

**Richfield Township Special Board Meeting**  
**BUDGET WORKSHOP**  
**Tuesday, June 24, 2025 7:00 p.m.**  
**Richfield Township Boardroom**  
**5381 N. State Road – Davison, MI 48423**

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1. Call to Order.
2. Pledge of alliance /Greeting
3. Roll Call
4. Adopt the Agenda
5. Public Comment Period  
Person wishing to address the Board shall provide their name and address. Individuals shall be allowed three (3) minutes. Associations or group representatives shall be allowed five (5) minutes. Time may not be yielded to other speakers. Speakers will address the Chairperson. Comments shall be made in a professional manner.
5. New Business:
  1. Public Hearing 2025/2026 budget
  2. Resolution 25-08. Adopt 2025/2026 Budget
  3. 2024/2025 Budget amendments
7. General Public Comment
8. Board Comments/Announcements:
9. Next meeting July 14, 2025
10. Adjournment

REVENUE AND EXPENDITURE REPORT FOR RICHFIELD TOWNSHIP  
 PERIOD ENDING 06/30/2025  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
Unclassified									
101-000-410.000	CURRENT PROPERTY TAX	252,385.90		275,575.03		297.34		(23,189.13)	109.19
101-000-434.000	TRAILER PARK FEES	3,200.00		3,405.50		284.50		(205.50)	106.42
101-000-447.000	ADMINISTRATION FEE	80,000.00		99,853.18		96.43		(19,853.18)	124.82
101-000-451.000	FIRE MILLAGE	200,330.00		217,935.53		59.19		(17,605.53)	108.79
101-000-453.000	CURRENT POLICE ASSESSMENT	1,234,000.00		1,169,447.56		449.34		64,552.44	94.77
101-000-456.000	WEEDS/MOWING	2,100.00		1,380.00		0.00		720.00	65.71
101-000-457.000	MISC ASSESSETS	7,690.00		10,163.49		0.00		(2,473.49)	132.17
101-000-477.000	FRANCHISE FEES	115,000.00		83,383.18		0.00		31,616.82	72.51
101-000-481.000	CONTRACTOR LICENSES	150.00		0.00		0.00		150.00	0.00
101-000-490.000	BUILDING PERMITS	40,000.00		46,891.33		1,778.40		(6,891.33)	117.23
101-000-522.000	CDBG GRANT	4,800.00		6,712.74		0.00		(1,912.74)	139.85
101-000-542.000	LIQUOR LICENSE FEES	3,000.00		3,642.10		0.00		(642.10)	121.40
101-000-543.000	LEORTC POLICE TRAINING - 302	750.00		3,161.11		0.00		(2,411.11)	421.48
101-000-544.000	CPE MCOLES	0.00		12,000.00		0.00		(12,000.00)	100.00
101-000-550.000	METRO MAINTENANCE REVENUE	4,000.00		12,737.41		12,737.41		(8,737.41)	318.44
101-000-574.000	STATE SHARED REVENUE	995,000.00		851,085.00		0.00		143,915.00	85.54
101-000-602.000	BOARD OF APPEALS	200.00		0.00		0.00		200.00	0.00
101-000-603.000	PLANNING COMMISSION	1,200.00		2,670.00		0.00		(1,470.00)	222.50
101-000-614.000	LAND REVISIONS	150.00		250.00		0.00		(100.00)	166.67
101-000-615.806	PARKS & REC	750.00		0.00		0.00		750.00	0.00
101-000-617.000	POLICE REPORTS	1,200.00		1,148.86		30.00		51.14	95.74
101-000-618.000	VEHICLE IMPOUND	3,000.00		4,620.00		540.00		(1,620.00)	154.00
101-000-640.000	PAVILION FEE	200.00		156.00		40.00		44.00	78.00
101-000-656.000	DISTRICT COURT FEES	11,000.00		10,088.55		0.00		911.45	91.71
101-000-665.000	INTEREST	10,000.00		44,224.88		0.00		(34,224.88)	442.25
101-000-673.000	SALE OF FIXED ASSETS	7,000.00		0.00		0.00		7,000.00	0.00
101-000-675.000	MISCELLANEOUS	5,000.00		157,378.09		151,271.49		(152,378.09)	3,147.56
Unclassified		2,982,105.90		3,017,909.54		167,584.10		(35,803.64)	101.20
Total Dept 000		2,982,105.90		3,017,909.54		167,584.10		(35,803.64)	101.20
TOTAL REVENUES		2,982,105.90		3,017,909.54		167,584.10		(35,803.64)	101.20
Expenditures									
Dept 101 - ADMINISTRATION									
Unclassified									
101-101-701.020	SALARY/EMPLOYEE	56,444.36		43,319.03		1,820.14		13,125.33	76.75
101-101-701.050	SALARY/TRUSTEES	13,940.00		12,014.77		490.40		1,925.23	86.19
101-101-701.100	SALARY/SUPERVISOR	11,845.00		10,665.85		433.85		1,179.15	90.05
101-101-701.200	SALARY/TREASURER	6,180.00		2,603.67		110.93		3,576.33	42.13
101-101-701.300	SALARY/CLERK	4,328.20		4,078.34		166.46		249.86	94.23
101-101-707.000	PENSION	16,247.25		13,314.93		542.97		2,932.32	81.95
101-101-712.000	INSURANCE BENEFITS	35,297.39		40,980.59		3,401.51		(5,683.20)	116.10
101-101-714.000	MEETING WAGES	200.00		15.97		0.00		184.03	7.99
101-101-719.000	HEALTH - ADMIN FEE	2,200.00		2,517.83		0.00		(317.83)	114.45
101-101-720.000	SOCIAL SECURITY	7,094.42		5,467.26		227.45		1,627.16	77.06
101-101-725.000	RETIREMENT BENEFITS	10,000.00		0.00		0.00		10,000.00	0.00
101-101-727.000	OFFICE SUPPLIES & POSTAGE	9,200.00		4,172.20		453.77		5,027.80	45.35
101-101-808.000	PROFESSIONAL FEES	3,000.00		1,098.00		0.00		1,902.00	36.60
101-101-810.000	MEMBERSHIP DUES	6,057.57		6,999.28		0.00		(941.71)	115.55

REVENUE AND EXPENDITURE REPORT FOR RICHFIELD TOWNSHIP  
 PERIOD ENDING 06/30/2025  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	YTD BALANCE	MONTH	06/30/2025		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-101-860.000	MILEAGE	650.00	0.00	0.00	650.00	0.00	
101-101-869.000	GASOLINE & OIL TOWNSHIP VEHICLE	2,000.00	612.80	48.04	1,387.20	30.64	
101-101-901.000	NOTICES & PRINTING	3,000.00	100.60	0.00	2,899.40	3.35	
101-101-921.000	TELEPHONE & INTERNET EXPENSE	2,160.00	2,839.56	239.99	(679.56)	131.46	
101-101-922.000	UTILITIES	0.00	187.25	18.11	(187.25)	100.00	
101-101-931.000	EQUIPMENT MAINTENANCE	8,490.75	8,681.99	345.99	(191.24)	102.25	
101-101-956.000	MISCELLANEOUS	4,800.00	10,696.93	0.00	(5,896.93)	222.85	
101-101-958.000	CONFERENCE & WORKSHOPS	2,500.00	2,698.63	114.00	(198.63)	107.95	
101-101-963.000	INSURANCE & BONDS	10,266.60	10,683.00	0.00	(416.40)	104.06	
101-101-970.000	CAPITAL OUTLAY	25,000.00	11,256.86	0.00	13,743.14	45.03	
Unclassified		240,901.54	195,005.34	8,413.61	45,896.20	80.95	
<b>Total Dept 101 - ADMINISTRATION</b>							
		240,901.54	195,005.34	8,413.61	45,896.20	80.95	
<b>Dept 171 - SUPERVISOR</b>							
<b>Unclassified</b>							
101-171-701.020	SALARY/EMPLOYEE	1,412.42	1,369.21	55.81	43.21	96.94	
101-171-701.100	SALARY/SUPERVISOR	14,214.00	10,666.07	433.84	3,547.93	75.04	
101-171-707.000	PENSION	1,955.26	1,555.48	62.03	399.78	79.55	
101-171-712.000	INSURANCE BENEFITS	9,790.58	7,462.14	591.75	2,328.44	76.22	
101-171-720.000	SOCIAL SECURITY	1,195.42	917.96	37.22	277.46	76.79	
101-171-727.000	OFFICE SUPPLIES & POSTAGE	300.00	233.09	21.19	66.91	77.70	
101-171-956.000	MISCELLANEOUS	300.00	440.19	0.00	(140.19)	146.73	
101-171-958.000	CONFERENCE & WORKSHOPS	750.00	1,040.36	0.00	(290.36)	138.71	
Unclassified		29,917.68	23,684.50	1,201.84	6,233.18	79.17	
<b>Total Dept 171 - SUPERVISOR</b>							
		29,917.68	23,684.50	1,201.84	6,233.18	79.17	
<b>Dept 215 - CLERK</b>							
<b>Unclassified</b>							
101-215-701.300	SALARY/CLERK	30,297.40	24,471.02	998.81	5,826.38	80.77	
101-215-701.310	SALARY/CLERK DEPUTY	1,500.00	1,425.58	0.00	74.42	95.04	
101-215-707.000	PENSION	5,711.94	3,745.50	149.82	1,966.44	65.57	
101-215-712.000	INSURANCE BENEFITS	24,076.08	12,251.40	815.65	11,824.68	50.89	
101-215-720.000	SOCIAL SECURITY	2,432.50	1,944.55	74.28	487.95	79.94	
101-215-727.000	OFFICE SUPPLIES & POSTAGE	1,000.00	1,067.53	6.89	(67.53)	106.75	
101-215-810.000	MEMBERSHIP DUES	200.00	50.00	0.00	150.00	25.00	
101-215-860.000	MILEAGE	100.00	342.05	34.20	(242.05)	342.05	
101-215-931.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
101-215-956.000	MISCELLANEOUS	100.00	55.00	0.00	45.00	55.00	
101-215-958.000	CONFERENCE & WORKSHOPS	1,000.00	2,726.59	488.87	(1,726.59)	272.66	
101-215-998.000	CONTINGENCY	250.00	0.00	0.00	250.00	0.00	
Unclassified		67,167.92	48,079.22	2,568.52	19,088.70	71.58	
<b>Total Dept 215 - CLERK</b>							
		67,167.92	48,079.22	2,568.52	19,088.70	71.58	
<b>Dept 223 - AUDIT</b>							
<b>Unclassified</b>							

