



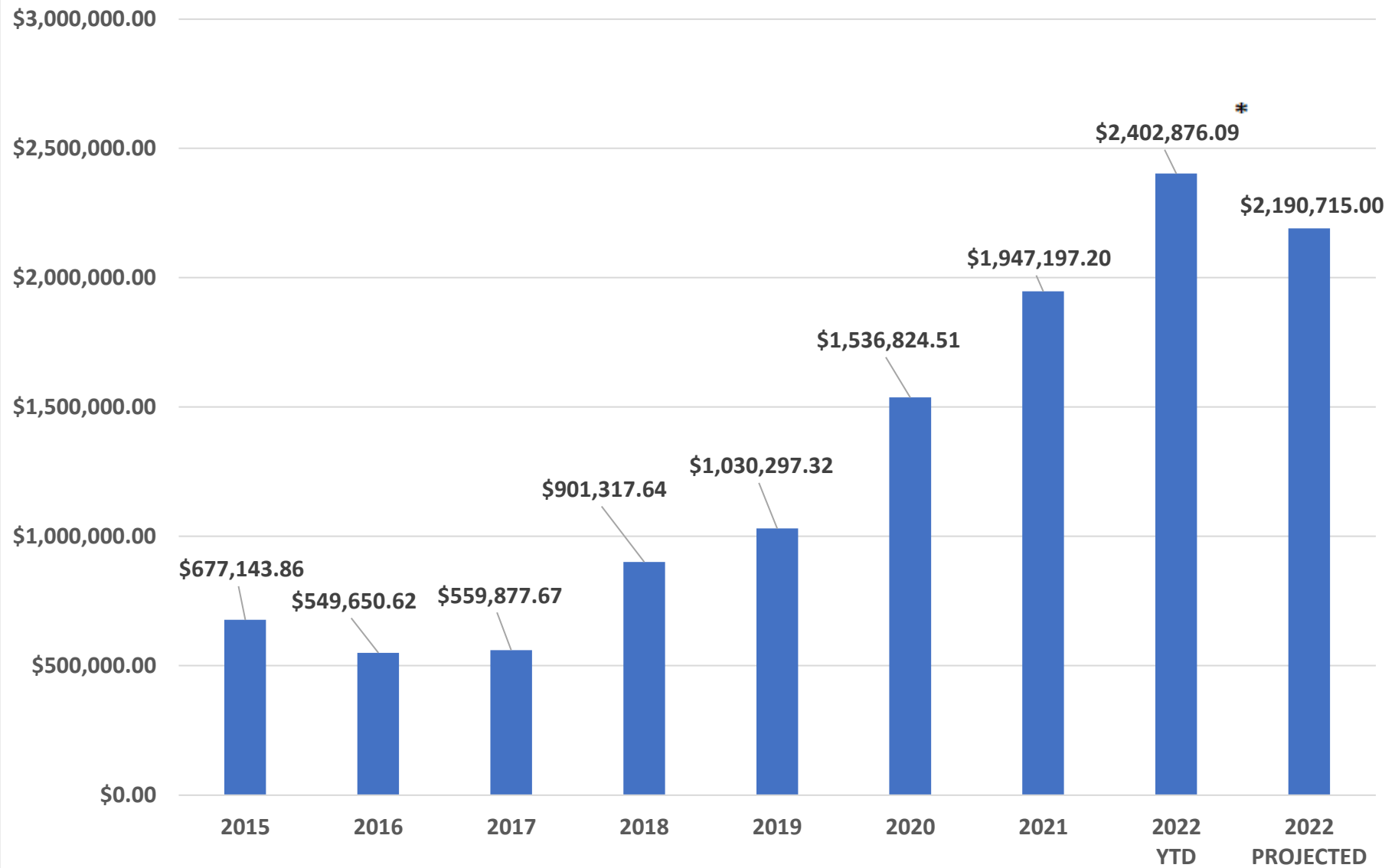
FINAL

2023

BUDGET

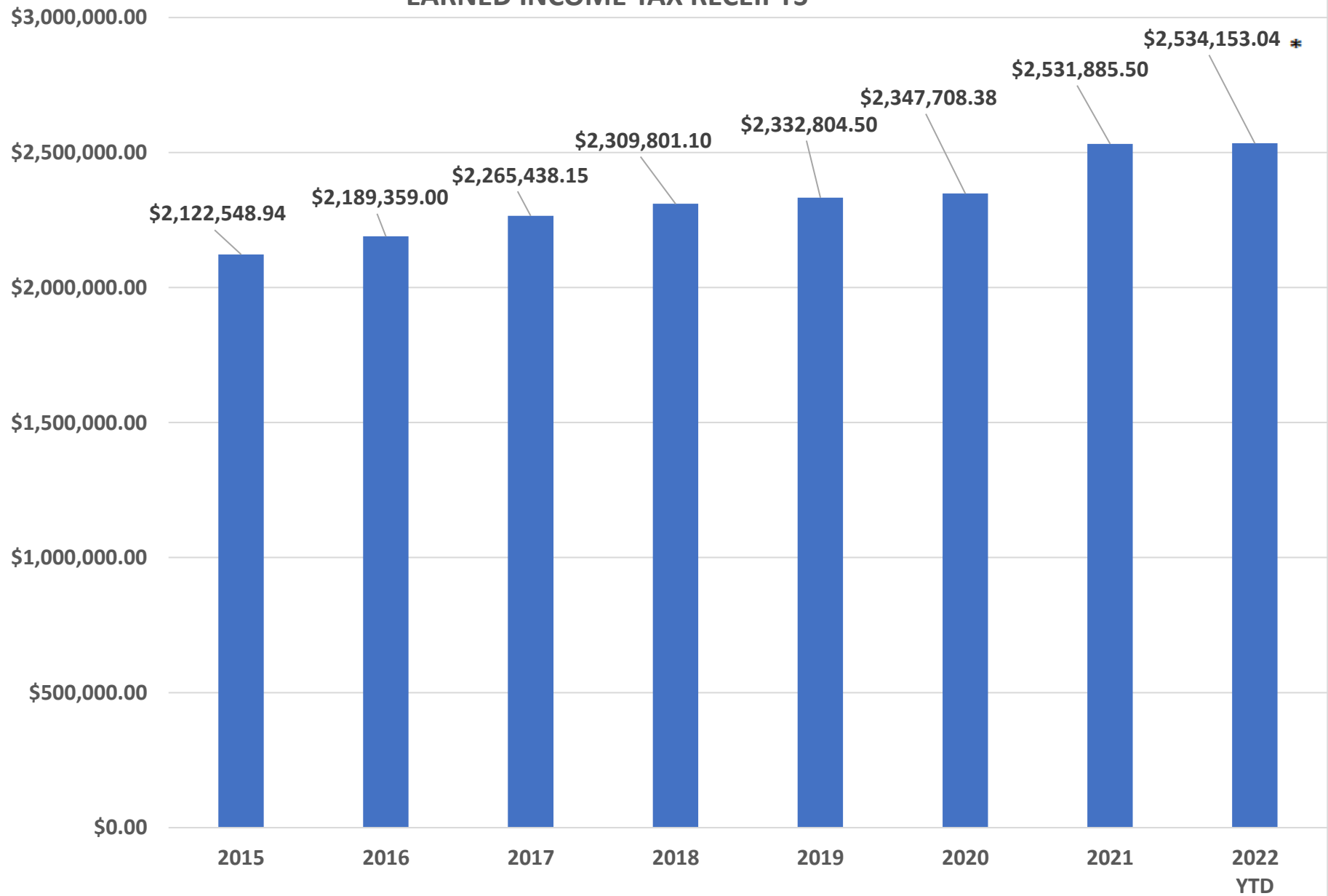
DECEMBER 21, 2022

GENERAL FUND YEAR END BALANCES



