



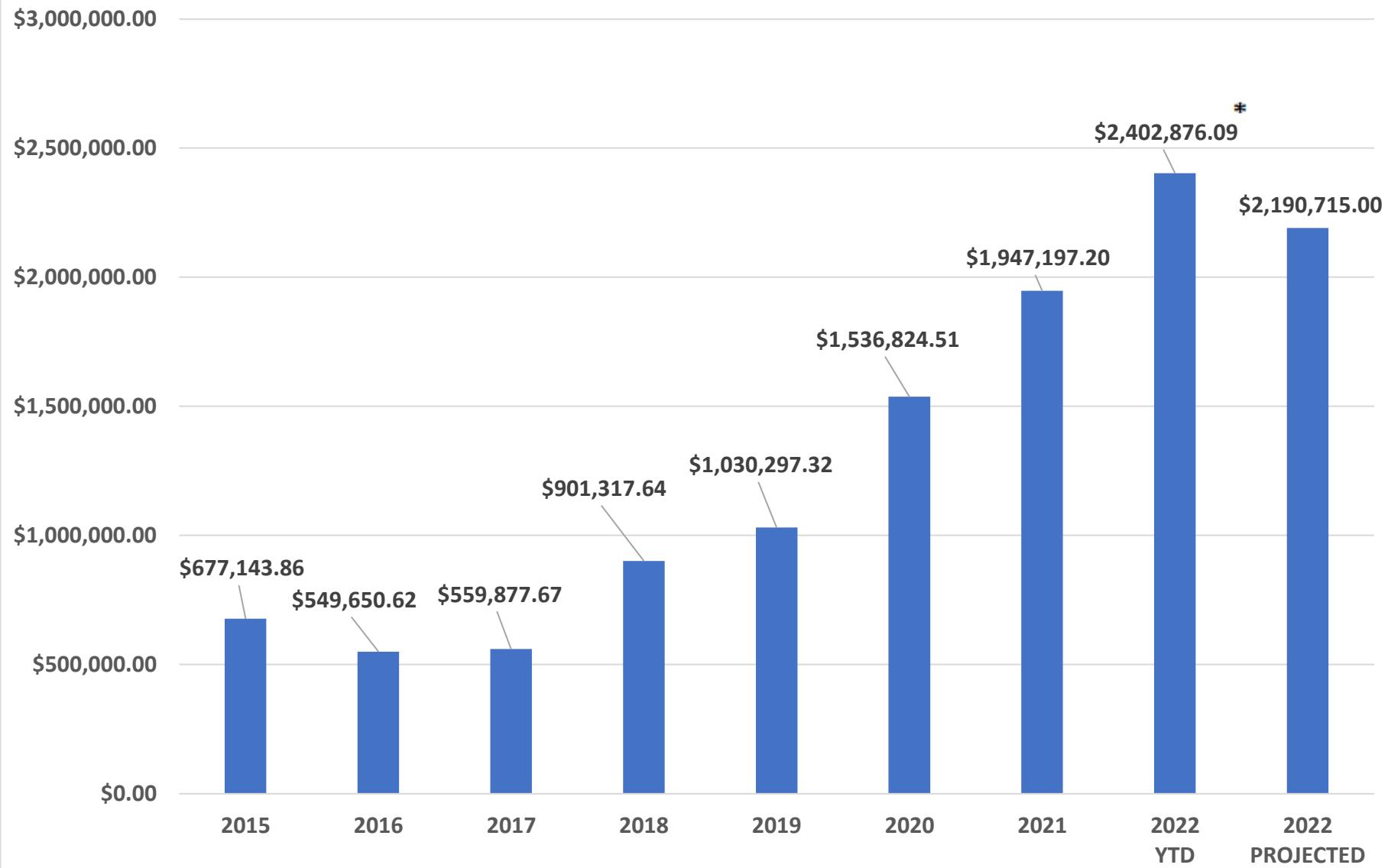
FINAL

2023

BUDGET

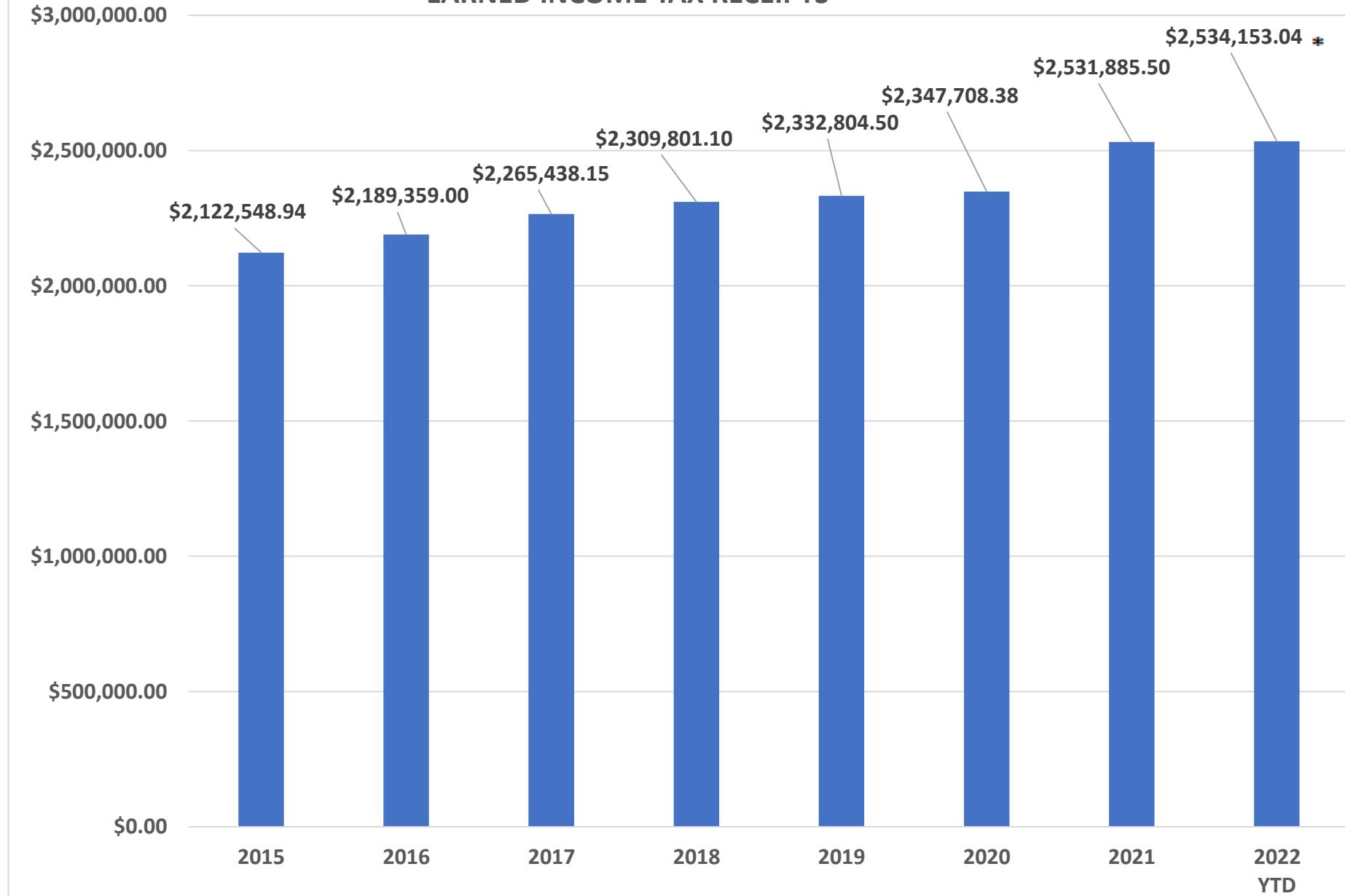
DECEMBER 21, 2022

GENERAL FUND YEAR END BALANCES



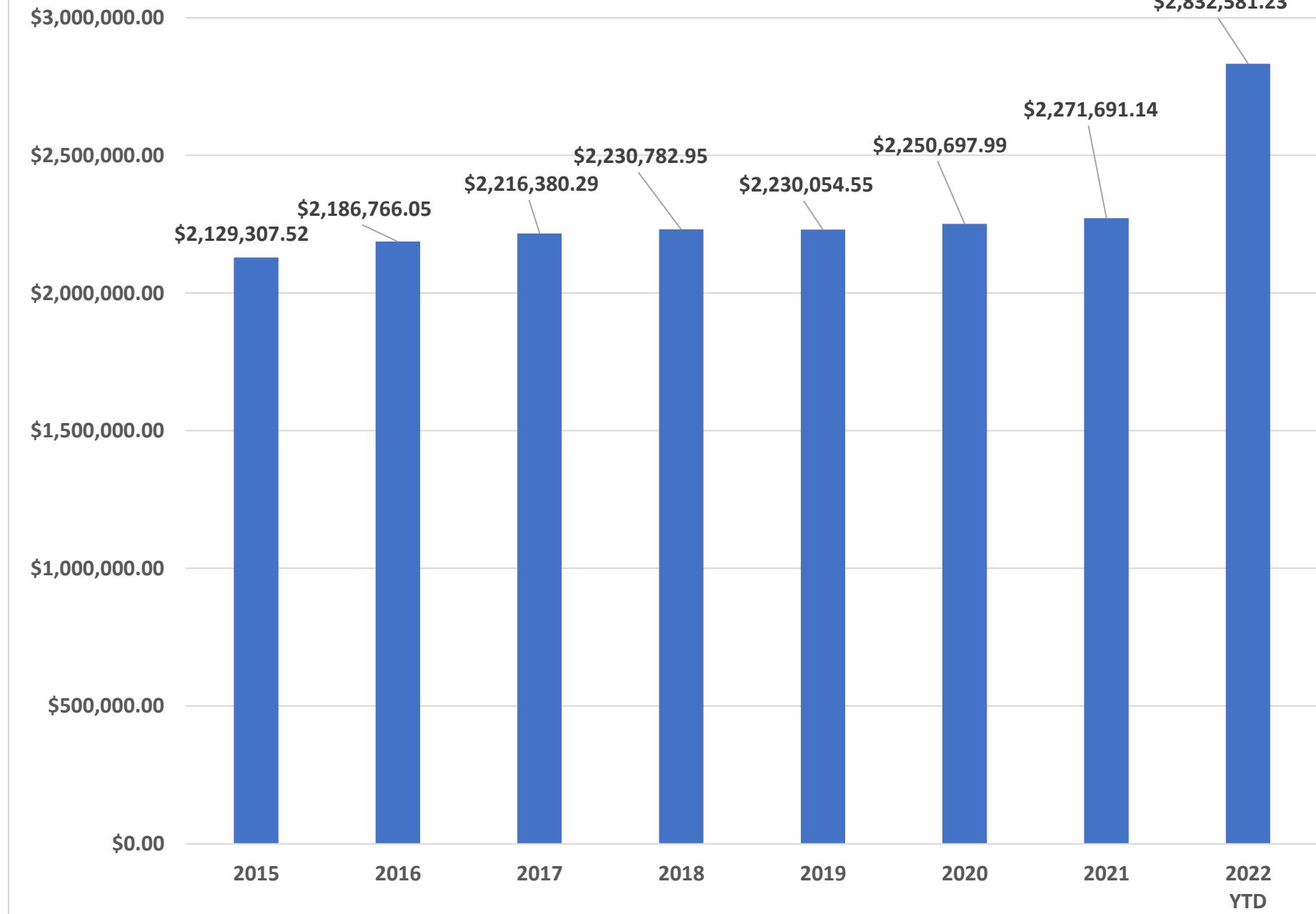
*AS OF NOVEMBER 14, 2022

EARNED INCOME TAX RECEIPTS



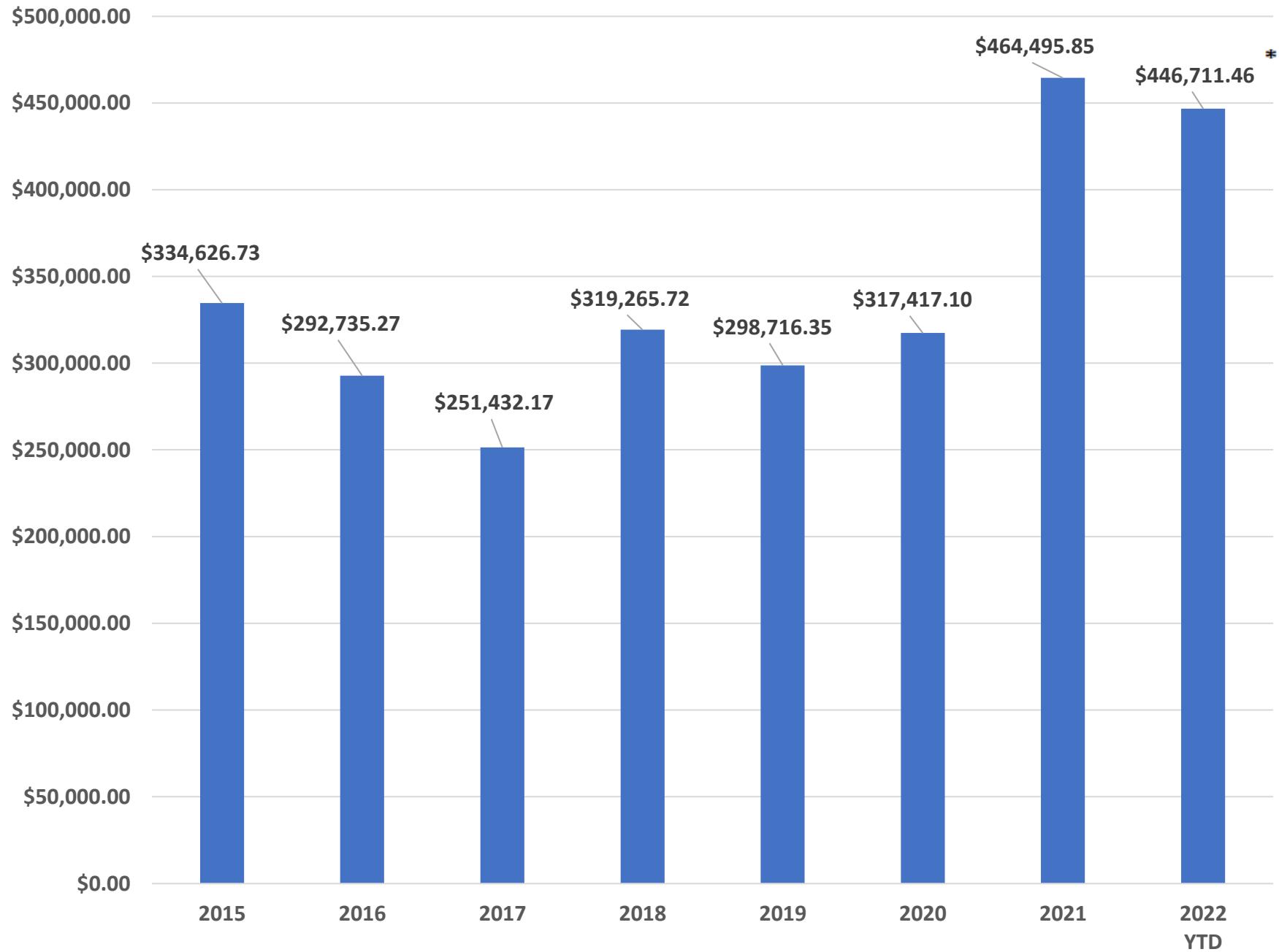
*AS OF NOVEMBER 14, 2022

CURRENT YEAR REAL ESTATE TAX RECEIPTS



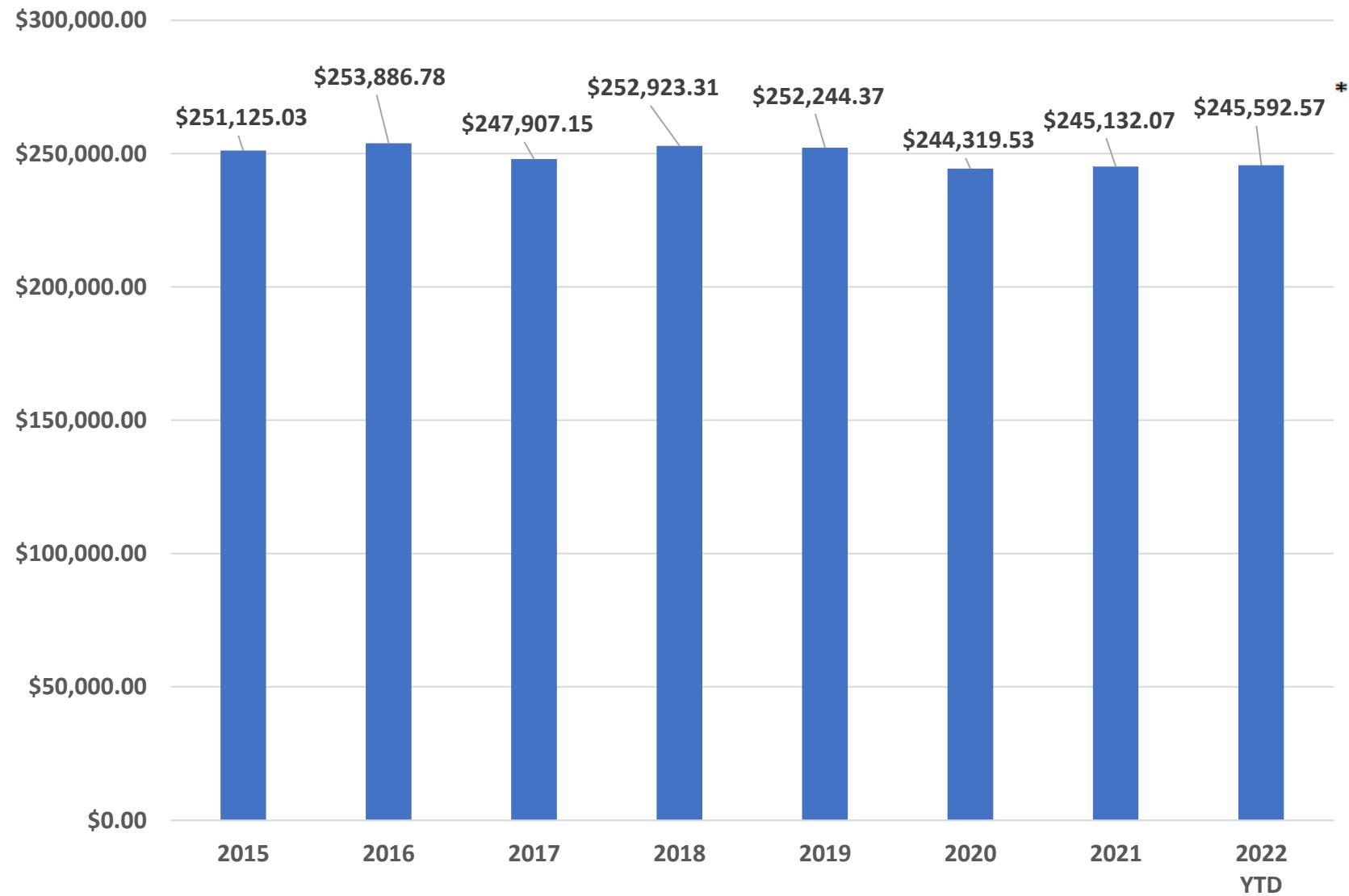
*AS OF NOVEMBER 14, 2022

REAL ESTATE TRANSFER TAX RECEIPTS



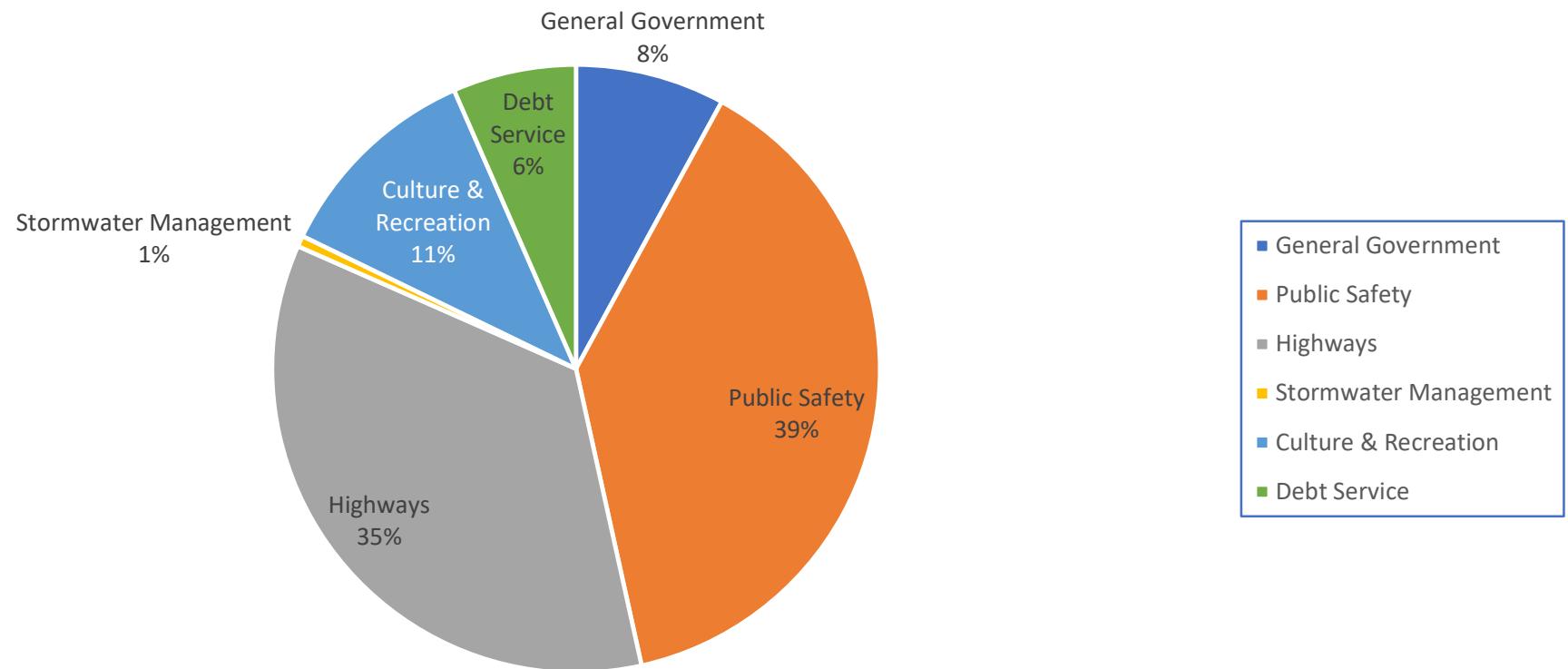
*AS OF NOVEMBER 14, 2022

LOCAL SERVICES TAX RECEIPTS

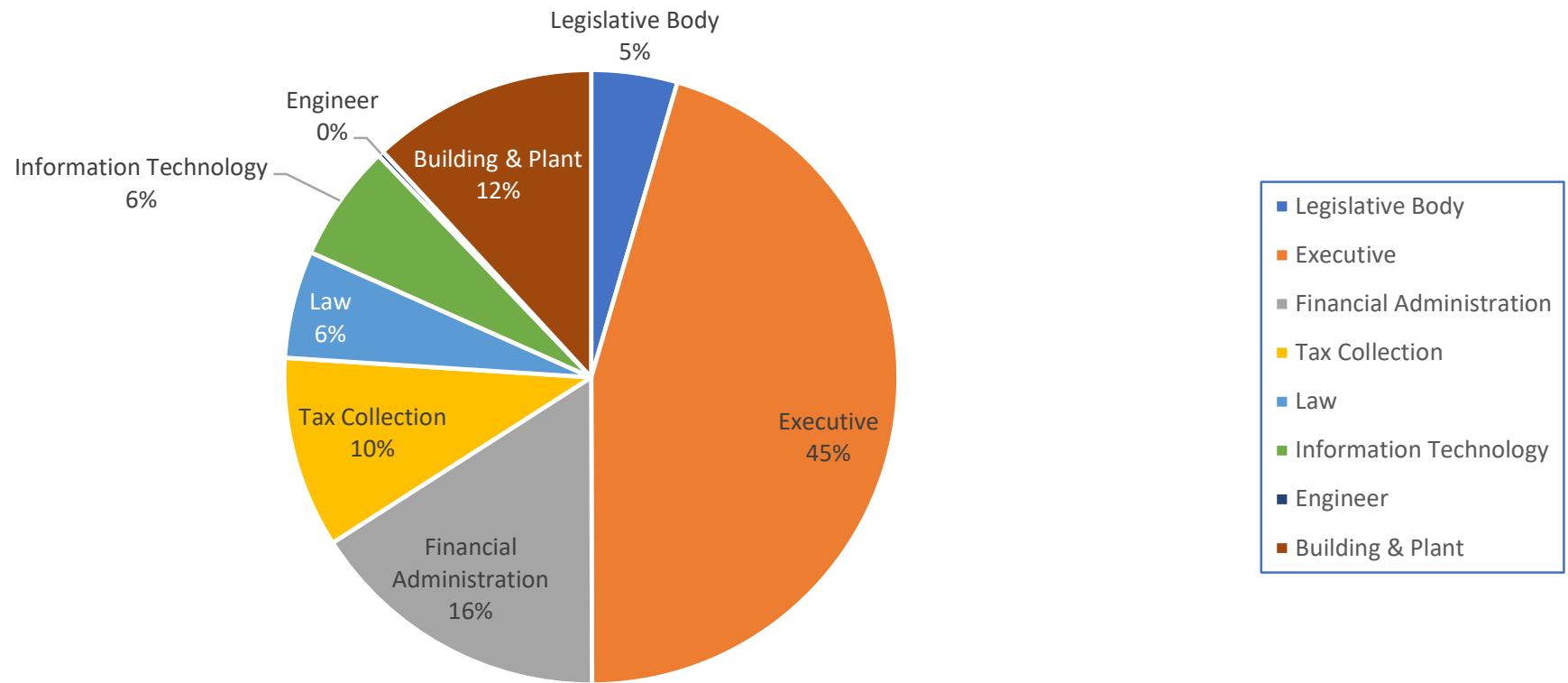


*AS OF NOVEMBER 14, 2022

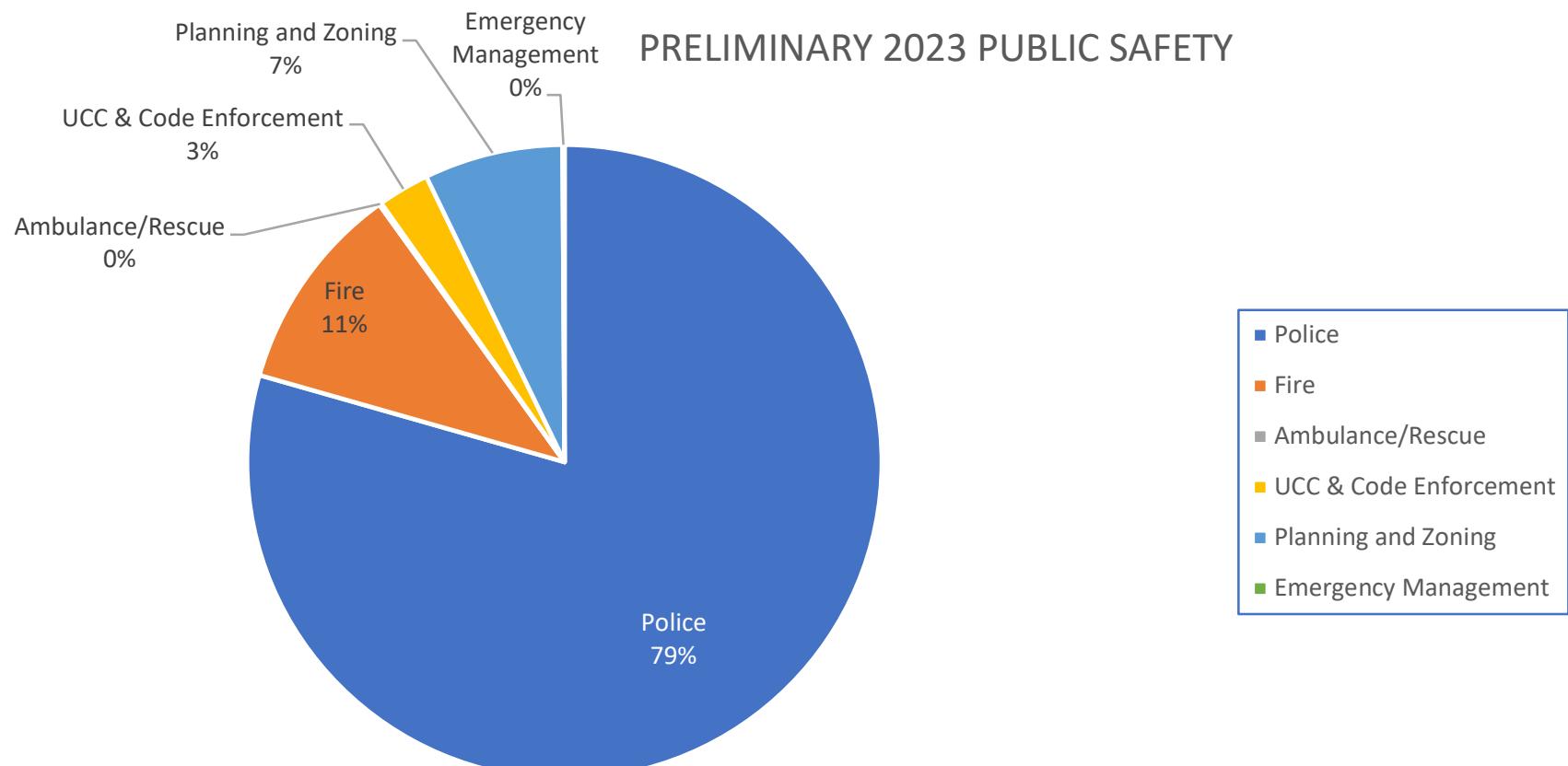
PRELIMINARY 2023 GENERAL BUDGET



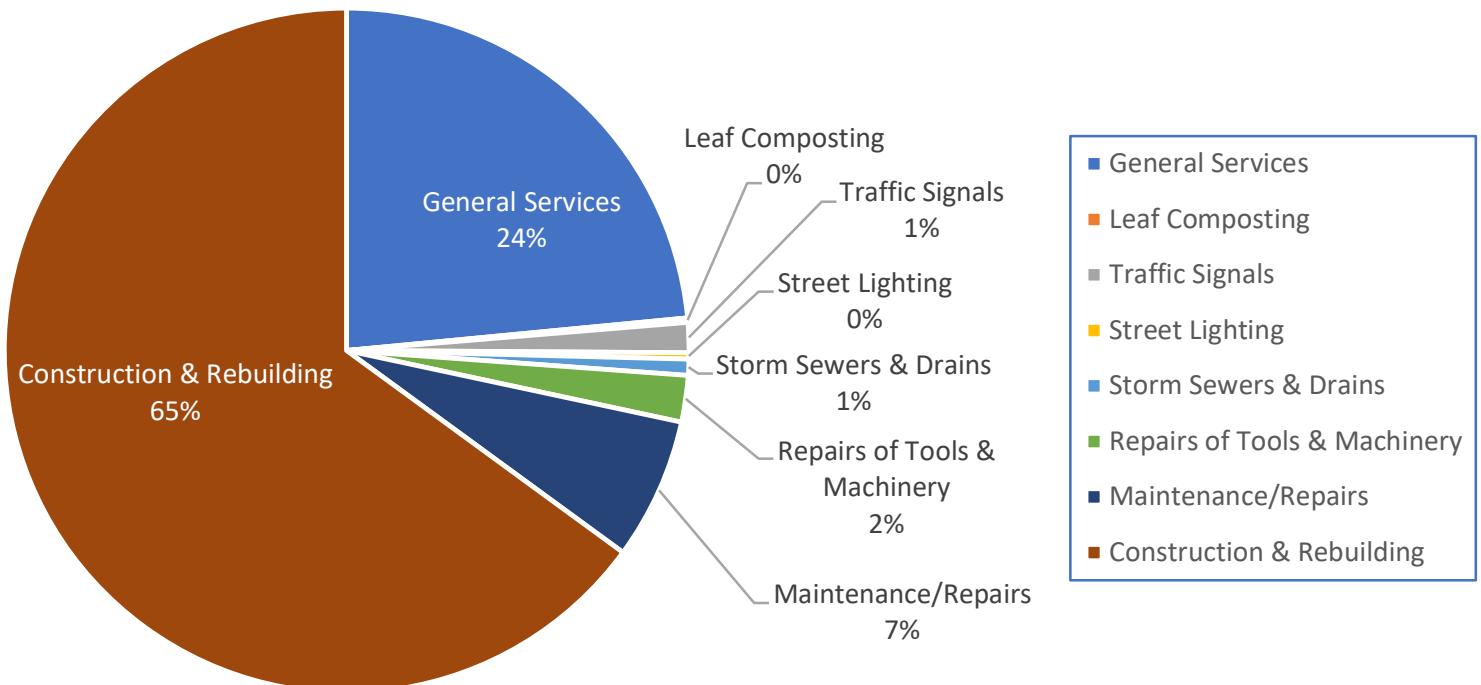
PRELIMINARY 2023 GENERAL GOVERNMENT BUDGET



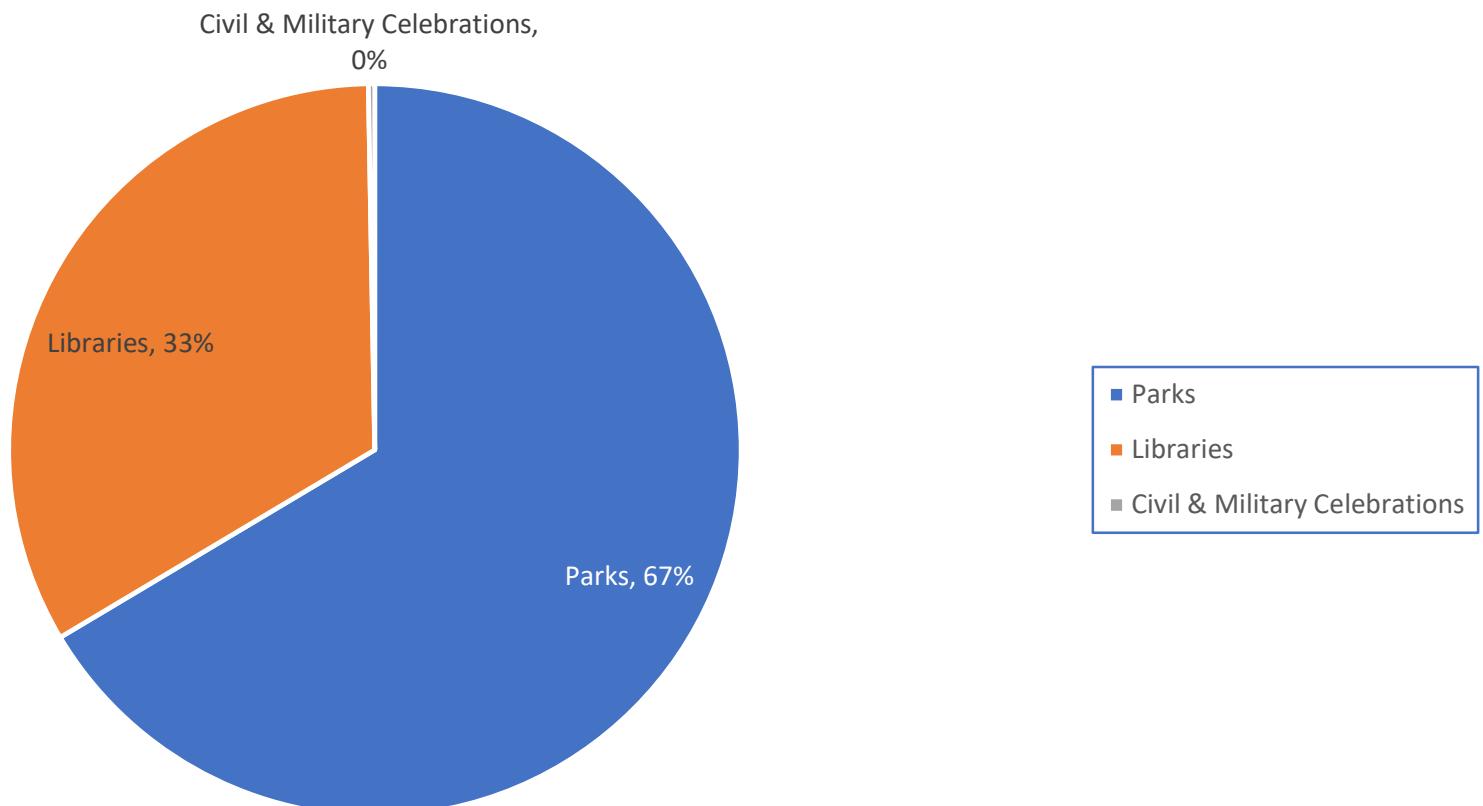
PRELIMINARY 2023 PUBLIC SAFETY



