

**RICHLAND TOWNSHIP**

**FINAL**

**2022**

**BUDGET**

**DECEMBER 15, 2021**

11-12-2021

**RICHLAND TOWNSHIP  
2022 PROPOSED TAX MILLAGE: 2.269 MILLS  
AND CALCULATION OF TAX YIELD**

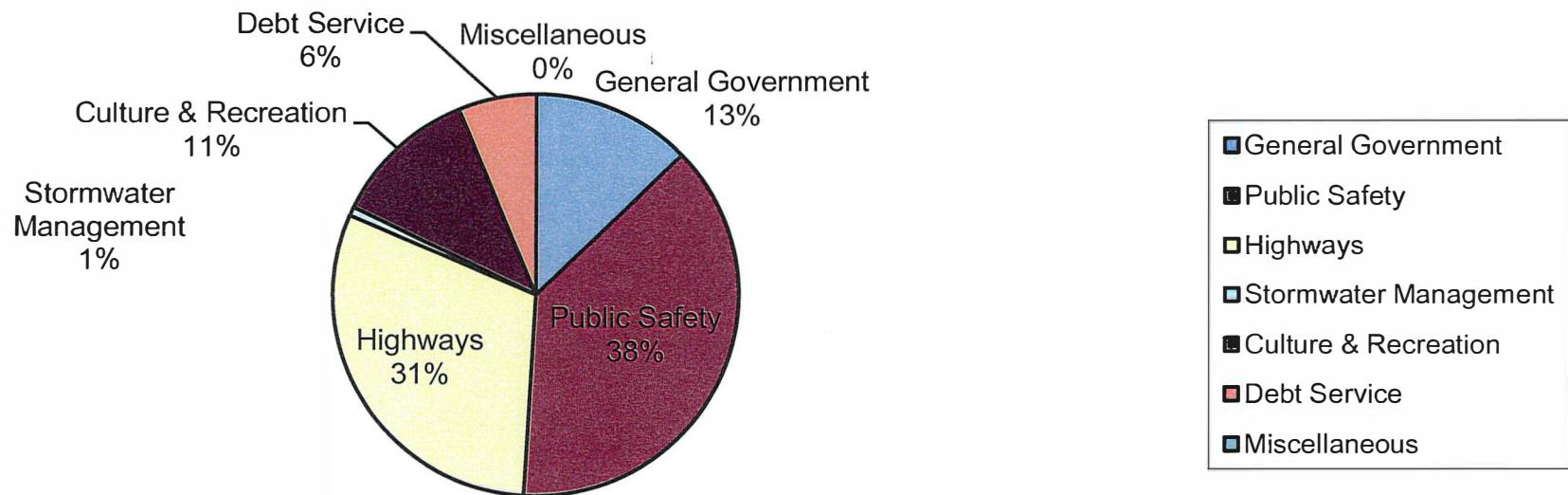
Assessed Value	\$1,073,870,856	
	<u>X .002696</u>	
	\$2,895,156	
	<u>X 96.3%</u>	Collection Rate
Yield	\$2,788,035	
Budget Amount	\$2,780,000	

**RICHLAND TOWNSHIP 2021 ASSESSED VALUE INFORMATION**

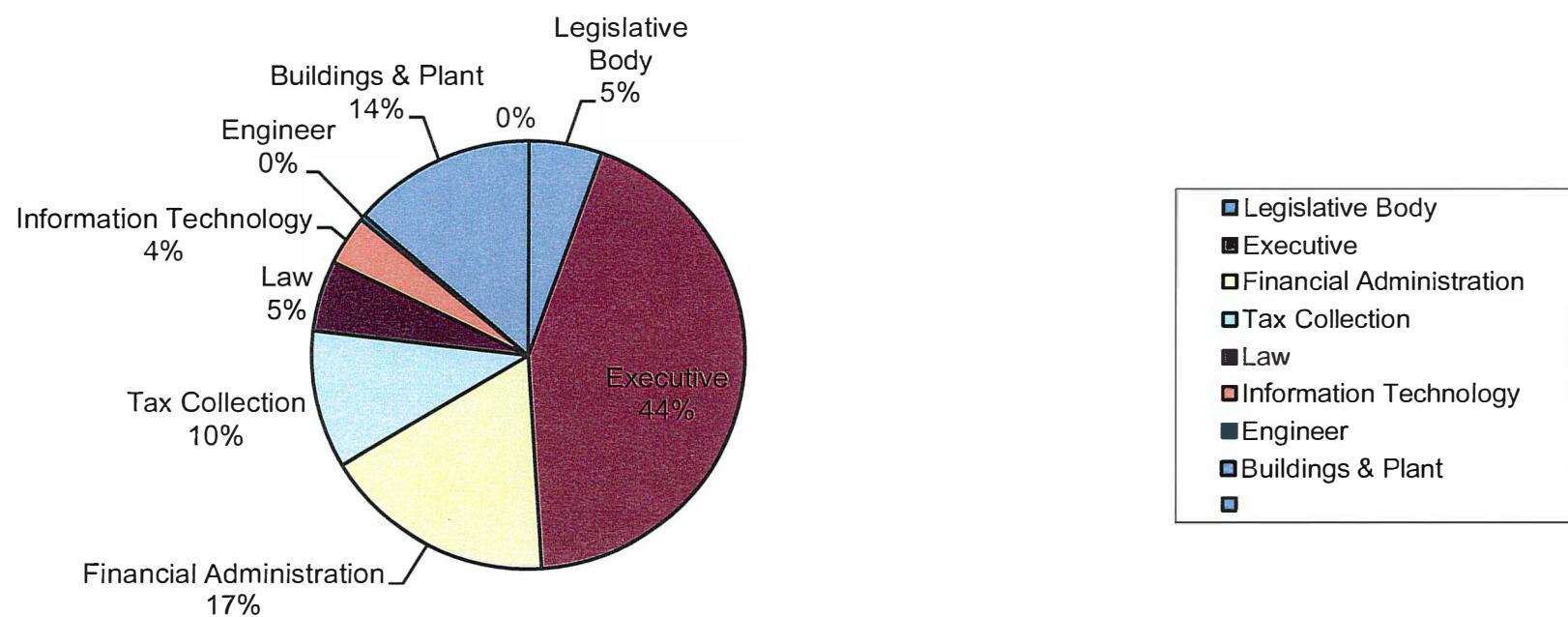
January 15, 2021 Beginning Assessed Value:	\$1,066,588,556
Assessed Value as of October 28, 2021:	\$1,073,870,856