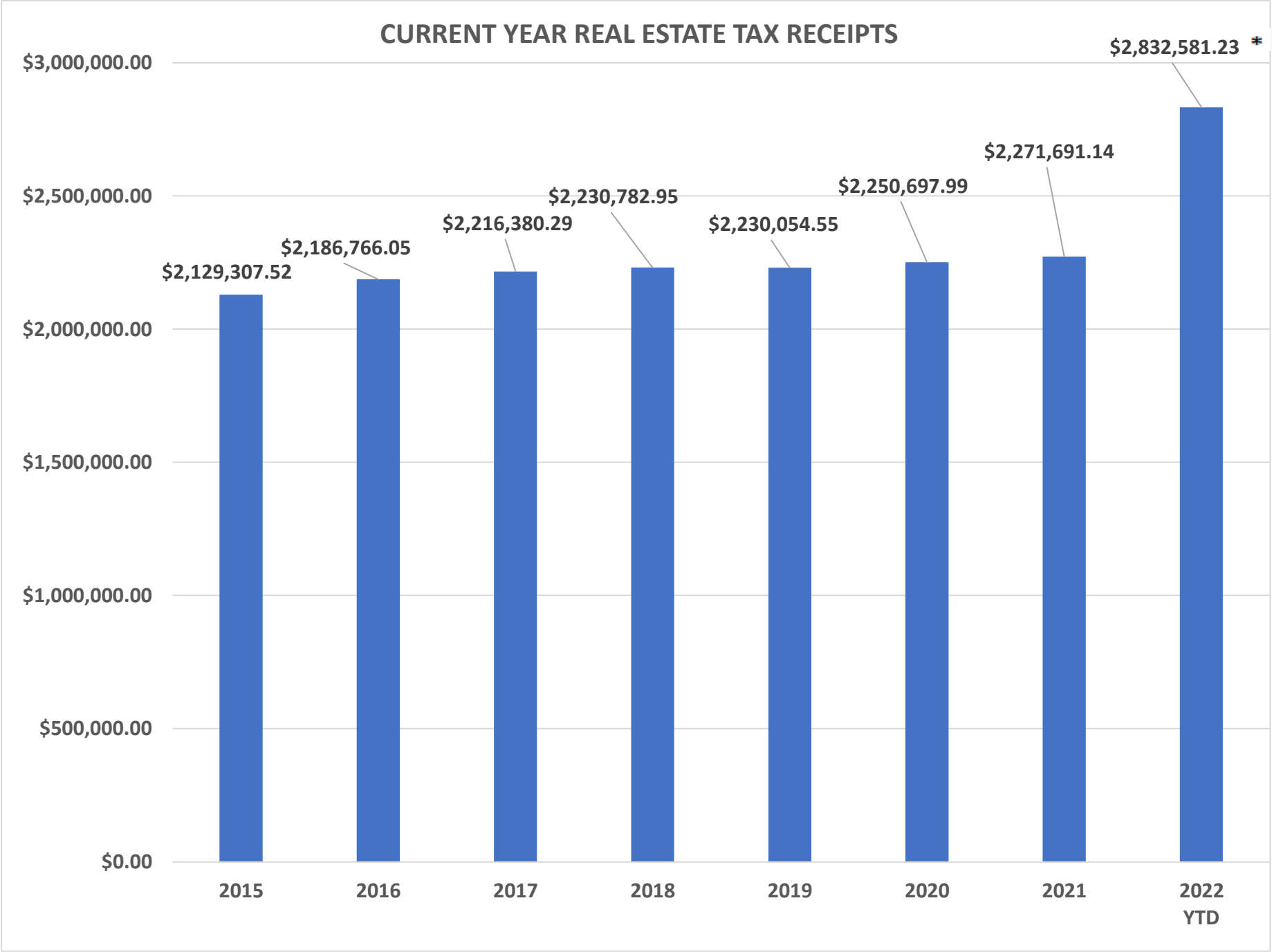
*AS OF NOVEMBER 14, 2022

EARNED INCOME TAX RECEIPTS



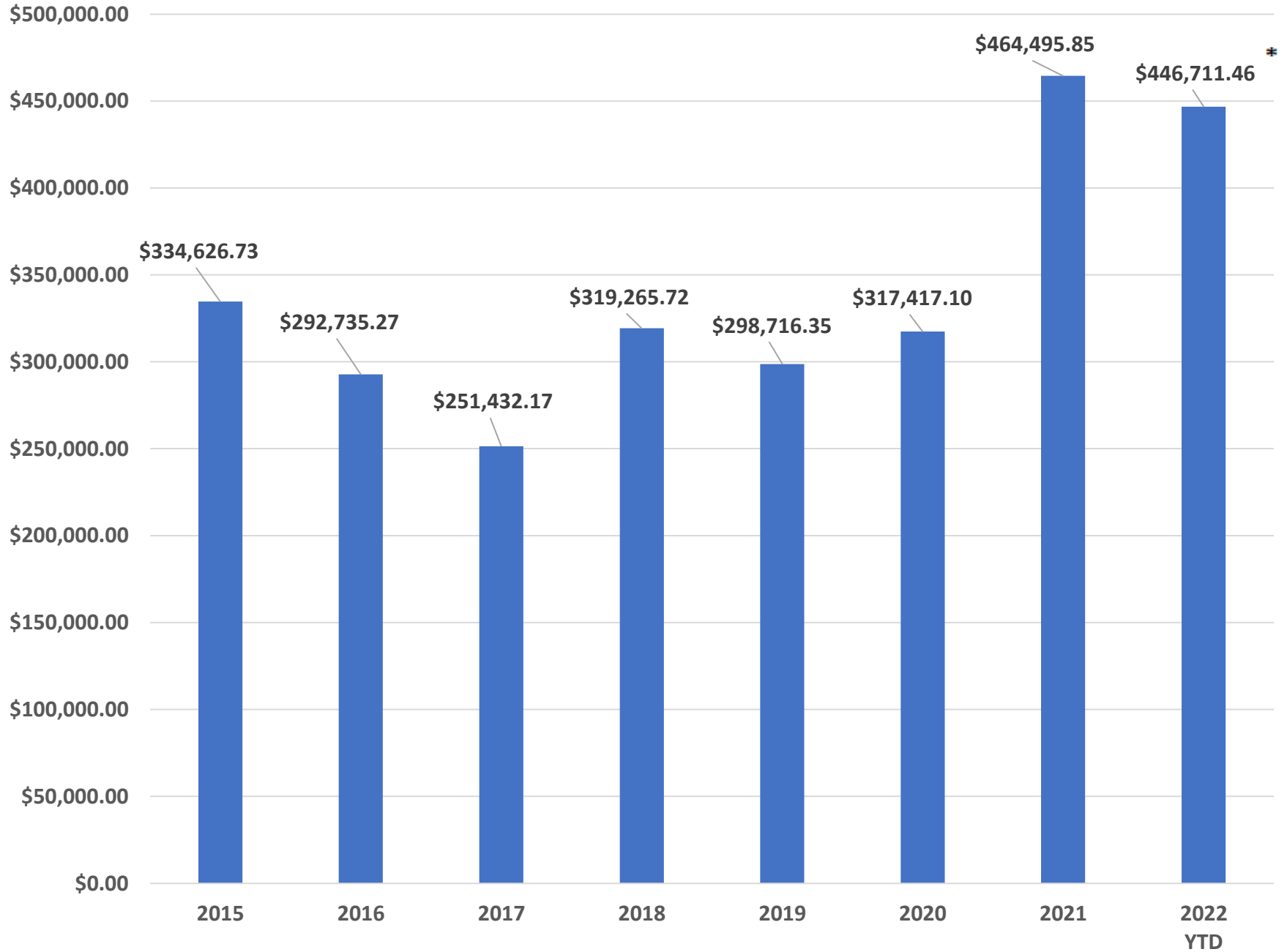
*AS OF NOVEMBER 14, 2022

