

RICHMOND TOWNSHIP BUDGET 15/16						16-Jan
DEPARTMENT	DEPT. #	AS ADOPTED	monthly			
General Office	101-101	\$ 60,038.00	\$ 5,244.19	\$ 23,598.97	\$	36,439.03
Trustee	101-001	\$ 14,892.00	\$ 918.73	\$ 8,191.11	\$	6,700.89
Supervisor	101-171	\$ 37,786.00	\$ 2,716.50	\$ 22,932.36	\$	14,853.64
Elections	101-191	\$ 4,330.00		\$ 897.00	\$	3,433.00
Assessor	101-209	\$ 34,486.00	\$ 2,665.50	\$ 19,458.50	\$	15,027.50
Clerk	101-215	\$ 42,436.00	\$ 4,096.90	\$ 26,416.80	\$	16,019.20
Treasurer	101-253	\$ 45,136.00	\$ 3,118.44	\$ 26,252.73	\$	18,883.27
Building Maintenance	101-265	\$ 11,600.00	\$ 282.93	\$ 5,604.83	\$	5,995.17
Cemetery	276-775	\$ 640.00		\$ 450.00	\$	190.00
Liquor Inspector	330-702	\$ 600.00	\$ 144.00	\$ 384.00	\$	216.00
Building Department	101-371	\$ 18,997.00	\$ 8,322.39	\$ 22,441.15	\$	(3,444.15)
Zoning Enforcement	101-372	\$ 3,000.00			\$	3,000.00
Road Maintenance	101-446	\$ 21,000.00			\$	21,000.00
Planning Commission	101-801	\$ 11,715.00	\$ 1,049.29	\$ 6,420.74	\$	5,294.26
ZBA	101-805	\$ 515.00			\$	515.00
Board of Review	101-815	\$ 1,200.00		\$ 300.00	\$	900.00
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00	\$ 23,348.31	\$ 31,696.62	\$	(1,696.62)
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 6,850.00		\$6,850.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 7,000.00	\$	5,000.00
Professional Services	101-999	\$ 69,350.00	\$ 1,145.11	\$ 33,993.09	\$	35,356.91
Insurance/General Liability	101-999-910	\$ 15,000.00	\$ 829.00	\$ 15,415.00	\$	(412.00)
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,110.68	\$ 8,247.83	\$	10,652.17
Capitol Outlay	101-970	\$ 41,500.00		\$ 95,544.16	\$	(54,044.16)
		\$ 508,821.00	\$ 55,991.97	\$ 362,094.89	\$	146,729.11

RICHMOND TOWNSHIP BUDGET 15/16						16-Feb
DEPARTMENT	DEPT. #	AS ADOPTED	monthly			
General Office	101-101	\$ 60,038.00	\$ 4,776.70	\$ 28,375.67	\$	31,662.33
Trustee	101-001	\$ 14,892.00	\$ 918.73	\$ 9,109.84	\$	5,782.16
Supervisor	101-171	\$ 37,786.00	\$ 2,716.50	\$ 25,648.86	\$	12,137.14
Elections	101-191	\$ 4,330.00		\$ 897.00	\$	3,433.00
Assessor	101-209	\$ 34,486.00	\$ 3,415.14	\$ 22,873.64	\$	11,612.36
Clerk	101-215	\$ 42,436.00	\$ 3,046.90	\$ 29,463.70	\$	12,972.30
Treasurer	101-253	\$ 45,136.00	\$ 3,118.44	\$ 29,371.17	\$	15,764.83
Building Maintenance	101-265	\$ 11,600.00	\$ 722.57	\$ 6,327.40	\$	5,272.60
Cemetery	276-775	\$ 640.00		\$ 450.00	\$	190.00
Liquor Inspector	330-702	\$ 600.00		\$ 384.00	\$	216.00
Building Department	101-371	\$ 18,997.00		\$ 22,441.15	\$	(3,444.15)
Zoning Enforcement	101-372	\$ 3,000.00			\$	3,000.00
Road Maintenance	101-446	\$ 21,000.00			\$	21,000.00
Planning Commission	101-801	\$ 11,715.00	\$ 739.37	\$ 7,160.11	\$	4,554.89
ZBA	101-805	\$ 515.00			\$	515.00
Board of Review	101-815	\$ 1,200.00		\$ 300.00	\$	900.00
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00		\$ 31,696.62	\$	(1,696.62)
Parking Lot Loan	c 101-905/995	\$ 13,700.00	\$ 6,850.00	\$ 13,700.00		50.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 8,000.00	\$	4,000.00
Professional Services	101-999	\$ 69,350.00	\$ 549.10	\$ 34,542.19	\$	34,807.81
Insurance/General Liability	101-999-910	\$ 15,000.00		\$ 15,415.00	\$	(412.00)
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,468.96	\$ 9,716.79	\$	9,183.21
Capitol Outlay	101-970	\$ 41,500.00		\$ 95,544.16	\$	(54,044.16)
		\$ 508,821.00	\$ 29,322.41	\$ 391,417.30	\$	117,406.70