\*Source: Allegheny County Real Estate Website

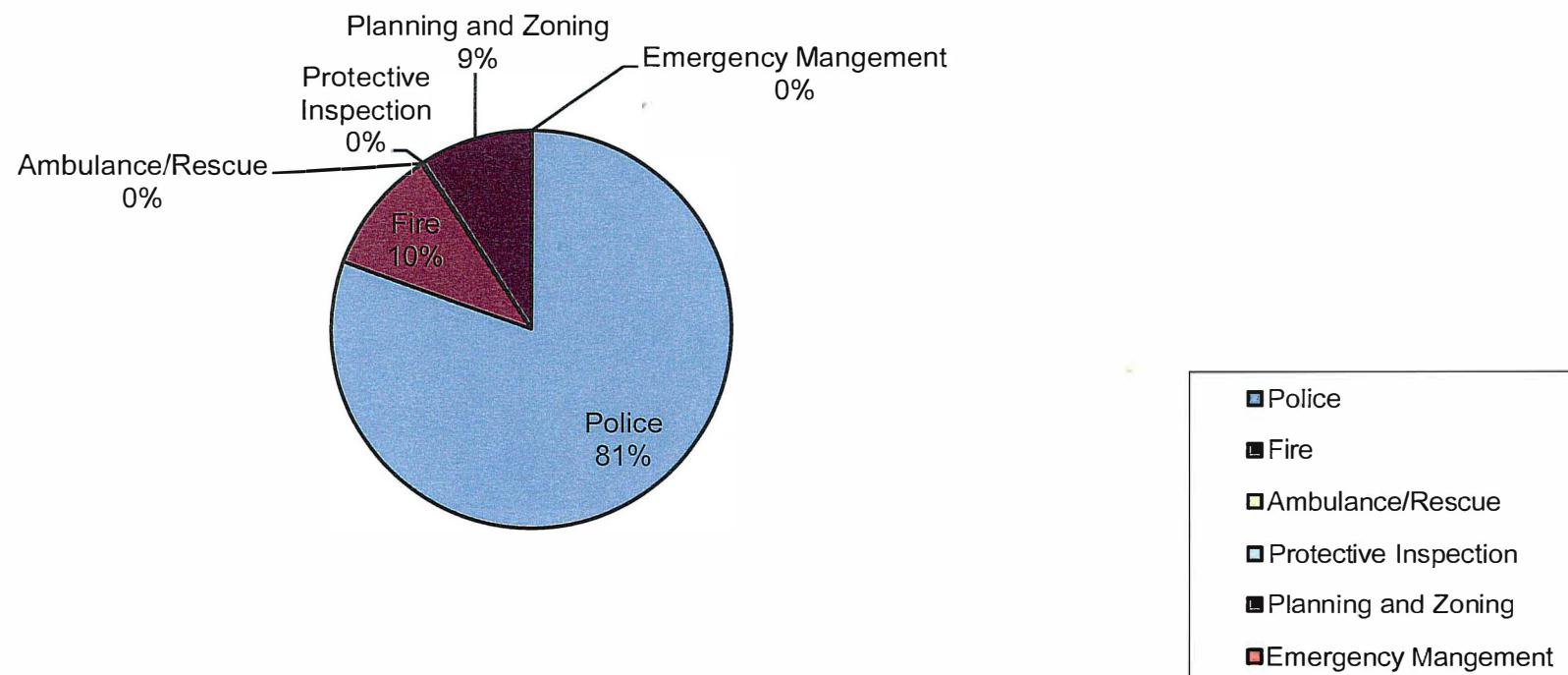
## 2022 GENERAL BUDGET



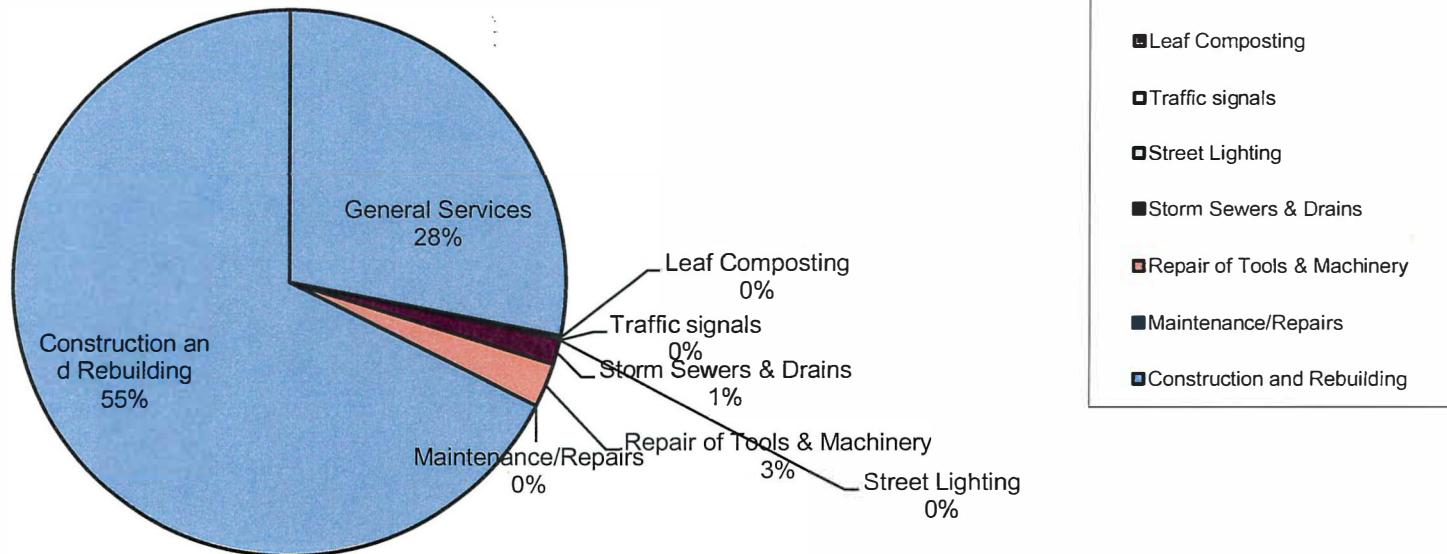
## 2022 GENERAL GOVERNMENT BUDGET



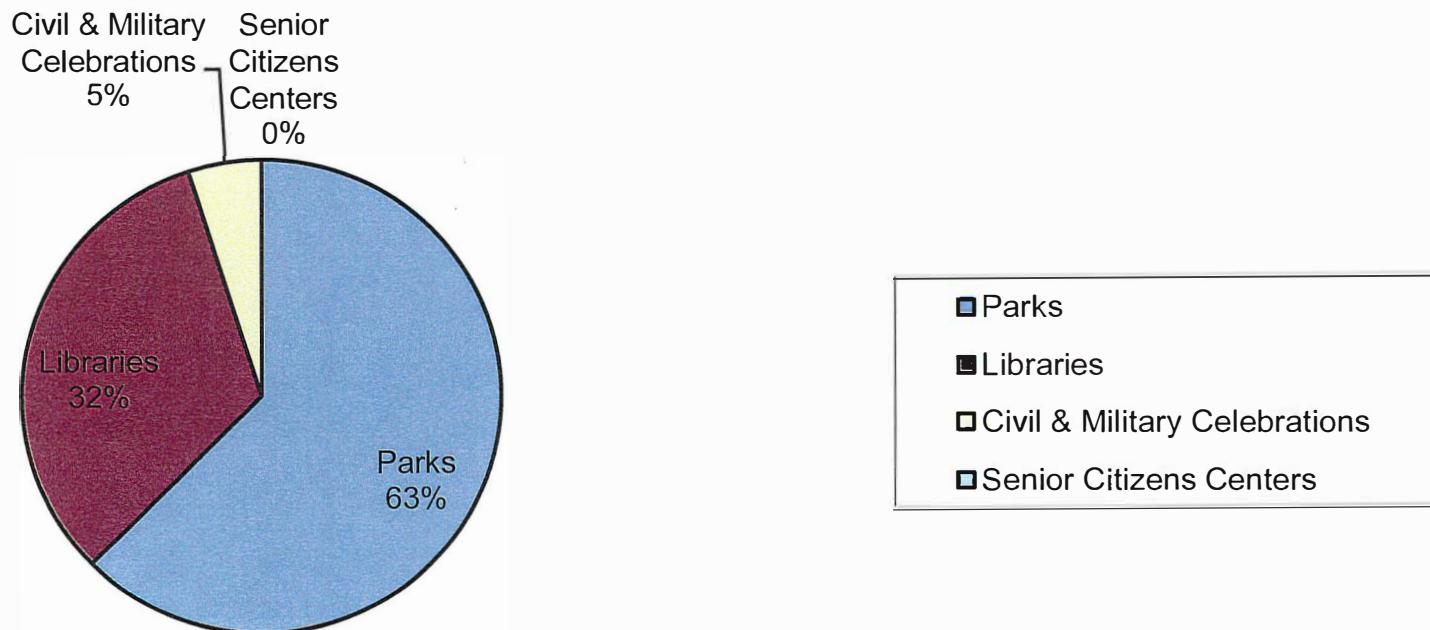
## 2022 PUBLIC SAFETY



## 2022 PUBLIC HIGHWAYS & ROADS



## 2022 Culture Recreation Budget







Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-331-110	VEHICLE CODE VIOLATIONS	\$18,455	\$11,313	\$8,000	\$11,340	\$11,000
Revenue in this category typically comes from the District Magistrate, Allegheny County Clerk of Courts and the State Police for motor vehicle violations. All revenue, except that from the State Police, is transferred to the NRPD.						
01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$5,467	\$2,880	\$2,000	\$1,487	\$1,500
Revenue in this category typically comes from the District Magistrate for violations of the PA Crimes and Richland Township Code. Fees paid for Crime Code violations are transferred to the NRPD.						
Total:		\$23,922	\$14,193	\$10,000	\$12,827	\$12,500
<b>INTEREST EARNINGS (341)</b>						
01-341-000	INTEREST EARNINGS	\$26,218	\$6,012	\$5,000	\$475	\$500
The Township invests available cash in various interest bearing instruments and accounts. The types of investment options used generally include short and long-term investments with the PA Local Government Investment Trust (PLGIT). Allowable investments are governed by the Second Class Township Code and other laws of the Commonwealth.						
Total:		\$26,218	\$6,012	\$5,000	\$475	\$500
<b>STATE SHARED REV &amp; ENTITLEMENT (355)</b>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$4,772	\$5,085	\$5,000	\$5,221	\$5,000
PURTA is a tax collected by Pennsylvania on tax-exempt property owned by public utilities and is distributed to municipalities in which the tax exempt property is located. It can be used for general fund purposes. The amount of the tax rebate is related to the Township's real estate tax rate and the dollar value of real estate taxes levied. Since the Township has no direct control over the amount of PURTA funds to be granted by the Commonwealth, the actual value of PURTA in the preceding year is typically used to set the next year's budget amount.						
01-355-040	ALLEGHENY COUNTY SALES & USE T	\$183,501	\$169,762	\$168,000	\$190,444	\$180,000

A 1% Allegheny County Sales Tax, known as RAD, is collected by the State Department of Revenue. A portion is rebated to each municipality in the County. In any given year the amount of the rebate fluctuates based upon local economic conditions.



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-361-310	SUBDIVISION PLAN FEES	\$6,620	\$5,650	\$2,500	\$4,750	\$3,000
Subdivision review fees are charged for new land development applications. The fees are structured to cover Township costs associated with processing development applications. Amounts in this item do not include developer escrow deposits established to cover the direct expenses of Township consultants for reviewing plans.						
01-361-330	ZONING PERMITS	\$12,750	\$18,816	\$15,000	\$18,455	\$18,000
01-361-340	HEARING FEES	\$1,850	\$1,350	\$1,000	\$2,200	\$2,000
Richland Township's Zoning Hearing Board (ZHB), pursuant to the Pennsylvania Municipalities Planning Code, hears appeals of aggrieved parties from provisions of the zoning ordinance. The ZHB also holds public hearings on special exception and conditional use applications. A \$150.00 fee is charged for each application to cover the cost associated with processing. A separate escrow fund is established for Township consultant review fees.						
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$53	\$3	\$25	\$9	\$15
The Township provides copies of certain public documents to the public. These documents can include copies of codes and ordinances or other public documents. This item represents the revenue received for the documents and is intended to cover reproduction costs.						
01-361-560	NO LIEN LETTERS	\$16,177	\$20,072	\$17,000	\$19,839	\$18,000
The Township provides administrative services to the public including no lien letters and zoning certificates.						
01-361-570	USE OF COPY MACHINE	\$26	\$14	\$25	\$0	\$35
01-361-580	USE OF MUNICIPAL ROOM	\$210	\$70	\$150	\$0	\$150
Fees for rental/use of the municipal building.						
Total:		\$37,685	\$45,975	\$35,700	\$45,253	\$41,200

## **PUBLIC SAFETY (362)**



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-367-400	COMMUNITY DAY CONCESSIONS	\$5,649	\$0	\$4,000	\$0	\$4,000
The line item captures receipts from the sale of ride tickets, and other revenues earned on Community Day.						
01-367-800	RECREATION BUILDING PERMITS	\$46,650	\$1,700	\$40,600	\$40,250	\$30,000
This \$850.00 fee is levied on all new residential units. It is designated for funding capital recreation improvements.						
01-367-810	SHELTER/PARK USE PERMITS	\$80,810	\$3,407	\$30,000	\$92,848	\$85,000
This is revenue generated from the leasing of fields and facilities at Richland Park.						
01-367-820	CONTRIBUTIONS	\$0	\$0	\$0	\$22,900	\$0
01-367-830	COMMUNITY DAY CONTRIBUTIONS	\$11,960	\$0	\$10,000	\$0	\$10,000
Contributions from local businesses and individuals for Community Day activities, including fireworks.						
01-367-840	COMMUNITY DAY REGISTRATION	\$5,210	\$0	\$5,000	\$3,935	\$5,000
Registration and booth rental fees for Community Day participants.						
01-367-850	RECREATION PROGRAM FEES	\$3,949	\$1,315	\$1,000	\$3,195	\$1,000
Fees paid by participants in various programs offered by the Parks and Recreation Department including Line Dancing, Valentines Day Bingo, Easter Egg Hunt, Dino Dig, Trunk Sale, Halloween Party and Breakfast With Santa.						
01-367-860	RECREATION CONCESSIONS	\$90	\$0	\$0	\$1,509	\$300
Sales of refreshments sold at various programs offered by the Parks and Recreation Department, including movies and events in the park.						
Total:		\$154,318	\$6,422	\$90,600	\$164,638	\$135,300

**MISCELLANEOUS REVENUES (380)**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-380-000	MISCELLANEOUS REVENUES	\$28,690	\$3,827	\$0	\$4,763	\$0
Miscellaneous fees are collected for a variety of services that were not anticipated during the budget process. These could include grants, gifts or donations for specific or non-specific support of our programs.						
	Total:	\$28,690	\$3,827	\$0	\$4,763	\$0
<b>MISCELLANEOUS (387)</b>						
01-387-000	PAYMENT IN LIEU OF TAXES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
In 2009 the Allegheny County Office of Property Assessment determined that properties owned by St. Barnabas Land Trust located at 5850 and 5827 Meridian Road qualified for real estate tax exemption. In 2010 St. Barnabas Land Trust entered into an agreement to make annual payments of \$15,000 to Richland Township. Such payments must be made no later than March 31st.						
	Total:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>PROCEEDS FIXED ASSETS SALE (391)</b>						
01-391-100	SALES OF GENERAL FIXED ASSETS	\$6,000	\$0	\$0	\$0	\$0
Occasionally the Township sells assets, such as used public works vehicles and equipment by competitive bid.						
01-391-200	COMPENSATION FOR LOSS OF GENER	\$0	\$0	\$0	\$0	\$0
Insurance reimbursements for property damage claims.						
	Total:	\$6,000	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
01-392-320	TRANSFER FROM CAPITAL PROJECT	\$0	\$0	\$102,032	\$0	\$0
	Total:	\$0	\$0	\$102,032	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Revenues</b>						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$21,535	\$21,763	\$0	\$24,231	\$0
Reimbursements for expenditures incurred in a previous year.						
	Total:	\$21,535	\$21,763	\$0	\$24,231	\$0
<b>BALANCE FORWARD (399)</b>						
01-399-000	FUND BALANCE FORWARDED	\$901,318	\$1,030,297	\$1,490,925	\$1,536,825	\$1,900,000
Prior year end, unappropriated, surplus carried over to the new year. These funds are generally unencumbered and may be transferred to the General Capital Reserve and Highway Improvement Capital Reserve Funds.						
	Total:	\$901,318	\$1,030,297	\$1,490,925	\$1,536,825	\$1,900,000
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
Total GENERAL FUND Revenue		\$7,086,506	\$7,193,281	\$7,233,025	\$8,222,039	\$8,683,500