CURRENT YEAR REAL ESTATE TAX RECEIPTS



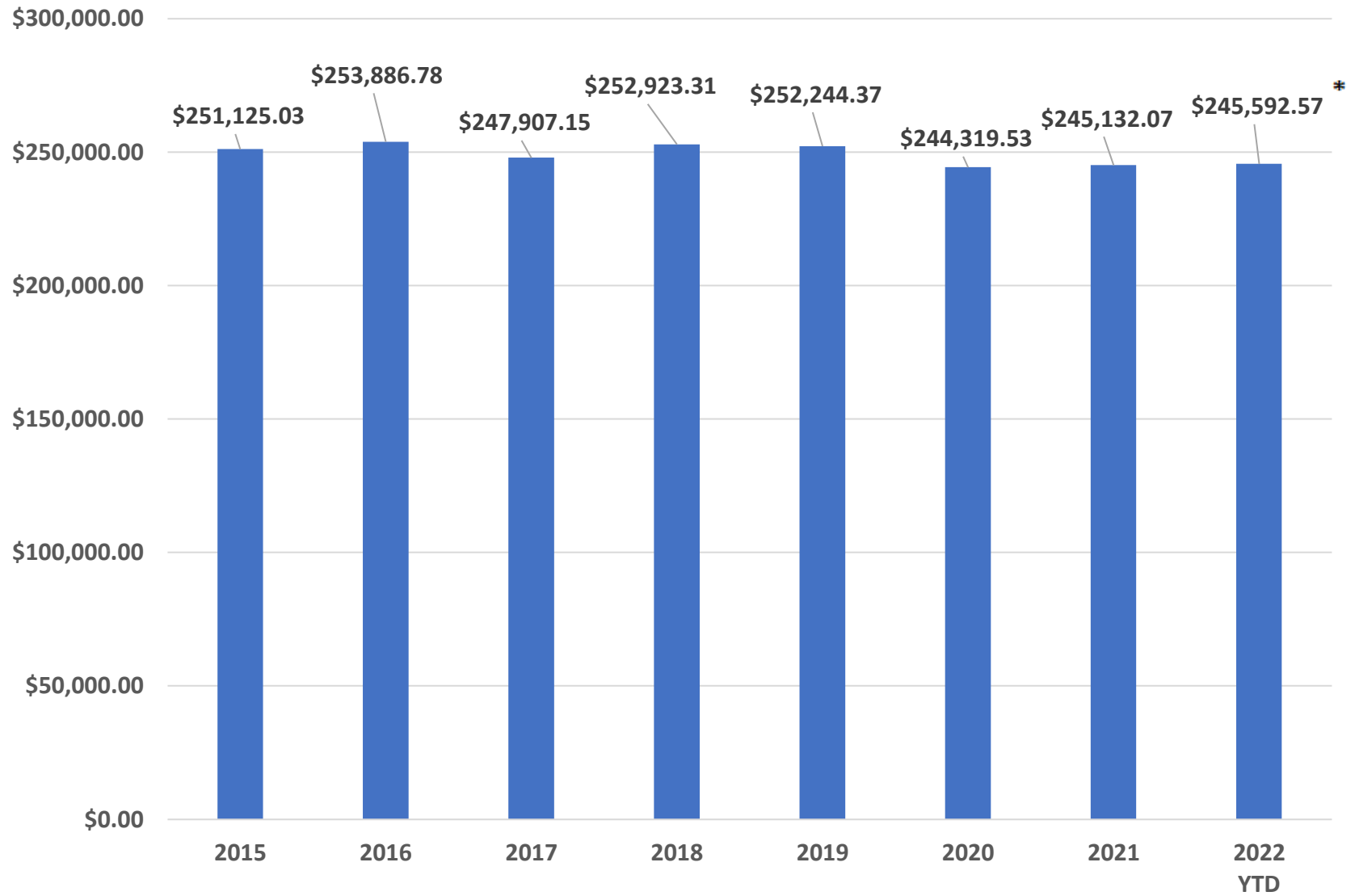
*AS OF NOVEMBER 14, 2022

REAL ESTATE TRANSFER TAX RECEIPTS