RICHMOND TOWNSHIP BUDGET 15/16						16-Mar
DEPARTMENT	DEPT. #	AS ADOPTED	monthly			
General Office	101-101	\$ 60,038.00	\$ 4,627.93	\$ 33,003.60	\$	27,034.40
Trustee	101-001	\$ 14,892.00	\$ 918.73	\$ 10,028.57	\$	4,863.43
Supervisor	101-171	\$ 37,786.00	\$ 2,981.48	\$ 28,630.34	\$	9,155.66
Elections	101-191	\$ 4,330.00	\$ 1,015.22	\$ 2,393.22	\$	1,936.78
Assessor	101-209	\$ 34,486.00	\$ 3,076.53	\$ 25,950.17	\$	8,535.83
Clerk	101-215	\$ 42,436.00	\$ 3,477.08	\$ 32,940.78	\$	9,495.22
Treasurer	101-253	\$ 45,136.00	\$ 3,118.44	\$ 32,489.61	\$	12,646.39
Building Maintenance	101-265	\$ 11,600.00	\$ 879.94	\$ 7,207.34	\$	4,392.66
Cemetery	276-775	\$ 640.00		\$ 450.00	\$	190.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 480.00	\$	120.00
Building Department	101-371	\$ 18,997.00	\$ 300.00	\$ 22,741.15	\$	(3,744.15)
Zoning Enforcement	101-372	\$ 3,000.00	\$ 1,357.38	\$ 1,357.38	\$	1,642.62
Road Maintenance	101-446	\$ 21,000.00			\$	21,000.00
Planning Commission	101-801	\$ 11,715.00	\$ 1,390.14	\$ 8,550.25	\$	3,164.75
ZBA	101-805	\$ 515.00			\$	515.00
Board of Review	101-815	\$ 1,200.00	\$ 650.00	\$ 950.00	\$	250.00
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00		\$ 31,696.62	\$	(1,696.62)
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 13,700.00		\$0.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 9,000.00	\$	3,000.00
Professional Services	101-999	\$ 69,350.00	\$ 1,816.32	\$ 36,358.51	\$	32,991.49
Insurance/General Liability	101-999-910	\$ 15,000.00		\$ 15,415.00	\$	(412.00)
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,758.32	\$ 11,475.11	\$	7,424.89
Capitol Outlay	101-970	\$ 41,500.00		\$ 95,544.16	\$	(54,044.16)
		\$ 508,821.00		\$ 420,361.81	\$	88,462.19