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>LEGISLATIVE BODY (400)</b>						
01-400-110	SUPERVISORS SALARIES	\$7,800	\$8,100	\$9,000	\$9,450	\$9,000
01-400-161	FICA-MEDICARE	\$597	\$620	\$800	\$723	\$800
01-400-350	INSURANCE AND BONDING	\$6,085	\$6,091	\$7,000	\$6,112	\$7,700
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$11,994	\$15,588	\$20,000	\$9,882	\$20,000
01-400-460	MEETINGS AND CONFERENCES	\$4,025	\$630	\$5,000	\$4,844	\$6,000
Total:		\$30,500	\$31,029	\$41,800	\$31,012	\$43,500
<b>EXECUTIVE (401)</b>						
01-401-120	MANAGERS SALARY	\$133,858	\$138,168	\$138,168	\$143,538	\$146,583
01-401-140	CLERICAL	\$43,232	\$44,633	\$41,813	\$46,096	\$88,446
01-401-141	OVERTIME	\$0	\$0	\$1,000	\$891	\$1,500

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Year to Date</u>	<u>2022 Budget</u>
<b>GENERAL FUND - Expenditures</b>						
01-401-150	EMPLOYEE BENEFITS	\$17,717	\$17,749	\$20,000	\$17,692	\$20,000
01-401-156	BONUS	\$7,680	\$7,680	\$7,680	\$7,914	\$1,108
01-401-161	FICA-MEDICARE	\$11,958	\$12,331	\$14,759	\$12,905	\$18,250
01-401-162	PUC	\$319	\$596	\$600	\$636	\$600
01-401-184	SICK PAY BUY-BACK	\$3,944	\$983	\$4,900	\$4,318	\$7,405
01-401-200	SUPPLIES	\$4,612	\$6,441	\$6,000	\$6,919	\$7,000
01-401-321	TELEPHONE/CABLE/INTERNET	\$4,441	\$5,737	\$6,000	\$4,165	\$6,000
01-401-325	POSTAGE	\$7,788	\$7,650	\$8,700	\$4,552	\$7,000
01-401-330	TRANSPORTATION	\$1,771	\$929	\$1,000	\$1,174	\$1,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-401-341	ADVERTISING	\$1,353	\$1,722	\$1,500	\$1,319	\$1,500
01-401-342	PRINTING	\$1,751	\$1,041	\$1,700	\$900	\$1,700
01-401-351	PROPERTY INSURANCE	\$3,490	\$3,648	\$4,000	\$3,753	\$4,200
01-401-352	LIABILITY INS	\$5,559	\$5,309	\$6,000	\$3,410	\$6,000
01-401-354	WORKERS COMP	\$334	\$296	\$500	\$372	\$500
01-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$0
01-401-380	DUPLICATION	\$4,264	\$2,972	\$3,000	\$3,678	\$3,300
01-401-450	OFFICE EQUIP MAINT	\$320	\$591	\$1,000	\$657	\$1,000
01-401-460	STAFF CONVENTION EXPENSES	\$75	\$0	\$2,000	\$0	\$2,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-401-461	EDUCATION/TRAINING	\$1,814	\$761	\$1,500	\$1,917	\$2,000
01-401-470	MISC ADMIN EXPENSES	\$7,060	\$2,862	\$7,000	\$7,765	\$7,000
01-401-700	CAPITAL PURCHASES	\$725	\$0	\$15,000	\$0	\$15,000
Total:		\$264,064	\$262,099	\$293,820	\$274,570	\$349,092
<b>FINANCIAL ADMINISTRATION (402)</b>						
01-402-130	FINANCE OFFICER	\$47,264	\$49,470	\$49,470	\$51,437	\$52,482
01-402-140	CLERK	\$32,649	\$34,668	\$35,000	\$36,489	\$37,281
01-402-150	EMPLOYEE BENEFITS	\$15,875	\$20,195	\$20,000	\$20,221	\$20,000
01-402-156	BONUS	\$7,680	\$7,680	\$7,680	\$7,680	\$7,680
01-402-161	FICA-MEDICARE	\$6,670	\$6,975	\$7,700	\$7,266	\$7,700

**Richland Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-402-162	PUC	\$228	\$500	\$525	\$522	\$525
01-402-310	AUDIT	\$9,061	\$9,666	\$10,000	\$9,203	\$10,000
01-402-313	FISCAL AGENT FEE	\$350	\$350	\$350	\$350	\$700
01-402-353	BONDS	\$581	\$3,477	\$3,000	\$581	\$3,000
01-402-354	WORKERS COMP	\$138	\$118	\$205	\$132	\$200
Total:		\$120,496	\$133,099	\$133,930	\$133,880	\$139,568
<b>TAX COLLECTION (403)</b>						
01-403-110	REAL ESTATE COMP	\$19,705	\$19,670	\$21,000	\$19,726	\$21,000
01-403-180	REAL ESTATE DEL COMM	\$5,329	\$4,206	\$6,000	\$3,892	\$6,000
01-403-310	REAL ESTATE TAX COLLECTOR AUDI	\$1,800	\$1,850	\$2,000	\$1,850	\$2,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-403-314	LIEN COSTS PAID	\$7,725	\$8,143	\$8,000	\$8,070	\$9,000
01-403-450	EARNED INCOME TAX COMM	\$33,601	\$32,780	\$40,000	\$35,008	\$40,000
01-403-451	L. S. T. TAX COMM	\$4,509	\$4,339	\$5,500	\$4,337	\$5,500
Total:		\$72,669	\$70,987	\$82,500	\$72,883	\$83,500
 <b>LAW (404)</b>						
01-404-310	SOLICITOR FEES	\$24,527	\$27,213	\$30,000	\$25,721	\$33,000
01-404-314	SPECIAL LEGAL SERVICES	\$12,377	\$6,843	\$10,000	\$18,230	\$10,000
Total:		\$36,904	\$34,056	\$40,000	\$43,951	\$43,000
 <b>INFORMATION TECHNOLOGY (407)</b>						
01-407-370	MAINT SERVICES	\$13,742	\$9,567	\$12,000	\$11,033	\$12,000
01-407-480	WEB/SOCIAL MEDIA-DESIGN/MAINT	\$2,957	\$3,135	\$5,000	\$3,011	\$5,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-407-720	COMPUTER SOFTWARE	\$1,893	\$3,176	\$5,000	\$3,660	\$35,000
01-407-740	COMPUTER HARDWARE	\$6,573	\$5,215	\$8,000	\$4,320	\$8,000
	Total:	\$25,165	\$21,093	\$30,000	\$22,024	\$60,000
<b>ENGINEER (408)</b>						
01-408-310	ENGINEERS FEES - TOWNSHIP	\$1,626	\$288	\$3,000	\$1,426	\$3,000
01-408-314	ENGINEERS FEES - DEVELOPERS	\$0	\$250	\$0	\$0	\$0
	Total:	\$1,626	\$538	\$3,000	\$1,426	\$3,000
<b>BUILDINGS &amp; PLANT (409)</b>						
01-409-140	LABOR - GROUNDS MAINT	\$22,536	\$23,680	\$29,000	\$17,721	\$29,215
01-409-160	LABOR - GROUNDS MAINT/FICA-MED	\$1,843	\$1,933	\$2,200	\$1,452	\$2,500
01-409-220	JANITORS SUPPLIES	\$1,593	\$1,230	\$1,500	\$1,461	\$1,600

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-409-310	ENGINEER ARCHITECTURAL & OTHER	\$1,655	\$0	\$5,000	\$0	\$5,000
01-409-361	ELECTRICITY	\$23,950	\$22,244	\$27,000	\$23,504	\$27,000
01-409-367	UTILITIES	\$1,833	\$2,407	\$3,000	\$2,511	\$3,000
01-409-370	REPAIRS & MAINT	\$17,489	\$15,130	\$16,000	\$17,661	\$16,500
01-409-450	CONTRACTED BLDG MAIN& LAWN MO	\$13,418	\$12,961	\$15,000	\$15,363	\$15,000
01-409-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
01-409-700	CAPITAL PURCHASES	\$4,404	\$0	\$10,000	\$0	\$10,000
Total:		\$88,719	\$79,586	\$108,700	\$79,672	\$109,815
<b>POLICE (410)</b>						
01-410-450	LIC PLATE CAM RENEW MAINT FEE	\$0	\$0	\$0	\$0	\$6,700

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-410-530	NORTHERN REGIONAL POLICE	\$1,587,870	\$1,659,865	\$1,664,285	\$1,664,240	\$1,923,039
01-410-531	TRANSFER OF POLICE FINES	\$16,806	\$7,829	\$6,000	\$7,258	\$6,000
01-410-532	SRT CONTRIBUTION	\$0	\$0	\$0	\$0	\$1,500
01-410-600	CAPITAL CONSTRUCTION	\$0	\$76,400	\$68,477	\$0	
Total:		\$1,604,676	\$1,667,694	\$1,746,685	\$1,739,976	\$1,937,239
<b>FIRE (411)</b>						
01-411-231	VEHICLE FUEL (RICHLAND)	\$5,277	\$1,769	\$3,800	\$2,534	\$3,000
01-411-310	AUDIT (RICHLAND VFD)	\$1,822	\$1,850	\$2,000	\$1,900	\$2,000
01-411-352	INSURANCE (RICHLAND)	\$9,444	\$9,389	\$1,100	\$10,276	\$10,500
Richland Township is statutorily responsible for providing liability insurance for fire department vehicles. This insurance is provided through the PIRMA Liability Pool. The Township also provides comprehensive and collision insurance coverage for department vehicles.						
01-411-354	WORKERS COMP (RICHLAND)	\$18,103	\$22,634	\$25,000	\$20,069	\$21,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-411-470	MISC. EXPENDITURES	\$0	\$0	\$0	\$0	\$0
01-411-541	CONTRIBUTION RICHLAND	\$126,440	\$130,220	\$134,200	\$134,200	\$138,200
01-411-542	FIREMAN RELIEF ASSOC	\$73,416	\$73,679	\$73,000	\$65,673	\$66,000
Total:		\$234,502	\$239,541	\$239,100	\$234,652	\$240,700
 <b>AMBULANCE/RESCUE (412)</b>						
01-412-354	WORKERS COMP	\$2,071	\$2,004	\$3,000	\$1,809	\$3,000
Total:		\$2,071	\$2,004	\$3,000	\$1,809	\$3,000
 <b>UCC AND CODE ENFORCEMENT (413)</b>						
01-413-310	UCC/BCO SERVICES	\$42,787	\$94,291	\$78,000	\$155,481	\$105,000
 Richland Township contracts with Professional Code Services to perform building and other Uniform Construction Code Services.						
Total:		\$42,787	\$94,291	\$78,000	\$155,481	\$105,000
 <b>PLANNING &amp; ZONING (414)</b>						
01-414-120	LAND USE ADMINISTRATOR	\$3,542	\$46,050	\$46,050	\$50,374	\$50,985

