## Town of Richmond Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

Current Year Levy Tax Collection	<u>REVENUE</u>	Municipal	Education Department				
Last Year's Levy Tax Collection	Current Vear Low Tay Collection	¢ 19 212 EE/	ċ				
Prior Years Property Tax Collection	·	, , ,	- -				
Interest & Penalty   Ray	•		_				
PILOT & Tax Treaty (excluded from levy) Collection   Cher Local Property Taxes   Calcanses and Permits   282,318   Calcanses and Permits   282,318   Calcanses and Permits   282,318   Calcanses and Permits   Calcanses and	• •	•	-				
Other Local Property Taxes         - </td <td>•</td> <td>-</td> <td>_</td>	•	-	_				
Licenses and Permits         282,318         -           Fines and Forfeitures         100,318         -           Investment Income         48,849         -           Departmental         369,513         -           Rescue Run Revenue         -         -           Police & Fire Detail         220,840         -           Other Local Non-Property Tax Revenues         12,302         -           Tuition         -         -           Impact Aid         -         -           Medicaid         -         -           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         -           CDBG         -         -         -           COPS Grants         -         -         -           SAFER Grants         -         -         -           COPS Grants         -         -         -           SAFER Grants         -         -         -           COPS Grants         -         -         -           SAFER Grants         -         -         -           SUBJECT SAR Reimbursement & Phase-out         248,574         -           State Gow		-	-				
Investment Income	• •	282,318	-				
Rescue Run Revenue	Fines and Forfeitures	100,318	-				
Rescue Run Revenue	Investment Income	48,849	-				
Police & Fire Detail   220,840	Departmental	369,513	-				
Other Local Non-Property Tax Revenues         12,302         -           Tuition         -         -           Impact Aid         -         -           Medicaid         -         -           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         -           CDBG         -         -           COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         -         -           MY Excise Tax Reimbursement & Phase-out         248,574         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         -         -           Library Resource Revenue         -         -           Housing Ai	Rescue Run Revenue	-	-				
Tuition Impact Aid	Police & Fire Detail	220,840	-				
Impact Aid         -         -           Medicaid         -         -           Federal Stabilization Funds         -         -           Federal Food Service Reimbursement         -         -           CDBG         -         -           COPS Grants         -         -           COPS Grants         -         -           Other Federal Aid Funds         -         -           MV Excise Tax Reimbursement & Phase-out         248,574         -           MV Excise Tax Reimbursement & Phase-out         248,574         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         -         -           Library Construction Aid         -         -           Library Construction Aid         -         -           Public Service Corporation Tax         96,149         -           Meals & Beverage Tax / Hotel Tax         148,636         -           LEA Aid         -         -           Group Home         -         -           Housing Aid Bonded Debt         -         -           State Food Service Revenue         -         -	Other Local Non-Property Tax Revenues	12,302	-				
Medicaid       -       -         Federal Stabilization Funds       -       -         Federal Food Service Reimbursement       -       -         CDBG       -       -         COPS Grants       -       -         SAFER Grants       -       -         Other Federal Aid Funds       -       -         MV Excise Tax Reimbursement & Phase-out       248,574       -         State PILOT Program       -       -         Distressed Community Relief Fund       -       -         Library Resource Aid       -       -         Library Construction Aid       -       -         Houblic Service Corporation Tax       96,149       -         Meals & Beverage Tax / Hotel Tax       148,636       -         LEA Aid       -       -		-	-				