RICHMOND TOWNSHIP BUDGET 15/16							16-Apr
DEPARTMENT	DEPT. #	AS ADOPTED	Amendment Monthly 04/13/16	Spent	Monies Left		
General Office	101-101	\$ 60,038.00	\$ (6,000.00)	3522.29	\$ 36,525.89	\$ 17,512.11	
Trustee	101-001	\$ 14,892.00		918.72	\$ 10,947.30	\$ 3,944.70	
Supervisor	101-171	\$ 37,786.00		2741.48	\$ 31,371.82	\$ 6,414.18	
Elections	101-191	\$ 4,330.00			\$ 2,393.22	\$ 1,936.78	
Assessor	101-209	\$ 34,486.00		3065.5	\$ 29,015.67	\$ 5,470.33	
Clerk	101-215	\$ 42,436.00		3096.89	\$ 36,037.67	\$ 6,398.33	
Treasurer	101-253	\$ 45,136.00		3118.43	\$ 35,608.04	\$ 9,527.96	
Building Maintenance	101-265	\$ 11,600.00		871.4	\$ 8,078.74	\$ 3,521.26	
Cemetery	276-775	\$ 640.00			\$ 450.00	\$ 190.00	
Liquor Inspector	330-702	\$ 600.00			\$ 480.00	\$ 120.00	
Building Department	101-371	\$ 18,997.00		\$2,706.62	\$ 25,447.77	\$ (6,450.77)	
Zoning Enforcement	101-372	\$ 3,000.00	\$ (1,500.00)		\$ 1,357.38	\$ 142.62	
Road Maintenance	101-446	\$ 21,000.00				\$ 21,000.00	
Planning Commission	101-801	\$ 11,715.00		739.29	\$ 9,289.54	\$ 2,425.46	
ZBA	101-805	\$ 515.00				\$ 515.00	
Board of Review	101-815	\$ 1,200.00			\$ 950.00	\$ 250.00	
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00	\$ 2,000.00		\$ 31,696.62	\$ 303.38	
Parking Lot Loan	c 101-905/995	\$ 13,700.00			\$ 13,700.00	\$ 0.00	
Senior Citizen's Program	101-666	\$ 12,000.00		\$1,000.00	\$ 10,000.00	\$ 2,000.00	
Professional Services	101-999	\$ 69,350.00		1338.62	\$ 37,697.13	\$ 31,652.87	
Insurance/General Liability	101-999-910	\$ 15,000.00	\$ 500.00		\$ 15,415.00	\$ 85.00	
Utilities	101-999-850/920	\$ 18,900.00		1436.76	\$ 12,911.87	\$ 5,988.13	
Capitol Outlay	101-970	\$ 41,500.00	\$ 54,044.16		\$ 95,544.16	\$ -	
		\$ 508,821.00	\$49,044.16		\$ 444,917.82	\$ 112,947.34	
* Treasurer Szalka Deposited a C.D. in the amount \$50,000.00 into the General Fund to be allocated to Capt monies in Capital Outlay were spent on the Driveway, after the Deposit it will go from a negative balance to							

New Amended Amounts	
\$	54 038 00
\$	14,892.00
\$	37,786 00
\$	4 330 00
\$	34 486 00
\$	42 436 00
\$	45 136 00
\$	11 600 00
\$	640.00
\$	600 00
\$	18 997 00
\$	1,500 00
\$	21,000 00
\$	11 715 00
\$	515 00
\$	1 200 00
\$	32 000 00
\$	13 700 00
\$	12,000.00
\$	69 350 00
\$	15 500 00
\$	18 900 00
\$	95 544 16
\$	557,865.16
ol Outlay	
a zero Balance	

