

Summary of Activity - MTD and YTD TC Town of Richmond For 7/31/2021



Account Description	Adopted Budget	Amended Budget	Month to Date	Year to Date	Balance	YTD Percent
Financial Report						
Revenues	0	0	0	0	0	0.00
Taxes	20,681,976	20,681,976	411,479	411,479	20,270,497	(1.99)
State Aid	6,008,179	6,008,179	108,119	108,119	5,900,060	(1.80)
Permits & Fees	222,500	222,500	24,315	24,315	198,185	(10.93)
License & Fees	27,250	27,250	1,842	1,842	25,408	(6.76)
User Fees	340,700	340,700	31,143	31,143	309,557	(9.14)
Fines & Forfeitures	42,700	42,700	3,520	3,520	39,180	(8.24)
Investments	52,000	52,000	0	0	52,000	0.00
Miscellaneous Income	132,500	132,500	8,385	8,385	124,116	(6.33)
Transfers	260,131	260,131	130,801	130,801	129,330	(50.28)
Senior Activities	12,500	12,500	435	435	12,065	(3.48)
Total Revenues	27,780,436	27,780,436	720,039	720,039	27,060,398	(2.59)
Town Council	6,997	6,997	(13)	(13)	7,010	(0.18)
Building/Planning/Zoning	280,241	280,241	4,368	4,368	275,873	1.56
Town Clerk's Department	243,015	243,015	6,758	6,758	236,257	2.78
Information Technology	169,800	169,800	25,882	25,882	143,918	15.24
Legal Services	127,000	127,000	0	0	127,000	0.00
Finance Department	186,010	186,010	4,267	4,267	181,743	2.29
Tax Assessor's Department	128,616	128,616	2,548	2,548	126,068	1.98
Tax Collector's Department	75,246	75,246	922	922	74,324	1.23
Town Hall/General Gov't	59,080	59,080	3,778	3,778	55,302	6.39
Public Works Department	1,178,960	1,178,960	18,070	18,070	1,160,890	1.53
Animal Control	105,194	105,194	2,109	2,109	103,085	2.01
Recreation	47,220	47,220	1,405	1,405	45,815	2.98
Public Works/Transfer Sta	26,050	26,050	69	69	25,981	0.27
Building Maintenance Depa	97,415	97,415	1,871	1,871	95,544	1.92
Community Services Suppor	159,750	159,750	0	0	159,750	0.00
Senior Activities	17,110	17,110	152	152	16,958	0.89
Finance Board	2,000	2,000	0	0	2,000	0.00
Economic Development	1,600	1,600	0	0	1,600	0.00
Elder Affairs Commission	350	350	0	0	350	0.00
Police/Community Ctr Util	36,175	36,175	1,475	1,475	34,700	4.08
Town Sergeant	538	538	0	0	538	0.00
Transfer/Recycling/Landfi	212,785	212,785	1,908	1,908	210,877	0.90
Canvassing Authority	22,800	22,800	0	0	22,800	0.00
Emergency Management	17,715	17,715	68	68	17,647	0.38
Contingency	73,000	73,000	48	48	72,953	0.07
Probate Court	3,600	3,600	300	300	3,300	8.33
Debt Service	650,639	650,639	260,300	260,300	390,339	40.01
Education Expense	20,633,430	20,633,430	0	0	20,633,430	0.00
Reval Restricted Account	20,000	20,000	0	0	20,000	0.00
Town Administration	114,175	114,175	1,109	1,109	113,066	0.97

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Land Trust	3,750	3,750	0	0	3,750	0.00
Conservation Commission	1,890	1,890	772	772	1,118	40.86
Other Expenses	878,899	878,899	655	655	878,244	0.07
Police Administration	104,500	104,500	2,522	2,522	101,978	2.41
Police Officers	1,832,806	1,832,806	70,617	70,617	1,762,189	3.85
Police Dispatch	262,080	262,080	4,922	4,922	257,158	1.88
Total Expenses	27,780,436	27,780,436	416,882	416,882	27,363,555	1.50
Excess Revenue Over (Under) Expenditures	0	0	303,157	303,157	(303,157)	0.00