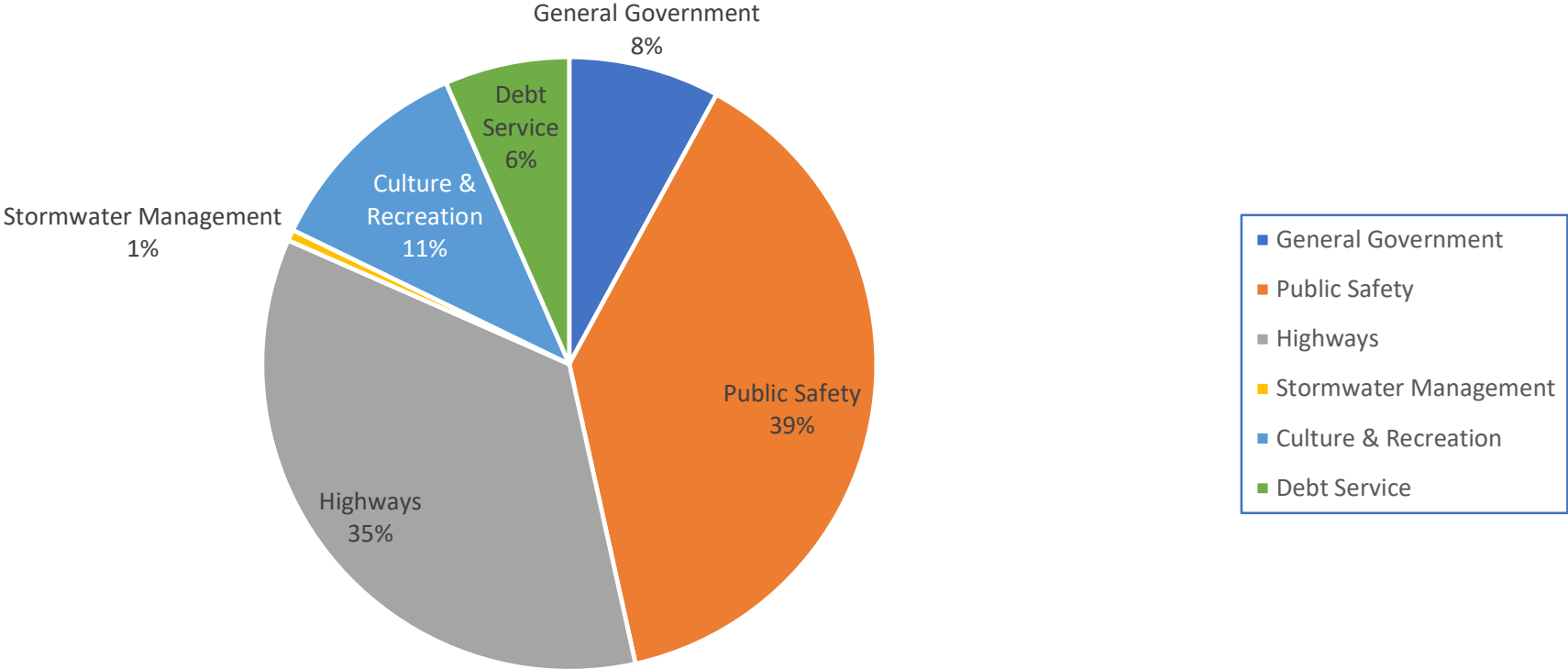
*AS OF NOVEMBER 14, 2022

LOCAL SERVICES TAX RECEIPTS

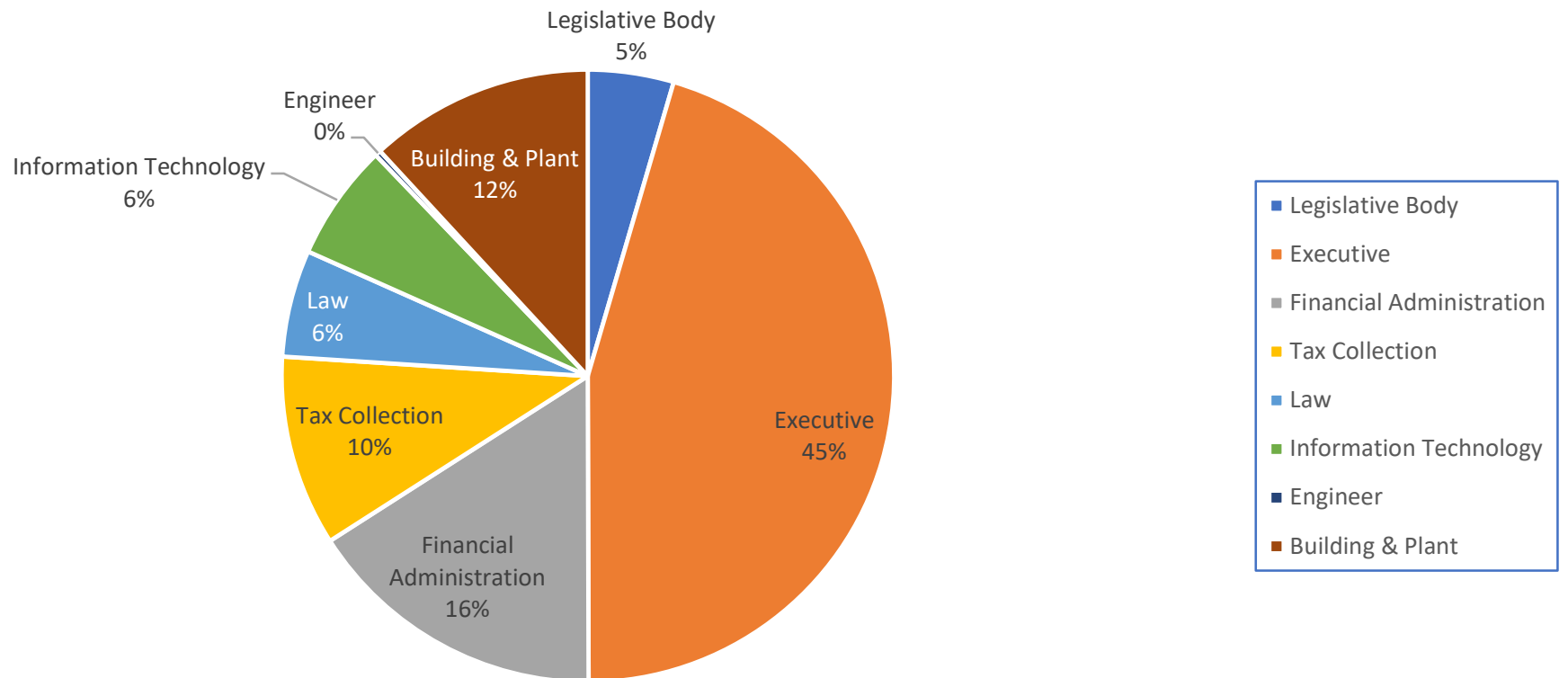


*AS OF NOVEMBER 14, 2022