RICHMOND TOWNSHIP BUDGET 15/16							16-May
DEPARTMENT	DEPT. #	AS ADOPTED	Amendment Monthly 04/13/16	Spent	Monies Left		
General Office	101-101	\$ 60,038.00	\$ (6,000.00)	3,672.40	\$ 40,198.29	\$ 13,839.71	
Trustee	101-001	\$ 14,892.00		918.72	\$ 11,866.02	\$ 3,025.98	
Supervisor	101-171	\$ 37,786.00		2,716.48	\$ 34,088.30	\$ 3,697.70	
Elections	101-191	\$ 4,330.00			\$ 2,393.22	\$ 1,936.78	
Assessor	101-209	\$ 34,486.00		2,665.50	\$ 31,681.17	\$ 2,804.83	
Clerk	101-215	\$ 42,436.00		3,046.89	\$ 39,084.56	\$ 3,351.44	
Treasurer	101-253	\$ 45,136.00		3,118.43	\$ 38,726.47	\$ 6,409.53	
Building Maintenance	101-265	\$ 11,600.00		1,453.66	\$ 9,532.40	\$ 2,067.60	
Cemetery	276-775	\$ 640.00			\$ 450.00	\$ 190.00	
Liquor Inspector	330-702	\$ 600.00		96.00	\$ 576.00	\$ 24.00	
Building Department	101-371	\$ 18,997.00		865.39	\$ 26,313.16	\$ (7,316.16)	
Zoning Enforcement	101-372	\$ 3,000.00	\$ (1,500.00)		\$ 1,357.38	\$ 142.62	
Road Maintenance	101-446	\$ 21,000.00		22,005.00	\$ 22,005.00	\$ (1,005.00)	
Planning Commission	101-801	\$ 11,715.00		739.29	\$ 10,028.83	\$ 1,686.17	
ZBA	101-805	\$ 515.00				\$ 515.00	
Board of Review	101-815	\$ 1,200.00			\$ 950.00	\$ 250.00	
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00	\$ 2,000.00		\$ 31,696.62	\$ 303.38	
Parking Lot Loan	c 101-905/995	\$ 13,700.00			\$ 13,700.00	\$ 50.00	
Senior Citizen's Program	101-666	\$ 12,000.00		1,000.00	\$ 11,000.00	\$ 1,000.00	
Professional Services	101-999	\$ 69,350.00		1,460.50	\$ 39,157.63	\$ 30,192.37	
Insurance/General Liability	101-999-910	\$ 15,000.00	\$ 500.00		\$ 15,415.00	\$ 85.00	
Utilities	101-999-850/920	\$ 18,900.00		870.38	\$ 13,782.24	\$ 5,117.76	
Capitol Outlay	101-970	\$ 41,500.00	\$ 54,044.16		\$ 95,544.16	\$ -	
		\$ 508,821.00	\$ 49,044.16	44,628.64	\$ 489,546.45	\$ 68,318.71	

* Treasurer Szalka Deposited a C.D. in the amount \$50,000.00 into the General Fund to be allocated to Capital monies in Capital Outlay were spent on the Driveway, after the Deposit it will go from a negative balance to

New Amended Amounts	
\$	54 038 00
\$	14,892.00
\$	37 786 00
\$	4 330 00
\$	34 486 00
\$	42 430 00
\$	45 136 00
\$	11 600 00
\$	640.00
\$	600 00
\$	18 997 00
\$	1 500 00
\$	21,000 00
\$	11 715 00
\$	515 00
\$	1 200 00
\$	32 000 00
\$	13 700 00
\$	12,000 00
\$	69 350 00
\$	15 500 00
\$	18 900 00
\$	95,544 16
\$	557,865 16
of Outlay	
a zero Balance	

RICHMOND TOWNSHIP BUDGET 15/16						
DEPARTMENT	DEPT. #	AS ADOPTED	A	B	Monthly	Spent
			Amendments 04/13/16	Amendments 06/08/16		
General Office	101-101	\$ 60,038.00	\$ (6,000.00)	\$ (1,005.00)	7,182.09	\$ 47,380.38
Trustee	101-001	\$ 14,892.00			918.72	\$ 12,784.74
Supervisor	101-171	\$ 37,786.00			2,716.49	\$ 36,804.79
Elections	101-191	\$ 4,330.00				\$ 2,393.22
Assessor	101-209	\$ 34,486.00			2,665.50	\$ 34,346.67
Clerk	101-215	\$ 42,436.00			3,046.89	\$ 42,131.45
Treasurer	101-253	\$ 45,136.00			4,353.93	\$ 43,080.40
Building Maintenance	101-265	\$ 11,600.00			1,003.10	\$ 10,535.50
Cemetery	276-775	\$ 640.00			50.00	\$ 500.00
Liquor Inspector	330-702	\$ 600.00				\$ 576.00
Building Department	101-371	\$ 18,997.00			786.00	\$ 27,099.16
Zoning Enforcement	101-372	\$ 3,000.00	\$ (1,500.00)			\$ 1,357.38
Road Maintenance	101-446	\$ 21,000.00		\$ 1,005.00		\$ 22,005.00
Planning Commission	101-801	\$ 11,715.00			739.29	\$ 10,768.12
ZBA	101-805	\$ 515.00				
Board of Review	101-815	\$ 1,200.00				\$ 950.00
EMS Station #2 Loan	b 101-905/995	\$ 30,000.00	\$ 2,000.00			\$ 31,696.62
Parking Lot Loan	c 101-905/995	\$ 13,700.00				\$ 13,700.00
Senior Citizen's Program	101-666	\$ 12,000.00			1,000.00	\$ 12,000.00
Professional Services	101-999	\$ 69,350.00			1,139.50	\$ 40,297.13
Insurance/General Liability	101-999-910	\$ 15,000.00	\$ 500.00			\$ 15,415.00
Utilities	101-999-850/920	\$ 18,900.00				\$ 13,782.24
Capitol Outlay	101-970	\$ 41,500.00	\$ 54,044.16			\$ 95,544.16
		\$ 508,821.00	\$49,044.16	\$0.00	25,601.51	\$ 515,147.96
	Amend "A"		* Treasurer Szalka Deposited a C.D. in the amount \$50,000.00 into the General Fund to be allocated monies in Capital Outlay were spent on the Driveway, after the Deposit it will go from a negative			