PRELIMINARY 2023 PUBLIC HIGHWAYS AND ROADS



PRELIMINARY 2023 CULTURAL RECREATION BUDGET



Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-331-110	VEHICLE CODE VIOLATIONS	\$11,313	\$11,340	\$11,000	\$10,789	\$7,000
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	\$2,880	\$1,487	\$1,500	\$495	\$1,000
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:		\$14,193	\$12,827	\$12,500	\$11,285	\$8,000
INTEREST EARNINGS (341)						
01-341-000	INTEREST EARNINGS	\$6,012	\$475	\$500	\$15,196	\$12,000
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:		\$6,012	\$475	\$500	\$15,196	\$12,000
STATE SHARED REV & ENTITLEMENT (355)						
01-355-010	PUBLIC UTILITY REALTY TAX	\$5,085	\$5,221	\$5,000	\$5,407	\$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 years budget amount.						
01-355-040	ALLEGHENY COUNTY SALES & USE T	\$169,762	\$190,444	\$180,000	\$218,169	\$209,000

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	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-361-310	SUBDIVISION PLAN FEES	\$5,650	\$4,750	\$3,000	\$7,000	\$4,000
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	\$18,816	\$18,455	\$18,000	\$12,600	\$12,000
01-361-340	HEARING FEES	\$1,350	\$2,200	\$2,000	\$1,950	\$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	\$3	\$9	\$15	\$6	\$10
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	\$20,072	\$19,839	\$18,000	\$13,140	\$13,000
The Township provides administrative services to the public including no lien letters and zoning certificates.						
01-361-570	USE OF COPY MACHINE	\$14	\$0	\$35	\$24	\$30
01-361-580	USE OF MUNICIPAL ROOM	\$70	\$0	\$150	\$215	\$160
Fees for rental/use of the municipal building.						
Total:		\$45,975	\$45,253	\$41,200	\$34,935	\$31,200

PUBLIC SAFETY (362)

