

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

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 18,212,554	\$ -
Last Year's Levy Tax Collection	317,820	-
Prior Years Property Tax Collection	40,392	-
Interest & Penalty	88,575	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	-	-
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	-	-
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	-	-
Public Service Corporation Tax	96,149	-
Meals & Beverage Tax / Hotel Tax	148,636	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
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	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 24,881,908</b>	<b>\$ -</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	13,500	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 13,500</b>	<b>\$ -</b>

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

EXPENDITURES	General Government	Finance	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	38,689	27,084	-	-	13,122	-	104,409	-	181,221
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-
Community Support	5,400	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 617,079</b>	<b>\$ 333,125</b>	<b>\$ 178</b>	<b>\$ 146,441</b>	<b>\$ 215,268</b>	<b>\$ 97,000</b>	<b>\$ 1,233,073</b>	<b>\$ 25,590</b>	<b>\$ 2,035,218</b>

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

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	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	-	-	3,837	-	-	-	349,962	-
Overtime - Group B	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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 A	-	-	2,935	-	-	-	153,198	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	17,487	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	25,119	-
Vehicle Operations	-	-	1,676	-	-	-	238,049	-
Utilities	-	-	3,603	-	-	-	92,343	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	22,385	-
Revaluation	-	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	90,829	-
Trash Removal & Recycling	-	-	-	-	-	-	55,393	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	5,400	-
Other Operation Expenditures	50,000	-	1,247	-	-	-	263,218	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	19,352,871	-	-	19,352,871	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	475,000	-	475,000	-
Municipal Debt- Interest	-	-	-	-	100,421	-	100,421	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 97,432</b>	<b>\$ 19,352,871</b>	<b>\$ 575,421</b>	<b>\$ -</b>	<b>\$ 24,778,696</b>	<b>\$ -</b>

Financing Uses: Transfer to Capital Funds	\$ 108,917	\$ -
Financing Uses: Transfer to Other Funds	-	-
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
<b>Total Other Financing Uses</b>	<b>\$ 108,917</b>	<b>\$ -</b>
<b>Net Change in Fund Balance<sup>1</sup></b>	<b>7,795</b>	<b>-</b>
<b>Fund Balance1- beginning of year</b>	<b>\$4,624,223</b>	<b>\$0</b>
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>	<b>4,624,223</b>	<b>-</b>
Rounding	-	-
<b>Fund Balance<sup>1</sup> - end of year</b>	<b>\$ 4,632,018</b>	<b>\$ -</b>

<sup>1</sup> 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 Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
General Fund	\$ 24,881,908	\$ 13,500	\$ 24,778,696	\$ 108,917	\$ 7,795	\$ 4,624,223	\$ -	\$ 4,624,223	\$ 4,632,018
<b>Totals per audited financial statements</b>	<b>\$ 24,881,908</b>	<b>\$ 13,500</b>	<b>\$ 24,778,696</b>	<b>\$ 108,917</b>	<b>\$ 7,795</b>	<b>\$ 4,624,223</b>	<b>\$ -</b>	<b>\$ 4,624,223</b>	<b>\$ 4,632,018</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Rounding	-	-	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 24,881,908</b>	<b>\$ 13,500</b>	<b>\$ 24,778,696</b>	<b>\$ 108,917</b>	<b>\$ 7,795</b>	<b>\$ 4,624,223</b>	<b>\$ -</b>	<b>\$ 4,624,223</b>	<b>\$ 4,632,018</b>

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