Federal Stabilization Funds Federal Food Service Reimbursement CDBG COPS Grants SAFER Grants COPS Grants SAFER Grants CORS Gra	•	-	-				
Federal Food Service Reimbursement  CDBG  COPS Grants  SAFER Grants  Other Federal Aid Funds  MV Excise Tax Reimbursement & Phase-out  State PILOT Program  Distressed Community Relief Fund  Library Resource Aid  Library Resource Aid  Library Resource Corporation Aid  Public Service Corporation Tax  Public Service Corporation Tax  Public Service Corporation Tax  Public Service Revenge Tax / Hotel Tax  LEA Aid  Group Home  Housing Aid Bonded Debt  State Food Service Revenue  Housing Aid Bonded Debt  State Food Service Revenue  Horentive Aid  Property Revaluation Reimbursement  Other State Revenue  4,676,150  Other Revenue  Local Appropriation for Education  Regional Appropriation for Education  Regional Appropriation for Education  Regional Supplemental Appropriation for Education  Supplemental Supplemental Appropriation for Education  Regional Supplemental Appropriation for Education  Financing Sources: Transfer from Capital Funds  Financing Sources: Transfer from Other Funds  Financing Sources: Debt Proceeds  Financing Sources: Other  Rounding  — Capital Funds  S 24,881,908  S — S  Financing Sources: Other  Financing Sources: Other  Founding  — Capital Funds  S — S  Financing Sources: Other  Financi		-	-				
CDBG         -         -           COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         -         -           MV Excise Tax Reimbursement & Phase-out         248,574         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         -         -           Library Construction Aid         -         -           Ubis Service Corporation Tax         96,149         -           Meals & Beverage Tax / Hotel Tax         148,636         -           LEA Aid         -         -           Group Home         -         -           Housing Aid Bonded Debt         -         -           State Food Service Revenue         -         -           Incentive Aid         -         -           Property Revaluation Reimbursement         -         -           Other State Revenue         4,676,150         -           Other Revenue         1,676,150         -           Local Appropriation for Education         -         -           Regional Appropriation for Education         -		-	-				
COPS Grants         -         -           SAFER Grants         -         -           Other Federal Aid Funds         -         -           MV Excise Tax Reimbursement & Phase-out         248,574         -           MV Excise Tax Reimbursement & Phase-out         248,574         -           State PILOT Program         -         -           Distressed Community Relief Fund         -         -           Library Resource Aid         -         -           Library Construction Aid         -         -           Public Service Corporation Tax         96,149         -           Weals & Beverage Tax / Hotel Tax         148,636         -           LEA Aid         -         -           Group Home         -         -           Housing Aid Capital Projects         -         -           Housing Aid Capital Projects         -         -           Housing Aid Gapital Projects         -         -           Housing Aid Bonded Debt         -         -           State Food Service Revenue         -         -           Incentive Aid         -         -           Property Revaluation Reimbursement         -         -           Other State Revenue <td></td> <td>-</td> <td>-</td>		-	-				
SAFER Grants Other Federal Aid Funds MV Excise Tax Reimbursement & Phase-out State PILOT Program Distressed Community Relief Fund Library Resource Aid Library Construction Aid Public Service Corporation Tax Meals & Beverage Tax / Hotel Tax LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue 10ter State Revenue 11k,918 Local Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Feducation Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding  - Capital Supplemental Capital Funds Say		-	-				