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-367-400	COMMUNITY DAY CONCESSIONS	\$0	\$0	\$4,000	\$0	\$0
The line item captures receipts from the sale of ride tickets, and other revenues earned on Community Day.						
01-367-800	RECREATION BUILDING PERMITS	\$1,700	\$40,250	\$30,000	\$8,000	\$20,000
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	\$3,407	\$92,848	\$85,000	\$64,578	\$85,000
This is revenue generated from the leasing of fields and facilities at Richland Park.						
01-367-820	CONTRIBUTIONS	\$0	\$22,900	\$0	\$11,600	\$0
01-367-830	COMMUNITY DAY CONTRIBUTIONS	\$0	\$0	\$10,000	\$9,249	\$10,000
Contributions from local businesses and individuals for Community Day activities, including fireworks.						
01-367-840	COMMUNITY DAY REGISTRATION	\$0	\$3,935	\$5,000	\$5,090	\$5,000
Registration and booth rental fees for Community Day participants.						
01-367-850	RECREATION PROGRAM FEES	\$1,315	\$3,195	\$1,000	\$3,687	\$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	\$0	\$1,509	\$300	\$307	\$300
Sales of refreshments sold at various programs offered by the Parks and Recreation Department, including movies and events in the park.						
Total:		\$6,422	\$164,638	\$135,300	\$102,511	\$121,300

MISCELLANEOUS REVENUES (380)

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-380-000	MISCELLANEOUS REVENUES	\$3,827	\$4,763	\$0	\$276	\$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:	\$3,827	\$4,763	\$0	\$276	\$0
MISCELLANEOUS (387)						
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
PROCEEDS FIXED ASSETS SALE (391)						
01-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$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:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
01-392-320	TRANSFER FROM CAPITAL PROJECT	\$0	\$102,032	\$0	\$0	\$0
	Total:	\$0	\$102,032	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$21,763	\$24,231	\$0	\$26,331	\$0
Reimbursements for expenditures incurred in a previous year.						
	Total:	\$21,763	\$24,231	\$0	\$26,331	\$0
BALANCE FORWARD (399)						
01-399-000	FUND BALANCE FORWARDED	\$1,030,297	\$1,536,825	\$1,900,000	\$1,947,197	\$2,190,715
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:	\$1,030,297	\$1,536,825	\$1,900,000	\$1,947,197	\$2,190,715
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total GENERAL FUND Revenue		\$7,193,281	\$8,222,039	\$8,683,500	\$9,347,028	\$9,327,225

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-110	SUPERVISORS SALARIES	\$8,100	\$9,450	\$9,000	\$0	\$9,000
01-400-161	FICA-MEDICARE	\$620	\$723	\$800	\$0	\$800
01-400-350	INSURANCE AND BONDING	\$6,091	\$6,112	\$7,700	\$3,855	\$8,300
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBE	\$15,588	\$9,882	\$20,000	\$11,621	\$20,000
01-400-460	MEETINGS AND CONFERENCES	\$630	\$4,844	\$6,000	\$3,216	\$6,000
Total:		\$31,029	\$31,012	\$43,500	\$18,691	\$44,100
EXECUTIVE (401)						
01-401-120	MANAGERS SALARY	\$138,168	\$143,538	\$146,583	\$143,137	\$151,200
01-401-140	ADM ASIST & ASST MANAGER	\$44,633	\$46,096	\$88,446	\$60,415	\$152,400
01-401-141	OVERTIME	\$0	\$891	\$1,500	\$2,629	\$1,500

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-401-150	EMPLOYEE BENEFITS	\$17,749	\$17,692	\$20,000	\$23,717	\$28,200
01-401-156	BONUS	\$7,680	\$7,914	\$1,108	\$1,576	\$0
01-401-161	FICA-MEDICARE	\$12,331	\$12,905	\$18,250	\$13,972	\$18,750
01-401-162	PUC	\$596	\$636	\$600	\$1,415	\$1,200
01-401-184	SICK PAY BUY-BACK	\$983	\$4,318	\$7,405	\$4,942	\$6,000
01-401-200	SUPPLIES	\$6,441	\$6,919	\$7,000	\$5,643	\$7,000
01-401-321	TELEPHONE/CABLE/INTERNET	\$5,737	\$4,165	\$6,000	\$3,937	\$2,000
01-401-325	POSTAGE	\$7,650	\$4,552	\$7,000	\$4,973	\$7,000
01-401-330	TRANSPORTATION	\$929	\$1,174	\$1,000	\$1,367	\$1,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-401-341	ADVERTISING	\$1,722	\$1,319	\$1,500	\$1,834	\$1,500
01-401-342	PRINTING	\$1,041	\$900	\$1,700	\$1,700	\$1,700
01-401-351	PROPERTY INSURANCE	\$3,648	\$3,753	\$4,200	\$3,828	\$4,800
01-401-352	LIABILITY INS	\$5,309	\$3,410	\$6,000	\$6,001	\$6,800
01-401-354	WORKERS COMP	\$296	\$372	\$500	\$448	\$600
01-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$18,000
01-401-380	DUPLICATION	\$2,972	\$3,678	\$3,300	\$4,337	\$4,000
01-401-450	OFFICE EQUIP MAINT	\$591	\$657	\$1,000	\$693	\$1,000
01-401-460	STAFF CONVENTION EXPENSES	\$0	\$0	\$2,000	\$1,509	\$2,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-401-461	EDUCATION/TRAINING	\$761	\$1,917	\$2,000	\$832	\$2,000
01-401-470	MISC ADMIN EXPENSES	\$2,862	\$7,765	\$7,000	\$10,583	\$8,000
01-401-700	CAPITAL PURCHASES	\$0	\$0	\$15,000	\$2,199	\$15,000
Total:		\$262,099	\$274,570	\$349,092	\$301,687	\$442,150
FINANCIAL ADMINISTRATION (402)						
01-402-130	ASSISTANT TREASURER	\$49,470	\$51,437	\$52,482	\$55,030	\$59,968
01-402-140	ADMINISTRATIVE ASSISTANT	\$34,668	\$36,489	\$37,281	\$39,982	\$46,800
01-402-150	EMPLOYEE BENEFITS	\$20,195	\$20,221	\$20,000	\$16,509	\$20,000
01-402-156	BONUS	\$7,680	\$7,680	\$7,680	\$7,385	\$7,680
01-402-161	FICA-MEDICARE	\$6,975	\$7,266	\$7,700	\$7,797	\$8,500

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-402-162	PUC	\$500	\$522	\$525	\$534	\$550
01-402-310	AUDIT	\$9,666	\$9,203	\$10,000	\$10,000	\$10,000
01-402-313	FISCAL AGENT FEE	\$350	\$350	\$700	\$410	\$700
01-402-353	BONDS	\$3,477	\$581	\$3,000	\$581	\$1,200
01-402-354	WORKERS COMP	\$118	\$132	\$200	\$144	\$250
Total:		\$133,099	\$133,880	\$139,568	\$138,372	\$155,648
TAX COLLECTION (403)						
01-403-110	REAL ESTATE COMP	\$19,670	\$19,726	\$21,000	\$19,964	\$24,000
01-403-180	REAL ESTATE DEL COMM	\$4,206	\$3,892	\$6,000	\$6,102	\$6,000
01-403-310	REAL ESTATE TAX COLLECTOR AUDI	\$1,850	\$1,850	\$2,000	\$1,900	\$2,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-403-314	LIEN COSTS PAID	\$8,143	\$8,070	\$9,000	\$8,848	\$9,000
01-403-450	EARNED INCOME TAX COMM	\$32,780	\$35,008	\$40,000	\$39,118	\$50,000
01-403-451	L. S. T. TAX COMM	\$4,339	\$4,337	\$5,500	\$4,609	\$6,500
Total:		\$70,987	\$72,883	\$83,500	\$80,540	\$98,000
 LAW (404)						
01-404-310	SOLICITOR FEES	\$27,213	\$25,721	\$33,000	\$36,251	\$37,000
01-404-314	SPECIAL LEGAL SERVICES	\$6,843	\$18,230	\$10,000	\$19,681	\$18,000
Total:		\$34,056	\$43,951	\$43,000	\$55,932	\$55,000
 INFORMATION TECHNOLOGY (407)						
01-407-370	MAINT SERVICES	\$9,567	\$11,033	\$12,000	\$6,856	\$12,000
01-407-480	WEB/SOCIAL MEDIA-DESIGN/MAINT	\$3,135	\$3,011	\$5,000	\$3,475	\$5,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-407-720	COMPUTER SOFTWARE	\$3,176	\$3,660	\$35,000	\$41,882	\$35,000
01-407-740	COMPUTER HARDWARE	\$5,215	\$4,320	\$8,000	\$18,003	\$8,000
	Total:	\$21,093	\$22,024	\$60,000	\$70,216	\$60,000
ENGINEER (408)						
01-408-310	ENGINEERS FEES - TOWNSHIP	\$288	\$1,426	\$3,000	\$384	\$3,000
01-408-314	ENGINEERS FEES - DEVELOPERS	\$250	\$0	\$0	\$0	\$0
	Total:	\$538	\$1,426	\$3,000	\$384	\$3,000
BUILDINGS & PLANT (409)						
01-409-140	LABOR - GROUNDS MAINT	\$23,680	\$17,721	\$29,215	\$18,126	\$22,000
01-409-160	LABOR - GROUNDS MAINT/FICA-MED	\$1,933	\$1,452	\$2,500	\$1,456	\$2,000
01-409-220	JANITORS SUPPLIES	\$1,230	\$1,461	\$1,600	\$1,527	\$1,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$5,000	\$0	\$0
01-409-361	ELECTRICITY	\$22,244	\$23,504	\$27,000	\$32,051	\$32,000
01-409-367	UTILITIES	\$2,407	\$2,511	\$3,000	\$2,494	\$3,000
01-409-370	REPAIRS & MAINT	\$15,130	\$17,661	\$16,500	\$23,279	\$20,000
01-409-450	CONTRACTED BLDG MAIN& LAWN MO	\$12,961	\$15,363	\$15,000	\$16,413	\$17,000
01-409-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$8,000
01-409-700	CAPITAL PURCHASES	\$0	\$0	\$10,000	\$7,958	\$10,000
Total:		\$79,586	\$79,672	\$109,815	\$103,301	\$115,500
POLICE (410)						
01-410-450	LIC PLATE CAM RENEW MAINT FEE	\$0	\$0	\$6,700	\$7,100	\$9,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-410-530	NORTHERN REGIONAL POLICE	\$1,659,865	\$1,664,240	\$1,923,039	\$1,859,340	\$2,025,924
01-410-531	TRANSFER OF POLICE FINES	\$7,829	\$7,258	\$6,000	\$4,672	\$6,000
01-410-532	SRT CONTRIBUTION	\$0	\$0	\$1,500	\$1,500	\$3,200
01-410-600	CAPITAL CONSTRUCTION	\$0	\$68,477	\$0	\$0	\$0
Total:		\$1,667,694	\$1,739,976	\$1,937,239	\$1,872,612	\$2,044,124
FIRE (411)						
01-411-231	VEHICLE FUEL (RICHLAND)	\$1,769	\$2,534	\$3,000	\$5,421	\$4,400
01-411-310	AUDIT (RICHLAND VFD)	\$1,850	\$1,900	\$2,000	\$1,973	\$2,000
01-411-352	INSURANCE (RICHLAND)	\$9,389	\$10,276	\$10,500	\$10,659	\$12,300
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)	\$22,634	\$20,069	\$21,000	\$24,917	\$24,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-411-470	MISC. EXPENDITURES	\$0	\$0	\$0	\$0	\$0
01-411-541	CONTRIBUTION RICHLAND	\$130,220	\$134,200	\$138,200	\$138,200	\$149,500
01-411-542	FIREMAN RELIEF ASSOC	\$73,679	\$65,673	\$66,000	\$83,760	\$82,280
Total:		\$239,541	\$234,652	\$240,700	\$264,930	\$274,480
 AMBULANCE/RESCUE (412)						
01-412-354	WORKERS COMP	\$2,004	\$1,809	\$3,000	\$1,596	\$3,000
Total:		\$2,004	\$1,809	\$3,000	\$1,596	\$3,000
 UCC AND CODE ENFORCEMENT (413)						
01-413-310	UCC/BCO SERVICES	\$94,291	\$155,481	\$105,000	\$65,770	\$68,000
 <i>Richland Township contracts with Professional Code Services to perform building and other Uniform Construction Code Services.</i>						
Total:		\$94,291	\$155,481	\$105,000	\$65,770	\$68,000
 PLANNING & ZONING (414)						
01-414-120	LAND USE ADMINISTRATOR	\$46,050	\$50,374	\$50,985	\$51,806	\$55,634

