

02/01/2017 BUDGET REPORT FOR RICHLAND TOWNSHIP		
	For Public Hearing 2/21/2017	2017-18
		RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: GENERAL GOV'T EXPENSES		
Dept 000		
101-000-403.00	CURRENT PROPERTY TAX	300,000
101-000-404.00	CURRENT TAX ADMIN. FEE	120,000
101-000-405.00	STREET LIGHT ASSESSMENTS	17,000
101-000-425.00	TRAILER PARK FEES	700
101-000-446.00	DELQ. TAX, PENALT. & INT	750
101-000-451.00	3% BUILDING PERMIT FEES	1,200
101-000-476.00	BUILDING PERMITS	85,000
101-000-476.10	HOUSE NUMBER FEES	750
101-000-574.00	STATE SHARED REVENUE	520,000
101-000-580.00	METRO ACT REVENUE	5,600
101-000-607.00	ZONING FEES	9,000
101-000-608.00	DOG LICENSES	100
101-000-611.00	CABLE FRANCHISE FEES	75,000
101-000-626.00	CHARGE FOR FIRE SERVICES	15,000
101-000-627.00	GRAVE OPENINGS	8,000
101-000-628.00	FOUNDATIONS	8,000
101-000-642.00	SALE OF CEMETERY LOTS	3,000
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	100
101-000-650.00	CONCESSION REVENUE	35,000
101-000-651.00	RECREATION REVENUE	5,000
101-000-651.10	LITTLE LEAGUE ANNUAL FEE	4,250
101-000-651.20	GLYFOOTBALL ANNUAL FEE	850
101-000-657.00	ORDINANCE FINES	50
101-000-664.00	INTEREST EARNED	500
101-000-668.20	MEETING ROOM RENT	1,200
101-000-668.30	PARK RENTAL FEES	3,500
101-000-674.00	CONTRIBUTIONS TO FIRE DEPT	25
101-000-675.20	CONTRIBUTIONS TO PARK	
101-000-688.00	MISCELLANEOUS REVENUE	200
Totals for dept 000-		1,219,775
Total - Function GENERAL GOV'T EXPENSES		1,219,775
TOTAL ESTIMATED REVENUES		1,219,775

APPROPRIATIONS		
Function: GENERAL GOV'T EXPENSES		
Dept 175-SUPERVISOR		
101-175-702.00	SUPERVISOR'S SALARY	48,410
101-175-717.00	FICA	4,100
101-175-720.00	PENSION - SUPERVISOR	6,400
101-175-721.00	MEDICAL BENEFITS	4,800
101-175-870.00	MILEAGE	500
101-175-958.00	MEMBERSHIPS - SUPERVISOR	50
101-175-960.00	EDUCATION & TRAINING	2,000
Totals for dept 175-SUPERVISOR		66,260
Dept 193-ELECTIONS		
101-193-702.00	ELECTION SALARIES	7,500
101-193-717.00	FICA	580
101-193-727.00	ELECTION SUPPLIES	1,500
101-193-814.00	COMPUTER SUPPORT	750
101-193-870.00	MILEAGE	50
101-193-904.00	PRINTING & PUBLICATIONS	100
101-193-933.00	OFFICE EQUIP. CONTRACT SERVICE	8,000
Totals for dept 193-ELECTIONS		18,480
Dept 196-VOTER REGISTRATION		
101-196-702.00	SALARY OR WAGES	4,944
101-196-717.00	FICA	380
101-196-727.00	OFFICE SUPPLIES	500
101-196-814.00	COMPUTER SUPPORT	50
101-196-904.00	PRINTING & PUBLICATIONS	200
Totals for dept 196-VOTER REGISTRATION		6,074
Dept 215-CLERK		
101-215-702.00	CLERK'S SALARY	48,410
101-215-717.00	FICA	4,100
101-215-720.00	PENSION - CLERK	6,400
101-215-721.00	MEDICAL BENEFITS	4,800
101-215-870.00	MILEAGE	500
101-215-958.00	MEMBERSHIPS & DUES	120
101-215-960.00	EDUCATION & TRAINING	2,000
Totals for dept 215-CLERK		66,330