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		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	NORMAL (ABNORMAL)		BALANCE	% BDTG USED	
Fund 101 - GENERAL FUND									
Expenditures									
101-223-805.000	PROFESSIONAL FEES - AUDIT	7,750.00		10,885.00		0.00	(3,135.00)	140.45	
Unclassified		7,750.00		10,885.00		0.00	(3,135.00)	140.45	
Total Dept 223 - AUDIT		7,750.00		10,885.00		0.00	(3,135.00)	140.45	
Dept 253 - TREASURER									
Unclassified									
101-253-701.200	SALARY/TREASURER	28,122.35		16,721.41		713.07	11,400.94	59.46	
101-253-701.210	SALARY/DEPUTY TREASURER	7,482.66		0.00		0.00	7,482.66	0.00	
101-253-707.000	PENSION	3,090.00		2,524.26		106.96	565.74	81.69	
101-253-712.000	INSURANCE BENEFITS	12,924.25		6,577.09		979.86	6,347.16	50.89	
101-253-720.000	SOCIAL SECURITY	2,723.78		1,264.08		53.29	1,459.70	46.41	
101-253-727.000	OFFICE SUPPLIES & POSTAGE	300.00		53.00		0.00	247.00	17.67	
101-253-810.000	MEMBERSHIP DUES	60.00		49.50		0.00	10.50	82.50	
101-253-860.000	MILEAGE	600.00		0.00		0.00	600.00	0.00	
101-253-931.000	EQUIPMENT MAINTENANCE	250.00		93.27		0.00	156.73	37.31	
101-253-956.000	MISCELLANEOUS	200.00		0.00		0.00	200.00	0.00	
101-253-958.000	CONFERENCE & WORKSHOPS	500.00		145.00		15.00	355.00	29.00	
Unclassified		56,253.04		27,427.61		1,868.18	28,825.43	48.76	
Total Dept 253 - TREASURER		56,253.04		27,427.61		1,868.18	28,825.43	48.76	
Dept 257 - PROPERTY TAX ADMINISTRATION									
Unclassified									
101-257-701.020	SALARY/EMPLOYEE	17,359.80		19,923.42		876.03	(2,563.62)	114.77	
101-257-701.100	SALARY/SUPERVISOR	4,738.00		4,888.56		198.84	(150.56)	103.18	
101-257-701.200	SALARY/TREASURER	10,300.00		9,289.73		396.15	1,010.27	90.19	
101-257-701.210	SALARY/DEPUTY TREASURER	1,800.00		0.00		0.00	1,800.00	0.00	
101-257-701.400	ASSESSOR SALARY	49,884.12		48,300.93		1,998.54	1,583.19	96.83	
101-257-703.000	OVERTIME	100.00		0.00		0.00	100.00	0.00	
101-257-707.000	PENSION	5,260.94		5,616.18		239.57	(355.24)	106.75	
101-257-712.000	INSURANCE BENEFITS	15,154.30		16,090.21		1,476.25	(935.91)	106.18	
101-257-716.000	BOARD OF REVIEW WAGES	2,500.00		1,800.00		0.00	700.00	72.00	
101-257-720.000	SOCIAL SECURITY	6,432.27		6,392.61		264.11	39.66	99.38	
101-257-725.000	RETIREMENT BENEFITS	10,000.00		0.00		0.00	10,000.00	0.00	
101-257-727.000	OFFICE SUPPLIES & POSTAGE	1,750.00		4,013.30		0.00	(2,263.30)	229.33	
101-257-807.000	TAX BILLS	7,600.00		981.65		0.00	6,618.35	12.92	
101-257-808.000	PROFESSIONAL FEES	1,782.00		80.50		0.00	1,701.50	4.52	
101-257-810.000	MEMBERSHIP DUES	150.00		275.00		0.00	(125.00)	183.33	
101-257-860.000	MILEAGE	150.00		111.35		0.00	38.65	74.23	
101-257-901.000	NOTICES & PRINTING	2,400.00		656.00		0.00	1,744.00	27.33	
101-257-931.000	EQUIPMENT MAINTENANCE	2,941.60		2,880.06		0.00	61.54	97.91	
101-257-956.000	MISCELLANEOUS	100.00		129.30		0.00	(29.30)	129.30	
101-257-958.000	CONFERENCE & WORKSHOPS	800.00		0.00		0.00	800.00	0.00	
101-257-961.000	MISC. COUNTY CHARGES	100.00		100.00		0.00	0.00	100.00	
101-257-962.000	TAX TRIBUNAL FEE	1,000.00		0.00		0.00	1,000.00	0.00	
101-257-970.000	CAPITAL OUTLAY	500.00		0.00		0.00	500.00	0.00	
Unclassified		142,803.03		121,528.80		5,449.49	21,274.23	85.10	

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		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	NORMAL (ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 257 - PROPERTY TAX ADMINISTRATION		142,803.03		121,528.80		5,449.49		21,274.23	85.10
Dept 262 - ELECTION									
Unclassified									
101-262-701.300	SALARY/CLERK	2,024.00		4,078.31		166.46		(2,054.31)	201.50
101-262-701.310	SALARY/CLERK DEPUTY	1,963.00		12,829.66		0.00		(10,866.66)	653.57
101-262-707.000	PENSION	0.00		624.25		24.97		(624.25)	100.00
101-262-712.000	INSURANCE BENEFITS	0.00		165.84		0.00		(165.84)	100.00
101-262-715.000	ELECTION FEES	22,000.00		25,725.00		0.00		(3,725.00)	116.93
101-262-720.000	SOCIAL SECURITY	305.01		2,476.05		12.38		(2,171.04)	811.79
101-262-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00		10,917.94		0.00		(8,917.94)	545.90
101-262-860.000	MILEAGE	2,000.00		112.00		0.00		1,888.00	5.60
101-262-901.000	NOTICES & PRINTING	3,000.00		0.00		0.00		3,000.00	0.00
101-262-931.000	EQUIPMENT MAINTENANCE	5,000.00		12,551.03		0.00		(7,551.03)	251.02
101-262-956.000	MISCELLANEOUS	1,500.00		(1,574.80)		0.00		3,074.80	(104.99)
101-262-957.000	TRAINING	1,000.00		1,105.00		0.00		(105.00)	110.50
101-262-958.000	CONFERENCE & WORKSHOPS	1,000.00		165.54		148.96		834.46	16.55
101-262-970.000	CAPITAL OUTLAY	1,500.00		3,168.00		0.00		(1,668.00)	211.20
101-262-998.000	CONTINGENCY	100.00		0.00		0.00		100.00	0.00
Unclassified		43,392.01		72,343.82		352.77		(28,951.81)	166.72
Total Dept 262 - ELECTION		43,392.01		72,343.82		352.77		(28,951.81)	166.72
Dept 265 - TOWNSHIP HALL									
Unclassified									
101-265-741.000	OPERATING SUPPLIES	500.00		616.01		0.00		(116.01)	123.20
101-265-743.000	JANITORIAL SUPPLIES	1,000.00		472.57		36.97		527.43	47.26
101-265-809.000	JANITORIAL SERVICES	5,200.00		4,984.82		0.00		215.18	95.86
101-265-811.000	WEEDS	1,000.00		120.00		0.00		880.00	12.00
101-265-812.000	SNOW & GRASS REMOVAL	9,000.00		12,541.88		543.12		(3,541.88)	139.35
101-265-922.000	UTILITIES	9,897.64		10,208.79		174.18		(311.15)	103.14
101-265-930.000	BUILDING REPAIRS	15,000.00		4,432.74		0.00		10,567.26	29.55
101-265-930.001	BUILDING REMODELING	2,000.00		0.00		0.00		2,000.00	0.00
101-265-956.000	MISCELLANEOUS	1,000.00		1,456.54		797.50		(456.54)	145.65
101-265-970.000	CAPITAL OUTLAY	15,000.00		1,214.38		0.00		13,785.62	8.10
Unclassified		59,597.64		36,047.73		1,551.77		23,549.91	60.49
Total Dept 265 - TOWNSHIP HALL		59,597.64		36,047.73		1,551.77		23,549.91	60.49
Dept 266 - ATTORNEY									
Unclassified									
101-266-802.000	PROFESSIONAL FEES ATTY	13,000.00		1,906.50		387.50		11,093.50	14.67
Unclassified		13,000.00		1,906.50		387.50		11,093.50	14.67
Total Dept 266 - ATTORNEY		13,000.00		1,906.50		387.50		11,093.50	14.67
Dept 301 - POLICE DEPARTMENT									

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Fund 101 - GENERAL FUND									
Expenditures									
Unclassified									
101-301-701.055	SHIFT PREMIUM	0.00	38,795.21		1,368.00		(38,795.21)		100.00
101-301-701.500	SALARY/POLICE COMMAND	178,000.00	165,356.65		6,999.48		12,643.35		92.90
101-301-701.505	SALARY/OFFICERS	456,897.75	201,613.75		6,906.96		255,284.00		44.13
101-301-701.506	SALARY / OFFICERS SHIFT PREMIUM	1,500.00	155,945.41		6,482.95		(154,445.41)		0.396.36
101-301-701.510	SALARY/DISPATCHER & ACCOUNTANT	54,780.71	57,334.03		2,283.84		(2,553.32)		104.66
101-301-703.000	OVERTIME	18,000.00	19,092.77		2,345.34		(1,092.77)		106.07
101-301-704.000	OVERTIME SHIFT PREMIUM	13,500.00	13,291.87		1,374.58		208.13		98.46
101-301-707.000	PENSION	261,609.52	307,429.82		2,225.81		(45,820.30)		117.51
101-301-709.000	COURT APPEARANCE	4,000.00	5,915.29		151.47		(1,915.29)		147.88
101-301-712.000	INSURANCE BENEFITS	170,456.13	162,879.98		11,070.38		7,576.15		95.56
101-301-712.001	INSURANCE - RETIREES	19,367.73	109,811.51		9,628.16		(90,443.78)		566.98
101-301-713.000	HOLIDAY PAY	21,300.00	22,910.98		2,000.52		(1,610.98)		107.56
101-301-720.000	SOCIAL SECURITY	57,105.60	51,655.36		2,271.95		5,450.24		90.46
101-301-725.000	RETIREMENT BENEFITS - OPEB	125,000.00	0.00		0.00		125,000.00		0.00
101-301-727.000	OFFICE SUPPLIES & POSTAGE	4,000.00	2,604.15		236.99		1,395.85		65.10
101-301-741.000	OPERATING SUPPLIES	3,500.00	3,782.10		1,230.75		(282.10)		108.06
101-301-743.000	JANITORIAL SUPPLIES	1,000.00	4,72.56		36.97		527.44		47.26
101-301-746.000	UNIFORM EXPENSE	4,500.00	7,310.29		4,012.61		(2,810.29)		162.45
101-301-790.000	AUTO SUPPLIES	3,000.00	427.98		0.00		2,572.02		14.27
101-301-796.000	GASOLINE & OIL POLICE VEHICLES	29,500.00	21,392.87		1,961.55		8,107.13		72.52
101-301-802.000	PROFESSIONAL FEES ATTN	24,000.00	23,716.50		2,106.50		283.50		98.82
101-301-809.000	JANITORIAL SERVICES	5,200.00	4,984.83		0.00		215.17		95.86
101-301-810.000	MEMBERSHIP DUES - POLICE	11,100.00	8,118.98		0.00		2,981.02		73.14
101-301-885.000	DRUG FORFEITURE	1,000.00	341.99		0.00		658.01		34.20
101-301-901.000	NOTICES & PRINTING	2,200.00	1,709.38		0.00		490.62		77.70
101-301-921.000	TELEPHONE & INTERNET EXPENSE	5,110.00	4,836.76		415.20		273.24		94.65
101-301-922.000	UTILITIES	20,021.46	13,093.33		60.38		6,928.13		65.40
101-301-931.000	EQUIPMENT MAINTENANCE	20,079.30	14,988.47		1,527.92		5,090.83		74.65
101-301-932.000	AUTO REPAIR	6,500.00	10,160.66		291.99		(3,660.66)		156.32
101-301-933.000	RADIO REPAIR	500.00	297.50		0.00		202.50		59.50
101-301-956.000	MISCELLANEOUS	2,480.00	4,448.76		827.50		(1,968.76)		179.39
101-301-957.000	TRAINING	6,250.00	5,464.50		0.00		785.50		87.43
101-301-957.020	302 TRAINING	2,800.00	3,161.11		0.00		(361.11)		112.90
101-301-957.030	CPE MCOLES	0.00	1,655.32		0.00		(1,655.32)		100.00
101-301-958.000	CONFERENCE & WORKSHOPS	2,000.00	3,274.97		0.00		(1,274.97)		163.75
101-301-963.000	INSURANCE & BONDS	25,177.40	25,861.60		0.00		(684.20)		102.72
101-301-970.000	CAPITAL OUTLAY	66,000.00	75,361.69		0.00		(9,361.69)		114.18
Unclassified		1,627,435.60	1,549,498.93		67,817.80		77,936.67		95.21
Total Dept 301 - POLICE DEPARTMENT		1,627,435.60	1,549,498.93		67,817.80		77,936.67		95.21
Dept 336 - FIRE DEPARTMENT									
Unclassified									
101-336-720.000	SOCIAL SECURITY	53.59	40.93		0.00		12.66		76.38
101-336-727.000	OFFICE SUPPLIES & POSTAGE	1,000.00	0.00		0.00		1,000.00		0.00
101-336-803.000	MEETING FEES	700.00	535.00		0.00		165.00		76.43
101-336-804.000	FIRE RUNS	196,155.04	136,897.85		0.00		59,257.19		69.79
101-336-901.000	NOTICES & PRINTING	2,200.00	1,016.53		0.00		1,183.47		46.21
Unclassified		200,108.63	138,490.31		0.00		61,618.32		69.21