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-414-140	ASSISTANT CODE ADMINISTRATOR	\$53,500	\$55,105	\$56,758	\$56,790	\$43,680
01-414-141	OVERTIME	\$2,033	\$971	\$1,207	\$1,129	\$500
01-414-143	PART-TIME ZONING CLERK	\$2,328	\$0	\$0	\$6,132	\$0
01-414-150	EMPLOYEE BENEFITS	\$45,268	\$45,774	\$46,000	\$27,091	\$19,579
01-414-161	FICA	\$7,878	\$8,081	\$8,700	\$8,871	\$9,000
01-414-162	PUC	\$694	\$656	\$800	\$1,031	\$800
01-414-184	SICK PAY BUY-BACK	\$1,021	\$1,114	\$2,120	\$1,240	\$0
01-414-200	SUPPLIES	\$339	\$550	\$800	\$20	\$800
01-414-310	ZONING CONSULTING SERVICES	\$30,068	\$28,027	\$33,000	\$23,100	\$33,000

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-414-312	LEGAL SERVICES	\$5,882	\$8,883	\$11,000	\$7,856	\$11,000
01-414-321	TELEPHONE/INTERNET/CABLE	\$856	\$859	\$1,000	\$805	\$500
01-414-330	TRANSPORTATION	\$103	\$51	\$800	\$453	\$800
01-414-341	ADVERTISING	\$570	\$0	\$800	\$109	\$800
01-414-342	PRINTING	\$0	\$263	\$800	\$800	\$800
01-414-352	PROPERTY & LIABILITY INS	\$1,607	\$1,988	\$2,500	\$2,101	\$2,700
01-414-354	WORKERS COMP	\$219	\$279	\$500	\$336	\$500
01-414-369	STATE SURCHARGES	\$689	\$855	\$1,000	\$887	\$1,000
01-414-420	DUES, SUBSCRIPTIONS, MEMBERSHI	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-414-460	CONVENTION/EDUCATION	\$0	\$75	\$0	\$75	\$800
01-414-741	CAPITAL PURCHASES	\$0	\$0	\$0	\$835	\$0
	Total:	\$199,105	\$203,904	\$218,770	\$191,466	\$181,893
EMERGENCY MANAGEMENT (415)						
01-415-540	SUBSIDIES	\$0	\$0	\$1,000	\$2,033	\$2,500
	Total:	\$0	\$0	\$1,000	\$2,033	\$2,500
LEAF COMPOSITING RECYCLING (427)						
01-427-220	OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000
01-427-450	CONTRACTED SERVICE	\$3,000	\$4,800	\$4,000	\$3,805	\$4,000
	Total:	\$3,000	\$4,800	\$5,000	\$3,805	\$5,000
HIGHWAY MAINT (430)						
01-430-120	PUBLIC WORKS DIRECTOR	\$82,612	\$85,718	\$87,644	\$85,396	\$90,273
01-430-140	LEAD WORKER	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-430-141	PUBLIC WORKS EMPLOYEES	\$54,930	\$62,314	\$61,200	\$65,934	\$123,442
01-430-142	TEMPORARY AND P-T EMPLOYEE	\$0	\$0	\$0	\$0	\$0
01-430-150	EMPLOYEE BENEFITS	\$77,788	\$77,525	\$78,000	\$87,650	\$90,200
01-430-156	BONUS	\$3,000	\$3,000	\$3,250	\$3,000	\$3,250
01-430-161	FICA-MEDICARE	\$23,235	\$27,419	\$28,000	\$28,709	\$34,000
01-430-162	PUC	\$1,753	\$2,197	\$2,500	\$2,421	\$2,500
01-430-174	EDUCATION/TRAINING	\$129	\$815	\$4,000	\$1,320	\$4,000
01-430-184	SICK PAY BUY-BACK	\$3,668	\$2,872	\$4,000	\$3,192	\$4,800
01-430-190	UNIFORM ALLOWANCE	\$1,558	\$2,244	\$3,000	\$2,527	\$3,000

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-430-210	OFFICE SUPPLIES	\$76	\$0	\$500	\$36	\$500
01-430-220	PUBLIC WORKS SUPPLIES	\$4,886	\$6,534	\$12,000	\$5,695	\$12,000
01-430-230	VEHICLE FUEL/OIL	\$10,042	\$28,764	\$26,000	\$35,472	\$40,000
01-430-238	PROTECTIVE CLOTHING	\$933	\$536	\$1,000	\$2,029	\$2,800
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$1,801	\$1,144	\$3,000	\$1,931	\$3,000
01-430-312	ENGINEERING/CONSULTANTS	\$58,756	\$58,835	\$70,000	\$87,287	\$70,000
01-430-315	MEDICAL SERVICES	\$70	\$210	\$700	\$344	\$700
01-430-321	TELEPHONE/INTERNET/CABLE	\$1,954	\$1,963	\$2,600	\$1,711	\$1,000
01-430-351	PROPERTY INS	\$6,110	\$6,180	\$7,000	\$6,337	\$7,300

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-430-352	LIABILITY INS	\$10,397	\$11,061	\$14,000	\$13,043	\$14,300
01-430-354	WORKERS COMP	\$19,362	\$20,582	\$25,000	\$22,196	\$25,000
01-430-361	ELECTRICITY	\$0	\$0	\$0	\$0	\$0
01-430-362	NATURAL GAS	\$3,745	\$4,141	\$5,000	\$6,041	\$6,300
01-430-380	DUPLICATION	\$948	\$593	\$1,000	\$519	\$1,000
01-430-600	CAPITAL CONSTRUCTION	\$1,671	\$0	\$5,000	\$0	\$7,000
01-430-700	CAPITAL PURCHASES	\$0	\$0	\$5,000	\$0	\$5,000
Total:		\$369,424	\$404,647	\$449,394	\$462,792	\$551,365
SNOW & ICE REMOVAL (432)						
01-432-230	SALT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
TRAFFIC SIGNALS & STREET SIGNS (433)						
01-433-220	STREET SIGNS/LETTERING	\$5,649	\$6,026	\$8,000	\$8,406	\$9,000
01-433-310	TRAFFIC ENGS - SIGN MAINT	\$1,974	\$7,778	\$10,000	\$6,054	\$12,000
01-433-360	ELECTRICITY TRAFFIC SIGNALS/FL	\$0	\$0	\$0	\$0	\$0
01-433-450	TRAFFIC SIGNAL MAINT	\$13,526	\$3,949	\$7,000	\$11,326	\$12,000
01-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$4,000	\$0	\$0
Total:		\$21,149	\$17,753	\$29,000	\$25,786	\$33,000
STREET LIGHTING (434)						
01-434-360	STREET LIGHTING ELECTRICITY	\$6,587	\$6,400	\$7,000	\$5,841	\$7,000
Total:		\$6,587	\$6,400	\$7,000	\$5,841	\$7,000
STORM SEWERS & DRAINS (436)						
01-436-251	PIPE	\$6,391	\$7,184	\$8,000	\$2,604	\$8,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-436-252	CATCH BASIN/GRATES/CONCRETE	\$135	\$1,818	\$8,000	\$1,798	\$3,000
01-436-450	SEWER VACTOR	\$3,118	\$2,708	\$12,000	\$2,655	\$7,000
	Total:	\$9,644	\$11,709	\$28,000	\$7,057	\$18,000
REPAIR OF TOOLS & MACHINERY (437)						
01-437-250	REPLACEMENT/EQUIP/PARTS	\$9,536	\$11,756	\$13,000	\$18,367	\$15,000
01-437-450	CONTRACTED RADIO MAINT	\$988	\$912	\$1,500	\$836	\$1,500
01-437-460	CONTRACTED REPAIR	\$13,970	\$30,999	\$35,000	\$33,638	\$35,000
	Total:	\$24,494	\$43,667	\$49,500	\$52,841	\$51,500
REPAIR TO HWYS & BRIDGES (438)						
01-438-245	GUIDERAIL	\$1,690	\$0	\$5,000	\$2,200	\$8,000
01-438-251	HOT MIX ASPHALT	\$15,002	\$9,375	\$15,000	\$31,152	\$18,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-438-252	COLD MIX ASPHALT	\$1,973	\$2,454	\$4,000	\$2,176	\$4,000
01-438-254	AGGREGATE	\$20,499	\$8,021	\$13,000	\$17,597	\$15,000
01-438-255	BERM MATERIALS	\$6,357	\$12,525	\$15,000	\$11,871	\$15,000
01-438-384	RENTED MACHINERY/ EQUIPMENT	\$10,764	\$5,585	\$12,000	\$19,238	\$15,000
01-438-450	CONTRACTED BERM MAINT	\$13,120	\$13,440	\$21,000	\$13,920	\$18,000
01-438-451	CONTRACTED STREET SWEEPING	\$0	\$0	\$5,000	\$0	\$5,000
01-438-452	LINE STRIPING	\$31,789	\$39,398	\$43,000	\$56,884	\$59,000
Total:		\$101,193	\$90,798	\$133,000	\$155,039	\$157,000
CONSTRUCTION & REBUILDING (439)						
01-439-450	CONTRACTED PAVING/INTERSECTION	\$895,544	\$1,134,891	\$1,300,000	\$1,576,109	\$1,525,000
Total:		\$895,544	\$1,134,891	\$1,300,000	\$1,576,109	\$1,525,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
STORM WATER MGMT/FLOOD CONTROL (446)						
01-446-120	MS-4/SUSTAINABILITY COORD.	\$15,350	\$15,626	\$16,995	\$15,688	\$19,025
01-446-150	EMPLOYEE BENEFITS	\$1,741	\$2,100	\$2,100	\$2,100	\$2,200
01-446-161	FICA-MEDICARE	\$1,156	\$1,177	\$1,375	\$1,184	\$1,375
01-446-162	PUC	\$87	\$94	\$100	\$94	\$100
01-446-174	EDUCATION/TRAINING	\$15	\$0	\$5,000	\$0	\$2,400
01-446-220	OPERATING SUPPLIES	\$1,189	\$989	\$2,000	\$1,089	\$1,300
01-446-230	VEHICLE FUEL AND MAINTENANCE	\$38	\$107	\$250	\$231	\$300
01-446-238	PROTECTIVE CLOTHING	\$16	\$0	\$800	\$0	\$300
01-446-312	ENGINEERING/G.I.S. SERVICES	\$9,714	\$8,261	\$10,000	\$9,903	\$10,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-446-352	AUTO LIABILITY INSURANCE	\$294	\$230	\$350	\$246	\$400
01-446-354	WORKERS COMPENSATION	\$251	\$309	\$400	\$336	\$500
01-446-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
01-446-700	CAPITAL PURCHASES	\$0	\$0	\$5,000	\$0	\$0
Total:		\$29,851	\$28,892	\$44,370	\$30,870	\$37,900
WATER SYSTEM (448)						
01-448-363	FIRE HYDRANT MAINTENANCE CHARG	\$736	\$736	\$1,080	\$1,057	\$1,100
Total:		\$736	\$736	\$1,080	\$1,057	\$1,100
PARKS (454)						
01-454-110	ADMINISTRATION	\$49,072	\$51,605	\$53,258	\$58,996	\$77,400
This item contains 100% of the salary of the Townships Parks and Recreation Program Coordinator (Melissa Williams) and an Assistant for thirteen weeks @ 20 hrs. per week.						
01-454-140	PUBLIC WORKS EMPLOYEES	\$113,307	\$86,989	\$90,000	\$101,663	\$100,000

This item contains 100% of the salary of the Township Parks and Recreation Program Coordinator (Melissa Williams) and an Assistant for thirteen weeks @ 20 hrs. per week.

This item captures public works employees compensation for time spent on projects at Richland Community Park.

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-454-141	OVERTIME	\$0	\$0	\$170	\$167	\$500
01-454-150	EMPLOYEE BENEFITS	\$10,345	\$11,084	\$10,000	\$11,182	\$11,500
01-454-160	PERSONNEL	\$0	\$0	\$0	\$0	\$0
01-454-161	FICA-MEDICARE	\$12,364	\$10,552	\$13,000	\$12,252	\$13,000
01-454-162	PUC	\$691	\$451	\$700	\$622	\$700
01-454-230	VEHICLE FUEL AND MAINTENANCE	\$63	\$0	\$1,030	\$0	\$1,000
01-454-247	RECREATION SUPPLIES	\$4,406	\$1,905	\$5,000	\$473	\$3,000
01-454-250	REPAIR SUPPLIES	\$13,786	\$6,007	\$10,000	\$11,726	\$15,000
01-454-312	CLASSES/PROGRAMS	\$2,438	\$6,204	\$6,800	\$6,675	\$6,800

Costs for materials, instructors and program newsletters.