Other Federal Aid Funds  MV Excise Tax Reimbursement & Phase-out State PILOT Program  Distressed Community Relief Fund  Library Resource Aid Library Construction Aid Library Construction Aid Library Construction Aid Public Service Corporation Tax  Meals & Beverage Tax / Hotel Tax  Meals & Beverage Tax / Hotel Tax  LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement  Other State Revenue  Alea Appropriation for Education Regional Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Cother Education Appropriation  Total Revenue  Financing Sources: Transfer from Capital Funds Financing Sources: Other Financing		-	-				
MV Excise Tax Reimbursement & Phase-out State PILOT Program Distressed Community Relief Fund Library Resource Aid Library Construction Aid Public Service Corporation Tax Meals & Beverage Tax / Hotel Tax LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue Local Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Rounding Total Revenue Financing Sources: Transfer from Capital Funds Financing Sources: Other Rounding Financing Sources: Other Financing		-	-				
State PILOT Program  Distressed Community Relief Fund  Library Resource Aid  Library Construction Aid  Public Service Corporation Tax  Meals & Beverage Tax / Hotel Tax  LEA Aid  Group Home  Housing Aid Capital Projects  Housing Aid Bonded Debt  State Food Service Revenue  Incentive Aid  Property Revaluation Reimbursement  Other State Revenue  10cal Appropriation for Education  Regional Appropriation for Education  Regional Supplemental Appropriation for Education  Other Education Appropriation for Education  Rounding  Total Revenue  Financing Sources: Transfer from Capital Funds Financing Sources: Other  Rounding  Financing Sources: Other  Rounding  Financing Sources: Other  Rounding		240 574	-				
Distressed Community Relief Fund  Library Resource Aid  Library Construction Aid  Public Service Corporation Tax  Meals & Beverage Tax / Hotel Tax  LEA Aid  Group Home  Housing Aid Capital Projects  Housing Aid Bonded Debt  State Food Service Revenue  Incentive Aid  Other State Revenue  Other State Revenue  10cal Appropriation for Education  Regional Appropriation for Education  Regional Supplemental Appropriation for Education  Other Education Appropriation  Total Revenue  Financing Sources: Transfer from Capital Funds  Financing Sources: Other  Rounding		248,574	-				
Library Resource Aid Library Construction Aid Public Service Corporation Tax Public Service Corporation Tax  Meals & Beverage Tax / Hotel Tax LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue 10cal Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Total Revenue  Financing Sources: Transfer from Capital Funds Financing Sources: Other Rounding Financing Sources: Other Financing Sources: Other Rounding Financing Sources: Other F		-	-				
Library Construction Aid Public Service Corporation Tax  Meals & Beverage Tax / Hotel Tax  LEA Aid Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Honcentive Aid Property Revaluation Reimbursement Other State Revenue Local Appropriation for Education Regional Appropriation for Education Regional Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Rounding Total Revenue  Total Revenue  Financing Sources: Transfer from Other Funds Financing Sources: Other Rounding Financing Sources: Other Financing Sources: Other Rounding Financing Sources: Other	•	-	-				
Public Service Corporation Tax 96,149  Meals & Beverage Tax / Hotel Tax 148,636 -  LEA Aid	•	_	- -				
Meals & Beverage Tax / Hotel Tax  LEA Aid  Group Home  Housing Aid Capital Projects  Housing Aid Bonded Debt  State Food Service Revenue  Incentive Aid  Property Revaluation Reimbursement  Other State Revenue  Other State Revenue  18,918  Collar Appropriation for Education  Regional Appropriation for Education  Supplemental Appropriation for Education  Supplemental Appropriation for Education  Other Education Appropriation for Education  Total Revenue  Total Revenue  \$ 24,881,908  Financing Sources: Transfer from Capital Funds  Financing Sources: Debt Proceeds  Financing Sources: Other  Rounding	•	96 149	_				
LEA Aid Group Home Flousing Aid Capital Projects Flousing Aid Bonded Debt Flousing Aid Bonded Debt Flousing Aid Bonded Debt Flood Service Revenue Flood	•		_				