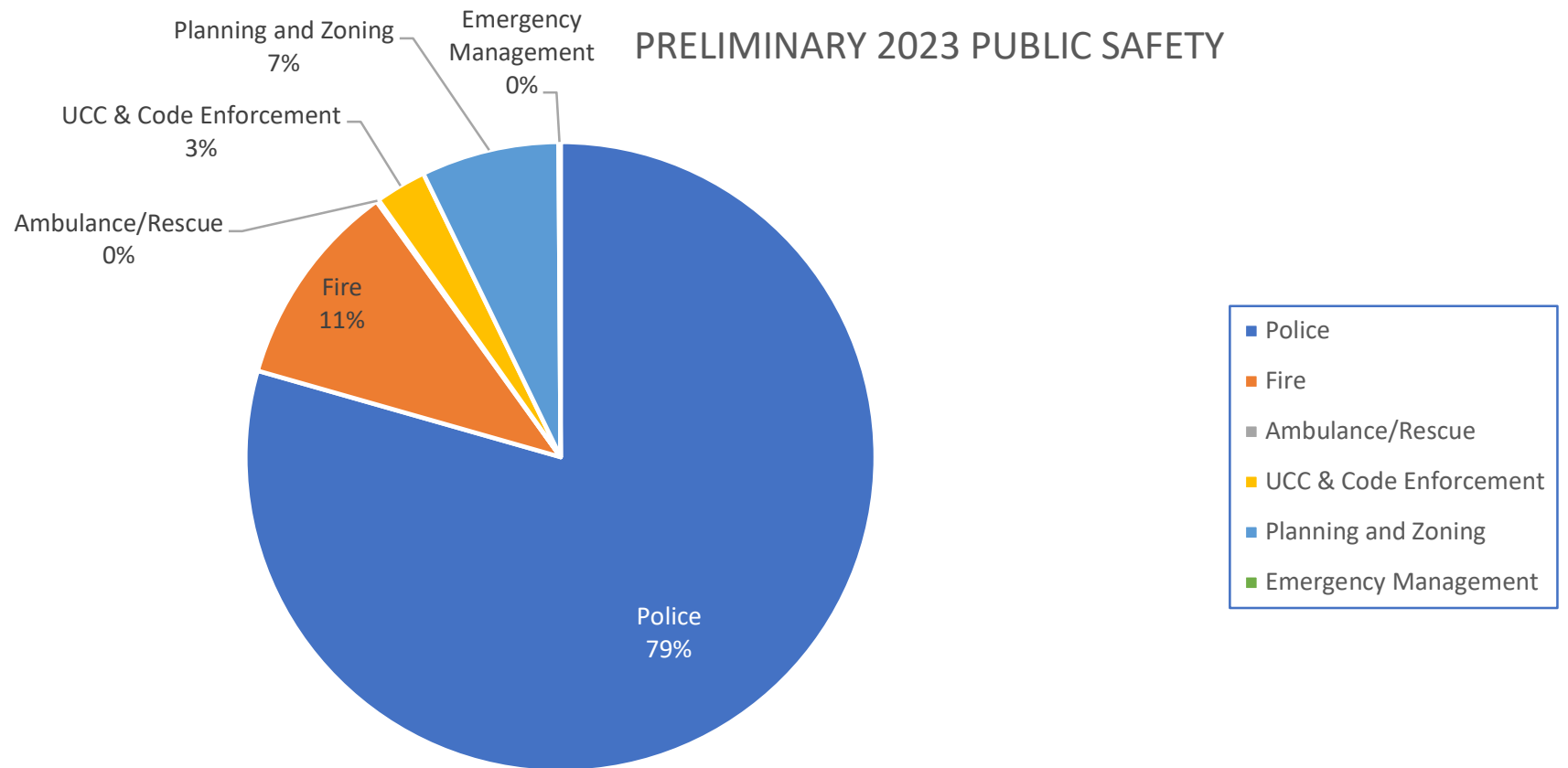
PRELIMINARY 2023 GENERAL BUDGET



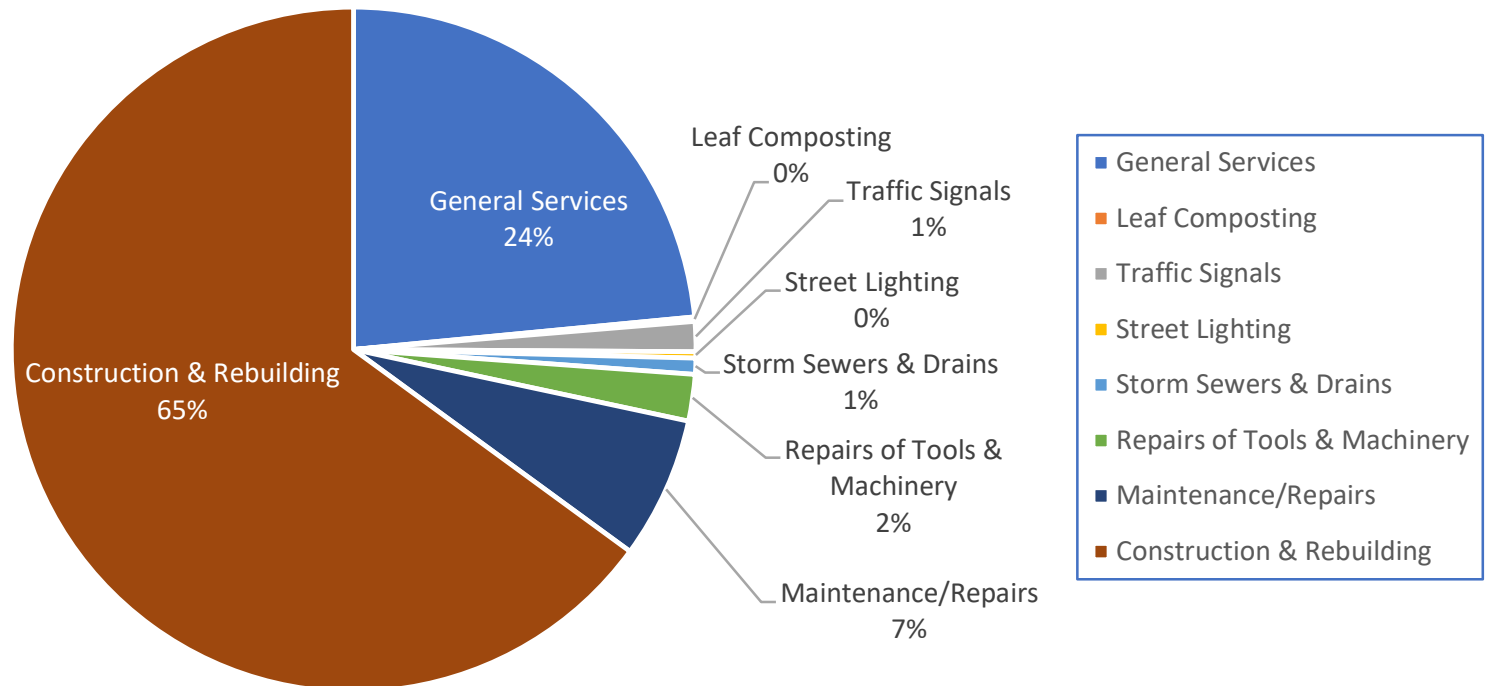
PRELIMINARY 2023 GENERAL GOVERNMENT BUDGET



