

**TOWNSHIP OF RICHLAND
VOLUNTEER BOARDS FUND FIVE YEAR BUDGET**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Operating Income					
Total Operating Income	28,300	28,300	28,300	28,300	28,300
Expenditures					
Facilities					
Community-Police Liaison					
Parks/Recreation	37,400	37,400	37,400	37,400	37,400
Preservation	15,000	8,500	8,500	8,500	8,500
Trails					
Total Expenditures	52,400	45,900	45,900	45,900	45,900
Operating Surplus/Deficit	(24,100)	(17,600)	(17,600)	(17,600)	(17,600)
Non Operating Revenue & Expense					
Interest Earnings	(10)	(100)	(100)	(100)	(100)
(From) to General Fund	(8,000)	(17,000)	(17,500)	(17,500)	(17,500)
Contributions					
Net of Non Op. Revenue & Expense	(8,010)	(17,100)	(17,600)	(17,600)	(17,600)
Net fund Surplus/Deficit	(16,090)	(500)	0	0	0
Fund Balance Beginning	16,657	567	67	67	67
Operating Surplus or Deficit	(16,090)	(500)	0	0	0
Fund Balance Ending	567	67	67	67	67