Budget Actual (Unfavorable) REVENUES: Property Taxes \$ 3,238,774 \$ 3,230,215 \$ (8,559) Intergovernmental \$ 212,591 \$ 211,447 \$ (1,144) Fees, Licenses and pervices \$ 82,700 \$ 73,044 \$ (9,656) Police Revenues \$ 91,220 \$ 49,189 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 340,000 \$ (55,000) Interges throome \$ - \$ 30,206 \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 4,052,985 \$ 3,987,893 \$ (65,092) Public Safety \$ 1,392,102 \$ 1,254,916 \$ 137,184 Highways and streets \$ 1,367,105 \$ 1,412,511 \$ 154,594 Library \$ 225,328 \$ (26,037) Public Safety \$ 1,392,102 \$ 1,254,916 \$ 137,184 Highways and streets \$ 1,367,105 \$ 1,412,511 \$ 154,594 Library \$ 225,328 \$ (26,037) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 1,412,511 \$ 154,594 EXCESS OF REVENUES (OR EXPENDITURES) \$ 0,90,000 \$ 114,336 \$ 204,336 Appropriations \$ 1,7818 \$ 17,168 \$ 650 Tottal exp	BUDGET TO ACTUAL FY19						Variance avorable
Property Taxes \$ 3,238,774 \$ 3,230,215 \$ (8,559) Intergovernmental \$ 212,591 \$ 211,447 \$ (1,144) Fees, Licenses and permits \$ 32,700 \$ 73,044 \$ (9,656) Police Revenues \$ 91,220 \$ 44,201 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 340,000 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 30,206 \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 3,841 \$ 7,841 \$ 7,841 Fuers Licenses \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 4,052,985 \$ 3,987,893 \$ (65,092) Recreation \$ 1,392,102 \$ 1,254,918 \$ 137,164 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (26,037) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCUUTING \$ 204,336 204,336			Budget		Actual	(Ui	nfavorable)
Intergovernmental \$ 212,591 \$ 211,447 \$ (1,144) Fees, Licenses and permits \$ 32,700 \$ 44,201 \$ 11,501 Charges for goods and services \$ 82,700 \$ 73,044 \$ (9,656) Police Revenues \$ 91,220 \$ 49,189 \$ (42,031) Loan Proceeds \$ 91,220 \$ 49,189 \$ (42,031) Interest Income \$ - \$ 1,750 \$ 1,750 \$ 1,750 Interest Income \$ - \$ 30,206 \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 7,841 \$ 7,841 \$ 7,841 FUND Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 \$ 137,184 Highways and streets \$ 1,667,105 \$ 1,412,511 \$ 154,594 \$ 6500 Appropriations \$ 17,818 \$ 17,168 \$		۴	0 000 774	۴	0 000 045	۴	
Fees, Licenses and permits \$ 32,700 \$ 44,201 \$ 11,501 Charges for goods and services \$ 82,700 \$ 73,044 \$ (9,656) Police Revenues \$ 91,220 \$ 49,189 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 340,000 \$ (55,000) Insurance Proceeds \$ - \$ 1,750 \$ 1,750 \$ 1,750 Interest Income \$ - \$ 30,206 \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 7,841 \$ 7,841 \$ 7,841 TOTAL REVENUES General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (26,003) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 204,336 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Total EXPENDITURES \$ (90,000) \$ 114,336 \$ 204,336 Total of Unbudgeted revenue							· /
Charges for goods and services \$ 82,700 \$ 73,044 \$ (9,656) Police Revenues \$ 91,220 \$ 49,189 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 340,000 \$ (55,000) Insurance Proceeds \$ - \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 7,841 \$ 7,841 Miscellaneous \$ 1,751 \$ 1,550,105 Miscellaneous \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (26,037) Recreation \$ 61,050 \$ 55,390	•		,				• • •
Police Revenues \$ 91,220 \$ 49,189 \$ (42,031) Loan Proceeds - Fire Truck \$ 395,000 \$ 3040,000 \$ (55,000) Insurance Proceeds \$ - \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 30,206 \$ 30,206 Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 4,052,985 \$ 3,987,893 \$ (65,092) General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (26,03) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ 90,000 \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total of Unbudgeted revenue and expenses \$ (65,559) Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ 928,977 FUND BALANCE \$ 928,977			,		,		
Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,392,102 \$ 1,254,918 \$ 137,184 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 17,168 \$ 204,328 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjustments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING To the MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559)		φ Φ	,				
Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,392,102 \$ 1,254,918 \$ 137,184 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 17,168 \$ 204,328 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjustments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING To the MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559)		φ Φ	,				• • •
Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,392,102 \$ 1,254,918 \$ 137,184 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 17,168 \$ 204,328 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjustments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING To the MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559)		Ψ ¢					• • •
Miscellaneous \$ - \$ 7,841 \$ 7,841 TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,392,102 \$ 1,254,918 \$ 137,184 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 17,168 \$ 204,328 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjustments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING To the MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559)		Ψ Φ	_		,		,
TOTAL REVENUES \$ 4,052,985 \$ 3,987,893 \$ (65,092) EXPENDITURES General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,300 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TOTAL GENERATY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses \$ (65,559) Total of Unbudgeted revenue and expenses \$ (65,559) Total of Unbudgeted revenue and expenses \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977			_				
EXPENDITURES General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ 90,000 \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 928,977 FUND BALANCE JULY 1, 2018 \$ 928,977	Misociaricous	Ψ	_	Ψ	7,041	Ψ	7,041
General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,600 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjust ments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ 928,977 FUND BALANCE JULY 1, 2018 \$ 928,977	TOTAL REVENUES	\$	4,052,985	\$	3,987,893	\$	(65,092)
General Government \$ 882,185 \$ 908,242 \$ (26,057) Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,600 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 Adjust ments to RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ 928,977 FUND BALANCE JULY 1, 2018 \$ 928,977	EXPENDITURES						
Public Safety \$ 1,392,102 \$ 1,254,918 \$ 137,184 Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE FUND BALANCE JULY 1, 2018 \$ 928,977		¢	882 185	¢	008 242	¢	(26.057)
Highways and streets \$ 1,567,105 \$ 1,412,511 \$ 154,594 Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 56,600 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TOTAL expenses \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ (65,559) FUND BALANCE \$ 928,977 \$ 928,977			,		,		
Library \$ 222,725 \$ 225,328 \$ (2,603) Recreation \$ 61,050 \$ 55,390 \$ 5,660 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING \$ (90,000) \$ 114,336 \$ 204,336 TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING \$ (65,559) Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977							
Recreation \$ 61,050 \$ 55,390 \$ 55,600 Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977	• •						
Appropriations \$ 17,818 \$ 17,168 \$ 650 TOTAL EXPENDITURES \$ 4,142,985 \$ 3,873,557 \$ 269,428 EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING 114,336 \$ 204,336 TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING 5 (65,559) Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ 928,977 FUND BALANCE JULY 1, 2018 \$ 928,977			,				
EXCESS OF REVENUES (OR EXPENDITURES) \$ (90,000) \$ 114,336 \$ 204,336 ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING To THE MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total of Unbudgeted revenue and expenses \$ (65,559) Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977			,				,
ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977	TOTAL EXPENDITURES	\$	4,142,985	\$	3,873,557	\$	269,428
ADJUSTMENTS TO RECONCILE FROM THE BUDGETARY BASIS OF ACCOUNTING TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977	EXCESS OF REVENUES (OR EXPENDITURES)	\$	(90,000)	\$	114,336	\$	204,336
TO THE MODIFIED ACCRUAL BASIS OF ACCOUNTING Total of Unbudgeted revenue and expenses Total other financing sources (uses)\$ (65,559)NET CHANGE IN FUND BALANCE\$ 48,777FUND BALANCE JULY 1, 2018\$ 928,977		<u> </u>		,	,	1	- ,
Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977		COU	NTING				
Total other financing sources (uses) \$ (65,559) NET CHANGE IN FUND BALANCE \$ 48,777 FUND BALANCE JULY 1, 2018 \$ 928,977	Total of Unbudgeted revenue and expenses			\$	(65,559)		
FUND BALANCE JULY 1, 2018 \$ 928,977							
	NET CHANGE IN FUND BALANCE			\$	48,777		
FUND BALANCE JUNE 30. 2019 \$ 977.754	FUND BALANCE JULY 1, 2018			\$	928,977		
	FUND BALANCE JUNE 30, 2019			\$	977,754		