Dept 243-PROPERTY TAX		
101-243-702.00	PROPERTY TAX SALARY	20,600
101-243-702.10	ASSESSOR SALARY	25,750
101-243-717.00	FICA	3,550
101-243-727.00	OFFICE SUPPLIES	6,000
101-243-814.00	COMPUTER SUPPORT	3,200
101-243-826.00	LEGAL FEES	5,000
101-243-833.00	ASSESSING & SPLITS	6,000
101-243-956.00	MISCELANEOUS	165
Totals for dept 243-PROPERTY TAX		70,265
Dept 247-BOARD OF REVIEW		
101-247-702.00	BOARD OF REVIEW SALARIES	1,500
101-247-717.00	FICA	120
101-247-904.00	PRINTING & PUBLICATIONS	700
101-247-956.00	MISCELANEOUS	50
101-247-960.00	BdOFRev EDUCATION	300
Totals for dept 247-BOARD OF REVIEW		2,670
Dept 249-GENERAL TOWNSHIP OPERATIONS		
101-249-702.00	CLERICAL SALARIES	31,000
101-249-702.90	WAGES RELATED TO WEB SITE	2,100
101-249-717.00	FICA	3,000
101-249-720.00	PENSION FUND FEES	1,600
101-249-720.10	EMPLOYEE PENSION	4,500
101-249-721.00	MEDICAL BENEFITS	4,800
101-249-727.00	OFFICE SUPPLIES	3,600
101-249-800.00	ENGINEERING	6,000
101-249-801.00	AUDIT FEES	9,000
101-249-803.00	TAX REFUNDS	1,000
101-249-814.00	COMPUTER SUPPORT	7,350
101-249-826.00	LEGAL FEES	16,000
101-249-904.00	PRINTING & PUBLICATIONS	5,000
101-249-904.10	TOWNSHIP WEBSITE	1,500
101-249-914.00	LIABILITY INSURANCE	20,000
101-249-915.00	OFFICIALS BONDS	350
101-249-917.00	WORKMAN'S COMP INSURANCE	3,000
101-249-956.00	MISCELLANEOUS	1,200
101-249-958.00	MEMBERSHIPS & DUES	6,100
101-249-960.00	EDUCATION & TRAINING	1,200
101-249-998.00	BUDGET STABILIZATION	2,000
Totals for dept 249-GENERAL TOWNSHIP OPERATIONS		130,300

Dept 253-TREASURER		
101-253-702.00	TREASURER'S SALARY	48,410
101-253-717.00	FICA	4,100
101-253-720.00	PENSION - TREASURER	6,400
101-253-721.00	MEDICAL BENEFITS	4,800
101-253-870.00	MILEAGE	500
101-253-958.00	MEMBERSHIPS & DUES	75
101-253-960.00	EDUCATION & TRAINING	2,000
Totals for dept 253-TREASURER		66,285
Dept 265-TWP. FACILITIES		
101-265-775.00	SUPPLIES	1,500
101-265-850.00	TWP HALL TELEPHONES	3,300
101-265-920.00	UTILITIES	12,000
101-265-927.10	TWP HALL CAPITAL EXPENDITURES	50,000
101-265-930.00	BLDG. MAINTENANCE & CLEANING	8,000
101-265-931.00	GROUNDS MAINT. & PLOWING	17,800
101-265-932.00	OFFICE EQUIPM. REPAIR	200
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	4,000
101-265-956.00	MISCELLANEOUS	100
101-265-981.00	OFF. FURN. & EQUIP. - NEW	2,000
Totals for dept 265-TWP. FACILITIES		98,900
Dept 268-COMMUNITY HALL		
101-268-911.00	INSURANCE	50
101-268-930.00	BUILDING MAINTENANCE	1,000
Totals for dept 268-COMMUNITY HALL		1,050
Dept 276-CEMETERY		
101-276-775.00	SUPPLIES	500
101-276-776.00	REPURCHASE LOTS	100
101-276-812.00	GRAVE OPENINGS	8,000
101-276-813.00	FOUNDATIONS	8,000
101-276-814.00	COMPUTER SUPPORT CEMETERY	600
101-276-911.00	INSURANCE	600
101-276-931.00	GROUNDS MAINTENANCE & PLOWING	26,300
101-276-974.00	LAND IMPROVEMENTS	2,300
Totals for dept 276-CEMETERY		46,400
Dept 752-COMMUNICATION		
101-752-959.00	COMMUNITY COMMUNICATIONS - PR	3,000
Totals for dept 752-COMMUNICATION		3,000
Total - Function GENERAL GOV'T EXPENSES		576,014

