

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2022

<u>REVENUE</u>	<u>Municipal</u>
Current Year Levy Tax Collection	\$ 20,357,663
Last Year's Levy Tax Collection	454,540
Prior Years Property Tax Collection	26,208
Interest & Penalty	89,387
PILOT & Tax Treaty (excluded from levy) Collection	-
Other Local Property Taxes	7,900
Licenses and Permits	227,715
Fines and Forfeitures	30,193
Investment Income	9,126
Departmental	420,203
Rescue Run Revenue	-
Police & Fire Detail	245,972
Other Local Non-Property Tax Revenues	87,831
Tuition	-
Impact Aid	-
Medicaid	-
Federal Stabilization Funds	-
Federal Food Service Reimbursement	-
CDBG	-
COPS Grants	-
SAFER Grants	-
Other Federal Aid Funds	47,089
COVID - ESSER	-
COVID - CRF	-
COVID - CDBG	-
COVID - FEMA	-
COVID - Other	-
COVID - ARPA	-
MV Excise Tax Reimbursement	66,710
State PILOT Program	-
Distressed Community Relief Fund	-
Library Resource Aid	-
Library Construction Aid	-
Public Service Corporation Tax	95,675
Meals & Beverage Tax / Hotel Tax	207,044
LEA Aid	-
Group Home	-
Housing Aid Capital Projects	-
Housing Aid Bonded Debt	-
State Food Service Revenue	-
Incentive Aid	-
Property Revaluation Reimbursement	-
Other State Revenue	5,149,642
Motor Vehicle Phase Out	567,964
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	\$ 28,090,862
Financing Sources: Transfer from Capital Funds	\$ -
Financing Sources: Transfer from Other Funds	-
Financing Sources: Debt Proceeds	-
Financing Sources: Other	-
Rounding	-
Total Other Financing Sources	\$ -

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2022

EXPENDITURES	General		Social	Centralized	Planning	Libraries	Public	Parks and	Police
	Government	Finance	Services	IT			Works	Rec	Department
Compensation- Group A	\$ 299,848	\$ 274,749	\$ -	\$ -	\$ 152,032	\$ -	\$ 539,358	\$ 25,315	\$ 1,098,247
Compensation - Group B	-	-	-	-	-	-	-	-	192,877
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	184	2,135	-	-	6,335	-	54,895	-	165,828
Overtime - Group B	-	-	-	-	-	-	-	-	38,090
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	190,614
Active Medical Insurance - Group A	62,106	27,325	-	-	26,123	-	111,342	-	177,080
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	40,794
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	1,372	506	-	-	511	-	2,245	-	5,525
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	911
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	22,191	21,213	-	-	11,754	-	44,229	1,937	119,887
Life Insurance	-	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	2,794	2,596	-	-	1,060	-	9,132	-	823
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	1,537
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	(4,931)	2,631	-	-	1,573	-	37,792	837	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	414
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	24,796	20,243	-	-	8,982	-	41,191	-	107,209
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	12,686
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	-
Purchased Services	154,190	58,064	-	115,499	56,551	-	79,548	4,665	24,659
Materials/Supplies	21,752	6,405	-	6,618	582	-	214,827	957	21,310
Software Licenses	-	-	-	16,132	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Insurance	143,597	-	-	-	-	-	-	-	-
Maintenance	3,690	-	-	-	-	-	4,656	-	-
Vehicle Operations	-	-	-	-	-	-	54,682	-	112,297
Utilities	36,001	-	-	-	540	-	33,417	-	33,428
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	8,738	-	-
Revaluation	-	2,633	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	72,674	-	-
Trash Removal & Recycling	-	-	-	-	-	-	86,987	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	16,970	-	-	-	-	-	-	-	-
Other Operation Expenditures	7,893	2,775	-	-	5,961	100,000	1,758	-	29,691
Tipping Fees	-	-	-	-	-	-	60,319	-	-
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	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 792,453	\$ 421,275	\$ -	\$ 138,249	\$ 272,004	\$ 100,000	\$ 1,457,790	\$ 33,711	\$ 2,373,907

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Fiscal Year Ended June 30, 2022