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 336 - FIRE DEPARTMENT		200,108.63	138,490.31	0.00	61,618.32	69.21
<b>Dept 371 - BLDG/ZONING/ORD/DEPT</b>						
<b>Unclassified</b>						
101-371-701.020	SALARY/EMPLOYEE	19,933.99	40,835.37	1,727.20	(20,901.38)	204.85
101-371-701.050	SALARY/TRUSTEES	425.00	400.32	16.34	24.68	94.19
101-371-701.100	SALARY/SUPERVISOR	4,738.00	4,444.08	180.75	293.92	93.80
101-371-702.800	FEES/INSPECTIONS	23,040.00	0.00	0.00	23,040.00	0.00
101-371-707.000	PENSION	4,190.77	4,841.75	204.86	(650.98)	115.53
101-371-712.000	INSURANCE BENEFITS	8,408.26	10,013.35	717.49	(1,605.09)	119.09
101-371-720.000	SOCIAL SECURITY	1,919.92	3,464.34	147.10	(1,544.42)	180.44
101-371-727.000	OFFICE SUPPLIES & POSTAGE	200.00	372.18	71.00	(172.18)	186.09
101-371-806.000	ORDINANCE VIOLATION	3,000.00	3,950.34	314.74	(950.34)	131.68
101-371-808.000	PROFESSIONAL FEES	1,500.00	565.54	90.70	934.46	37.70
101-371-810.000	MEMBERSHIP DUES	700.00	100.00	0.00	600.00	14.29
101-371-860.000	MILEAGE	2,000.00	1,036.02	100.87	963.98	51.80
101-371-922.000	UTILITIES	2,000.00	124.86	12.08	1,875.14	6.24
101-371-931.000	EQUIPMENT MAINTENANCE	1,097.60	1,297.78	0.00	(200.18)	118.24
101-371-956.000	MISCELLANEOUS	0.00	640.00	0.00	(640.00)	100.00
101-371-958.000	CONFERENCE & WORKSHOPS	800.00	0.00	0.00	800.00	0.00
Unclassified		73,953.54	72,085.93	3,583.13	1,867.61	97.47
Total Dept 371 - BLDG/ZONING/ORD/DEPT		73,953.54	72,085.93	3,583.13	1,867.61	97.47
<b>Dept 401 - PLANNING COMMISSION</b>						
<b>Unclassified</b>						
101-401-701.020	SALARY/EMPLOYEE	5,473.08	9,630.29	392.82	(4,157.21)	175.96
101-401-701.050	SALARY/TRUSTEES	0.00	1,400.32	16.34	(400.32)	100.00
101-401-701.100	SALARY/SUPERVISOR	2,369.00	1,777.82	72.31	591.18	75.05
101-401-702.600	PLANNING ADMIN. WAGES	6,400.00	4,824.53	196.92	1,575.47	75.38
101-401-707.000	PENSION	1,295.97	1,151.93	46.02	144.04	88.89
101-401-712.000	INSURANCE BENEFITS	2,673.26	2,234.50	151.59	438.76	83.59
101-401-717.000	PLANNING COMMISSION WAGES	2,100.00	850.00	0.00	1,250.00	40.48
101-401-720.000	SOCIAL SECURITY	599.92	1,345.04	51.85	(745.12)	224.20
101-401-727.000	OFFICE SUPPLIES & POSTAGE	300.00	105.00	0.00	195.00	35.00
101-401-808.000	PROFESSIONAL FEES	1,200.00	0.00	0.00	1,200.00	0.00
101-401-810.000	MEMBERSHIP DUES	675.00	780.00	0.00	(105.00)	115.56
101-401-901.000	NOTICES & PRINTING	200.00	269.70	0.00	(69.70)	134.85
101-401-956.000	MISCELLANEOUS	200.00	25.86	0.00	174.14	12.93
101-401-958.000	CONFERENCE & WORKSHOPS	1,500.00	200.00	0.00	1,300.00	13.33
Unclassified		24,986.23	23,594.99	927.85	1,391.24	94.43
Total Dept 401 - PLANNING COMMISSION		24,986.23	23,594.99	927.85	1,391.24	94.43
<b>Dept 410 - BOARD OF APPEALS</b>						
<b>Unclassified</b>						
101-410-701.020	SALARY/EMPLOYEE	3,634.04	3,548.82	144.71	85.22	97.65
101-410-701.100	SALARY/SUPERVISOR	947.60	888.77	36.17	58.83	93.79
101-410-707.000	PENSION	529.67	523.90	20.93	5.77	98.91
101-410-712.000	INSURANCE BENEFITS	1,178.93	1,113.86	75.80	65.07	94.48

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-410-718.000	MEETING FEES	400.00	380.00	0.00		20.00	95.00
101-410-720.000	SOCIAL SECURITY	350.50	368.36	13.82		(17.86)	105.10
101-410-727.000	OFFICE SUPPLIES & POSTAGE	200.00	25.86	0.00		174.14	12.93
101-410-810.000	MEMBERSHIP DUES	245.00	0.00	0.00		245.00	0.00
101-410-901.000	NOTICES & PRINTING	250.00	0.00	0.00		250.00	0.00
101-410-958.000	CONFERENCE & WORKSHOPS	250.00	0.00	0.00		250.00	0.00
Unclassified		7,985.74	6,849.57	291.43		1,136.17	85.77
<b>Total Dept 410 - BOARD OF APPEALS</b>							
		7,985.74	6,849.57	291.43		1,136.17	85.77
<b>Dept 445 - DRAINS</b>							
Unclassified		18,000.00	11,845.00	0.00		6,155.00	65.81
101-445-960.000	DRAINS-AT-LARGE	18,000.00	11,845.00	0.00		6,155.00	65.81
Unclassified							
<b>Total Dept 445 - DRAINS</b>							
		18,000.00	11,845.00	0.00		6,155.00	65.81
<b>Dept 446 - ROAD MAINTENANCE</b>							
Unclassified		48,000.00	39,721.89	21,329.70		8,278.11	82.75
101-446-814.000	CHLORIDE	101,492.91	82,310.46	24,884.20		19,182.45	81.10
101-446-816.000	ROAD MAINTENANCE	3,420.00	7,460.20	0.00		(4,040.20)	218.13
101-446-817.000	THOMAS ST. SPECIAL ASSMT	4,270.00	4,660.25	0.00		(390.25)	109.14
101-446-818.000	RICH STREET SPECIAL ASSESSMENT	1,000.00	0.00	0.00		1,000.00	0.00
101-446-828.000	METRO MAINTENANCE	158,182.91	134,152.80	46,213.90		24,030.11	84.81
Unclassified							
<b>Total Dept 446 - ROAD MAINTENANCE</b>							
		158,182.91	134,152.80	46,213.90		24,030.11	84.81
<b>Dept 451 - STREET LIGHTING</b>							
Unclassified		24,581.00	22,460.02	1,512.48		2,120.98	91.37
101-451-927.000	STREET LIGHTING USAGE FEE	24,581.00	22,460.02	1,512.48		2,120.98	91.37
Unclassified							
<b>Total Dept 451 - STREET LIGHTING</b>							
		24,581.00	22,460.02	1,512.48		2,120.98	91.37
<b>Dept 567 - CEMETERY</b>							
Unclassified		1,000.00	0.00	0.00		1,000.00	0.00
101-567-829.000	BURIAL EXPENSE	3,800.00	3,302.50	435.00		497.50	86.91
101-567-937.000	GENERAL MAINTENANCE	200.00	(0.80)	0.00		200.80	(0.40)
101-567-956.000	MISCELLANEOUS	5,000.00	3,301.70	435.00		1,698.30	66.03
Unclassified							

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
Expenditures						
Total Dept 567 - CEMETERY		5,000.00	3,301.70	435.00	1,698.30	66.03
<b>Dept 790 - LIBRARY</b>						
Unclassified						
101-790-724.000	COMMITTEE EXPENSE	1,500.00	5,068.58	0.00	(3,568.58)	337.91
101-790-747.000	FLAG/CEMETERY EXPENSE	400.00	940.80	0.00	(540.80)	235.20
Unclassified		1,900.00	6,009.38	0.00	(4,109.38)	316.28
Total Dept 790 - LIBRARY		1,900.00	6,009.38	0.00	(4,109.38)	316.28
<b>Dept 806 - PARKS AND RECREATION</b>						
Unclassified						
101-806-808.000	PROFESSIONAL FEES	3,835.00	17.00	0.00	3,818.00	0.44
101-806-880.000	PROMOTIONS & ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-806-922.000	UTILITIES	1,100.00	1,142.63	0.00	(42.63)	103.88
101-806-937.000	GENERAL MAINTENANCE	9,000.00	4,251.18	543.13	4,748.82	47.24
101-806-956.000	MISCELLANEOUS	500.00	171.91	0.00	328.09	34.38
101-806-963.000	INSURANCE & BONDS	9,000.00	9,351.20	0.00	(351.20)	103.90
101-806-978.000	CAPITAL IMPROVEMENTS	120,000.00	0.00	0.00	120,000.00	0.00
Unclassified		143,935.00	14,933.92	543.13	129,001.08	10.38
Total Dept 806 - PARKS AND RECREATION		143,935.00	14,933.92	543.13	129,001.08	10.38
<b>TOTAL EXPENDITURES</b>						
		2,946,851.51	2,520,131.07	143,118.40	426,720.44	85.52
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES		2,982,105.90	3,017,909.54	167,584.10	(35,803.64)	101.20
NET OF REVENUES & EXPENDITURES		2,946,851.51	2,520,131.07	143,118.40	426,720.44	85.52
		35,254.39	497,778.47	24,465.70	(462,524.08)	1,411.96

REVENUE AND EXPENDITURE REPORT FOR RICHFIELD TOWNSHIP  
 PERIOD ENDING 06/30/2025  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	06/30/2025		BALANCE	% BDGT
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 219 - STREET LIGHTING FUND								
Revenues								
Dept 000								
Unclassified								
219-000-459.000	STREET LIGHT SPECIAL ASSESSMEN	28,518.88		31,027.87	0.00	(2,508.99)	108.80	
219-000-665.000	INTEREST	0.00		49.95	0.00	(49.95)	100.00	
Unclassified		28,518.88		31,077.82	0.00	(2,558.94)	108.97	
Total Dept 000		28,518.88		31,077.82	0.00	(2,558.94)	108.97	
TOTAL REVENUES		28,518.88		31,077.82	0.00	(2,558.94)	108.97	
Expenditures								
Dept 101 - ADMINISTRATION								
Unclassified								
219-101-923.001	VASSAR ROAD	734.24		981.66	84.15	(247.42)	133.70	
219-101-923.002	CRANDON DRIVE	602.16		640.40	58.12	(38.24)	106.35	
219-101-923.003	DAVISON HILLS	150.80		161.00	14.53	(10.20)	106.76	
219-101-923.004	OAKBROOKE ESTATES	3,008.72		3,202.00	290.60	(193.28)	106.42	
219-101-923.005	POTTER ROAD	150.80		160.10	14.53	(9.30)	106.17	
219-101-923.006	IRISH ROAD	1,504.88		1,717.24	145.30	(212.36)	114.11	
219-101-923.007	WINTER HUE LANE	150.80		160.10	14.53	(9.30)	106.17	
219-101-923.008	AUTO AUCTION	150.80		160.10	14.53	(9.30)	106.17	
219-101-923.009	GALE ROAD	902.72		960.60	87.18	(57.88)	106.41	
219-101-923.010	VICTORIA STATION	602.16		640.40	58.12	(38.24)	106.35	
219-101-923.011	HUNT FARMS	1,654.64		1,761.10	159.83	(106.46)	106.43	
219-101-923.012	VICTORIA STATION II	2,557.36		2,721.70	247.01	(164.34)	106.43	
219-101-923.013	FOUR SEASONS III	1,805.44		1,921.20	174.36	(115.76)	106.41	
219-101-923.014	FOUR SEASONS II	902.72		960.60	87.18	(57.88)	106.41	
219-101-923.015	TIGER RUN TRAIL	1,579.76		1,681.09	152.57	(101.33)	106.41	
219-101-923.016	HUNT FARMS II	1,955.20		2,081.30	188.89	(126.10)	106.45	
219-101-923.017	SANDY HOLLOW	977.60		1,040.69	94.45	(63.09)	106.45	
219-101-923.018	FOREST CK WEST PH 2	902.72		960.60	87.18	(57.88)	106.41	
219-101-923.019	DANIA/VANADIA	5,671.12		7,098.24	662.88	(1,427.12)	125.16	
219-101-923.020	ORCHARD LAKE	451.36		480.30	43.59	(28.94)	106.41	
219-101-923.021	VICTORIA ESTATES 2	902.72		960.60	87.18	(57.88)	106.41	
219-101-923.022	HUNT FARMS #3	1,053.52		1,120.69	101.71	(67.17)	106.38	
219-101-923.025	HAWK DRIVE	146.64		0.00	0.00	146.64	0.00	
Unclassified		28,518.88		31,571.71	2,868.42	(3,052.83)	110.70	
Total Dept 101 - ADMINISTRATION		28,518.88		31,571.71	2,868.42	(3,052.83)	110.70	
TOTAL EXPENDITURES		28,518.88		31,571.71	2,868.42	(3,052.83)	110.70	
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		28,518.88		31,077.82	0.00	(2,558.94)	108.97	
TOTAL EXPENDITURES		28,518.88		31,571.71	2,868.42	(3,052.83)	110.70	
NET OF REVENUES & EXPENDITURES		0.00		(493.89)	(2,868.42)	493.89	100.00	