Function: TRUSTEE EXPENSES		
Dept 101-TOWNSHIP BOARD		
101-101-702.10	TRUSTEE SALARIES	8,240
101-101-717.00	FICA	635
101-101-720.00	PENSION PLAN-TRUSTEES	1,000
101-101-870.00	MILEAGE	200
101-101-956.00	MISCELLANEOUS	50
101-101-960.00	EDUCATION & TRAINING-TRUSTEES	1,300
Totals for dept 101-TOWNSHIP BOARD		11,425
Total - Function TRUSTEE EXPENSES		11,425
Function: PUBLIC SAFETY EXPENSES		
Dept 304-COMMUNITY SAFETY		
101-304-340.00	FOUR TOWNSHIP WATER RESOURCES COUNC	500
101-304-346.00	MARINE PATROL	1,500
101-304-347.00	VILLAGE POLICE CONTRACT	250
101-304-348.00	KAL CO HAZ MAT TEAM	1,400
101-304-350.00	EMERGENCY SIREN MAINTENANCE & PURCHA	750
Totals for dept 304-COMMUNITY SAFETY		4,400
Dept 336-FIRE DEPARTMENT		
101-336-702.00	FIREFIGHTER PAY	70,000
101-336-702.20	FIRE CHIEF & ASST. SALARY	25,750
101-336-717.00	FICA	7,400
101-336-727.00	OFFICE SUPPLIES	1,500
101-336-729.00	MEDICAL SUPPLIES	1,400
101-336-745.00	UNIFORM ALLOWANCE	1,000
101-336-751.00	GAS & OIL	3,000
101-336-775.00	SUPPLIES AND REPAIRS	1,500
101-336-775.10	RADIO & PAGERS NEW & MAINT	2,000
101-336-814.00	COMPUTER SUPPORT	1,000
101-336-836.00	FIREFIGHTER PHYSICALS	4,500
101-336-911.00	INSURANCE	14,000
101-336-917.00	WORKMAN'S COMP INSURANCE	10,000
101-336-930.00	BLDG. MAINTENANCE	4,000
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	15,400
101-336-956.00	MISCELLANEOUS	700
101-336-960.00	EDUCATION & TRAINING	6,000
101-336-977.00	NEW EQUIPMENT	8,000
101-336-977.10	BUNKERS	5,000
101-336-999.00	TRANSFER OUT	25,000
Totals for dept 336-FIRE DEPARTMENT		207,150

ESTIMATED REVENUES		
Function: GENERAL GOV'T EXPENSES		
Dept 000		
206-000-664.00		10
206-000-673.00	INTEREST ON INVESTMENTS	
Totals for dept 000-	SALE OF FIXED ASSETS	10
Total - Function GENERAL GOV'T EXPENSES		
		10
Function: PUBLIC SAFETY EXPENSES		
Dept 336-FIRE DEPARTMENT		
206-336-699.00		25,000
Totals for dept 336-FIRE DEPART	TRANSFER IN	25,000
Total - Function PUBLIC SAFETY EXPENSES		
		25,000
TOTAL ESTIMATED REVENUES		25,010
APPROPRIATIONS		
Function: GENERAL GOV'T EXPENSES		
Dept 000		
206-000-956.00		20,000
Totals for dept 000-	MISCELLANEOUS	20,000
Total - Function GENERAL GOV'T EXPENSES		
		20,000
TOTAL APPROPRIATIONS		20,000
BEGINNING FUND BALANCE		140,471
ENDING FUND BALANCE		145,481
Fund 212 - LIQUOR FUND		
ESTIMATED REVENUES		
Function: GENERAL GOV'T EXPENSES		
Dept 000		
212-000-452.00		3,000
Totals for dept 000-	LICENSE FEES	3,000
Total - Function GENERAL GOV'T EXPENSES		
		3,000
TOTAL ESTIMATED REVENUES		3,000

Fund 401 - CAPITAL PROJECT FUND		
ESTIMATED REVENUES		
Function: GENERAL GOV'T EXPENSES		
Dept 000		
401-000-540.00		
401-000-675.00	STATE GRANT - MDNRE	1,000
Totals for dept 000-	CONTRIBUTIONS FROM PRIVATE SOURCES	1,000
Total - Function GENERAL GOV'T EXPENSES		
		1,000
TOTAL ESTIMATED REVENUES		
		1,000
APPROPRIATIONS		
Function: CAPITAL IMPROVEMENT		
Dept 401-PARK CAPITAL IMPROVEMENT		
401-401-970.00		
401-401-970.10	PARK IMPROVEMENTS - GRANT	1,000
Totals for dept 401-PARK CAPITAL IMPROVEMENT	PARK IMPROVEMENTS - FIELDS	1,000
Total - Function CAPITAL IMPROVEMENT		
		1,000
TOTAL APPROPRIATIONS		
		1,000
BEGINNING FUND BALANCE		
		51,476
ENDING FUND BALANCE		
		51,476
ESTIMATED REVENUES - ALL FUNDS		
		1,255,285
APPROPRIATIONS - ALL FUNDS		
		1,314,106
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
		(58,821)
BEGINNING FUND BALANCE - ALL FUNDS		
		1,809,710
ENDING FUND BALANCE - ALL FUNDS		
		1,750,889