

Riga Township General/Fire Funds

Profit & Loss

03/23/20

April 2019 through March 2020

Accrual Basis

	Apr '19 - Mar 20
Income	
101 · General Fund Revenue	
401-449 · Taxes	
000-402 Current Prop. Tax Reven	92,376.67
000-447 · Tax Admin Fee	13,802.14
000-448 · State Edu Admin Reimb	2,675.91
401-449 · Taxes - Other	156.87
Total 401-449 · Taxes	109,011.59
539-579 · State Grants	
000-574 State Shared Revenue	103,374.00
Total 539-579 · State Grants	103,374.00
600-654 · Charges for Services	
000-642 · Cemetery Open & Close Services	11,375.00
000-644 · Water Sales-Bulk St	13,442.48
000-653 · Other Use and Admission Fees	2,211.20
Total 600-654 · Charges for Services	27,028.68
664-670 · Investment Income & Rentals	
000-664 Interest	187.05
000-668 Hall Rental	8,892.00
Total 664-670 · Investment Income & Rentals	9,079.05
671-689 · Other Revenue	
000-674 · Fund Raising Committee Donation	200.00
000-676 · Misc/Other Revenue	0.00
Total 671-689 · Other Revenue	200.00
Total 101 · General Fund Revenue	248,693.32
206 · Fire Income	
000-403 Current PropTaxRev Fire	128,228.49
000-664 Interest Income	1.31
000-578 · DNR Fire Dept Grants	2,653.00
000-638 · Ambulance Runs	12,512.13
000-675 · Donations from Private	0.00
000-677 · Other Income	434.32
Total 206 · Fire Income	143,829.25
Total Income	392,522.57
Expense	
101 General Fund Expenditures	
101-101 · Legislative Board	
101-701 · Trustees Personal Service	
101-702 · Trustees Salary	7,000.01
101-709 · Trustees FICA	535.50
Total 101-701 · Trustees Personal Service	7,535.51
101-750 · Legislative Board Supplies	4,786.49
101-800 · Board -Other Services & Charges	
101-801 Legal, Audit, Profess.	4,759.62
101-840 Insurance	10,822.00
101-850 Telephone and Internet	814.08
101-900 Printing & Publishing	937.40
101-880 · Community Promotions	200.00
Total 101-800 · Board -Other Services & Charges	17,533.10
101-955 · Misc Expense	1,791.24
Total 101-101 · Legislative Board	31,646.34

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101-171 · Chief Executive Supervisor	
171-701 · Supervisor Personal Service	
171-703 · Supervisors Salary	12,000.00
171-709 · Supervisor FICA	918.00
Total 171-701 · Supervisor Personal Service	12,918.00
Total 101-171 · Chief Executive Supervisor	12,918.00
101-215 · Clerk	
215-701 · Clerk Personal Service	
215-703 · Clerks Salary	15,000.00
215-704 · Deputy Clerk Wages	2,643.00
215-709 · Clerk FICA	1,349.68
Total 215-701 · Clerk Personal Service	18,992.68
215-750 · Clerk Supplies	367.00
Total 101-215 · Clerk	19,359.68
101-24 · 7&257 Assessing & Equalization	
101-247 · Board of Review	
247-701 · BOR Personal Services	807.39
247-800 · BOR Other Services and Charges	371.00
Total 101-247 · Board of Review	1,178.39
101-257 · Assessing	
257-701 · Assessing Personal Service	21,927.92
257-750 · Assessor Supplies	1,676.79
Total 101-257 · Assessing	23,604.71
Total 101-24 · 7&257 Assessing & Equalization	24,783.10
101-253 · Treasurer	
253-701 · Treasurer Personal Service	
253-703 · Treasurers Salary	15,000.00
253-704 · Deputy Treasurer	1,974.00
253-709 · Treasurer FICA	1,298.52
Total 253-701 · Treasurer Personal Service	18,272.52
253-750 · Supplies Treasurer's Office	4,669.66
Total 101-253 · Treasurer	22,942.18
101-262 · Elections	
262-750 · Election Supplies	446.90
262-800 · Election Other Services & Charg	34.75
Total 101-262 · Elections	481.65
101-265 · Building and Grounds	
265-701 · B&G Personal Service	
265-704 · Custodians Wage	7,854.00
265-709 · Custodian FICA	600.83
Total 265-701 · B&G Personal Service	8,454.83
265-750 · Supplies -Building/Grounds	1,477.62
265-800 · B&G Other Services and Charges	
265-801 · Other Services/charges-contract	2,345.22
265-802 · Other Services/Charges-misc	250.00
Total 265-800 · B&G Other Services and Charges	2,595.22
265-918 · Water & Sewer, Mun.Bldg	2,180.52
265-920 · Heat and Electric	5,628.73
265-934 · Repairs & Maintenance	1,613.62