**Richland Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Year to Date</u>	<u>2022 Budget</u>
<b>GENERAL FUND - Expenditures</b>						
01-414-140	ZONING CLERK	\$50,250	\$53,500	\$53,500	\$55,105	\$56,758
01-414-141	OVERTIME	\$1,604	\$2,033	\$1,000	\$971	\$1,207
01-414-143	PART-TIME ZONING CLERK	\$0	\$2,328	\$13,000	\$0	\$0
01-414-150	EMPLOYEE BENEFITS	\$29,466	\$45,268	\$46,000	\$45,774	\$46,000
01-414-161	FICA	\$4,214	\$7,878	\$7,550	\$8,081	\$8,700
01-414-162	PUC	\$243	\$694	\$900	\$656	\$800
01-414-184	SICK PAY BUY-BACK	\$1,042	\$1,021	\$1,500	\$1,114	\$2,120
01-414-200	SUPPLIES	\$855	\$339	\$800	\$550	\$800
01-414-310	ZONING CONSULTING SERVICES	\$32,976	\$30,068	\$31,000	\$28,027	\$33,000

**Richland Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-414-312	LEGAL SERVICES	\$11,541	\$5,882	\$7,000	\$8,883	\$11,000
01-414-321	TELEPHONE/INTERNET/CABLE	\$851	\$856	\$1,100	\$859	\$1,000
01-414-330	TRANSPORTATION	\$56	\$103	\$800	\$51	\$800
01-414-341	ADVERTISING	\$0	\$570	\$800	\$0	\$800
01-414-342	PRINTING	\$0	\$0	\$1,000	\$263	\$800
01-414-352	PROPERTY & LIABILITY INS	\$2,078	\$1,607	\$2,700	\$1,988	\$2,500
01-414-354	WORKERS COMP	\$204	\$219	\$500	\$279	\$500
01-414-369	STATE SURCHARGES	\$500	\$689	\$800	\$855	\$1,000
01-414-420	DUES, SUBSCRIPTIONS, MEMBERSHI	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-414-460	CONVENTION/EDUCATION	\$0	\$0	\$0	\$75	\$0
01-414-741	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
	Total:	\$139,422	\$199,105	\$216,000	\$203,904	\$218,770
<b>EMERGENCY MANAGEMENT (415)</b>						
01-415-540	SUBSIDIES	\$163	\$0	\$1,000	\$0	\$1,000
	Total:	\$163	\$0	\$1,000	\$0	\$1,000
<b>LEAF COMPOSING RECYCLING (427)</b>						
01-427-220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000
01-427-450	CONTRACTED SERVICE	\$4,963	\$3,000	\$4,000	\$4,800	\$4,000
	Total:	\$4,963	\$3,000	\$5,000	\$4,800	\$5,000
<b>HIGHWAY MAINT (430)</b>						
01-430-120	FOREMAN - ASST SEC	\$79,207	\$82,612	\$82,620	\$85,718	\$87,644
01-430-140	LEAD WORKER	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-430-141	ROAD CREW	\$64,795	\$54,930	\$75,200	\$62,314	\$61,200
01-430-142	TEMPORARY AND P-T EMPLOYEE	\$0	\$0	\$0	\$0	\$0
01-430-150	EMPLOYEE BENEFITS	\$84,002	\$77,788	\$78,000	\$77,525	\$78,000
01-430-156	BONUS	\$3,250	\$3,000	\$3,250	\$3,000	\$3,250
01-430-161	FICA-MEDICARE	\$22,502	\$23,235	\$28,000	\$27,419	\$28,000
01-430-162	PUC	\$1,183	\$1,753	\$2,000	\$2,197	\$2,500
01-430-174	EDUCATION/TRAINING	\$0	\$129	\$4,000	\$815	\$4,000
01-430-184	SICK PAY BUY-BACK	\$3,082	\$3,668	\$4,000	\$2,872	\$4,000
01-430-190	UNIFORM ALLOWANCE	\$2,082	\$1,558	\$3,000	\$2,244	\$3,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-430-210	OFFICE SUPPLIES	\$106	\$76	\$500	\$0	\$500
01-430-220	PUBLIC WORKS SUPPLIES	\$17,275	\$4,886	\$16,000	\$6,534	\$12,000
01-430-230	VEHICLE FUEL/OIL	\$24,285	\$10,042	\$15,000	\$28,764	\$26,000
01-430-238	PROTECTIVE CLOTHING	\$783	\$933	\$1,000	\$536	\$1,000
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$3,493	\$1,801	\$3,300	\$1,144	\$3,000
01-430-312	ENGINEERING/CONSULTANTS	\$71,869	\$58,756	\$68,000	\$58,835	\$70,000
01-430-315	MEDICAL SERVICES	\$210	\$70	\$700	\$210	\$700
01-430-321	TELEPHONE/INTERNET/CABLE	\$2,196	\$1,954	\$2,600	\$1,963	\$2,600
01-430-351	PROPERTY INS	\$5,875	\$6,110	\$7,000	\$6,180	\$7,000

**Richland Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-430-352	LIABILITY INS	\$10,887	\$10,397	\$14,000	\$11,061	\$14,000
01-430-354	WORKERS COMP	\$20,069	\$19,362	\$32,000	\$20,582	\$25,000
01-430-361	ELECTRICITY	\$0	\$0	\$0	\$0	\$0
01-430-362	NATURAL GAS	\$3,865	\$3,745	\$5,500	\$4,141	\$5,000
01-430-380	DUPLICATION	\$763	\$948	\$1,000	\$593	\$1,000
01-430-600	CAPITAL CONSTRUCTION	\$0	\$1,671	\$5,000	\$0	\$5,000
01-430-700	CAPITAL PURCHASES	\$5,268	\$0	\$5,000	\$0	\$5,000
Total:		\$427,049	\$369,424	\$456,670	\$404,647	\$449,394
<b>SNOW &amp; ICE REMOVAL (432)</b>						
01-432-230	SALT	\$0	\$0	\$26,000	\$0	\$0
Total:		\$0	\$0	\$26,000	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
01-433-220	STREET SIGNS/LETTERING	\$8,284	\$5,649	\$8,000	\$6,026	\$8,000
01-433-310	TRAFFIC ENGS - SIGN MAINT	\$7,262	\$1,974	\$10,000	\$7,778	\$10,000
01-433-360	ELECTRICITY TRAFFIC SIGNALS/FL	\$0	\$0	\$5,000	\$0	\$0
01-433-450	TRAFFIC SIGNAL MAINT	\$378	\$13,526	\$7,000	\$3,949	\$7,000
01-433-600	CAPITAL CONSTRUCTION	\$13,472	\$0	\$4,000	\$0	\$4,000
Total:		\$29,396	\$21,149	\$34,000	\$17,753	\$29,000
<b>STREET LIGHTING (434)</b>						
01-434-360	STREET LIGHTING ELECTRICITY	\$6,524	\$6,587	\$7,000	\$6,400	\$7,000
Total:		\$6,524	\$6,587	\$7,000	\$6,400	\$7,000
<b>STORM SEWERS &amp; DRAINS (436)</b>						
01-436-251	PIPE	\$2,420	\$6,391	\$8,000	\$7,184	\$8,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-436-252	CATCH BASIN/GRATES/CONCRETE	\$1,535	\$135	\$8,000	\$1,818	\$8,000
01-436-450	SEWER VACTOR	\$6,010	\$3,118	\$12,000	\$2,708	\$12,000
	Total:	\$9,965	\$9,644	\$28,000	\$11,709	\$28,000
<b>REPAIR OF TOOLS &amp; MACHINERY (437)</b>						
01-437-250	REPLACEMENT/EQUIP/PARTS	\$12,540	\$9,536	\$15,000	\$11,756	\$13,000
01-437-450	CONTRACTED RADIO MAINT	\$836	\$988	\$1,500	\$912	\$1,500
01-437-460	CONTRACTED REPAIR	\$41,370	\$13,970	\$25,000	\$30,999	\$35,000
	Total:	\$54,747	\$24,494	\$41,500	\$43,667	\$49,500
<b>REPAIR TO HWYS &amp; BRIDGES (438)</b>						
01-438-245	GUIDERAIL	\$1,478	\$1,690	\$5,000	\$0	\$5,000
01-438-251	HOT MIX ASPHALT	\$16,580	\$15,002	\$30,000	\$9,375	\$15,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-438-252	COLD MIX ASPHALT	\$2,692	\$1,973	\$4,000	\$2,454	\$4,000
01-438-254	AGGREGATE	\$34,128	\$20,499	\$17,000	\$8,021	\$13,000
01-438-255	BERM MATERIALS	\$7,705	\$6,357	\$10,000	\$12,525	\$15,000
01-438-384	RENTED MACHINERY/ EQUIPMENT	\$22,171	\$10,764	\$15,000	\$5,585	\$12,000
01-438-450	CONTRACTED BERM MAINT	\$12,960	\$13,120	\$26,000	\$13,440	\$21,000
01-438-451	CONTRACTED STREET SWEEPING	\$0	\$0	\$4,000	\$0	\$5,000
01-438-452	LINE STRIPING	\$32,412	\$31,789	\$40,000	\$39,398	\$43,000
Total:		\$130,126	\$101,193	\$151,000	\$90,798	\$133,000
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
01-439-450	CONTRACTED PAVING/INTERSECTION	\$1,143,518	\$895,544	\$1,200,000	\$1,134,891	\$1,300,000
Total:		\$1,143,518	\$895,544	\$1,200,000	\$1,134,891	\$1,300,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
<b>STORM WATER MGMT/FLOOD CONTROL (446)</b>						
01-446-120	MS-4/SUSTAINABILITY COORD.	\$35,757	\$15,350	\$15,350	\$15,626	\$16,995
01-446-150	EMPLOYEE BENEFITS	\$5,948	\$1,741	\$2,100	\$2,100	\$2,100
01-446-161	FICA-MEDICARE	\$2,716	\$1,156	\$1,375	\$1,177	\$1,375
01-446-162	PUC	\$201	\$87	\$100	\$94	\$100
01-446-174	EDUCATION/TRAINING	\$16	\$15	\$5,000	\$0	\$5,000
01-446-220	OPERATING SUPPLIES	\$1,348	\$1,189	\$3,500	\$989	\$2,000
01-446-230	VEHICLE FUEL AND MAINTENANCE	\$273	\$38	\$200	\$107	\$250
01-446-238	PROTECTIVE CLOTHING	\$0	\$16	\$1,000	\$0	\$800
01-446-312	ENGINEERING/G.I.S. SERVICES	\$14,415	\$9,714	\$12,000	\$8,261	\$10,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-446-352	AUTO LIABILITY INSURANCE	\$308	\$294	\$350	\$230	\$350
01-446-354	WORKERS COMPENSATION	\$208	\$251	\$400	\$309	\$400
01-446-600	CAPITAL CONSTRUCTION	\$14,250	\$0	\$0	\$0	\$0
01-446-700	CAPITAL PURCHASES	\$0	\$0	\$5,000	\$0	\$5,000
Total:		\$75,441	\$29,851	\$46,375	\$28,892	\$44,370
<b>WATER SYSTEM (448)</b>						
01-448-363	FIRE HYDRANT MAINTENANCE CHARG	\$736	\$736	\$800	\$736	\$1,080
Total:		\$736	\$736	\$800	\$736	\$1,080
<b>PARKS (454)</b>						
01-454-110	ADMINISTRATION	\$44,128	\$49,072	\$52,640	\$51,605	\$53,258
This item contains 100% of the salary of the Township's Parks and Recreation Program Coordinator (Melissa Williams) and an Assistant for thirteen weeks @ 20 hrs. per week.						
01-454-140	PUBLIC WORKS	\$125,998	\$113,307	\$60,000	\$86,989	\$90,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-454-141	OVERTIME	\$0	\$0	\$0	\$0	\$170
01-454-150	EMPLOYEE BENEFITS	\$14,167	\$10,345	\$10,000	\$11,084	\$10,000
01-454-160	PERSONNEL	\$93	\$0	\$0	\$0	\$0
01-454-161	FICA-MEDICARE	\$12,868	\$12,364	\$12,000	\$10,552	\$13,000
01-454-162	PUC	\$249	\$691	\$700	\$451	\$700
01-454-230	VEHICLE FUEL AND MAINTENANCE	\$0	\$63	\$300	\$0	\$1,030
01-454-247	RECREATION SUPPLIES	\$11,089	\$4,406	\$11,000	\$1,905	\$5,000
01-454-250	REPAIR SUPPLIES	\$8,364	\$13,786	\$10,000	\$6,007	\$10,000
01-454-312	CLASSES/PROGRAMS	\$4,651	\$2,438	\$4,000	\$6,204	\$6,800

Costs for materials, instructors and program newsletters.



