

Rich Township Town Fund
Posting Budget
April 2025 through March 2026

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Property Tax Receipts	3,170,000.00
Personal Property Replace	65,000.00
Interest - Old Plank Trail MM	11,400.00
DCEO Grant - EMA	62,600.00
EMA Income (F01)	25,000.00
Special Events Income (P06)	55,000.00
Congregate Meals Income	8,500.00
Transportation Income	0.00
In Home Service Receipts	9,500.00
Sr. Trip & Tours Income (H05)	45,000.00
Extend-A- Meal Income (H11)	18,500.00
Donations - Income Sr. Services	5,500.00
Grants	338,971.00
Miscellaneous Income	7,500.00
Total Income	<u>3,822,471.00</u>
Gross Profit	<u>3,822,471.00</u>
Expense	
Administration	
A01 Salaries	571,814.00
A02 FICA	43,740.00
A03 IMRF	30,250.00
A04 Unemp Comp	40,000.00
A06 Eq. Maint. & Rent	40,000.00
A07 Ins. / TOIRMA	22,000.00
A08 Telecommunications/Phone	25,000.00
A10 Travel/Meetings/Mileage	10,000.00
A11 Training/ Education	200.00
A12 Printing/Publicity	0.00
A13 Accounting	37,500.00
A14 Legal	75,000.00
A15 Membership Dues	11,000.00
A18 Office Supplies	6,000.00
A19 Education	350.00
A20 Subscrip / Publications	100.00
A21 Out. Light	0.00
A22 ADP	30,000.00
A23 Eq. Purchase	4,000.00

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	<u>Budget</u>
A26 Health Ins.	375,000.00
A28 IT Consultant-Equipment	130,000.00
A29 Scholarships	4,000.00
A30 Miscellaneous	2,000.00
A31 Postage	5,000.00
A32 Vehicle Repair and Fuel	6,000.00
A34 Life Insurance	15,500.00
A35 Capital - Bldg & Eq./Restr	0.00
A36 IHS Mileage	1,000.00
A37 Professional Services	140,000.00
A38 Special Events	0.00
Total Administration	<u>1,625,454.00</u>
Finance Department	
B01 Salaries	265,241.00
B02 FICA	20,291.00
B03 IMRF	13,260.00
B04 Health Insurance	65,000.00
B05 Professional Services	30,000.00
Total Finance Department	<u>393,792.00</u>
Assessor's Office	
C01 Assessor's Salaries	195,000.00
C02 Assessor's FICA	14,918.00
C03 Assessor's IMRF	9,750.00
C04 Health Insurance	95,000.00
C05 Assessor's Travel	575.00
C07 Printing & Publishing	175.00
C08 Assessor's Dues	0.00
C09 Office Supplies	1,200.00
C10 Assessor's Publications	1,000.00
C11 Capital Equipment	1,500.00
C14 Miscellaneous	300.00
Total Assessor's Office	<u>319,418.00</u>
Clerk's Office	
D01 Clerk's Salaries	81,000.00
D02 Clerk's FICA	6,197.00
D03 Clerk's IMRF	4,050.00
D04 Clerk's Health Ins.	30,000.00
D05 Clerk's Office Supplies	4,000.00
D06 Printing / Legal Notices	700.00

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	<u>Budget</u>
D07 Clerk's Travel	3,500.00
D08 Training & Education	0.00
D09 Clerk's Dues	250.00
D11 Miscellaneous	1,500.00
D12 Phone/Eq. Purchase	1,700.00
Total Clerk's Office	<u>132,897.00</u>
Transportation	
E01 Transportation Salaries	0.00
E02 Transportation FICA	0.00
E03 Transportation IMRF	0.00
E04 Health Insurance	0.00
E05 Operating Expenses	0.00
Total Transportation	<u>0.00</u>
Emergency Management	
F01 Salaries	110,000.00
F02 FICA	8,420.00
F03 IMRF	2,500.00
F04 ESDA Equipment/Vehicles	46,000.00
F05 License & Insurance	0.00
F06 Vehicle Maintenance	5,000.00
F07 Communication & Electrical	500.00
F08 Fuel & Oil	7,500.00
F09 Operating Supplies	6,000.00
F10 Training	500.00
Total Emergency Management	<u>186,420.00</u>
Senior Services	
H01 Salaries	320,000.00
H02 FICA	24,480.00
H03 IMRF	16,930.00
H04 Health Insurance	110,000.00
H05 Senior Trip & Tours	20,000.00
H06 Honorarium	1,500.00
H07 Senior Newsletter	3,500.00
H09 Program Development	15,000.00
H11 Extend - A - Meal	12,000.00
H12 Extend - A - Meal Miles	200.00
H13 Handyman	300.00
H14 Sr. Bldg. Operations	15,000.00
H15 Building Supplies Req	0.00