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Unclassified							
226-000-458.000	GARBAGE ASSESSMENT	471,000.00		438,069.26	0.00	32,930.74	93.01
226-000-665.000	INTEREST	0.00		1,066.71	0.00	(1,066.71)	100.00
Unclassified		471,000.00		439,135.97	0.00	31,864.03	93.23
Total Dept 000		471,000.00		439,135.97	0.00	31,864.03	93.23
TOTAL REVENUES							
471,000.00		471,000.00		439,135.97	0.00	31,864.03	93.23
Expenditures							
Dept 000							
Unclassified							
226-000-701.020	SALARY/EMPLOYEE	0.00		4,660.96	192.25	(4,660.96)	100.00
226-000-707.000	PENSION	0.00		582.77	23.73	(582.77)	100.00
226-000-720.000	SOCIAL SECURITY	0.00		355.45	14.62	(355.45)	100.00
226-000-805.000	PROFESSIONAL FEES - AUDIT	0.00		2,115.00	0.00	(2,115.00)	100.00
Unclassified		0.00		7,714.18	230.60	(7,714.18)	100.00
Total Dept 000		0.00		7,714.18	230.60	(7,714.18)	100.00
TOTAL EXPENDITURES							
0.00		0.00		7,714.18	230.60	(7,714.18)	100.00
Dept 101 - ADMINISTRATION							
Unclassified							
226-101-701.001	SALARIES/OFFICE HELP	7,355.01		3,774.77	155.53	3,580.24	51.32
226-101-701.100	SALARY/SUPERVISOR	2,369.00		2,222.08	90.39	146.92	93.80
226-101-707.000	PENSION	1,357.74		3,959.01	38.58	398.73	70.63
226-101-712.000	INSURANCE BENEFITS	3,607.68		3,598.86	307.37	8.82	99.76
226-101-720.000	SOCIAL SECURITY	743.89		450.47	18.40	293.42	60.56
226-101-805.000	PROFESSIONAL FEES - AUDIT	1,550.00		0.00	0.00	1,550.00	0.00
226-101-830.000	GARBAGE PICKUP SERVICE	451,656.00		446,238.48	37,516.24	5,417.52	98.80
226-101-901.000	NOTICES & PRINTING	0.00		1,016.54	0.00	(1,016.54)	100.00
226-101-931.000	EQUIPMENT MAINTENANCE	1,000.00		421.92	6.92	578.08	42.19
Unclassified		469,639.32		458,682.13	38,133.43	10,957.19	97.67
Total Dept 101 - ADMINISTRATION		469,639.32		458,682.13	38,133.43	10,957.19	97.67
TOTAL EXPENDITURES							
469,639.32		469,639.32		466,396.31	38,364.03	3,243.01	99.31
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
471,000.00		471,000.00		439,135.97	0.00	31,864.03	93.23
469,639.32		469,639.32		466,396.31	38,364.03	3,243.01	99.31
1,360.68		1,360.68		(27,260.34)	(38,364.03)	28,621.02	2,003.44

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
Unclassified							
590-000-606.000	SEWER USAGE FEE	748,000.00		755,144.73	0.00	(7,144.73)	100.96
590-000-629.000	SEWER TAP-IN PRINCIPAL	3,000.00		5,600.00	0.00	(2,600.00)	186.67
590-000-659.000	LATE CHARGES	14,000.00		10,456.78	0.00	3,543.22	74.69
590-000-665.000	INTEREST	25,000.00		65,667.57	0.00	(40,667.57)	262.67
590-000-675.000	MISCELLANEOUS	0.00		(422.11)	0.00	422.11	100.00
Unclassified		790,000.00		836,446.97	0.00	(46,446.97)	105.88
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Total Dept 000		790,000.00		836,446.97	0.00	(46,446.97)	105.88
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TOTAL REVENUES		790,000.00		836,446.97	0.00	(46,446.97)	105.88
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Expenditures							
Dept 000							
Unclassified							
590-000-701.020	SALARY/EMPLOYEE	15,187.54		17,138.67	723.34	(1,951.13)	112.85
590-000-701.050	SALARY/TRUSTEES	680.00		1,601.78	65.38	(921.78)	235.56
590-000-701.100	SALARY/SUPERVISOR	1,895.20		4,444.12	180.77	(2,548.92)	234.49
590-000-701.200	SALARY/TREASURER	1,648.00		3,715.94	158.46	(2,067.94)	225.48
590-000-701.300	SALARY/CLERK	1,731.28		4,078.60	166.48	(2,347.32)	235.58
590-000-707.000	PENSION	3,577.75		5,259.84	216.07	(1,682.09)	147.02
590-000-712.000	INSURANCE BENEFITS	8,595.51		12,586.36	1,042.95	(3,990.85)	146.43
590-000-720.000	SOCIAL SECURITY	1,617.36		2,330.13	97.39	(712.77)	144.07
590-000-725.000	RETIREMENT BENEFITS	2,500.00		0.00	0.00	2,500.00	0.00
590-000-727.000	OFFICE SUPPLIES & POSTAGE	100.00		0.00	0.00	100.00	0.00
590-000-805.000	PROFESSIONAL FEES - POSTAGE	3,100.00		4,230.00	0.00	(1,130.00)	136.45
590-000-808.000	PROFESSIONAL FEES	1,295.80		476.52	0.00	819.28	36.77
590-000-820.000	SEWER USAGE FEE	770,000.00		643,501.67	103,591.17	126,498.33	83.57
590-000-821.000	SEWER MAINTENANCE	99,600.00		92,611.40	8,459.42	6,988.60	92.98
590-000-825.000	ADMINISTRATIVE EXP	1,130.55		0.00	0.00	1,130.55	0.00
590-000-922.000	CONSUMERS LIFT STATIONS	503.05		0.00	0.00	503.05	0.00
590-000-931.000	EQUIPMENT MAINTENANCE	0.00		1,113.04	0.00	(1,113.04)	100.00
590-000-956.000	MISCELLANEOUS	0.00		(10.00)	0.00	10.00	100.00
590-000-963.000	INSURANCE & BONDS	4,500.00		0.00	0.00	4,500.00	0.00
590-000-968.000	DEPRECIATION	45,983.36		0.00	0.00	45,983.36	0.00
Unclassified		963,645.40		793,078.07	114,701.43	170,567.33	82.30
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Total Dept 000		963,645.40		793,078.07	114,701.43	170,567.33	82.30
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Dept 101 - ADMINISTRATION							
Unclassified							
590-101-931.000	EQUIPMENT MAINTENANCE	0.00		944.87	17.30	(944.87)	100.00
590-101-963.000	INSURANCE & BONDS	0.00		4,675.60	0.00	(4,675.60)	100.00
Unclassified		0.00		5,620.47	17.30	(5,620.47)	100.00
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Total Dept 101 - ADMINISTRATION		0.00		5,620.47	17.30	(5,620.47)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		963,645.40	798,698.54	114,718.73	164,946.86	82.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES		790,000.00	836,446.97	0.00	(46,446.97)	105.88
TOTAL EXPENDITURES		963,645.40	798,698.54	114,718.73	164,946.86	82.88
NET OF REVENUES & EXPENDITURES		(173,645.40)	37,748.43	(114,718.73)	(211,393.83)	21.74

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER FUND</b>							
Revenues							
Dept 000							
Unclassified							
591-000-607.000	WATER USAGE FEES	545,200.00	695,074.11	0.00	(149,874.11)	127.49	
591-000-628.000	WATER TAP-IN PRINCIPAL	4,500.00	7,250.00	0.00	(2,750.00)	161.11	
591-000-659.000	LATE CHARGES	13,000.00	18,881.60	0.00	(5,881.60)	145.24	
591-000-665.000	INTEREST	0.00	4,512.41	0.00	(4,512.41)	100.00	
Unclassified		562,700.00	725,718.12	0.00	(163,018.12)	128.97	
<b>Total Dept 000</b>		<b>562,700.00</b>	<b>725,718.12</b>	<b>0.00</b>	<b>(163,018.12)</b>	<b>128.97</b>	
<b>TOTAL REVENUES</b>		<b>562,700.00</b>	<b>725,718.12</b>	<b>0.00</b>	<b>(163,018.12)</b>	<b>128.97</b>	
<b>Expenditures</b>							
Dept 000							
Unclassified							
591-000-701.020	SALARY/EMPLOYEE	15,187.54	17,138.27	723.32	(1,950.73)	112.84	
591-000-701.050	SALARY/TRUSTEES	680.00	1,601.81	65.38	(921.81)	235.56	
591-000-701.100	SALARY/SUPERVISOR	1,895.20	4,444.29	180.77	(2,549.09)	234.50	
591-000-701.200	SALARY/TREASURER	1,648.00	3,716.09	158.47	(2,068.09)	225.49	
591-000-701.300	SALARY/CLERK	1,731.28	4,078.57	166.48	(2,347.29)	235.58	
591-000-707.000	PENSION	3,577.75	5,259.81	216.07	(1,682.06)	147.01	
591-000-712.000	INSURANCE BENEFITS	8,595.51	12,586.36	1,042.95	(3,990.85)	146.43	
591-000-720.000	SOCIAL SECURITY	1,617.36	2,330.12	97.38	(712.76)	144.07	
591-000-725.000	RETIREMENT BENEFITS	2,500.00	0.00	0.00	2,500.00	0.00	
591-000-805.000	PROFESSIONAL FEES - AUDIT	3,100.00	4,230.00	0.00	(1,130.00)	136.45	
591-000-808.000	PROFESSIONAL FEES	1,495.80	476.52	0.00	1,019.28	31.86	
591-000-813.000	WATER USAGE FEE	465,000.00	512,593.43	49,498.71	(47,593.43)	110.24	
591-000-815.000	HYDRANT FEE	5,460.00	5,845.00	0.00	(385.00)	107.05	
591-000-824.000	WATER MAINTENANCE	250.00	0.00	0.00	250.00	0.00	
591-000-922.000	CONSUMERS VALVE PIT COLDWATER	348.42	0.00	0.00	348.42	0.00	
591-000-931.000	EQUIPMENT MAINTENANCE	1,430.55	1,113.04	0.00	317.51	77.81	
591-000-958.000	Conference & Workshops	500.00	0.00	0.00	500.00	0.00	
591-000-963.000	INSURANCE & BONDS	4,500.00	0.00	0.00	4,500.00	0.00	
591-000-968.000	DEPRECIATION	22,686.00	0.00	0.00	22,686.00	0.00	
591-000-970.000	Capital Outlay	6,000.00	0.00	0.00	6,000.00	0.00	
Unclassified		548,203.41	575,413.31	52,149.53	(27,209.90)	104.96	
<b>Total Dept 000</b>		<b>548,203.41</b>	<b>575,413.31</b>	<b>52,149.53</b>	<b>(27,209.90)</b>	<b>104.96</b>	
<b>Dept 101 - ADMINISTRATION</b>							
Unclassified							
591-101-931.000	EQUIPMENT MAINTENANCE	0.00	944.87	17.30	(944.87)	100.00	
591-101-963.000	INSURANCE & BONDS	0.00	4,675.60	0.00	(4,675.60)	100.00	
Unclassified		0.00	5,620.47	17.30	(5,620.47)	100.00	
<b>Total Dept 101 - ADMINISTRATION</b>		<b>0.00</b>	<b>5,620.47</b>	<b>17.30</b>	<b>(5,620.47)</b>	<b>100.00</b>	

REVENUE AND EXPENDITURE REPORT FOR RICHFIELD TOWNSHIP  
 PERIOD ENDING 06/30/2025  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2025	06/30/2025	MONTH	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 591 - WATER FUND										
Expenditures										
TOTAL EXPENDITURES		548,203.41		581,033.78		52,166.83		(32,830.37)		105.99
Fund 591 - WATER FUND:										
TOTAL REVENUES		562,700.00		725,718.12		0.00		(163,018.12)		128.97
TOTAL EXPENDITURES		548,203.41		581,033.78		52,166.83		(32,830.37)		105.99
NET OF REVENUES & EXPENDITURES		14,496.59		144,684.34		(52,166.83)		(130,187.75)		998.06
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		4,834,324.78		5,050,288.42		167,584.10		(215,963.64)		104.47
NET OF REVENUES & EXPENDITURES		4,956,858.52		4,397,831.41		351,236.41		559,027.11		88.72
		(122,533.74)		652,457.01		(183,652.31)		(774,990.75)		532.47

