00	0.00	303,096.03
20-2-00-0-00.15 Accrued Interest Payable	0.00	0.00	-11,222.30
20-2-00-3-00.00 Accrued Vacation 30%	0.00	0.00	3,517.22
20-2-20-1-01.05 Net Pension Liability - V	0.00	0.00	26,775.00
20-2-20-1-01.06 Deferred Inflows - VMERS	0.00	0.00	17,358.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,453.79</b>
20-3-00-0-00.00 Water Fund Balance	27,339.00	0.00	2,261,573.64
20-3-00-0-00.01 FB Short Term Cap reservv	0.00	0.00	114,713.66
20-3-00-0-00.02 FB Water Capital Reserve	0.00	0.00	90,651.26
20-3-00-0-00.03 FB Distribution Syst Rese	0.00	0.00	15,000.00
<b>Total Fund Balance</b>	<b>27,339.00</b>	<b>0.00</b>	<b>2,481,938.56</b>

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

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>20-6 WATER REVENUE</b>					
20-6-00-3-00.00 Water User Receipts	317,547.00	0.00	157,400.48	160,146.52	164.80
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	0.00	500.00	0.00
20-6-00-9-99.11 Miscellaneous	0.00	0.00	244.36	-244.36	244.36
20-6-03-5-40.05 Net Interest on Investmen	500.00	0.00	11,252.34	-10,752.34	2,907.40
20-6-10-4-10.04 Fire Service Fees	51,148.00	0.00	0.00	51,148.00	0.00
<b>Total WATER REVENUE</b>	<b>371,195.00</b>	<b>0.00</b>	<b>168,897.18</b>	<b>202,297.82</b>	<b>3,316.56</b>
<b>Total Revenues</b>	<b>371,195.00</b>	<b>0.00</b>	<b>168,897.18</b>	<b>202,297.82</b>	<b>3,316.56</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>20-7-80 WATER ADMINISTRATION EXP</b>					
20-7-80-0-10.00 Salaries	77,277.00	0.00	33,311.93	43,965.07	-30,707.63
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	0.00	461.55	1,038.45	-269.23
20-7-80-0-10.99 Overtime	2,400.00	0.00	2,451.86	-51.86	-2,553.08
20-7-80-0-11.00 Social Security/Medicare	6,181.00	0.00	2,630.96	3,550.04	-2,404.16
20-7-80-0-12.00 Municipal Retirement	5,318.00	0.00	2,354.64	2,963.36	-2,179.44
20-7-80-0-15.00 Health Insurance	15,023.00	0.00	5,778.63	9,244.37	-5,450.93
20-7-80-0-15.01 Health Insurance HSA	458.00	0.00	293.50	164.50	-330.42
20-7-80-0-15.03 Long Term Disability	407.00	0.00	198.60	208.40	-116.35
20-7-80-1-16.00 Uniforms	400.00	0.00	40.76	359.24	0.00
20-7-80-1-20.00 Office Supplies	300.00	0.00	447.52	-147.52	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	453.45	-453.45	0.00
20-7-80-1-22.02 Computer Support	1,777.00	0.00	864.00	913.00	14.40
20-7-80-1-24.00 Advertising	200.00	0.00	164.70	35.30	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	1,305.00	0.00	0.00	1,305.00	0.00
20-7-80-1-27.00 Training/Education	800.00	0.00	756.00	44.00	380.00
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	767.69	1,732.31	135.85
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	0.00	0.00	661.50	-661.50	661.50
20-7-80-1-48.00 General Insurance Water	5,782.00	0.00	4,466.35	1,315.65	1,553.07
<b>Total WATER ADMINISTRATION EXP</b>	<b>131,428.00</b>	<b>0.00</b>	<b>56,103.64</b>	<b>75,324.36</b>	<b>-41,266.42</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	133.77	466.23	36.80
20-7-83-4-32.00 Electricity Water House	8,500.00	0.00	3,300.27	5,199.73	827.69
20-7-83-4-34.00 Trash Removal	800.00	0.00	620.79	179.21	0.00
20-7-83-4-41.00 Permits/Fees/License	1,900.00	0.00	537.20	1,362.80	275.10
20-7-83-4-45.00 Water Contracted	5,000.00	0.00	1,699.00	3,301.00	315.00
20-7-83-4-45.02 Equipment Rental	500.00	0.00	35.64	464.36	0.00
20-7-83-4-46.00 Engineering	2,000.00	0.00	0.00	2,000.00	0.00
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	0.00	171.07	328.93	21.56
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	46.88	953.12	0.00
20-7-83-4-62.02 Water Line Repairs	20,000.00	0.00	1,360.15	18,639.85	0.00
20-7-83-4-62.03 Pumps/Tanks	5,000.00	0.00	434.14	4,565.86	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	328.90	671.10	56.34
20-7-83-4-62.07 Meters	3,000.00	0.00	911.80	2,088.20	272.98
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	0.00	983.35	16.65	240.00
<b>Total WATER OPERATIONS EXP</b>	<b>56,800.00</b>	<b>0.00</b>	<b>10,562.96</b>	<b>46,237.04</b>	<b>2,045.47</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD 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	26,208.00	0.00	0.00
20-7-90-2-90.08 Long Term Debt Interest	10,549.00	0.00	5,515.57	5,033.43	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	1,482.00	0.00	0.00	1,482.00	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	15,000.00	5,000.00	15,000.00
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	9,865.00	0.00	9,865.35	-0.35	0.00
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	0.00	400.00	-400.00	0.00
20-7-90-5-90.19 RF3-444 Bridge St Ctr pri	2,500.00	0.00	0.00	2,500.00	0.00
20-7-90-5-90.20 Tilden Bridge Cochran	0.00	0.00	30,000.00	-30,000.00	30,000.00
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
<b>Total WATER CAPITAL &amp; DEBT EXP</b>	<b>210,306.00</b>	<b>0.00</b>	<b>124,693.78</b>	<b>85,612.22</b>	<b>45,000.00</b>
<b>Total Expenditures</b>	<b>398,534.00</b>	<b>0.00</b>	<b>191,360.38</b>	<b>207,173.62</b>	<b>5,779.05</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: 7,612,442.90      Total Credits: 7,612,442.90