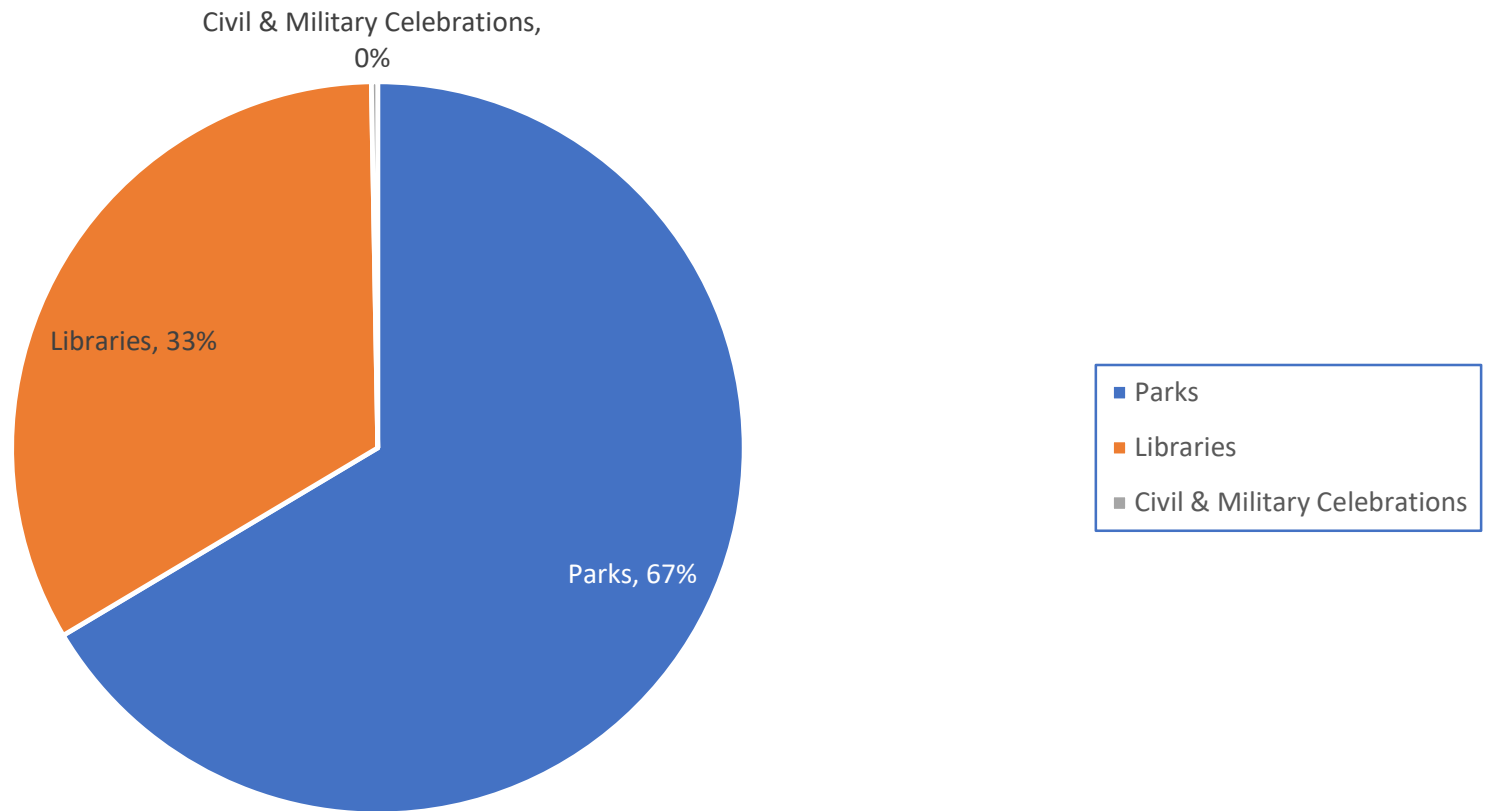
PRELIMINARY 2023 PUBLIC SAFETY



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						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$2,250,698	\$2,271,691	\$2,780,000	\$2,837,198	\$2,820,000
For 2023 a millage rate of 2.696 mills is levied on all commercial, residential and non-exempt real property. The Townships assessed value as of November 12, 2021 was \$1,073,870,856. Interim tax billings are included in this line item.						
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$30,445	\$22,466	\$20,000	\$34,124	\$15,000
Real estate tax remitted to Richland Township from the real estate tax collector after 12/31. (Billed in/for 2022 and collected in 2023.)						
01-301-300	REAL ESTATE TAXES - DELINQUENT	\$12,930	\$10,086	\$13,000	\$23,635	\$12,000
2020 and prior years delinquent real estate taxes.						
	Total:	\$2,294,073	\$2,304,243	\$2,813,000	\$2,894,957	\$2,847,000
LOCAL TAX ENABLING ACT (310)						
01-310-100	REAL ESTATE TRANSFER TAXES	\$317,417	\$464,496	\$330,000	\$489,765	\$390,000
The realty transfer tax is collected at the time of real estate sales by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth of PA (1%), the Township (.5%) and the School District (.5%).						
01-310-210	EARNED INCOME TAXES - CURRENT	\$2,347,708	\$2,531,886	\$2,475,000	\$2,785,582	\$2,725,000
The Earned Income Tax is a tax on gross wages, net profits and other compensation earned by Township residents. The tax is 1%. One half which is shared with the Pine Richland School District. The Township is a member of the Allegheny North Tax Collection Committee which contracts with Keystone Collection Services for the administration of the tax.						
01-310-510	LOCAL SERVICES TAX	\$244,320	\$245,132	\$244,000	\$260,427	\$250,000
The Local Services Tax (LST) is assessed on all individuals who work within the Township. The Township imposes a \$52 tax with an exemption for individuals earning less than \$12,000 per year. This revenue source will fluctuate with the number of individuals employed in the Township. Richland Township contracts with Keystone Collection Services for the collection of this tax.						