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-454-600	CAPITAL CONSTRUCTION	\$102,147	\$26,907	\$40,600	\$39,111	\$36,000
Capital projects financed by fees charged for new residential construction in the prior year.						
01-454-700	CAPITAL PURCHASES	\$8,108	\$17,762	\$15,000	\$7,593	\$15,000
Total:		\$514,965	\$346,127	\$393,240	\$394,120	\$453,958
<b>LIBRARIES (456)</b>						
01-456-930	NORTHERN TIER LIBRARY	\$228,053	\$228,100	\$228,705	\$228,705	\$235,855
Total:		\$228,053	\$228,100	\$228,705	\$228,705	\$235,855
<b>CIVIL CELEBRATIONS (457)</b>						
01-457-300	COMMUNITY DAY CELEBRATIONS	\$32,564	\$0	\$33,850	\$25,123	\$33,850
Total:		\$32,564	\$0	\$2,000	\$402	\$2,000
<b>DEBT SERVICE (470)</b>						
01-470-100	2014 G. O. NOTE	\$148,751	\$130,068	\$132,685	\$161,573	\$0
Total:		\$199,175	\$233,602	\$228,665	\$228,665	\$356,702

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-470-300	2021 GENERAL OBLIGATION BOND	\$0	\$0	\$0	\$0	\$33,757
Total:						
		\$347,926	\$363,670	\$361,350	\$390,238	\$390,459
<b>MISCELLANIOUS EXPENDITURES (480)</b>						
01-480-000	MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0
Total:						
		\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS (487)</b>						
01-487-161	TOWNSHIP CONTRIBUTION	\$0	\$0	\$0	\$4,949	\$5,000
01-487-162	STATE CONTRIBUTION	\$76,784	\$73,842	\$72,000	\$71,959	\$72,000
01-487-163	DEFERRED COMP	\$9,389	\$9,672	\$10,000	\$9,962	\$11,000
Total:						
		\$86,173	\$83,514	\$82,000	\$86,870	\$88,000
<b>INTERFUND TRANSFERS (492)</b>						
01-492-310	TRANSFER TO HIGHWAY IMPROVEME	\$0	\$0	\$200,000	\$0	\$200,000
01-492-320	TRANSFER TO FUND 32	\$0	\$0	\$102,032	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL FUND - Expenditures</b>						
01-492-330	TRANS TO CAPITAL RESERVE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Total:	\$300,000	\$300,000	\$500,000	\$402,032	\$500,000
<b>TOTAL ASSETS (493)</b>						
01-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$618,000	\$0	\$1,595,850
	Total:	\$0	\$0	\$618,000	\$0	\$1,595,850
<b>UNBUDGETED EXPENSE (499)</b>						
01-499-000	COVID 19 UNBUDGETED EXPENSE	\$0	\$38,300	\$0	\$8,040	\$0
	Total:	\$0	\$38,300	\$0	\$8,040	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
Total GENERAL FUND Expenditure		\$6,056,209	\$5,656,456	\$7,233,025	\$6,275,062	\$8,683,500

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>STREET LIGHTING TAX FUND - Revenue</b>						
<b>INTEREST EARNINGS (341)</b>						
02-341-000	INTEREST EARNINGS	\$22	\$3	\$5	\$0	\$0
	Total:	\$22	\$3	\$5	\$0	\$0
<b>HIGHWAY &amp; STREETS (363)</b>						
02-363-310	STREET LIGHT CHARGES - CURRENT	\$1,937	\$2,364	\$2,975	\$2,866	\$2,975
Richland Township Street Light District is centered at the intersection of Heckert and Bakerstown Road in the village of Bakerstown. The is the only residential street light neighborhood in the Township. In 2022 a front foot assessment of \$0.45 p/lf will be used to pay the electric bill for street lights within the district.						
02-363-320	STREET LIGHT CHARGES - PRIOR	\$0	\$0	\$0	\$0	\$100
02-363-330	PENALTIES	\$199	\$20	\$20	\$12	\$20
	Total:	\$2,136	\$2,384	\$2,995	\$2,878	\$3,095
<b>BALANCE FORWARD (399)</b>						
02-399-000	FUND BALANCE FORWARDED	\$986	\$776	\$700	\$713	\$830
	Total:	\$986	\$776	\$700	\$713	\$830
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
STREET LIGHTING TAX FUND Revenue		\$3,144	\$3,163	\$3,700	\$3,590	\$3,925



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget											
<b>FIRE PROTECTION TAX FUND - Revenue</b>																	
<b>INTEREST EARNINGS (341)</b>																	
03-341-000	INTEREST EARNINGS	\$1,354	\$212	\$150	\$23	\$14											
	Total:	\$1,354	\$212	\$150	\$23	\$14											
<b>PUBLIC SAFETY (362)</b>																	
03-362-210	FIRE HYDRANT CHARGE - CURRENT	\$82,402	\$82,983	\$81,600	\$83,620	\$121,310											
<p>The RTMAAC charges the Township a fee for the maintenance of fire hydrants. In 2022 the fee increases from \$210 to \$300 per hydrant. The Second Class Township Code provides the Board of Supervisors with the authority to annually assess the cost of maintaining and repairing fire hydrants by means of an equal assessment upon all property, whether or not exempt from taxation by existing law, within seven hundred and eighty feet of any fire hydrant based upon the assessment of property for county tax purposes. In 2022 the assessment shall be 0.106 mills.</p>																	
03-362-220	FIRE HYDRANT CHARGE - PRIOR	\$160	\$222	\$150	\$139	\$176											
03-362-230	PENALTIES	\$132	\$124	\$100	\$128	\$100											
	Total:	\$82,694	\$83,330	\$81,850	\$83,888	\$121,586											
<b>BALANCE FORWARD (399)</b>																	
03-399-000	FUND BALANCE FORWARDED	\$16,579	\$17,677	\$18,000	\$18,269	\$18,700											
	Total:	\$16,579	\$17,677	\$18,000	\$18,269	\$18,700											
<table border="1"> <thead> <tr> <th></th><th>2019 Year End</th><th>2020 Year End</th><th>2021 Budget</th><th>2021 Year To Date</th><th>2022 Budget</th></tr> </thead> <tbody> <tr> <td>FIRE PROTECTION TAX FUND Revenue</td><td>\$100,627</td><td>\$101,219</td><td>\$100,000</td><td>\$102,179</td><td>\$140,300</td></tr> </tbody> </table>							2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget	FIRE PROTECTION TAX FUND Revenue	\$100,627	\$101,219	\$100,000	\$102,179	\$140,300
	2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget												
FIRE PROTECTION TAX FUND Revenue	\$100,627	\$101,219	\$100,000	\$102,179	\$140,300												

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>FIRE PROTECTION TAX FUND - Expenditure</b>						
<b>TAX COLLECTION (403)</b>						
03-403-313	ENGINEERING	\$0	\$0	\$230	\$58	\$290
	Total:	\$0	\$0	\$230	\$58	\$290
<b>FIRE (411)</b>						
03-411-363	FIRE HYDRANT MAINTENANCE CHARG	\$82,950	\$82,950	\$83,370	\$83,370	\$122,210
This line item represents the annual fee per fire hydrant, of \$300.00 payable to the Richland Township Municipal Authority of Allegheny County and the Hampton-Shaler Water Authority for operation and maintenance of the 406 fire hydrants located in Richland Township..						
	Total:	\$82,950	\$82,950	\$83,370	\$83,370	\$122,210
<b>RESERVE (494)</b>						
03-494-000	RESERVE	\$0	\$0	\$16,400	\$0	\$17,800
	Total:	\$0	\$0	\$16,400	\$0	\$17,800
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
<b>FIRE PROTECTION TAX FUND Expenditure</b>		\$82,950	\$82,950	\$100,000	\$83,428	\$140,300



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>MUNICIPAL IMPACT FEE TSA NORTH -</b>						
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
04-433-313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
04-433-314	LEGAL	\$0	\$0	\$0	\$0	\$0
04-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>RESERVE (494)</b>						
04-494-000	RESERVE	\$0	\$0	\$322,800	\$0	\$406,390
Total:		\$0	\$0	\$322,800	\$0	\$406,390
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
IMPACT FEE TSA NORTH Expenditure		\$0	\$0	\$322,800	\$0	\$406,390

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget											
<b>MUNICIPAL IMPACT FEE TSA SOUTH -</b>																	
<b>INTEREST EARNINGS (341)</b>																	
05-341-000	INTEREST EARNINGS	\$238	\$3,674	\$135	\$57	\$50											
	Total:	\$238	\$3,674	\$135	\$57	\$50											
<b>SPECIAL ASSESSMENTS (383)</b>																	
05-383-000	SPECIAL ASSESSMENTS	\$151,443	\$0	\$0	\$3,834	\$95,850											
	Total:	\$151,443	\$0	\$0	\$3,834	\$95,850											
<p>Transportation Impact Fees were authorized by the Pennsylvania General Assembly in 1990 as a tool for municipal government to fund transportation infrastructure necessitated by new development. The Act identified criteria for establishing transportation districts. Fees paid for new development in each district can only be used to fund transportation projects identified in the adopted transportation capital improvement plan for that district. The program adopted by Richland Township has two districts (TSA #1 and TSA #2). The revenues captured in this item are for new development within TSA #2.</p>																	
<b>BALANCE FORWARD (399)</b>																	
05-399-000	FUND BALANCE FORWARDED	\$0	\$124,031	\$127,665	\$127,704	\$110,000											
	Total:	\$0	\$124,031	\$127,665	\$127,704	\$110,000											
<p>Prior year end, unappropriated, surplus carried over to the new year.</p>																	
<table border="1"> <thead> <tr> <th></th><th>2019 Year End</th><th>2020 Year End</th><th>2021 Budget</th><th>2021 Year To Date</th><th>2022 Budget</th></tr> </thead> <tbody> <tr> <td>PAL IMPACT FEE TSA SOUTH Revenue</td><td>\$151,681</td><td>\$127,704</td><td>\$127,800</td><td>\$131,595</td><td>\$205,900</td></tr> </tbody> </table>							2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget	PAL IMPACT FEE TSA SOUTH Revenue	\$151,681	\$127,704	\$127,800	\$131,595	\$205,900
	2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget												
PAL IMPACT FEE TSA SOUTH Revenue	\$151,681	\$127,704	\$127,800	\$131,595	\$205,900												

