

**RICHLAND TOWNSHIP
GENERAL FUND BUDGET SUMMARY**

				YEAR ENDS
				3/31/2018
DESCRIPTION	Actual Prior Year	Estimated Current year	Recommended Budget	
TOTAL REVENUES (AND OTHER SOURCES)	\$ 1,246,548	\$ 1,258,896	\$ 1,219,775	
GENERAL GOVERNMENT	\$ 493,732	\$ 515,527	\$ 587,439	
PUBLIC SAFETY	\$ 265,146	\$ 262,405	\$ 273,433	
PUBLIC WORKS	\$ 95,674	\$ 178,728	\$ 182,759	
COMMUNITY & ECONOMIC DEVELOPMENT	\$ 37,196	\$ 48,000	\$ 46,620	
RECREATION & CULTURE	\$ 164,894	\$ 130,474	\$ 174,425	
OTHER USES:				
CAPITAL IMPROVEMENT		\$ -		
TRANSFER TO OTHER FUNDS	\$ 15,000	\$ 25,000	\$ 25,000	
TOTAL EXPENDITURES AND CONTINGENCIES	\$ 1,071,642	\$ 1,160,134	\$ 1,289,676	
BUDGETED REVENUES/EXPENDITURES	\$ 2,018		\$ (69,901)	
CURRENT EST OPERATING SURPLUS	\$ 2,017	\$ 98,762		
ACCUM SURPLUS FROM PRIOR YRS	\$ 2,016	\$ 1,145,520	\$ 1,244,282	
PROJECTED SURPLUS AT END OF YEAR				\$ 1,174,381