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 Year to Date	2023 Budget
GENERAL FUND - Revenues						
01-310-700	MECHANICAL DEVICES TAXES	\$10,800	\$0	\$11,000	\$16,113	\$16,000
Richland Township licenses video and mechanical amusement devices. An annual fee per machine (\$290) is established by resolution and billed by the staff in January. Payments received within 14 days receive a 2% discount. Payments not received within 30 days are subject to a \$35 per machine late fee. The fee was waived in 2021 and has been restored for 2022.						
	Total:	\$2,920,245	\$3,241,513	\$3,060,000	\$3,551,886	\$3,381,000
PENALTIES & INTEREST OF TAXES (319)						
01-319-010	PENALTY AND INTEREST - REAL ES	\$8,703	\$7,926	\$8,000	\$12,957	\$9,000
01-319-020	LIEN FEES REAL ESTATE	\$6,825	\$6,112	\$7,000	\$8,312	\$7,000
	Total:	\$15,528	\$14,038	\$15,000	\$21,269	\$16,000
LICENSES & PERMITS (321)						
01-321-800	CABLE TELEVISION FRANCHISE	\$206,619	\$206,091	\$212,000	\$203,779	\$203,000
The cable franchise fee is 5% of the sales revenue generated by Armstrong and Consolidated Communications who have non-exclusive contracts to utilize public right-of-way to provide cable services to Township residents. A new agreement with Armstrong is currently being negotiated. Consolidated Communications agreement will expire in April 2024. Internet service and telephone revenue is excluded.						
	Total:	\$206,619	\$206,091	\$212,000	\$203,779	\$203,000
STREET ENCROACHMENTS (322)						
01-322-820	STREET ENCROACHMENTS	\$2,850	\$5,515	\$2,000	\$5,903	\$2,000
Street enroachment fees are paid by utility companies which perform work within Township street right-of-ways.						
	Total:	\$2,850	\$5,515	\$2,000	\$5,903	\$2,000
FINES (331)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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 Townships 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						
01-355-080	ALCOHOLIC BEVERAGES TAXES	\$4,000	\$200	\$200	\$3,600	\$3,600
When the Pennsylvania Liquor Control Board issues a liquor license to an establishment the local municipality receives an annual licensing fee of \$200. Richland Township currently has 19 establishments with liquor licenses.						
01-355-090	NATURAL GAS IMPACT FEE	\$7,938	\$5,260	\$5,000	\$9,223	\$7,400
Richland Township share of fees paid by gas drillers under Act 13.						
01-355-120	MUNICIPAL PENSION ASSISTANCE	\$73,842	\$71,959	\$72,000	\$77,707	\$77,720
On an annual basis the Commonwealth of Pennsylvania allocates funds to be used for the support of the police & non-uniform pension programs. The source of funds is a state tax on casualty insurance written by companies located outside of Pennsylvania and the number of these policies owned by Richland Township residents. The amount to be budgeted in any one year is based on assumptions regarding the State Aid Unit Value from the preceding year as well as the number of general employees who are penion plan members and who worked full-time for at least six months.						
01-355-130	FIRE RELIEF ASSOC. ASSISTANCE	\$73,679	\$65,673	\$66,000	\$83,760	\$82,290
Richland receives funds from the Commonwealth of Pennsylvania for distribution to the Richland Township Volunteer Fire Company Relief Association. The amount of funding received is related to the amount of the fire insurance held by Township residents which has been written by companies located outside of Pennsylvania. These funds in turn are distributed directly to the fire companys relief association. The budget typically reflects the actual amount received in the previous year.						
Total:		\$334,307	\$338,757	\$328,200	\$397,866	\$385,010
LOCAL GOVT & CAP OP GRANTS (357)						
01-357-030	EMERGENCY ASSISTANCE	\$150,000	\$3,437	\$0	\$0	\$0
01-357-040	ACT 101 RECYCLING GRANT	\$0	\$20,174	\$20,000	\$25,179	\$20,000
Annually Richland receives an Act 101 Recycling Program Performance Grant from the Pennsylvania Department of Environmental Protection. The grant reflects the tonnage of material recycled by Township citizens and businesses in a previous calendar year. Since the grant is based on the State fiscal year; July 1st-June 30th payments are not always received within Richlands fiscal year. Consequently, the Township may receive either one, two or none in any given year.						
Total:		\$150,000	\$23,610	\$20,000	\$25,179	\$20,000
GENERALGOVERNMENT (361)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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 Townships 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						
01-362-410	BUILDING PERMITS	\$116,745	\$172,313	\$120,000	\$81,160	\$85,000
Fees for the review and application of plans for new construction and remodeling/renovation of existing buildings and structures. Fees in this category vary annually based upon the size, type and quantity of building activity in the Township.						
01-362-450	USE AND OCCUPANCY PERMITS	\$4,141	\$4,236	\$4,000	\$4,854	\$4,000
Fees collected for the occupancy of non-residential dwellings.						
Total:		\$120,885	\$176,549	\$124,000	\$86,014	\$89,000
HIGHWAY & STREETS (363)						
01-363-500	LABOR/EQUIPMENT/MATERIALS	\$2,044	\$1,509	\$1,300	\$3,573	\$2,500
This line item captures fees charged to organizations which purchased gasoline and diesel fuel from the Townships tanks located at the public works facility. A \$0.20 per gallon surcharge is added to the actual cost of the fuel to cover Township administrative and tank maintenance costs.						
01-363-510	CONTRACTED SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0
The Township offers winter maintenance services on private streets, located within development plans, which have not yet been accepted by the Township. Developers who elect to take this service are required to enter into an agreement at the beginning of each winter season. Otherwise, developers are required to provide the service on their own. The fee charged is based on the number of miles of road and is intended to cover costs for providing the service.						
Total:		\$2,044	\$1,509	\$1,300	\$3,573	\$2,500
SANITATION (364)						
01-364-310	SALE OF SOLID WASTE STICKERS	\$3,240	\$4,170	\$3,500	\$3,870	\$3,500
Richland Townships solid waste franchise agreement provides a limited service option for persons age 65 and older who generate one bag or less of waste per week. Eligible residents purchase stickers which they affix to garbage bag whenever they need to use this service. The stickers cost \$6.00 a piece; 5 for \$30.00. There is no charge for the weekly collection of recyclables.						
Total:		\$3,240	\$4,170	\$3,500	\$3,870	\$3,500
CULTURE RECREATION (367)						

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
REFUNDS OF PRIOR YR EXPENDITUR (395)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total GENERAL FUND Revenue		\$7,193,281	\$8,222,039	\$8,683,500	\$9,347,028	\$9,327,225

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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
Richland Township contracts with Professional Code Services to perform building and other Uniform Construction Code Services.						
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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-TME 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

<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>
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 & LIABILTY 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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

<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>
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	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
GENERAL FUND - Expenditures						
01-430-352	LIABILTY 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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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 captures public works employees compensation for time spent on projects at Richland Community Park.						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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.					

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
GENERAL FUND - Expenditures						
01-454-313	CONSULTING SERVICES	\$13,133	\$19,345	\$45,000	\$6,898	\$23,000
	Fees paid to engineers and architects for park projects.					
01-454-351	PROPERTY INS	\$1,472	\$2,970	\$3,500	\$3,029	\$3,800
01-454-352	LIABILTY INS	\$2,555	\$2,120	\$3,500	\$2,433	\$3,500
01-454-361	ELECTRICITY	\$4,290	\$8,196	\$8,300	\$8,820	\$8,800
	Duquesne Light charges for facilities at Richland park. PRBSA pays the electric bill for lights on Fields #3 and #6. Pine Richland Youth Football League pays all utilities and expenses associated with the Field #4 concession stand .					
01-454-366	WATER	\$846	\$23,532	\$25,700	\$29,342	\$30,000
01-454-374	CONTRACTED REPAIR OF PROPERTY	\$17,259	\$21,461	\$30,000	\$17,760	\$30,000
01-454-450	CONTRACTED MOWING	\$20,641	\$31,073	\$32,000	\$39,140	\$34,000
	Unit price payments to a subcontractor (Mr. Andy Steffish) for mowing at Richland park.					
01-454-451	CLEANING & MAINTENANCE	\$34,121	\$61,102	\$63,000	\$55,704	\$63,000
	Unit price payments to a contractor (Mr. Andrew Steffish) for cleaning and trash removal at the Richland park.					
01-454-460	MEETING & CONFERENCE	\$670	\$2,600	\$2,000	\$1,522	\$2,000
	Training sessions and Parks and Recreation Coordinators attendance at the annual PA Recreation & Parks Society State Conference.					

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total GENERAL FUND Expenditure		\$5,656,456	\$6,274,842	\$8,683,500	\$6,954,432	\$9,327,225

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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. 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	\$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
		2020 Year End	2021Year End	2022 Budget	2022Year To Date	2023 Budget
STREET LIGHTING TAX FUND Revenue		\$3,163	\$3,590	\$3,925	\$3,935	\$4,550

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
STREET LIGHTING TAX FUND - Expendi						
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
STREET LIGHTING TAX FUND Expenditure		\$2,450	\$2,757	\$3,925	\$2,357	\$4,550

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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
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.						
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
		2020 Year End	2021Year End	2022 Budget	2022Year To Date	2023 Budget
FIRE PROTECTION TAX FUND Revenue		\$101,219	\$102,179	\$140,300	\$141,311	\$143,675

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
FIRE PROTECTION TAX FUND - Expendi						
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
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	\$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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
E 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	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
MUNICIPAL IMPACT FEE TSA NORTH -						
INTEREST EARNINGS (341)						
04-341-000	INTEREST EARNINGS	\$5,033	\$133	\$120	\$929	\$1,150
Total:		\$5,033	\$133	\$120	\$929	\$1,150
SPECIAL ASSESSMENTS (383)						
04-383-000	SPECIAL ASSESSMENTS	\$0	\$50,628	\$75,900	\$38,762	\$37,000
<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 & TSA #2). The revenues captured in this item are for new development within TSA#1.</p>						
Total:		\$0	\$50,628	\$75,900	\$38,762	\$37,000
BALANCE FORWARD (399)						
04-399-000	FUND BALANCE FORWARDED	\$277,844	\$282,877	\$330,370	\$333,638	\$377,850
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$277,844	\$282,877	\$330,370	\$333,638	\$377,850
		2020 Year End	2021Year End	2022 Budget	2022Year To Date	2023 Budget
PAL IMPACT FEE TSA NORTH Revenue		\$282,877	\$333,638	\$406,390	\$373,328	\$416,000