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>MUNICIPAL IMPACT FEE TSA SOUTH -</b>						
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
05-433-313	ENGINEERING	\$0	\$0	\$0	\$17,705	\$41,200
05-433-314	LEGAL	\$0	\$0	\$0	\$0	\$41,800
05-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
05-433-710	LAND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$17,705	\$83,000
<b>RESERVE (494)</b>						
05-494-000	RESERVE	\$0	\$0	\$127,800	\$0	\$122,900
Total:		\$0	\$0	\$127,800	\$0	\$122,900
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
IMPACT FEE TSA SOUTH Expenditure		\$0	\$0	\$127,800	\$17,705	\$205,900

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
08-341-000	INTEREST EARNINGS	\$18,283	\$7,281	\$8,000	\$919	\$1,000
	Total:	\$18,283	\$7,281	\$8,000	\$919	\$1,000
<b>Department 351 (351)</b>						
08-351-010	GENERAL GOVERNMENT GRANT	\$0	\$0	\$0	\$468,435	\$722,080
	Total:	\$0	\$0	\$0	\$468,435	\$722,080
<b>SANITATION (364)</b>						
08-364-120	SEWER USE CHARGE	\$2,066,070	\$2,147,172	\$2,130,000	\$2,033,651	\$2,020,000
	User fees paid by sanitary sewer customers for the collection, transportaiton and treatment of sanitary waste.					
08-364-130	DEER CREEK CAP IMPROV CHARGE	\$156,911	\$380,688	\$537,000	\$603,459	\$635,000
	Fees paid by sanitary sewer customers within the Deer Creek watershed to pay for Capital Improvements.					
	Total:	\$2,222,981	\$2,527,860	\$2,667,000	\$2,637,110	\$2,655,000
<b>HEALTH (365)</b>						
08-365-110	RICHLAND CONNECTION/TAPPING FE	\$37,650	\$8,785	\$7,530	\$10,040	\$11,295
	Tap-in fees paid by new sanitary sewer customers (\$1,255). Proceeds are intended for transfer to the Sanitary Sewer Capital Reserve Fund. Uses include extensions to unserviced areas in need of public sewers and to finance rehabilitation and repair of existing sewers in order to eliminate inflow and infiltration.					
08-365-111	RICHLAND CONNECTION/TAP IN FEE	\$14,100	\$3,290	\$2,820	\$3,760	\$4,230
	A portion of the sanitary sewer tap-in fee (470.00) paid by new customers which is earmarked for the payment of debt which was incurred to construct the sanitary sewer systems which the new customers benefit from.					

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Revenues</b>						
	Total:	\$51,750	\$12,075	\$10,350	\$13,800	\$15,525
<b>MISCELLANEOUS REVENUES (380)</b>						
08-380-000	MISCELLANEOUS REVENUES	\$1,426	\$195	\$0	\$0	\$0
08-380-130	SEWER CERTIFICATE FEE	\$6,912	\$8,544	\$7,000	\$8,607	\$8,000
Dye test revenues collected from sewer customers when properties are either refinanced or sold.						
08-380-131	AVJSA AGENCY AGREEMENT FEE	\$350	\$100	\$0	\$100	\$100
Administrative fees remitted by AJVSA for new sanitary sewer customers.						
08-380-132	METER SALES	\$4,189	\$450	\$1,000	\$422	\$500
Water meter sales to sanitary sewer customers who rely on private wells.						
08-380-133	DEDUCTION METERS	\$0	\$50	\$0	\$50	\$0
Fee collected from sanitary sewer customers who wish to have external water use deducted from the calculation of their sewer bill.						
	Total:	\$12,878	\$9,339	\$8,000	\$9,179	\$8,600
<b>PROCEEDS FIXED ASSETS SALE (391)</b>						
08-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>REFUNDS OF PRIOR YR EXPENDITUR (395)</b>						
08-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$5,373	\$5,780	\$0	\$6,103	\$0
	Total:	\$5,373	\$5,780	\$0	\$6,103	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Revenues</b>						
<b>BALANCE FORWARD (399)</b>						
08-399-000	UNRESERVED FUND BAL FORWARDED	\$316,800	\$316,800	\$375,000	\$375,000	\$326,120
Prior year end, unappropriated, surplus carried over to the new year.						
08-399-100	RATE STABILIZATION RESERVE	\$503,618	\$780,973	\$1,043,000	\$1,082,632	\$1,194,980
Prior year's surplus restricted to pay for future capital projects and debt service.						
08-399-200	DEER CREEK CAP IMP RESERVE	\$0	\$156,911	\$538,000	\$537,600	\$1,141,060
Prior year's surplus attributable to Deer Creek Capital Improvement charges.						
Total:		\$820,418	\$1,254,685	\$1,956,000	\$1,995,232	\$2,662,160
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
Total SEWER FUND Revenue		\$3,131,682	\$3,817,020	\$4,649,350	\$5,130,779	\$6,064,365

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
<b>LEGISLATIVE BODY (400)</b>						
08-400-110	SUPERVISORS SALARIES	\$2,600	\$2,700	\$3,000	\$2,400	\$3,000
08-400-350	INSURANCE AND BONDING	\$2,633	\$2,611	\$3,800	\$2,261	\$3,800
Total:		\$5,233	\$5,311	\$6,800	\$4,661	\$6,800
<b>EXECUTIVE (401)</b>						
08-401-120	MANAGERS SALARY	\$52,442	\$53,732	\$53,732	\$54,120	\$57,004
08-401-140	CLERICAL	\$13,375	\$13,937	\$13,938	\$14,942	\$18,805
08-401-150	EMPLOYEE BENEFITS	\$20,994	\$21,032	\$22,000	\$20,969	\$22,000
08-401-156	BONUS	\$936	\$0	\$0	\$0	\$0
08-401-161	FICA-MEDICARE	\$4,515	\$4,649	\$6,000	\$4,808	\$6,000
08-401-162	PUC	\$97	\$173	\$200	\$258	\$225

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Year to Date</u>	<u>2022 Budget</u>
<b>SEWER FUND - Expenditures</b>						
08-401-184	SICK PAY BUY-BACK	\$1,496	\$328	\$1,500	\$1,394	\$2,468
08-401-200	SUPPLIES	\$686	\$613	\$1,000	\$360	\$1,600
08-401-321	TELEPHONE	\$1,068	\$1,101	\$1,200	\$1,141	\$1,200
08-401-325	POSTAGE	\$9,776	\$8,260	\$9,000	\$7,865	\$9,000
08-401-330	TRANSPORTATION	\$330	\$75	\$500	\$0	\$500
08-401-341	ADVERTISING	\$740	\$56	\$500	\$56	\$500
08-401-342	PRINTING	\$2,230	\$2,264	\$3,500	\$2,032	\$2,000
08-401-354	WORKERS COMP	\$332	\$296	\$500	\$372	\$500
08-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-401-380	DUPLICATION	\$890	\$1,526	\$2,200	\$1,890	\$2,200
08-401-450	OFFICE EQUIP MAINT	\$0	\$0	\$2,500	\$0	\$2,500
08-401-461	EDUCATION/TRAINING	\$430	\$254	\$2,000	\$85	\$2,000
08-401-470	MISC ADMIN EXPENSES	\$80	\$0	\$1,000	\$2,955	\$1,000
08-401-700	CAPITAL PURCHASES	\$599	\$0	\$5,000	\$0	\$7,000
Total:		\$111,015	\$108,297	\$126,270	\$113,246	\$136,502
<b>FINANCIAL ADMINISTRATION (402)</b>						
08-402-130	FINANCE OFFICER	\$20,806	\$21,200	\$21,201	\$21,353	\$22,492
08-402-140	CLERK	\$60,966	\$64,563	\$65,000	\$66,721	\$69,235
08-402-141	OVERTIME	\$0	\$0	\$3,600	\$3,399	\$4,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-402-150	EMPLOYEE BENEFITS	\$2,398	\$2,288	\$2,500	\$2,375	\$3,443
08-402-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-402-161	FICA-MEDICARE	\$6,277	\$6,503	\$7,000	\$6,941	\$8,500
08-402-162	PUC	\$288	\$550	\$600	\$603	\$608
08-402-310	AUDIT	\$3,883	\$4,142	\$4,500	\$4,230	\$4,700
08-402-312	BILL COLLECTION FEES	\$179	\$2,459	\$2,500	\$2,353	\$2,800
08-402-313	FISCAL AGENT FEE	\$400	\$400	\$400	\$400	\$400
08-402-353	BONDS	\$249	\$1,374	\$1,200	\$249	\$1,200
08-402-354	WORKERS COMP	\$138	\$118	\$200	\$132	\$200

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
	Total:	\$95,584	\$103,597	\$108,701	\$108,757	\$117,578
<b>LAW (404)</b>						
08-404-310	SOLICITOR FEES	\$1,203	\$2,109	\$7,500	\$6,047	\$7,500
08-404-314	SPECIAL LEGAL SERVICES	\$140	\$278	\$1,500	\$0	\$1,500
	Total:	\$1,343	\$2,387	\$9,000	\$6,047	\$9,000
<b>INFORMATION TECHNOLOGY (407)</b>						
08-407-370	MAINT SERVICES	\$5,680	\$4,100	\$7,000	\$4,589	\$7,000
08-407-720	COMPUTER SOFTWARE	\$648	\$972	\$4,000	\$1,069	\$8,000
08-407-740	COMPUTER HARDWARE	\$1,110	\$895	\$5,000	\$0	\$5,000
	Total:	\$7,438	\$5,967	\$16,000	\$5,658	\$20,000
<b>ENGINEER (408)</b>						
08-408-311	ENGINEERING / OPERATIONS	\$1,874	\$1,523	\$8,000	\$2,154	\$8,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-408-315	ENGINEERING / SPECIAL PROJECTS	\$2,676	\$1,056	\$2,000	\$1,820	\$2,000
Total:						
		\$4,550	\$2,579	\$10,000	\$3,974	\$10,000
<b>SANITARY SEWERS (429)</b>						
08-429-121	SEWER SUPERINTENDENT	\$27,733	\$27,538	\$27,538	\$27,736	\$29,215
08-429-140	PUBLIC WORKS EMPLOYEES	\$23,939	\$24,824	\$25,000	\$38,150	\$43,000
08-429-142	PART-TIME EMPLOYEES	\$1,733	\$0	\$0	\$0	\$0
08-429-150	MEIT BENEFITS	\$21,502	\$19,806	\$20,000	\$19,725	\$21,550
08-429-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-429-161	FICA-MEDICARE	\$4,135	\$4,043	\$5,000	\$5,157	\$5,800
08-429-162	PUC	\$134	\$229	\$300	\$252	\$300