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265-970 · Mun.Bldg Cap. Outlay	38,451.50
Total 101-265 · Building and Grounds	60,402.04
101-440 · Public Works	
101-441 · -448 Non-Act 51 Public Works	
445-800 · Drain at Large Other Serv/Charg	14,151.23
448-800 · Street Lights-Other Serv/Charge	4,740.22
Total 101-441 · -448 Non-Act 51 Public Works	18,891.45
101-528 · Sanitation	
528-800 · Garbage Collection/Clean-up	2,500.00
Total 101-528 · Sanitation	2,500.00
101-536 · Sewer & Water	
536-800 · Bulk Water/Other Services/Char	13,744.50
Total 101-536 · Sewer & Water	13,744.50
101-567 · Cemetery	
567-701 · Cemetery Personal Services	
567-704 · Cemetery Sexton Wage	7,750.00
Total 567-701 · Cemetery Personal Services	7,750.00
567-709 · Cemet. Sexton Med/SS twp	592.89
567-750 · Cemetery Supplies	1,051.02
567-800 · Cemetery Services and Charges	
567-801 · Grounds Keeper	9,944.04
567-802 · Cemet. Other Services & Charges	1,935.29
567-920 · Electricity	377.32
567-932 · Vehicle Repairs and Maintenance	69.99
567-934 · Cem. Repairs and Maintenance	3,788.60
Total 567-800 · Cemetery Services and Charges	16,115.24
Total 101-567 · Cemetery	25,509.15
Total 101-440 · Public Works	60,645.10
701-749 · Community & Economic Developmnt	
701 · Planning Commission	
701-701 · Planning Personal Service	4,053.02
701-800 · Planning Other Serv. and Charge	8,370.10
Total 701 · Planning Commission	12,423.12
702 · Zoning - ZBA	
702-800 · ZBA- Other Services and Charges	629.80
Total 702 · Zoning - ZBA	629.80
Total 701-749 · Community & Economic Developmnt	13,052.92
751-849 · Recreation and Culture	
756 · Recreation/Park Facilities	
756-800 · Park Other Services and Charges	
756-801 · Park-Other Contracted Services	5,778.52
756-957 · Park Improvement Services	8,380.00
Total 756-800 · Park Other Services and Charges	14,158.52
Total 756 · Recreation/Park Facilities	14,158.52
Total 751-849 · Recreation and Culture	14,158.52
Total 101 General Fund Expenditures	260,389.53
207 Fire Dept. Expenditures	
336-701 · Fire Personal Services	

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336-703 · FD Salaries	39,903.78
336-709 · FD FICA	3,052.62
Total 336-701 · Fire Personal Services	42,956.40
336-750 · Supplies-Fire Operating	20,644.52
336-800 · Fire-Other Sevices/Charges	
336-801 · 801 Madison ALS Service	11,150.00
336-802 · Misc. Serv and Charges	2,761.60
336-840 · Fire Insurance	17,727.00
336-910 · Education & Training	6,105.00
336-920 · Heat and Electric	2,367.30
336-932 · Vehicle Repairs & Maintenance	7,052.73
336-934 · Other Repairs and Maintenance	3,860.79
Total 336-800 · Fire-Other Sevices/Charges	51,024.42
336-970 · Capital Outlay-Equip	9,185.60
Total 207 Fire Dept. Expenditures	123,810.94
Total Expense	384,200.47
Net Income	8,322.10