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
. IMPACT FEE TSA NORTH Expenditure		\$0	\$0	\$406,390	\$0	\$416,000

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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
<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>						
Total:		\$0	\$3,834	\$95,850	\$97,767	\$20,000
BALANCE FORWARD (399)						
05-399-000	FUND BALANCE FORWARDED	\$124,031	\$127,704	\$110,000	\$113,890	\$173,350
Prior year end, unappropriated, surplus carried over to the new year.						
Total:		\$124,031	\$127,704	\$110,000	\$113,890	\$173,350
		2020 Year End	2021Year End	2022 Budget	2022Year To Date	2023 Budget
PAL IMPACT FEE TSA SOUTH Revenue		\$127,704	\$131,595	\$205,900	\$212,633	\$195,000

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year 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 unserved 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.						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total SEWER FUND Revenue		\$3,817,020	\$5,130,779	\$6,064,365	\$6,130,522	\$5,796,365

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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
Budget Line Item Report

<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>
SEWER FUND - Expenditures						
08-429-351	PROPERTY INS	\$2,659	\$1,611	\$3,000	\$1,643	\$2,600
08-429-352	LIABILTY 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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
SEWER FUND - Expenditures						
08-429-386	HAMPTON TREATMENT	\$327,219	\$320,174	\$350,000	\$322,000	\$367,000
08-429-387	DCDBA TRANSPORTATION	\$77,692	\$80,008	\$90,000	\$79,416	\$100,000
08-429-388	AVJSA TREATMENT	\$380,066	\$414,761	\$425,000	\$387,544	\$435,000
08-429-420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0
08-429-460	EDUCATION/CONVENTION	\$0	\$0	\$0	\$0	\$0
08-429-470	MISC. EXPENDITURES	\$0	\$0	\$0	\$0	\$0
08-429-611	COLLECTOR SYSTEM REHABILITATIO	\$0	\$0	\$110,961	\$0	\$0
08-429-700	CAPITAL PURCHASES	\$0	\$0	\$12,000	\$11,088	\$12,000
Total:		\$900,303	\$944,216	\$1,160,426	\$959,013	\$1,120,842

DEBT SERVICE (470)

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total SEWER FUND Expenditure		\$1,821,788	\$2,433,971	\$6,064,365	\$3,081,518	\$5,796,365

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
N RESCUE PLAN ACT FUNDS Revenue		\$0	\$595,268	\$722,080	\$731,187	\$0

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
AMERICAN RESCUE PLAN ACT FUNDS Expenditure		\$0	\$468,435	\$722,080	\$731,187	\$0

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
PARK GRANT #GR4100080058 Revenue		\$142,925	\$308,758	\$0	\$0	\$0

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
PARK GRANT #GR4100080058 Expenditure		\$142,919	\$308,756	\$0	\$0	\$0

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total 2021 GOB FUND Expenditure		\$0	\$0	\$1,197,300	\$619,184	\$596,500

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
HIGHWAY IMPROVEMENT CAPITAL RE						
		2020 Year End	2021Year End	2022 Budget	2022Year To Date	2023 Budget
	IMPROVEMENT CAPITAL RE Revenue	\$1,114,075	\$1,255,409	\$1,375,450	\$1,089,852	\$1,464,100

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year 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
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..						
Total:		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
BALANCE FORWARD (399)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
GENERAL 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)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
CAPITAL RESERVE FUND Expenditure		\$747,085	\$441,648	\$750,725	\$324,729	\$708,950

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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
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 unserved areas and the elimination of inflow and infiltration from existing sewers.						
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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

<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>
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)

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
CAPITAL RESERVE FUND Expenditure		\$43,776	\$21,891,332	\$966,350	\$0	\$977,500

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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 Townships 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	2021Year End	2022 Budget	2022Year To Date	2023 Budget
Total HIGHWAY AID FUND Revenue		\$551,376	\$566,964	\$542,025	\$564,729	\$484,000

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
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HIGHWAY AID FUND - Expenditures

HIGHWAY MAINT (430)

35-430-740	MAJOR EQUIP PURCHASE	\$144,669	\$0	\$98,265	\$98,265	\$53,520
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Total:		\$144,669	\$0	\$98,265	\$98,265	\$53,520
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SNOW & ICE REMOVAL (432)

35-432-230	SALT	\$76,617	\$207,453	\$170,760	\$163,352	\$214,500
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Total:		\$76,617	\$207,453	\$170,760	\$163,352	\$214,500
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TRAFFIC SIGNALS & STREET SIGNS (433)

35-433-361	TRAFFIC SIGNALS	\$4,392	\$5,161	\$5,000	\$4,854	\$5,480
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Total:		\$4,392	\$5,161	\$5,000	\$4,854	\$5,480
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REPAIR TO HWYS & BRIDGES (438)

35-438-110	SALARIES/O.T./PAY ADJUSTMENT	\$159,509	\$204,479	\$268,000	\$217,724	\$210,500
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Total:		\$159,509	\$204,479	\$268,000	\$217,724	\$210,500
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	2020 Year End	2021Year End	2022 Budget	2022Year 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						
INTEREST EARNINGS (341)						
65-341-000	INTEREST EARNINGS	\$0	\$0	\$0	\$62	\$0
Total:		\$0	\$0	\$0	\$62	\$0
GAIN ON INVESTMENTS (345)						
65-345-000	GAIN ON INVESTMENT	\$513,519	\$320,582	\$0	\$0	\$0
Total:		\$513,519	\$320,582	\$0	\$0	\$0
STATE SHARED REV & ENTITLEMENT (355)						
65-355-120	MUNICIPAL PENSION ASSISTANCE	\$71,718	\$71,959	\$72,000	\$77,707	\$77,700
State pension aid for thirteen (13) participants in the General Employees Money Market (401) Pension Plan administered by the ICMA-RC.						
Total:		\$71,718	\$71,959	\$72,000	\$77,707	\$77,700
INTERFUND OPERATING TRANSFERS (392)						
65-392-100	TRANS EMPLOYER CONT	\$0	\$4,949	\$4,825	\$0	\$11,730
65-392-200	TRANS EMPLOYEE CONT	\$51,241	\$54,960	\$54,875	\$53,681	\$63,870
Total:		\$51,241	\$59,909	\$59,700	\$53,681	\$75,600
REFUNDS OF PRIOR YR EXPENDITUR (395)						
65-395-650	REFUND FROM ICMA TRUST	\$0	\$63	\$0	\$0	\$0
Total:		\$0	\$63	\$0	\$0	\$0
BALANCE FORWARD (399)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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

Ledger Account	Description	<u>2020 Year End</u>	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2022 Year to Date</u>	<u>2023 Budget</u>
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
LOSSS 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
TOTAL ASSETS (493)						

Richland Township
Fiscal Year 2023 Budget
Budget Line Item Report

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