16-Jun			
Monies Left		New Amended Amounts	
\$ 5,652.62		\$ 53,033.00	
\$ 2,107.26		\$ 14,892.00	
\$ 981.21		\$ 37,786.00	
\$ 1,936.78		\$ 4,330.00	
\$ 139.33		\$ 34,486.00	
\$ 304.55		\$ 42,436.00	
\$ 2,055.60		\$ 45,136.00	
\$ 1,064.50		\$ 11,600.00	
\$ 140.00		\$ 640.00	
\$ 24.00		\$ 600.00	
\$ (8,102.16)		\$ 18,997.00	
\$ 142.62		\$ 1,500.00	
\$ -		\$ 22,005.00	
\$ 946.88		\$ 11,715.00	
\$ 515.00		\$ 515.00	
\$ 250.00		\$ 1,200.00	
\$ 303.38		\$ 32,000.00	
\$ -		\$ 13,700.00	
\$ -		\$ 12,000.00	
\$ 29,052.07		\$ 69,350.00	
\$ 85.00		\$ 15,500.00	
\$ 5,117.76		\$ 18,900.00	
\$ -		\$ 95,544.16	
\$ 42,717.20		\$ 557,865.16	
ted to Captiol Outlay			
balance to a zero Balance			

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED ED 4/25/16				16-Jul	
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining
General Office	101-101	\$ 57,088.00	\$ 3,342.79	\$ 3,342.79	\$ 53,745.21
Trustee	101-001	\$ 14,892.00	\$ 918.72	\$ 918.72	\$ 13,973.28
Supervisor	101-171	\$ 37,786.00	\$ 2,716.49	\$ 2,716.49	\$ 35,069.51
Elections	101-191	\$ 9,580.00	\$ 1,794.00	\$ 1,794.00	\$ 7,786.00
Assessor	101-209	\$ 35,665.00	\$ 2,772.08	\$ 2,772.08	\$ 32,892.92
Clerk	101-215	\$ 42,631.00	\$ 3,046.89	\$ 3,046.89	\$ 39,584.11
Treasurer	101-253	\$ 45,386.00	\$ 3,118.43	\$ 3,118.43	\$ 42,267.57
Building Maintenance	101-265	\$ 11,600.00	\$ 588.41	\$ 588.41	\$ 11,011.59
Cemetery	276-775	\$ 640.00	\$ 100.00	\$ 100.00	\$ 540.00
Liquor Inspector	330-702	\$ 600.00			\$ 600.00
Building Department	101-371	\$ 17,647.00	\$ 10,088.05	\$ 10,088.05	\$ 7,558.95
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$ 22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 1,149.29	\$ 1,149.29	\$ 10,648.71
ZBA	101-805	\$ 515.00	\$ 50.00	\$ 50.00	\$ 465.00
Board of Review	101-815	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,100.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00	\$ 8,348.31	\$ 8,348.31	\$ 8,651.69
Parking Lot Loan	c 101-905/995	\$ 10,200.00			\$10,200.00
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 1,000.00	\$ 9,800.00
Professional Services	101-999	\$ 58,700.00	\$ 1,758.77	\$ 1,758.77	\$ 56,941.23
Insurance/General Liability	101-999-910	\$ 16,000.00			\$ 16,000.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 1,213.73	\$ 1,213.73	\$ 17,186.27
Capitol Outlay	101-970	\$ 24,300.00			\$ 24,300.00
		\$ 467,928.00	\$ 42,105.96	\$ 42,105.96	\$ 425,822.04

