

Account/Description	Budget	Encumbrance	Balance
21-1-00-0-99.99 Due From/To Other Fun	0.00	0.00	1,145,173.27
21-1-00-2-00.02 Accounts Receivable Sewer	0.00	0.00	101,332.32
21-1-00-2-00.03 Accounts Receivable Septa	0.00	0.00	63,718.26
21-1-00-2-00.05 Deferred Outflows VMERS	0.00	0.00	32,061.00
21-1-85-2-00.01 Fixed Assets	0.00	0.00	6,591,771.47
21-1-85-2-00.02 Accumulated Depreciation	0.00	0.00	-2,433,570.02
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,486.30</b>
21-2-00-0-00.00 Accounts Payable	0.00	0.00	-161.28
21-2-00-0-00.02 RF1-074 Phosphorus SRF	0.00	0.00	84,608.43
21-2-00-0-00.06 AR1-058 Proj 7a Sanit Sew	0.00	0.00	189,881.04
21-2-00-0-00.07 RF1-101 planning	0.00	0.00	60,105.84
21-2-00-0-00.09 Jericho Rd 44%	0.00	0.00	204,776.00
21-2-00-3-00.00 Accrued Vacation 70%	0.00	0.00	8,206.86
21-2-20-1-01.05 Net Pension Liability VME	0.00	0.00	62,654.00
21-2-20-1-01.06 Deferred Inflow(S)	0.00	0.00	40,619.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>650,689.89</b>
21-3-00-0-00.00 Wastewater Fund Balance	48,395.00	0.00	4,000,851.38
21-3-00-0-00.01 FB Short Term Cap Reserv	0.00	0.00	115,384.60
21-3-00-0-00.02 FB Collection Sys Reserve	0.00	0.00	92,754.88
21-3-00-0-00.03 FB Wastewater Cap Reserve	0.00	0.00	458,056.35
<b>Total Fund Balance</b>	<b>48,395.00</b>	<b>0.00</b>	<b>4,667,047.21</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>21-6 WASTE WATER REVENUE</b>					
21-6-00-3-00.01 Sewer User Receipts	361,325.00	0.00	180,986.63	180,338.37	371.14
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00	1,000.00	0.00
21-6-00-9-99.11 Miscellaneous revenue	0.00	0.00	192.00	-192.00	192.00
21-6-01-4-11.10 Septage Receipts	460,000.00	0.00	288,803.89	171,196.11	43,308.15
21-6-03-5-40.05 Net Interest on Investmen	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total WASTE WATER REVENUE</b>	<b>823,825.00</b>	<b>0.00</b>	<b>469,982.52</b>	<b>353,842.48</b>	<b>43,871.29</b>
<b>Total Revenues</b>	<b>823,825.00</b>	<b>0.00</b>	<b>469,982.52</b>	<b>353,842.48</b>	<b>43,871.29</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>21-7-80 ADMINISTRATION EXP SEWER</b>					
21-7-80-0-10.00 Salaries	180,312.00	0.00	77,727.82	102,584.18	43,836.05
21-7-80-0-10.30 Health Insurance Opt Out	3,500.00	0.00	1,076.93	2,423.07	269.23
21-7-80-0-10.99 Overtime	5,600.00	0.00	5,721.02	-121.02	4,631.40
21-7-80-0-11.00 Social Security/Medicare	14,423.00	0.00	6,138.91	8,284.09	3,501.24
21-7-80-0-12.00 Municipal Retirement	12,408.00	0.00	5,494.16	6,913.84	3,167.88
21-7-80-0-15.00 Health Insurance	35,053.00	0.00	13,483.45	21,569.55	6,909.18
21-7-80-0-15.01 Health Insurance HSA	1,070.00	0.00	684.81	385.19	417.42
21-7-80-0-15.06 Long Term Disability	949.00	0.00	463.62	485.38	195.80
21-7-80-1-16.00 Uniforms - Sewer	900.00	0.00	95.10	804.90	0.00
21-7-80-1-20.00 Office Supplies/Postage -	500.00	0.00	175.95	324.05	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	1,500.44	-1,500.44	33.60
21-7-80-1-22.02 Computer Support	4,145.00	0.00	1,573.60	2,571.40	0.00