Rich Township Town Fund
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	<u>Budget</u>
H16 Miscellaneous	500.00
H17 Sr. Building Utilities	10,000.00
H18 Sr. Center Rent	34,320.00
H19 Sr. Building Telecom	13,000.00
H20 Cafe - Congregate Meals	5,000.00
H22 Marketing/Outreach	5,000.00
H23 Senior Luncheon	20,000.00
H24 Professional Services	<u>60,000.00</u>
Total Senior Services	686,730.00
Building Operations	
I01 Salaries	92,500.00
I02 FICA	0.00
I03 IMRF	0.00
I04 Health Insurance	55,000.00
I05 Janitorial	10,000.00
I08 Bldg. Maint.	8,500.00
I09 Utilities	45,000.00
I10 Security Sys.	31,000.00
I11 Bldg. Improvements	<u>0.00</u>
Total Building Operations	242,000.00
Pantry	
J01 Salaries	0.00
J02 FICA	0.00
J03 IMRF	0.00
J04 Health Insurance	0.00
J05 Operations & Supplies	<u>0.00</u>
Total Pantry	0.00
L Old Plank Road Trail	0.00
M Contingencies	50,000.00
N External Agencies	10,000.00
Marketing	
P01 Salaries	60,000.00
P02 FICA	4,590.00
P03 IMRF	3,170.00
P04 Health Insurance	16,000.00
P05 Operations and Supplies	1,000.00
P06 Special Events	40,000.00
P07 Printing/Publicity/Mrktg.	15,000.00
P09 Professional Services	36,000.00

Rich Township Town Fund
Posting Budget
April 2025 through March 2026

Total Marketing
Total Expense
Net Ordinary Income
Net Income

Budget
<u>175,760.00</u>
<u>3,822,471.00</u>
<u>0.00</u>
<u>0.00</u>

High Township Town Fund
Posting Budget
April 2023 through March 2024

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Budget
175,780.00
2,822,471.00
0.00
0.00

Total Marketing
Total Expense
Net Ordinary Income
Net Income

Rich Township General Assistance Fund
Posting Budget
 April 2025 through March 2026

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Youth Grant	116,286.00
Transportation Income	325,000.00
CEDA - Income	5,000.00
Interest - Old Plank Trail MM	4,000.00
Property Tax Receipts	600,000.00
Government Reimbursement	
Pantry Grant	166,286.00
Total Government Reimbursement	<u>166,286.00</u>
Total Income	<u>1,216,572.00</u>
Gross Profit	<u>1,216,572.00</u>
Expense	
Administration	
A01 Salaries	177,000.00
A02 FICA	13,540.00
A03 IMRF	9,360.00
A04 Health Insurance	55,000.00
A05 Office Supplies/Phone	5,000.00
A07 Travel, Training, Meetings	500.00
A09 Unemployment Comp.	2,500.00
A10 Insurance, Bonding	7,200.00
A11 ADP/ Professional Services	7,000.00
A13 Publicity/Outreach/Mrktg.	1,500.00
A14 Building Rental/Lease	20,580.00
Total Administration	<u>299,180.00</u>
Home Relief	
Other	2,500.00
B06 Utilities	22,000.00
B07 Shelter, Rental Assistance	50,000.00
B08 Food/Aldi	35,000.00
B14 Emergency Assistance	15,000.00
B16 Emergency Utility Fund	2,500.00
Total Home Relief	<u>127,000.00</u>
Transportation	
G01 Salaries	306,500.00
G02 FICA	23,447.00
G03 IMRF	16,210.00
G04 Health Insurance	120,000.00

Rich Township General Assistance Fund
Posting Budget
 April 2025 through March 2026