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-454-600	CAPITAL CONSTRUCTION	\$26,907	\$39,111	\$36,000	\$50,596	\$36,000
Capital projects financed by fees charged for new residential construction in the prior year.						
01-454-700	CAPITAL PURCHASES	\$17,762	\$7,593	\$15,000	\$0	\$15,000
Total:		\$346,127	\$393,899	\$453,958	\$418,998	\$478,000
LIBRARIES (456)						
01-456-930	NORTHERN TIER LIBRARY	\$228,100	\$228,705	\$235,855	\$235,855	\$239,350
Total:		\$228,100	\$228,705	\$235,855	\$235,855	\$239,350
CIVIL CELEBRATIONS (457)						
01-457-300	COMMUNITY DAY CELEBRATIONS	\$0	\$25,123	\$33,850	\$32,270	\$33,850
01-457-301	MUNICIPAL BUILDING ACTIVITIES	\$0	\$402	\$2,000	\$0	\$2,000
Total:		\$0	\$25,525	\$35,850	\$32,270	\$35,850
DEBT SERVICE (470)						
01-470-100	2014 G. O. NOTE	\$130,068	\$161,573	\$0	\$0	\$0
01-470-200	2017 GENERAL OBLIGATION BOND	\$233,602	\$228,665	\$356,702	\$356,702	\$402,895

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-470-300	2021 GENERAL OBLIGATION BOND	\$0	\$0	\$33,757	\$33,757	\$36,440
Total:						
		\$363,670	\$390,238	\$390,459	\$390,459	\$439,335
MISCELLANIOUS EXPENDITURES (480)						
01-480-000	MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0
Total:						
		\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (487)						
01-487-161	TOWNSHIP CONTRIBUTION	\$0	\$4,949	\$5,000	\$0	\$11,730
01-487-162	STATE CONTRIBUTION	\$73,842	\$71,959	\$72,000	\$77,707	\$77,700
01-487-163	DEFERRED COMP	\$9,672	\$9,962	\$11,000	\$10,176	\$11,000
Total:						
		\$83,514	\$86,870	\$88,000	\$87,883	\$100,430
INTERFUND TRANSFERS (492)						
01-492-310	TRANSFER TO HIGHWAY IMPROVEME	\$0	\$0	\$200,000	\$0	\$200,000
01-492-320	TRANSFER TO FUND 32	\$0	\$102,032	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Expenditures						
01-492-330	TRANS TO CAPITAL RESERVE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Total:	\$300,000	\$402,032	\$500,000	\$300,000	\$500,000
TOTAL ASSETS (493)						
01-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$1,595,850	\$0	\$1,600,000
	Total:	\$0	\$0	\$1,595,850	\$0	\$1,600,000
UNBUDGETED EXPENSE (499)						
01-499-000	COVID 19 UNBUDGETED EXPENSE	\$38,300	\$8,040	\$0	\$241	\$0
	Total:	\$38,300	\$8,040	\$0	\$241	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total GENERAL FUND Expenditure		\$5,656,456	\$6,274,842	\$8,683,500	\$6,954,432	\$9,327,225

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget											
STREET LIGHTING TAX FUND - Revenue																	
INTEREST EARNINGS (341)																	
02-341-000	INTEREST EARNINGS	\$3	\$0	\$0	\$23	\$10											
	Total:	\$3	\$0	\$0	\$23	\$10											
HIGHWAY & STREETS (363)																	
02-363-310	STREET LIGHT CHARGES - CURRENT	\$2,364	\$2,866	\$2,975	\$3,065	\$2,975											
Richland Township Street Light District is centered at the intersection of Heckert and Bakerstown Road in the village of Bakerstown. This is the only residential street light neighborhood in the Township. In 2022 a front foot assessment of \$0.45 p/ft will be used to pay the electric bill for street lights within the district.																	
02-363-320	STREET LIGHT CHARGES - PRIOR	\$0	\$0	\$100	\$0	\$90											
02-363-330	PENALTIES	\$20	\$12	\$20	\$14	\$25											
	Total:	\$2,384	\$2,878	\$3,095	\$3,078	\$3,090											
BALANCE FORWARD (399)																	
02-399-000	FUND BALANCE FORWARDED	\$776	\$713	\$830	\$834	\$1,450											
	Total:	\$776	\$713	\$830	\$834	\$1,450											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th>2020 Year End</th><th>2021 Year End</th><th>2022 Budget</th><th>2022 Year To Date</th><th>2023 Budget</th></tr> </thead> <tbody> <tr> <td>STREET LIGHTING TAX FUND Revenue</td><td>\$3,163</td><td>\$3,590</td><td>\$3,925</td><td>\$3,935</td><td>\$4,550</td></tr> </tbody> </table>							2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget	STREET LIGHTING TAX FUND Revenue	\$3,163	\$3,590	\$3,925	\$3,935	\$4,550
	2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget												
STREET LIGHTING TAX FUND Revenue	\$3,163	\$3,590	\$3,925	\$3,935	\$4,550												

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
STREET LIGHTING TAX FUND - Expenditure						
STREET LIGHTING (434)						
02-434-361	ELECTRICITY	\$2,450	\$2,757	\$2,925	\$2,357	\$3,050
	Total:	\$2,450	\$2,757	\$2,925	\$2,357	\$3,050
RESERVE (494)						
02-494-000	RESERVE	\$0	\$0	\$1,000	\$0	\$1,500
	Total:	\$0	\$0	\$1,000	\$0	\$1,500
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
STREET LIGHTING TAX FUND Expenditure		\$2,450	\$2,757	\$3,925	\$2,357	\$4,550

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget											
FIRE PROTECTION TAX FUND - Revenue																	
INTEREST EARNINGS (341)																	
03-341-000	INTEREST EARNINGS	\$212	\$23	\$14	\$182	\$170											
	Total:	\$212	\$23	\$14	\$182	\$170											
PUBLIC SAFETY (362)																	
03-362-210	FIRE HYDRANT CHARGE - CURRENT	\$82,983	\$83,620	\$121,310	\$121,724	\$121,350											
<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	\$222	\$139	\$176	\$462	\$180											
03-362-230	PENALTIES	\$124	\$128	\$100	\$192	\$100											
	Total:	\$83,330	\$83,888	\$121,586	\$122,377	\$121,630											
BALANCE FORWARD (399)																	
03-399-000	FUND BALANCE FORWARDED	\$17,677	\$18,269	\$18,700	\$18,751	\$21,875											
	Total:	\$17,677	\$18,269	\$18,700	\$18,751	\$21,875											
<table border="1"> <thead> <tr> <th></th><th>2020 Year End</th><th>2021 Year End</th><th>2022 Budget</th><th>2022 Year To Date</th><th>2023 Budget</th></tr> </thead> <tbody> <tr> <td>FIRE PROTECTION TAX FUND Revenue</td><td>\$101,219</td><td>\$102,179</td><td>\$140,300</td><td>\$141,311</td><td>\$143,675</td></tr> </tbody> </table>							2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget	FIRE PROTECTION TAX FUND Revenue	\$101,219	\$102,179	\$140,300	\$141,311	\$143,675
	2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget												
FIRE PROTECTION TAX FUND Revenue	\$101,219	\$102,179	\$140,300	\$141,311	\$143,675												

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
FIRE PROTECTION TAX FUND - Expenditure						
TAX COLLECTION (403)						
03-403-313	ENGINEERING	\$0	\$58	\$290	\$0	\$290
	Total:	\$0	\$58	\$290	\$0	\$290
FIRE (411)						
03-411-363	FIRE HYDRANT MAINTENANCE CHARG	\$82,950	\$83,370	\$122,210	\$121,110	\$121,710
	Total:	\$82,950	\$83,370	\$122,210	\$121,110	\$121,710
RESERVE (494)						
03-494-000	RESERVE	\$0	\$0	\$17,800	\$0	\$21,675
	Total:	\$0	\$0	\$17,800	\$0	\$21,675
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
FIRE PROTECTION TAX FUND Expenditure		\$82,950	\$83,428	\$140,300	\$121,110	\$143,675

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
MUNICIPAL IMPACT FEE TSA NORTH -						
TRAFFIC SIGNALS & STREET SIGNS (433)						
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
RESERVE (494)						
04-494-000	RESERVE	\$0	\$0	\$406,390	\$0	\$416,000
Total:		\$0	\$0	\$406,390	\$0	\$416,000
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
IMPACT FEE TSA NORTH Expenditure		\$0	\$0	\$406,390	\$0	\$416,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget											
MUNICIPAL IMPACT FEE TSA SOUTH -																	
INTEREST EARNINGS (341)																	
05-341-000	INTEREST EARNINGS	\$3,674	\$57	\$50	\$976	\$1,650											
	Total:	\$3,674	\$57	\$50	\$976	\$1,650											
SPECIAL ASSESSMENTS (383)																	
05-383-000	SPECIAL ASSESSMENTS	\$0	\$3,834	\$95,850	\$97,767	\$20,000											
	Total:	\$0	\$3,834	\$95,850	\$97,767	\$20,000											
<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>																	
BALANCE FORWARD (399)																	
05-399-000	FUND BALANCE FORWARDED	\$124,031	\$127,704	\$110,000	\$113,890	\$173,350											
	Total:	\$124,031	\$127,704	\$110,000	\$113,890	\$173,350											
<p>Prior year end, unappropriated, surplus carried over to the new year.</p>																	
<table border="1"> <thead> <tr> <th></th><th>2020 Year End</th><th>2021 Year End</th><th>2022 Budget</th><th>2022 Year To Date</th><th>2023 Budget</th></tr> </thead> <tbody> <tr> <td>PAL IMPACT FEE TSA SOUTH Revenue</td><td>\$127,704</td><td>\$131,595</td><td>\$205,900</td><td>\$212,633</td><td>\$195,000</td></tr> </tbody> </table>							2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget	PAL IMPACT FEE TSA SOUTH Revenue	\$127,704	\$131,595	\$205,900	\$212,633	\$195,000
	2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget												
PAL IMPACT FEE TSA SOUTH Revenue	\$127,704	\$131,595	\$205,900	\$212,633	\$195,000												

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
MUNICIPAL IMPACT FEE TSA SOUTH -						
TRAFFIC SIGNALS & STREET SIGNS (433)						
05-433-313	ENGINEERING	\$0	\$17,705	\$41,200	\$41,996	\$0
05-433-314	LEGAL	\$0	\$0	\$41,800	\$0	\$0
05-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
05-433-710	LAND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$17,705	\$83,000	\$41,996	\$0
RESERVE (494)						
05-494-000	RESERVE	\$0	\$0	\$122,900	\$0	\$195,000
Total:		\$0	\$0	\$122,900	\$0	\$195,000
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
IMPACT FEE TSA SOUTH Expenditure		\$0	\$17,705	\$205,900	\$41,996	\$195,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Revenues						
INTEREST EARNINGS (341)						
08-341-000	INTEREST EARNINGS	\$7,281	\$919	\$1,000	\$25,488	\$12,000
	Total:	\$7,281	\$919	\$1,000	\$25,488	\$12,000
Department 351 (351)						
08-351-010	GENERAL GOVERNMENT GRANT	\$0	\$468,435	\$722,080	\$731,187	\$0
	Total:	\$0	\$468,435	\$722,080	\$731,187	\$0
SANITATION (364)						
08-364-120	SEWER USE CHARGE	\$2,147,172	\$2,033,651	\$2,020,000	\$1,992,281	\$2,030,000
	User fees paid by sanitary sewer customers for the collection, transportaiton and treatment of sanitary waste.					
08-364-130	DEER CREEK CAP IMPROV CHARGE	\$380,688	\$603,459	\$635,000	\$664,815	\$685,000
	Fees paid by sanitary sewer customers within the Deer Creek watershed to pay for Capital Improvements.					
	Total:	\$2,527,860	\$2,637,110	\$2,655,000	\$2,657,096	\$2,715,000
HEALTH (365)						
08-365-110	RICHLAND CONNECTION/TAPPING FE	\$8,785	\$10,040	\$11,295	\$5,056	\$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	\$3,290	\$3,760	\$4,230	\$1,880	\$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	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Revenues						
	Total:	\$12,075	\$13,800	\$15,525	\$6,936	\$15,525
MISCELLANEOUS REVENUES (380)						
08-380-000	MISCELLANEOUS REVENUES	\$195	\$0	\$0	\$754	\$0
08-380-130	SEWER CERTIFICATE FEE	\$8,544	\$8,607	\$8,000	\$4,608	\$5,000
	Dye test revenues collected from sewer customers when properties are either refinanced or sold.					
08-380-131	AVJSA AGENCY AGREEMENT FEE	\$100	\$100	\$100	\$50	\$100
	Administrative fees remitted by AJVSA for new sanitary sewer customers.					
08-380-132	METER SALES	\$450	\$422	\$500	\$332	\$500
	Water meter sales to sanitary sewer customers who rely on private wells.					
08-380-133	DEDUCTION METERS	\$50	\$50	\$0	\$150	\$0
	Fee collected from sanitary sewer customers who wish to have external water use deducted from the calculation of their sewer bill.					
	Total:	\$9,339	\$9,179	\$8,600	\$5,894	\$5,600
PROCEEDS FIXED ASSETS SALE (391)						
08-391-100	SALES OF GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
REFUNDS OF PRIOR YR EXPENDITUR (395)						
08-395-000	REFUNDS OF PRIOR YEAR EXPENDIT	\$5,780	\$6,103	\$0	\$7,114	\$0
	Total:	\$5,780	\$6,103	\$0	\$7,114	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Revenues						
BALANCE FORWARD (399)						
08-399-000	UNRESERVED FUND BAL FORWARDED	\$316,800	\$375,000	\$326,120	\$326,120	\$626,200
Prior year end, unappropriated, surplus carried over to the new year.						
08-399-100	RATE STABILIZATION RESERVE	\$780,973	\$1,082,632	\$1,194,980	\$1,229,628	\$1,184,440
Prior years surplus restricted to pay for future capital projects and debt service.						
08-399-200	DEER CREEK CAP IMP RESERVE	\$156,911	\$537,600	\$1,141,060	\$1,141,060	\$1,237,600
Prior years surplus attributable to Deer Creek Capital Improvement charges.						
Total:		\$1,254,685	\$1,995,232	\$2,662,160	\$2,696,808	\$3,048,240
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total SEWER FUND Revenue		\$3,817,020	\$5,130,779	\$6,064,365	\$6,130,522	\$5,796,365