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-429-184	SICK PAY BUY-BACK	\$1,007	\$668	\$1,720	\$1,719	\$1,800
08-429-187	UNIFORM ALLOWANCE	\$307	\$256	\$500	\$357	\$500
08-429-200	SUPPLIES	\$1,389	\$348	\$2,000	\$968	\$2,000
08-429-231	VEHICLE FUEL/GASOLINE	\$2,947	\$2,500	\$3,000	\$3,250	\$4,000
08-429-251	VEHICLE MAINT PARTS	\$0	\$0	\$1,500	\$0	\$1,500
08-429-260	SMALL TOOLS & EQUIP (PURCHASE)	\$97	\$55	\$1,000	\$0	\$1,000
08-429-315	MEDICAL SERVICES	\$0	\$0	\$500	\$0	\$500
08-429-317	PA ONE CALL SERVICE	\$1,650	\$1,758	\$1,800	\$1,165	\$1,800
08-429-321	TELEPHONE	\$868	\$849	\$1,000	\$866	\$1,000

**Richland Township**  
**Fiscal Year 2022 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-429-351	PROPERTY INS	\$2,607	\$2,659	\$3,000	\$1,611	\$3,000
08-429-352	LIABILITY INS	\$5,987	\$5,718	\$7,000	\$5,322	\$7,000
08-429-354	WORKERS COMP	\$6,847	\$6,891	\$10,000	\$7,297	\$10,000
08-429-361	ELECTRICITY	\$276	\$320	\$1,000	\$325	\$1,000
08-429-362	NATURAL GAS	\$0	\$0	\$500	\$0	\$0
08-429-373	BUILDINGS/STRUCTURES	\$3,362	\$6,453	\$6,000	\$5,440	\$6,500
08-429-374	MACHINERY & EQUIP	\$5,120	\$3,257	\$7,000	\$323	\$7,000
08-429-375	VEHICLE REPAIR	\$3,000	\$0	\$3,000	\$7,968	\$4,000
08-429-384	RENT OF MACHINERY / EQUIPMENT	\$1,855	\$7,152	\$20,000	\$1,642	\$20,000



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-470-100	2014 G. O. NOTE	\$471,033	\$418,325	\$420,166	\$511,650	
08-470-200	2017 GENERAL OBLIGATION BOND	\$218,381	\$256,129	\$250,717	\$250,716	\$555,580
	Issued: 4/19/2017 Term: 10 years Rate: 2.0-3.0% Original Amount: \$6,265,000. Purpose: Refinancing of the 2012 Series A&B Bond Issues used to finance the construction of the Municipal Building. Sewer Fund represents 60% of the total. Amount outstanding: 01/01/2021 \$5,690,000.					
08-470-300	2021 GENERAL OBLIGATION BOND	\$0	\$0	\$0	\$0	\$580,004
	Total:	\$689,414	\$674,454	\$670,883	\$762,366	\$1,135,584
<b>EMPLOYEE BENEFITS (487)</b>						
08-487-163	DEFERRED COMP	\$7,378	\$7,599	\$8,000	\$7,827	\$8,000
	Total:	\$7,378	\$7,599	\$8,000	\$7,827	\$8,000
<b>INTERFUND TRANSFERS (492)</b>						
08-492-340	TRANS TO CAPITAL RESERVE	\$36,395	\$11,295	\$7,530	\$477,220	\$733,375
	Total:	\$36,395	\$11,295	\$7,530	\$477,220	\$733,375
<b>TOTAL ASSETS (493)</b>						
08-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$375,000	\$0	\$326,120

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER FUND - Expenditures</b>						
08-493-100	RATE STABILIZATION RESERVE	\$0	\$0	\$1,043,000	\$0	\$1,206,000
08-493-200	DEER CREEK CAPITAL IMPR RESERV	\$0	\$0	\$1,075,000	\$0	\$1,194,980
	Total:	\$0	\$0	\$2,493,000	\$0	\$2,727,100
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
	Total SEWER FUND Expenditure	\$1,877,270	\$1,821,788	\$4,649,350	\$2,433,971	\$6,064,365

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>AMERICAN RESCUE PLAN ACT FUNDS</b>						
<b>INTEREST EARNINGS (341)</b>						
14-341-000	INTEREST EARNINGS	\$0		\$0	\$66	\$54
	Total:	\$0		\$0	\$66	\$54
<b>Department 351 (351)</b>						
14-351-010	GENERAL GOVERNMENT GRANT	\$0		\$0	\$595,201	\$595,201
	Total:	\$0		\$0	\$595,201	\$595,201
<b>BALANCE FORWARD (399)</b>						
14-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$126,825
	Total:	\$0	\$0	\$0	\$0	\$126,825
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
IN RESCUE PLAN ACT FUNDS Revenue		\$0	\$0	\$0	\$595,268	\$722,080

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>AMERICAN RESCUE PLAN ACT FUNDS</b>						
<b>SANITARY SEWERS (429)</b>						
14-429-360	GOVT SERVICES-SANITARY SEWER	\$0	\$0	\$0	\$468,435	\$722,080
14-429-600	CAPITAL CONSTRUCTION	\$0		\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$468,435	\$722,080
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
RESCUE PLAN ACT FUNDS Expenditure		\$0	\$0	\$0	\$468,435	\$722,080

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>PARK GRANT #GR4100080058 - Revenue</b>						
<b>INTEREST EARNINGS (341)</b>						
18-341-000	INTEREST EARNINGS	\$1,114	\$134	\$45	\$2	\$0
	Total:	\$1,114	\$134	\$45	\$2	\$0
<b>GRANTS (354)</b>						
18-354-070	RECREATION GRANT	\$100,000	\$142,020	\$308,750	\$308,750	\$0
	Total:	\$100,000	\$142,020	\$308,750	\$308,750	\$0
<b>BALANCE FORWARD (399)</b>						
18-399-000	FUND BALANCE FORWARDED	\$848	\$771	\$5	\$6	\$0
	Total:	\$848	\$771	\$5	\$6	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
PARK GRANT #GR4100080058 Revenue		\$101,961	\$142,925	\$308,800	\$308,758	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>PARK GRANT #GR4100080058 - Expend</b>						
<b>PARKS (454)</b>						
18-454-600	PARK PROJECT	\$101,190	\$142,919	\$308,800	\$308,756	\$0
	Total:	\$101,190	\$142,919	\$308,800	\$308,756	\$0
<b>INTERFUND TRANSFERS (492)</b>						
18-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>RESERVE (494)</b>						
18-494-000	RESERVE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
PARK GRANT #GR4100080058 Expenditure		\$101,190	\$142,919	\$308,800	\$308,756	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>2021 GOB FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
21-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$69	\$1,195
	Total:	\$0	\$0	\$0	\$69	\$1,195
<b>MISCELLANEOUS REVENUES (380)</b>						
21-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
21-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>BOND PROCEEDS (393)</b>						
21-393-132	2021 BOND PROCEEDS	\$0	\$0	\$0	\$1,195,906	\$0
	Total:	\$0	\$0	\$0	\$1,195,906	\$0
<b>BALANCE FORWARD (399)</b>						
21-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$1,196,105
	Total:	\$0	\$0	\$0	\$0	\$1,196,105

<u>Ledger Account</u>	<u>Description</u>	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Year to Date</u>	<u>2022 Budget</u>
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**2021 GOB FUND - Revenues**

	<u>2019 Year End</u>	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Year To Date</u>	<u>2022 Budget</u>
Total 2021 GOB FUND Revenue	\$0	\$0	\$0	\$1,195,974	\$1,197,300

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>2021 GOB FUND - Expenditures</b>						
<b>SANITARY SEWERS (429)</b>						
21-429-313	ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0	\$0
21-429-314	SPECIAL LEGAL	\$0	\$0	\$0	\$0	\$0
21-429-341	ADVERTISING	\$0	\$0	\$0	\$0	\$0
21-429-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
21-429-611	COLLECTOR SYSTEM REHABILITAION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
21-433-313	ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0	\$0
21-433-314	SPECIAL LEGAL	\$0	\$0	\$0	\$0	\$0
21-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>2021 GOB FUND - Expenditures</b>						
	Total:	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS (492)</b>						
21-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>RESERVE (494)</b>						
21-494-000	RESERVE	\$0	\$0	\$0	\$0	\$1,197,300
	Total:	\$0	\$0	\$0	\$0	\$1,197,300
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
<b>Total 2021 GOB FUND Expenditure</b>		\$0	\$0	\$0	\$0	\$1,197,300

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>HIGHWAY IMPROVEMENT CAPITAL RE</b>						
<b>INTEREST EARNINGS (341)</b>						
31-341-000	INTEREST EARNINGS	\$30,010	\$17,733	\$1,500	\$468	\$450
	Total:	\$30,010	\$17,733	\$1,500	\$468	\$450
<b>GRANTS (354)</b>						
31-354-010	GEN GOVERNMENT GRANT	\$0	\$0	\$134,000	\$164,000	\$88,000
	Total:	\$0	\$0	\$134,000	\$164,000	\$88,000
<b>MISCELLANEOUS (387)</b>						
31-387-000	CONTRIBUTIONS AND DONATIONS FR	\$55,040	\$1,917	\$0	\$0	\$0
	This item represents voluntary contributions agreed to by developers for improvements to Township roads.					
	Total:	\$55,040	\$1,917	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
31-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$200,000	\$0	\$200,000
	The Highway Improvement Capital Reserve Fund was established by the Board of Supervisors to pay for the non-TIF portion of highway projects identified in the Township Highway Capital Improvement Plan. Funds paid into the Reserve generally represent 25% of the unappropriated fund balance transferred from the previous year.					
	Total:	\$0	\$0	\$200,000	\$0	\$200,000
<b>BALANCE FORWARD (399)</b>						
31-399-000	FUND BALANCE FORWARDED	\$1,246,934	\$1,094,425	\$1,090,900	\$1,090,942	\$1,087,000
	Prior year end, unappropriated, surplus carried over to the new year.					
	Total:	\$1,246,934	\$1,094,425	\$1,090,900	\$1,090,942	\$1,087,000

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
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**HIGHWAY IMPROVEMENT CAPITAL RE**

	2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
IMPROVEMENT CAPITAL RE Revenue	\$1,331,984	\$1,114,075	\$1,426,400	\$1,255,409	\$1,375,450

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>HIGHWAY IMPROVEMENT CAPITAL RE</b>						
<b>LAW (404)</b>						
31-404-030	LEGAL	\$0	\$0	\$0	\$0	\$48,000
	Total:	\$0	\$0	\$0	\$0	\$48,000
<b>ENGINEER (408)</b>						
31-408-030	ENGINEERING	\$15,045	\$23,133	\$10,000	\$31,346	\$52,000
	Total:	\$15,045	\$23,133	\$10,000	\$31,346	\$52,000
<b>CONSTRUCTION &amp; REBUILDING (439)</b>						
31-439-600	CAPITAL CONSTRUCTION	\$210,555	\$0	\$147,000	\$136,922	\$78,000
	Total:	\$210,555	\$0	\$147,000	\$136,922	\$78,000
<b>RESERVE (494)</b>						
31-494-000	RESERVE	\$11,959	\$0	\$1,269,400	\$0	\$1,197,450
	Total:	\$11,959	\$0	\$1,269,400	\$0	\$1,197,450
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
PROVEMENT CAPITAL RE Expenditure		\$237,559	\$23,133	\$1,426,400	\$168,268	\$1,375,450