	<u>Budget</u>
G05 Operating Expenses	<u>100,000.00</u>
Total Transportation	566,157.00
Pantry	
H01 Salaries	110,000.00
H02 FICA	8,415.00
H03 IMRF	<u>5,820.00</u>
Total Pantry	124,235.00
I Youth Programs	<u>100,000.00</u>
Total Expense	<u>1,216,572.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**Capital Projects Fund
Posting Budget
April 2025 through March 2026**

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Interest Income	8,450.00
Grant SD250326 Infra.Improvemen	150,000.00
Property Tax Receipts	30,000.00
Grant 22-203414 Main Campus	82,500.00
Grant SD250089 Pantry	100,000.00
Grant 24-203217 Construction	3,800,000.00
Grant 24-203214 Infrastructure	485,000.00
Total Income	<u>4,655,950.00</u>
Expense	
Main Campus Capital Exp	
A01 Grant 22-203414 Main Bldg.	200,000.00
A03 Campus Capital Improvements	30,000.00
A04 Grant SD250089 Pantry Cap.	100,000.00
A05 Miscellaneous	675.00
Total Main Campus Capital Exp	<u>330,675.00</u>
Senior Services Center (New)	
B01 Grant 24-203217 Constructio	3,610,139.00
B02 Grant 24-203217 Const. Mgmt	174,000.00
B03 Grant 24-203214 Infrastruct	489,492.00
B04 Grant SD250326 Infra.Improv	150,000.00
B05 Miscellaneous	825.00
Total Senior Services Center (New)	<u>4,424,456.00</u>
Total Expense	<u>4,755,131.00</u>
Net Ordinary Income	<u>(99,181.00)</u>
Other Income/Expense	
Other Expense	
Interest Expense Payable	17,681.00
Total Other Expense	<u>17,681.00</u>
Net Other Income	<u>(17,681.00)</u>
Excess pf Expense Over Revenue	<u><u>(116,862.00)</u></u>
Fund Balance Beginning April 1 2025	<u>131,223.00</u>
Cash On Hand as of March 31, 2026	<u>14,361.00</u>

Operating Budget
April 2022 through March 2023
Capital Project Fund

Sheet 26
 4/20/22
 11:00 AM

Budget

14,361.00
137,328.00
<u>(116,967.00)</u>
17,691.00
<u>17,691.00</u>
17,691.00
<u>(80,161.00)</u>
4,736,131.00
<u>4,624,439.00</u>
828.00
150,000.00
480,493.00
174,000.00
2,910,139.00
<u>330,618.00</u>
675.00
100,000.00
30,000.00
100,000.00
82,500.00
30,000.00
100,000.00
2,800,000.00
<u>485,000.00</u>
4,655,960.00

Ordinary Income/Expenses

Cash On Hand as of March 31, 2022	14,361.00
Fund Balance Beginning April 1, 2022	137,328.00
Expense of Expense Over Revenue	(116,967.00)
Net Other Income	17,691.00
Total Other Expense	17,691.00
Interest Expense Payable	17,691.00
Other Expense	828.00
Other Income/Expense	150,000.00
Net Ordinary Income	30,000.00
Total Expense	4,736,131.00
Total Senior Services Center (New)	4,624,439.00
H05 Miscellaneous	828.00
E04 Grant 80250036 Infra Improv	150,000.00
E03 Grant 84-203214 Infrastruct	480,493.00
E02 Grant 84-203217 Const. Maint	174,000.00
E01 Grant 84-203217 Construction	2,910,139.00
Total Main Campus Capital Exp	330,618.00
A06 Miscellaneous	675.00
A04 Grant 80250089 Party Cap	100,000.00
A03 Campus Capital Improvements	30,000.00
A01 Grant 82-203414 Main Bldg	100,000.00
Main Campus Capital Exp	200,000.00
Expense	4,855,960.00
Total Income	4,855,960.00
Grant 84-203214 Infrastruct	485,000.00
Grant 84-203217 Construction	2,800,000.00
Grant 80250088 Party	100,000.00
Grant 82-203414 Main Campus	82,500.00
Property Tax Receipts	30,000.00
Grant 80250036 Infra Improvmen	100,000.00
Interest Income	8,480.00
Income	4,855,960.00