General Fund		Fund Number 101							
Pg. No.	REVENUE	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed	
2	Taxes	\$1,095,940.76	\$1,629,176.92	\$	\$	1,597,378.30	\$	2,038,521.40	
4	Licenses	\$176,834.16	\$191,040.00	\$	\$	187,852.90	\$	121,550.00	
5	Intergovernmental Revenue	\$744,336.07	\$977,400.00	\$	\$	853,771.10	\$	992,000.00	
6	Charges For Services	\$69,271.91	\$96,045.00	\$	\$	22,398.70	\$	17,650.00	
7	Refunds & Rebates	\$0.00	\$0.00	\$	\$	-	\$	-	
8	Misc. / METRO Acct & Other	\$106,134.92	\$68,550.00	\$	\$	134,125.84	\$	78,300.00	
9	Transfer From (to) Fund Surplus	\$934,436.26	(\$40,339.39)	\$	\$	(1,199,548.54)	\$	292.99	
10	<b>Total Revenues</b>	<b>\$3,126,954.08</b>	<b>\$2,421,872.33</b>					<b>\$3,248,314.39</b>	
11									
12	<b>Expenditures + Other Uses</b>								
	Account Description	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed	
13	Administration	\$	206,621.06	\$	184,149.66	\$	166,924.71	\$	242,450.52
14	Supervisor	\$	23,409.99	\$	24,065.75	\$	21,560.17	\$	32,788.82
15	Clerk	\$	1,000.00	\$	1,000.00	\$	46,808.44	\$	69,801.53
16	Audit	\$	6,750.00	\$	7,250.00	\$	6,387.50	\$	6,500.00
17	Treasurer	\$	43,654.39	\$	28,228.19	\$	20,145.06	\$	45,589.14
18	Property Tax Administration	\$	147,651.18	\$	146,334.86	\$	116,090.51	\$	149,154.47
19	Election	\$	34,754.20	\$	29,421.02	\$	32,151.63	\$	43,390.93
20	Township Hall	\$	273,548.72	\$	126,840.83	\$	52,600.00	\$	81,240.71
21	Attorney	\$	17,000.00	\$	7,165.50	\$	3,472.00	\$	13,000.00
22	Police Department	\$	1,657,602.38	\$	1,407,106.98	\$	1,397,306.87	\$	1,941,041.48
23	Fire Department	\$	304,058.49	\$	118,873.85	\$	110,336.59	\$	218,405.92
24	Building Code / Zoning Ord. Dept	\$	88,691.12	\$	75,633.89	\$	71,150.56	\$	77,173.41
25	Planning Comm.	\$	21,870.21	\$	23,283.58	\$	16,981.83	\$	25,254.50
26	Zoning Bd. of Appeal	\$	88,691.12	\$	6,524.91	\$	5,008.39	\$	8,916.95
27	Drains	\$	16,000.00	\$	9,817.00	\$	15,000.00	\$	18,000.00
28	Road Maintenance	\$	159,690.00	\$	193,599.73	\$	134,400.00	\$	131,690.00
29	Street Lights	\$	22,050.40	\$	16,752.18	\$	16,000.00	\$	24,581.00
30	Cemetery	\$	4,200.00	\$	1,495.00	\$	3,200.00	\$	5,000.00
31	Library	\$	5,851.50	\$	4,227.75	\$	9,520.00	\$	1,900.00
32	Parks & Recreation	\$	15,137.48	\$	8,594.48	\$	11,543.00	\$	112,435.00
33	<b>Total Expenditures</b>		<b>\$3,138,232.24</b>		<b>2,420,365.16</b>		<b>\$2,256,587.25</b>		<b>3,248,314.39</b>
34	Other Uses								
35	Contingencies								
36	<b>Totals</b>		<b>\$3,138,232.24</b>		<b>\$</b>	<b>2,256,587.25</b>	<b>\$</b>	<b>3,248,314.39</b>	
37									
38	<b>General Fund</b>								

Acct No.	REVENUE	Final Audit		2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
		2024	2023-					
39								
40	101-000-410	Current Property Tax & Del.	207,804.00	\$ 253,133.40	\$	247,567.49	\$	284,285.40
41	101-000-434	Trailer Park Fees	2,837.50	\$ 3,200.00	\$	3,107.50	\$	3,200.00
42	101-000-443	LEORTC Police Training	1,336.83	\$ 743.52	\$	-	\$	750.00
43	101-000-446	Interest on Del. Taxes	0.00	\$ -	\$	-	\$	-
44	101-000-447	Administration Fee	66,636.91	\$ 95,000.00	\$	92,091.81	\$	80,000.00
45	101-000-448	Summer Tax Collection Fee	0.00	\$ -	\$	-	\$	-
46	101-000-451	Current Fire Special Assessment	99,842.12	\$ 248,000.00	\$	237,716.68	\$	244,080.00
47	101-000-453	Current Police Assmt.	778,540.31	\$ 1,122,000.00	\$	1,009,079.84	\$	1,419,266.00
48	101-000-456	Weeds/Mowing	2,790.00	\$ 2,100.00	\$	830.00	\$	2,100.00
49	101-000-457	Misc. Assmts - Rich & Thomas Streets	323.95	\$ 7,690.00	\$	7,814.98	\$	7,690.00
50	101-000-477	Franchise Fees	134,287.51	\$ 127,000.00	\$	118,621.50	\$	80,000.00
51	101-000-481	Contractor Licenses	300.00	\$ 150.00	\$	-	\$	150.00
52	101-000-490	Building Permits	41,789.00	\$ 55,000.00	\$	69,231.40	\$	40,000.00
53	101-000-502	Other Federal Grants						
54	101-000-522	Grants/Contributions C.D.B.G.	3,032.00	\$ 28,500.00	\$	29,897.17	\$	54,800.00
55	101-000-542	Liquor License Fees	2,572.90	\$ 3,000.00	\$	3,202.10	\$	3,000.00
56	101-000-550	Metro Act Fees	7,468.16	\$ 6,100.00	\$	-	\$	4,000.00
57	101-000-574	State Revenue Sharing	744,838.00	\$ 976,000.00	\$	850,569.00	\$	985,000.00
58	101-000-602	Board Of Appeals	100.00	\$ 200.00	\$	1,400.00	\$	200.00
59	101-000-603	Planning Commission	2,250.00	\$ 2,300.00	\$	-	\$	1,200.00
60	101-000-604.676	Cemetery		\$ 250.00	\$	-	\$	-
61	101-000-614	Land Revisions	2,625.00	\$ 450.00	\$	300.00	\$	150.00
62	101-000-615-806	Parks & Rec	0.00	\$ 750.00	\$	-	\$	750.00
63	101-000-617	Police Reports	1,755.10	\$ 1,500.00	\$	1,595.00	\$	1,200.00
64	101-000-618	Vehicle Impound	4,350.00	\$ 3,600.00	\$	4,440.00	\$	3,000.00
65	101-000-619	Postage	0.00	\$ 20.00	\$	-	\$	-
66	101-000-620	PBT Fees	10.00	\$ 25.00	\$	-	\$	-
67	101-000-640	Pavilion Fees	320.00	\$ 200.00	\$	16.00	\$	200.00
68	101-000-656	District Court Fees	19,280.43	\$ 11,000.00	\$	15,217.70	\$	11,000.00
69	101-000-658	Drug Forfeiture	20.00	\$ 300.00	\$	-	\$	-
70	101-000-665	Interest	133.70	\$ 1,200.00	\$	24,215.85	\$	10,000.00
71	101-000-669	Unrealized (gain) loss	4,165.04	\$ -	\$	-	\$	-
72	101-000-673	Sale of Fixed Assets	0.00	\$ 7,000.00	\$	-	\$	7,000.00
73	101-000-675	Miscellaneous	74,989.45	\$ 20,000.00	\$	80,012.82	\$	5,000.00
74	101-000-675.336	Misc. Fire Reimbursement	(601.93)					
75	101-000-687	Refunds & Rebates		\$ 0.00	\$		\$	
76		Transfer From MERS RHFV						
77		Transfer From Drug Forfeiture						
78		Transfer From METRO Act acct		\$ 0.00	\$		\$	
79		Totals	\$2,203,795.98	\$2,976,411.92	\$	2,796,926.84	\$	\$3,248,021.40

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General Fund							
Administration	Expenses	Final Audit 2024	2023-2024 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
82	101-101-701.020	46,831.26	45,435.31		39,910.82	\$	58,737.18
83	101-101-701.050	10,638.00	12,750.00		11,238.30	\$	13,940.00
84	101-101-701.100	11,040.00	11,371.20		10,052.63	\$	13,029.50
85	101-101-701.200	3,200.00	2,884.00		2,806.20	\$	6,798.00
86	101-101-701.300	4,008.00	4,328.20		3,824.96	\$	5,305.22
87	101-101-702.001	0.00	0.00		0.00	\$	-
88	101-101-707.000	12,457.12	12,902.98		11,709.13	\$	20,281.95
89	101-101-712.000	27,515.83	26,781.30		35,389.60	\$	37,135.99
90	101-101-714.000	200.00	200.00		35.00	\$	200.00
91	101-101-719.000	2,200.00	2,200.00		2,398.31	\$	2,200.00
92	101-101-720.000	5,792.37	5,872.81		5,097.75	\$	7,482.46
93	101-101-725.000	11,785.71	12,202.14		0.00	\$	10,000.00
94	101-101-727.000	9,200.00	9,200.00		9,176.49	\$	10,000.00
95	101-101-808	4,000.00	3,000.00		0.00	\$	4,000.00
96	101-101-810	6,057.57	6,057.57		6,475.70	\$	6,057.57
97	101-101-860	650.00	650.00		0.00	\$	650.00
98	101-101-869	900.00	800.00		669.81	\$	2,000.00
99	101-101-901	3,000.00	3,000.00		301.80	\$	3,000.00
100	101-101-921.000	2,160.00	2,160.00		2,819.39	\$	2,160.00
101	101-101-922.000	0.00	0.00		190.78	\$	-
102	101-101-931	8,334.60	8,417.55		8,672.10	\$	14,756.05
103	101-101-956	5,600.00	4,800.00		8,096.84	\$	4,800.00
104	101-101-958	500.00	1,500.00		0.00	\$	3,500.00
105	101-101-963	5,550.60	7,636.60		8,059.10	\$	11,416.60
106	101-101-970	\$25,000.00	\$0.00		\$0.00	\$	5,000.00
107	101-101-989	\$0.00	\$0.00		\$0.00	\$	-
108		\$206,621.06	\$184,149.66		\$166,924.71		\$242,450.52
109	TOTALS						



Audit	Expenses	Final Audit 2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
142							
143	Professional Fees	\$6,750.00	\$7,250.00		\$6,387.50	\$	6,500.00
144	<b>Totals</b>	\$6,750.00	\$7,250.00		\$6,387.50	\$	6,500.00
145							
146	<b>Treasurer</b>						
147	Salary - Treasurer	18,000.00	18,540.00		\$15,784.26	\$	22,660.00
148	Salary/Deputy Treas.	2,600.00	2,600.00		\$0.00	\$	900.00
149	Pension	2,700.00	2,781.00		\$2,367.61	\$	3,399.00
150	Ins. Benefits	16,868.49	779.98		\$594.65	\$	14,917.80
151	F.I.C.A.	1,575.90	1,617.21		\$1,207.64	\$	1,802.34
152	Office Sup.& Postage	300.00	300.00		\$45.49	\$	300.00
153	Membership Dues	60.00	60.00		\$0.00	\$	60.00
154	Mileage	600.00	600.00		\$145.41	\$	600.00
155	Notices & Printing	0.00	0.00		\$0.00	\$	-
156	Equipment & IT Maint.	250.00	250.00		\$0.00	\$	250.00
157	Miscellaneous	\$200.00	200.00		\$0.00	\$	200.00
158	Conference & Workshops	\$500.00	500.00		\$0.00	\$	500.00
159	Capital Outlay	\$0.00	\$0.00		\$0.00	\$	-
160	Contingency	\$0.00	\$0.00		\$0.00	\$	-
161	<b>Totals</b>	\$43,654.39	\$28,228.19		\$20,145.06	\$	45,589.14
162							

163	Prop. Tax Admin. 257	Expenses	Final Audit		2024-2025 Budgeted	2024-2025 Year to date	2025-2026 Budget	Proposed
			2024	2023-				
164	101-257-701-020	Salary - Employees	24,139.81		21,852.23	\$18,612.75	\$	18,002.28
165	101-257-701-100	Salary - Supervisor	5,060.00		5,211.80	\$4,607.63	\$	5,211.80
166	101-257-701-200	Salary - Treasurer	10,000.00		10,300.00	\$8,769.00	\$	11,330.00
167	101-257-701-210	Salary - Deputy Treasurer	3,900.00		3,900.00	\$0.00	\$	1,350.00
168	101-257-701-400	Salary - Assessor	48,213.36		48,901.32	\$45,398.42	\$	50,880.96
169	101-257-702-001	Salary/Part Time Emp.	0.00		0.00	\$0.00	\$	-
170	101-257-703-000	Overtime	100.00		100.00	\$0.00	\$	100.00
171	101-257-707-000	Pension	6,005.87		5,761.06	\$4,971.06	\$	6,581.34
172	101-257-712-000	Insurance Benefits	11,230.19		10,762.44	\$12,661.72	\$	16,995.05
173	101-257-716-000	Fees / Bd. of Rvw.	2,500.00		2,500.00	\$1,820.00	\$	2,500.00
174	101-257-720-000	F.I.C.A.	6,985.46		6,897.65	\$5,989.58	\$	6,638.29
175	101-257-725-000	Retirees Benefit Trust	10,714.29		11,092.86	\$0.00	\$	10,000.00
176	101-257-727-000	Supplies & Postage	1,750.00		1,750.00	\$3,809.59	\$	1,750.00
177	101-257-807-000	Tax Bills	7,600.00		7,600.00	\$1,932.72	\$	7,600.00
178	101-257-808-000	Professional Fees	1,782.00		1,782.00	\$139.50	\$	1,782.00
179	101-257-810-000	Membership Dues	150.00		150.00	\$0.00	\$	150.00
180	101-257-860-000	Mileage	150.00		150.00	\$111.35	\$	150.00
181	101-257-901-000	Notices & Printing	2,400.00		2,400.00	\$656.00	\$	2,400.00
182	101-257-931-000	Equipment & IT Maint.	2,470.20		2,723.50	\$2,779.69	\$	3,232.75
183	101-257-956-000	Misc	100.00		100.00	\$375.00	\$	100.00
184	101-257-958-000	Conf. & Workshops	800.00		800.00	\$0.00	\$	800.00
185	101-257-960-000	Tax Tribunal Fee	1,000.00		100.00	\$200.00	\$	1,000.00
186	101-257-961-000	Misc. County Charges	100.00		1,000.00	\$3,256.50	\$	100.00
187	101-257-970-000	Capital Outlay	\$500.00		500.00	\$0.00	\$	500.00
188	101-257-989-000	Contingency	\$0.00		\$0.00	\$0.00	\$	-
189		<b>Totals</b>	<b>\$147,651.18</b>		<b>\$146,334.86</b>	<b>\$116,090.51</b>	<b>\$</b>	<b>149,154.47</b>
190								

