

Account/Description	Budget	Encumbrance	Balance
20-1-00-0-00.00 Checking Account	0.00	0.00	1,414,436.42
20-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-959,485.13
20-1-00-2-00.01 Accts Receivable Water	0.00	0.00	Billed and left to be collected 108,897.18
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	Tilden RD loan paid but not reimbursed 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
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228,504.42</b>
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	Balance on loans at end of FY23 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	Vacation carried in to FY24 1,709.61
20-2-10-1-01.06 Water Overpayments	0.00	0.00	Customers with credit balances 3,084.13
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
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>2,439,389.49</b>
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 reservv	0.00	0.00	115,991.36
20-3-00-0-00.02 FB Water Capital Reserve	0.00	0.00	Reserves adjusted at end of year 126,651.26
20-3-00-0-00.03 FB Distribution Syst Rese	0.00	0.00	21,100.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,490.89</b>

04/22/24  
10:12 am

TOWN OF RICHMOND General Ledger  
Trial Balance - WATER FUND  
Current Year - Period 9 Mar

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 Revenue	320,384.00	0.00	276,738.79	43,645.21	2.07
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	1,905.95	-405.95	988.00
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	0.00
20-6-03-5-40.05 Net Interest on account	6,000.00	0.00	10,286.05	-4,286.05	-4,374.03
20-6-10-4-10.04 Fire Service Fees	49,899.00	0.00	49,899.00	0.00	0.00
<b>Total WATER REVENUE</b>	<b>378,283.00</b>	<b>0.00</b>	<b>339,132.93</b>	<b>39,150.07</b>	<b>-3,383.96</b>
<b>Total Revenues</b>	<b>378,283.00</b>	<b>0.00</b>	<b>339,132.93</b>	<b>39,150.07</b>	<b>-3,383.96</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	83,002.00	0.00	41,046.56	41,955.44	-17,006.22
20-7-80-0-10.99 Overtime	2,400.00	0.00	3,689.10	-1,289.10	-1,525.33
20-7-80-0-11.00 SS/Medicare Water	6,576.00	0.00	3,467.62	3,108.38	-1,378.49
20-7-80-0-12.00 VMERS Water	5,765.00	0.00	3,130.37	2,634.63	-1,250.88
20-7-80-0-15.00 Health/Dental Ins Water	19,310.00	0.00	12,559.51	6,750.49	-4,768.81
20-7-80-0-15.01 Health Insurance HSA	313.00	0.00	138.19	174.81	-41.31
20-7-80-0-15.03 Long Term Disability	570.00	0.00	283.80	286.20	-113.68
20-7-80-1-16.00 Uniforms	400.00	0.00	232.29	167.71	133.97
20-7-80-1-20.00 Office Supplies	670.00	0.00	125.99	544.01	1.80
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	0.00
20-7-80-1-22.02 Computer Support	1,800.00	0.00	2,339.19	-539.19	205.12
20-7-80-1-24.00 Advertising	200.00	0.00	520.23	-320.23	0.00
20-7-80-1-26.01 Administrative Expense	12,450.00	0.00	12,450.00	0.00	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/Licens	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	331.06	-31.06	103.18
20-7-80-1-30.00 Telephone W&S	2,500.00	0.00	1,363.92	1,136.08	82.69
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	2,779.50	-2,279.50	0.00
20-7-80-1-48.00 General Insurance Water	6,300.00	0.00	6,696.22	-396.22	1,774.61
<b>Total WATER ADMINISTRATION EXP</b>	<b>146,756.00</b>	<b>0.00</b>	<b>93,205.92</b>	<b>53,550.08</b>	<b>-23,783.35</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	1,446.69	-846.69	166.26
20-7-83-4-32.00 Electricity Water House	10,100.00	0.00	9,013.28	1,086.72	1,546.10
20-7-83-4-34.00 Rubbish Removal	1,500.00	0.00	1,326.94	173.06	174.56
20-7-83-4-41.00 Permits/Fees/License	1,900.00	0.00	1,655.90	244.10	0.00
20-7-83-4-45.00 Water Testing	4,000.00	0.00	1,063.46	2,936.54	50.00
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	961.38	-461.38	29.51
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	315.56	684.44	82.82
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	672.45	4,327.55	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 Equip & Tool Purchase Sma	500.00	0.00	234.31	265.69	0.00
20-7-83-4-62.06 Supplies - Consumables	1,000.00	0.00	2,670.43	-1,670.43	167.60
20-7-83-4-62.07 Meter Replacemens	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	2,062.51	537.49	666.97
20-7-83-5-65.00 Flood Dec 2023	0.00	0.00	75.00	-75.00	0.00
<b>Total WATER OPERATIONS EXP</b>	<b>53,700.00</b>	<b>0.00</b>	<b>21,497.91</b>	<b>32,202.09</b>	<b>2,883.82</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 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
<b>Total WATER CAPITAL &amp; DEBT EXP</b>	<b>177,827.00</b>	<b>0.00</b>	<b>110,545.06</b>	<b>67,281.94</b>	<b>0.00</b>
20-7-91-5-90.71 RF3-508-1 Water Inv Exp	0.00	0.00	42,260.00	-42,260.00	1,481.25
<b>Total Expenditures</b>	<b>378,283.00</b>	<b>0.00</b>	<b>267,508.89</b>	<b>110,774.11</b>	<b>-19,418.28</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: 7,652,401.01      Total Credits: 7,652,401.01