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED		ED 4/25/16	16-Aug		
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining
General Office	101-101	\$ 57,088.00	\$ 3,836.20	\$ 7,178.99	\$ 49,909.01
Trustee	101-001	\$ 14,892.00	\$ 918.72	\$ 1,837.44	\$ 13,054.56
Supervisor	101-171	\$ 37,786.00	\$ 2,716.49	\$ 5,432.98	\$ 32,353.02
Elections	101-191	\$ 9,580.00	\$ 1,541.46	\$ 3,335.46	\$ 6,244.54
Assessor	101-209	\$ 38,065.00	\$ 3,582.07	\$ 6,354.15	\$ 31,710.85
Clerk	101-215	\$ 42,631.00	\$ 3,046.89	\$ 6,093.78	\$ 36,537.22
Treasurer	101-253	\$ 45,386.00	\$ 3,118.43	\$ 6,236.86	\$ 39,149.14
Building Maintenance	101-265	\$ 11,600.00	\$ 413.98	\$ 1,002.39	\$ 10,597.61
Cemetery	276-775	\$ 640.00	\$ 100.00	\$ 100.00	\$ 540.00
Liquor Inspector	330-702	\$ 600.00			\$ 600.00
Building Department	101-371	\$ 17,647.00	\$ 580.00	\$ 10,668.05	\$ 6,978.95
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$ 22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 739.29	\$ 1,888.58	\$ 9,909.42
ZBA	101-805	\$ 515.00	\$ 50.00	\$ 100.00	\$ 415.00
Board of Review	101-815	\$ 1,200.00		\$ 100.00	\$ 1,100.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00	\$ 48,728.97	\$ 57,077.28	\$ (40,077.28)
Parking Lot Loan	c 101-905/995	\$ 10,200.00	\$ 10,362.42	\$ 10,362.42	\$ (\$162.42)
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 2,000.00	\$ 8,800.00
Professional Services	101-999	\$ 58,700.00	\$ 3,651.00	\$ 5,409.77	\$ 53,290.23
Insurance/General Liability	101-999-910	\$ 16,000.00			\$ 16,000.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 1,673.27	\$ 2,887.00	\$ 15,513.00
Capitol Outlay	101-970	\$ 24,300.00	\$ 8,071.00	\$ 8,071.00	\$ 16,229.00
		\$ 470,328.00	\$ 94,130.19	\$ 136,136.15	\$ 334,191.85

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED ED 4/25/16				16-Sep	
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining
General Office	101-101	\$ 57,088.00	\$ 2,625.95	\$ 9,890.62	\$ 47,197.38
Trustee	101-001	\$ 14,892.00	\$ 918.72	\$ 2,756.16	\$ 12,135.84
Supervisor	101-171	\$ 37,786.00	\$ 2,716.49	\$ 8,149.47	\$ 29,636.53
Elections	101-191	\$ 9,580.00		\$ 3,335.46	\$ 6,244.54
Assessor	101-209	\$ 38,065.00	\$ 2,772.08	\$ 9,126.23	\$ 28,938.77
Clerk	101-215	\$ 42,631.00	\$ 3,046.89	\$ 9,140.67	\$ 33,490.33
Treasurer	101-253	\$ 45,386.00	\$ 3,118.43	\$ 9,355.29	\$ 36,030.71
Building Maintenance	101-265	\$ 11,600.00	\$ 463.73	\$ 1,466.12	\$ 10,133.88
Cemetery	276-775	\$ 640.00	\$ 50.00	\$ 150.00	\$ 490.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 96.00	\$ 504.00
Building Department	101-371	\$ 17,647.00		\$ 10,668.05	\$ 6,978.95
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$ 22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 739.29	\$ 2,937.87	\$ 8,860.13
ZBA	101-805	\$ 515.00		\$ 100.00	\$ 415.00
Board of Review	101-815	\$ 1,200.00		\$ 100.00	\$ 1,100.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00		\$ 57,077.28	\$ (40,077.28)
Parking Lot Loan	c 101-905/995	\$ 10,200.00		\$ 10,362.42	\$ (\$162.42)
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 3,000.00	\$ 7,800.00
Professional Services	101-999	\$ 58,700.00	\$ 2,008.50	\$ 7,418.27	\$ 51,281.73
Insurance/General Liability	101-999-910	\$ 16,000.00			\$ 16,000.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 361.46	\$ 3,248.46	\$ 15,151.54
Capitol Outlay	101-970	\$ 24,300.00		\$ 8,071.00	\$ 16,229.00
		\$ 470,328.00	\$ 19,917.54	\$ 156,449.37	\$ 313,878.63