191	Election 262	Expenses	Final Audit	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
192	101-262-701.300	Salary Clerk		4,008.00	\$3,651.71		\$4,008.00	\$	2,023.00
193	101-262-701.310	Salary Deputy Clerk		5,400.00	\$5,542.83		\$5,400.00	\$	1,963.00
194	101-262-712.000	Insurance Benefits		2,811.41	\$224.88		\$2,623.24	\$	-
195	101-262-715.000	Election Fees/Inspectors		6,000.00	\$9,675.00		\$6,000.00	\$	22,000.00
196	101-262-720	FICA		934.79	\$699.56		\$920.39	\$	304.93
197	101-262-737	Office Supl./Post.		2,000.00	\$3,794.13		\$2,000.00	\$	2,000.00
198	101-262-865	Mileage		2,000.00	\$547.86		\$200.00	\$	2,000.00
199	101-262-901	Notices & Printing		3,000.00	\$214.00		\$400.00	\$	3,000.00
200	101-262-931	Equipment & IT Maint.		5,000.00	\$3,260.00		\$6,000.00	\$	5,000.00
201	101-262-956	Miscellaneous		1,500.00	\$886.05		\$1,500.00	\$	1,500.00
202	101-262-957	Training		1,000.00	\$870.00		\$2,000.00	\$	1,000.00
203	101-262-958	Conf. & Workshops		1,000.00	\$55.00		\$1,000.00	\$	1,000.00
204	101-262-970	Capital Outlay		0.00	\$0.00		\$0.00	\$	1,500.00
205	101-262-989	Contingency - Pension		\$100.00	\$0.00		\$100.00	\$	100.00
206	<b>TOTALS</b>			\$34,754.20	\$29,421.02		\$32,151.63	\$	43,390.93

209	Township Hall	Expenses	Final Audit	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
210	101-265-740.000	Janitorial Services		4,600.00	4,405.56		\$6,000.00	\$	7,600.00
211	101-265-741.000	Operating Supplies		500.00	53.84		\$500.00	\$	500.00
212	101-265-743.000	Janitorial Supplies		1,000.00	322.69		\$	\$	1,000.00
213	101-265-745.000	Utilities - internet		8,318.72	7,154.01		\$5,500.00	\$	10,340.71
214	101-265-775.000	Weeds		1,000.00	0.00		\$1,000.00	\$	1,000.00
215	101-265-776.000	Snow & Grass Maint.		9,000.00	9,858.62		\$8,500.00	\$	10,000.00
216	101-265-777.000	Building & Grounds Repairs		6,000.00	19,614.23		\$10,000.00	\$	2,800.00
217	101-265-778.000	Building Remodeling		2,000.00	350.04		\$15,000.00	\$	2,000.00
218	101-265-911.000	Insurance & Bonds		15,130.00	0.00		\$5,100.00	\$	-
219	101-265-956.000	Miscellaneous		1,000.00	1,059.84		\$1,000.00	\$	1,000.00
220	101-265-970.000	Capital Outlay		225,000.00	\$84,022.00		\$0.00	\$	45,000.00
221	101-265-989.000	Contingency		\$0.00	\$0.00		\$0.00	\$	-
222	<b>Totals</b>			\$273,548.72	\$126,840.83		\$52,600.00	\$	\$81,240.71

224	Attorney	Expenses	Final Audit	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
225	101-266-802.000	Professional Fees - Attorney		\$17,000.00	\$7,165.50		\$3,472.00	\$	13,000.00
226	<b>Totals</b>			\$17,000.00	\$7,165.50		\$3,472.00	\$	\$13,000.00

Police Dept.	Expenses	Final Audit 2024	2023-2024 Budgeted	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
229	101-301-701.500	Salary-Command	233,696.24	199,370.60		\$213,636.00	\$	186,000.00
231	101-301-701.505	Salary - Officers	343,962.70	171,373.18		\$326,209.60	\$	502,849.67
232	101-301-701.506	Salary - Officer Shift premium	1,500.00	116,957.88			\$	1,500.00
233	101-301-701.510	Salary-Dispatcher/Accountant	99,806.05	82,849.02		\$91,998.50	\$	59,504.14
234	101-301-702.001	Part Time Officers	0.00	16,804.81		\$0.00	\$	-
235	101-301-703.000	Overtime-Officers	12,000.00	14,194.33		\$12,000.00	\$	18,000.00
236	101-301-704.000	Overtime Shift Prem.	12,000.00	12,074.53		\$12,000.00	\$	13,500.00
237	101-301-707.000	Pension	294,739.20	281,914.29		\$141,877.08	\$	328,750.77
238	101-301-709.000	Court Appearances	6,000.00	1,904.77		\$7,000.00	\$	9,000.00
239	101-301-712.000	Insurance Benefits	173,749.51	184,570.08		\$164,142.33	\$	162,085.87
240	101-301-712.001	Insurance - Retirees	74,805.60	64,976.14		\$81,796.00	\$	128,834.00
241	101-301-713.000	Holiday Pay	15,900.00	17,461.45		\$15,900.00	\$	21,300.00
242	101-301-720.000	F.I.C.A.	55,337.42	45,500.35		\$51,923.92	\$	61,976.77
243	101-301-725.000	Retirees Ben.Trust Fund - OPEB	117,857.14	0.00		\$78,571.43	\$	125,000.00
244	101-301-737.000	Office Supl. & Postage	4,000.00	2,235.07		\$6,900.00	\$	4,000.00
245	101-301-740.000	Janitorial Services & Supplies	4,600.00	4,405.58		\$6,000.00	\$	7,600.00
246	101-301-741.000	Operating Supplies	3,500.00	2,896.48		\$3,500.00	\$	10,000.00
247	101-301-742.000	Telephone Exp.	4,498.00	3,954.77		\$4,702.00	\$	5,350.00
248	101-301-743.000	Janitorial Supplies	1,000.00	267.78		\$0.00	\$	1,000.00
249	101-301-745.000	Utilities & Internet	17,360.57	10,876.76		\$10,500.00	\$	20,686.07
250	101-301-746.000	Uniform Expense	4,500.00	4,060.40		\$4,500.00	\$	6,000.00
251	101-301-790.000	Auto Supplies	3,000.00	1,260.25		\$3,000.00	\$	4,000.00
252	101-301-802.000	Attny./Prof. Fees	24,000.00	36,723.72		\$24,000.00	\$	36,000.00
253	101-301-810.000	Membership Dues - GAIN/FANG	11,100.00	10,479.76		\$900.00	\$	12,000.00
254	101-301-864.000	Drug Forfeiture	1,000.00	0.00		\$2,000.00	\$	1,000.00
255	101-301-866.000	Auto Repair	6,500.00	10,316.05		\$5,500.00	\$	6,500.00
256	101-301-867.000	Gasoline & Oil	27,500.00	22,233.54		\$30,000.00	\$	33,000.00
257	101-301-868.000	Radio Repairs	500.00	618.12		\$500.00	\$	1,000.00
258	101-301-901.000	Notices & Printing	1,900.00	0.00		\$	\$	2,200.00
259	101-301-911.000	Insurance & Bonds	20,607.40	20,777.40		\$22,000.00	\$	28,027.40
260	101-301-931.000	Equipment & IT Maint.	19,932.55	7,170.50		\$12,500.00	\$	26,036.80
261	101-301-956.000	Miscellaneous	2,300.00	2,459.70		\$2,500.00	\$	2,540.00
262	101-301-957.000	Police Training	6,250.00	4,690.20		\$6,250.00	\$	16,000.00
263	101-301-957.020	302 Training	1,200.00	1,296.48		\$1,500.00	\$	2,800.00
264	101-301-958.000	Conf. & Workshops	2,000.00	1,676.99		\$3,000.00	\$	2,000.00
265	101-301-970.000	Capital Outlay	49,000.00	48,756.00		\$50,000.00	\$	95,000.00
266	101-301-989.000	Contingency - Unemployment Ins.	\$0.00	0.00		\$500.00	\$	-
267		<b>Totals</b>	<b>\$1,657,602.38</b>	<b>\$1,407,106.98</b>		<b>\$1,397,306.87</b>	<b>\$</b>	<b>1,941,041.48</b>

268	Fire Dept.	Expenses	Final Audit 2024	2023-2024 Budgeted	2024-2025 Budgeted	2024-2025 Year to date	2025-2026 Budget	Proposed
269	101-336-707.000	Pension		0.00		\$0.00	\$	-
270	101-336-720.000	Social Security	\$53.59	30.98		\$53.59	\$	53.59
271	101-336-727.000	Meeting Fees	\$700.00	405.00		\$700.00	\$	700.00
272	101-336-729.000	Fire Runs	\$300,304.90	118,437.87		\$106,583.00	\$	214,452.33
273	101-336-737.000	Supplies & Postage	\$1,000.00	0.00		\$1,000.00	\$	1,000.00
274	101-336-901.000	Notices & Printing	2,000.00	0.00		2,000.00	\$	2,200.00
275		<b>Totals</b>	\$304,058.49	\$118,873.85		\$110,336.59	\$	\$218,405.92
276								
277	Zoning / Ordinance Dept.	Expenses	Final Audit 2024	2023-2024 Budgeted	2024-2025 Budgeted	2024-2025 Year to date	2025-2026 Budget	Proposed
278	101-371-701.020	Salary / Employees	27,288.14	41,555.20		22,155.12	\$	20,557.37
279	101-371-701.050	Salary / Trustees	354.60	313.85		354.60	\$	425.00
280	101-371-701.100	Salary-Supervisor	4,600.00	4,069.06		4,598.80	\$	5,211.80
281	101-371-701.200	Salary / Treasurer	0.00	0.00		0.00	\$	-
282	101-371-701.300	Salary / Clerk	0.00	0.00		0.00	\$	-
283	101-371-707.000	Pension	5,053.67	4,490.37		3,072.25	\$	5,494.60
284	101-371-712.000	Insurance Benefits	6,413.14	6,300.97		5,365.99	\$	9,034.04
285	101-371-720.000	F.I.C.A.	2,466.57	2,964.80		2,073.80	\$	2,003.85
286	101-371-731.000	Fees/Inspections	22,400.00	1,033.85		22,000.00	\$	23,040.00
287	101-371-734.000	Ordinance Violations	3,000.00	6,530.00		3,000.00	\$	3,000.00
288	101-371-737.000	Office Supl. & Postage	200.00	499.77		200.00	\$	200.00
289	101-371-742.000	Telephone Service	0.00	0.00		930.00	\$	-
290	101-371-745.000	Utilities	2,000.00	116.61		2,000.00	\$	2,000.00
291	101-371-808.000	Professional Fees - Planner	10,500.00	3,287.50		1,000.00	\$	1,500.00
292	101-371-810.000	Membership Dues	\$700.00	0.00		700.00	\$	700.00
293	101-371-865.000	Mileage	\$2,000.00	728.87		2,000.00	\$	2,000.00
294	101-371-931.000	Equipment & IT Maint.	\$915.00	909.18		900.00	\$	1,206.75
295	101-371-956.000	Miscellaneous	\$0.00	2,283.86		0.00	\$	-
296	101-371-958.000	Conf. & Workshops	\$800.00	550.00		800.00	\$	800.00
297	101-371-970.000	Capital Outlay	\$0.00	\$0.00		\$0.00	\$	-
298	101-371-989.000	Contingency	\$0.00	\$0.00		\$0.00	\$	-
299		<b>Totals</b>	\$88,691.12	\$75,633.89		\$71,150.56	\$	\$77,173.41
300								

