

**TOWNSHIP OF RICHLAND**  
**STREET LIGHT FUND BUDGET**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b>Income</b>				
Gen Fund Payt of Normal Street Light Charges	46,110	47,500	48,920	50,390
MEM Guarantee Payment	17,560			
<b>TOTAL INCOME</b>	<b>63,670</b>	<b>47,500</b>	<b>48,920</b>	<b>50,390</b>
<b>Expenditures</b>				
Interest Expense/Debt Service	21,470	21,470	21,470	21,470
Electricity Purchases	9,060	9,330	9,610	9,900
Operation & Maint. Costs	5,200	5,200	5,200	5,200
General Fund Repayment				
<b>TOTAL EXPENDITURES</b>	<b>35,730</b>	<b>36,000</b>	<b>36,280</b>	<b>36,570</b>
<b>NET INCOME(LOSS)</b>	<b>27,940</b>	<b>11,500</b>	<b>12,640</b>	<b>13,820</b>
<b>Prior Net Income</b>	<b>9,200</b>	<b>37,140</b>	<b>48,640</b>	<b>61,280</b>
<b>Net Income (Loss)</b>	<b>27,940</b>	<b>11,500</b>	<b>12,640</b>	<b>13,820</b>
<b>Accumulated Income</b>	<b>37,140</b>	<b>48,640</b>	<b>61,280</b>	<b>75,100</b>