Group Home Housing Aid Capital Projects Housing Aid Bonded Debt State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue Other State Revenue Other Revenue 18,918 Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Supplemental Appropriation for Education Other Education Appropriation for Education Feducation Appropriation for Education Supplemental Appropriation for Education Other Education Appropriation Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding Total Revenue Supplemental Appropriation Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Other Financing Sources: Other	_	-	_				
Housing Aid Capital Projects  Housing Aid Bonded Debt  State Food Service Revenue Incentive Aid  Property Revaluation Reimbursement  Other State Revenue  Other State Revenue  18,918  Local Appropriation for Education  Regional Appropriation for Education  Supplemental Appropriation for Education  Regional Supplemental Appropriation for Education  Other Education Appropriation for Education  Total Revenue  Total Revenue  \$ 24,881,908  Financing Sources: Transfer from Capital Funds  Financing Sources: Debt Proceeds  Financing Sources: Other  Rounding		-	-				
Housing Aid Bonded Debt	•	-	-				
State Food Service Revenue Incentive Aid Property Revaluation Reimbursement Other State Revenue Other State Revenue Other Revenue 18,918 - Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation for Education Other Education Appropriation Total Revenue  Total Revenue  \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding	• • •	-	-				
Property Revaluation Reimbursement Other State Revenue 4,676,150 - Other Revenue 18,918 - Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education - Regional Supplemental Appropriation for Education Other Education Appropriation Other Education Appropriation Total Revenue  Total Revenue \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding		-	-				
Other State Revenue 4,676,150 - Other Revenue 18,918 - Local Appropriation for Education - Regional Appropriation for Education - Supplemental Appropriation for Education - Regional Supplemental Appropriation for Education - Other Education Appropriation - Rounding - Total Revenue \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Transfer from Other Funds 13,500 - Financing Sources: Debt Proceeds - Financing Sources: Other - Rounding Rounding	Incentive Aid	-	-				
Other Revenue Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Property Revaluation Reimbursement	-	-				
Local Appropriation for Education Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Other State Revenue	4,676,150	-				
Regional Appropriation for Education Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue  \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding -  -  -  -  -  -  -  -  -  -  -  -  -	Other Revenue	18,918	-				
Supplemental Appropriation for Education Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue  \$ 24,881,908 \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Local Appropriation for Education	-	-				
Regional Supplemental Appropriation for Education Other Education Appropriation Rounding Total Revenue \$\frac{24,881,908}{5} \frac{\$}{-}\$  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Rounding		-	-				
Other Education Appropriation  Rounding  Total Revenue  \$ 24,881,908  \$ -  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Founding Financing Sources: Other		-	-				
Rounding Total Revenue  \$ 24,881,908  Financing Sources: Transfer from Capital Funds Financing Sources: Transfer from Other Funds Financing Sources: Debt Proceeds Financing Sources: Other Founding Financing Sources: Other		-	-				
Total Revenue\$ 24,881,908\$ -Financing Sources: Transfer from Capital Funds\$ -\$ -Financing Sources: Transfer from Other Funds13,500-Financing Sources: Debt ProceedsFinancing Sources: OtherRounding		-	-				
Financing Sources: Transfer from Capital Funds \$ - \$ - Financing Sources: Transfer from Other Funds 13,500 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding	-		-				
Financing Sources: Transfer from Other Funds 13,500 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Total Revenue	\$ 24,881,908	\$ -				