301	Planning Comm.	Expenses	Final Audit		2024-2025 Budgeted	2024-2025	Year to date	2025-2026	
			2023-2024	2024				Budget	Proposed
302	101-401-701.020	Salary / Employees	4,969.08		8,747.66		3,557.59	\$	5,177.25
303	101-401-701.100	Salary-Supervisor	1,840.00		1,627.67		1,839.52	\$	2,605.90
304	101-401-707.000	Pension	1,040.66		897.82		656.40	\$	1,514.85
305	101-401-712.000	Insurance Benefits	2,099.58		1,993.70		1,815.44	\$	2,786.09
306	101-401-717.000	Planning Comm Wages/Meeting fees	2,100.00		1,630.00		2,100.00	\$	2,100.00
307	101-401-720.000	F.I.C.A.	520.89		1,373.39		412.88	\$	595.41
308	101-401-732.000	Fees/Zoning Admin.	6,400.00		4,529.16		3,600.00	\$	6,400.00
309	101-401-737.000	Office Supl. & Postage	300.00		245.00		300.00	\$	300.00
310	101-401-808.000	Professional Fees	1,200.00		1,611.00		500.00	\$	1,200.00
311	101-401-810.000	Membership Dues	500.00		25.00		500.00	\$	675.00
312	101-401-901.000	Notices & Printing	200.00		201.20		200.00	\$	200.00
313	101-401-901.000	Notices & Printing	200.00		201.20		200.00	\$	200.00
314	101-401-956.000	Miscellaneous	200.00		111.98		200.00	\$	200.00
315	101-401-958.000	Conf. & Workshops	500.00		290.00		1,300.00	\$	1,500.00
316	101-401-989.000	Contingency			\$0.00		\$0.00	\$	-
317		<b>Totals</b>	\$21,870.21		\$23,283.58		\$16,981.83	\$	25,254.50
318									

319	Z.B.A.	Expenses	Final Audit		2024-2025 Budgeted	2024-2025	Year to date	2025-2026	
			2023-2024	2024				Budget	Proposed
320	101-410-701.020	Salary / Employees	3,907.24		3,067.01		1,601.50	\$	4,123.62
321	101-410-701.100	Salary-Supervisor	920.00		813.78		919.76	\$	1,042.36
322	101-410-707.000	Pension	478.66		409.17		286.54	\$	786.08
323	101-410-712.000	Insurance Benefits	1,049.79		993.25		907.72	\$	1,224.69
324	101-410-718.000	Meeting Fees	400.00		860.00		400.00	\$	400.00
325	101-410-720.000	F.I.C.A.	369.28		381.70		192.88	\$	395.20
326	101-410-737.000	Office Supl. & Postage	200.00		0.00		200.00	\$	200.00
327	101-410-810.000	Membership Dues	245.00		0.00		0.00	\$	245.00
328	101-410-901.000	Notices & Printing	250.00		0.00		250.00	\$	250.00
329	101-410-956.000	Miscellaneous	0.00		0.00		0.00	\$	-
330	101-410-958.000	Conf. & Workshops	\$250.00		\$0.00		250.00	\$	250.00
331	101-410-989.000	Contingency	\$0.00		\$0.00		0.00	\$	-
332		<b>Totals</b>	\$8,069.97		\$6,524.91		\$5,008.39	\$	8,916.95
333									

	Drains	Expenses	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
334									
335	101-445-980.000	Drains at Large		\$16,000.00	\$9,817.00		\$15,000.00	\$	18,000.00
336	101-445-986.000	Implementation Fee		\$0.00	\$0.00		\$0.00	\$	-
337	101-445-989.000	Contingency		\$0.00	\$0.00		\$0.00	\$	-
338		<b>Totals</b>	\$16,000.00		\$9,817.00		\$15,000.00	\$	\$18,000.00
339									
340		<b>Road Maintenance</b>	<b>Final Audit 2024</b>	<b>2023-2024</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025</b>	<b>Year to date</b>	<b>2025-2026 Budget</b>	<b>Proposed</b>
341	101-446-786.000	Chloride	\$	48,000.00	\$	17,209.50	48,000.00	\$	48,000.00
342	101-446-787.000	Road Maintenance	\$	103,000.00	\$	167,206.00	76,000.00	\$	75,000.00
343	101-446-792.000	Thomas St. Special Assessment Maint.	\$	3,420.00	\$	2,831.00	1,500.00	\$	3,420.00
344	101-446-793.000	Rich St. Special Assessment Maint.	\$	4,270.00	\$	3,992.18	0.00	\$	4,270.00
345	101-446-800.000	Right of Way Maint. Metro	\$	1,000.00	\$	2,361.05	8,900.00	\$	1,000.00
346		<b>Totals</b>	\$159,690.00		\$193,599.73		\$134,400.00	\$	\$131,690.00
347									
348		<b>Street Lights</b>	<b>Final Audit 2024</b>	<b>2023-2024</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025</b>	<b>Year to date</b>	<b>2025-2026 Budget</b>	<b>Proposed</b>
349	101-451-927.000	Street Light Usage		\$22,050.40	\$16,752.18		\$16,000.00	\$	24,581.00
350	101-451-989.000	Contingency		\$0.00					
351		<b>Totals</b>	\$22,050.40		\$16,752.18		\$16,000.00		\$24,581.00
352									
353		<b>Cemetery</b>	<b>Final Audit 2024</b>	<b>2023-2024</b>	<b>2024-2025 Budgeted</b>	<b>2024-2025</b>	<b>Year to date</b>	<b>2025-2026 Budget</b>	<b>Proposed</b>
354	101-567-798	Miscellaneous		\$200.00	\$182.50		\$0.00	\$	200.00
355	101-567-834	Burial Expense		\$500.00	\$0.00		\$600.00	\$	1,000.00
356	101-567-937	General Maintenance		\$3,500.00	\$1,312.50		\$2,600.00	\$	3,800.00
357		<b>Totals</b>	\$4,200.00		\$1,495.00		\$3,200.00	\$	\$5,000.00
358									

359	Library	Expenses	Final Audit 2024	2023-	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
360	101-790-714	Meeting Fees		420.00	0.00		420.00	\$	-
361	101-790-724	Committee/Bldg. Expense		5,000.00	3,092.10		50.00	\$	1,500.00
362	101-790-935	Flag/Cemetery Expense		400.00	1,135.65		9,000.00	\$	400.00
363	101-790-720	F.I.C.A.		31.50	0.00		50.00	\$	-
364	101-790-989	Contingency		\$0.00					
365		<b>Totals</b>	\$5,851.50		\$4,227.75		\$9,520.00		\$1,900.00
366									
367	Parks & Rec.	Expenses	Final Audit 2024	2023-	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
368	101-806-745	Utilities		397.48	435.10		1,400.00	\$	1,100.00
369	101-806-808	Professional Fees		1,265.00	161.70		1,143.00	\$	1,335.00
370	101-806-911	Insurance		3,475.00	3,475.00			\$	10,000.00
371	101-806-937	General Maint.		9,000.00	4,391.94		8,000.00	\$	9,000.00
372	101-806-956	Miscellaneous		500.00	130.74		500.00	\$	500.00
373	101-806-968	Promotions & Advertising		500.00	0.00		500.00	\$	500.00
374	101-806-978	Capitol Improvement		0.00	\$0.00		\$0.00	\$	90,000.00
375	101-806-989	Contingency		\$0.00	\$0.00		\$0.00	\$	-
376									
377									
378									
379		<b>Totals</b>	\$15,137.48		\$8,594.48		\$11,543.00		\$112,435.00
380									
381									
382									
383									

This Budget is based on a oper. millage of .8441 mills on taxable value of the real and personal property in Richfield Twp

384		Fund Number 590									
385		590 Sewer Fund									
Page No.	Acct. Discrip.	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed			
386	Revenue		\$770,657.30	\$0.00	\$0.00	\$754,000.00		\$790,000.00			
387	Transfer from (to) Fund Balance			\$0.00		\$19,325.00		132,603.92			
388	Other Sources										
389	Totals		\$770,657.30	\$0.00		\$773,325.00		\$922,603.92			
390											
391											
Page No.	Expenditures + Other Uses	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed			
392	Administration/Expenses		\$858,435.82	\$0.00		\$773,325.00		922,603.92			
393	Other Uses					\$0.00		\$0.00			
394	Totals		\$858,435.82	\$0.00		\$773,325.00		922,603.92			
395											
396											
Acct No.	Revenue	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed			
397											
398	Sewer Usage Fees		\$728,168.93	\$0.00		\$728,000.00		\$748,000.00			
399	Sewer Tap-in Prepl.		\$8,775.08	\$0.00		\$6,000.00		\$3,000.00			
400	Sewer Tap-in Interest		\$3,916.00	\$0.00		\$0.00		\$0.00			
401	Late Charges		\$18,473.06	\$0.00		\$20,000.00		\$14,000.00			
402	Sewer Tap-in Penalty		\$0.00	\$0.00		\$0.00		\$0.00			
403	Interest		\$4,821.35	\$0.00		\$0.00		\$25,000.00			
404	Unrealized (gain)/loss		\$6,492.25								
405	Miscellaneous		\$10.63	\$0.00		\$0.00					
406	Transfer from Fund Balance										
407	TOTALS		\$770,657.30	\$0.00		\$754,000.00		\$790,000.00			
408											

	Administration / Expenses	Final Audit 2024	2023-	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed
409								
410	590-000-701.020				\$0.00	\$15,609.67	\$	15,762.24
411	590-000-701.050		\$33,336.57	\$0.00	\$0.00	\$1,418.40	\$	680.00
412	590-000-701.100		\$9,243.96	\$0.00	\$0.00	\$4,598.80	\$	2,084.72
413	590-000-701.200		\$5,185.58	\$0.00	\$0.00	\$4,008.00	\$	1,812.80
414	590-000-701.300		\$7,208.66	\$0.00	\$0.00	\$3,806.50	\$	2,122.09
415	590-000-707		\$1,418.22	\$0.00	\$0.00	\$3,774.42	\$	4,657.04
416	590-000-596		\$20,177.70	\$0.00	\$0.00	\$0.00	\$	-
417	590-000-712		\$0.00	\$0.00	\$0.00	\$12,925.17	\$	8,793.98
418	590-000-720		\$6,230.55	\$0.00	\$0.00	\$2,252.26	\$	868.78
419	590-000-725		\$4,318.05	\$0.00	\$0.00	\$3,214.29	\$	2,500.00
420	590-000-727		\$5,400.00	\$0.00	\$0.00	\$100.00	\$	100.00
421	590-000-805		\$0.00	\$0.00	\$0.00	\$2,151.00	\$	2,600.00
422	590-000-808		\$1,250.00	\$0.00	\$0.00	\$483.13	\$	1,276.52
423	590-000-820		\$0.00	\$0.00	\$0.00	\$577,000.00	\$	770,000.00
424	590-000-821		\$567,043.74	\$0.00	\$0.00	\$96,000.00	\$	102,600.00
425	590-000-825		\$92,815.65	\$0.00	\$0.00	\$0.00	\$	-
426	590-000-860		\$0.00	\$0.00	\$0.00	\$0.00	\$	-
427	590-000-922		\$0.00	\$0.00	\$0.00	\$0.00	\$	503.05
428	590-000-931			\$0.00	\$0.00	\$0.00	\$	1,242.70
429	590-000-963			\$0.00	\$0.00	\$0.00	\$	5,000.00
430	590-000-968		\$91,966.00	\$0.00	\$0.00	\$45,983.36	\$	45,983.36
431	590-000-970		\$0.00	\$0.00	\$0.00	\$0.00	\$	-
432	590-000-971		\$11,609.64	\$0.00	\$0.00	\$0.00	\$	-
433	590-000-974		\$1,231.50	\$0.00	\$0.00	\$0.00	\$	-
434	590-000-989			\$0.00	\$0.00	\$0.00	\$	-
435	<b>TOTALS</b>		<b>\$858,435.82</b>	<b>\$0.00</b>	<b>\$773,325.00</b>	<b>\$</b>	<b>\$</b>	<b>922,603.92</b>