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED ED 4/25/16						16-Oct
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining	
General Office	101-101	\$ 57,088.00	\$ 4,133.72	\$ 14,024.34	\$	43,063.66
Trustee	101-001	\$ 14,892.00	\$ 918.72	\$ 3,674.88	\$	11,217.12
Supervisor	101-171	\$ 37,786.00	\$ 2,716.49	\$ 10,865.96	\$	26,920.04
Elections	101-191	\$ 9,580.00		\$ 3,335.46	\$	6,244.54
Assessor	101-209	\$ 38,065.00	\$ 2,772.08	\$ 11,914.21	\$	26,150.79
Clerk	101-215	\$ 42,631.00	\$ 3,046.89	\$ 12,187.56	\$	30,443.44
Treasurer	101-253	\$ 45,386.00	\$ 3,118.43	\$ 12,473.72	\$	32,912.28
Building Maintenance	101-265	\$ 11,600.00	\$ 2,901.47	\$ 4,367.59	\$	7,232.41
Cemetery	276-775	\$ 640.00	\$ 100.00	\$ 250.00	\$	390.00
Liquor Inspector	330-702	\$ 600.00		\$ 96.00	\$	504.00
Building Department	101-371	\$ 17,647.00	\$ 8,934.78	\$ 19,602.83	\$	(1,955.83)
Zoning Enforcement	101-372	\$ 3,000.00			\$	3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$	22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 739.29	\$ 3,982.16	\$	7,815.84
ZBA	101-805	\$ 515.00		\$ 100.00	\$	415.00
Board of Review	101-815	\$ 1,200.00		\$ 100.00	\$	1,100.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00	\$ 5.17	\$ 57,082.45	\$	(40,082.45)
Parking Lot Loan	c 101-905/995	\$ 10,200.00		\$ 10,362.42		(\$162.42)
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 4,000.00	\$	6,800.00
Professional Services	101-999	\$ 58,700.00	\$ 3,825.50	\$ 11,243.77	\$	47,456.23
Insurance/General Liability	101-999-910	\$ 16,000.00			\$	16,000.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 1,374.40	\$ 4,622.86	\$	13,777.14
Capitol Outlay	101-970	\$ 24,300.00		\$ 8,071.00	\$	16,229.00
		\$ 470,328.00	\$ 35,586.94	\$ 192,357.21	\$	277,970.79