Financing Sources: Transfer from Other Funds 13,500 - Financing Sources: Debt Proceeds Financing Sources: Other Rounding	Financing Sources: Transfer from Capital Funds	\$ -	\$ -				
Financing Sources: Debt Proceeds Financing Sources: Other Rounding			-				
Financing Sources: Other Rounding			-				
Rounding	-	-	-				
		-	-				
	<b>Total Other Financing Sources</b>	\$ 13,500	\$ -				

## Town of Richmond Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

<u>EXPENDITURES</u>			Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation- Group A	\$ 214,233	\$ 212,659	\$ -	\$ -	\$ 171,957	\$ -	\$ 443,181	\$ 17,914	\$ 768,485
Compensation - Group B	-	-	-	-	-	-	-	-	214,273
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	84,127	-	261,998
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	151,921
Active Medical Insurance - Group A Active Medical Insurance- Group B	38,689 -	27,084 -	-	-	13,122	-	104,409 -	-	181,221 45,557
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	1,462	979	-	-	456	-	4,983	-	11,008
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,420
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	16,482	16,586	-	-	13,086	-	38,097	1,370	104,323
Life Insurance	-	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	1,965	1,610	-	-	1,086	-	3,231	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	2,107
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	3,767	426	-	-	1,769	-	44,345	478	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	3,398
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	16,429	15,753	-	-	9,165	-	36,697	-	72,219
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	17,487
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	125,100	49,207	151	120,713	1,200	-	25,333	4,003	6,705
Materials/Supplies	13,047	6,362	27	13,113	366	-	41,566	-	33,667
Software Licenses	-	2,459	-	12,015	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Insurance	118,714	-	-	-	-	-	-	-	-
Maintenance	1,149	-	-	-	-	-	17,015	1,526	5,429
Vehicle Operations	-	-	-	-	-	-	148,111	-	88,262
Utilities	41,778	-	-	-	270	-	13,159	-	33,533
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	22,385	-	-
Revaluation	-	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	90,829	-	-
Trash Removal & Recycling	-	-	-	-	-	-	55,393	-	-
Claims & Settlements	- E 400	-	-	-	-	-	-	-	-
Community Support	5,400 18,864	-	-	-	- 2.701	- 07 000	- 60 242	-	22.205
Other Operation Expenditures	18,864	-	-	600	2,791	97,000	60,212	299	32,205
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation for Education	- -	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	_	-	_	-	_	-	_	-
Municipal Debt- Principal  Municipal Debt- Interest	- -	-	_	<b>-</b>	-	-	-	-	-
School Debt- Principal	-	_	-	- -	-	-	-	-	-
School Debt- Interest	-	_	-	-	-	_	-	-	_
Retiree Medical Insurance- Total	-	_	-	-	-	-	_	-	-
Retiree Dental Insurance- Total	-	_	-	-	-	-	-	-	-
OPEB Contribution- Total	-	_	-	-	-	_	-	-	_
Non-Qualified OPEB Trust Contribution	-	_	_	-	-	-	-	-	-
Rounding	-	_	_	_	_	_	_	-	_
0									
Total Expenditures	\$ 617,079	333,125	\$ 178	\$ 146,441	\$ 215,268	\$ 97,000	\$ 1,233,073	\$ 25,590	\$ 2,035,218

## Town of Richmond Annual Supplemental Transparency Report (MTP2) Fiscal Year Ended June 30, 2018

<u>EXPENDITURES</u>	Fire Department	•		•		•				•			ОРЕВ	Total Municipal	Education Department
Compensation- Group A	\$ -	\$ -	\$ 50,831	\$ .	- \$ -	- \$	- \$ 1,879,260	\$ -							
Compensation - Group B	-	-	-	•			- 214,273	-							
Compensation - Group C	-	-	-					-							
Compensation -Volunteer	-	-	-			•		-							
Overtime- Group A Overtime - Group B	-	-	3,837		-		- 349,962	-							
Overtime - Group C	-	-	-					-							
Police & Fire Detail	-	-	-				- 151,921	-							
Active Medical Insurance - Group A	-	-	14,738				- 379,263	-							
Active Medical Insurance- Group B	-	-	-			•	- 45,557	-							
Active Medical Insurance- Group C Active Dental insurance- Group A	-	-	731	•		•	- - 19,619	-							
Active Dental Insurance- Group B	-	-	/31				- 19,619 - 1,420	-							
Active Dental Insurance- Group C	-	-	-					_							
Payroll Taxes	-	-	4,011				- 193,955	-							
Life Insurance	-	-	-					-							
State Defined Contribution- Group A	-	-	530			-	- 8,422	-							