Fund Number 591											
591 Water Fund											
Page No.	Acct. Discrip.	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed			
436											
437											
438											
439	12	Revenue	\$564,436.99	\$0.00	\$565,700.00	\$565,700.00	\$562,700.00	\$562,700.00			
440		Transfer from (to) Fund Balance			(\$17,762.36)	(\$17,762.36)	(\$11,705.16)	(\$11,705.16)			
441		Other Sources					\$0.00	\$0.00			
442		Totals	\$564,436.99	\$0.00	\$547,937.64	\$547,937.64	\$550,994.84	\$550,994.84			
443											
444		Expenditures + Other Uses	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
445	12	Administration/Expenses		\$572,503.75	\$0.00	\$547,937.64	\$	\$	550,994.84		
446		Transfer from (to) fund balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
447		Other Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
448		Totals	\$572,503.75	\$0.00	\$547,937.64	\$	\$	\$550,994.84			
449											
450		Revenue	Final Audit 2024	2023-2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
451	591.607	Water Usage Fees		\$545,193.98	\$0.00	\$545,200.00	\$545,200.00	\$545,200.00	\$545,200.00		
452	608	Late Charges		\$13,739.01	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00		
453	626	Water Tap-in Principal		\$5,476.00	\$0.00	\$7,500.00	\$7,500.00	\$4,500.00	\$4,500.00		
454	628	Water Tap-in Interest		\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
455	665	Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
456	685	Landfill Note Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
457	695	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
458		Totals	\$564,436.99	\$0.00	\$565,700.00	\$565,700.00	\$562,700.00	\$562,700.00			
459											

460	591	Administration/Expenses	Final Audit	2023-	2024-2025	2024-2025	2024-2025	Year to date	2025-2026	Proposed
461	591-000-701.020	Salary / Employees	2024	Budgeted	Budgeted	Budget				
461	591-000-701.020	Salary / Employees	\$8,649.97	\$0.00	\$0.00	\$15,609.67	\$15,609.67	\$15,609.67	\$15,609.67	\$15,609.67
462	591-000-701.050	Salary-Trustees	\$3,333.38	\$0.00	\$0.00	\$1,418.40	\$1,418.40	\$1,418.40	\$1,418.40	\$680.00
463	591-000-701.100	Salary / Supervisor	\$3,604.28	\$0.00	\$0.00	\$4,598.80	\$4,598.80	\$4,598.80	\$4,598.80	\$2,084.72
464	591-000-701.200	Salary / Clerk	\$1,418.69	\$0.00	\$0.00	\$4,008.00	\$4,008.00	\$4,008.00	\$4,008.00	\$2,122.09
465	591-000-701.300	Salary / Treasurer	\$17,911.46	\$0.00	\$0.00	\$3,806.50	\$3,806.50	\$3,806.50	\$3,806.50	\$1,812.80
466	591-000-707	Pension	\$3,977.74	\$0.00	\$0.00	\$3,774.42	\$3,774.42	\$3,774.42	\$3,774.42	\$4,657.04
467	591-000-712	Insurance Benefits	\$13,413.35	\$0.00	\$0.00	\$12,925.17	\$12,925.17	\$12,925.17	\$12,925.17	\$8,793.98
468	591-000-725	Retiree Benefit Trust Fund	\$1,028.58	\$0.00	\$0.00	\$3,214.29	\$3,214.29	\$3,214.29	\$3,214.29	\$2,500.00
469	591-000-720	F.I.C.A.	\$2,661.32	\$0.00	\$0.00	\$2,252.26	\$2,252.26	\$2,252.26	\$2,252.26	\$1,718.33
470	591-000-737	Supplies & Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471	591-000-745.000	Consumers Valve pit Coldwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	591-000-805	Audit Fees	\$750.00	\$0.00	\$0.00	\$2,151.00	\$2,151.00	\$2,151.00	\$2,151.00	\$348.42
473	591-000-808	Professional Fees	\$0.00	\$0.00	\$0.00	\$483.13	\$483.13	\$483.13	\$483.13	\$2,600.00
474	591-000-813	Water Usage Fees	\$464,330.26	\$0.00	\$0.00	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$1,476.52
475	591-000-815	Hydrant Fee	\$5,460.00	\$0.00	\$0.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$465,000.00
476	591-000-824	Water Maintenance	\$592.72	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$5,460.00
477	591-000-911	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
478	591-000-958	Conference & Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
479	591-000-931	Equipment & I.T. Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
480	591-000-988	Depreciation	\$45,372.00	\$0.00	\$0.00	\$22,686.00	\$22,686.00	\$22,686.00	\$22,686.00	\$1,542.70
481	591-000-970	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.00
482	591-000-996	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
483	591-000-972	Waterline Const.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484	591-000-973	Const.Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485		<b>Totals</b>	\$572,503.75	\$0.00	\$0.00	\$547,937.64	\$547,937.64	\$547,937.64	\$547,937.64	\$550,994.84
486										

487		Fund Number 226									
Page No.	Acct. Discrip.	Final Audit 2023-	2023-	2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
488	Revenue - Garbage Assessment		\$331,346.53		\$0.00		\$354,645.00		\$471,000.00		
490	Transfer from (to) fund balance				\$0.00		(\$15,444.93)		(410.96)		
491	Other Sources				\$0.00		\$0.00		\$0.00		
492	Totals		\$0.00		\$0.00		\$0.00		\$0.00		
493											
494	Expenditures + Other Uses	Final Audit 2023-	2023-	2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
495	Administration		\$286,953.15		\$0.00		\$339,200.07		470,589.04		
496	Other Expenses				\$0.00		\$0.00		\$0.00		
497	Totals						\$339,200.07		470,589.04		
498											
499	Revenue	Final Audit 2023-	2023-	2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
500	226.000										
501	Garbage Assessment		\$331,236.44		\$0.00		\$354,645.00		\$471,000.00		
502	Interest		\$110.09		\$0.00		\$0.00		\$0.00		
503	Misc		\$0.00		\$0.00		\$0.00		\$0.00		
504	Totals		\$331,346.53		\$0.00		\$354,645.00		\$471,000.00		
505											
506	Administration	Final Audit 2023-	2023-	2024	2024-2025 Budgeted	2024-2025	Year to date	2025-2026 Budget	Proposed		
507	226-101-701.001 Salary-Employees		\$2,794.76		\$0.00		\$2,741.54		7,584.90		
508	226-101-701.100 Salary Supervisor				\$0.00		\$2,299.40		2,605.90		
509	226-101-707.000 Pension		\$335.45		\$0.00		\$577.50		1,775.44		
510	226-101-712.000 Insurance Benefits		\$1,283.14		\$0.00		\$2,717.99		3,887.21		
511	226-101-720.000 FICA		\$213.86		\$0.00		\$385.63		779.60		
512	226-101-805.000 Audit		\$0.00		\$0.00		\$478.00		1,300.00		
513	226-101-830.000 Garbage Pickup & Fuel S-Charge		\$282,325.94		\$0.00		\$330,000.00		451,656.00		
514	226-101-831.000 Household Hazardous Waste Collection		\$0.00		\$0.00		\$0.00		-		
515	226-101-931.000 Equipment & I.T. Maint				\$0.00		\$0.00		1,000.00		
516	Totals		\$286,953.15		\$0.00		\$339,200.07		470,589.04		
517											
518											
519											

520		Fund Number 861									
Page No.	14	Acct. Discrpt.		Final Audit		2023-		2024-2025		2025-2026	
				2024	2023-	Budgeted	Year to date	Budget	Proposed		
521		Street Light Assessment		\$26,768.74		\$0.00	\$0.00		\$28,518.88		
522		<i>Total Revenues</i>		\$26,768.74		\$0.00	\$0.00		\$28,518.88		
523		<i>Totals</i>		\$26,768.74		\$0.00	\$0.00		\$28,518.88		
524											
525											
526											
527		<i>Expenditures + Other Uses</i>									
528		Account Description									
529		Administration		\$26,605.00		\$0.00	\$0.00		\$28,518.88		
530		<i>Total Expenditures</i>		\$26,605.00		\$0.00	\$0.00		\$28,518.88		
531		Other Uses									
532		Contingencies									
533		<i>Totals</i>		\$26,605.00		\$0.00	\$0.00		\$28,518.88		
534											
535		Revenue									
536	861										
537	861-635	Special Assessment		\$26,766.37		\$0.00	\$0.00		\$28,518.88		
538	861-665	Interest		\$2.37		\$0.00	\$0.00				
539		<i>Totals</i>		\$26,768.74		\$0.00	\$0.00		\$28,518.88		
540											
541											

			Final Audit	2023-	2024-	2024-2025	2024-2025	Year to date	2025-2026	Proposed
			2024	2023-	2024-	Budgeted	2024-2025	Year to date	Budget	
542	861	Administration								
543	881.001	Vassar Rd (042)		\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.24
544	881.002	Crandon Dr. (043)		\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.16
545	881.003	Davidson Hills (040)		\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
546	881.004	Oak Brook Estates (038)		\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.72
547	881.005	Potter Rd. (041)		\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
548	881.006	Irish Rd. (039)		\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.88
549	881.007	Four Seasons (037)		\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
550	881.008	Auto Auction (045)		\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
551	881.009	Gale Rd (044)		\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.72
552	881.010	Victoria Station (046)		\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.16
553	881.011	Hunt Farms (048)		\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.64
554	881.012	Victoria Estates (047)		\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.36
555	881.013	Four Seasons III (049)		\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.44
556	881.014	Four Seasons II (36)		\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.72
557	881.015	Tiger Run Trail (034)		\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.76
558	881.016	Hunt Farms II (035)		\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.20
559	881.017	Sandy Hollow (033)		\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.60
560	881.018	Forest Creek West-2 (050)		\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.72
561	881.019	Dania/Vanadia (051)		\$5,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.12
562	881.020	Orchard Lake (054)		\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.36
563	881.021	Victoria Estates 2 (052)		\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.72
564	881.022	Hunt Farms #3 (053)		\$991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.52
565	888.023	Hawk Drive (054)		0.00	0.00	0.00	0.00	0.00	0.00	\$146.64
566		<b>Totals</b>		\$26,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,518.88

**RESOLUTION FOR GENERAL APPROPRIATIONS ACT  
TOWNSHIP  
RESOLUTION 25-08**

A resolution to establish general appropriations act for Richfield Township; to define the powers and duties of the Richfield Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Richfield Township ordains:

**Section 1: Title**

This resolution shall be known as the Richfield Township General Appropriations Act.

**Section 2: Chief Administrative Officer**

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

**Section 3: Fiscal Officer**

The accountant shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

**Section 4: Public Hearing on the Budget**

For general law townships: Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on June 5, 2025 and a public hearing on the proposed budget was held on June 24<sup>th</sup>, 2025

**Section 5: Estimated Revenues**

Estimated township general fund revenues for the fiscal year 2025-2026 Including an operating millage of **.8441** mills; and various miscellaneous revenues shall total **\$ 3,248,021.40**

**Section 6: Millage Levy**

The Richfield Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to **.8441 mills** as authorized under state law and approved by the electorate.

**Section 7: Estimated Expenditures**

Estimated township general fund expenditures for fiscal year 2025-2026 for the various township activities (cost centers) are as follows:

**RESOLUTION 24-10**  
**Page 2 OF 2**

101	Administration	242,450.52
171	Supervisor	32,788.82
215	Clerk	69,801.53
223	Audit	6,500.00
253	Treasurer	45,589.14
257	Property Tax administration	149,154.47
262	Election	43,390.93
265	Township Hall	81,240.71
266	Attorney	13,000.00
301	Police	1,941,041.48
336	Fire	218,405.92
371	Building Code/ Zoning	77,173.41
401	Planning Commission	25,254.50
410	Zoning Board of Appeals	8,916.95
445	Drains	18,000.00
446	Road Maintenance	131,690.00
451	Street Lights	24,581.00
567	Cemetery	5,000.00
790	Library	1,900.00
806	Parks & Recreation	112,435.00

**TOTAL**      \$ 3,248,314.39

*Estimated revenues for other funds:*

<b><i>Sewer Fund</i></b>	<b><i>\$ 790,000.00</i></b>
<b><i>Water Fund</i></b>	<b><i>\$ 562,700.00</i></b>
<b><i>Garbage Fund</i></b>	<b><i>\$ 471,000.00</i></b>
<b><i>Street lights (special assessments)</i></b>	<b><i>\$ 28,518.88</i></b>

**Section 8: Adoption of Budget by Reference**

The general fund budget of Richfield Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of these acts.

**Section 9: Adoption of Budget by Cost Center**

The Board of Trustees of Richfield Township adopts the 2025-2026 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

**Section 10: Appropriation not a Mandate to Spend**

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any township order for expenditures that exceed appropriations.

**Section 11: Periodic Fiscal Reports**

The fiscal officer shall transmit to the board at the end of month a budgetary status report.

**Section 12: Budget Monitoring**

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations for such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**Section 13: Board Adoption**

Motion made by \_\_\_\_\_ second by \_\_\_\_\_ to adopt the foregoing resolution.

Upon roll call vote, the following voted Yes:

- Arnes
- Harris
- Minto
- Campbell-Hoberg
- Madore

The Supervisor declared the motion carried and the resolution duly adopted on the 24<sup>th</sup> day of June 2025.

\_\_\_\_\_  
Cheryl Campbell-Hoberg