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL CAPITAL RESERVE FUND - R</b>						
<b>INTEREST EARNINGS (341)</b>						
33-341-000	INTEREST EARNINGS	\$13,202	\$1,124	\$1,075	\$42	\$25
	Total:	\$13,202	\$1,124	\$1,075	\$42	\$25
<b>GRANTS (354)</b>						
33-354-010	GEN GOVERNMENT GRANT	\$0	\$232,649	\$386,880	\$380,420	\$143,385
	Total:	\$0	\$232,649	\$386,880	\$380,420	\$143,385
<b>MISCELLANEOUS REVENUES (380)</b>						
33-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$1,800	\$30,000	\$0
	Total:	\$0	\$0	\$1,800	\$30,000	\$0
<b>INTERFUND OPERATING TRANSFERS (392)</b>						
33-392-010	TRANSFER FROM GENERAL FUND	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Total:	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<b>BALANCE FORWARD (399)</b>						
33-399-000	FUND BALANCE FORWARDED	\$589,696	\$216,830	\$3,515	\$3,518	\$307,315
	Prior year end, unappropriated, surplus carried over to the new year.					
	Total:	\$589,696	\$216,830	\$3,515	\$3,518	\$307,315

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
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**GENERAL CAPITAL RESERVE FUND - R**

	2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
GENERAL CAPITAL RESERVE FUND Revenue	\$902,897	\$750,604	\$693,270	\$713,980	\$750,725

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL CAPITAL RESERVE FUND - E</b>						
<b>BUILDINGS &amp; PLANT (409)</b>						
33-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$0	\$0	\$0
33-409-600	CAPITAL CONSTRUCTION	\$171,037	\$0	\$0	\$0	\$23,385
33-409-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$171,037	\$0	\$0	\$0	\$23,385
<b>HIGHWAY MAINT (430)</b>						
33-430-700	CAPITAL PURCHASES	\$0	\$0	\$83,280	\$0	\$224,280
Total:		\$0	\$0	\$83,280	\$0	\$224,280
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
33-433-312	ENGINEERING	\$0	\$0	\$0	\$37	\$0
33-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$37	\$0

## STORM SEWERS & DRAINS (436)

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>GENERAL CAPITAL RESERVE FUND - E</b>						
33-436-310	ENGINEERING	\$0	\$11,811	\$0	\$11,163	\$0
33-436-600	STORM WATER CAPITAL CONSTRU	\$0	\$159,092	\$187,000	\$24,620	\$143,385
	Total:	\$0	\$170,903	\$187,000	\$35,783	\$143,385
<b>PARKS (454)</b>						
33-454-310	ENGINEER ARCHITECTURAL & OTHER	\$3,500	\$55,141	\$0	\$13,664	\$20,000
33-454-600	CAPITAL CONSTRUCTION	\$432,016	\$448,420	\$370,975	\$352,420	\$50,000
33-454-700	CAPITAL PURCHASES	\$0	\$25,000	\$0	\$4,753	\$0
	Total:	\$435,516	\$528,561	\$370,975	\$370,837	\$70,000
<b>RESERVE (494)</b>						
33-494-000	RESERVE	\$79,515	\$47,621	\$52,015	\$0	\$289,675
	Total:	\$79,515	\$47,621	\$52,015	\$0	\$289,675
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
CAPITAL RESERVE FUND Expenditure		\$686,067	\$747,085	\$693,270	\$406,656	\$750,725

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget											
<b>SEWER CAPITAL RESERVE FUND - Rev</b>																	
<b>INTEREST EARNINGS (341)</b>																	
34-341-000	INTEREST EARNINGS	\$28,159	\$15,970	\$2,550	\$2,097	\$400											
	Total:	\$28,159	\$15,970	\$2,550	\$2,097	\$400											
<b>MISC REVENUE (389)</b>																	
34-389-000	MISC REVENUE	\$0	\$5,100	\$1,000	\$0	\$0											
	Total:	\$0	\$5,100	\$1,000	\$0	\$0											
<b>INTERFUND OPERATING TRANSFERS (392)</b>																	
34-392-080	TRANSFER FROM SEWER FUND	\$36,395	\$11,295	\$7,530	\$477,220	\$733,375											
	Total:	\$36,395	\$11,295	\$7,530	\$477,220	\$733,375											
<p>Transfers from the sewer fund representing the portion of the tap-in fees paid by new sanitary sewer customers which are earmarked for engineering/legal and construction activities for the extension of public sewers to unserviced areas and the elimination of inflow and infiltration from existing sewers.</p>																	
<b>BALANCE FORWARD (399)</b>																	
34-399-000	FUND BALANCE FORWARDED	\$1,091,958	\$962,465	\$951,000	\$951,054	\$232,575											
	Prior year end, unappropriated, surplus carried over to the new year.																
	Total:	\$1,091,958	\$962,465	\$951,000	\$951,054	\$232,575											
<table border="1"> <thead> <tr> <th></th><th>2019 Year End</th><th>2020 Year End</th><th>2021 Budget</th><th>2021 Year To Date</th><th>2022 Budget</th></tr> </thead> <tbody> <tr> <td>SEWER CAPITAL RESERVE FUND Revenue</td><td>\$1,156,511</td><td>\$994,830</td><td>\$962,080</td><td>\$1,430,371</td><td>\$966,350</td></tr> </tbody> </table>							2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget	SEWER CAPITAL RESERVE FUND Revenue	\$1,156,511	\$994,830	\$962,080	\$1,430,371	\$966,350
	2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget												
SEWER CAPITAL RESERVE FUND Revenue	\$1,156,511	\$994,830	\$962,080	\$1,430,371	\$966,350												

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER CAPITAL RESERVE FUND - Exp</b>						
<b>LAW (404)</b>						
34-404-310	SOLICITOR FEES	\$93	\$0	\$0	\$508	\$0
	Total:	\$93	\$0	\$0	\$508	\$0
<b>ENGINEER (408)</b>						
34-408-312	ENGINEERING / DESIGN	\$6,440	\$6,283	\$10,000	\$0	\$25,000
34-408-313	ENGINEERING / INSPECTION	\$6,999	\$770	\$5,000	\$0	\$0
	Total:	\$13,439	\$7,052	\$15,000	\$0	\$25,000
<b>SANITARY SEWERS (429)</b>						
34-429-020	TRANSFER TO SINKING FUND BNYM	\$0	\$0	\$0	\$1,190,403	\$0
34-429-600	CAPITAL CONSTRUCTION	\$180,515	\$36,724	\$65,000	\$6,880	\$0
34-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$0	\$0	\$0
	Total:	\$180,515	\$36,724	\$65,000	\$1,197,283	\$0

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>SEWER CAPITAL RESERVE FUND - Exp</b>						
34-492-700	TRANS TO SEWER FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>RESERVE (494)</b>						
34-494-000	RESERVE	\$0	\$0	\$882,080	\$0	\$941,350
	Total:	\$0	\$0	\$882,080	\$0	\$941,350
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
CAPITAL RESERVE FUND Expenditure		\$194,047	\$43,776	\$962,080	\$1,197,791	\$966,350

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>HIGHWAY AID FUND - Revenues</b>						
<b>INTEREST EARNINGS (341)</b>						
35-341-000	INTEREST EARNINGS	\$4,543	\$1,225	\$1,200	\$48	\$25
	Total:	\$4,543	\$1,225	\$1,200	\$48	\$25
<b>STATE SHARED REV &amp; ENTITLEMENT (355)</b>						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$443,564	\$430,498	\$391,820	\$400,727	\$394,000
Richland Township's share of the State Motor License Fund Tax levied on gasoline and diesel fuel purchases. The amount is based upon 64.97 miles of Township road and the population of 11,100 persons. The use of the funds is restricted. Richland Township uses these funds to purchase road salt and to pay public works employee's salaries for road work.						
	Total:	\$443,564	\$430,498	\$391,820	\$400,727	\$394,000
<b>BALANCE FORWARD (399)</b>						
35-399-000	FUND BALANCE FORWARDED	\$15,771	\$119,653	\$166,180	\$166,190	\$148,000
Prior year end, unappropriated, surplus carried over to the new year.						
	Total:	\$15,771	\$119,653	\$166,180	\$166,190	\$148,000
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
Total HIGHWAY AID FUND Revenue		\$463,878	\$551,376	\$559,200	\$566,964	\$542,025

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>HIGHWAY AID FUND - Expenditures</b>						
<b>HIGHWAY MAINT (430)</b>						
35-430-740	MAJOR EQUIP PURCHASE	\$32,600	\$144,669	\$85,720	\$0	\$98,265
	Total:	\$32,600	\$144,669	\$85,720	\$0	\$98,265
<b>SNOW &amp; ICE REMOVAL (432)</b>						
35-432-230	SALT	\$162,617	\$76,617	\$155,780	\$207,453	\$170,760
	Total:	\$162,617	\$76,617	\$155,780	\$207,453	\$170,760
<b>TRAFFIC SIGNALS &amp; STREET SIGNS (433)</b>						
35-433-361	TRAFFIC SIGNALS	\$4,343	\$4,392	\$6,000	\$5,161	\$5,000
	Total:	\$4,343	\$4,392	\$6,000	\$5,161	\$5,000
<b>REPAIR TO HWYS &amp; BRIDGES (438)</b>						
35-438-110	SALARIES/O.T./PAY ADJUSTMENT	\$144,665	\$159,509	\$311,700	\$204,479	\$268,000
	Total:	\$144,665	\$159,509	\$311,700	\$204,479	\$268,000
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
<b>Total HIGHWAY AID FUND Expenditure</b>		\$344,225	\$385,187	\$559,200	\$417,093	\$542,025



Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>MUNICIPAL PENSION FUND - Revenues</b>						
65-399-000	FUND BALANCE FORWARDED	\$2,074,112	\$0	\$0	\$0	
Total:						
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
	MUNICIPAL PENSION FUND Revenue	\$2,393,704	\$636,478	\$132,396	\$327,352	\$131,700

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>MUNICIPAL PENSION FUND - Expenditu</b>						
<b>EXECUTIVE (401)</b>						
65-401-165	ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0
65-401-170	MUNPEN - OTHER	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<b>POLICE (410)</b>						
65-410-000	MUNICIPAL PENSION DISTRIBUTION	\$0	\$25,777	\$0	\$17,335	\$0
	Total:	\$0	\$25,777	\$0	\$17,335	\$0
<b>LOSS ON INVESTMENT (441)</b>						
65-441-000	LOSS ON INVESTMENT	\$0	\$215,346	\$0	\$2,830	\$0
	Total:	\$0	\$215,346	\$0	\$2,830	\$0
<b>INTERFUND TRANSFERS (492)</b>						
65-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
65-492-865	TRANSFER TO TRUST ACCOUNT	\$0	\$0	\$132,396	\$0	\$131,700
	Total:	\$0	\$0	\$132,396	\$0	\$131,700

Ledger Account	Description	2019 Year End	2020 Year End	2021 Budget	2021 Year to Date	2022 Budget
<b>MUNICIPAL PENSION FUND - Expenditu</b>						
65-493-000	REFUND TO MEMBERS ACCT	\$0	\$0	\$0	\$0	\$0
65-493-001	MEMBER ASSETS IN TRUST:ICMA-RC	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2019 Year End	2020 Year End	2021 Budget	2021 Year To Date	2022 Budget
<b>UNICIPAL PENSION FUND Expenditure</b>		\$0	\$241,123	\$132,396	\$20,164	\$131,700