

**TOWNSHIP OF RICHLAND  
TRAFFIC IMPROVEMENT FUND FIVE YEAR BUDGET**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Income					
Developer Contributions	25,000	90,000	30,000	155,300	0
Grant	99,000				
Total Income	<u>124,000</u>	<u>90,000</u>	<u>30,000</u>	<u>155,300</u>	<u>0</u>
Expenditures					
Traffic Improvements					
Traffic Signal	56,900				
Misc. Expense	20,000	20,000	20,000	20,000	20,000
Total Expenditures	<u>76,900</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Operating Surplus/Deficit	<u>47,100</u>	<u>70,000</u>	<u>10,000</u>	<u>135,300</u>	<u>(20,000)</u>
Non Operating Revenue & Expense					
Interest Earnings	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
(From) to General Fund					
Contributions					
Net of Non Op. Revenue & Expense	<u>(1,700)</u>	<u>(1,700)</u>	<u>(1,700)</u>	<u>(1,700)</u>	<u>(1,700)</u>
Net fund Surplus/Deficit	<u><b>48,800</b></u>	<u><b>71,700</b></u>	<u><b>11,700</b></u>	<u><b>137,000</b></u>	<u><b>(18,300)</b></u>
Fund Balance Beginning	258,344	307,144	378,844	390,544	527,544
Operating Surplus or Deficit	48,800	71,700	11,700	137,000	(18,300)
Fund Balance Ending	<u><b>307,144</b></u>	<u><b>378,844</b></u>	<u><b>390,544</b></u>	<u><b>527,544</b></u>	<u><b>509,244</b></u>