

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 17,546,610	\$ -
Last Year's Levy Tax Collection	326,306	-
Prior Years Property Tax Collection	34,159	-
Interest & Penalty	100,377	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	8,510	-
Licenses and Permits	181,846	-
Fines and Forfeitures	81,212	-
Investment Income	26,938	-
Departmental	387,140	-
Rescue Run Revenue	-	-
Police & Fire Detail	97,470	-
Other Local Non-Property Tax Revenues	11,475	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	44,250	-
SAFER Grants	-	-
Other Federal Aid Funds	18,746	-
MV Excise Tax Reimbursement	66,710	-
State PILOT Program	-	-
Distressed Community Relief Fund	-	-
Library Resource Aid	-	-
Library Construction Aid	-	-
Public Service Corporation Tax	95,248	-
Meals & Beverage Tax / Hotel Tax	147,843	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	1,028	-
Property Revaluation Reimbursement	33,244	-
Other State Revenue	4,974,327	-
Other Revenue	38,121	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
Total Revenue	<u>\$ 24,221,560</u>	<u>\$ -</u>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	201,215	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
Total Other Financing Sources	<u>\$ 201,215</u>	<u>\$ -</u>

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	IT			Works	Rec	Department
Compensation- Group A	\$ 217,096	\$ 191,380	\$ -	\$ -	\$ 180,032	\$ -	\$ 428,843	\$ 17,039	\$ 785,569
Compensation - Group B	-	-	-	-	-	-	-	-	214,154
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	36,597	-	236,753
Overtime - Group B	-	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	101,126
Active Medical Insurance - Group A	33,395	21,939	-	-	30,784	-	96,097	-	186,494
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	39,778
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	1,033	679	-	-	952	-	2,972	-	7,771
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,230
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	16,141	15,001	-	-	13,477	-	33,692	1,303	98,767
Life Insurance	-	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	6,068	5,597	-	-	3,898	-	12,919	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	6,351
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	431	400	-	-	1,954	-	40,059	498	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	7,613
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	27,453	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	12,895	11,894	-	-	8,283	-	-	-	85,488
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	13,496
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	127,790	52,871	9,788	126,245	7,435	-	23,775	4,100	7,310
Materials/Supplies	14,678	5,055	581	16,762	767	-	45,803	-	30,779
Software Licenses	-	-	-	32,194	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Insurance	113,209	-	-	-	-	-	-	-	-
Maintenance	1,109	-	-	-	-	-	24,550	1,423	4,916
Vehicle Operations	-	-	-	-	-	-	142,161	-	69,954
Utilities	43,431	-	3,067	-	-	-	11,339	-	28,471
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	21,022	-	-
Revaluation	-	57,900	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	99,007	-	-
Trash Removal & Recycling	-	-	-	-	-	-	52,381	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	7,350	-	-	-	-	-	-	-	-
Other Operation Expenditures	10,011	2,036	-	-	2,897	97,000	50,816	234	27,365
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	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 604,637	\$ 364,751	\$ 13,436	\$ 175,201	\$ 250,479	\$ 97,000	\$ 1,149,486	\$ 24,598	\$ 1,953,385

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2017

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ -	\$ -	\$ 60,118	\$ -	\$ -	\$ -	\$ 1,880,077	\$ -
Compensation - Group B	-	-	-	-	-	-	214,154	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	2,502	-	-	-	275,852	-
Overtime - Group B	-	-	-	-	-	-	-	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	101,126	-
Active Medical Insurance - Group A	-	-	13,674	-	-	-	382,383	-
Active Medical Insurance- Group B	-	-	-	-	-	-	39,778	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	-	-	423	-	-	-	13,829	-
Active Dental Insurance- Group B	-	-	-	-	-	-	1,230	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	4,652	-	-	-	183,033	-
Life Insurance	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	-	-	1,364	-	-	-	29,846	-
State Defined Contribution - Group B	-	-	-	-	-	-	6,351	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	1,147	-	-	-	44,488	-
Other Benefits- Group B	-	-	-	-	-	-	7,613	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	27,453	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	-	-	2,898	-	-	-	121,458	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	13,496	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-
Purchased Services	-	-	3,850	-	-	-	363,164	-
Materials/Supplies	-	-	6,400	-	-	-	120,825	-
Software Licenses	-	-	-	-	-	-	32,194	-
Capital Outlays	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	113,209	-
Maintenance	-	-	27	-	-	-	32,024	-
Vehicle Operations	-	-	1,725	-	-	-	213,840	-
Utilities	-	-	3,608	-	-	-	89,916	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	21,022	-
Revaluation	-	-	-	-	-	-	57,900	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	99,007	-
Trash Removal & Recycling	-	-	-	-	-	-	52,381	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	7,350	-
Other Operation Expenditures	50,000	-	1,208	-	-	-	241,568	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	18,551,886	-	-	18,551,886	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	495,270	-	495,270	-
Municipal Debt- Interest	-	-	-	-	86,619	-	86,619	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
Total Expenditures	\$ 50,000	\$ -	\$ 103,595	\$ 18,551,886	\$ 581,889	\$ -	\$ 23,920,344	\$ -

Financing Uses: Transfer to Capital Funds	\$ 443,700	\$ -
Financing Uses: Transfer to Other Funds	-	-
Financing Uses: Payment to Bond Escrow Agent	-	-
Financing Uses: Other	-	-
Total Other Financing Uses	\$ 443,700	\$ -
Net Change in Fund Balance¹	58,731	-
Fund Balance1- beginning of year	\$4,565,491	-
Funds removed from Reportable Government Services (RGS)	-	-
Funds added to Reportable Government Services (RGS)	-	-
Prior period adjustments	-	-
Misc. Adjustment	-	-
Fund Balance¹ - beginning of year adjusted	4,565,491	-
Rounding	-	-
Fund Balance¹ - end of year	\$ 4,624,222	\$ -

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, 2017

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
General Fund	\$ 24,221,561	\$ 201,215	\$ 23,920,344	\$ 443,700	\$ 58,732	\$ 4,565,491	\$ -	\$ 4,565,491	\$ 4,624,223
Totals per audited financial statements	\$ 24,221,561	\$ 201,215	\$ 23,920,344	\$ 443,700	\$ 58,732	\$ 4,565,491	\$ -	\$ 4,565,491	\$ 4,624,223
<u>Reconciliation from financial statements to MTP2</u>									
Other Financing Uses - Amount to School Fund Unrestricted FY 2017 Local Appropriation Rounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(1)	-	(0)	-	(1)	-	-	-	(1)
Totals Per MTP2	\$ 24,221,560	\$ 201,215	\$ 23,920,344	\$ 443,700	\$ 58,731	\$ 4,565,491	\$ -	\$ 4,565,491	\$ 4,624,222

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