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	384.30	15.70	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	3,045.00	0.00	0.00	3,045.00	0.00
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	1,792.00	8.00	700.00
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	1,791.16	2,008.84	316.98
21-7-80-1-42.00 Association Dues - Sewer	400.00	0.00	0.00	400.00	0.00
21-7-80-1-43.00 Legal - Sewer	3,000.00	0.00	2,183.50	816.50	1,783.50
21-7-80-1-48.00 General Insurance - Sewer	11,341.00	0.00	8,963.45	2,377.55	3,240.97
<b>Total ADMINISTRATION EXP SEWER</b>	<b>305,046.00</b>	<b>0.00</b>	<b>129,250.22</b>	<b>175,795.78</b>	<b>69,003.25</b>
<b>21-7-82 WASTEWATER OPERATION EXP</b>					
21-7-82-2-32.01 Electricity	1,000.00	0.00	126.44	873.56	126.44
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	450.00	1,350.00	0.00
21-7-82-3-16.00 Personal Protective Gear	500.00	0.00	174.85	325.15	174.85
21-7-82-3-31.00 Heat	10,000.00	0.00	844.80	9,155.20	382.66
21-7-82-3-32.00 Plant Electricity	40,000.00	0.00	14,106.31	25,893.69	3,134.63
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	7,376.79	24,623.21	0.00
21-7-82-3-34.00 Rubbish removal	1,500.00	0.00	2,011.56	-511.56	563.11
21-7-82-3-41.00 Permits/Certs/License	800.00	0.00	666.00	134.00	0.00
21-7-82-3-45.00 Wastewater contracted	7,500.00	0.00	4,500.00	3,000.00	820.00
21-7-82-3-45.01 Biosolids contracted	4,500.00	0.00	2,120.21	2,379.79	0.00
21-7-82-3-45.02 Equipment rental	500.00	0.00	83.16	416.84	0.00
21-7-82-3-45.03 Biosolids disposal	130,000.00	0.00	33,486.63	96,513.37	7,900.99
21-7-82-3-46.00 Engineering	500.00	0.00	150.00	350.00	0.00
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	0.00	640.06	1,159.94	291.25
21-7-82-3-52.00 Fleet maintenance	2,500.00	0.00	58.52	2,441.48	0.00
21-7-82-3-62.00 Wastewater facility repai	8,000.00	0.00	8,065.81	-65.81	2,393.72
21-7-82-3-62.01 Biosolids facility repair	8,000.00	0.00	678.03	7,321.97	0.00
21-7-82-3-62.02 Collection system repair	4,000.00	0.00	5,645.00	-1,645.00	0.00
21-7-82-3-65.00 Wastewater chemicals	10,000.00	0.00	4,968.56	5,031.44	0.00
21-7-82-3-65.01 Biosolids chemicals	90,000.00	0.00	39,463.00	50,537.00	15,984.78
21-7-82-3-66.00 Supplies	5,000.00	0.00	361.71	4,638.29	167.28
<b>Total WASTEWATER OPERATION EXP</b>	<b>359,900.00</b>	<b>0.00</b>	<b>125,977.44</b>	<b>233,922.56</b>	<b>31,939.71</b>

02/02/23  
08:23 am

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

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD 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	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	8,288.00	0.00	4,333.66	3,954.34	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	7,080.00	42,920.00	0.00
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total WASTE WATER CAPIT/DEBT</b>	<b>207,274.00</b>	<b>0.00</b>	<b>32,005.66</b>	<b>175,268.34</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>872,220.00</b>	<b>0.00</b>	<b>287,233.32</b>	<b>584,986.68</b>	<b>100,942.96</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: 9,093,670.92      Total Credits: 9,093,670.92