TOWN OF RICHMOND

Fund Balances June 30, 2019

Fund Balances June 30, 2019		_						
			Fund Balance		Increase		Fund Balance	
• · · · · · · · · · · · · · · · · · · ·		Ju	ıly 1, 2018	(D	ecrease)	Ju	ne 30, 2019	
General Fund (as stated January 28, 2019)				•				
Restricted for Highway Use		\$	688,275	\$	58,669	\$	746,944	
Unassigned		\$ \$	222,777	\$	(6,750)	\$	216,027	
	TOTAL	\$	911,052		\$51,919	\$	962,971	
Non Major Funds, Assigned								
Town Center Maintenance		\$	342,884	\$	116,261	\$	459,145	
Reappraisal		\$	129,231	\$	6,000	\$	135,231	
	TOTAL	\$ \$	472,115	\$	122,261	\$	594,376	
Non Major Funds, Committed								
Police Reserve		\$	6,202	\$	2,081	\$	8,283	
Library Reserve			32,076	Ψ \$	8,000	φ \$	40,076	
Fire Department Reserve		Ψ ¢	48,591	φ \$	28,500	\$	77,091	
Railroad Street Planning Grant		\$	7,069	\$	20,000	\$	7,069	
	TOTAL	\$ \$ \$	93,938	\$	38,581	\$	132,519	
Non-Major Governmental Funds, Restricted		•	150 100	•		•	177.000	
Highway Reserve		\$	150,163	\$	27,700	\$	177,863	
Bridge and Culverts		\$	282,099	\$	(37,655)	\$	244,444	
Jericho Road Improvement		\$	48,746	\$	-	\$	48,746	
Friends of the Library		\$	3,119	\$	(349)	\$	2,770	
Conservation		\$	272,985	\$	14,300	\$	287,285	
Fire Fundraising		\$	7,357	\$	3,323	\$	10,680	
Fire Impact Fees		\$	14,734	\$	2,078	\$	16,812	
Lister Education Reserve		\$	2,548	\$	-	\$	2,548	
Records Restoration		\$	74,966	\$	3,011	\$	77,977	
Adam Muller Flags		\$ \$	9,488	\$	(1,686)	\$	7,802	
Recreation Path			2,151 10,678	\$ \$	(1,000)	\$ ¢	1,151	
Recreation Fund (Soccer)(Tennis) Recreation Tree Replacement		φ Φ	237	ֆ \$	1,988 -	\$ \$	12,666 237	
Andrews Community Forest		φ Φ	237	ֆ \$	- 502	э \$	25,198	
Cemetery Fund		φ Φ	24,090 147,664	ֆ \$	6,139	ъ \$	153,803	
Cemetery Fund	TOTAL	\$ \$ \$	1,051,631	\$	18,351	<u>ֆ</u> \$	1,069,982	
					· · ·			
Private Purpose Trust Funds Edmunds Trust		\$	24,422	\$	238	\$	24,660	
Shonyon A - School Athletics			3,122	Ψ \$	230 31	φ \$	3,153	
Shonyon P - Scholarships		Ψ S	3,122	φ \$	33	φ \$	3,133	
	TOTAL	\$ \$ \$	30,922	φ \$	302	\$ \$	31,224	
	ICIAL	Ψ	00,02Z	Ψ	502	Ψ	01,227	

Richmond Village Housing Note Receivable

Note receivable consists of a \$300,000 mortgage loan made to the Richmond Village Housing Limited Partnership on March 9, 1999. The proceeds originated from a Grant Agreement dated January 9, 1998 between the Town of Richmond and the Vermont Agency of Commerce and Community Development. The note bears interest of 2.5% with principal and interest payments deferred until March 31, 2014. In August, 2014, the Selectboard agreed to a 15-year deferral of principal and to-date accrued interest until March, 2029. The mortgage remains secured by deed on the real property.

Town Center Fund FY2019

Balance 7/1/18	\$ 342,884
Income from Rents	
CESU	\$ 42,318
Post Office S	\$ 92,537
Radiate Art	\$ 444
Western Slopes	\$ 254
Interest	\$ 6,058
Total Income	\$ 141,611
Expenses	
Building Utilities	\$ 21,000
Breadloaf	\$ 2,626
Window Shades	\$ 1,725
Total Expenses	\$ 25,351
Excess Revenues over (under)	\$ 116,261
Balance 6/30/19	\$ 459,145