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED		ED 4/25/16	16-Nov		
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining
General Office	101-101	\$ 57,088.00	\$ 3,718.34	\$ 17,742.68	\$ 39,345.32
Trustee	101-001	\$ 14,892.00	\$ 918.72	\$ 4,593.60	\$ 10,298.40
Supervisor	101-171	\$ 37,786.00	\$ 2,716.49	\$ 13,582.45	\$ 24,203.55
Elections	101-191	\$ 9,580.00	\$ 1,660.19	\$ 4,995.65	\$ 4,584.35
Assessor	101-209	\$ 38,065.00	\$ 2,772.08	\$ 14,686.29	\$ 23,378.71
Clerk	101-215	\$ 42,631.00	\$ 3,046.89	\$ 15,234.45	\$ 27,396.55
Treasurer	101-253	\$ 45,386.00	\$ 3,868.63	\$ 16,342.35	\$ 29,043.65
Building Maintenance	101-265	\$ 11,600.00	\$ 1,063.27	\$ 5,430.86	\$ 6,169.14
Cemetery	276-775	\$ 640.00	\$ 100.00	\$ 350.00	\$ 290.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 192.00	\$ 408.00
Building Department	101-371	\$ 17,647.00		\$ 19,602.83	\$ (1,955.83)
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$ 22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 739.29	\$ 4,721.45	\$ 7,076.55
ZBA	101-805	\$ 515.00		\$ 100.00	\$ 415.00
Board of Review	101-815	\$ 1,200.00		\$ 100.00	\$ 1,100.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00		\$ 57,082.45	\$ (40,082.45)
Parking Lot Loan	c 101-905/995	\$ 10,200.00		\$ 10,362.42	\$ (\$162.42)
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 5,000.00	\$ 5,800.00
Professional Services	101-999	\$ 58,700.00	\$ 4,164.29	\$ 15,289.67	\$ 43,410.33
Insurance/General Liability	101-999-910	\$ 16,000.00	\$ 400.00	\$ 400.00	\$ 15,600.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 1,303.84	\$ 5,926.70	\$ 12,473.30
Capitol Outlay	101-970	\$ 24,300.00		\$ 8,071.00	\$ 16,229.00
		\$ 470,328.00	\$ 27,568.03	\$ 219,806.85	\$ 250,521.15

RICHMOND TOWNSHIP FY 16/17 PROPOSED BUDGET AS ADOPTED ED 4/25/16					16-Dec
DEPARTMENT	DEPT. #	AS ADOPTED	monthly	yr to date	remaining
General Office	101-101	\$ 57,088.00	\$ 4,875.98	\$ 22,618.66	\$ 34,469.34
Trustee	101-001	\$ 14,892.00	\$ 2,678.72	\$ 5,512.32	\$ 9,379.68
Supervisor	101-171	\$ 37,786.00	\$ 6,372.49	\$ 19,954.94	\$ 17,831.06
Elections	101-191	\$ 9,580.00		\$ 4,995.65	\$ 4,584.35
Assessor	101-209	\$ 38,065.00	\$ 2,772.08	\$ 17,458.37	\$ 20,606.63
Clerk	101-215	\$ 42,631.00	\$ 6,702.89	\$ 21,937.34	\$ 20,693.66
Treasurer	101-253	\$ 45,386.00	\$ 6,774.43	\$ 23,116.78	\$ 22,269.22
Building Maintenance	101-265	\$ 11,600.00	\$ 1,619.86	\$ 7,050.72	\$ 4,549.28
Cemetery	276-775	\$ 640.00		\$ 350.00	\$ 290.00
Liquor Inspector	330-702	\$ 600.00		\$ 192.00	\$ 408.00
Building Department	101-371	\$ 17,647.00		\$ 19,602.83	\$ (1,955.83)
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 22,500.00			\$ 22,500.00
Planning Commission	101-801	\$ 11,798.00	\$ 739.29	\$ 5,460.74	\$ 6,337.26
ZBA	101-805	\$ 515.00		\$ 100.00	\$ 415.00
Board of Review	101-815	\$ 1,200.00	\$ 150.00	\$ 250.00	\$ 950.00
EMS Station #2 Loan	b 101-905/995	\$ 17,000.00		\$ 57,082.45	\$ (40,082.45)
Parking Lot Loan	c 101-905/995	\$ 10,200.00		\$ 10,362.42	\$ (162.42)
Senior Citizen's Program	101-666	\$ 10,800.00	\$ 1,000.00	\$ 6,000.00	\$ 4,800.00
Professional Services	101-999	\$ 58,700.00	\$ 20,836.39	\$ 36,126.06	\$ 22,573.94
Insurance/General Liability	101-999-910	\$ 16,000.00	\$ 14,430.00	\$ 14,830.00	\$ 1,170.00
Utilities	101-999-850/920	\$ 18,400.00	\$ 1,434.26	\$ 7,360.96	\$ 11,039.04
Capitol Outlay	101-970	\$ 24,300.00		\$ 8,071.00	\$ 16,229.00
		\$ 470,328.00	\$ 70,386.39	\$ 288,433.24	\$ 181,894.76