State Defined Contribution - Group B	-	-	-			•	- 2,107	-							
State Defined Contribution - Group C Other Benefits- Group A	-	-	- 1,083				- 51,868	-							
Other Benefits- Group B	_	-	-				- 3,398	-							
Other Benefits- Group C	-	-	-					-							
Local Defined Benefit Pension- Group A	-	-	-				-	-							
Local Defined Benefit Pension - Group B	-	-	-					-							
Local Defined Benefit Pension - Group C	-	-	-				-	-							
State Defined Benefit Pension - Group R	-	-	2,935				- 153,198	-							
State Defined Benefit Pension - Group B State Defined Benefit Pension - Group C	-	-	-		 -		- 17,487 	-							
Other Defined Benefit / Contribution	-	-	-			•		-							
Purchased Services	-	-	5,902				- 338,314	_							
Materials/Supplies	-	-	6,308			-	- 114,456	-							
Software Licenses	-	-	-				- 14,474	-							
Capital Outlays	-	-	-					-							
Insurance	-	-	-				- 118,714	-							
Maintenance	-	-	1 676			•	- 25,119	-							
Vehicle Operations Utilities	-	-	1,676 3,603				<ul><li>238,049</li><li>92,343</li></ul>	-							
Contingency	-	-	-					-							
Street Lighting	-	-	-				- 22,385	-							
Revaluation	-	-	-				-	-							
Snow Removal-Raw Material & External Contracts	-	-	-			-	- 90,829	-							
Trash Removal & Recycling	-	-	-			-	- 55,393	-							
Claims & Settlements	-	-	-			•		-							
Community Support Other Operation Expenditures	50,000	-	- 1,247		-		- 5,400 - 263,218	-							
Local Appropriation for Education	30,000	_	1,247				- 203,218	-							
Regional Appropriation for Education	-	-	-	19,352,871			- 19,352,871	-							
Supplemental Appropriation for Education	-	-	-					-							
Regional Supplemental Appropriation for Education	-	-	-			-		-							
Other Education Appropriation	-	-	-			<u>.</u>		-							
Municipal Debt- Principal	-	-	-		- 475,000		- 475,000	-							
Municipal Debt- Interest School Debt- Principal	-	-	-		- 100,421 		- 100,421 	-							
School Debt- Interest	-	-	-					-							
Retiree Medical Insurance- Total	-	-	-					-							
Retiree Dental Insurance- Total	-	-	-				-	-							
OPEB Contribution- Total	-	-	-					-							
Non-Qualified OPEB Trust Contribution	-	-	-				-	-							
Rounding		-	-			•									
Total Expenditures	\$ 50,000	\$ -	\$ 97.432	\$ 19,352,871	L \$ 575,421	Ś	- \$ 24,778,696	\$ -							
Total Expenditures	\$ 50,000	<del>\$ -</del>	\$ 97,432	\$ 19,352,871	1 \$ 575,421	. <b>&gt;</b>	<u>-</u> \$ 24,778,696	<b>\$</b> -							
		_	: Transfer to Cap : Transfer to Oth				\$ 108,917 -	\$ - -							
Financing Uses: Payment to Bond Escrow Agent							-	-							
		Financing Uses					-	-							
		Total Other Fin	ancing Uses				\$ 108,917	\$ -							
		Net Change in	Fund Balance <sup>1</sup>				7,795	-							
		Fund Balance1	- beginning of y	ear			\$4,624,223	\$0							
			from Reportab		, ,		-	-							
		Prior period ad	Reportable Go iustments	verninent Servi	ces (KOS)		<del>-</del>	<del>-</del>							
		Misc. Adjustme	-				-	-							
			- beginning of y	ear adiusted			4,624,223								
			3 3 1	,			, ·, <b></b>								
		Rounding Fund Balance <sup>1</sup>	and - f				A								
		\$ 4,632,018	\$ -												

 $<sup>^{\</sup>mbox{\scriptsize 1}}$  and Net Position if Enterprise Fund activity is included in the transparency portal report.

## Town of Richmond Combining Schedule of Reportable Government Services with Reconciliation to MTP2 Municipal Fiscal Year Ended June 30, 2018

Per Audited Fund Financial Statements Fund Description		Total	Total Other Total Financing Revenue Sources		Total	Total Other Financing	Net Change in Fund Balance <sup>1</sup>		Beginning Fund Fund Balance <sup>†</sup> (Deficit)		or Period	Restated Beginning Fund Balance <sup>1</sup> (Deficit)		g Ending Fund Balance <sup>†</sup> (Deficit)	
		Revenue			Expenditures	Uses					ljustment				
General Fund	Totals per audited financial statements	\$ 24,881,908 \$ 24,881,908		3,500 \$ 3,500 \$	24,778,696 24,778,696	-		95 \$ 95 \$			-	\$	4,624,223 4,624,223		4,632,018 4,632,018
	Reconciliation from financial statements to MTP2														
Rounding	Totals Per MTP2	\$ 24,881,908	\$ 13	- 3,500 \$	- 24,778,696	\$ 108,917	\$ 7,7	95 \$	4,624,223	\$	-	\$	4,624,223	\$	4,632,018

<sup>&</sup>lt;sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.