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
LEGISLATIVE BODY (400)						
08-400-110	SUPERVISORS SALARIES	\$2,700	\$2,400	\$3,000	\$0	\$3,000
08-400-350	INSURANCE AND BONDING	\$2,611	\$2,261	\$3,800	\$1,426	\$3,800
Total:		\$5,311	\$4,661	\$6,800	\$1,426	\$6,800
EXECUTIVE (401)						
08-401-120	MANAGERS SALARY	\$53,732	\$54,120	\$57,004	\$52,620	\$58,800
08-401-140	ADM ASIST & ASST MANAGER	\$13,937	\$14,942	\$18,805	\$10,759	\$46,800
08-401-150	EMPLOYEE BENEFITS	\$21,032	\$20,969	\$22,000	\$19,044	\$23,000
08-401-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-401-161	FICA-MEDICARE	\$4,649	\$4,808	\$6,000	\$4,186	\$6,000
08-401-162	PUC	\$173	\$258	\$225	\$379	\$400

Richland Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-401-184	SICK PAY BUY-BACK	\$328	\$1,394	\$2,468	\$1,686	\$2,000
08-401-200	SUPPLIES	\$613	\$360	\$1,600	\$1,617	\$1,600
08-401-321	TELEPHONE	\$1,101	\$1,141	\$1,200	\$1,042	\$700
08-401-325	POSTAGE	\$8,260	\$7,865	\$9,000	\$8,665	\$9,000
08-401-330	TRANSPORTATION	\$75	\$0	\$500	\$119	\$500
08-401-341	ADVERTISING	\$56	\$56	\$500	\$0	\$500
08-401-342	PRINTING	\$2,264	\$2,032	\$2,000	\$1,550	\$2,000
08-401-354	WORKERS COMP	\$296	\$372	\$500	\$448	\$600
08-401-358	INSURANCE APPRAISAL	\$0	\$0	\$0	\$0	\$5,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-401-380	DUPLICATION	\$1,526	\$1,890	\$2,200	\$2,230	\$2,200
08-401-450	OFFICE EQUIP MAINT	\$0	\$0	\$2,500	\$0	\$2,500
08-401-461	EDUCATION/TRAINING	\$254	\$85	\$2,000	\$0	\$2,000
08-401-470	MISC ADMIN EXPENSES	\$0	\$2,955	\$1,000	\$0	\$1,000
08-401-700	CAPITAL PURCHASES	\$0	\$0	\$7,000	\$2,035	\$7,000
Total:		\$108,297	\$113,246	\$136,502	\$106,379	\$171,600
FINANCIAL ADMINISTRATION (402)						
08-402-130	ASSISTANT TREASURER	\$21,200	\$21,353	\$22,492	\$21,434	\$25,700
08-402-140	ADMINISTRATIVE ASSISTANT	\$64,563	\$66,721	\$69,235	\$69,762	\$77,400
08-402-141	OVERTIME	\$0	\$3,399	\$4,000	\$738	\$1,200

Richland Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-402-150	EMPLOYEE BENEFITS	\$2,288	\$2,375	\$3,443	\$7,075	\$5,600
08-402-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-402-161	FICA-MEDICARE	\$6,503	\$6,941	\$8,500	\$7,003	\$8,500
08-402-162	PUC	\$550	\$603	\$608	\$589	\$600
08-402-310	AUDIT	\$4,142	\$4,230	\$4,700	\$4,405	\$4,900
08-402-312	BILL COLLECTION FEES	\$2,459	\$2,353	\$2,800	\$2,938	\$3,300
08-402-313	FISCAL AGENT FEE	\$400	\$400	\$400	\$1,090	\$1,100
08-402-353	BONDS	\$1,374	\$249	\$1,200	\$249	\$0
08-402-354	WORKERS COMP	\$118	\$132	\$200	\$144	\$200

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
	Total:	\$103,597	\$108,757	\$117,578	\$115,429	\$128,500
LAW (404)						
08-404-310	SOLICITOR FEES	\$2,109	\$6,047	\$7,500	\$1,589	\$7,500
08-404-314	SPECIAL LEGAL SERVICES	\$278	\$0	\$1,500	\$5,407	\$2,500
	Total:	\$2,387	\$6,047	\$9,000	\$6,996	\$10,000
INFORMATION TECHNOLOGY (407)						
08-407-370	MAINT SERVICES	\$4,100	\$4,589	\$7,000	\$6,898	\$7,000
08-407-720	COMPUTER SOFTWARE	\$972	\$1,069	\$8,000	\$3,343	\$8,000
08-407-740	COMPUTER HARDWARE	\$895	\$0	\$5,000	\$5,260	\$5,000
	Total:	\$5,967	\$5,658	\$20,000	\$15,501	\$20,000
ENGINEER (408)						
08-408-311	ENGINEERING / OPERATIONS	\$1,523	\$2,154	\$8,000	\$2,611	\$8,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-408-315	ENGINEERING / SPECIAL PROJECTS	\$1,056	\$1,820	\$2,000	\$2,898	\$2,000
	Total:	\$2,579	\$3,974	\$10,000	\$5,508	\$10,000
SANITARY SEWERS (429)						
08-429-121	PUBLIC WORKS DIRECTOR	\$27,538	\$27,736	\$29,215	\$26,967	\$30,092
08-429-140	PUBLIC WORKS EMPLOYEES	\$24,824	\$38,150	\$43,000	\$56,292	\$70,000
08-429-142	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0
08-429-150	MEIT BENEFITS	\$19,806	\$19,725	\$21,550	\$22,271	\$23,800
08-429-156	BONUS	\$0	\$0	\$0	\$0	\$0
08-429-161	FICA-MEDICARE	\$4,043	\$5,157	\$5,800	\$6,489	\$6,900
08-429-162	PUC	\$229	\$252	\$300	\$436	\$500

Richland Township
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-429-184	SICK PAY BUY-BACK	\$668	\$1,719	\$1,800	\$1,775	\$2,000
08-429-187	UNIFORM ALLOWANCE	\$256	\$357	\$500	\$357	\$500
08-429-200	SUPPLIES	\$348	\$968	\$2,000	\$2,692	\$2,000
08-429-231	VEHICLE FUEL/GASOLINE	\$2,500	\$3,250	\$4,000	\$3,250	\$4,000
08-429-251	VEHICLE MAINT PARTS	\$0	\$0	\$1,500	\$0	\$1,500
08-429-260	SMALL TOOLS & EQUIP (PURCHASE)	\$55	\$0	\$1,000	\$56	\$1,000
08-429-315	MEDICAL SERVICES	\$0	\$0	\$500	\$0	\$500
08-429-317	PA ONE CALL SERVICE	\$1,758	\$1,165	\$1,800	\$1,373	\$1,800
08-429-321	TELEPHONE	\$849	\$866	\$1,000	\$815	\$350

Richland Township
Fiscal Year 2023 Budget
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-429-351	PROPERTY INS	\$2,659	\$1,611	\$3,000	\$1,643	\$2,600
08-429-352	LIABILITY INS	\$5,718	\$5,322	\$7,000	\$8,335	\$8,500
08-429-354	WORKERS COMP	\$6,891	\$7,297	\$10,000	\$8,330	\$10,000
08-429-361	ELECTRICITY	\$320	\$325	\$1,000	\$366	\$1,000
08-429-362	NATURAL GAS	\$0	\$0	\$0	\$0	\$0
08-429-373	BUILDINGS/STRUCTURES	\$6,453	\$5,440	\$6,500	\$7,368	\$6,800
08-429-374	MACHINERY & EQUIP	\$3,257	\$323	\$7,000	\$1,134	\$7,000
08-429-375	VEHICLE REPAIR	\$0	\$7,968	\$4,000	\$4,000	\$6,000
08-429-384	RENT OF MACHINERY / EQUIPMENT	\$7,152	\$1,642	\$20,000	\$5,015	\$20,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-470-100	2014 G. O. NOTE	\$418,325	\$511,650	\$0	\$0	\$0
08-470-200	2017 GENERAL OBLIGATION BOND	\$256,129	\$250,716	\$555,580	\$555,579	\$627,528
		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	\$580,004	\$580,003	\$626,110
		Total:	\$674,454	\$762,366	\$1,135,584	\$1,135,582
						\$1,253,638
EMPLOYEE BENEFITS (487)						
08-487-163	DEFERRED COMP	\$7,599	\$7,827	\$8,000	\$7,442	\$8,000
		Total:	\$7,599	\$7,827	\$8,000	\$7,442
						\$8,000
INTERFUND TRANSFERS (492)						
08-492-340	TRANS TO CAPITAL RESERVE	\$11,295	\$477,220	\$733,375	\$728,243	\$11,295
		Total:	\$11,295	\$477,220	\$733,375	\$728,243
						\$11,295
TOTAL ASSETS (493)						
08-493-000	UNAPPROPRIATED RESERVE	\$0	\$0	\$326,120	\$0	\$626,200

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER FUND - Expenditures						
08-493-100	RATE STABILIZATION RESERVE	\$0	\$0	\$1,206,000	\$0	\$1,133,000
08-493-200	DEER CREEK CAPITAL IMPR RESERV	\$0	\$0	\$1,194,980	\$0	\$1,296,490
	Total:	\$0	\$0	\$2,727,100	\$0	\$3,055,690
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
	Total SEWER FUND Expenditure	\$1,821,788	\$2,433,971	\$6,064,365	\$3,081,518	\$5,796,365

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
AMERICAN RESCUE PLAN ACT FUNDS						
INTEREST EARNINGS (341)						
14-341-000	INTEREST EARNINGS	\$0	\$66	\$54	\$5,389	\$0
	Total:	\$0	\$66	\$54	\$5,389	\$0
Department 351 (351)						
14-351-000	AMERICAN RESCUE PLAN ACT FUNDS	\$0	\$0	\$0	\$0	\$0
14-351-010	GENERAL GOVERNMENT GRANT	\$0	\$595,201	\$595,201	\$598,965	\$0
	Total:	\$0	\$595,201	\$595,201	\$598,965	\$0
BALANCE FORWARD (399)						
14-399-000	FUND BALANCE FORWARD	\$0	\$0	\$126,825	\$126,833	\$0
	Total:	\$0	\$0	\$126,825	\$126,833	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
AMERICAN RESCUE PLAN ACT FUNDS Revenue		\$0	\$595,268	\$722,080	\$731,187	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
AMERICAN RESCUE PLAN ACT FUNDS						
SANITARY SEWERS (429)						
14-429-360	GOVT SERVICES-SANITARY SEWER	\$0	\$468,435	\$722,080	\$731,187	\$0
14-429-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$468,435	\$722,080	\$731,187	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
RESCUE PLAN ACT FUNDS Expenditure		\$0	\$468,435	\$722,080	\$731,187	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
PARK GRANT #GR4100080058 - Revenue						
INTEREST EARNINGS (341)						
18-341-000	INTEREST EARNINGS	\$134	\$2	\$0	\$0	\$0
	Total:	\$134	\$2	\$0	\$0	\$0
GRANTS (354)						
18-354-070	RECREATION GRANT	\$142,020	\$308,750	\$0	\$0	\$0
	Total:	\$142,020	\$308,750	\$0	\$0	\$0
BALANCE FORWARD (399)						
18-399-000	FUND BALANCE FORWARDED	\$771	\$6	\$0	\$0	\$0
	Total:	\$771	\$6	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
PARK GRANT #GR4100080058 Revenue		\$142,925	\$308,758	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
PARK GRANT #GR4100080058 - Expend						
PARKS (454)						
18-454-600	PARK PROJECT	\$142,919	\$308,756	\$0	\$0	\$0
	Total:	\$142,919	\$308,756	\$0	\$0	\$0
INTERFUND TRANSFERS (492)						
18-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
RESERVE (494)						
18-494-000	RESERVE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
PARK GRANT #GR4100080058 Expenditure		\$142,919	\$308,756	\$0	\$0	\$0

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
2021 GOB FUND - Revenues						
INTEREST EARNINGS (341)						
21-341-000	INTEREST EARNINGS	\$0	\$69	\$1,195	\$2,479	\$920
	Total:	\$0	\$69	\$1,195	\$2,479	\$920
MISCELLANEOUS REVENUES (380)						
21-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
21-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS (393)						
21-393-132	2021 BOND PROCEEDS	\$0	\$1,195,906	\$0	\$0	\$0
	Total:	\$0	\$1,195,906	\$0	\$0	\$0
BALANCE FORWARD (399)						
21-399-000	FUND BALANCE FORWARD	\$0	\$0	\$1,196,105	\$1,195,974	\$595,580
	Total:	\$0	\$0	\$1,196,105	\$1,195,974	\$595,580

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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2021 GOB FUND - Revenues