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal
Compensation- Group A	\$ -	\$ -	\$ 65,448	\$ -	\$ -	\$ -	\$ 2,454,997
Compensation - Group B	-	-	-	-	-	-	192,877
Compensation - Group C	-	-	-	-	-	-	-
Compensation - Volunteer	-	-	-	-	-	-	-
Overtime- Group A	-	-	2,862	-	-	-	232,239
Overtime - Group B	-	-	-	-	-	-	38,090
Overtime - Group C	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	190,614
Active Medical Insurance - Group A	-	-	14,877	-	-	-	418,853
Active Medical Insurance- Group B	-	-	-	-	-	-	40,794
Active Medical Insurance- Group C	-	-	-	-	-	-	-
Active Dental insurance- Group A	-	-	405	-	-	-	10,564
Active Dental Insurance- Group B	-	-	-	-	-	-	911
Active Dental Insurance- Group C	-	-	-	-	-	-	-
Payroll Taxes	-	-	5,095	-	-	-	226,306
Life Insurance	-	-	-	-	-	-	-
State Defined Contribution- Group A	-	-	758	-	-	-	17,163
State Defined Contribution - Group B	-	-	-	-	-	-	1,537
State Defined Contribution - Group C	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	716	-	-	-	38,618
Other Benefits- Group B	-	-	-	-	-	-	414
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	-	-	4,377	-	-	-	206,798
State Defined Benefit Pension - Group B	-	-	-	-	-	-	12,686
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-
Purchased Services	-	-	1,655	-	-	-	494,831
Materials/Supplies	-	-	38,275	-	-	-	310,726
Software Licenses	-	-	-	-	-	-	16,132
Capital Outlays	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	143,597
Maintenance	-	-	-	-	-	-	8,346
Vehicle Operations	-	-	4,127	-	-	-	171,106
Utilities	-	-	2,305	-	-	-	105,691
Contingency	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	8,738
Revaluation	-	-	-	-	-	-	2,633
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	72,674
Trash Removal & Recycling	-	-	-	-	-	-	86,987
Claims & Settlements	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	16,970
Other Operation Expenditures	52,000	-	1,212	-	-	-	201,290
Tipping Fees	-	-	-	-	-	-	60,319
Local Appropriation for Education	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	20,633,430	-	-	20,633,430
Supplemental Appropriation for Education	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	495,000	-	495,000
Municipal Debt- Interest	-	-	-	-	62,147	-	62,147
School Debt- Principal	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-
Total Expenditures	\$ 52,000	\$ -	\$ 142,112	\$ 20,633,430	\$ 557,147	\$ -	\$ 26,974,078

Financing Uses: Transfer to Capital Funds	\$ 746,444
Financing Uses: Transfer to Other Funds	-
Financing Uses: Payment to Bond Escrow Agent	-
Financing Uses: Other	-
Total Other Financing Uses	<u>\$ 746,444</u>
Net Change in Fund Balance¹	370,340
Fund Balance1- beginning of year	\$4,948,262
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	<u>4,948,262</u>
Rounding	-
Fund Balance¹ - end of year	<u>\$ 5,318,602</u>

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

Town of Richmond
Annual Supplemental Transparency Report (MTP2)
Combining Schedule of
Reportable Government Services with
Reconciliation to MTP2
Municipal
Fiscal Year Ended June 30, 2022

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)
Fund Balance¹ - per MTP-2 at June 30, 2022						\$ 4,948,262	-	\$ 4,948,262	
<i>No funds removed from RGS for fiscal 2021</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2021</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2021</i>						-	-	-	
Fund Balance¹ - per MTP-2 at June 30, 2022 adjusted						<u>\$ 4,948,262</u>	<u>-</u>	<u>\$ 4,948,262</u>	
General Fund	\$ 27,897,901	\$ -	\$ 26,783,464	\$ 746,444	\$ 367,993	\$ 4,948,262	\$ -	\$ 4,948,262	\$ 5,316,255
American Rescue Plan	2,347	-	-	-	2,347	-	-	-	2,347
Totals per audited financial statements	<u>\$ 27,900,248</u>	<u>\$ -</u>	<u>\$ 26,783,464</u>	<u>\$ 746,444</u>	<u>\$ 370,340</u>	<u>\$ 4,948,262</u>	<u>\$ -</u>	<u>\$ 4,948,262</u>	<u>\$ 5,318,602</u>
<u>Reconciliation from financial statements to MTP2</u>									
Police Detail payroll to expense	\$ 190,614.00	\$ -	\$ 190,614.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounding	-	-	-	-	-	-	-	-	-
Totals Per MTP2	<u>\$ 28,090,862</u>	<u>\$ -</u>	<u>\$ 26,974,078</u>	<u>\$ 746,444</u>	<u>\$ 370,340</u>	<u>\$ 4,948,262</u>	<u>\$ -</u>	<u>\$ 4,948,262</u>	<u>\$ 5,318,602</u>

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