	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year To Date</u>	<u>2023 Budget</u>
Total 2021 GOB FUND Revenue	\$0	\$1,195,974	\$1,197,300	\$1,198,453	\$596,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
2021 GOB FUND - Expenditures						
SANITARY SEWERS (429)						
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
TRAFFIC SIGNALS & STREET SIGNS (433)						
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	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
2021 GOB FUND - Expenditures						
	Total:	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS (492)						
21-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
RESERVE (494)						
21-494-000	RESERVE	\$0	\$0	\$1,197,300	\$619,184	\$596,500
	Total:	\$0	\$0	\$1,197,300	\$619,184	\$596,500
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total 2021 GOB FUND Expenditure		\$0	\$0	\$1,197,300	\$619,184	\$596,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
HIGHWAY IMPROVEMENT CAPITAL RE						
INTEREST EARNINGS (341)						
31-341-000	INTEREST EARNINGS	\$17,733	\$468	\$450	\$2,711	\$2,530
	Total:	\$17,733	\$468	\$450	\$2,711	\$2,530
GRANTS (354)						
31-354-010	GEN GOVERNMENT GRANT	\$0	\$164,000	\$88,000	\$0	\$0
	Total:	\$0	\$164,000	\$88,000	\$0	\$0
MISCELLANEOUS (387)						
31-387-000	CONTRIBUTIONS AND DONATIONS FR	\$1,917	\$0	\$0	\$0	\$0
	This item represents voluntary contributions agreed to by developers for improvements to Township roads.					
	Total:	\$1,917	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
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
BALANCE FORWARD (399)						
31-399-000	FUND BALANCE FORWARDED	\$1,094,425	\$1,090,942	\$1,087,000	\$1,087,140	\$1,261,570
	Prior year end, unappropriated, surplus carried over to the new year.					
	Total:	\$1,094,425	\$1,090,942	\$1,087,000	\$1,087,140	\$1,261,570

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
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HIGHWAY IMPROVEMENT CAPITAL RE

	2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
IMPROVEMENT CAPITAL RE Revenue	\$1,114,075	\$1,255,409	\$1,375,450	\$1,089,852	\$1,464,100

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
HIGHWAY IMPROVEMENT CAPITAL RE						
LAW (404)						
31-404-030	LEGAL	\$0	\$0	\$48,000	\$0	\$0
	Total:	\$0	\$0	\$48,000	\$0	\$0
ENGINEER (408)						
31-408-030	ENGINEERING	\$23,133	\$31,346	\$52,000	\$41,996	\$30,000
	Total:	\$23,133	\$31,346	\$52,000	\$41,996	\$30,000
CONSTRUCTION & REBUILDING (439)						
31-439-600	CAPITAL CONSTRUCTION	\$0	\$136,922	\$78,000	\$0	\$1,434,100
	Total:	\$0	\$136,922	\$78,000	\$0	\$1,434,100
RESERVE (494)						
31-494-000	RESERVE	\$0	\$0	\$1,197,450	\$0	\$0
	Total:	\$0	\$0	\$1,197,450	\$0	\$0
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
PROVEMENT CAPITAL RE Expenditure		\$23,133	\$168,268	\$1,375,450	\$41,996	\$1,464,100

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL CAPITAL RESERVE FUND - R						
INTEREST EARNINGS (341)						
33-341-000	INTEREST EARNINGS	\$1,124	\$42	\$25	\$2,631	\$5,750
	Total:	\$1,124	\$42	\$25	\$2,631	\$5,750
GRANTS (354)						
33-354-010	GEN GOVERNMENT GRANT	\$232,649	\$380,420	\$143,385	\$104,610	\$11,000
	Total:	\$232,649	\$380,420	\$143,385	\$104,610	\$11,000
LOCAL GOVT & CAP OP GRANTS (357)						
33-357-999	WEST DEER REIMBURSEMENT	\$0	\$34,992	\$0	\$0	\$0
	Total:	\$0	\$34,992	\$0	\$0	\$0
MISCELLANEOUS REVENUES (380)						
33-380-000	MISCELLANEOUS REVENUES	\$0	\$30,000	\$0	\$0	\$0
	Total:	\$0	\$30,000	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
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
BALANCE FORWARD (399)						

The General Capital Reserve Fund was established to fund general purpose capital improvements . This fund is solely financed by transfers from the prior years General Fund balance..

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL CAPITAL RESERVE FUND - R						
33-399-000	FUND BALANCE FORWARDED	\$216,830	\$3,518	\$307,315	\$307,324	\$392,200
Prior year end, unappropriated, surplus carried over to the new year.						
	Total:	\$216,830	\$3,518	\$307,315	\$307,324	\$392,200
	2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget	
TOTAL CAPITAL RESERVE FUND Revenue						
	\$750,604	\$748,972	\$750,725	\$714,564	\$708,950	

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL CAPITAL RESERVE FUND - E						
BUILDINGS & PLANT (409)						
33-409-310	ENGINEER ARCHITECTURAL & OTHER	\$0	\$0	\$0	\$0	\$0
33-409-600	CAPITAL CONSTRUCTION	\$0	\$0	\$23,385	\$20,124	\$0
33-409-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$23,385	\$20,124	\$0
HIGHWAY MAINT (430)						
33-430-700	CAPITAL PURCHASES	\$0	\$0	\$224,280	\$161,170	\$172,250
Total:		\$0	\$0	\$224,280	\$161,170	\$172,250
TRAFFIC SIGNALS & STREET SIGNS (433)						
33-433-312	ENGINEERING	\$0	\$37	\$0	\$0	\$0
33-433-600	CAPITAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$37	\$0	\$0	\$0

STORM SEWERS & DRAINS (436)

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL CAPITAL RESERVE FUND - E						
33-436-310	ENGINEERING	\$11,811	\$11,163	\$0	\$7,078	\$0
33-436-600	STORM WATER CAPITAL CONSTRU	\$159,092	\$59,612	\$143,385	\$90,224	\$12,000
	Total:	\$170,903	\$70,775	\$143,385	\$97,302	\$12,000
PARKS (454)						
33-454-310	ENGINEER ARCHITECTURAL & OTHER	\$55,141	\$13,664	\$20,000	\$46,133	\$20,000
33-454-600	CAPITAL CONSTRUCTION	\$448,420	\$352,420	\$50,000	\$0	\$100,000
33-454-700	CAPITAL PURCHASES	\$25,000	\$4,753	\$0	\$0	\$0
	Total:	\$528,561	\$370,837	\$70,000	\$46,133	\$120,000
RESERVE (494)						
33-494-000	RESERVE	\$47,621	\$0	\$289,675	\$0	\$404,700
	Total:	\$47,621	\$0	\$289,675	\$0	\$404,700
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
CAPITAL RESERVE FUND Expenditure		\$747,085	\$441,648	\$750,725	\$324,729	\$708,950

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER CAPITAL RESERVE FUND - Rev						
INTEREST EARNINGS (341)						
34-341-000	INTEREST EARNINGS	\$15,970	\$2,097	\$400	\$522	\$1,000
	Total:	\$15,970	\$2,097	\$400	\$522	\$1,000
MISC REVENUE (389)						
34-389-000	MISC REVENUE	\$5,100	\$0	\$0	\$0	\$0
	Total:	\$5,100	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (392)						
34-392-080	TRANSFER FROM SEWER FUND	\$11,295	\$477,220	\$733,375	\$728,243	\$12,000
	Total:	\$11,295	\$477,220	\$733,375	\$728,243	\$12,000
BOND PROCEEDS (393)						
34-393-998	2021 BOND PROCEEDS	\$0	\$18,519,094	\$0	\$0	\$0
34-393-999	2021 BOND PREMIUM	\$0	\$2,174,447	\$0	\$0	\$0
	Total:	\$0	\$20,693,541	\$0	\$0	\$0
BALANCE FORWARD (399)						
34-399-000	FUND BALANCE FORWARDED	\$962,465	\$951,054	\$232,575	\$232,580	\$964,500
	Prior year end, unappropriated, surplus carried over to the new year.					
	Total:	\$962,465	\$951,054	\$232,575	\$232,580	\$964,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER CAPITAL RESERVE FUND - Rev						
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
SEWER CAPITAL RESERVE FUND Revenue		\$994,830	\$22,123,912	\$966,350	\$961,345	\$977,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER CAPITAL RESERVE FUND - Exp						
LAW (404)						
34-404-310	SOLICITOR FEES	\$0	\$508	\$0	\$0	\$0
	Total:	\$0	\$508	\$0	\$0	\$0
ENGINEER (408)						
34-408-312	ENGINEERING / DESIGN	\$6,283	\$0	\$25,000	\$0	\$0
34-408-313	ENGINEERING / INSPECTION	\$770	\$0	\$0	\$0	\$0
	Total:	\$7,052	\$0	\$25,000	\$0	\$0
SANITARY SEWERS (429)						
34-429-020	TRANSFER TO SINKING FUND BNYM	\$0	\$21,703,592	\$0	\$0	\$0
34-429-600	CAPITAL CONSTRUCTION	\$36,724	\$6,880	\$0	\$0	\$0
34-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$0	\$0	\$0
	Total:	\$36,724	\$21,710,472	\$0	\$0	\$0

Department 475 (475)

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
SEWER CAPITAL RESERVE FUND - Exp						
34-475-999	BOND ISSUANCE COST	\$0	\$180,352	\$0	\$0	\$0
	Total:	\$0	\$180,352	\$0	\$0	\$0
INTERFUND TRANSFERS (492)						
34-492-700	TRANS TO SEWER FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
RESERVE (494)						
34-494-000	RESERVE	\$0	\$0	\$941,350	\$0	\$977,500
	Total:	\$0	\$0	\$941,350	\$0	\$977,500
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
CAPITAL RESERVE FUND Expenditure		\$43,776	\$21,891,332	\$966,350	\$0	\$977,500

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
HIGHWAY AID FUND - Revenues						
INTEREST EARNINGS (341)						
35-341-000	INTEREST EARNINGS	\$1,225	\$48	\$25	\$2,400	\$2,000
	Total:	\$1,225	\$48	\$25	\$2,400	\$2,000
STATE SHARED REV & ENTITLEMENT (355)						
35-355-050	MOTOR VEHICLE FUEL TAXES	\$430,498	\$400,727	\$394,000	\$412,457	\$419,000
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 employees salaries for road work.						
	Total:	\$430,498	\$400,727	\$394,000	\$412,457	\$419,000
BALANCE FORWARD (399)						
35-399-000	FUND BALANCE FORWARDED	\$119,653	\$166,190	\$148,000	\$149,872	\$63,000
Prior year end, unappropriated, surplus carried over to the new year.						
	Total:	\$119,653	\$166,190	\$148,000	\$149,872	\$63,000
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total HIGHWAY AID FUND Revenue		\$551,376	\$566,964	\$542,025	\$564,729	\$484,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
HIGHWAY AID FUND - Expenditures						
HIGHWAY MAINT (430)						
35-430-740	MAJOR EQUIP PURCHASE	\$144,669	\$0	\$98,265	\$98,265	\$53,520
	Total:	\$144,669	\$0	\$98,265	\$98,265	\$53,520
SNOW & ICE REMOVAL (432)						
35-432-230	SALT	\$76,617	\$207,453	\$170,760	\$163,352	\$214,500
	Total:	\$76,617	\$207,453	\$170,760	\$163,352	\$214,500
TRAFFIC SIGNALS & STREET SIGNS (433)						
35-433-361	TRAFFIC SIGNALS	\$4,392	\$5,161	\$5,000	\$4,854	\$5,480
	Total:	\$4,392	\$5,161	\$5,000	\$4,854	\$5,480
REPAIR TO HWYS & BRIDGES (438)						
35-438-110	SALARIES/O.T./PAY ADJUSTMENT	\$159,509	\$204,479	\$268,000	\$217,724	\$210,500
	Total:	\$159,509	\$204,479	\$268,000	\$217,724	\$210,500
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
Total HIGHWAY AID FUND Expenditure		\$385,187	\$417,093	\$542,025	\$484,196	\$484,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
MUNICIPAL PENSION FUND - Revenues						
65-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
<hr/>						
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
	MUNICIPAL PENSION FUND Revenue	\$636,478	\$452,513	\$131,700	\$131,450	\$153,300

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
MUNICIPAL PENSION FUND - Expenditu						
EXECUTIVE (401)						
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
POLICE (410)						
65-410-000	MUNICIPAL PENSION DISTRIBUTION	\$25,777	\$17,335	\$0	\$343,484	\$0
	Total:	\$25,777	\$17,335	\$0	\$343,484	\$0
LOSS ON INVESTMENT (441)						
65-441-000	LOSS ON INVESTMENT	\$215,346	\$2,830	\$0	\$497,338	\$0
	Total:	\$215,346	\$2,830	\$0	\$497,338	\$0
INTERFUND TRANSFERS (492)						
65-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
65-492-865	TRANSFER TO TRUST ACCOUNT	\$0	\$0	\$131,700	\$0	\$153,300
	Total:	\$0	\$0	\$131,700	\$0	\$153,300

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
MUNICIPAL PENSION FUND - Expenditu						
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
		2020 Year End	2021 Year End	2022 Budget	2022 Year To Date	2023 Budget
UNICIPAL PENSION FUND Expenditure		\$241,123	\$20,164	\$131,700	\$840,821	\$153,300